

# DE WITT COUNTY PROPOSED BUDGET FISCAL YEAR 2027



**COMMISSIONERS COURT AUGUST 10, 2026**  
**FILED AUGUST 12, 2026**

Filed for Record  
This, the 12<sup>th</sup> day of Aug 2026  
at 10:10 o'clock A. M  
Natalie Carson  
NATALIE CARSON, COUNTY CLERK OF  
DeWitt County, Texas



DE WITT COUNTY, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                 |                             |                           |                             |                           |                             |                           |                           | Defined Budgets       |                      |
|---------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                 |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| <b>Fund: 012 - GENERAL FUND</b> |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-100-1200</a>    | DELINQUENT AD VALOREM       | 100,000.00                | 111,375.82                  | 100,000.00                | 213,301.78                  | 100,000.00                | 206,683.03                | 100,000.00            |                      |
| <a href="#">012-100-1300</a>    | AD VALOREM TAXES            | 16,682,336.00             | 17,559,743.83               | 18,673,899.00             | 19,833,964.02               | 18,646,222.00             | 20,150,266.56             | 17,394,340.00         |                      |
| <a href="#">012-100-2000</a>    | LGC CHAPTER 312 WITH TAX A  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-2001</a>    | LGC CHAPTER 381 WITHOUT T   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-2250</a>    | BEER & WINE PERMITS         | 5,000.00                  | 9,970.00                    | 5,000.00                  | 7,400.00                    | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-2251</a>    | FLOODPLAIN PERMITS          | 2,000.00                  | 2,955.00                    | 1,500.00                  | 4,677.50                    | 1,500.00                  | 4,372.50                  | 2,500.00              |                      |
| <a href="#">012-100-2252</a>    | SEPTIC TANK PERMITS         | 2,500.00                  | 1,700.00                    | 1,000.00                  | 2,900.00                    | 1,000.00                  | 1,900.00                  | 1,000.00              |                      |
| <a href="#">012-100-2256</a>    | SUBDIVISION FEES            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-3100</a>    | COUNTY JUDGE-JUDICIAL SUPP  | 25,200.00                 | 25,200.00                   | 25,200.00                 | 25,200.00                   | 37,800.00                 | 37,800.00                 | 33,075.00             |                      |
| <a href="#">012-100-3110</a>    | CO ATTORNEY-JUDICIAL SUPPL  | 25,666.00                 | 25,666.00                   | 25,666.00                 | 25,666.00                   | 32,083.00                 | 32,083.33                 | 32,083.00             |                      |
| <a href="#">012-100-3120</a>    | STATE PAYMENT F/JUROR PD B  | 3,500.00                  | 14,302.00                   | 3,500.00                  | 8,878.00                    | 3,500.00                  | 13,000.00                 | 5,000.00              |                      |
| <a href="#">012-100-3150</a>    | SOCIAL SECURITY INCENTIVE P | 1,500.00                  | 3,000.00                    | 1,500.00                  | 1,400.00                    | 1,000.00                  | 400.00                    |                       |                      |
| <a href="#">012-100-3160</a>    | MOTOR VEHICLE & TERP FROM   | 150,000.00                | 209,302.38                  | 150,000.00                | 211,025.58                  | 150,000.00                | 197,008.34                | 150,000.00            |                      |
| <a href="#">012-100-3200</a>    | PAYMENT IN LIEU OF TAXES    | 7,000.00                  | 10,041.11                   | 7,000.00                  | 11,472.65                   | 8,000.00                  | 13,409.02                 | 10,000.00             |                      |
| <a href="#">012-100-3410</a>    | MIXED DRINK LICENSES        | 30,000.00                 | 26,892.27                   | 20,000.00                 | 32,431.96                   | 0.00                      | 30,578.95                 | 25,000.00             |                      |
| <a href="#">012-100-3450</a>    | TOBACCO SETTLEMENT          | 10,000.00                 | 10,470.06                   | 10,000.00                 | 12,670.96                   | 10,000.00                 | 15,333.99                 | 10,000.00             |                      |
| <a href="#">012-100-3460</a>    | EMC PERFORMANCE GRANT       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-3461</a>    | HAZARD MITIGATION PLAN PR   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 20,137.50                 |                       |                      |
| <a href="#">012-100-3520</a>    | INDIGENT DEFENSE GRANT      | 10,000.00                 | 30,346.00                   | 5,000.00                  | 24,397.00                   | 5,000.00                  | 0.00                      | 20,000.00             |                      |
| <a href="#">012-100-3820</a>    | TAX COLLECTION SERVICE      | 140,000.00                | 162,153.00                  | 150,000.00                | 170,401.00                  | 150,000.00                | 175,408.00                | 150,000.00            |                      |
| <a href="#">012-100-3880</a>    | ILA CITY OF YORKTOWN        | 250,000.00                | 262,500.00                  | 262,500.00                | 240,625.00                  | 262,500.00                | 240,625.00                | 262,500.00            |                      |
| <a href="#">012-100-3900</a>    | DISPATCHING SERVICE         | 117,930.00                | 131,894.30                  | 125,112.00                | 114,686.30                  | 131,367.00                | 98,525.97                 | 137,936.00            |                      |
| <a href="#">012-100-3910</a>    | REVERSE 911 ILA'S           | 1,800.00                  | 1,952.00                    | 1,800.00                  | 0.00                        | 1,800.00                  | 1,800.00                  |                       |                      |
| <a href="#">012-100-3940</a>    | BOARDING PRISONERS ILA      | 300,000.00                | 441,356.95                  | 300,000.00                | 442,520.57                  | 300,000.00                | 300,435.32                | 300,000.00            |                      |
| <a href="#">012-100-3960</a>    | INMATE TRANSPORTATION       | 3,000.00                  | 3,430.70                    | 3,000.00                  | 2,992.00                    | 2,500.00                  | 3,510.00                  | 2,500.00              |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                              |                              | Defined Budgets           |                             |                           |                             |                           |                           |                       |                      |
|------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                              |                              | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| <a href="#">012-100-4000</a> | COUNTY JUDGE                 | 700.00                    | 1,290.00                    | 700.00                    | 842.50                      | 650.00                    | 710.00                    | 650.00                |                      |
| <a href="#">012-100-4010</a> | SHERIFF                      | 40,000.00                 | 41,057.28                   | 35,000.00                 | 35,809.93                   | 25,000.00                 | 25,858.31                 | 25,000.00             |                      |
| <a href="#">012-100-4020</a> | COUNTY ATTORNEY              | 50.00                     | 26.02                       | 0.00                      | 27.27                       | 0.00                      | 31.50                     |                       |                      |
| <a href="#">012-100-4030</a> | COUNTY CLERK                 | 150,000.00                | 141,055.04                  | 100,000.00                | 157,562.54                  | 100,000.00                | 138,695.64                | 100,000.00            |                      |
| <a href="#">012-100-4040</a> | TAX ASSESSOR-COLLECTOR       | 80,000.00                 | 90,164.57                   | 70,000.00                 | 88,794.68                   | 60,000.00                 | 75,369.78                 | 60,000.00             |                      |
| <a href="#">012-100-4060</a> | DISTRICT CLERK               | 15,000.00                 | 13,683.64                   | 10,000.00                 | 16,941.63                   | 10,000.00                 | 10,928.14                 | 10,000.00             |                      |
| <a href="#">012-100-4070</a> | CONSTABLE, PCT #1            | 3,000.00                  | 11,105.00                   | 3,000.00                  | 10,325.00                   | 3,000.00                  | 12,525.00                 | 10,000.00             |                      |
| <a href="#">012-100-4080</a> | CONSTABLE, PCT #2            | 3,000.00                  | 4,036.39                    | 3,000.00                  | 4,764.00                    | 3,000.00                  | 5,205.00                  | 4,000.00              |                      |
| <a href="#">012-100-4110</a> | JUSTICE OF THE PEACE, PCT #1 | 8,000.00                  | 8,389.92                    | 7,500.00                  | 3,870.19                    | 2,000.00                  | 2,801.65                  | 2,000.00              |                      |
| <a href="#">012-100-4120</a> | JUSTICE OF THE PEACE, PCT #2 | 2,500.00                  | 4,309.54                    | 2,500.00                  | 3,070.38                    | 2,000.00                  | 3,083.12                  | 2,000.00              |                      |
| <a href="#">012-100-4160</a> | ELECTIONS                    | 100.00                    | 189.00                      | 0.00                      | 15.80                       | 0.00                      | 23.80                     |                       |                      |
| <a href="#">012-100-4240</a> | DISTRICT CLRK CIVIL COURT RE | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-4241</a> | CO CLERK COURT REPORTER SE   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-4242</a> | STATE TRAFFIC FINE           | 2,500.00                  | 3,437.56                    | 2,500.00                  | 934.64                      | 500.00                    | 1,493.30                  | 500.00                |                      |
| <a href="#">012-100-4250</a> | MOVING VIOLATION FEE         | 0.00                      | 0.45                        | 0.00                      | 0.24                        | 0.00                      | 0.29                      |                       |                      |
| <a href="#">012-100-4260</a> | ARREST FEES                  | 6,000.00                  | 8,571.34                    | 6,000.00                  | 3,982.25                    | 3,000.00                  | 5,023.75                  | 4,000.00              |                      |
| <a href="#">012-100-4270</a> | JUDGES EDUCATION FUND        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-4272</a> | JURY REIMBURSEMENT FEE       | 0.00                      | 54.49                       | 0.00                      | 34.29                       | 0.00                      | 32.50                     |                       |                      |
| <a href="#">012-100-4273</a> | DISTRICT CLERK JURY FEE      | 0.00                      | 0.00                        | 0.00                      | 40.00                       | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-4280</a> | SAFETY BELT                  | 0.00                      | 150.00                      | 0.00                      | 56.25                       | 0.00                      | 37.50                     |                       |                      |
| <a href="#">012-100-4330</a> | CHILD SAFETY FEE             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-4340</a> | TRAFFIC FEE                  | 3,000.00                  | 4,011.69                    | 3,000.00                  | 1,314.24                    | 1,000.00                  | 1,699.16                  | 1,000.00              |                      |
| <a href="#">012-100-4350</a> | BAIL BOND FEE                | 500.00                    | 604.60                      | 400.00                    | 693.00                      | 400.00                    | 693.00                    | 500.00                |                      |
| <a href="#">012-100-4360</a> | STATE TRAFFIC FEE            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-4390</a> | DNA FEE                      | 0.00                      | 28.53                       | 0.00                      | 11.00                       | 0.00                      | 19.20                     |                       |                      |
| <a href="#">012-100-4430</a> | CHILD SAFETY FUND \$25 COST  | 0.00                      | 272.68                      | 0.00                      | 119.62                      | 0.00                      | 175.01                    |                       |                      |
| <a href="#">012-100-4440</a> | GROSS WEIGHT FINES           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-4450</a> | TIME PAYMENT FEE-GENERAL F   | 500.00                    | 662.28                      | 500.00                    | 844.96                      | 500.00                    | 1,362.61                  | 500.00                |                      |
| <a href="#">012-100-4451</a> | TIME PAYMENT FEE-DISTRICT C  | 100.00                    | 434.89                      | 100.00                    | 488.75                      | 100.00                    | 525.72                    | 100.00                |                      |
| <a href="#">012-100-4452</a> | TIME PAYMENT FEE-COUNTY C    | 100.00                    | 306.01                      | 100.00                    | 324.92                      | 100.00                    | 225.39                    | 100.00                |                      |
| <a href="#">012-100-4453</a> | TIME PAYMENT FEE-J P PCT #1  | 100.00                    | 3,319.39                    | 1,500.00                  | 1,384.80                    | 1,000.00                  | 1,785.04                  | 1,000.00              |                      |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                              |                             |                           |                             |                           |                             |                           |                           | Defined Budgets       |                      |
|------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                              |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| <a href="#">012-100-4454</a> | TIME PAYMENT FEE-J P PCT #2 | 0.00                      | 17.50                       | 0.00                      | 22.50                       | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-4500</a> | VIDEO RECORDING FEE         | 50.00                     | 165.00                      | 50.00                     | 212.90                      | 50.00                     | 149.25                    | 100.00                |                      |
| <a href="#">012-100-4530</a> | B C L S I                   | 0.00                      | 18.00                       | 0.00                      | 24.50                       | 0.00                      | 21.00                     |                       |                      |
| <a href="#">012-100-4550</a> | CONSOLIDATED COURT COSTS    | 10,000.00                 | 13,674.59                   | 10,000.00                 | 5,726.48                    | 5,000.00                  | 7,743.91                  | 5,000.00              |                      |
| <a href="#">012-100-4581</a> | SUPPL CRT INITIATED GUARDIA | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-4590</a> | EMS TRAUMA FUND             | 100.00                    | 150.40                      | 100.00                    | 101.94                      | 100.00                    | 163.26                    | 100.00                |                      |
| <a href="#">012-100-4620</a> | JUDICIAL SUPPORT FEE        | 100.00                    | 142.35                      | 100.00                    | 104.78                      | 100.00                    | 84.59                     | 50.00                 |                      |
| <a href="#">012-100-4680</a> | DRUG COURT PROGRAM FEE      | 0.00                      | 26.99                       | 0.00                      | 18.27                       | 0.00                      | 18.66                     |                       |                      |
| <a href="#">012-100-4690</a> | INDIGENT DEFENSE FUND FEE   | 0.00                      | 27.64                       | 0.00                      | 17.77                       | 0.00                      | 16.85                     |                       |                      |
| <a href="#">012-100-5000</a> | FINES-COUNTY CLERK          | 10,000.00                 | 10,558.67                   | 8,000.00                  | 13,175.72                   | 8,000.00                  | 9,432.54                  | 9,000.00              |                      |
| <a href="#">012-100-5010</a> | FINES-DISTRICT CLERK        | 40,000.00                 | 29,857.66                   | 20,000.00                 | 20,372.59                   | 20,000.00                 | 31,630.68                 | 25,000.00             |                      |
| <a href="#">012-100-5110</a> | FINES-JUSTICE OF THE PEACE, | 100,000.00                | 156,257.23                  | 100,000.00                | 69,689.82                   | 60,000.00                 | 54,308.59                 | 50,000.00             |                      |
| <a href="#">012-100-5120</a> | FINES-JUSTICE OF THE PEACE, | 20,000.00                 | 18,111.94                   | 15,000.00                 | 19,833.40                   | 15,000.00                 | 51,162.02                 | 50,000.00             |                      |
| <a href="#">012-100-5200</a> | BOND FORFEITURE             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-5500</a> | CRT APPT ATTY RECOVERY-CO   | 6,000.00                  | 6,072.05                    | 4,000.00                  | 5,980.30                    | 4,000.00                  | 8,386.45                  | 5,000.00              |                      |
| <a href="#">012-100-5510</a> | REST TO COUNTY (NOT ATTY)   | 0.00                      | 285.00                      | 0.00                      | 164.00                      | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-5520</a> | RESTITUTION INMATE TRUST    | 3,000.00                  | 3,550.32                    | 3,000.00                  | 2,992.19                    | 3,000.00                  | 6,800.00                  | 3,000.00              |                      |
| <a href="#">012-100-6000</a> | INTEREST EARNINGS           | 1,000,000.00              | 2,064,152.50                | 1,000,000.00              | 2,150,904.88                | 1,000,000.00              | 1,809,473.67              | 1,400,000.00          |                      |
| <a href="#">012-100-6210</a> | COMMISSIONS                 | 6,000.00                  | 10,370.95                   | 6,000.00                  | 409.62                      | 0.00                      | 11,366.83                 |                       |                      |
| <a href="#">012-100-6220</a> | INMATE TELEPHONE COMMISS    | 30,000.00                 | 40,133.73                   | 30,000.00                 | 31,212.55                   | 25,000.00                 | 32,429.32                 | 25,000.00             |                      |
| <a href="#">012-100-6401</a> | TAC INSURANCE REFUNDS       | 0.00                      | 50,444.48                   | 0.00                      | 8,200.00                    | 0.00                      | 5,803.00                  |                       |                      |
| <a href="#">012-100-6450</a> | INMATE MED UNUSED COST P    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-6600</a> | MISCELLANEOUS INCOME        | 500.00                    | 11,814.73                   | 500.00                    | 15,847.76                   | 500.00                    | 22,688.69                 | 2,500.00              |                      |
| <a href="#">012-100-6620</a> | FTA COUNTY PORTION          | 500.00                    | 1,570.88                    | 500.00                    | 781.09                      | 500.00                    | 435.03                    | 500.00                |                      |
| <a href="#">012-100-6900</a> | SALE OF PROPERTY            | 500.00                    | 7,386.01                    | 500.00                    | 212.01                      | 0.00                      | 30,615.00                 |                       |                      |
| <a href="#">012-100-6910</a> | SHERIFF SALE                | 2,500.00                  | 3,418.50                    | 2,500.00                  | 3,335.07                    | 0.00                      | 5,608.81                  |                       |                      |
| <a href="#">012-100-6920</a> | NSF CHECKS                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-100-9600</a> | TRANSFERS IN                | 12,000.00                 | 12,000.00                   | 12,000.00                 | 12,000.00                   | 12,000.00                 | 12,000.00                 | 12,000.00             |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                            | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |              | 2025-2026 |           | Defined Budgets |         |
|-----------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|-----------------|---------|
|                                         |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 | 2026-2027 | PROPOSED        | ADOPTED |
| Department: 101 - COUNTY JUDGE          |                            |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| ExpTotal: 49 - Payroll/Personnel        |                            |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">012-101-4010</a>            | SALARY, COUNTY JUDGE       | 86,718.00    | 86,718.00      | 89,320.00    | 89,320.00      | 93,786.00    | 82,964.45      | 93,786.00    |                |              |              |           |           |                 |         |
| <a href="#">012-101-4020</a>            | SALARY, CHIEF OF STAFF     | 50,752.00    | 48,446.20      | 53,872.00    | 53,872.00      | 55,578.00    | 49,164.80      | 60,799.00    |                |              |              |           |           |                 |         |
| <a href="#">012-101-4030</a>            | SALARY, JUDICIAL SUPPLEMEN | 25,200.00    | 25,200.00      | 25,200.00    | 25,200.00      | 37,800.00    | 33,439.70      | 33,075.00    |                |              |              |           |           |                 |         |
| <a href="#">012-101-4040</a>            | SALARY, JUVENILE BOARD SUP | 1,200.00     | 1,200.00       | 1,200.00     | 1,200.00       | 1,200.00     | 1,062.60       | 1,200.00     |                |              |              |           |           |                 |         |
| <a href="#">012-101-4041</a>            | SALARY, PROJECT MANAGER    | 0.00         | 0.00           | 0.00         | 0.00           | 65,812.00    | 0.00           | 69,098.00    |                |              |              |           |           |                 |         |
| <a href="#">012-101-4050</a>            | SALARY, PART TIME          | 13,825.00    | 6,765.00       | 5,000.00     | 0.00           | 5,000.00     | 0.00           | 5,000.00     |                |              |              |           |           |                 |         |
| <a href="#">012-101-4090</a>            | OVERTIME                   | 500.00       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           |              |                |              |              |           |           |                 |         |
| <a href="#">012-101-4091</a>            | LONGEVITY                  | 500.00       | 500.00         | 600.00       | 600.00         | 700.00       | 700.00         | 800.00       |                |              |              |           |           |                 |         |
| <a href="#">012-101-4100</a>            | SOCIAL SECURITY TAXES      | 13,807.00    | 12,831.57      | 13,403.00    | 12,933.91      | 19,881.00    | 12,717.91      | 20,178.00    |                |              |              |           |           |                 |         |
| <a href="#">012-101-4110</a>            | GROUP HEALTH INSURANCE     | 27,133.00    | 27,132.48      | 29,304.00    | 29,303.04      | 45,238.00    | 26,388.60      | 52,023.00    |                |              |              |           |           |                 |         |
| <a href="#">012-101-4120</a>            | COUNTY RETIREMENT          | 12,696.00    | 12,474.50      | 21,742.00    | 18,941.95      | 31,630.00    | 20,742.74      | 32,086.00    |                |              |              |           |           |                 |         |
| <a href="#">012-101-4130</a>            | WORKER'S COMPENSATION      | 329.00       | 323.20         | 403.00       | 362.44         | 806.00       | 333.03         | 713.00       |                |              |              |           |           |                 |         |
| <a href="#">012-101-4140</a>            | UNEMPLOYMENT               | 136.00       | 118.66         | 137.00       | 109.63         | 232.00       | 91.35          | 299.00       |                |              |              |           |           |                 |         |
| ExpTotal: 49 - Payroll/Personnel Total: |                            | 232,796.00   | 221,709.61     | 240,181.00   | 231,842.97     | 357,663.00   | 227,605.18     | 369,057.00   |                |              |              |           |           |                 | 0.00    |
| ExpTotal: 59 - Supplies                 |                            |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">012-101-5010</a>            | OFFICE SUPPLIES            | 3,200.00     | 1,790.40       | 2,000.00     | 1,719.73       | 3,000.00     | 2,068.21       | 4,200.00     |                |              |              |           |           |                 |         |
| ExpTotal: 59 - Supplies Total:          |                            | 3,200.00     | 1,790.40       | 2,000.00     | 1,719.73       | 3,000.00     | 2,068.21       | 4,200.00     |                |              |              |           |           |                 | 0.00    |
| ExpTotal: 69 - Services                 |                            |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">012-101-6070</a>            | DATA PROCESSING SERVICES   | 0.00         | 0.00           | 1,200.00     | 1,200.00       | 1,200.00     | 1,100.00       | 1,200.00     |                |              |              |           |           |                 |         |
| <a href="#">012-101-6110</a>            | INSURANCE & BONDS          | 0.00         | 0.00           | 0.00         | 0.00           | 1,950.00     | 1,725.97       | 2,500.00     |                |              |              |           |           |                 |         |
| <a href="#">012-101-6120</a>            | CONFERENCES DUES & TRAVEL  | 6,775.00     | 6,774.92       | 7,100.00     | 6,941.35       | 7,000.00     | 3,471.08       | 10,000.00    |                |              |              |           |           |                 |         |
| <a href="#">012-101-6610</a>            | REPAIR & MAINT OF EQUIPME  | 100.00       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           |              |                |              |              |           |           |                 |         |
| ExpTotal: 69 - Services Total:          |                            | 6,875.00     | 6,774.92       | 8,300.00     | 8,141.35       | 10,150.00    | 6,297.05       | 13,700.00    |                |              |              |           |           |                 | 0.00    |
| ExpTotal: 79 - Capital Outlays          |                            |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">012-101-7070</a>            | FURNITURE & EQUIPMENT      | 0.00         | 0.00           | 0.00         | 0.00           | 1,000.00     | 0.00           | 3,300.00     |                |              |              |           |           |                 |         |
| ExpTotal: 79 - Capital Outlays Total:   |                            | 0.00         | 0.00           | 0.00         | 0.00           | 1,000.00     | 0.00           | 3,300.00     |                |              |              |           |           |                 | 0.00    |
| Department: 101 - COUNTY JUDGE Total:   |                            | 242,871.00   | 230,274.93     | 250,481.00   | 241,704.05     | 371,813.00   | 235,970.44     | 390,257.00   |                |              |              |           |           |                 | 0.00    |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|-----------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                         |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                         |                           |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 103 - COUNTY CLERK          |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel        |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-103-4010</a>            | SALARY, COUNTY CLERK      | 81,900.00    | 81,900.00      | 84,357.00    | 84,357.00      | 88,575.00    | 78,354.79    | 88,575.00       |           |
| <a href="#">012-103-4020</a>            | SALARY, DEPUTIES          | 250,418.00   | 199,742.49     | 205,941.00   | 201,845.17     | 207,501.00   | 162,140.21   | 200,367.00      |           |
| <a href="#">012-103-4090</a>            | OVERTIME                  | 1,000.00     | 189.10         | 1,000.00     | 237.67         | 1,000.00     | 0.00         | 1,000.00        |           |
| <a href="#">012-103-4091</a>            | LONGEVITY                 | 2,700.00     | 2,700.00       | 3,100.00     | 3,100.00       | 3,500.00     | 2,700.00     | 3,100.00        |           |
| <a href="#">012-103-4100</a>            | SOCIAL SECURITY TAXES     | 25,706.00    | 20,780.33      | 22,522.00    | 20,897.10      | 22,995.00    | 17,703.71    | 22,418.00       |           |
| <a href="#">012-103-4110</a>            | GROUP HEALTH INSURANCE    | 81,398.00    | 67,831.20      | 73,258.00    | 72,036.64      | 75,396.00    | 62,494.34    | 86,705.00       |           |
| <a href="#">012-103-4120</a>            | COUNTY RETIREMENT         | 25,874.00    | 21,901.17      | 36,535.00    | 32,093.46      | 37,302.00    | 30,145.66    | 36,338.00       |           |
| <a href="#">012-103-4130</a>            | WORKER'S COMPENSATION     | 700.00       | 601.64         | 675.00       | 607.16         | 929.00       | 383.89       | 789.00          |           |
| <a href="#">012-103-4140</a>            | UNEMPLOYMENT              | 700.00       | 438.02         | 484.00       | 413.19         | 403.00       | 301.21       | 450.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total: |                           | 470,396.00   | 396,083.95     | 427,872.00   | 415,587.39     | 437,601.00   | 354,223.81   | 439,742.00      | 0.00      |
| ExpTotal: 59 - Supplies                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-103-5010</a>            | OFFICE SUPPLIES           | 1,000.00     | 937.21         | 1,000.00     | 309.43         | 1,000.00     | 457.78       | 1,000.00        |           |
| ExpTotal: 59 - Supplies Total:          |                           | 1,000.00     | 937.21         | 1,000.00     | 309.43         | 1,000.00     | 457.78       | 1,000.00        | 0.00      |
| ExpTotal: 69 - Services                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-103-6070</a>            | DATA PROCESSING SERVICES  | 21,420.00    | 19,340.00      | 21,420.00    | 18,840.00      | 21,190.00    | 17,270.00    | 21,190.00       |           |
| <a href="#">012-103-6110</a>            | INSURANCE & BONDS         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 3,000.00        |           |
| <a href="#">012-103-6120</a>            | CONFERENCES DUES & TRAVEL | 6,000.00     | 1,894.44       | 6,000.00     | 2,870.26       | 6,000.00     | 3,089.84     | 6,000.00        |           |
| <a href="#">012-103-6610</a>            | REPAIR & MAINT OF EQUIPME | 500.00       | 168.14         | 500.00       | 179.49         | 500.00       | 102.52       | 500.00          |           |
| ExpTotal: 69 - Services Total:          |                           | 27,920.00    | 21,402.58      | 27,920.00    | 21,889.75      | 27,690.00    | 20,462.36    | 30,690.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays          |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-103-7070</a>            | FURNITURE & EQUIPMENT     | 600.00       | 0.00           | 600.00       | 170.99         | 600.00       | 0.00         | 1,000.00        |           |
| ExpTotal: 79 - Capital Outlays Total:   |                           | 600.00       | 0.00           | 600.00       | 170.99         | 600.00       | 0.00         | 1,000.00        | 0.00      |
| Department: 103 - COUNTY CLERK Total:   |                           | 499,916.00   | 418,423.74     | 457,392.00   | 437,957.56     | 466,891.00   | 375,143.95   | 472,432.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                  |                             | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|--------------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                  |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                                  |                             |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 105 - VETERAN SERVICE OFFICER        |                             |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel                 |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-105-4010</a>                     | SALARY, VETERANS SERVICE OF | 22,620.00    | 13,053.60      | 45,864.00    | 44,959.95      | 50,461.00    | 44,638.41    | 50,461.00       |           |
| <a href="#">012-105-4080</a>                     | OVERTIME                    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-105-4091</a>                     | LONGEVITY                   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 100.00          |           |
| <a href="#">012-105-4100</a>                     | SOCIAL SECURITY TAXES       | 1,817.00     | 998.56         | 3,509.00     | 3,439.53       | 3,861.00     | 3,414.81     | 3,868.00        |           |
| <a href="#">012-105-4110</a>                     | GROUP HEALTH INSURANCE      | 0.00         | 0.00           | 14,652.00    | 12,209.60      | 0.00         | 0.00         | 17,341.00       |           |
| <a href="#">012-105-4120</a>                     | COUNTY RETIREMENT           | 1,829.00     | 1,005.09       | 5,692.00     | 5,040.48       | 6,263.00     | 5,533.47     | 6,270.00        |           |
| <a href="#">012-105-4130</a>                     | WORKER'S COMPENSATION       | 55.00        | 40.64          | 106.00       | 94.72          | 157.00       | 64.66        | 137.00          |           |
| <a href="#">012-105-4140</a>                     | UNEMPLOYMENT                | 66.00        | 30.03          | 106.00       | 89.99          | 96.00        | 81.67        | 112.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total:          |                             | 26,387.00    | 15,127.92      | 69,929.00    | 65,834.27      | 60,838.00    | 53,733.02    | 78,289.00       | 0.00      |
| ExpTotal: 59 - Supplies                          |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-105-5010</a>                     | OFFICE SUPPLIES             | 500.00       | 402.82         | 525.00       | 365.12         | 600.00       | 502.43       | 600.00          |           |
| <a href="#">012-105-5050</a>                     | REPAIR & MAINT MATERIALS    | 345.00       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 59 - Supplies Total:                   |                             | 845.00       | 402.82         | 525.00       | 365.12         | 600.00       | 502.43       | 600.00          | 0.00      |
| ExpTotal: 69 - Services                          |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-105-6070</a>                     | DATA PROCESSING SERVICES    | 0.00         | 0.00           | 475.00       | 475.00         | 500.00       | 495.00       | 520.00          |           |
| <a href="#">012-105-6120</a>                     | CONFERENCES DUES & TRAVEL   | 655.00       | 654.94         | 1,131.00     | 1,130.05       | 1,000.00     | 0.00         | 1,000.00        |           |
| ExpTotal: 69 - Services Total:                   |                             | 655.00       | 654.94         | 1,606.00     | 1,605.05       | 1,500.00     | 495.00       | 1,520.00        | 0.00      |
| ExpTotal: 79 - Capital Outlays                   |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-105-7070</a>                     | FURNITURE & EQUIPMENT       | 0.00         | 0.00           | 169.00       | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:            |                             | 0.00         | 0.00           | 169.00       | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| Department: 105 - VETERAN SERVICE OFFICER Total: |                             | 27,887.00    | 16,185.68      | 72,229.00    | 67,804.44      | 62,938.00    | 54,730.45    | 80,409.00       | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                           |                         | Defined Budgets |                |              |                |              |              |           |           |
|-----------------------------------------------------------|-------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|
|                                                           |                         | 2023-2024       | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|                                                           |                         | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED   |
| Department: 107 - INFORMATION TECHNOLOGY CO LOCATION      |                         |                 |                |              |                |              |              |           |           |
| ExpTotal: 69 - Services                                   |                         |                 |                |              |                |              |              |           |           |
| <a href="#">012-107-6010</a>                              | CONTRACT/LEASE SERVICES | 0.00            | 0.00           | 0.00         | 0.00           | 20,000.00    | 0.00         | 20,000.00 |           |
| ExpTotal: 69 - Services Total:                            |                         | 0.00            | 0.00           | 0.00         | 0.00           | 20,000.00    | 0.00         | 20,000.00 | 0.00      |
| Department: 107 - INFORMATION TECHNOLOGY CO LOCATION Tota |                         | 0.00            | 0.00           | 0.00         | 0.00           | 20,000.00    | 0.00         | 20,000.00 | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                           | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |              | 2025-2026 |           | Defined Budgets |         |
|-----------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|-----------------|---------|
|                                         |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 | 2026-2027 | PROPOSED        | ADOPTED |
| Department: 109 - NON-DEPARTMENTAL      |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| ExpTotal: 49 - Payroll/Personnel        |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">012-109-4130</a>            | WORKER'S COMPENSATION     | 296.00       | 272.80         | 331.00       | 330.72         | 368.00       | 238.32         | 354.00       |                |              |              |           |           |                 |         |
| ExpTotal: 49 - Payroll/Personnel Total: |                           | 296.00       | 272.80         | 331.00       | 330.72         | 368.00       | 238.32         | 354.00       |                |              |              |           |           | 0.00            |         |
| ExpTotal: 59 - Supplies                 |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">012-109-5010</a>            | OFFICE SUPPLIES           | 11,000.00    | 8,620.82       | 11,000.00    | 6,355.55       | 11,000.00    | 6,572.95       | 11,000.00    |                |              |              |           |           |                 |         |
| <a href="#">012-109-5030</a>            | VEHICLE FUEL & LUBRICANTS | 1,000.00     | 741.96         | 1,000.00     | 795.21         | 1,000.00     | 366.59         | 1,000.00     |                |              |              |           |           |                 |         |
| ExpTotal: 59 - Supplies Total:          |                           | 12,000.00    | 9,362.78       | 12,000.00    | 7,150.76       | 12,000.00    | 6,939.54       | 12,000.00    |                |              |              |           |           | 0.00            |         |
| ExpTotal: 69 - Services                 |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">012-109-6010</a>            | CONTRACT/LEASE SERVICES   | 3,000.00     | 497.15         | 1,500.00     | 1,023.30       | 12,000.00    | 142.50         | 2,000.00     |                |              |              |           |           |                 |         |
| <a href="#">012-109-6080</a>            | ACCOUNTING & AUDITING FEE | 46,500.00    | 41,500.00      | 48,950.00    | 48,950.00      | 50,500.00    | 41,500.00      | 55,000.00    |                |              |              |           |           |                 |         |
| <a href="#">012-109-6110</a>            | INSURANCE & BONDS         | 75,000.00    | 72,314.00      | 86,000.00    | 85,564.00      | 100,000.00   | 91,196.00      | 100,000.00   |                |              |              |           |           |                 |         |
| <a href="#">012-109-6120</a>            | CONFERENCES DUES & TRAVEL | 6,000.00     | 1,270.00       | 1,500.00     | 1,226.44       | 1,500.00     | 1,055.00       | 1,500.00     |                |              |              |           |           |                 |         |
| <a href="#">012-109-6350</a>            | MANDATED PUBLICATIONS     | 2,500.00     | 1,938.80       | 3,500.00     | 2,532.16       | 3,500.00     | 2,871.74       | 5,000.00     |                |              |              |           |           |                 |         |
| <a href="#">012-109-6360</a>            | PUBLICATIONS              | 1,000.00     | 59.00          | 0.00         | 0.00           | 1,000.00     | 193.12         | 1,000.00     |                |              |              |           |           |                 |         |
| <a href="#">012-109-6401</a>            | LEGAL SERVICES            | 40,000.00    | 38,465.07      | 30,788.00    | 21,561.05      | 40,000.00    | 18,410.00      | 40,000.00    |                |              |              |           |           |                 |         |
| <a href="#">012-109-6450</a>            | TAC COVERAGE DEDUCTIBLES  | 20,000.00    | 1,129.50       | 34,169.00    | 34,168.65      | 30,000.00    | 19,563.44      | 30,000.00    |                |              |              |           |           |                 |         |
| <a href="#">012-109-6480</a>            | HEALTH REIMB ACCOUNT      | 150,000.00   | 122,203.28     | 65,500.00    | 13,532.88      | 70,000.00    | 30,704.51      |              |                |              |              |           |           |                 |         |
| <a href="#">012-109-6500</a>            | TELEPHONE                 | 36,200.00    | 33,327.32      | 36,500.00    | 36,360.88      | 40,000.00    | 39,733.17      | 48,000.00    |                |              |              |           |           |                 |         |
| <a href="#">012-109-6610</a>            | REPAIR & MAINT OF EQUIPME | 1,300.00     | 1,199.96       | 2,000.00     | 187.18         | 2,000.00     | 382.38         | 2,000.00     |                |              |              |           |           |                 |         |
| <a href="#">012-109-6720</a>            | POSTAGE                   | 35,000.00    | 33,061.38      | 40,000.00    | 27,365.97      | 40,000.00    | 17,375.26      | 40,000.00    |                |              |              |           |           |                 |         |
| <a href="#">012-109-6810</a>            | DE WITT HISTORICAL COMMIS | 5,000.00     | 5,000.00       | 5,000.00     | 5,000.00       | 5,000.00     | 0.00           | 5,000.00     |                |              |              |           |           |                 |         |
| <a href="#">012-109-6850</a>            | DE WITT CO MUSEUM CONTRI  | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00      | 10,000.00    |                |              |              |           |           |                 |         |
| <a href="#">012-109-6860</a>            | MUSEUM INSURANCE PREMIU   | 4,873.00     | 4,872.24       | 6,000.00     | 5,526.89       | 7,000.00     | 5,647.52       | 7,000.00     |                |              |              |           |           |                 |         |
| <a href="#">012-109-6870</a>            | AIRPORT FEASIBILITY STUDY | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           |              |                |              |              |           |           |                 |         |
| <a href="#">012-109-6900</a>            | MISC SERVICES & CHARGES   | 0.00         | 0.00           | 0.00         | 0.00           | 179.00       | 179.00         | 200.00       |                |              |              |           |           |                 |         |
| ExpTotal: 69 - Services Total:          |                           | 436,373.00   | 366,837.70     | 371,407.00   | 292,999.40     | 412,679.00   | 278,953.64     | 346,700.00   |                |              |              |           |           | 0.00            |         |
| ExpTotal: 79 - Capital Outlays          |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">012-109-7051</a>            | PURCHASE OF PROPERTY      | 100,000.00   | 4,515.58       | 212,549.00   | 212,544.95     | 216.00       | 215.56         |              |                |              |              |           |           |                 |         |
| <a href="#">012-109-7060</a>            | MOTOR VEHICLES            | 18,000.00    | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           |              |                |              |              |           |           |                 |         |
| <a href="#">012-109-7070</a>            | FURNITURE & EQUIPMENT     | 6,538.00     | 6,537.74       | 0.00         | 0.00           | 0.00         | 0.00           |              |                |              |              |           |           |                 |         |
| ExpTotal: 79 - Capital Outlays Total:   |                           | 124,538.00   | 11,053.32      | 212,549.00   | 212,544.95     | 216.00       | 215.56         | 0.00         |                |              |              |           |           | 0.00            |         |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                           |                           |              |                |              |                |              |              |            | Defined Budgets |
|-------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|-----------------|
|                                           |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027  | 2026-2027       |
|                                           |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED   | ADOPTED         |
| ExpTotal: 90 - Uncommitted                |                           |              |                |              |                |              |              |            |                 |
| <a href="#">012-109-9000</a>              | CONTINGENT UNCOMMITTED    | 95,695.09    | 24,735.96      | 0.00         | 0.00           | 74,879.00    | 0.00         | 150,000.00 |                 |
| ExpTotal: 90 - Uncommitted Total:         |                           | 95,695.09    | 24,735.96      | 0.00         | 0.00           | 74,879.00    | 0.00         | 150,000.00 | 0.00            |
| ExpTotal: 99 - Transfers                  |                           |              |                |              |                |              |              |            |                 |
| <a href="#">012-109-9250</a>              | COUNTY BUILDINGS & EQUIPM | 100,000.00   | 100,000.00     | 100,000.00   | 100,000.00     | 100,000.00   | 100,000.00   | 100,000.00 |                 |
| ExpTotal: 99 - Transfers Total:           |                           | 100,000.00   | 100,000.00     | 100,000.00   | 100,000.00     | 100,000.00   | 100,000.00   | 100,000.00 | 0.00            |
| Department: 109 - NON-DEPARTMENTAL Total: |                           | 768,902.09   | 512,262.56     | 696,287.00   | 613,025.83     | 600,142.00   | 386,347.06   | 609,054.00 | 0.00            |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                             |              |                |              |                |              |              | Defined Budgets |           |
|-----------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                         |                             | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                         |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 112 - COUNTY COURT          |                             |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel        |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-112-4010</a>            | SALARY, COURT REPORTERS     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-112-4020</a>            | SALARY, VISITING JUDGES     | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 5,000.00        |           |
| <a href="#">012-112-4100</a>            | SOCIAL SECURITY TAXES       | 77.00        | 0.00           | 77.00        | 0.00           | 77.00        | 0.00         | 383.00          |           |
| <a href="#">012-112-4130</a>            | WORKER'S COMPENSATION       | 3.00         | 1.80           | 3.00         | 1.92           | 4.00         | 1.55         | 4.00            |           |
| <a href="#">012-112-4420</a>            | PETIT JURORS                | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 1,000.00        |           |
| ExpTotal: 49 - Payroll/Personnel Total: |                             | 2,080.00     | 1.80           | 2,080.00     | 1.92           | 2,081.00     | 1.55         | 6,387.00        | 0.00      |
| ExpTotal: 69 - Services                 |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-112-6020</a>            | CRT APPT ATTY INDIGENT DEFE | 15,000.00    | 9,375.00       | 15,000.00    | 10,550.00      | 15,000.00    | 4,275.00     | 10,000.00       |           |
| <a href="#">012-112-6030</a>            | CRT APPT ATTY CIVIL         | 10,000.00    | 1,287.00       | 5,000.00     | 4,615.00       | 10,000.00    | 2,250.00     | 10,000.00       |           |
| <a href="#">012-112-6040</a>            | CRT APPT ATTY JUVENILE      | 10,000.00    | 1,100.00       | 10,000.00    | 5,950.00       | 10,000.00    | 1,650.00     | 10,000.00       |           |
| <a href="#">012-112-6050</a>            | CRT COSTS MENTAL HEALTH     | 4,575.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 1,000.00        |           |
| <a href="#">012-112-6200</a>            | VISITING JUDGES EXPENSE     | 100.00       | 0.00           | 100.00       | 0.00           | 100.00       | 0.00         | 2,500.00        |           |
| <a href="#">012-112-6890</a>            | COURT COSTS INDIGENT        | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 900.00       | 497.45       | 1,000.00        |           |
| <a href="#">012-112-6900</a>            | MISC SERVICES & CHARGES     | 0.00         | 0.00           | 0.00         | 0.00           | 100.00       | 4.95         | 100.00          |           |
| ExpTotal: 69 - Services Total:          |                             | 40,675.00    | 11,762.00      | 32,100.00    | 21,115.00      | 37,100.00    | 8,677.40     | 34,600.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays          |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-112-7070</a>            | FURNITURE & EQUIPMENT       | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:   |                             | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| Department: 112 - COUNTY COURT Total:   |                             | 42,755.00    | 11,763.80      | 34,180.00    | 21,116.92      | 39,181.00    | 8,678.95     | 40,987.00       | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                             |                           |                             |                           |                             |                           |                           | Defined Budgets       |                      |
|-----------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                         |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 113 - DISTRICT COURT        |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| ExpTotal: 49 - Payroll/Personnel        |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-113-4010</a>            | SALARY, COURT REPORTERS     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-113-4020</a>            | SALARY, VISITING JUDGES     | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00              |                      |
| <a href="#">012-113-4100</a>            | SOCIAL SECURITY TAXES       | 77.00                     | 0.00                        | 77.00                     | 0.00                        | 77.00                     | 0.00                      | 77.00                 |                      |
| <a href="#">012-113-4130</a>            | WORKER'S COMPENSATION       | 44.00                     | 35.92                       | 69.00                     | 64.32                       | 96.00                     | 46.70                     | 93.00                 |                      |
| <a href="#">012-113-4410</a>            | GRAND JURORS                | 8,000.00                  | 7,388.00                    | 10,000.00                 | 6,060.00                    | 10,000.00                 | 7,762.00                  | 30,000.00             |                      |
| <a href="#">012-113-4420</a>            | PETIT JURORS                | 18,000.00                 | 15,874.00                   | 20,000.00                 | 4,552.00                    | 20,000.00                 | 8,854.00                  |                       |                      |
| ExpTotal: 49 - Payroll/Personnel Total: |                             | 27,121.00                 | 23,297.92                   | 31,146.00                 | 10,676.32                   | 31,173.00                 | 16,662.70                 | 31,170.00             | 0.00                 |
| ExpTotal: 59 - Supplies                 |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-113-5010</a>            | OFFICE SUPPLIES             | 800.00                    | 725.66                      | 1,325.00                  | 541.64                      | 742.00                    | 272.69                    | 800.00                |                      |
| ExpTotal: 59 - Supplies Total:          |                             | 800.00                    | 725.66                      | 1,325.00                  | 541.64                      | 742.00                    | 272.69                    | 800.00                | 0.00                 |
| ExpTotal: 69 - Services                 |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-113-6020</a>            | INDIGENT ATTORNEY FEES      | 207,182.00                | 191,334.42                  | 204,934.00                | 138,885.00                  | 230,000.00                | 148,738.00                | 230,000.00            |                      |
| <a href="#">012-113-6030</a>            | INDIGENT CPS                | 82,160.00                 | 82,160.00                   | 101,291.00                | 83,311.00                   | 100,000.00                | 55,389.00                 | 100,000.00            |                      |
| <a href="#">012-113-6031</a>            | INDIGENT ATTORNEY GENERAL   | 1,590.00                  | 0.00                        | 5,000.00                  | 270.00                      | 5,000.00                  | 0.00                      | 5,000.00              |                      |
| <a href="#">012-113-6060</a>            | INDIGENT CPS COURT COSTS    | 4,158.00                  | 4,157.49                    | 5,000.00                  | 4,553.72                    | 5,000.00                  | 1,666.51                  | 5,000.00              |                      |
| <a href="#">012-113-6061</a>            | INDIGENT ATTORNEY GENERAL   | 1,200.00                  | 0.00                        | 1,200.00                  | 0.00                        | 1,200.00                  | 0.00                      | 1,200.00              |                      |
| <a href="#">012-113-6090</a>            | INDIGENT COURT COSTS        | 25,000.00                 | 18,434.01                   | 30,000.00                 | 11,560.82                   | 50,000.00                 | 40,761.24                 | 50,000.00             |                      |
| <a href="#">012-113-6100</a>            | REGIONAL PUBLIC DEFENDER    | 4,709.00                  | 4,709.00                    | 4,709.00                  | 4,709.00                    | 4,709.00                  | 4,709.00                  | 4,709.00              |                      |
| <a href="#">012-113-6130</a>            | FOURTH ADMINISTRATIVE DIST  | 1,332.00                  | 1,332.00                    | 1,557.00                  | 1,557.00                    | 1,833.00                  | 1,833.00                  | 2,115.00              |                      |
| <a href="#">012-113-6200</a>            | VISITING JUDGES EXPENSE     | 500.00                    | 0.00                        | 500.00                    | 91.39                       | 500.00                    | 40.74                     | 500.00                |                      |
| <a href="#">012-113-6205</a>            | 24TH JUDICIAL DISTRICT ATTO | 158,787.00                | 158,787.00                  | 199,258.00                | 199,257.23                  | 331,418.00                | 331,417.19                | 331,418.00            |                      |
| <a href="#">012-113-6210</a>            | DISTRICT JUDGES PAY CONTRIB | 14,500.00                 | 13,663.45                   | 14,500.00                 | 13,483.32                   | 18,740.00                 | 18,654.44                 | 18,680.00             |                      |
| <a href="#">012-113-6220</a>            | DIST CT REPORTERS PAY CONT  | 62,910.00                 | 62,909.18                   | 68,507.00                 | 68,506.12                   | 78,673.00                 | 74,360.74                 | 81,001.00             |                      |
| <a href="#">012-113-6610</a>            | REPAIR & MAINT OF EQUIPME   | 200.00                    | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      | 200.00                |                      |
| ExpTotal: 69 - Services Total:          |                             | 564,228.00                | 537,486.55                  | 636,656.00                | 526,184.60                  | 827,273.00                | 677,569.86                | 829,823.00            | 0.00                 |
| ExpTotal: 79 - Capital Outlays          |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-113-7070</a>            | FURNITURE & EQUIPMENT       | 1,000.00                  | 640.00                      | 0.00                      | 0.00                        | 470.00                    | 469.50                    |                       |                      |
| ExpTotal: 79 - Capital Outlays Total:   |                             | 1,000.00                  | 640.00                      | 0.00                      | 0.00                        | 470.00                    | 469.50                    | 0.00                  | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                           |              |                |              |                |              |              |            | Defined Budgets |
|-----------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|-----------------|
|                                         |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027  | 2026-2027       |
|                                         |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED   | ADOPTED         |
| ExpTotal: 99 - Transfers                |                           |              |                |              |                |              |              |            |                 |
| <a href="#">012-113-9230</a>            | DIST ATTY FUND CONTRIBUTI | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |                 |
| ExpTotal: 99 - Transfers Total:         |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00            |
| Department: 113 - DISTRICT COURT Total: |                           | 593,149.00   | 562,150.13     | 669,127.00   | 537,402.56     | 859,658.00   | 694,974.75   | 861,793.00 | 0.00            |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|-----------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                         |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                         |                           |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 114 - DISTRICT CLERK        |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel        |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-114-4010</a>            | SALARY, DISTRICT CLERK    | 81,900.00    | 81,900.00      | 84,357.00    | 84,357.00      | 88,575.00    | 78,354.79    | 88,575.00       |           |
| <a href="#">012-114-4020</a>            | SALARY, DEPUTIES          | 357,281.00   | 336,779.95     | 353,580.00   | 353,579.48     | 358,696.00   | 308,573.02   | 351,624.00      |           |
| <a href="#">012-114-4090</a>            | OVERTIME                  | 10,000.00    | 7,866.15       | 10,000.00    | 5,877.65       | 10,000.00    | 5,896.92     | 9,000.00        |           |
| <a href="#">012-114-4091</a>            | LONGEVITY                 | 6,300.00     | 6,300.00       | 6,900.00     | 6,900.00       | 7,600.00     | 7,600.00     | 5,000.00        |           |
| <a href="#">012-114-4100</a>            | SOCIAL SECURITY TAXES     | 34,860.00    | 31,592.69      | 34,795.00    | 33,162.21      | 35,563.00    | 29,120.05    | 34,747.00       |           |
| <a href="#">012-114-4110</a>            | GROUP HEALTH INSURANCE    | 107,530.00   | 101,746.80     | 117,213.00   | 117,212.16     | 120,634.00   | 101,156.30   | 138,728.00      |           |
| <a href="#">012-114-4120</a>            | COUNTY RETIREMENT         | 35,088.00    | 33,332.84      | 56,446.00    | 50,011.69      | 57,691.00    | 49,638.38    | 56,321.00       |           |
| <a href="#">012-114-4130</a>            | WORKER'S COMPENSATION     | 981.00       | 800.36         | 1,024.00     | 920.64         | 1,411.00     | 582.91       | 1,203.00        |           |
| <a href="#">012-114-4140</a>            | UNEMPLOYMENT              | 1,000.00     | 761.67         | 853.00       | 737.25         | 715.00       | 590.11       | 805.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total: |                           | 634,940.00   | 601,080.46     | 665,168.00   | 652,758.08     | 680,885.00   | 581,512.48   | 686,003.00      | 0.00      |
| ExpTotal: 59 - Supplies                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-114-5010</a>            | OFFICE SUPPLIES           | 286.00       | 272.97         | 500.00       | 0.00           | 500.00       | 25.22        | 500.00          |           |
| ExpTotal: 59 - Supplies Total:          |                           | 286.00       | 272.97         | 500.00       | 0.00           | 500.00       | 25.22        | 500.00          | 0.00      |
| ExpTotal: 69 - Services                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-114-6070</a>            | DATA PROCESSING SERVICES  | 0.00         | 0.00           | 0.00         | 0.00           | 212,444.00   | 195,394.68   |                 |           |
| <a href="#">012-114-6110</a>            | INSURANCE & BONDS         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 3,000.00        |           |
| <a href="#">012-114-6120</a>            | CONFERENCES DUES & TRAVEL | 2,749.00     | 2,623.55       | 5,000.00     | 4,212.98       | 9,000.00     | 3,362.99     | 9,000.00        |           |
| <a href="#">012-114-6610</a>            | REPAIR & MAINT OF EQUIPME | 7,165.00     | 6,641.45       | 6,500.00     | 5,707.99       | 6,500.00     | 5,646.97     | 6,500.00        |           |
| <a href="#">012-114-6900</a>            | MISC SERVICES & CHARGES   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:          |                           | 9,914.00     | 9,265.00       | 11,500.00    | 9,920.97       | 227,944.00   | 204,404.64   | 18,500.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays          |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-114-7070</a>            | FURNITURE & EQUIPMENT     | 6,315.00     | 6,315.00       | 10,267.00    | 10,267.00      | 0.00         | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:   |                           | 6,315.00     | 6,315.00       | 10,267.00    | 10,267.00      | 0.00         | 0.00         | 0.00            | 0.00      |
| Department: 114 - DISTRICT CLERK Total: |                           | 651,455.00   | 616,933.43     | 687,435.00   | 672,946.05     | 909,329.00   | 785,942.34   | 705,003.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                      |                              | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|------------------------------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                      |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                                      |                              |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 115 - JUSTICE OF THE PEACE PCT #1        |                              |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel                     |                              |              |                |              |                |              |              |                 |           |
| <a href="#">012-115-4010</a>                         | SALARY, JUSTICE OF PEACE PCT | 76,028.00    | 76,028.00      | 78,309.00    | 65,402.45      | 88,575.00    | 78,354.79    | 88,575.00       |           |
| <a href="#">012-115-4020</a>                         | SALARY, JUSTICE COURT CLERK  | 50,149.00    | 50,148.81      | 57,415.00    | 56,548.51      | 91,520.00    | 80,300.03    | 95,015.00       |           |
| <a href="#">012-115-4030</a>                         | SALARY, TRAVEL SUPPLEMENT    | 2,000.00     | 2,000.00       | 2,000.00     | 1,670.60       | 2,000.00     | 1,767.78     | 2,000.00        |           |
| <a href="#">012-115-4050</a>                         | SALARY, PART TIME            | 21,782.00    | 18,631.89      | 16,553.00    | 4,727.85       | 34,247.00    | 22,080.53    | 33,930.00       |           |
| <a href="#">012-115-4080</a>                         | OVERTIME                     | 0.00         | 0.00           | 60.00        | 59.81          | 0.00         | 0.00         |                 |           |
| <a href="#">012-115-4091</a>                         | LONGEVITY                    | 3,000.00     | 3,000.00       | 3,100.00     | 3,100.00       | 0.00         | 0.00         | 100.00          |           |
| <a href="#">012-115-4100</a>                         | SOCIAL SECURITY TAXES        | 11,781.00    | 11,380.98      | 12,044.00    | 10,006.19      | 16,551.00    | 13,921.55    | 16,801.00       |           |
| <a href="#">012-115-4110</a>                         | GROUP HEALTH INSURANCE       | 27,133.00    | 27,132.48      | 29,211.00    | 23,198.24      | 45,238.00    | 36,777.06    | 52,023.00       |           |
| <a href="#">012-115-4120</a>                         | COUNTY RETIREMENT            | 11,862.00    | 11,531.19      | 19,538.00    | 14,442.66      | 26,849.00    | 22,623.04    | 27,233.00       |           |
| <a href="#">012-115-4130</a>                         | WORKER'S COMPENSATION        | 300.00       | 276.48         | 365.00       | 327.60         | 674.00       | 278.81       | 597.00          |           |
| <a href="#">012-115-4140</a>                         | UNEMPLOYMENT                 | 200.00       | 154.82         | 178.00       | 129.76         | 239.00       | 187.32       | 284.00          |           |
| <a href="#">012-115-4430</a>                         | JUSTICE COURT JURORS         | 1,000.00     | 440.00         | 1,000.00     | 200.00         | 1,000.00     | 0.00         | 1,000.00        |           |
| ExpTotal: 49 - Payroll/Personnel Total:              |                              | 205,235.00   | 200,724.65     | 219,773.00   | 179,813.67     | 306,893.00   | 256,290.91   | 317,558.00      | 0.00      |
| ExpTotal: 59 - Supplies                              |                              |              |                |              |                |              |              |                 |           |
| <a href="#">012-115-5010</a>                         | OFFICE SUPPLIES              | 200.00       | 199.96         | 2,584.00     | 1,557.83       | 1,000.00     | 548.51       | 1,000.00        |           |
| ExpTotal: 59 - Supplies Total:                       |                              | 200.00       | 199.96         | 2,584.00     | 1,557.83       | 1,000.00     | 548.51       | 1,000.00        | 0.00      |
| ExpTotal: 69 - Services                              |                              |              |                |              |                |              |              |                 |           |
| <a href="#">012-115-6050</a>                         | JP #1 CRT COSTS MENTAL HEAL  | 425.00       | 425.00         | 2,000.00     | 425.00         | 2,000.00     | 0.00         | 2,000.00        |           |
| <a href="#">012-115-6070</a>                         | DATA PROCESSING SERVICES     | 8,000.00     | 6,600.00       | 20,860.00    | 20,859.92      | 6,000.00     | 4,660.00     | 7,560.00        |           |
| <a href="#">012-115-6110</a>                         | INSURANCE & BONDS            | 0.00         | 0.00           | 93.00        | 92.50          | 0.00         | 0.00         | 200.00          |           |
| <a href="#">012-115-6120</a>                         | CONFERENCES DUES & TRAVEL    | 3,200.00     | 2,772.36       | 3,200.00     | 2,987.14       | 10,050.00    | 6,818.65     | 12,000.00       |           |
| <a href="#">012-115-6310</a>                         | AUTOPSIES COSTS              | 25,000.00    | 9,337.00       | 50,000.00    | 30,464.00      | 60,000.00    | 50,361.50    | 55,000.00       |           |
| <a href="#">012-115-6610</a>                         | REPAIR & MAINT OF EQUIPME    | 815.00       | 674.74         | 500.00       | 437.28         | 1,000.00     | 817.47       | 1,500.00        |           |
| ExpTotal: 69 - Services Total:                       |                              | 37,440.00    | 19,809.10      | 76,653.00    | 55,265.84      | 79,050.00    | 62,657.62    | 78,260.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays                       |                              |              |                |              |                |              |              |                 |           |
| <a href="#">012-115-7070</a>                         | FURNITURE & EQUIPMENT        | 485.00       | 0.00           | 700.00       | 680.00         | 2,779.00     | 0.00         | 5,467.00        |           |
| ExpTotal: 79 - Capital Outlays Total:                |                              | 485.00       | 0.00           | 700.00       | 680.00         | 2,779.00     | 0.00         | 5,467.00        | 0.00      |
| Department: 115 - JUSTICE OF THE PEACE PCT #1 Total: |                              | 243,360.00   | 220,733.71     | 299,710.00   | 237,317.34     | 389,722.00   | 319,497.04   | 402,285.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                      |                              | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|------------------------------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                      |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                                      |                              |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 116 - JUSTICE OF THE PEACE PCT #2        |                              |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel                     |                              |              |                |              |                |              |              |                 |           |
| <a href="#">012-116-4010</a>                         | SALARY, JUSTICE OF PEACE PCT | 76,028.00    | 76,028.00      | 78,309.00    | 78,309.00      | 88,575.00    | 78,354.79    | 88,575.00       |           |
| <a href="#">012-116-4020</a>                         | SALARY, JUSTICE COURT CLERK  | 47,284.00    | 47,278.40      | 52,188.00    | 52,187.20      | 104,375.00   | 86,277.61    | 104,188.00      |           |
| <a href="#">012-116-4030</a>                         | SALARY, TRAVEL SUPPLEMENT    | 3,000.00     | 3,000.00       | 3,000.00     | 3,000.00       | 3,000.00     | 2,653.28     | 3,000.00        |           |
| <a href="#">012-116-4050</a>                         | SALARY, PART TIME            | 21,782.00    | 12,516.90      | 30,605.00    | 18,141.90      | 34,247.00    | 28,581.50    | 33,930.00       |           |
| <a href="#">012-116-4080</a>                         | OVERTIME                     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-116-4091</a>                         | LONGEVITY                    | 100.00       | 100.00         | 200.00       | 200.00         | 300.00       | 300.00       | 400.00          |           |
| <a href="#">012-116-4100</a>                         | SOCIAL SECURITY TAXES        | 11,421.00    | 8,952.34       | 12,684.00    | 9,815.70       | 17,633.00    | 13,353.50    | 17,603.00       |           |
| <a href="#">012-116-4110</a>                         | GROUP HEALTH INSURANCE       | 27,133.00    | 27,132.48      | 29,304.00    | 29,303.04      | 45,238.00    | 37,069.70    | 52,023.00       |           |
| <a href="#">012-116-4120</a>                         | COUNTY RETIREMENT            | 11,495.00    | 10,693.60      | 20,576.00    | 16,775.11      | 28,605.00    | 24,316.75    | 28,532.00       |           |
| <a href="#">012-116-4130</a>                         | WORKER'S COMPENSATION        | 300.00       | 267.00         | 383.00       | 343.84         | 717.00       | 296.18       | 623.00          |           |
| <a href="#">012-116-4140</a>                         | UNEMPLOYMENT                 | 190.00       | 130.18         | 195.00       | 142.75         | 264.00       | 210.52       | 305.00          |           |
| <a href="#">012-116-4430</a>                         | JUSTICE COURT JURORS         | 375.00       | 0.00           | 500.00       | 0.00           | 500.00       | 0.00         | 500.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total:              |                              | 199,108.00   | 186,098.90     | 227,944.00   | 208,218.54     | 323,454.00   | 271,413.83   | 329,679.00      | 0.00      |
| ExpTotal: 59 - Supplies                              |                              |              |                |              |                |              |              |                 |           |
| <a href="#">012-116-5010</a>                         | OFFICE SUPPLIES              | 125.00       | 124.51         | 200.00       | 154.00         | 200.00       | 93.10        | 200.00          |           |
| ExpTotal: 59 - Supplies Total:                       |                              | 125.00       | 124.51         | 200.00       | 154.00         | 200.00       | 93.10        | 200.00          | 0.00      |
| ExpTotal: 69 - Services                              |                              |              |                |              |                |              |              |                 |           |
| <a href="#">012-116-6010</a>                         | CONTRACT/LEASE SERVICES      | 18,000.00    | 18,000.00      | 19,800.00    | 19,800.00      | 21,600.00    | 18,509.29    | 21,600.00       |           |
| <a href="#">012-116-6050</a>                         | JP #2 CRT COSTS MENTAL HEAL  | 0.00         | 0.00           | 2,000.00     | 0.00           | 2,000.00     | 0.00         | 2,000.00        |           |
| <a href="#">012-116-6070</a>                         | DATA PROCESSING SERVICES     | 8,100.00     | 7,800.00       | 0.00         | 0.00           | 6,000.00     | 5,360.00     | 7,560.00        |           |
| <a href="#">012-116-6110</a>                         | INSURANCE & BONDS            | 100.00       | 0.00           | 100.00       | 0.00           | 0.00         | 0.00         | 200.00          |           |
| <a href="#">012-116-6120</a>                         | CONFERENCES DUES & TRAVEL    | 4,000.00     | 2,587.92       | 4,500.00     | 3,041.40       | 4,500.00     | 4,374.15     | 5,500.00        |           |
| <a href="#">012-116-6310</a>                         | AUTOPSIES COSTS              | 25,000.00    | 18,197.00      | 60,000.00    | 35,555.50      | 40,000.00    | 21,935.00    | 40,000.00       |           |
| <a href="#">012-116-6510</a>                         | UTILITIES                    | 3,500.00     | 3,150.37       | 4,100.00     | 3,884.59       | 4,500.00     | 4,046.29     | 5,000.00        |           |
| <a href="#">012-116-6610</a>                         | REPAIR & MAINT OF EQUIPME    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:                       |                              | 58,700.00    | 49,735.29      | 90,500.00    | 62,281.49      | 78,600.00    | 54,224.73    | 81,860.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays                       |                              |              |                |              |                |              |              |                 |           |
| <a href="#">012-116-7070</a>                         | FURNITURE & EQUIPMENT        | 0.00         | 0.00           | 0.00         | 0.00           | 1,500.00     | 1,080.00     | 330.00          |           |
| ExpTotal: 79 - Capital Outlays Total:                |                              | 0.00         | 0.00           | 0.00         | 0.00           | 1,500.00     | 1,080.00     | 330.00          | 0.00      |
| Department: 116 - JUSTICE OF THE PEACE PCT #2 Total: |                              | 257,933.00   | 235,958.70     | 318,644.00   | 270,654.03     | 403,754.00   | 326,811.66   | 412,069.00      | 0.00      |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                        |                           | 2023-2024         |                   | 2023-2024         |                   | 2024-2025         |                   | 2024-2025           |                | 2025-2026    |              | 2025-2026 |           | Defined Budgets |         |
|--------------------------------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|--------------|--------------|-----------|-----------|-----------------|---------|
|                                                        |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget        | Total Activity | Total Budget | YTD Activity | 2026-2027 | 2026-2027 | PROPOSED        | ADOPTED |
| <b>Department: 117 - INFORMATION TECHNOLOGY</b>        |                           |                   |                   |                   |                   |                   |                   |                     |                |              |              |           |           |                 |         |
| <b>ExpTotal: 49 - Payroll/Personnel</b>                |                           |                   |                   |                   |                   |                   |                   |                     |                |              |              |           |           |                 |         |
| <a href="#">012-117-4010</a>                           | SALARY, IT ADMINISTRATOR  | 75,879.00         | 75,878.40         | 84,365.00         | 84,364.80         | 92,810.00         | 82,100.94         | 97,448.00           |                |              |              |           |           |                 |         |
| <a href="#">012-117-4020</a>                           | SALARY, IT STAFF          | 99,454.00         | 79,932.35         | 118,436.00        | 93,674.27         | 104,479.00        | 91,809.85         | 109,700.00          |                |              |              |           |           |                 |         |
| <a href="#">012-117-4050</a>                           | SALARY, PART TIME         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                     |                |              |              |           |           |                 |         |
| <a href="#">012-117-4080</a>                           | OVERTIME                  | 5,000.00          | 3,901.07          | 5,000.00          | 2,648.23          | 5,000.00          | 6,416.85          | 5,000.00            |                |              |              |           |           |                 |         |
| <a href="#">012-117-4091</a>                           | LONGEVITY                 | 1,700.00          | 1,700.00          | 1,200.00          | 1,200.00          | 1,400.00          | 1,400.00          | 1,700.00            |                |              |              |           |           |                 |         |
| <a href="#">012-117-4100</a>                           | SOCIAL SECURITY TAXES     | 13,926.00         | 10,892.28         | 15,989.00         | 13,008.25         | 15,583.00         | 13,256.19         | 16,360.00           |                |              |              |           |           |                 |         |
| <a href="#">012-117-4110</a>                           | GROUP HEALTH INSURANCE    | 40,699.00         | 35,046.12         | 43,955.00         | 40,291.68         | 45,238.00         | 39,582.90         | 52,023.00           |                |              |              |           |           |                 |         |
| <a href="#">012-117-4120</a>                           | COUNTY RETIREMENT         | 14,017.00         | 12,423.71         | 25,937.00         | 20,426.68         | 25,278.00         | 22,527.28         | 26,518.00           |                |              |              |           |           |                 |         |
| <a href="#">012-117-4130</a>                           | WORKER'S COMPENSATION     | 400.00            | 331.00            | 490.00            | 403.72            | 597.00            | 283.75            | 606.00              |                |              |              |           |           |                 |         |
| <a href="#">012-117-4140</a>                           | UNEMPLOYMENT              | 500.00            | 346.09            | 481.00            | 363.90            | 388.00            | 332.73            | 471.00              |                |              |              |           |           |                 |         |
| <b>ExpTotal: 49 - Payroll/Personnel Total:</b>         |                           | <b>251,575.00</b> | <b>220,451.02</b> | <b>295,853.00</b> | <b>256,381.53</b> | <b>290,773.00</b> | <b>257,710.49</b> | <b>309,826.00</b>   | <b>0.00</b>    |              |              |           |           |                 |         |
| <b>ExpTotal: 59 - Supplies</b>                         |                           |                   |                   |                   |                   |                   |                   |                     |                |              |              |           |           |                 |         |
| <a href="#">012-117-5010</a>                           | OFFICE SUPPLIES           | 1,000.00          | 108.55            | 2,416.00          | 2,323.01          | 1,000.00          | 72.00             | 1,000.00            |                |              |              |           |           |                 |         |
| <a href="#">012-117-5225</a>                           | TECH SUPPLIES             | 5,000.00          | 3,276.87          | 5,000.00          | 3,489.06          | 5,000.00          | 738.82            | 5,000.00            |                |              |              |           |           |                 |         |
| <b>ExpTotal: 59 - Supplies Total:</b>                  |                           | <b>6,000.00</b>   | <b>3,385.42</b>   | <b>7,416.00</b>   | <b>5,812.07</b>   | <b>6,000.00</b>   | <b>810.82</b>     | <b>6,000.00</b>     | <b>0.00</b>    |              |              |           |           |                 |         |
| <b>ExpTotal: 69 - Services</b>                         |                           |                   |                   |                   |                   |                   |                   |                     |                |              |              |           |           |                 |         |
| <a href="#">012-117-6070</a>                           | DATA PROCESSING SERVICES  | 233,000.00        | 195,392.33        | 245,000.00        | 242,436.55        | 329,000.00        | 190,763.81        | 330,000.00          |                |              |              |           |           |                 |         |
| <a href="#">012-117-6120</a>                           | CONFERENCES DUES & TRAVEL | 2,500.00          | 1,395.00          | 5,000.00          | 2,046.58          | 2,500.00          | 175.00            | 2,500.00            |                |              |              |           |           |                 |         |
| <a href="#">012-117-6330</a>                           | INTERNET SERVICES         | 55,000.00         | 43,965.69         | 55,000.00         | 49,215.97         | 70,000.00         | 47,801.37         | 93,000.00           |                |              |              |           |           |                 |         |
| <a href="#">012-117-6610</a>                           | REPAIR & MAINT OF EQUIPME | 10,000.00         | 816.73            | 55,000.00         | 4,490.80          | 68,000.00         | 44,327.35         | 50,000.00           |                |              |              |           |           |                 |         |
| <a href="#">012-117-6630</a>                           | WEBMAIL & EMAIL SERVICES  | 10,000.00         | 962.78            | 2,000.00          | 421.59            | 430.00            | 164.45            |                     |                |              |              |           |           |                 |         |
| <b>ExpTotal: 69 - Services Total:</b>                  |                           | <b>310,500.00</b> | <b>242,532.53</b> | <b>362,000.00</b> | <b>298,611.49</b> | <b>469,930.00</b> | <b>283,231.98</b> | <b>475,500.00</b>   | <b>0.00</b>    |              |              |           |           |                 |         |
| <b>ExpTotal: 79 - Capital Outlays</b>                  |                           |                   |                   |                   |                   |                   |                   |                     |                |              |              |           |           |                 |         |
| <a href="#">012-117-7070</a>                           | FURNITURE & EQUIPMENT     | 330,000.00        | 293,506.18        | 163,584.00        | 140,144.64        | 119,570.00        | 114,193.29        | 246,500.00          |                |              |              |           |           |                 |         |
| <b>ExpTotal: 79 - Capital Outlays Total:</b>           |                           | <b>330,000.00</b> | <b>293,506.18</b> | <b>163,584.00</b> | <b>140,144.64</b> | <b>119,570.00</b> | <b>114,193.29</b> | <b>246,500.00</b>   | <b>0.00</b>    |              |              |           |           |                 |         |
| <b>ExpTotal: 90 - Uncommitted</b>                      |                           |                   |                   |                   |                   |                   |                   |                     |                |              |              |           |           |                 |         |
| <a href="#">012-117-9000</a>                           | CONTINGENT UNCOMMITTED    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                     |                |              |              |           |           |                 |         |
| <b>ExpTotal: 90 - Uncommitted Total:</b>               |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>    |              |              |           |           |                 |         |
| <b>Department: 117 - INFORMATION TECHNOLOGY Total:</b> |                           | <b>898,075.00</b> | <b>759,875.15</b> | <b>828,853.00</b> | <b>700,949.73</b> | <b>886,273.00</b> | <b>655,946.58</b> | <b>1,037,826.00</b> | <b>0.00</b>    |              |              |           |           |                 |         |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                          |                           |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |
|------------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                          |                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 118 - HUMAN RESOURCES        |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| ExpTotal: 49 - Payroll/Personnel         |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-118-4010</a>             | SALARY, HR ADMINISTRATOR  | 55,000.00                 | 52,880.00                   | 60,008.00                 | 60,008.00                   | 63,004.00                 | 55,733.60                 | 69,098.00             |                      |
| <a href="#">012-118-4020</a>             | SALARY, HR GENERALIST     | 0.00                      | 0.00                        | 52,188.00                 | 37,592.83                   | 39,895.00                 | 35,291.22                 | 45,012.00             |                      |
| <a href="#">012-118-4090</a>             | OVERTIME                  | 0.00                      | 0.00                        | 500.00                    | 64.74                       | 500.00                    | 64.74                     | 500.00                |                      |
| <a href="#">012-118-4091</a>             | LONGEVITY                 | 600.00                    | 600.00                      | 700.00                    | 700.00                      | 800.00                    | 800.00                    | 1,000.00              |                      |
| <a href="#">012-118-4100</a>             | SOCIAL SECURITY TAXES     | 4,255.00                  | 4,058.07                    | 8,675.00                  | 7,460.45                    | 7,972.00                  | 6,966.23                  | 8,845.00              |                      |
| <a href="#">012-118-4110</a>             | GROUP HEALTH INSURANCE    | 13,567.00                 | 13,000.98                   | 29,304.00                 | 25,640.16                   | 30,159.00                 | 26,388.14                 | 34,682.00             |                      |
| <a href="#">012-118-4120</a>             | COUNTY RETIREMENT         | 4,283.00                  | 4,116.63                    | 14,073.00                 | 11,015.76                   | 12,931.00                 | 11,390.74                 | 14,336.00             |                      |
| <a href="#">012-118-4130</a>             | WORKER'S COMPENSATION     | 123.00                    | 99.84                       | 260.00                    | 233.48                      | 322.00                    | 132.88                    | 311.00                |                      |
| <a href="#">012-118-4140</a>             | UNEMPLOYMENT              | 156.00                    | 116.28                      | 261.00                    | 197.19                      | 198.00                    | 168.20                    | 255.00                |                      |
| ExpTotal: 49 - Payroll/Personnel Total:  |                           | 77,984.00                 | 74,871.80                   | 165,969.00                | 142,912.61                  | 155,781.00                | 136,935.75                | 174,039.00            | 0.00                 |
| ExpTotal: 59 - Supplies                  |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-118-5010</a>             | OFFICE SUPPLIES           | 2,500.00                  | 1,462.84                    | 2,500.00                  | 2,220.54                    | 2,500.00                  | 2,463.28                  | 1,250.00              |                      |
| ExpTotal: 59 - Supplies Total:           |                           | 2,500.00                  | 1,462.84                    | 2,500.00                  | 2,220.54                    | 2,500.00                  | 2,463.28                  | 1,250.00              | 0.00                 |
| ExpTotal: 69 - Services                  |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-118-6070</a>             | DATA PROCESSING SERVICES  | 7,000.00                  | 6,637.62                    | 7,000.00                  | 6,946.86                    | 18,463.00                 | 18,325.19                 | 12,500.00             |                      |
| <a href="#">012-118-6075</a>             | EMPLOYMENT SERVICES       | 5,000.00                  | 2,980.21                    | 5,000.00                  | 3,866.82                    | 19,863.00                 | 7,400.84                  | 10,000.00             |                      |
| <a href="#">012-118-6120</a>             | CONFERENCES DUES & TRAVEL | 2,000.00                  | 370.27                      | 2,000.00                  | 1,193.70                    | 4,000.00                  | 2,804.37                  | 4,000.00              |                      |
| <a href="#">012-118-6610</a>             | REPAIR & MAINT OF EQUIPME | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 137.00                    | 137.00                    |                       |                      |
| ExpTotal: 69 - Services Total:           |                           | 14,000.00                 | 9,988.10                    | 14,000.00                 | 12,007.38                   | 42,463.00                 | 28,667.40                 | 26,500.00             | 0.00                 |
| ExpTotal: 79 - Capital Outlays           |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-118-7070</a>             | FURNITURE & EQUIPMENT     | 250.00                    | 161.38                      | 500.00                    | 484.99                      | 250.00                    | 228.89                    |                       |                      |
| ExpTotal: 79 - Capital Outlays Total:    |                           | 250.00                    | 161.38                      | 500.00                    | 484.99                      | 250.00                    | 228.89                    | 0.00                  | 0.00                 |
| Department: 118 - HUMAN RESOURCES Total: |                           | 94,734.00                 | 86,484.12                   | 182,969.00                | 157,625.52                  | 200,994.00                | 168,295.32                | 201,789.00            | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                            |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |  |
|-----------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|--|
|                                         |                            | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |  |
| Department: 121 - ELECTIONS             |                            |                           |                             |                           |                             |                           |                           |                       |                      |  |
| ExpTotal: 49 - Payroll/Personnel        |                            |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">012-121-4010</a>            | SALARY, ELECTIONS ADMINIST | 43,757.00                 | 34,733.40                   | 55,578.00                 | 32,663.31                   | 47,320.00                 | 41,860.00                 | 49,692.00             |                      |  |
| <a href="#">012-121-4020</a>            | SALARY, ELECTIONS CLERK    | 0.00                      | 0.00                        | 43,015.00                 | 11,503.25                   | 0.00                      | 0.00                      |                       |                      |  |
| <a href="#">012-121-4050</a>            | SALARY, PART TIME          | 23,010.00                 | 19,204.90                   | 25,000.00                 | 22,738.80                   | 26,880.00                 | 21,142.80                 | 28,000.00             |                      |  |
| <a href="#">012-121-4060</a>            | SALARY, JUDGES & CLERKS    | 28,000.00                 | 18,992.00                   | 15,000.00                 | 10,630.00                   | 26,500.00                 | 22,080.00                 | 15,000.00             |                      |  |
| <a href="#">012-121-4090</a>            | OVERTIME                   | 4,571.00                  | 4,558.61                    | 4,000.00                  | 2,765.54                    | 5,000.00                  | 4,370.83                  | 3,000.00              |                      |  |
| <a href="#">012-121-4091</a>            | LONGEVITY                  | 500.00                    | 500.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 100.00                |                      |  |
| <a href="#">012-121-4100</a>            | SOCIAL SECURITY TAXES      | 8,100.00                  | 5,909.41                    | 10,909.00                 | 6,115.59                    | 8,087.00                  | 6,811.55                  | 7,329.00              |                      |  |
| <a href="#">012-121-4110</a>            | GROUP HEALTH INSURANCE     | 13,567.00                 | 9,044.16                    | 29,304.00                 | 12,209.60                   | 15,080.00                 | 13,194.30                 | 17,341.00             |                      |  |
| <a href="#">012-121-4120</a>            | COUNTY RETIREMENT          | 6,000.00                  | 4,488.80                    | 15,835.00                 | 7,807.24                    | 9,829.00                  | 8,351.61                  | 10,019.00             |                      |  |
| <a href="#">012-121-4130</a>            | WORKER'S COMPENSATION      | 200.00                    | 183.64                      | 319.00                    | 287.76                      | 315.00                    | 136.31                    | 257.00                |                      |  |
| <a href="#">012-121-4140</a>            | UNEMPLOYMENT               | 200.00                    | 123.43                      | 294.00                    | 139.52                      | 151.00                    | 123.32                    | 211.00                |                      |  |
| ExpTotal: 49 - Payroll/Personnel Total: |                            | 127,905.00                | 97,738.35                   | 199,254.00                | 106,860.61                  | 139,162.00                | 118,070.72                | 130,949.00            | 0.00                 |  |
| ExpTotal: 59 - Supplies                 |                            |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">012-121-5010</a>            | OFFICE SUPPLIES            | 571.00                    | 229.18                      | 1,500.00                  | 495.63                      | 1,500.00                  | 319.38                    | 1,500.00              |                      |  |
| <a href="#">012-121-5180</a>            | ELECTION SUPPLIES          | 16,586.00                 | 15,932.58                   | 22,500.00                 | 9,671.59                    | 23,300.00                 | 9,000.61                  | 22,000.00             |                      |  |
| ExpTotal: 59 - Supplies Total:          |                            | 17,157.00                 | 16,161.76                   | 24,000.00                 | 10,167.22                   | 24,800.00                 | 9,319.99                  | 23,500.00             | 0.00                 |  |
| ExpTotal: 69 - Services                 |                            |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">012-121-6070</a>            | DATA PROCESSING SERVICES   | 26,700.00                 | 26,174.00                   | 23,000.00                 | 22,989.80                   | 25,900.00                 | 25,855.58                 | 27,000.00             |                      |  |
| <a href="#">012-121-6110</a>            | INSURANCE & BONDS          | 300.00                    | 149.00                      | 500.00                    | 226.00                      | 500.00                    | 231.00                    | 500.00                |                      |  |
| <a href="#">012-121-6120</a>            | CONFERENCES DUES & TRAVEL  | 1,529.00                  | 503.76                      | 6,500.00                  | 6,439.66                    | 4,500.00                  | 511.92                    | 6,000.00              |                      |  |
| <a href="#">012-121-6410</a>            | VOTER REGISTRAR EXPENSE    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |  |
| <a href="#">012-121-6610</a>            | REPAIR & MAINT OF EQUIPME  | 1,543.00                  | 1,119.42                    | 1,500.00                  | 554.96                      | 500.00                    | 452.24                    | 500.00                |                      |  |
| <a href="#">012-121-6700</a>            | VOTING FACILITY RENTAL     | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 600.00                    | 0.00                      | 600.00                |                      |  |
| <a href="#">012-121-6900</a>            | MISC SERVICES & CHARGES    | 10,000.00                 | 2,060.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |  |
| ExpTotal: 69 - Services Total:          |                            | 41,072.00                 | 30,006.18                   | 32,500.00                 | 30,210.42                   | 32,000.00                 | 27,050.74                 | 34,600.00             | 0.00                 |  |
| ExpTotal: 79 - Capital Outlays          |                            |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">012-121-7070</a>            | FURNITURE & EQUIPMENT      | 14,500.00                 | 14,275.00                   | 7,500.00                  | 7,186.00                    | 19,150.00                 | 18,788.63                 |                       |                      |  |
| ExpTotal: 79 - Capital Outlays Total:   |                            | 14,500.00                 | 14,275.00                   | 7,500.00                  | 7,186.00                    | 19,150.00                 | 18,788.63                 | 0.00                  | 0.00                 |  |
| Department: 121 - ELECTIONS Total:      |                            | 200,634.00                | 158,181.29                  | 263,254.00                | 154,424.25                  | 215,112.00                | 173,230.08                | 189,049.00            | 0.00                 |  |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|-----------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                         |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                         |                           |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 131 - COUNTY AUDITOR        |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel        |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-131-4010</a>            | SALARY, COUNTY AUDITOR    | 87,725.00    | 87,725.00      | 96,498.00    | 96,498.00      | 110,973.00   | 98,168.37    | 116,522.00      |           |
| <a href="#">012-131-4020</a>            | SALARY, ASSISTANTS        | 147,756.00   | 142,637.00     | 152,132.00   | 152,131.27     | 174,970.00   | 154,781.01   | 183,727.00      |           |
| <a href="#">012-131-4050</a>            | SALARY, PART TIME         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-131-4090</a>            | OVERTIME                  | 3,000.00     | 2,135.68       | 1,500.00     | 1,006.18       | 1,500.00     | 281.71       | 1,500.00        |           |
| <a href="#">012-131-4091</a>            | LONGEVITY                 | 2,900.00     | 2,900.00       | 1,200.00     | 1,200.00       | 1,600.00     | 1,600.00     | 2,000.00        |           |
| <a href="#">012-131-4100</a>            | SOCIAL SECURITY TAXES     | 18,619.00    | 17,901.56      | 19,227.00    | 19,054.25      | 22,112.00    | 19,357.85    | 23,237.00       |           |
| <a href="#">012-131-4110</a>            | GROUP HEALTH INSURANCE    | 52,665.00    | 47,481.84      | 58,607.00    | 58,606.08      | 60,317.00    | 52,777.20    | 69,364.00       |           |
| <a href="#">012-131-4120</a>            | COUNTY RETIREMENT         | 18,741.00    | 18,119.20      | 31,190.00    | 27,894.04      | 35,871.00    | 31,589.48    | 37,665.00       |           |
| <a href="#">012-131-4130</a>            | WORKER'S COMPENSATION     | 500.00       | 428.08         | 575.00       | 516.96         | 893.00       | 368.43       | 817.00          |           |
| <a href="#">012-131-4140</a>            | UNEMPLOYMENT              | 600.00       | 509.99         | 579.00       | 503.94         | 550.00       | 466.44       | 669.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total: |                           | 332,506.00   | 319,838.35     | 361,508.00   | 357,410.72     | 408,786.00   | 359,390.49   | 435,501.00      | 0.00      |
| ExpTotal: 59 - Supplies                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-131-5010</a>            | OFFICE SUPPLIES           | 4,240.00     | 4,023.81       | 1,500.00     | 631.75         | 1,500.00     | 405.38       | 1,500.00        |           |
| ExpTotal: 59 - Supplies Total:          |                           | 4,240.00     | 4,023.81       | 1,500.00     | 631.75         | 1,500.00     | 405.38       | 1,500.00        | 0.00      |
| ExpTotal: 69 - Services                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-131-6070</a>            | DATA PROCESSING SERVICES  | 6,640.00     | 6,637.62       | 7,450.00     | 7,446.86       | 19,663.00    | 19,425.23    | 12,500.00       |           |
| <a href="#">012-131-6110</a>            | INSURANCE & BONDS         | 93.00        | 92.50          | 100.00       | 92.50          | 0.00         | 0.00         | 100.00          |           |
| <a href="#">012-131-6120</a>            | CONFERENCES DUES & TRAVEL | 6,127.00     | 6,098.84       | 6,350.00     | 6,275.95       | 10,000.00    | 5,363.07     | 10,000.00       |           |
| <a href="#">012-131-6610</a>            | REPAIR & MAINT OF EQUIPME | 0.00         | 0.00           | 1,700.00     | 562.74         | 2,000.00     | 716.98       | 2,000.00        |           |
| <a href="#">012-131-6900</a>            | MISC SERVICES & CHARGES   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:          |                           | 12,860.00    | 12,828.96      | 15,600.00    | 14,378.05      | 31,663.00    | 25,505.28    | 24,600.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays          |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-131-7070</a>            | FURNITURE & EQUIPMENT     | 0.00         | 0.00           | 7,718.00     | 7,718.00       | 0.00         | 0.00         | 1,000.00        |           |
| ExpTotal: 79 - Capital Outlays Total:   |                           | 0.00         | 0.00           | 7,718.00     | 7,718.00       | 0.00         | 0.00         | 1,000.00        | 0.00      |
| Department: 131 - COUNTY AUDITOR Total: |                           | 349,606.00   | 336,691.12     | 386,326.00   | 380,138.52     | 441,949.00   | 385,301.15   | 462,601.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                           |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | Defined Budgets       |                      |
|-------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                           |                             |                           |                             |                           |                             |                           |                           | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 133 - COUNTY TREASURER        |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| ExpTotal: 49 - Payroll/Personnel          |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-133-4010</a>              | SALARY, COUNTY TREASURER    | 81,900.00                 | 81,900.00                   | 84,357.00                 | 84,357.00                   | 88,575.00                 | 78,354.79                 | 88,575.00             |                      |
| <a href="#">012-133-4020</a>              | SALARY, CHIEF DEPUTY TREASU | 49,237.00                 | 49,230.47                   | 50,237.00                 | 50,236.48                   | 49,359.00                 | 33,088.00                 | 45,157.00             |                      |
| <a href="#">012-133-4090</a>              | OVERTIME                    | 2,000.00                  | 565.41                      | 500.00                    | 163.64                      | 500.00                    | 49.12                     | 500.00                |                      |
| <a href="#">012-133-4091</a>              | LONGEVITY                   | 400.00                    | 200.00                      | 300.00                    | 300.00                      | 400.00                    | 0.00                      |                       |                      |
| <a href="#">012-133-4100</a>              | SOCIAL SECURITY TAXES       | 10,179.00                 | 9,869.73                    | 10,291.00                 | 10,230.31                   | 10,621.00                 | 8,440.43                  | 10,269.00             |                      |
| <a href="#">012-133-4110</a>              | GROUP HEALTH INSURANCE      | 27,699.00                 | 27,697.74                   | 29,304.00                 | 29,303.04                   | 30,159.00                 | 22,618.80                 | 34,682.00             |                      |
| <a href="#">012-133-4120</a>              | COUNTY RETIREMENT           | 10,283.00                 | 10,152.37                   | 15,816.00                 | 15,047.45                   | 17,230.00                 | 13,819.90                 | 16,645.00             |                      |
| <a href="#">012-133-4130</a>              | WORKER'S COMPENSATION       | 238.00                    | 236.24                      | 309.00                    | 277.20                      | 429.00                    | 177.28                    | 362.00                |                      |
| <a href="#">012-133-4140</a>              | UNEMPLOYMENT                | 143.00                    | 107.47                      | 116.00                    | 101.87                      | 96.00                     | 60.32                     | 101.00                |                      |
| ExpTotal: 49 - Payroll/Personnel Total:   |                             | 182,079.00                | 179,959.43                  | 191,230.00                | 190,016.99                  | 197,369.00                | 156,608.64                | 196,291.00            | 0.00                 |
| ExpTotal: 59 - Supplies                   |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-133-5010</a>              | OFFICE SUPPLIES             | 2,500.00                  | 2,169.18                    | 2,256.00                  | 1,819.57                    | 2,480.00                  | 1,677.06                  | 1,500.00              |                      |
| ExpTotal: 59 - Supplies Total:            |                             | 2,500.00                  | 2,169.18                    | 2,256.00                  | 1,819.57                    | 2,480.00                  | 1,677.06                  | 1,500.00              | 0.00                 |
| ExpTotal: 69 - Services                   |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-133-6070</a>              | DATA PROCESSING SERVICES    | 7,000.00                  | 6,637.63                    | 7,000.00                  | 6,946.86                    | 18,463.00                 | 18,325.21                 | 12,500.00             |                      |
| <a href="#">012-133-6110</a>              | INSURANCE & BONDS           | 0.00                      | 0.00                        | 4,000.00                  | 3,513.15                    | 20.00                     | 20.00                     | 10,000.00             |                      |
| <a href="#">012-133-6120</a>              | CONFERENCES DUES & TRAVEL   | 6,000.00                  | 4,529.61                    | 4,000.00                  | 3,261.14                    | 4,000.00                  | 1,574.42                  | 4,000.00              |                      |
| <a href="#">012-133-6610</a>              | REPAIR & MAINT OF EQUIPME   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 1,000.00              |                      |
| <a href="#">012-133-6900</a>              | MISC SERVICES & CHARGES     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| ExpTotal: 69 - Services Total:            |                             | 13,000.00                 | 11,167.24                   | 15,000.00                 | 13,721.15                   | 22,483.00                 | 19,919.63                 | 27,500.00             | 0.00                 |
| ExpTotal: 79 - Capital Outlays            |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-133-7070</a>              | FURNITURE & EQUIPMENT       | 0.00                      | 0.00                        | 244.00                    | 223.62                      | 0.00                      | 0.00                      | 1,936.00              |                      |
| ExpTotal: 79 - Capital Outlays Total:     |                             | 0.00                      | 0.00                        | 244.00                    | 223.62                      | 0.00                      | 0.00                      | 1,936.00              | 0.00                 |
| Department: 133 - COUNTY TREASURER Total: |                             | 197,579.00                | 193,295.85                  | 208,730.00                | 205,781.33                  | 222,332.00                | 178,205.33                | 227,227.00            | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                        |                             | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|--------------------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                        |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                                        |                             |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 135 - COUNTY TAX ASSESSOR COLLECTOR        |                             |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel                       |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-135-4010</a>                           | SALARY, TAX A/C             | 81,900.00    | 81,900.00      | 84,357.00    | 84,357.00      | 88,575.00    | 78,354.79    | 88,575.00       |           |
| <a href="#">012-135-4020</a>                           | SALARY, DEPUTIES            | 251,327.00   | 251,326.66     | 255,113.00   | 255,112.35     | 260,396.00   | 229,819.03   | 265,637.00      |           |
| <a href="#">012-135-4090</a>                           | OVERTIME                    | 1,486.00     | 496.68         | 1,500.00     | 838.25         | 1,500.00     | 1,130.42     | 1,750.00        |           |
| <a href="#">012-135-4091</a>                           | LONGEVITY                   | 3,700.00     | 3,700.00       | 4,200.00     | 4,200.00       | 4,700.00     | 4,700.00     | 5,200.00        |           |
| <a href="#">012-135-4100</a>                           | SOCIAL SECURITY TAXES       | 25,889.00    | 24,509.17      | 26,406.00    | 24,667.79      | 27,171.00    | 22,711.03    | 27,629.00       |           |
| <a href="#">012-135-4110</a>                           | GROUP HEALTH INSURANCE      | 81,398.00    | 81,397.44      | 87,910.00    | 87,909.12      | 90,476.00    | 79,165.80    | 104,046.00      |           |
| <a href="#">012-135-4120</a>                           | COUNTY RETIREMENT           | 26,058.00    | 25,983.42      | 42,835.00    | 38,220.75      | 44,077.00    | 38,924.95    | 44,785.00       |           |
| <a href="#">012-135-4130</a>                           | WORKER'S COMPENSATION       | 700.00       | 605.04         | 791.00       | 711.20         | 1,097.00     | 453.22       | 971.00          |           |
| <a href="#">012-135-4140</a>                           | UNEMPLOYMENT                | 700.00       | 552.01         | 600.00       | 523.47         | 507.00       | 431.75       | 600.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total:                |                             | 473,158.00   | 470,470.42     | 503,712.00   | 496,539.93     | 518,499.00   | 455,690.99   | 539,193.00      | 0.00      |
| ExpTotal: 59 - Supplies                                |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-135-5010</a>                           | OFFICE SUPPLIES             | 5,500.00     | 4,508.74       | 5,000.00     | 4,106.16       | 5,000.00     | 1,050.68     | 5,000.00        |           |
| ExpTotal: 59 - Supplies Total:                         |                             | 5,500.00     | 4,508.74       | 5,000.00     | 4,106.16       | 5,000.00     | 1,050.68     | 5,000.00        | 0.00      |
| ExpTotal: 69 - Services                                |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-135-6070</a>                           | DATA PROCESSING SERVICES    | 58,000.00    | 57,958.00      | 58,300.00    | 58,198.00      | 60,000.00    | 53,558.00    | 60,000.00       |           |
| <a href="#">012-135-6110</a>                           | INSURANCE & BONDS           | 0.00         | 0.00           | 4,500.00     | 4,350.40       | 110.00       | 71.57        |                 |           |
| <a href="#">012-135-6120</a>                           | CONFERENCES DUES & TRAVEL   | 5,500.00     | 4,981.73       | 5,500.00     | 4,521.65       | 5,500.00     | 3,606.19     | 5,500.00        |           |
| <a href="#">012-135-6610</a>                           | REPAIR & MAINT OF EQUIPME   | 500.00       | 476.46         | 500.00       | 425.93         | 800.00       | 678.13       | 1,000.00        |           |
| <a href="#">012-135-6800</a>                           | DE WITT CO APPRAISAL DISTRI | 368,000.00   | 350,819.55     | 407,216.00   | 398,530.17     | 442,783.00   | 332,786.37   | 480,767.00      |           |
| <a href="#">012-135-6900</a>                           | MISC SERVICES & CHARGES     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-135-6903</a>                           | TAX STATEMENT SERVICES      | 27,000.00    | 26,094.77      | 30,000.00    | 17,925.67      | 34,700.00    | 21,860.89    | 35,000.00       |           |
| ExpTotal: 69 - Services Total:                         |                             | 459,000.00   | 440,330.51     | 506,016.00   | 483,951.82     | 543,893.00   | 412,561.15   | 582,267.00      | 0.00      |
| ExpTotal: 79 - Capital Outlays                         |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-135-7070</a>                           | FURNITURE & EQUIPMENT       | 7,000.00     | 6,965.95       | 0.00         | 0.00           | 0.00         | 0.00         | 4,900.00        |           |
| ExpTotal: 79 - Capital Outlays Total:                  |                             | 7,000.00     | 6,965.95       | 0.00         | 0.00           | 0.00         | 0.00         | 4,900.00        | 0.00      |
| Department: 135 - COUNTY TAX ASSESSOR COLLECTOR Total: |                             | 944,658.00   | 922,275.62     | 1,014,728.00 | 984,597.91     | 1,067,392.00 | 869,302.82   | 1,131,360.00    | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                          |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                          |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                          |                            |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 137 - COUNTY ATTORNEY        |                            |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel         |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-137-4010</a>             | SALARY, COUNTY ATTORNEY    | 83,685.00    | 83,685.00      | 86,196.00    | 86,196.00      | 90,506.00    | 80,063.00    | 90,506.00       |           |
| <a href="#">012-137-4020</a>             | SALARY, SECRETARY          | 49,359.00    | 49,356.60      | 49,359.00    | 48,785.09      | 50,586.00    | 44,749.27    | 50,586.00       |           |
| <a href="#">012-137-4040</a>             | SALARY, STATE SUPPLEMENT   | 25,666.00    | 25,666.00      | 25,666.00    | 25,666.00      | 32,084.00    | 28,381.08    | 32,084.00       |           |
| <a href="#">012-137-4050</a>             | SALARY, PART TIME/SEASONAL | 0.00         | 0.00           | 2,400.00     | 0.00           | 2,400.00     | 0.00         | 2,400.00        |           |
| <a href="#">012-137-4090</a>             | OVERTIME                   | 1,000.00     | 0.00           | 0.00         | 0.00           | 500.00       | 0.00         | 500.00          |           |
| <a href="#">012-137-4091</a>             | LONGEVITY                  | 400.00       | 400.00         | 800.00       | 800.00         | 400.00       | 400.00       | 600.00          |           |
| <a href="#">012-137-4100</a>             | SOCIAL SECURITY TAXES      | 11,971.00    | 10,797.93      | 12,556.00    | 11,983.69      | 13,500.00    | 11,692.98    | 13,516.00       |           |
| <a href="#">012-137-4110</a>             | GROUP HEALTH INSURANCE     | 27,133.00    | 27,132.48      | 29,304.00    | 29,303.04      | 30,159.00    | 26,388.60    | 34,682.00       |           |
| <a href="#">012-137-4120</a>             | COUNTY RETIREMENT          | 12,248.00    | 12,247.16      | 20,368.00    | 17,953.47      | 21,602.00    | 19,039.59    | 21,611.00       |           |
| <a href="#">012-137-4130</a>             | WORKER'S COMPENSATION      | 110.00       | 90.72          | 181.00       | 165.39         | 335.00       | 83.93        | 337.00          |           |
| <a href="#">012-137-4140</a>             | UNEMPLOYMENT               | 130.00       | 107.68         | 121.00       | 99.88          | 103.00       | 82.62        | 119.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total:  |                            | 211,702.00   | 209,483.57     | 226,951.00   | 220,952.56     | 242,175.00   | 210,881.07   | 246,941.00      | 0.00      |
| ExpTotal: 59 - Supplies                  |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-137-5010</a>             | OFFICE SUPPLIES            | 1,500.00     | 1,172.05       | 2,000.00     | 2,000.00       | 1,750.00     | 624.45       | 2,500.00        |           |
| ExpTotal: 59 - Supplies Total:           |                            | 1,500.00     | 1,172.05       | 2,000.00     | 2,000.00       | 1,750.00     | 624.45       | 2,500.00        | 0.00      |
| ExpTotal: 69 - Services                  |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-137-6070</a>             | DATA PROCESSING SERVICES   | 9,000.00     | 7,980.00       | 9,000.00     | 8,520.00       | 9,000.00     | 7,935.00     | 6,000.00        |           |
| <a href="#">012-137-6110</a>             | INSURANCE & BONDS          | 0.00         | 0.00           | 200.00       | 177.50         | 150.00       | 0.00         | 200.00          |           |
| <a href="#">012-137-6120</a>             | CONFERENCES DUES & TRAVEL  | 5,000.00     | 4,787.92       | 4,000.00     | 4,000.00       | 4,000.00     | 3,529.94     | 4,500.00        |           |
| <a href="#">012-137-6610</a>             | REPAIR & MAINT OF EQUIPME  | 1,100.00     | 517.76         | 850.00       | 632.33         | 850.00       | 820.52       | 1,000.00        |           |
| ExpTotal: 69 - Services Total:           |                            | 15,100.00    | 13,285.68      | 14,050.00    | 13,329.83      | 14,000.00    | 12,285.46    | 11,700.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays           |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-137-7070</a>             | FURNITURE & EQUIPMENT      | 0.00         | 0.00           | 1,750.00     | 0.00           | 2,000.00     | 0.00         | 4,933.00        |           |
| ExpTotal: 79 - Capital Outlays Total:    |                            | 0.00         | 0.00           | 1,750.00     | 0.00           | 2,000.00     | 0.00         | 4,933.00        | 0.00      |
| Department: 137 - COUNTY ATTORNEY Total: |                            | 228,302.00   | 223,941.30     | 244,751.00   | 236,282.39     | 259,925.00   | 223,790.98   | 266,074.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                               |                            | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|-----------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                               |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Department: 142 - WEBER ANNEX BUILDING        |                            |              |                |              |                |              |              |                    |                   |
| ExpTotal: 59 - Supplies                       |                            |              |                |              |                |              |              |                    |                   |
| <a href="#">012-142-5020</a>                  | CLEANING SUPPLIES          | 2,000.00     | 1,021.99       | 2,100.00     | 1,786.83       | 2,000.00     | 2,016.81     | 2,500.00           |                   |
| <a href="#">012-142-5050</a>                  | REPAIR & MAINT MATERIALS   | 3,000.00     | 42.56          | 1,325.00     | 212.43         | 1,000.00     | 13.99        | 1,000.00           |                   |
| <a href="#">012-142-5090</a>                  | MISCELLANEOUS SUPPLIES     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                    |                   |
| ExpTotal: 59 - Supplies Total:                |                            | 5,000.00     | 1,064.55       | 3,425.00     | 1,999.26       | 3,000.00     | 2,030.80     | 3,500.00           | 0.00              |
| ExpTotal: 69 - Services                       |                            |              |                |              |                |              |              |                    |                   |
| <a href="#">012-142-6010</a>                  | CONTRACT/LEASE SERVICES    | 10,000.00    | 7,317.10       | 14,495.00    | 14,494.25      | 6,000.00     | 3,597.50     | 6,500.00           |                   |
| <a href="#">012-142-6110</a>                  | INSURANCE & BONDS          | 5,780.00     | 5,780.00       | 6,660.00     | 6,660.00       | 8,500.00     | 7,057.00     | 8,500.00           |                   |
| <a href="#">012-142-6510</a>                  | UTILITIES                  | 15,000.00    | 13,655.32      | 16,000.00    | 14,543.88      | 18,000.00    | 11,773.95    | 18,000.00          |                   |
| <a href="#">012-142-6570</a>                  | REPAIR & MAINT OF BUILDING | 20,000.00    | 997.00         | 21,000.00    | 18,949.09      | 20,000.00    | 11,594.71    | 20,000.00          |                   |
| <a href="#">012-142-6610</a>                  | REPAIR & MAINT OF EQUIPME  | 4,000.00     | 168.10         | 100.00       | 31.40          | 2,000.00     | 528.90       | 2,000.00           |                   |
| <a href="#">012-142-6900</a>                  | MISC SERVICES & CHARGES    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                    |                   |
| ExpTotal: 69 - Services Total:                |                            | 54,780.00    | 27,917.52      | 58,255.00    | 54,678.62      | 54,500.00    | 34,552.06    | 55,000.00          | 0.00              |
| ExpTotal: 79 - Capital Outlays                |                            |              |                |              |                |              |              |                    |                   |
| <a href="#">012-142-7070</a>                  | FURNITURE & EQUIPMENT      | 0.00         | 0.00           | 0.00         | 0.00           | 1,000.00     | 399.99       |                    |                   |
| ExpTotal: 79 - Capital Outlays Total:         |                            | 0.00         | 0.00           | 0.00         | 0.00           | 1,000.00     | 399.99       | 0.00               | 0.00              |
| Department: 142 - WEBER ANNEX BUILDING Total: |                            | 59,780.00    | 28,982.07      | 61,680.00    | 56,677.88      | 58,500.00    | 36,982.85    | 58,500.00          | 0.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|-----------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                         |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                         |                            |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 143 - COURTHOUSE BUILDING   |                            |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel        |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-143-4010</a>            | SALARY, SUPERINTENDENT     | 60,000.00    | 1,817.28       | 54,812.00    | 51,906.06      | 59,156.00    | 50,559.21    | 62,109.00       |           |
| <a href="#">012-143-4020</a>            | SALARY, JANITOR            | 45,428.00    | 45,427.20      | 46,988.00    | 41,816.59      | 41,600.00    | 33,790.00    | 43,680.00       |           |
| <a href="#">012-143-4080</a>            | OVERTIME SUPERINTENDENT    | 3,000.00     | 0.00           | 3,000.00     | 0.00           | 3,000.00     | 1,039.56     | 3,000.00        |           |
| <a href="#">012-143-4090</a>            | OVERTIME JANITOR           | 3,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 1,145.00     | 300.00          |           |
| <a href="#">012-143-4091</a>            | LONGEVITY                  | 1,000.00     | 1,000.00       | 1,100.00     | 1,100.00       | 100.00       | 100.00       | 300.00          |           |
| <a href="#">012-143-4100</a>            | SOCIAL SECURITY TAXES      | 8,601.00     | 3,658.52       | 9,020.00     | 7,227.58       | 8,022.00     | 6,318.08     | 8,369.00        |           |
| <a href="#">012-143-4110</a>            | GROUP HEALTH INSURANCE     | 27,133.00    | 13,566.24      | 25,661.00    | 23,198.24      | 30,159.00    | 26,388.60    | 34,682.00       |           |
| <a href="#">012-143-4120</a>            | COUNTY RETIREMENT          | 8,657.00     | 3,713.42       | 14,632.00    | 10,472.40      | 13,013.00    | 10,739.40    | 13,565.00       |           |
| <a href="#">012-143-4130</a>            | WORKER'S COMPENSATION      | 3,500.00     | 2,791.00       | 3,042.00     | 2,778.04       | 2,562.00     | 1,711.63     | 2,504.00        |           |
| <a href="#">012-143-4140</a>            | UNEMPLOYMENT               | 300.00       | 104.34         | 272.00       | 191.23         | 200.00       | 158.69       | 241.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total: |                            | 160,619.00   | 72,078.00      | 159,527.00   | 138,690.14     | 158,812.00   | 131,950.17   | 168,750.00      | 0.00      |
| ExpTotal: 59 - Supplies                 |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-143-5010</a>            | OFFICE SUPPLIES            | 0.00         | 0.00           | 100.00       | 86.22          | 100.00       | 72.91        | 100.00          |           |
| <a href="#">012-143-5020</a>            | CLEANING SUPPLIES          | 10,000.00    | 8,121.29       | 10,000.00    | 5,022.77       | 5,000.00     | 5,294.36     | 5,500.00        |           |
| <a href="#">012-143-5050</a>            | REPAIR & MAINT MATERIALS   | 10,000.00    | 1,015.41       | 5,000.00     | 2,946.18       | 5,000.00     | 3,149.06     | 5,000.00        |           |
| <a href="#">012-143-5090</a>            | MISCELLANEOUS SUPPLIES     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-143-5100</a>            | HAND TOOLS                 | 0.00         | 0.00           | 0.00         | 0.00           | 100.00       | 6.49         | 100.00          |           |
| <a href="#">012-143-5130</a>            | UNIFORMS                   | 3,000.00     | 1,344.39       | 3,000.00     | 1,518.79       | 2,000.00     | 1,027.44     | 2,000.00        |           |
| ExpTotal: 59 - Supplies Total:          |                            | 23,000.00    | 10,481.09      | 18,100.00    | 9,573.96       | 12,200.00    | 9,550.26     | 12,700.00       | 0.00      |
| ExpTotal: 69 - Services                 |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-143-6010</a>            | CONTRACT/LEASE SERVICES    | 22,000.00    | 21,989.20      | 55,000.00    | 46,399.65      | 76,000.00    | 62,086.24    | 60,000.00       |           |
| <a href="#">012-143-6110</a>            | INSURANCE & BONDS          | 76,321.00    | 76,321.00      | 88,643.00    | 88,643.00      | 95,000.00    | 90,214.00    | 100,000.00      |           |
| <a href="#">012-143-6120</a>            | CONFERENCES DUES & TRAVEL  | 0.00         | 0.00           | 1,500.00     | 785.90         | 0.00         | 0.00         | 1,000.00        |           |
| <a href="#">012-143-6510</a>            | UTILITIES                  | 65,000.00    | 57,583.61      | 65,000.00    | 64,715.12      | 67,000.00    | 49,998.18    | 69,000.00       |           |
| <a href="#">012-143-6570</a>            | REPAIR & MAINT OF BUILDING | 76,000.00    | 42,681.43      | 100,000.00   | 89,405.65      | 150,000.00   | 67,580.03    | 150,000.00      |           |
| <a href="#">012-143-6580</a>            | PLUMBING REPAIRS           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-143-6605</a>            | LANDSCAPING SERVICES       | 9,000.00     | 7,760.00       | 9,000.00     | 7,360.00       | 9,000.00     | 6,645.00     | 9,000.00        |           |
| <a href="#">012-143-6610</a>            | REPAIR & MAINT OF EQUIPME  | 120,000.00   | 106,676.31     | 111,000.00   | 110,447.52     | 100,000.00   | 74,997.43    | 100,000.00      |           |
| <a href="#">012-143-6640</a>            | REPAIR & MAINT OF ELEVATOR | 8,000.00     | 5,273.27       | 4,000.00     | 684.00         | 4,000.00     | 320.00       | 4,000.00        |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                              |                         |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |
|----------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                              |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| <a href="#">012-143-6900</a>                 | MISC SERVICES & CHARGES | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| ExpTotal: 69 - Services Total:               |                         | 376,321.00                | 318,284.82                  | 434,143.00                | 408,440.84                  | 501,000.00                | 351,840.88                | 493,000.00            | 0.00                 |
| ExpTotal: 79 - Capital Outlays               |                         |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-143-7070</a>                 | FURNITURE & EQUIPMENT   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 4,000.00                  | 4,495.63                  | 4,000.00              |                      |
| ExpTotal: 79 - Capital Outlays Total:        |                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 4,000.00                  | 4,495.63                  | 4,000.00              | 0.00                 |
| Department: 143 - COURTHOUSE BUILDING Total: |                         | 559,940.00                | 400,843.91                  | 611,770.00                | 556,704.94                  | 676,012.00                | 497,836.94                | 678,450.00            | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                        |                            |                           |                             |                           |                             |                           |                           | Defined Budgets       |                      |
|----------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                        |                            | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 144 - JAIL BUILDING        |                            |                           |                             |                           |                             |                           |                           |                       |                      |
| ExpTotal: 59 - Supplies                |                            |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-144-5020</a>           | CLEANING SUPPLIES          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-144-5050</a>           | REPAIR & MAINT MATERIALS   | 16,671.00                 | 16,389.19                   | 22,000.00                 | 17,966.45                   | 23,000.00                 | 13,684.59                 | 24,000.00             |                      |
| <a href="#">012-144-5090</a>           | MISCELLANEOUS SUPPLIES     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-144-5210</a>           | GENERATOR SUPPLIES         | 758.00                    | 757.50                      | 1,089.00                  | 713.40                      | 5,000.00                  | 0.00                      | 5,000.00              |                      |
| ExpTotal: 59 - Supplies Total:         |                            | 17,429.00                 | 17,146.69                   | 23,089.00                 | 18,679.85                   | 28,000.00                 | 13,684.59                 | 29,000.00             | 0.00                 |
| ExpTotal: 69 - Services                |                            |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-144-6010</a>           | CONTRACT/LEASE SERVICES    | 5,362.00                  | 5,361.45                    | 30,000.00                 | 28,633.27                   | 40,000.00                 | 8,092.40                  | 25,000.00             |                      |
| <a href="#">012-144-6110</a>           | INSURANCE & BONDS          | 41,661.00                 | 41,661.00                   | 49,183.00                 | 49,183.00                   | 56,285.00                 | 56,284.57                 | 60,000.00             |                      |
| <a href="#">012-144-6510</a>           | UTILITIES                  | 227,024.00                | 227,023.78                  | 236,724.00                | 236,724.00                  | 230,000.00                | 186,693.51                | 240,000.00            |                      |
| <a href="#">012-144-6570</a>           | REPAIR & MAINT OF BUILDING | 38,000.00                 | 36,563.18                   | 89,134.00                 | 87,683.38                   | 55,000.00                 | 22,499.33                 | 78,000.00             |                      |
| <a href="#">012-144-6580</a>           | PLUMBING REPAIRS           | 23,512.00                 | 22,911.34                   | 32,852.00                 | 32,851.37                   | 265,000.00                | 173,681.02                | 128,000.00            |                      |
| <a href="#">012-144-6609</a>           | GENERATOR SERVICES         | 10,689.00                 | 10,148.47                   | 11,000.00                 | 9,138.38                    | 13,000.00                 | 2,508.88                  | 13,000.00             |                      |
| <a href="#">012-144-6610</a>           | REPAIR & MAINT OF EQUIPME  | 46,384.00                 | 45,383.30                   | 38,004.00                 | 38,003.51                   | 65,000.00                 | 29,846.08                 | 68,000.00             |                      |
| <a href="#">012-144-6900</a>           | MISC SERVICES & CHARGES    | 0.00                      | 0.00                        | 14.00                     | 13.20                       | 0.00                      | 0.00                      |                       |                      |
| ExpTotal: 69 - Services Total:         |                            | 392,632.00                | 389,052.52                  | 486,911.00                | 482,230.11                  | 724,285.00                | 479,605.79                | 612,000.00            | 0.00                 |
| ExpTotal: 79 - Capital Outlays         |                            |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-144-7070</a>           | FURNITURE & EQUIPMENT      | 84,600.00                 | 84,600.00                   | 258,030.00                | 258,029.02                  | 25,000.00                 | 6,473.00                  | 75,000.00             |                      |
| ExpTotal: 79 - Capital Outlays Total:  |                            | 84,600.00                 | 84,600.00                   | 258,030.00                | 258,029.02                  | 25,000.00                 | 6,473.00                  | 75,000.00             | 0.00                 |
| Department: 144 - JAIL BUILDING Total: |                            | 494,661.00                | 490,799.21                  | 768,030.00                | 758,938.98                  | 777,285.00                | 499,763.38                | 716,000.00            | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                              |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|----------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                              |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                              |                            |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 148 - 2021 ANNEX BUILDING        |                            |              |                |              |                |              |              |                 |           |
| ExpTotal: 59 - Supplies                      |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-148-5020</a>                 | CLEANING SUPPLIES          | 1,200.00     | 1,056.51       | 2,200.00     | 1,966.49       | 2,600.00     | 2,016.83     | 2,500.00        |           |
| <a href="#">012-148-5050</a>                 | REPAIR & MAINT MATERIALS   | 250.00       | 249.52         | 400.00       | 349.46         | 400.00       | 16.37        | 400.00          |           |
| <a href="#">012-148-5090</a>                 | MISCELLANEOUS SUPPLIES     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-148-5210</a>                 | GENERATOR SUPPLIES         | 100.00       | 0.00           | 100.00       | 0.00           | 100.00       | 0.00         | 100.00          |           |
| ExpTotal: 59 - Supplies Total:               |                            | 1,550.00     | 1,306.03       | 2,700.00     | 2,315.95       | 3,100.00     | 2,033.20     | 3,000.00        | 0.00      |
| ExpTotal: 69 - Services                      |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-148-6010</a>                 | CONTRACT/LEASE SERVICES    | 41,300.00    | 39,546.38      | 37,165.00    | 36,264.79      | 30,000.00    | 15,690.67    | 35,000.00       |           |
| <a href="#">012-148-6110</a>                 | INSURANCE & BONDS          | 15,482.00    | 15,482.00      | 18,270.00    | 18,270.00      | 19,000.00    | 18,989.00    | 20,000.00       |           |
| <a href="#">012-148-6510</a>                 | UTILITIES                  | 18,131.00    | 18,130.62      | 18,350.00    | 18,349.30      | 18,000.00    | 15,264.07    | 20,000.00       |           |
| <a href="#">012-148-6570</a>                 | REPAIR & MAINT OF BUILDING | 869.00       | 539.50         | 9,835.00     | 9,834.15       | 20,000.00    | 7,502.03     | 20,000.00       |           |
| <a href="#">012-148-6580</a>                 | PLUMBING REPAIRS           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-148-6609</a>                 | GENERATOR SERVICES         | 3,850.00     | 804.52         | 0.00         | 0.00           | 3,000.00     | 0.00         | 3,000.00        |           |
| <a href="#">012-148-6610</a>                 | REPAIR & MAINT OF EQUIPME  | 5,000.00     | 139.63         | 2,000.00     | 420.73         | 2,000.00     | 337.08       | 2,000.00        |           |
| <a href="#">012-148-6640</a>                 | REPAIR & MAINT OF ELEVATOR | 29,000.00    | 4,492.56       | 2,150.00     | 320.00         | 2,500.00     | 320.00       | 2,500.00        |           |
| <a href="#">012-148-6900</a>                 | MISC SERVICES & CHARGES    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:               |                            | 113,632.00   | 79,135.21      | 87,770.00    | 83,458.97      | 94,500.00    | 58,102.85    | 102,500.00      | 0.00      |
| ExpTotal: 79 - Capital Outlays               |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-148-7070</a>                 | FURNITURE & EQUIPMENT      | 4,000.00     | 0.00           | 0.00         | 0.00           | 2,000.00     | 512.00       | 2,000.00        |           |
| ExpTotal: 79 - Capital Outlays Total:        |                            | 4,000.00     | 0.00           | 0.00         | 0.00           | 2,000.00     | 512.00       | 2,000.00        | 0.00      |
| Department: 148 - 2021 ANNEX BUILDING Total: |                            | 119,182.00   | 80,441.24      | 90,470.00    | 85,774.92      | 99,600.00    | 60,648.05    | 107,500.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                            |                             | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|--------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                            |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                            |                             |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 151 - CONSTABLE, PCT #1        |                             |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel           |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-151-4010</a>               | SALARY, CONSTABLE PCT #1    | 29,783.00    | 29,783.00      | 30,677.00    | 30,677.00      | 53,285.00    | 47,136.66    | 53,285.00       |           |
| <a href="#">012-151-4030</a>               | SALARY, TRAFFIC PATROL SUPP | 20,070.00    | 20,070.00      | 20,070.00    | 20,070.00      | 0.00         | 0.00         |                 |           |
| <a href="#">012-151-4091</a>               | LONGEVITY                   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-151-4100</a>               | SOCIAL SECURITY TAXES       | 3,814.00     | 3,785.70       | 3,883.00     | 3,882.02       | 4,077.00     | 3,605.94     | 4,077.00        |           |
| <a href="#">012-151-4110</a>               | GROUP HEALTH INSURANCE      | 13,567.00    | 13,566.24      | 14,652.00    | 3,662.88       | 15,080.00    | 0.00         | 17,341.00       |           |
| <a href="#">012-151-4120</a>               | COUNTY RETIREMENT           | 3,839.00     | 3,837.41       | 6,289.00     | 5,654.20       | 6,613.00     | 5,843.03     | 6,608.00        |           |
| <a href="#">012-151-4130</a>               | WORKER'S COMPENSATION       | 1,050.00     | 1,003.20       | 1,055.00     | 1,054.92       | 1,162.00     | 749.74       | 1,056.00        |           |
| ExpTotal: 49 - Payroll/Personnel Total:    |                             | 72,123.00    | 72,045.55      | 76,626.00    | 65,001.02      | 80,217.00    | 57,335.37    | 82,367.00       | 0.00      |
| ExpTotal: 59 - Supplies                    |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-151-5010</a>               | OFFICE SUPPLIES             | 1,000.00     | 441.00         | 1,000.00     | 473.43         | 1,000.00     | 255.47       | 1,000.00        |           |
| <a href="#">012-151-5030</a>               | VEHICLE FUEL & LUBRICANTS   | 3,500.00     | 3,082.28       | 3,500.00     | 997.65         | 3,500.00     | 936.42       | 3,800.00        |           |
| <a href="#">012-151-5050</a>               | REPAIR & MAINT MATERIALS    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-151-5090</a>               | MISCELLANEOUS SUPPLIES      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-151-5130</a>               | UNIFORMS                    | 1,250.00     | 631.43         | 4,000.00     | 2,018.91       | 500.00       | 110.62       | 750.00          |           |
| ExpTotal: 59 - Supplies Total:             |                             | 5,750.00     | 4,154.71       | 8,500.00     | 3,489.99       | 5,000.00     | 1,302.51     | 5,550.00        | 0.00      |
| ExpTotal: 69 - Services                    |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-151-6070</a>               | DATA PROCESSING SERVICES    | 2,000.00     | 726.00         | 2,000.00     | 798.60         | 1,500.00     | 878.46       | 1,500.00        |           |
| <a href="#">012-151-6110</a>               | INSURANCE & BONDS           | 500.00       | 440.00         | 1,000.00     | 647.50         | 1,269.00     | 1,269.00     | 1,000.00        |           |
| <a href="#">012-151-6120</a>               | CONFERENCES DUES & TRAVEL   | 250.00       | 0.00           | 3,000.00     | 317.89         | 0.00         | 0.00         |                 |           |
| <a href="#">012-151-6610</a>               | REPAIR & MAINT OF EQUIPME   | 11,001.00    | 11,000.19      | 3,000.00     | 0.00           | 1,000.00     | 24.25        | 1,500.00        |           |
| ExpTotal: 69 - Services Total:             |                             | 13,751.00    | 12,166.19      | 9,000.00     | 1,763.99       | 3,769.00     | 2,171.71     | 4,000.00        | 0.00      |
| ExpTotal: 79 - Capital Outlays             |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-151-7060</a>               | MOTOR VEHICLES              | 0.00         | 0.00           | 25,000.00    | 0.00           | 55,831.00    | 55,651.00    |                 |           |
| <a href="#">012-151-7070</a>               | FURNITURE & EQUIPMENT       | 2,749.00     | 857.68         | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-151-7100</a>               | RADIO & VEHICLE EQUIPMENT   | 0.00         | 0.00           | 0.00         | 0.00           | 33,500.00    | 23,498.15    |                 |           |
| ExpTotal: 79 - Capital Outlays Total:      |                             | 2,749.00     | 857.68         | 25,000.00    | 0.00           | 89,331.00    | 79,149.15    | 0.00            | 0.00      |
| Department: 151 - CONSTABLE, PCT #1 Total: |                             | 94,373.00    | 89,224.13      | 119,126.00   | 70,255.00      | 178,317.00   | 139,958.74   | 91,917.00       | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                            |                             |                           |                             |                           |                             |                           |                           | Defined Budgets       |                      |
|--------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                            |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 152 - CONSTABLE, PCT #2        |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| ExpTotal: 49 - Payroll/Personnel           |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-152-4010</a>               | SALARY, CONSTABLE PCT #2    | 29,783.00                 | 29,783.00                   | 30,677.00                 | 30,677.00                   | 53,285.00                 | 47,136.66                 | 53,285.00             |                      |
| <a href="#">012-152-4030</a>               | SALARY, TRAFFIC PATROL SUPP | 20,070.00                 | 20,070.00                   | 20,070.00                 | 20,070.00                   | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-152-4091</a>               | LONGEVITY                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-152-4100</a>               | SOCIAL SECURITY TAXES       | 3,814.00                  | 3,746.35                    | 3,883.00                  | 3,846.29                    | 4,077.00                  | 3,579.06                  | 4,077.00              |                      |
| <a href="#">012-152-4110</a>               | GROUP HEALTH INSURANCE      | 13,567.00                 | 13,566.24                   | 14,652.00                 | 14,651.52                   | 15,080.00                 | 13,194.30                 | 17,341.00             |                      |
| <a href="#">012-152-4120</a>               | COUNTY RETIREMENT           | 3,839.00                  | 3,837.41                    | 6,289.00                  | 5,654.30                    | 6,613.00                  | 5,843.03                  | 6,608.00              |                      |
| <a href="#">012-152-4130</a>               | WORKER'S COMPENSATION       | 1,050.00                  | 1,003.20                    | 1,055.00                  | 1,054.92                    | 1,162.00                  | 749.74                    | 1,056.00              |                      |
| ExpTotal: 49 - Payroll/Personnel Total:    |                             | 72,123.00                 | 72,006.20                   | 76,626.00                 | 75,954.03                   | 80,217.00                 | 70,502.79                 | 82,367.00             | 0.00                 |
| ExpTotal: 59 - Supplies                    |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-152-5010</a>               | OFFICE SUPPLIES             | 1,000.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-152-5030</a>               | VEHICLE FUEL & LUBRICANTS   | 3,500.00                  | 1,525.42                    | 3,500.00                  | 2,189.45                    | 3,500.00                  | 1,882.56                  | 3,000.00              |                      |
| <a href="#">012-152-5090</a>               | MISCELLANEOUS SUPPLIES      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-152-5130</a>               | UNIFORMS                    | 1,000.00                  | 0.00                        | 2,000.00                  | 869.96                      | 500.00                    | 0.00                      | 500.00                |                      |
| ExpTotal: 59 - Supplies Total:             |                             | 5,500.00                  | 1,525.42                    | 5,500.00                  | 3,059.41                    | 4,000.00                  | 1,882.56                  | 3,500.00              | 0.00                 |
| ExpTotal: 69 - Services                    |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-152-6070</a>               | DATA PROCESSING SERVICES    | 2,000.00                  | 937.90                      | 2,000.00                  | 974.00                      | 1,500.00                  | 1,029.00                  | 1,500.00              |                      |
| <a href="#">012-152-6110</a>               | INSURANCE & BONDS           | 500.00                    | 440.00                      | 800.00                    | 647.50                      | 600.00                    | 486.00                    | 600.00                |                      |
| <a href="#">012-152-6120</a>               | CONFERENCES DUES & TRAVEL   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-152-6610</a>               | REPAIR & MAINT OF EQUIPME   | 3,000.00                  | 721.12                      | 3,000.00                  | 2,270.00                    | 3,000.00                  | 431.45                    | 3,500.00              |                      |
| ExpTotal: 69 - Services Total:             |                             | 5,500.00                  | 2,099.02                    | 5,800.00                  | 3,891.50                    | 5,100.00                  | 1,946.45                  | 5,600.00              | 0.00                 |
| ExpTotal: 79 - Capital Outlays             |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-152-7070</a>               | FURNITURE & EQUIPMENT       | 1,000.00                  | 860.29                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 500.00                |                      |
| <a href="#">012-152-7100</a>               | RADIO & VEHICLE EQUIPMENT   | 250.00                    | 35.00                       | 1,000.00                  | 846.73                      | 1,000.00                  | 0.00                      |                       |                      |
| ExpTotal: 79 - Capital Outlays Total:      |                             | 1,250.00                  | 895.29                      | 1,000.00                  | 846.73                      | 1,000.00                  | 0.00                      | 500.00                | 0.00                 |
| Department: 152 - CONSTABLE, PCT #2 Total: |                             | 84,373.00                 | 76,525.93                   | 88,926.00                 | 83,751.67                   | 90,317.00                 | 74,331.80                 | 91,967.00             | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                             |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |  |
|-----------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|--|
|                                         |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |  |
| Department: 154 - SHERIFF               |                             |                           |                             |                           |                             |                           |                           |                       |                      |  |
| ExpTotal: 49 - Payroll/Personnel        |                             |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">012-154-4010</a>            | SALARY, SHERIFF             | 81,900.00                 | 81,900.00                   | 84,357.00                 | 84,357.00                   | 88,575.00                 | 78,354.79                 | 88,575.00             |                      |  |
| <a href="#">012-154-4020</a>            | SALARY, SHERIFF'S SECRETARY | 51,543.00                 | 51,542.40                   | 51,959.00                 | 51,958.40                   | 54,330.00                 | 48,060.80                 | 56,784.00             |                      |  |
| <a href="#">012-154-4030</a>            | SALARY, DEPUTIES            | 1,154,964.00              | 1,013,824.96                | 1,180,099.00              | 1,065,798.37                | 1,217,625.00              | 1,003,733.40              | 1,484,214.00          |                      |  |
| <a href="#">012-154-4040</a>            | SALARY, OFFICE STAFF        | 131,062.00                | 131,060.89                  | 132,372.00                | 119,510.40                  | 132,268.00                | 117,005.68                | 142,605.00            |                      |  |
| <a href="#">012-154-4041</a>            | SALARY, PART TIME, DEPUTY   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |  |
| <a href="#">012-154-4051</a>            | SALARY, DISPATCHERS         | 317,092.00                | 256,002.40                  | 347,048.00                | 334,179.94                  | 347,943.00                | 307,881.97                | 485,077.00            |                      |  |
| <a href="#">012-154-4070</a>            | OVERTIME HOLIDAY DEPUTIES   | 82,711.00                 | 82,710.48                   | 80,000.00                 | 72,383.41                   | 80,000.00                 | 64,145.31                 | 90,000.00             |                      |  |
| <a href="#">012-154-4080</a>            | OVERTIME SECRETARY, CLERK   | 2,500.00                  | 1,102.91                    | 2,500.00                  | 1,058.16                    | 2,500.00                  | 457.42                    | 2,500.00              |                      |  |
| <a href="#">012-154-4090</a>            | OVERTIME HOLIDAY DISPATCH   | 51,554.00                 | 51,553.79                   | 50,000.00                 | 43,110.53                   | 50,000.00                 | 30,299.98                 | 60,000.00             |                      |  |
| <a href="#">012-154-4091</a>            | LONGEVITY                   | 9,900.00                  | 9,900.00                    | 11,200.00                 | 11,200.00                   | 13,900.00                 | 13,900.00                 | 16,400.00             |                      |  |
| <a href="#">012-154-4100</a>            | SOCIAL SECURITY TAXES       | 143,860.00                | 122,812.34                  | 149,951.00                | 131,640.39                  | 152,017.00                | 122,987.97                | 185,601.00            |                      |  |
| <a href="#">012-154-4110</a>            | GROUP HEALTH INSURANCE      | 434,120.00                | 374,202.12                  | 468,849.00                | 428,556.96                  | 482,535.00                | 382,634.70                | 624,275.00            |                      |  |
| <a href="#">012-154-4120</a>            | COUNTY RETIREMENT           | 145,009.00                | 129,272.35                  | 243,254.00                | 198,700.09                  | 246,604.00                | 206,253.45                | 300,844.00            |                      |  |
| <a href="#">012-154-4130</a>            | WORKER'S COMPENSATION       | 26,140.00                 | 26,133.57                   | 37,650.00                 | 29,110.03                   | 32,071.00                 | 19,881.25                 | 34,898.00             |                      |  |
| <a href="#">012-154-4140</a>            | UNEMPLOYMENT                | 5,000.00                  | 3,450.25                    | 4,315.00                  | 3,412.08                    | 3,608.00                  | 2,904.09                  | 5,143.00              |                      |  |
| ExpTotal: 49 - Payroll/Personnel Total: |                             | 2,637,355.00              | 2,335,468.46                | 2,843,554.00              | 2,574,975.76                | 2,903,976.00              | 2,398,500.81              | 3,576,916.00          | 0.00                 |  |
| ExpTotal: 59 - Supplies                 |                             |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">012-154-5010</a>            | OFFICE SUPPLIES             | 22,183.00                 | 20,147.76                   | 24,000.00                 | 17,913.80                   | 26,000.00                 | 19,958.93                 | 29,000.00             |                      |  |
| <a href="#">012-154-5030</a>            | VEHICLE FUEL & LUBRICANTS   | 107,670.00                | 106,847.58                  | 115,000.00                | 78,425.74                   | 117,000.00                | 72,261.02                 | 118,000.00            |                      |  |
| <a href="#">012-154-5050</a>            | REPAIR & MAINT MATERIALS    | 13,500.00                 | 10,034.73                   | 15,000.00                 | 3,579.20                    | 25,500.00                 | 1,756.34                  | 25,500.00             |                      |  |
| <a href="#">012-154-5090</a>            | MISCELLANEOUS SUPPLIES      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |  |
| <a href="#">012-154-5130</a>            | UNIFORMS                    | 13,000.00                 | 7,641.73                    | 22,210.00                 | 22,209.77                   | 72,000.00                 | 52,319.39                 | 52,000.00             |                      |  |
| <a href="#">012-154-5170</a>            | TRAINING SUPPLIES           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 10,000.00             |                      |  |
| <a href="#">012-154-5210</a>            | GENERATOR SUPPLIES          | 147.00                    | 146.63                      | 3,000.00                  | 1,477.04                    | 4,000.00                  | 213.90                    | 4,000.00              |                      |  |
| ExpTotal: 59 - Supplies Total:          |                             | 156,500.00                | 144,818.43                  | 179,210.00                | 123,605.55                  | 244,500.00                | 146,509.58                | 238,500.00            | 0.00                 |  |
| ExpTotal: 69 - Services                 |                             |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">012-154-6070</a>            | DATA PROCESSING SERVICES    | 48,000.00                 | 36,485.82                   | 45,000.00                 | 34,245.64                   | 50,000.00                 | 42,862.40                 | 50,000.00             |                      |  |
| <a href="#">012-154-6110</a>            | INSURANCE & BONDS           | 15,000.00                 | 14,409.00                   | 20,000.00                 | 17,932.78                   | 23,825.00                 | 17,627.07                 | 25,000.00             |                      |  |
| <a href="#">012-154-6120</a>            | CONFERENCES DUES & TRAVEL   | 35,000.00                 | 30,797.09                   | 35,000.00                 | 34,647.05                   | 40,000.00                 | 30,752.54                 | 40,000.00             |                      |  |
| <a href="#">012-154-6500</a>            | TELEPHONE                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 10,000.00             |                      |  |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                       |                           | Defined Budgets           |                             |                           |                             |                           |                           |                       |                      |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                       |                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| <a href="#">012-154-6604</a>          | ESTRAY SERVICES           | 5,000.00                  | 4,761.70                    | 5,000.00                  | 185.48                      | 5,000.00                  | 1,883.96                  | 5,000.00              |                      |
| <a href="#">012-154-6605</a>          | LANDSCAPING SERVICES      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 8,250.00              |                      |
| <a href="#">012-154-6609</a>          | GENERATOR SERVICES        | 0.00                      | 0.00                        | 4,000.00                  | 3,450.00                    | 7,000.00                  | 3,720.00                  | 7,000.00              |                      |
| <a href="#">012-154-6610</a>          | REPAIR & MAINT OF EQUIPME | 75,000.00                 | 61,995.86                   | 72,701.00                 | 62,477.96                   | 80,000.00                 | 69,961.41                 | 80,000.00             |                      |
| <a href="#">012-154-6615</a>          | REPAIR & MAINT OF TOWER   | 105,000.00                | 103,206.52                  | 103,833.00                | 103,206.42                  | 133,120.00                | 115,430.75                | 125,000.00            |                      |
| <a href="#">012-154-6900</a>          | MISC SERVICES & CHARGES   | 200.00                    | 187.00                      | 1,417.00                  | 1,246.66                    | 250.00                    | 240.00                    | 500.00                |                      |
| <a href="#">012-154-6910</a>          | PRE-EMPLOYMENT PHYSICALS  | 4,500.00                  | 2,337.00                    | 4,500.00                  | 1,525.00                    | 4,500.00                  | 772.00                    | 4,000.00              |                      |
| <a href="#">012-154-6950</a>          | INVESTIGATION COSTS       | 7,000.00                  | 4,421.06                    | 7,000.00                  | 5,251.92                    | 7,000.00                  | 4,673.37                  | 13,000.00             |                      |
| ExpTotal: 69 - Services Total:        |                           | 294,700.00                | 258,601.05                  | 298,451.00                | 264,168.91                  | 350,695.00                | 287,923.50                | 367,750.00            | 0.00                 |
| ExpTotal: 79 - Capital Outlays        |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-154-7060</a>          | MOTOR VEHICLES            | 54,210.00                 | 54,209.50                   | 131,692.00                | 131,691.75                  | 116,000.00                | 116,490.92                | 118,000.00            |                      |
| <a href="#">012-154-7070</a>          | FURNITURE & EQUIPMENT     | 148,172.00                | 138,572.28                  | 0.00                      | 0.00                        | 36,870.00                 | 36,201.59                 | 16,400.00             |                      |
| <a href="#">012-154-7100</a>          | RADIO & VEHICLE EQUIPMENT | 81,900.00                 | 59,738.89                   | 579,046.00                | 574,223.70                  | 175,520.00                | 61,135.14                 | 75,000.00             |                      |
| <a href="#">012-154-7250</a>          | COMM TOWER PROJECT        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 865,190.00            |                      |
| ExpTotal: 79 - Capital Outlays Total: |                           | 284,282.00                | 252,520.67                  | 710,738.00                | 705,915.45                  | 328,390.00                | 213,827.65                | 1,074,590.00          | 0.00                 |
| Department: 154 - SHERIFF Total:      |                           | 3,372,837.00              | 2,991,408.61                | 4,031,953.00              | 3,668,665.67                | 3,827,561.00              | 3,046,761.54              | 5,257,756.00          | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                            |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|--------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                            |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                            |                            |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 155 - OPERATION OF JAIL        |                            |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel           |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-155-4040</a>               | SALARY, JAILERS            | 1,469,344.00 | 1,274,082.00   | 1,466,429.00 | 1,376,404.30   | 1,503,969.00 | 1,229,905.09 | 1,677,096.00    |           |
| <a href="#">012-155-4050</a>               | SALARY, PART TIME/SEASONAL | 15,000.00    | 0.00           | 15,000.00    | 0.00           | 15,000.00    | 0.00         | 15,000.00       |           |
| <a href="#">012-155-4080</a>               | OVERTIME HOLIDAYS JAILERS  | 164,354.00   | 164,353.40     | 142,243.00   | 142,242.73     | 140,000.00   | 135,720.00   | 160,000.00      |           |
| <a href="#">012-155-4091</a>               | LONGEVITY                  | 13,600.00    | 12,700.00      | 13,800.00    | 13,700.00      | 15,000.00    | 15,000.00    | 17,300.00       |           |
| <a href="#">012-155-4100</a>               | SOCIAL SECURITY TAXES      | 127,224.00   | 109,877.76     | 125,305.00   | 115,976.08     | 128,059.00   | 104,456.81   | 143,009.00      |           |
| <a href="#">012-155-4110</a>               | GROUP HEALTH INSURANCE     | 393,421.00   | 326,720.28     | 424,895.00   | 387,044.32     | 437,297.00   | 348,078.20   | 502,888.00      |           |
| <a href="#">012-155-4120</a>               | COUNTY RETIREMENT          | 126,842.00   | 111,699.25     | 203,272.00   | 170,145.84     | 205,879.00   | 171,146.32   | 229,946.00      |           |
| <a href="#">012-155-4130</a>               | WORKER'S COMPENSATION      | 30,244.00    | 30,103.30      | 31,351.00    | 31,350.71      | 33,441.00    | 21,719.98    | 33,847.00       |           |
| <a href="#">012-155-4140</a>               | UNEMPLOYMENT               | 4,612.00     | 3,153.44       | 3,768.00     | 3,081.57       | 3,152.00     | 2,528.22     | 4,113.00        |           |
| ExpTotal: 49 - Payroll/Personnel Total:    |                            | 2,344,641.00 | 2,032,689.43   | 2,426,063.00 | 2,239,945.55   | 2,481,797.00 | 2,028,554.62 | 2,783,199.00    | 0.00      |
| ExpTotal: 59 - Supplies                    |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-155-5010</a>               | OFFICE SUPPLIES            | 12,332.00    | 9,544.33       | 11,000.00    | 6,417.20       | 11,000.00    | 7,404.68     | 12,000.00       |           |
| <a href="#">012-155-5020</a>               | CLEANING SUPPLIES          | 20,000.00    | 12,595.38      | 21,000.00    | 10,620.12      | 21,000.00    | 8,622.00     | 21,000.00       |           |
| <a href="#">012-155-5090</a>               | MISCELLANEOUS SUPPLIES     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-155-5110</a>               | FOOD FOR PRISONERS         | 375,000.00   | 342,859.59     | 385,000.00   | 295,534.57     | 395,000.00   | 294,101.52   | 405,000.00      |           |
| <a href="#">012-155-5120</a>               | KITCHEN SUPPLIES           | 15,000.00    | 14,733.62      | 18,000.00    | 10,722.53      | 20,000.00    | 12,687.62    | 21,000.00       |           |
| <a href="#">012-155-5130</a>               | UNIFORMS                   | 8,000.00     | 5,199.81       | 10,000.00    | 6,830.50       | 11,000.00    | 6,435.94     | 12,000.00       |           |
| <a href="#">012-155-5200</a>               | LAUNDRY SUPPLIES           | 6,500.00     | 5,940.25       | 7,500.00     | 3,675.00       | 7,500.00     | 2,680.58     | 8,000.00        |           |
| ExpTotal: 59 - Supplies Total:             |                            | 436,832.00   | 390,872.98     | 452,500.00   | 333,799.92     | 465,500.00   | 331,932.34   | 479,000.00      | 0.00      |
| ExpTotal: 69 - Services                    |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-155-6070</a>               | DATA PROCESSING SERVICES   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-155-6900</a>               | MISC SERVICES & CHARGES    | 0.00         | 0.00           | 0.00         | 0.00           | 5,615.00     | 5,615.00     |                 |           |
| <a href="#">012-155-6910</a>               | PRE-EMPLOYMENT PHYSICALS   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-155-6951</a>               | THIRD PARTY MEDICAL FIRM   | 230,190.00   | 230,189.40     | 267,000.00   | 261,819.40     | 272,000.00   | 248,994.13   | 280,000.00      |           |
| <a href="#">012-155-6952</a>               | PRISONER MEDICAL           | 60,000.00    | 9,531.03       | 65,000.00    | 17,294.96      | 75,000.00    | 81,448.34    | 90,000.00       |           |
| ExpTotal: 69 - Services Total:             |                            | 290,190.00   | 239,720.43     | 332,000.00   | 279,114.36     | 352,615.00   | 336,057.47   | 370,000.00      | 0.00      |
| ExpTotal: 79 - Capital Outlays             |                            |              |                |              |                |              |              |                 |           |
| <a href="#">012-155-7070</a>               | FURNITURE & EQUIPMENT      | 8,686.00     | 8,685.75       | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:      |                            | 8,686.00     | 8,685.75       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| Department: 155 - OPERATION OF JAIL Total: |                            | 3,080,349.00 | 2,671,968.59   | 3,210,563.00 | 2,852,859.83   | 3,299,912.00 | 2,696,544.43 | 3,632,199.00    | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                       |                           | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |              | 2025-2026    |              | Defined Budgets |           |
|---------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|-----------------|-----------|
|                                       |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | YTD Activity | YTD Activity | 2026-2027       | 2026-2027 |
|                                       |                           |              |                |              |                |              |                |              |                |              |              |              |              | PROPOSED        | ADOPTED   |
| Department: 156 - CORRECTIONS         |                           |              |                |              |                |              |                |              |                |              |              |              |              |                 |           |
| ExpTotal: 59 - Supplies               |                           |              |                |              |                |              |                |              |                |              |              |              |              |                 |           |
| <a href="#">012-156-5010</a>          | OFFICE SUPPLIES           | 150.00       | 0.00           | 150.00       | 0.00           | 150.00       | 0.00           | 150.00       | 0.00           | 150.00       | 0.00         | 150.00       | 0.00         | 150.00          |           |
| <a href="#">012-156-5090</a>          | MISCELLANEOUS SUPPLIES    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         |                 |           |
| ExpTotal: 59 - Supplies Total:        |                           | 150.00       | 0.00           | 150.00       | 0.00           | 150.00       | 0.00           | 150.00       | 0.00           | 150.00       | 0.00         | 150.00       | 0.00         | 150.00          | 0.00      |
| ExpTotal: 69 - Services               |                           |              |                |              |                |              |                |              |                |              |              |              |              |                 |           |
| <a href="#">012-156-6610</a>          | REPAIR & MAINT OF EQUIPME | 250.00       | 0.00           | 250.00       | 0.00           | 250.00       | 0.00           | 250.00       | 0.00           | 250.00       | 0.00         | 250.00       | 0.00         | 250.00          |           |
| ExpTotal: 69 - Services Total:        |                           | 250.00       | 0.00           | 250.00       | 0.00           | 250.00       | 0.00           | 250.00       | 0.00           | 250.00       | 0.00         | 250.00       | 0.00         | 250.00          | 0.00      |
| ExpTotal: 79 - Capital Outlays        |                           |              |                |              |                |              |                |              |                |              |              |              |              |                 |           |
| <a href="#">012-156-7070</a>          | FURNITURE & EQUIPMENT     | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 1,000.00        |           |
| ExpTotal: 79 - Capital Outlays Total: |                           | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 1,000.00        | 0.00      |
| ExpTotal: 99 - Transfers              |                           |              |                |              |                |              |                |              |                |              |              |              |              |                 |           |
| <a href="#">012-156-9090</a>          | JUVENILE PROBATION CONTRI | 254,523.00   | 254,523.00     | 339,904.00   | 339,904.00     | 375,773.00   | 375,773.00     | 375,773.00   | 375,773.00     | 375,773.00   | 375,773.00   | 375,773.00   | 375,773.00   | 257,460.00      |           |
| ExpTotal: 99 - Transfers Total:       |                           | 254,523.00   | 254,523.00     | 339,904.00   | 339,904.00     | 375,773.00   | 375,773.00     | 375,773.00   | 375,773.00     | 375,773.00   | 375,773.00   | 375,773.00   | 375,773.00   | 257,460.00      | 0.00      |
| Department: 156 - CORRECTIONS Total:  |                           | 255,923.00   | 254,523.00     | 341,304.00   | 339,904.00     | 377,173.00   | 375,773.00     | 377,173.00   | 375,773.00     | 377,173.00   | 375,773.00   | 377,173.00   | 375,773.00   | 258,860.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|-----------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                         |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                         |                           |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 158 - OTHER PROTECTION      |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel        |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-158-4010</a>            | SALARY, EMC, LEPC, SAFETY | 60,000.00    | 48,460.80      | 54,080.00    | 54,080.00      | 56,784.00    | 50,232.00    | 59,634.00       |           |
| <a href="#">012-158-4050</a>            | SALARY, PART TIME         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 35,966.00       |           |
| <a href="#">012-158-4090</a>            | OVERTIME                  | 5,000.00     | 3,167.62       | 5,000.00     | 2,561.00       | 5,000.00     | 0.00         |                 |           |
| <a href="#">012-158-4091</a>            | LONGEVITY                 | 0.00         | 0.00           | 0.00         | 0.00           | 100.00       | 100.00       | 200.00          |           |
| <a href="#">012-158-4100</a>            | SOCIAL SECURITY TAXES     | 4,973.00     | 3,541.14       | 4,520.00     | 3,748.90       | 4,352.00     | 3,321.29     | 7,329.00        |           |
| <a href="#">012-158-4110</a>            | GROUP HEALTH INSURANCE    | 13,000.00    | 10,174.68      | 14,652.00    | 14,651.52      | 15,080.00    | 13,194.30    | 17,341.00       |           |
| <a href="#">012-158-4120</a>            | COUNTY RETIREMENT         | 5,005.00     | 3,974.34       | 7,332.00     | 6,317.69       | 7,060.00     | 6,239.22     | 11,880.00       |           |
| <a href="#">012-158-4130</a>            | WORKER'S COMPENSATION     | 260.00       | 247.00         | 483.00       | 481.68         | 564.00       | 437.38       | 1,083.00        |           |
| <a href="#">012-158-4140</a>            | UNEMPLOYMENT              | 160.00       | 113.40         | 136.00       | 113.62         | 109.00       | 92.12        | 211.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total: |                           | 88,398.00    | 69,678.98      | 86,203.00    | 81,954.41      | 89,049.00    | 73,616.31    | 133,644.00      | 0.00      |
| ExpTotal: 59 - Supplies                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-158-5010</a>            | OFFICE SUPPLIES           | 500.00       | 397.73         | 1,460.00     | 1,386.47       | 1,752.00     | 1,582.98     | 1,500.00        |           |
| <a href="#">012-158-5030</a>            | VEHICLE FUEL & LUBRICANTS | 3,067.00     | 2,842.08       | 3,000.00     | 1,935.96       | 1,800.00     | 2,234.94     | 3,800.00        |           |
| <a href="#">012-158-5130</a>            | UNIFORMS                  | 500.00       | 306.00         | 200.00       | 158.79         | 300.00       | 0.00         | 300.00          |           |
| <a href="#">012-158-5170</a>            | TRAINING SUPPLIES         | 0.00         | 0.00           | 700.00       | 14.44          | 1,000.00     | 414.95       | 1,000.00        |           |
| ExpTotal: 59 - Supplies Total:          |                           | 4,067.00     | 3,545.81       | 5,360.00     | 3,495.66       | 4,852.00     | 4,232.87     | 6,600.00        | 0.00      |
| ExpTotal: 69 - Services                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-158-6010</a>            | CONTRACT/LEASE SERVICES   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 10,000.00       |           |
| <a href="#">012-158-6070</a>            | DATA PROCESSING SERVICES  | 0.00         | 0.00           | 0.00         | 0.00           | 14,000.00    | 12,297.00    | 5,000.00        |           |
| <a href="#">012-158-6110</a>            | INSURANCE & BONDS         | 425.00       | 380.00         | 450.00       | 398.00         | 450.00       | 409.00       | 450.00          |           |
| <a href="#">012-158-6120</a>            | CONFERENCES DUES & TRAVEL | 3,407.00     | 3,406.25       | 4,000.00     | 2,963.37       | 4,000.00     | 1,966.67     | 4,000.00        |           |
| <a href="#">012-158-6150</a>            | CONFERENCES FLOODPLAIN    | 2,157.00     | 2,156.99       | 2,500.00     | 1,928.22       | 2,500.00     | 2,161.12     | 2,500.00        |           |
| <a href="#">012-158-6430</a>            | REVERSE 911 EMERGENCY SVC | 12,304.00    | 12,303.90      | 13,167.00    | 13,165.17      | 26,000.00    | 10,800.00    | 10,000.00       |           |
| <a href="#">012-158-6550</a>            | ENGINEERING SERVICES FP   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">012-158-6610</a>            | REPAIR & MAINT OF EQUIPME | 992.00       | 325.13         | 9,200.00     | 9,199.41       | 3,000.00     | 1,790.66     | 6,000.00        |           |
| <a href="#">012-158-6710</a>            | HMAP SERVICES             | 0.00         | 0.00           | 91,866.00    | 16,120.00      | 77,820.00    | 60,660.00    | 3,770.00        |           |
| ExpTotal: 69 - Services Total:          |                           | 19,285.00    | 18,572.27      | 121,183.00   | 43,774.17      | 127,770.00   | 90,084.45    | 41,720.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays          |                           |              |                |              |                |              |              |                 |           |
| <a href="#">012-158-7070</a>            | FURNITURE & EQUIPMENT     | 8,225.00     | 8,224.28       | 23,233.00    | 22,497.92      | 430,000.00   | 406,477.02   | 20,115.00       |           |
| ExpTotal: 79 - Capital Outlays Total:   |                           | 8,225.00     | 8,224.28       | 23,233.00    | 22,497.92      | 430,000.00   | 406,477.02   | 20,115.00       | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                           |                       | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|-------------------------------------------|-----------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                           |                       | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| ExpTotal: 99 - Transfers                  |                       |              |                |              |                |              |              |                    |                   |
| <a href="#">012-158-9830</a>              | NORTH CUERO WATERSHED | 2,500.00     | 2,500.00       | 2,500.00     | 2,500.00       | 10,000.00    | 10,000.00    | 25,000.00          |                   |
| ExpTotal: 99 - Transfers Total:           |                       | 2,500.00     | 2,500.00       | 2,500.00     | 2,500.00       | 10,000.00    | 10,000.00    | 25,000.00          | 0.00              |
| Department: 158 - OTHER PROTECTION Total: |                       | 122,475.00   | 102,521.34     | 238,479.00   | 154,222.16     | 661,671.00   | 584,410.65   | 227,079.00         | 0.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                    |                             | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|----------------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                    |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                                    |                             |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 181 - HEALTH & WELFARE SERVICES        |                             |              |                |              |                |              |              |                 |           |
| ExpTotal: 69 - Services                            |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-181-6140</a>                       | SOIL & WATER CONSERV DISTR  | 5,000.00     | 5,000.00       | 7,500.00     | 7,500.00       | 7,500.00     | 7,500.00     | 7,500.00        |           |
| <a href="#">012-181-6260</a>                       | ANIMAL CONTROL              | 3,000.00     | 180.00         | 500.00       | 0.00           | 500.00       | 0.00         | 500.00          |           |
| <a href="#">012-181-6750</a>                       | SENIOR NUTRITION PROGRAM    | 17,500.00    | 17,500.00      | 15,500.00    | 15,500.00      | 18,000.00    | 18,000.00    | 18,000.00       |           |
| <a href="#">012-181-6760</a>                       | CHILD WELFARE               | 5,000.00     | 5,000.00       | 7,500.00     | 7,500.00       | 7,500.00     | 7,500.00     | 7,500.00        |           |
| <a href="#">012-181-6780</a>                       | CASA                        | 7,500.00     | 7,500.00       | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00    | 10,000.00       |           |
| <a href="#">012-181-6781</a>                       | COMMUNITY AND ECONOMIC      | 0.00         | 0.00           | 0.00         | 0.00           | 222,000.00   | 222,000.00   |                 |           |
| <a href="#">012-181-6785</a>                       | GCRPC TRANSIT PROGRAM       | 0.00         | 0.00           | 0.00         | 0.00           | 58,132.00    | 0.00         | 58,132.00       |           |
| <a href="#">012-181-6820</a>                       | VFD FIRE CALLS & MUTUAL AID | 100,000.00   | 64,800.00      | 100,000.00   | 89,200.00      | 200,000.00   | 87,600.00    | 200,000.00      |           |
| <a href="#">012-181-6880</a>                       | INDIGENT BURIAL EXPENSE     | 4,000.00     | 2,650.00       | 4,000.00     | 0.00           | 4,000.00     | 1,200.00     | 4,000.00        |           |
| ExpTotal: 69 - Services Total:                     |                             | 142,000.00   | 102,630.00     | 145,000.00   | 129,700.00     | 527,632.00   | 353,800.00   | 305,632.00      | 0.00      |
| ExpTotal: 99 - Transfers                           |                             |              |                |              |                |              |              |                 |           |
| <a href="#">012-181-9260</a>                       | INDIGENT HEALTH CARE CONT   | 19,475.00    | 19,475.00      | 108,194.00   | 108,194.00     | 143,802.00   | 143,802.00   | 102,420.00      |           |
| <a href="#">012-181-9820</a>                       | HEALTH DEPT CONTRIBUTION    | 153,053.00   | 153,053.00     | 170,845.00   | 170,845.00     | 178,765.00   | 178,765.00   | 181,887.00      |           |
| ExpTotal: 99 - Transfers Total:                    |                             | 172,528.00   | 172,528.00     | 279,039.00   | 279,039.00     | 322,567.00   | 322,567.00   | 284,307.00      | 0.00      |
| Department: 181 - HEALTH & WELFARE SERVICES Total: |                             | 314,528.00   | 275,158.00     | 424,039.00   | 408,739.00     | 850,199.00   | 676,367.00   | 589,939.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                       |                            |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |
|-------------------------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                                       |                            | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 190 - AGRICULTURE EXTENSION OFFICE        |                            |                           |                             |                           |                             |                           |                           |                       |                      |
| ExpTotal: 49 - Payroll/Personnel                      |                            |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-190-4010</a>                          | SALARY, SUPPLEMENT EXT AGE | 77,392.00                 | 75,122.35                   | 80,892.00                 | 80,892.00                   | 80,892.00                 | 71,558.29                 | 84,938.00             |                      |
| <a href="#">012-190-4020</a>                          | SALARY, SECRETARY          | 51,543.00                 | 51,542.40                   | 53,956.00                 | 49,532.43                   | 55,578.00                 | 27,441.44                 | 55,578.00             |                      |
| <a href="#">012-190-4030</a>                          | SALARY, TRAVEL SUPPLEMENT- | 37,500.00                 | 35,096.80                   | 37,500.00                 | 37,500.00                   | 37,500.00                 | 33,175.20                 | 37,500.00             |                      |
| <a href="#">012-190-4040</a>                          | SALARY, TRAVEL SUPPLEMENT- | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-190-4050</a>                          | SALARY, PART TIME/SEASONAL | 1,000.00                  | 392.00                      | 1,000.00                  | 820.00                      | 2,500.00                  | 1,165.00                  | 38,466.00             |                      |
| <a href="#">012-190-4070</a>                          | OVERTIME                   | 2,500.00                  | 2,391.28                    | 2,500.00                  | 2,128.63                    | 2,500.00                  | 388.98                    | 2,500.00              |                      |
| <a href="#">012-190-4091</a>                          | LONGEVITY                  | 1,000.00                  | 1,000.00                    | 1,100.00                  | 1,100.00                    | 1,200.00                  | 1,200.00                  | 1,300.00              |                      |
| <a href="#">012-190-4100</a>                          | SOCIAL SECURITY TAXES      | 13,345.00                 | 12,664.04                   | 13,537.00                 | 13,155.83                   | 13,783.00                 | 10,322.00                 | 16,852.00             |                      |
| <a href="#">012-190-4110</a>                          | GROUP HEALTH INSURANCE     | 13,567.00                 | 13,566.24                   | 14,652.00                 | 14,651.52                   | 15,080.00                 | 13,194.30                 | 17,341.00             |                      |
| <a href="#">012-190-4120</a>                          | COUNTY RETIREMENT          | 4,239.00                  | 4,228.36                    | 7,143.00                  | 5,811.61                    | 7,357.00                  | 3,598.13                  | 11,823.00             |                      |
| <a href="#">012-190-4130</a>                          | WORKER'S COMPENSATION      | 100.00                    | 94.36                       | 129.00                    | 113.56                      | 184.00                    | 75.99                     | 258.00                |                      |
| <a href="#">012-190-4140</a>                          | UNEMPLOYMENT               | 150.00                    | 119.73                      | 133.00                    | 108.00                      | 113.00                    | 55.01                     | 403.00                |                      |
| ExpTotal: 49 - Payroll/Personnel Total:               |                            | 202,336.00                | 196,217.56                  | 212,542.00                | 205,813.58                  | 216,687.00                | 162,174.34                | 266,959.00            | 0.00                 |
| ExpTotal: 59 - Supplies                               |                            |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-190-5010</a>                          | OFFICE SUPPLIES            | 1,500.00                  | 1,205.03                    | 1,500.00                  | 422.09                      | 1,500.00                  | 930.43                    | 1,500.00              |                      |
| ExpTotal: 59 - Supplies Total:                        |                            | 1,500.00                  | 1,205.03                    | 1,500.00                  | 422.09                      | 1,500.00                  | 930.43                    | 1,500.00              | 0.00                 |
| ExpTotal: 69 - Services                               |                            |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-190-6070</a>                          | DATA PROCESSING SERVICES   | 0.00                      | 0.00                        | 520.00                    | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">012-190-6120</a>                          | CONFERENCES DUES & TRAVEL  | 3,500.00                  | 2,799.46                    | 3,500.00                  | 2,683.08                    | 3,500.00                  | 1,872.19                  | 3,500.00              |                      |
| <a href="#">012-190-6150</a>                          | CONFERENCES DUES & TRAVEL  | 3,500.00                  | 3,065.55                    | 3,500.00                  | 3,373.63                    | 3,500.00                  | 3,779.52                  | 3,500.00              |                      |
| <a href="#">012-190-6151</a>                          | CONFERENCES DUES & TRAVEL  | 3,500.00                  | 2,553.51                    | 3,500.00                  | 382.00                      | 3,500.00                  | 4,002.96                  | 3,500.00              |                      |
| <a href="#">012-190-6270</a>                          | ANIMAL CONTROL TRAPPER     | 8,000.00                  | 8,000.00                    | 8,000.00                  | 8,000.00                    | 8,000.00                  | 0.00                      | 8,000.00              |                      |
| <a href="#">012-190-6610</a>                          | REPAIR & MAINT OF EQUIPME  | 4,765.00                  | 2,805.37                    | 5,000.00                  | 3,187.95                    | 5,000.00                  | 2,307.19                  | 5,000.00              |                      |
| ExpTotal: 69 - Services Total:                        |                            | 23,265.00                 | 19,223.89                   | 24,020.00                 | 17,626.66                   | 23,500.00                 | 11,961.86                 | 23,500.00             | 0.00                 |
| ExpTotal: 79 - Capital Outlays                        |                            |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">012-190-7070</a>                          | FURNITURE & EQUIPMENT      | 4,235.00                  | 4,234.50                    | 4,725.00                  | 3,536.49                    | 4,725.00                  | 0.00                      | 4,725.00              |                      |
| ExpTotal: 79 - Capital Outlays Total:                 |                            | 4,235.00                  | 4,234.50                    | 4,725.00                  | 3,536.49                    | 4,725.00                  | 0.00                      | 4,725.00              | 0.00                 |
| Department: 190 - AGRICULTURE EXTENSION OFFICE Total: |                            | 231,336.00                | 220,880.98                  | 242,787.00                | 227,398.82                  | 246,412.00                | 175,066.63                | 296,684.00            | 0.00                 |
| Fund: 012 - GENERAL FUND Surplus (Deficit):           |                            | 4,392,258.91              | 8,632,910.71                | 4,485,504.00              | 8,896,582.04                | 2,649,408.00              | 9,225,306.16              | 927,468.00            | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                   |                            |              |                |              |                |              |              |              | Defined Budgets |           |
|-----------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|-----------------|-----------|
|                                   |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |              | 2026-2027       | 2026-2027 |
|                                   |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |              | PROPOSED        | ADOPTED   |
| Fund: 020 - ROAD & BRIDGE GENERAL |                            |              |                |              |                |              |              |              |                 |           |
| <a href="#">020-100-1200</a>      | DELINQUENT AD VALOREM      | 30,000.00    | 38,076.07      | 30,000.00    | 69,038.89      | 30,000.00    | 66,469.86    | 30,000.00    |                 |           |
| <a href="#">020-100-1300</a>      | AD VALOREM TAXES           | 5,421,796.00 | 5,708,096.94   | 6,069,055.00 | 6,447,363.68   | 9,151,070.00 | 9,888,543.34 | 8,536,680.00 |                 |           |
| <a href="#">020-100-3125</a>      | ILA LEGISLATIVE CONSULTANT | 70,000.00    | 76,500.00      | 70,000.00    | 74,642.94      | 70,000.00    | 65,357.23    | 70,000.00    |                 |           |
| <a href="#">020-100-6000</a>      | INTEREST EARNINGS          | 30,000.00    | 87,209.50      | 40,000.00    | 90,561.15      | 40,000.00    | 73,486.76    | 52,000.00    |                 |           |
| <a href="#">020-100-6600</a>      | MISCELLANEOUS INCOME       | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |              |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                      |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|------------------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                      |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                                      |                            |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 120 - ROAD & BRIDGE GENERAL              |                            |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel                     |                            |              |                |              |                |              |              |                 |           |
| <a href="#">020-120-4010</a>                         | SALARY, COMMISSIONERS      | 327,600.00   | 327,600.00     | 337,428.00   | 337,428.00     | 354,300.00   | 313,419.16   | 354,300.00      |           |
| <a href="#">020-120-4100</a>                         | SOCIAL SECURITY TAXES      | 25,062.00    | 24,963.60      | 25,814.00    | 25,720.24      | 27,104.00    | 23,855.12    | 27,104.00       |           |
| <a href="#">020-120-4110</a>                         | GROUP HEALTH INSURANCE     | 54,265.00    | 54,264.96      | 58,607.00    | 58,606.08      | 60,317.00    | 52,777.20    | 69,364.00       |           |
| <a href="#">020-120-4120</a>                         | COUNTY RETIREMENT          | 25,226.00    | 25,216.52      | 41,875.00    | 37,595.88      | 43,969.00    | 38,851.60    | 43,934.00       |           |
| <a href="#">020-120-4130</a>                         | WORKER'S COMPENSATION      | 787.00       | 663.56         | 844.00       | 819.80         | 1,205.00     | 435.94       | 922.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total:              |                            | 432,940.00   | 432,708.64     | 464,568.00   | 460,170.00     | 486,895.00   | 429,339.02   | 495,624.00      | 0.00      |
| ExpTotal: 59 - Supplies                              |                            |              |                |              |                |              |              |                 |           |
| <a href="#">020-120-5010</a>                         | OFFICE SUPPLIES            | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 59 - Supplies Total:                       |                            | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 69 - Services                              |                            |              |                |              |                |              |              |                 |           |
| <a href="#">020-120-6070</a>                         | DATA PROCESSING SERVICES   | 4,000.00     | 3,666.00       | 4,000.00     | 3,923.00       | 5,000.00     | 5,423.00     | 6,700.00        |           |
| <a href="#">020-120-6110</a>                         | INSURANCE & BONDS          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">020-120-6120</a>                         | CONFERENCES DUES & TRAVEL  | 15,000.00    | 13,299.46      | 16,300.00    | 16,290.94      | 18,000.00    | 17,026.86    | 25,000.00       |           |
| <a href="#">020-120-6350</a>                         | MANDATED PUBLICATIONS      | 1,000.00     | 342.00         | 700.00       | 166.28         | 1,000.00     | 520.96       | 1,000.00        |           |
| <a href="#">020-120-6400</a>                         | ILA LEGISLATIVE CONSULTANT | 90,000.00    | 90,000.00      | 90,000.00    | 90,000.00      | 90,000.00    | 82,500.00    | 90,000.00       |           |
| <a href="#">020-120-6450</a>                         | TAC COVERAGE DEDUCTIBLES   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">020-120-6900</a>                         | MISC SERVICES & CHARGES    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:                       |                            | 110,000.00   | 107,307.46     | 111,000.00   | 110,380.22     | 114,000.00   | 105,470.82   | 122,700.00      | 0.00      |
| ExpTotal: 99 - Transfers                             |                            |              |                |              |                |              |              |                 |           |
| <a href="#">020-120-9010</a>                         | ROAD & BRIDGE PCT #1       | 1,051,280.00 | 1,051,280.00   | 1,197,326.00 | 1,197,326.00   | 1,833,616.00 | 1,833,616.00 | 1,778,046.00    |           |
| <a href="#">020-120-9020</a>                         | ROAD & BRIDGE PCT #2       | 1,576,920.00 | 1,576,920.00   | 1,795,990.00 | 1,795,990.00   | 2,750,423.00 | 2,750,423.00 | 2,667,068.00    |           |
| <a href="#">020-120-9030</a>                         | ROAD & BRIDGE PCT #3       | 1,051,280.00 | 1,051,280.00   | 1,197,326.00 | 1,197,326.00   | 1,833,616.00 | 1,833,616.00 | 1,778,046.00    |           |
| <a href="#">020-120-9040</a>                         | ROAD & BRIDGE PCT #4       | 1,576,919.00 | 1,576,919.00   | 1,795,990.00 | 1,795,990.00   | 2,750,423.00 | 2,750,423.00 | 2,667,068.00    |           |
| ExpTotal: 99 - Transfers Total:                      |                            | 5,256,399.00 | 5,256,399.00   | 5,986,632.00 | 5,986,632.00   | 9,168,078.00 | 9,168,078.00 | 8,890,228.00    | 0.00      |
| Department: 120 - ROAD & BRIDGE GENERAL Total:       |                            | 5,799,339.00 | 5,796,415.10   | 6,562,200.00 | 6,557,182.22   | 9,768,973.00 | 9,702,887.84 | 9,508,552.00    | 0.00      |
| Fund: 020 - ROAD & BRIDGE GENERAL Surplus (Deficit): |                            | -247,543.00  | 113,467.41     | -353,145.00  | 124,424.44     | -477,903.00  | 390,969.35   | -819,872.00     | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                  |                           |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |  |
|----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|--|
|                                  |                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |  |
| Fund: 021 - ROAD & BRIDGE PCT #1 |                           |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">021-100-2253</a>     | PIPELINE CROSSING PERMITS | 11,000.00                 | 20,807.60                   | 15,000.00                 | 19,620.24                   | 12,500.00                 | 21,500.00                 | 12,500.00             |                      |  |
| <a href="#">021-100-2254</a>     | TEMPORARY ROW PERMITS     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |  |
| <a href="#">021-100-3210</a>     | AUTO REGISTRATION         | 150,000.00                | 155,401.85                  | 100,000.00                | 171,131.77                  | 100,000.00                | 171,153.11                | 100,000.00            |                      |  |
| <a href="#">021-100-3220</a>     | GROSS AXLE WEIGHT FEES    | 30,000.00                 | 37,141.38                   | 30,000.00                 | 38,464.46                   | 30,000.00                 | 38,481.78                 | 30,000.00             |                      |  |
| <a href="#">021-100-3330</a>     | LATERAL ROAD FUNDS        | 75,000.00                 | 7,994.23                    | 7,500.00                  | 8,606.89                    | 7,500.00                  | 8,980.92                  | 7,500.00              |                      |  |
| <a href="#">021-100-3500</a>     | HB2521 ROW ROYALTY        | 650,000.00                | 564,014.73                  | 500,000.00                | 749,892.98                  | 500,000.00                | 695,171.60                | 500,000.00            |                      |  |
| <a href="#">021-100-6000</a>     | INTEREST EARNINGS         | 100,000.00                | 192,599.33                  | 50,000.00                 | 263,355.69                  | 50,000.00                 | 258,642.62                | 187,000.00            |                      |  |
| <a href="#">021-100-6100</a>     | SALE OF ASSETS            | 10,000.00                 | 94,186.00                   | 10,000.00                 | 32,440.00                   | 0.00                      | 14,390.00                 |                       |                      |  |
| <a href="#">021-100-6150</a>     | OIL & GAS ROYALTIES       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |  |
| <a href="#">021-100-6600</a>     | MISCELLANEOUS INCOME      | 0.00                      | 1,076.60                    | 0.00                      | 1,996.75                    | 0.00                      | 3,396.33                  |                       |                      |  |
| <a href="#">021-100-9100</a>     | ROAD & BRIDGE GENERAL     | 1,051,280.00              | 1,051,280.00                | 1,197,326.00              | 1,197,326.00                | 1,833,616.00              | 1,833,616.00              | 1,778,046.00          |                      |  |
| <a href="#">021-100-9200</a>     | SPECIAL ROAD & BRIDGE     | 496,030.00                | 496,030.00                  | 624,909.00                | 624,909.00                  | 992,597.00                | 992,597.00                | 969,629.00            |                      |  |
| <a href="#">021-100-9300</a>     | COUNTY ROAD & FLOOD       | 1,948,371.00              | 1,948,371.00                | 2,377,455.00              | 2,377,455.00                | 1,230,394.00              | 1,230,394.00              | 1,020,785.00          |                      |  |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                             |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |  |
|-----------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|--|
|                                         |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |  |
| Department: 171 - ROAD & BRIDGE PCT #1  |                             |                           |                             |                           |                             |                           |                           |                       |                      |  |
| ExpTotal: 49 - Payroll/Personnel        |                             |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">021-171-4020</a>            | SALARY, PRECINCT EMPLOYEES  | 482,315.00                | 424,147.14                  | 486,991.00                | 417,328.65                  | 433,825.00                | 327,990.42                | 433,701.00            |                      |  |
| <a href="#">021-171-4030</a>            | SALARY, SECRETARY           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 25,335.00                 | 14,400.02                 | 48,880.00             |                      |  |
| <a href="#">021-171-4050</a>            | SALARY, PART TIME           | 25,000.00                 | 19,323.00                   | 20,000.00                 | 19,788.50                   | 20,000.00                 | 8,988.00                  | 28,652.00             |                      |  |
| <a href="#">021-171-4090</a>            | OVERTIME                    | 20,000.00                 | 19,629.47                   | 25,000.00                 | 12,316.30                   | 25,000.00                 | 8,725.80                  | 25,000.00             |                      |  |
| <a href="#">021-171-4091</a>            | LONGEVITY                   | 4,900.00                  | 4,900.00                    | 3,400.00                  | 3,300.00                    | 2,300.00                  | 2,300.00                  | 1,900.00              |                      |  |
| <a href="#">021-171-4100</a>            | SOCIAL SECURITY TAXES       | 40,800.00                 | 35,301.04                   | 40,958.00                 | 33,774.48                   | 38,745.00                 | 27,250.38                 | 41,168.00             |                      |  |
| <a href="#">021-171-4110</a>            | GROUP HEALTH INSURANCE      | 135,663.00                | 115,313.04                  | 146,516.00                | 126,279.84                  | 150,792.00                | 106,182.70                | 173,410.00            |                      |  |
| <a href="#">021-171-4120</a>            | COUNTY RETIREMENT           | 41,000.00                 | 36,046.75                   | 66,227.00                 | 49,697.35                   | 62,852.00                 | 44,927.84                 | 66,729.00             |                      |  |
| <a href="#">021-171-4130</a>            | WORKER'S COMPENSATION       | 11,500.00                 | 10,937.52                   | 11,393.00                 | 11,392.64                   | 11,219.00                 | 7,645.98                  | 10,435.00             |                      |  |
| <a href="#">021-171-4140</a>            | UNEMPLOYMENT                | 1,400.00                  | 1,003.09                    | 1,232.00                  | 915.04                      | 963.00                    | 665.23                    | 1,184.00              |                      |  |
| ExpTotal: 49 - Payroll/Personnel Total: |                             | 762,578.00                | 666,601.05                  | 801,717.00                | 674,792.80                  | 771,031.00                | 549,076.37                | 831,059.00            | 0.00                 |  |
| ExpTotal: 59 - Supplies                 |                             |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">021-171-5010</a>            | OFFICE SUPPLIES             | 1,000.00                  | 867.67                      | 3,000.00                  | 1,443.86                    | 3,000.00                  | 1,615.20                  | 3,000.00              |                      |  |
| <a href="#">021-171-5020</a>            | CLEANING SUPPLIES           | 3,829.00                  | 3,828.04                    | 3,500.00                  | 3,434.37                    | 3,500.00                  | 2,703.00                  | 3,500.00              |                      |  |
| <a href="#">021-171-5030</a>            | VEHICLE FUEL & LUBRICANTS   | 129,571.00                | 80,876.95                   | 120,000.00                | 55,300.79                   | 110,000.00                | 60,626.20                 | 100,000.00            |                      |  |
| <a href="#">021-171-5040</a>            | BATTERIES TIRES & TUBES     | 25,000.00                 | 16,507.01                   | 25,000.00                 | 21,741.85                   | 5,000.00                  | 2,535.92                  | 5,000.00              |                      |  |
| <a href="#">021-171-5050</a>            | REPAIR & MAINT MATERIALS    | 60,000.00                 | 38,332.43                   | 60,000.00                 | 58,497.74                   | 60,000.00                 | 27,576.10                 | 60,000.00             |                      |  |
| <a href="#">021-171-5070</a>            | ROW MAINTENANCE             | 50,000.00                 | 7,611.69                    | 45,000.00                 | 30,002.88                   | 50,000.00                 | 24,110.38                 | 50,000.00             |                      |  |
| <a href="#">021-171-5080</a>            | SAFETY & FIRST AID SUPPLIES | 3,000.00                  | 792.10                      | 2,500.00                  | 2,495.98                    | 3,500.00                  | 956.13                    | 4,000.00              |                      |  |
| <a href="#">021-171-5090</a>            | MISCELLANEOUS SUPPLIES      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |  |
| <a href="#">021-171-5100</a>            | HAND TOOLS                  | 1,500.00                  | 1,036.62                    | 4,000.00                  | 3,771.36                    | 5,000.00                  | 3,016.93                  | 5,000.00              |                      |  |
| <a href="#">021-171-5130</a>            | UNIFORMS                    | 18,600.00                 | 13,065.03                   | 18,600.00                 | 7,423.68                    | 15,000.00                 | 6,544.45                  | 15,000.00             |                      |  |
| ExpTotal: 59 - Supplies Total:          |                             | 292,500.00                | 162,917.54                  | 281,600.00                | 184,112.51                  | 255,000.00                | 129,684.31                | 245,500.00            | 0.00                 |  |
| ExpTotal: 69 - Services                 |                             |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">021-171-6010</a>            | CONTRACT/LEASE SERVICES     | 216,000.00                | 175,128.74                  | 123,509.00                | 104,717.85                  | 200,000.00                | 162,981.93                | 265,000.00            |                      |  |
| <a href="#">021-171-6110</a>            | INSURANCE & BONDS           | 14,242.00                 | 14,241.75                   | 15,000.00                 | 14,860.00                   | 18,000.00                 | 16,303.00                 | 20,000.00             |                      |  |
| <a href="#">021-171-6401</a>            | LEGAL SERVICES              | 0.00                      | 0.00                        | 23,500.00                 | 625.00                      | 10,000.00                 | 175.00                    | 10,000.00             |                      |  |
| <a href="#">021-171-6500</a>            | TELEPHONE                   | 1,000.00                  | 646.77                      | 2,000.00                  | 599.95                      | 800.00                    | 500.00                    | 800.00                |                      |  |
| <a href="#">021-171-6510</a>            | UTILITIES                   | 6,000.00                  | 4,062.92                    | 6,000.00                  | 3,927.63                    | 6,000.00                  | 4,416.74                  | 6,000.00              |                      |  |
| <a href="#">021-171-6610</a>            | REPAIR & MAINT OF EQUIPME   | 100,000.00                | 77,989.93                   | 76,000.00                 | 75,544.59                   | 120,000.00                | 52,483.61                 | 120,000.00            |                      |  |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                     |                         |                           |                             |                           |                             |                           |                           | Defined Budgets       |                      |
|-----------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                                     |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| <a href="#">021-171-6900</a>                        | MISC SERVICES & CHARGES | 150.00                    | 147.00                      | 4,800.00                  | 4,563.50                    | 5,000.00                  | 940.94                    | 5,000.00              |                      |
| ExpTotal: 69 - Services Total:                      |                         | 337,392.00                | 272,217.11                  | 250,809.00                | 204,838.52                  | 359,800.00                | 237,801.22                | 426,800.00            | 0.00                 |
| ExpTotal: 79 - Capital Outlays                      |                         |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">021-171-7051</a>                        | PURCHASE OF PROPERTY    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 10,000.00             |                      |
| <a href="#">021-171-7060</a>                        | MOTOR VEHICLES          | 88,544.00                 | 88,520.96                   | 65,000.00                 | 53,837.87                   | 80,000.00                 | 72,828.55                 | 10,000.00             |                      |
| <a href="#">021-171-7071</a>                        | BUILDINGS & EQUIPMENT   | 126,608.00                | 41,219.63                   | 84,300.00                 | 30,773.05                   | 60,000.00                 | 51,851.63                 | 52,000.00             |                      |
| <a href="#">021-171-7090</a>                        | OTHER EQUIPMENT         | 0.00                      | 0.00                        | 6,000.00                  | 1,999.00                    | 0.00                      | 0.00                      | 25,000.00             |                      |
| <a href="#">021-171-7120</a>                        | ROAD EQUIPMENT          | 200,556.00                | 200,555.20                  | 316,491.00                | 316,490.33                  | 507,897.00                | 414,335.88                | 500,000.00            |                      |
| <a href="#">021-171-7130</a>                        | ROADS & BRIDGES         | 3,687,370.00              | 3,320,423.97                | 3,500,000.00              | 1,599,185.00                | 3,415,103.00              | 1,036,936.65              | 4,000,000.00          |                      |
| ExpTotal: 79 - Capital Outlays Total:               |                         | 4,103,078.00              | 3,650,719.76                | 3,971,791.00              | 2,002,285.25                | 4,063,000.00              | 1,575,952.71              | 4,597,000.00          | 0.00                 |
| Department: 171 - ROAD & BRIDGE PCT #1 Total:       |                         | 5,495,548.00              | 4,752,455.46                | 5,305,917.00              | 3,066,029.08                | 5,448,831.00              | 2,492,514.61              | 6,100,359.00          | 0.00                 |
| Fund: 021 - ROAD & BRIDGE PCT #1 Surplus (Deficit): |                         | -973,867.00               | -183,552.74                 | -393,727.00               | 2,419,169.70                | -692,224.00               | 2,775,808.75              | -1,494,899.00         | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                  |                            |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |  |
|----------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|--|
|                                  |                            | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |  |
| Fund: 022 - ROAD & BRIDGE PCT #2 |                            |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">022-100-2253</a>     | PIPELINE CROSSING PERMITS  | 4,000.00                  | 14,642.00                   | 10,000.00                 | 15,894.87                   | 10,000.00                 | 4,000.00                  | 3,500.00              |                      |  |
| <a href="#">022-100-2254</a>     | TEMPORARY ROW PERMITS      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |  |
| <a href="#">022-100-3210</a>     | AUTO REGISTRATION          | 80,000.00                 | 99,716.55                   | 80,000.00                 | 110,953.26                  | 80,000.00                 | 93,693.89                 | 80,000.00             |                      |  |
| <a href="#">022-100-3220</a>     | GROSS AXLE WEIGHT FEES     | 12,000.00                 | 16,677.33                   | 12,000.00                 | 17,587.80                   | 12,000.00                 | 13,848.43                 | 12,000.00             |                      |  |
| <a href="#">022-100-3330</a>     | LATERAL ROAD FUNDS         | 2,000.00                  | 3,589.59                    | 2,500.00                  | 3,935.49                    | 2,500.00                  | 3,231.96                  | 2,500.00              |                      |  |
| <a href="#">022-100-3500</a>     | HB2521 ROW ROYALTY         | 850,000.00                | 782,885.48                  | 500,000.00                | 912,474.34                  | 500,000.00                | 780,783.78                | 500,000.00            |                      |  |
| <a href="#">022-100-6000</a>     | INTEREST EARNINGS          | 100,000.00                | 239,071.91                  | 50,000.00                 | 269,877.44                  | 50,000.00                 | 272,890.96                | 197,000.00            |                      |  |
| <a href="#">022-100-6100</a>     | SALE OF ASSETS             | 5,000.00                  | 83,643.00                   | 5,000.00                  | 128,050.34                  | 0.00                      | 4,746.00                  |                       |                      |  |
| <a href="#">022-100-6150</a>     | OIL & GAS ROYALTIES        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |  |
| <a href="#">022-100-6600</a>     | MISCELLANEOUS INCOME       | 0.00                      | 0.00                        | 0.00                      | 206,357.44                  | 0.00                      | 1,644.06                  |                       |                      |  |
| <a href="#">022-100-9000</a>     | SALARY SECRETARY COST SHAR | 34,803.00                 | 34,803.00                   | 38,568.00                 | 38,568.00                   | 41,344.00                 | 41,344.00                 |                       |                      |  |
| <a href="#">022-100-9100</a>     | ROAD & BRIDGE GENERAL      | 1,576,920.00              | 1,576,920.00                | 1,795,990.00              | 1,795,990.00                | 2,750,423.00              | 2,750,423.00              | 2,667,068.00          |                      |  |
| <a href="#">022-100-9200</a>     | SPECIAL ROAD & BRIDGE      | 619,087.00                | 619,087.00                  | 749,891.00                | 749,891.00                  | 1,191,116.00              | 1,191,116.00              | 1,163,555.00          |                      |  |
| <a href="#">022-100-9300</a>     | COUNTY ROAD & FLOOD        | 874,685.00                | 874,685.00                  | 1,087,087.00              | 1,087,087.00                | 442,588.00                | 442,588.00                | 400,292.00            |                      |  |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                             |              |                |              |                |              |              |  | Defined Budgets |           |
|-----------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--|-----------------|-----------|
|                                         |                             | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |  | 2026-2027       | 2026-2027 |
|                                         |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |  | PROPOSED        | ADOPTED   |
| Department: 172 - ROAD & BRIDGE PCT #2  |                             |              |                |              |                |              |              |  |                 |           |
| ExpTotal: 49 - Payroll/Personnel        |                             |              |                |              |                |              |              |  |                 |           |
| <a href="#">022-172-4020</a>            | SALARY, PRECINCT EMPLOYEES  | 462,004.00   | 459,414.96     | 478,650.00   | 467,664.65     | 477,693.00   | 408,166.66   |  | 485,223.00      |           |
| <a href="#">022-172-4030</a>            | SALARY, SECRETARY           | 47,284.00    | 47,278.41      | 51,439.00    | 51,438.43      | 55,578.00    | 49,164.80    |  | 28,829.00       |           |
| <a href="#">022-172-4050</a>            | SALARY, PART TIME           | 0.00         | 0.00           | 0.00         | 0.00           | 28,343.00    | 3,043.14     |  | 34,247.00       |           |
| <a href="#">022-172-4090</a>            | OVERTIME                    | 10,000.00    | 3,432.29       | 10,000.00    | 7,617.30       | 10,000.00    | 3,169.34     |  | 15,000.00       |           |
| <a href="#">022-172-4091</a>            | LONGEVITY                   | 9,900.00     | 9,900.00       | 10,900.00    | 10,800.00      | 11,400.00    | 11,300.00    |  | 7,900.00        |           |
| <a href="#">022-172-4100</a>            | SOCIAL SECURITY TAXES       | 40,483.00    | 39,259.35      | 42,151.00    | 40,288.74      | 44,601.00    | 35,604.05    |  | 43,697.00       |           |
| <a href="#">022-172-4110</a>            | GROUP HEALTH INSURANCE      | 135,663.00   | 134,531.88     | 146,516.00   | 137,968.48     | 150,792.00   | 120,633.60   |  | 164,740.00      |           |
| <a href="#">022-172-4120</a>            | COUNTY RETIREMENT           | 40,748.00    | 40,027.07      | 68,378.00    | 59,427.70      | 72,352.00    | 58,865.13    |  | 70,829.00       |           |
| <a href="#">022-172-4130</a>            | WORKER'S COMPENSATION       | 10,500.00    | 10,155.80      | 11,026.00    | 11,025.64      | 12,219.00    | 8,281.24     |  | 11,112.00       |           |
| <a href="#">022-172-4140</a>            | UNEMPLOYMENT                | 1,400.00     | 1,122.54       | 1,268.00     | 1,083.09       | 1,108.00     | 870.28       |  | 1,257.00        |           |
| ExpTotal: 49 - Payroll/Personnel Total: |                             | 757,982.00   | 745,122.30     | 820,328.00   | 787,314.03     | 864,086.00   | 699,098.24   |  | 862,834.00      | 0.00      |
| ExpTotal: 59 - Supplies                 |                             |              |                |              |                |              |              |  |                 |           |
| <a href="#">022-172-5010</a>            | OFFICE SUPPLIES             | 1,000.00     | 730.38         | 1,500.00     | 1,316.14       | 2,000.00     | 934.50       |  | 2,000.00        |           |
| <a href="#">022-172-5020</a>            | CLEANING SUPPLIES           | 4,546.00     | 4,545.57       | 4,000.00     | 2,398.08       | 4,500.00     | 1,962.04     |  | 5,000.00        |           |
| <a href="#">022-172-5030</a>            | VEHICLE FUEL & LUBRICANTS   | 102,724.00   | 65,323.32      | 101,860.00   | 49,750.03      | 80,000.00    | 67,746.10    |  | 120,000.00      |           |
| <a href="#">022-172-5040</a>            | BATTERIES TIRES & TUBES     | 15,000.00    | 11,714.65      | 19,000.00    | 3,765.11       | 29,122.00    | 15,818.71    |  | 30,000.00       |           |
| <a href="#">022-172-5050</a>            | REPAIR & MAINT MATERIALS    | 75,000.00    | 45,910.76      | 75,000.00    | 43,283.82      | 85,000.00    | 37,392.25    |  | 125,000.00      |           |
| <a href="#">022-172-5070</a>            | ROW MAINTENANCE             | 7,091.00     | 6,888.30       | 11,000.00    | 10,166.41      | 15,000.00    | 6,927.55     |  | 20,000.00       |           |
| <a href="#">022-172-5080</a>            | SAFETY & FIRST AID SUPPLIES | 200.00       | 192.18         | 1,000.00     | 778.17         | 1,500.00     | 71.47        |  | 1,500.00        |           |
| <a href="#">022-172-5090</a>            | MISCELLANEOUS SUPPLIES      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  |                 |           |
| <a href="#">022-172-5100</a>            | HAND TOOLS                  | 1,979.00     | 1,978.37       | 4,000.00     | 3,634.07       | 3,000.00     | 1,674.86     |  | 4,000.00        |           |
| <a href="#">022-172-5130</a>            | UNIFORMS                    | 15,601.00    | 15,600.63      | 14,000.00    | 12,411.75      | 20,000.00    | 13,492.39    |  | 22,000.00       |           |
| ExpTotal: 59 - Supplies Total:          |                             | 223,141.00   | 152,884.16     | 231,360.00   | 127,503.58     | 240,122.00   | 146,019.87   |  | 329,500.00      | 0.00      |
| ExpTotal: 69 - Services                 |                             |              |                |              |                |              |              |  |                 |           |
| <a href="#">022-172-6010</a>            | CONTRACT/LEASE SERVICES     | 117,198.00   | 117,197.24     | 206,643.00   | 189,666.72     | 307,500.00   | 258,081.85   |  | 331,500.00      |           |
| <a href="#">022-172-6110</a>            | INSURANCE & BONDS           | 17,047.00    | 17,046.75      | 20,000.00    | 17,069.50      | 20,000.00    | 16,314.00    |  | 22,000.00       |           |
| <a href="#">022-172-6500</a>            | TELEPHONE                   | 2,000.00     | 719.76         | 2,000.00     | 959.90         | 2,000.00     | 849.76       |  | 2,000.00        |           |
| <a href="#">022-172-6510</a>            | UTILITIES                   | 7,314.00     | 7,313.96       | 9,000.00     | 8,805.60       | 8,000.00     | 7,666.13     |  | 9,000.00        |           |
| <a href="#">022-172-6610</a>            | REPAIR & MAINT OF EQUIPME   | 74,500.00    | 50,968.30      | 87,000.00    | 86,990.61      | 120,000.00   | 89,636.87    |  | 150,000.00      |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                     |                         |              |                |              |                |              |              |  | Defined Budgets |           |
|-----------------------------------------------------|-------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--|-----------------|-----------|
|                                                     |                         | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |  | 2026-2027       | 2026-2027 |
|                                                     |                         | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |  | PROPOSED        | ADOPTED   |
| <a href="#">022-172-6900</a>                        | MISC SERVICES & CHARGES | 5,000.00     | 4,773.00       | 6,000.00     | 794.00         | 6,000.00     | 878.00       |  | 6,000.00        |           |
| ExpTotal: 69 - Services Total:                      |                         | 223,059.00   | 198,019.01     | 330,643.00   | 304,286.33     | 463,500.00   | 373,426.61   |  | 520,500.00      | 0.00      |
| ExpTotal: 79 - Capital Outlays                      |                         |              |                |              |                |              |              |  |                 |           |
| <a href="#">022-172-7060</a>                        | MOTOR VEHICLES          | 116,436.00   | 116,436.00     | 0.00         | 0.00           | 120,878.00   | 120,877.24   |  |                 |           |
| <a href="#">022-172-7071</a>                        | BUILDINGS & EQUIPMENT   | 500.00       | 342.50         | 4,800.00     | 4,800.00       | 1,000.00     | 0.00         |  | 3,000.00        |           |
| <a href="#">022-172-7090</a>                        | OTHER EQUIPMENT         | 18,564.00    | 14,896.11      | 18,934.00    | 18,934.00      | 35,000.00    | 0.00         |  | 35,000.00       |           |
| <a href="#">022-172-7120</a>                        | ROAD EQUIPMENT          | 260,000.00   | 252,180.85     | 434,256.00   | 434,255.26     | 220,000.00   | 255,632.59   |  | 600,000.00      |           |
| <a href="#">022-172-7130</a>                        | ROADS & BRIDGES         | 2,500,000.00 | 1,758,348.68   | 3,000,000.00 | 2,195,546.64   | 2,947,500.00 | 1,130,744.92 |  | 3,000,000.00    |           |
| ExpTotal: 79 - Capital Outlays Total:               |                         | 2,895,500.00 | 2,142,204.14   | 3,457,990.00 | 2,653,535.90   | 3,324,378.00 | 1,507,254.75 |  | 3,638,000.00    | 0.00      |
| Department: 172 - ROAD & BRIDGE PCT #2 Total:       |                         | 4,099,682.00 | 3,238,229.61   | 4,840,321.00 | 3,872,639.84   | 4,892,086.00 | 2,725,799.47 |  | 5,350,834.00    | 0.00      |
| Fund: 022 - ROAD & BRIDGE PCT #2 Surplus (Deficit): |                         | 58,813.00    | 1,107,491.25   | -509,285.00  | 1,464,027.14   | 187,885.00   | 2,874,510.61 |  | -324,919.00     | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                  |                           |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |  |
|----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|--|
|                                  |                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |  |
| Fund: 023 - ROAD & BRIDGE PCT #3 |                           |                           |                             |                           |                             |                           |                           |                       |                      |  |
| <a href="#">023-100-2253</a>     | PIPELINE CROSSING PERMITS | 15,000.00                 | 51,274.00                   | 15,000.00                 | 16,500.00                   | 12,500.00                 | 50,811.68                 | 15,000.00             |                      |  |
| <a href="#">023-100-2254</a>     | TEMPORARY ROW PERMITS     | 0.00                      | 0.00                        | 0.00                      | 5,000.00                    | 0.00                      | 5,000.00                  |                       |                      |  |
| <a href="#">023-100-3210</a>     | AUTO REGISTRATION         | 230,000.00                | 237,199.99                  | 200,000.00                | 223,643.39                  | 200,000.00                | 217,350.17                | 2,000.00              |                      |  |
| <a href="#">023-100-3220</a>     | GROSS AXLE WEIGHT FEES    | 50,000.00                 | 50,598.89                   | 50,000.00                 | 45,009.52                   | 40,000.00                 | 44,150.37                 | 40,000.00             |                      |  |
| <a href="#">023-100-3330</a>     | LATERAL ROAD FUNDS        | 10,000.00                 | 10,890.80                   | 10,000.00                 | 10,071.43                   | 10,000.00                 | 10,303.85                 | 10,000.00             |                      |  |
| <a href="#">023-100-3500</a>     | HB2521 ROW ROYALTY        | 850,000.00                | 619,983.55                  | 500,000.00                | 1,084,324.27                | 500,000.00                | 870,870.34                | 500,000.00            |                      |  |
| <a href="#">023-100-6000</a>     | INTEREST EARNINGS         | 260,000.00                | 508,877.95                  | 200,000.00                | 402,106.89                  | 200,000.00                | 318,474.20                | 248,000.00            |                      |  |
| <a href="#">023-100-6100</a>     | SALE OF ASSETS            | 0.00                      | 494.00                      | 0.00                      | 0.00                        | 0.00                      | 48,129.00                 |                       |                      |  |
| <a href="#">023-100-6150</a>     | OIL & GAS ROYALTIES       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |  |
| <a href="#">023-100-6600</a>     | MISCELLANEOUS INCOME      | 0.00                      | 0.00                        | 0.00                      | 822.77                      | 0.00                      | 4,042.91                  |                       |                      |  |
| <a href="#">023-100-9100</a>     | ROAD & BRIDGE GENERAL     | 1,051,280.00              | 1,051,280.00                | 1,197,326.00              | 1,197,326.00                | 1,833,616.00              | 1,833,616.00              | 1,778,046.00          |                      |  |
| <a href="#">023-100-9200</a>     | SPECIAL ROAD & BRIDGE     | 1,013,249.00              | 1,013,249.00                | 1,060,031.00              | 1,060,031.00                | 1,683,737.00              | 1,683,737.00              | 1,644,777.00          |                      |  |
| <a href="#">023-100-9300</a>     | COUNTY ROAD & FLOOD       | 2,654,323.00              | 2,654,323.00                | 2,782,000.00              | 2,782,000.00                | 1,411,353.00              | 1,411,353.00              | 1,244,544.00          |                      |  |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                             |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |
|-----------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                         |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 173 - ROAD & BRIDGE PCT #3  |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| ExpTotal: 49 - Payroll/Personnel        |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">023-173-4020</a>            | SALARY, PRECINCT EMPLOYEES  | 489,827.00                | 419,344.91                  | 497,453.00                | 478,566.41                  | 519,543.00                | 441,183.49                | 512,034.00            |                      |
| <a href="#">023-173-4030</a>            | SALARY, SECRETARY COST SHAR | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 28,829.00             |                      |
| <a href="#">023-173-4050</a>            | SALARY, PART TIME           | 33,252.00                 | 0.00                        | 33,252.00                 | 0.00                        | 34,247.00                 | 0.00                      | 35,966.00             |                      |
| <a href="#">023-173-4090</a>            | OVERTIME                    | 10,000.00                 | 3,884.30                    | 10,000.00                 | 6,365.27                    | 10,000.00                 | 5,344.80                  | 10,000.00             |                      |
| <a href="#">023-173-4091</a>            | LONGEVITY                   | 5,200.00                  | 4,200.00                    | 4,900.00                  | 4,900.00                    | 5,800.00                  | 5,800.00                  | 5,900.00              |                      |
| <a href="#">023-173-4100</a>            | SOCIAL SECURITY TAXES       | 41,306.00                 | 31,986.89                   | 41,739.00                 | 36,675.45                   | 43,574.00                 | 33,882.00                 | 45,344.00             |                      |
| <a href="#">023-173-4110</a>            | GROUP HEALTH INSURANCE      | 135,663.00                | 110,790.96                  | 146,516.00                | 140,410.40                  | 150,792.00                | 121,890.20                | 182,081.00            |                      |
| <a href="#">023-173-4120</a>            | COUNTY RETIREMENT           | 41,576.00                 | 32,901.83                   | 67,360.00                 | 54,121.05                   | 70,687.00                 | 56,072.03                 | 73,499.00             |                      |
| <a href="#">023-173-4130</a>            | WORKER'S COMPENSATION       | 11,500.00                 | 11,280.56                   | 11,980.00                 | 11,955.48                   | 13,039.00                 | 8,886.75                  | 12,369.00             |                      |
| <a href="#">023-173-4140</a>            | UNEMPLOYMENT                | 1,500.00                  | 931.56                      | 1,255.00                  | 987.57                      | 1,083.00                  | 828.51                    | 1,304.00              |                      |
| ExpTotal: 49 - Payroll/Personnel Total: |                             | 769,824.00                | 615,321.01                  | 814,455.00                | 733,981.63                  | 848,765.00                | 673,887.78                | 907,326.00            | 0.00                 |
| ExpTotal: 59 - Supplies                 |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">023-173-5010</a>            | OFFICE SUPPLIES             | 500.00                    | 277.81                      | 1,620.00                  | 1,618.53                    | 2,000.00                  | 62.95                     | 2,000.00              |                      |
| <a href="#">023-173-5020</a>            | CLEANING SUPPLIES           | 3,500.00                  | 2,823.72                    | 3,320.00                  | 1,203.30                    | 3,500.00                  | 1,220.74                  | 3,500.00              |                      |
| <a href="#">023-173-5030</a>            | VEHICLE FUEL & LUBRICANTS   | 106,942.00                | 103,431.50                  | 110,000.00                | 102,579.38                  | 120,000.00                | 90,952.96                 | 120,000.00            |                      |
| <a href="#">023-173-5040</a>            | BATTERIES TIRES & TUBES     | 26,048.00                 | 26,047.31                   | 20,000.00                 | 18,335.28                   | 30,000.00                 | 24,545.50                 | 30,000.00             |                      |
| <a href="#">023-173-5050</a>            | REPAIR & MAINT MATERIALS    | 116,010.00                | 115,580.38                  | 110,000.00                | 83,378.00                   | 120,000.00                | 96,962.51                 | 120,000.00            |                      |
| <a href="#">023-173-5070</a>            | ROW MAINTENANCE             | 20,000.00                 | 18,338.57                   | 30,000.00                 | 21,239.02                   | 10,000.00                 | 7,812.81                  | 10,000.00             |                      |
| <a href="#">023-173-5080</a>            | SAFETY & FIRST AID SUPPLIES | 2,500.00                  | 1,310.43                    | 1,500.00                  | 838.70                      | 2,500.00                  | 2,814.62                  | 1,500.00              |                      |
| <a href="#">023-173-5090</a>            | MISCELLANEOUS SUPPLIES      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">023-173-5100</a>            | HAND TOOLS                  | 2,000.00                  | 1,776.09                    | 3,310.00                  | 3,305.10                    | 3,000.00                  | 2,262.62                  | 3,000.00              |                      |
| <a href="#">023-173-5130</a>            | UNIFORMS                    | 17,000.00                 | 16,732.67                   | 13,000.00                 | 8,143.56                    | 13,000.00                 | 8,197.79                  | 13,000.00             |                      |
| ExpTotal: 59 - Supplies Total:          |                             | 294,500.00                | 286,318.48                  | 292,750.00                | 240,640.87                  | 304,000.00                | 234,832.50                | 303,000.00            | 0.00                 |
| ExpTotal: 69 - Services                 |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">023-173-6010</a>            | CONTRACT/LEASE SERVICES     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 12,000.00                 | 0.00                      | 12,000.00             |                      |
| <a href="#">023-173-6110</a>            | INSURANCE & BONDS           | 14,432.00                 | 14,431.75                   | 16,000.00                 | 13,826.00                   | 17,000.00                 | 14,835.00                 | 18,000.00             |                      |
| <a href="#">023-173-6500</a>            | TELEPHONE                   | 1,441.00                  | 712.99                      | 1,500.00                  | 860.13                      | 1,500.00                  | 657.57                    | 1,500.00              |                      |
| <a href="#">023-173-6510</a>            | UTILITIES                   | 5,059.00                  | 5,058.89                    | 4,050.00                  | 4,048.72                    | 5,000.00                  | 3,444.25                  | 5,000.00              |                      |
| <a href="#">023-173-6610</a>            | REPAIR & MAINT OF EQUIPME   | 67,000.00                 | 64,469.11                   | 114,476.00                | 110,410.46                  | 100,000.00                | 63,493.31                 | 100,000.00            |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                     |                            | 2023-2024    |                | 2023-2024     |                | 2024-2025     |                | 2024-2025     |              | 2025-2026     |           | 2025-2026 |           | Defined Budgets |           |
|-----------------------------------------------------|----------------------------|--------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|---------------|-----------|-----------|-----------|-----------------|-----------|
|                                                     |                            | Total Budget | Total Activity | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity | 2026-2027     | 2026-2027 | 2026-2027 | 2026-2027 | 2026-2027       | 2026-2027 |
|                                                     |                            |              |                |               |                |               |                |               |              | PROPOSED      | ADOPTED   |           |           |                 |           |
| <a href="#">023-173-6900</a>                        | MISC SERVICES & CHARGES    | 0.00         | 0.00           | 100.00        | 0.00           | 100.00        | 0.00           | 100.00        | 0.00         | 100.00        |           |           |           |                 |           |
| ExpTotal: 69 - Services Total:                      |                            | 87,932.00    | 84,672.74      | 136,126.00    | 129,145.31     | 135,600.00    | 82,430.13      | 136,600.00    |              | 136,600.00    |           |           |           | 0.00            |           |
| ExpTotal: 79 - Capital Outlays                      |                            |              |                |               |                |               |                |               |              |               |           |           |           |                 |           |
| <a href="#">023-173-7051</a>                        | PURCHASE OF PROPERTY       | 0.00         | 0.00           | 750,000.00    | 0.00           | 740,000.00    | 0.00           | 740,000.00    | 0.00         | 750,000.00    |           |           |           |                 |           |
| <a href="#">023-173-7060</a>                        | MOTOR VEHICLES             | 0.00         | 0.00           | 68,000.00     | 67,561.44      | 70,000.00     | 0.00           | 70,000.00     | 0.00         | 100,000.00    |           |           |           |                 |           |
| <a href="#">023-173-7071</a>                        | BUILDINGS & EQUIPMENT      | 1,897.00     | 1,896.15       | 9,000.00      | 0.00           | 24,000.00     | 4,729.00       | 24,000.00     | 4,729.00     | 24,000.00     |           |           |           |                 |           |
| <a href="#">023-173-7090</a>                        | OTHER EQUIPMENT            | 0.00         | 0.00           | 11,000.00     | 10,655.36      | 1,300.00      | 0.00           | 1,300.00      | 0.00         | 40,000.00     |           |           |           |                 |           |
| <a href="#">023-173-7100</a>                        | RADIO & VEHICLE EQUIPMENT  | 0.00         | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00         |               |           |           |           |                 |           |
| <a href="#">023-173-7120</a>                        | ROAD EQUIPMENT             | 364,568.00   | 303,607.93     | 521,724.00    | 521,723.97     | 300,000.00    | 0.00           | 300,000.00    | 0.00         | 600,000.00    |           |           |           |                 |           |
| <a href="#">023-173-7130</a>                        | ROADS & BRIDGES            | 5,196,103.00 | 5,174,629.03   | 5,925,600.00  | 4,828,119.51   | 6,000,000.00  | 4,005,074.06   | 6,000,000.00  | 4,005,074.06 | 6,000,000.00  |           |           |           |                 |           |
| ExpTotal: 79 - Capital Outlays Total:               |                            | 5,562,568.00 | 5,480,133.11   | 7,285,324.00  | 5,428,060.28   | 7,135,300.00  | 4,009,803.06   | 7,135,300.00  | 4,009,803.06 | 7,514,000.00  |           |           |           | 0.00            |           |
| ExpTotal: 99 - Transfers                            |                            |              |                |               |                |               |                |               |              |               |           |           |           |                 |           |
| <a href="#">023-173-9240</a>                        | SALARY SECRETARY COST SHAR | 34,803.00    | 34,803.00      | 38,568.00     | 38,568.00      | 41,344.00     | 41,344.00      | 41,344.00     | 41,344.00    |               |           |           |           |                 |           |
| ExpTotal: 99 - Transfers Total:                     |                            | 34,803.00    | 34,803.00      | 38,568.00     | 38,568.00      | 41,344.00     | 41,344.00      | 41,344.00     | 41,344.00    | 0.00          |           |           |           | 0.00            |           |
| Department: 173 - ROAD & BRIDGE PCT #3 Total:       |                            | 6,749,627.00 | 6,501,248.34   | 8,567,223.00  | 6,570,396.09   | 8,465,009.00  | 5,042,297.47   | 8,465,009.00  | 5,042,297.47 | 8,860,926.00  |           |           |           | 0.00            |           |
| Fund: 023 - ROAD & BRIDGE PCT #3 Surplus (Deficit): |                            | -615,775.00  | -303,077.16    | -2,552,866.00 | 256,439.18     | -2,573,803.00 | 1,455,541.05   | -2,573,803.00 | 1,455,541.05 | -3,378,559.00 |           |           |           | 0.00            |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                  |                           |                           |                             |                           |                             |                           |                           | Defined Budgets       |                      |
|----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                  |                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Fund: 024 - ROAD & BRIDGE PCT #4 |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">024-100-2253</a>     | PIPELINE CROSSING PERMITS | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">024-100-2254</a>     | TEMPORARY ROW PERMITS     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">024-100-3210</a>     | AUTO REGISTRATION         | 60,000.00                 | 72,861.61                   | 60,000.00                 | 75,151.58                   | 60,000.00                 | 69,402.83                 | 60,000.00             |                      |
| <a href="#">024-100-3220</a>     | GROSS AXLE WEIGHT FEES    | 7,000.00                  | 8,956.56                    | 7,000.00                  | 7,841.00                    | 7,000.00                  | 7,721.36                  | 7,000.00              |                      |
| <a href="#">024-100-3330</a>     | LATERAL ROAD FUNDS        | 1,500.00                  | 1,927.79                    | 1,500.00                  | 1,754.52                    | 1,500.00                  | 1,802.02                  | 1,500.00              |                      |
| <a href="#">024-100-3500</a>     | HB2521 ROW ROYALTY        | 650,000.00                | 564,014.76                  | 500,000.00                | 749,373.00                  | 500,000.00                | 675,885.05                | 500,000.00            |                      |
| <a href="#">024-100-6000</a>     | INTEREST EARNINGS         | 40,000.00                 | 92,587.71                   | 30,000.00                 | 80,763.03                   | 30,000.00                 | 105,683.03                | 78,000.00             |                      |
| <a href="#">024-100-6100</a>     | SALE OF ASSETS            | 0.00                      | 41,832.34                   | 5,000.00                  | 28,300.00                   | 0.00                      | 16,255.00                 |                       |                      |
| <a href="#">024-100-6150</a>     | OIL & GAS ROYALTIES       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">024-100-6600</a>     | MISCELLANEOUS INCOME      | 0.00                      | 22.50                       | 0.00                      | 2,607.54                    | 0.00                      | 2,382.68                  |                       |                      |
| <a href="#">024-100-9100</a>     | ROAD & BRIDGE GENERAL     | 1,576,919.00              | 1,576,919.00                | 1,795,990.00              | 1,795,990.00                | 2,750,423.00              | 2,750,423.00              | 2,667,068.00          |                      |
| <a href="#">024-100-9200</a>     | SPECIAL ROAD & BRIDGE     | 588,119.00                | 588,119.00                  | 698,972.00                | 698,972.00                  | 1,110,237.00              | 1,110,237.00              | 1,084,548.00          |                      |
| <a href="#">024-100-9300</a>     | COUNTY ROAD & FLOOD       | 469,457.00                | 469,457.00                  | 484,645.00                | 484,645.00                  | 246,978.00                | 246,978.00                | 230,023.00            |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                             | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|-----------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                         |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                         |                             |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 174 - ROAD & BRIDGE PCT #4  |                             |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel        |                             |              |                |              |                |              |              |                 |           |
| <a href="#">024-174-4020</a>            | SALARY, PRECINCT EMPLOYEES  | 393,798.00   | 339,543.58     | 401,482.00   | 347,454.18     | 411,861.00   | 315,362.03   | 422,074.00      |           |
| <a href="#">024-174-4050</a>            | SALARY, PART TIME           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">024-174-4090</a>            | OVERTIME                    | 10,000.00    | 759.77         | 10,000.00    | 34.85          | 10,000.00    | 472.86       | 10,000.00       |           |
| <a href="#">024-174-4091</a>            | LONGEVITY                   | 5,000.00     | 5,000.00       | 5,700.00     | 5,700.00       | 6,400.00     | 6,200.00     | 6,900.00        |           |
| <a href="#">024-174-4100</a>            | SOCIAL SECURITY TAXES       | 31,257.00    | 25,754.10      | 31,915.00    | 26,286.44      | 32,762.00    | 23,513.94    | 33,582.00       |           |
| <a href="#">024-174-4110</a>            | GROUP HEALTH INSURANCE      | 108,530.00   | 94,963.68      | 117,213.00   | 101,339.68     | 120,634.00   | 91,103.50    | 138,728.00      |           |
| <a href="#">024-174-4120</a>            | COUNTY RETIREMENT           | 31,478.00    | 26,578.52      | 51,602.00    | 39,148.26      | 53,148.00    | 39,920.55    | 54,433.00       |           |
| <a href="#">024-174-4130</a>            | WORKER'S COMPENSATION       | 8,516.00     | 8,515.68       | 9,089.00     | 9,088.84       | 9,746.00     | 6,642.34     | 9,524.00        |           |
| <a href="#">024-174-4140</a>            | UNEMPLOYMENT                | 1,145.00     | 745.60         | 960.00       | 710.55         | 814.00       | 589.62       | 966.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total: |                             | 589,724.00   | 501,860.93     | 627,961.00   | 529,762.80     | 645,365.00   | 483,804.84   | 676,207.00      | 0.00      |
| ExpTotal: 59 - Supplies                 |                             |              |                |              |                |              |              |                 |           |
| <a href="#">024-174-5010</a>            | OFFICE SUPPLIES             | 1,000.00     | 332.87         | 800.00       | 69.34          | 1,500.00     | 1,043.96     | 1,500.00        |           |
| <a href="#">024-174-5020</a>            | CLEANING SUPPLIES           | 800.00       | 624.40         | 800.00       | 577.24         | 2,000.00     | 1,217.15     | 2,000.00        |           |
| <a href="#">024-174-5030</a>            | VEHICLE FUEL & LUBRICANTS   | 100,000.00   | 57,706.91      | 98,500.00    | 56,672.85      | 99,000.00    | 55,753.86    | 120,000.00      |           |
| <a href="#">024-174-5040</a>            | BATTERIES TIRES & TUBES     | 25,000.00    | 16,114.51      | 25,000.00    | 1,756.77       | 19,000.00    | 525.72       | 10,000.00       |           |
| <a href="#">024-174-5050</a>            | REPAIR & MAINT MATERIALS    | 30,000.00    | 16,627.95      | 30,000.00    | 24,420.07      | 35,000.00    | 16,461.05    | 40,000.00       |           |
| <a href="#">024-174-5070</a>            | ROW MAINTENANCE             | 25,000.00    | 18,585.29      | 20,000.00    | 4,809.96       | 25,000.00    | 12,830.19    | 20,000.00       |           |
| <a href="#">024-174-5080</a>            | SAFETY & FIRST AID SUPPLIES | 1,500.00     | 289.81         | 1,500.00     | 1,075.16       | 1,500.00     | 1,154.47     | 5,000.00        |           |
| <a href="#">024-174-5090</a>            | MISCELLANEOUS SUPPLIES      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">024-174-5100</a>            | HAND TOOLS                  | 1,500.00     | 1,203.93       | 3,500.00     | 2,741.21       | 2,500.00     | 1,405.03     | 3,000.00        |           |
| <a href="#">024-174-5130</a>            | UNIFORMS                    | 11,500.00    | 6,888.82       | 10,000.00    | 3,080.86       | 7,000.00     | 3,016.33     | 7,000.00        |           |
| ExpTotal: 59 - Supplies Total:          |                             | 196,300.00   | 118,374.49     | 190,100.00   | 95,203.46      | 192,500.00   | 93,407.76    | 208,500.00      | 0.00      |
| ExpTotal: 69 - Services                 |                             |              |                |              |                |              |              |                 |           |
| <a href="#">024-174-6010</a>            | CONTRACT/LEASE SERVICES     | 129,889.00   | 1,708.96       | 28,000.00    | 0.00           | 100,000.00   | 17,547.75    | 50,000.00       |           |
| <a href="#">024-174-6110</a>            | INSURANCE & BONDS           | 9,111.00     | 9,110.75       | 11,000.00    | 9,361.50       | 11,000.00    | 10,319.00    | 12,000.00       |           |
| <a href="#">024-174-6500</a>            | TELEPHONE                   | 500.00       | 436.41         | 500.00       | 437.96         | 600.00       | 321.15       | 500.00          |           |
| <a href="#">024-174-6510</a>            | UTILITIES                   | 5,500.00     | 5,494.28       | 7,000.00     | 6,311.68       | 6,000.00     | 4,592.15     | 6,000.00        |           |
| <a href="#">024-174-6610</a>            | REPAIR & MAINT OF EQUIPME   | 50,000.00    | 41,267.98      | 50,000.00    | 23,263.66      | 50,000.00    | 23,494.22    | 50,000.00       |           |
| <a href="#">024-174-6900</a>            | MISC SERVICES & CHARGES     | 0.00         | 0.00           | 400.00       | 0.00           | 400.00       | 50.00        | 400.00          |           |
| ExpTotal: 69 - Services Total:          |                             | 195,000.00   | 58,018.38      | 96,900.00    | 39,374.80      | 168,000.00   | 56,324.27    | 118,900.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                     |                           |              |                |               |                |              |              |              | Defined Budgets |           |
|-----------------------------------------------------|---------------------------|--------------|----------------|---------------|----------------|--------------|--------------|--------------|-----------------|-----------|
|                                                     |                           | 2023-2024    | 2023-2024      | 2024-2025     | 2024-2025      | 2025-2026    | 2025-2026    |              | 2026-2027       | 2026-2027 |
|                                                     |                           | Total Budget | Total Activity | Total Budget  | Total Activity | Total Budget | YTD Activity |              | PROPOSED        | ADOPTED   |
| ExpTotal: 79 - Capital Outlays                      |                           |              |                |               |                |              |              |              |                 |           |
| <a href="#">024-174-7060</a>                        | MOTOR VEHICLES            | 0.00         | 0.00           | 70,000.00     | 58,591.25      | 60,000.00    | 53,802.50    |              |                 |           |
| <a href="#">024-174-7071</a>                        | BUILDINGS & EQUIPMENT     | 365,000.00   | 27,551.29      | 590,000.00    | 538,695.79     | 135,000.00   | 131,778.00   | 25,000.00    |                 |           |
| <a href="#">024-174-7090</a>                        | OTHER EQUIPMENT           | 15,000.00    | 2,987.51       | 35,000.00     | 20,100.00      | 155,000.00   | 107,940.82   | 22,000.00    |                 |           |
| <a href="#">024-174-7100</a>                        | RADIO & VEHICLE EQUIPMENT | 0.00         | 0.00           | 17,500.00     | 12,043.21      | 10,000.00    | 6,771.25     |              |                 |           |
| <a href="#">024-174-7120</a>                        | ROAD EQUIPMENT            | 135,000.00   | 133,342.12     | 280,000.00    | 279,220.65     | 285,000.00   | 281,575.00   | 380,000.00   |                 |           |
| <a href="#">024-174-7130</a>                        | ROADS & BRIDGES           | 2,736,100.00 | 2,347,067.91   | 3,218,950.00  | 2,531,038.73   | 3,200,000.00 | 1,814,346.17 | 3,500,000.00 |                 |           |
| ExpTotal: 79 - Capital Outlays Total:               |                           | 3,251,100.00 | 2,510,948.83   | 4,211,450.00  | 3,439,689.63   | 3,845,000.00 | 2,396,213.74 | 3,927,000.00 | 0.00            |           |
| Department: 174 - ROAD & BRIDGE PCT #4 Total:       |                           | 4,232,124.00 | 3,189,202.63   | 5,126,411.00  | 4,104,030.69   | 4,850,865.00 | 3,029,750.61 | 4,930,607.00 | 0.00            |           |
| Fund: 024 - ROAD & BRIDGE PCT #4 Surplus (Deficit): |                           | -839,129.00  | 227,495.64     | -1,543,304.00 | -178,633.02    | -144,727.00  | 1,957,019.36 | -302,468.00  | 0.00            |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                               |                       |              |                |              |                |              |              |              | Defined Budgets |           |
|-----------------------------------------------|-----------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|-----------------|-----------|
|                                               |                       | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |              | 2026-2027       | 2026-2027 |
|                                               |                       | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |              | PROPOSED        | ADOPTED   |
| Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE |                       |              |                |              |                |              |              |              |                 |           |
| <a href="#">026-100-1200</a>                  | DELINQUENT AD VALOREM | 12,000.00    | 14,981.48      | 12,000.00    | 33,777.78      | 12,000.00    | 32,703.56    | 12,000.00    |                 |           |
| <a href="#">026-100-1300</a>                  | AD VALOREM TAXES      | 2,669,138.00 | 2,808,403.48   | 2,985,961.00 | 3,172,138.25   | 4,758,556.00 | 5,142,924.50 | 4,439,074.00 |                 |           |
| <a href="#">026-100-6000</a>                  | INTEREST EARNINGS     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |              |                 |           |
| <a href="#">026-100-6600</a>                  | MISCELLANEOUS INCOME  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |              |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                               |                           |              |                |              |                |              |              | Defined Budgets |           |
|---------------------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                               |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                               |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE           |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 79 - Capital Outlays                                |                           |              |                |              |                |              |              |                 |           |
| <a href="#">026-126-7040</a>                                  | BRIDGE REPAIR & REPLACEME | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">026-126-7052</a>                                  | TX DOT ROW PROJECTS       | 60,000.00    | 60,000.00      | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:                         |                           | 60,000.00    | 60,000.00      | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 90 - Uncommitted                                    |                           |              |                |              |                |              |              |                 |           |
| <a href="#">026-126-9000</a>                                  | CONTINGENT UNCOMMITTED    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 90 - Uncommitted Total:                             |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 99 - Transfers                                      |                           |              |                |              |                |              |              |                 |           |
| <a href="#">026-126-9010</a>                                  | ROAD & BRIDGE PCT #1      | 496,030.00   | 496,030.00     | 624,909.00   | 624,909.00     | 992,597.00   | 992,597.00   | 969,629.00      |           |
| <a href="#">026-126-9020</a>                                  | ROAD & BRIDGE PCT #2      | 619,087.00   | 619,087.00     | 749,891.00   | 749,891.00     | 1,191,116.00 | 1,191,116.00 | 1,163,555.00    |           |
| <a href="#">026-126-9030</a>                                  | ROAD & BRIDGE PCT #3      | 1,013,249.00 | 1,013,249.00   | 1,060,031.00 | 1,060,031.00   | 1,683,737.00 | 1,683,737.00 | 1,644,777.00    |           |
| <a href="#">026-126-9040</a>                                  | ROAD & BRIDGE PCT #4      | 588,119.00   | 588,119.00     | 698,972.00   | 698,972.00     | 1,110,237.00 | 1,110,237.00 | 1,084,548.00    |           |
| ExpTotal: 99 - Transfers Total:                               |                           | 2,716,485.00 | 2,716,485.00   | 3,133,803.00 | 3,133,803.00   | 4,977,687.00 | 4,977,687.00 | 4,862,509.00    | 0.00      |
| Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:    |                           | 2,776,485.00 | 2,776,485.00   | 3,133,803.00 | 3,133,803.00   | 4,977,687.00 | 4,977,687.00 | 4,862,509.00    | 0.00      |
| Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Surplus (Defici |                           | -95,347.00   | 46,899.96      | -135,842.00  | 72,113.03      | -207,131.00  | 197,941.06   | -411,435.00     | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                        |                       |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |
|----------------------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                        |                       | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Fund: 027 - COUNTY ROAD REPAIR & FLOOD |                       |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">027-100-1200</a>           | DELINQUENT AD VALOREM | 35,000.00                 | 33,157.81                   | 30,000.00                 | 72,043.83                   | 30,000.00                 | 67,985.96                 | 30,000.00             |                      |
| <a href="#">027-100-1300</a>           | AD VALOREM TAXES      | 5,736,696.00              | 6,030,009.18                | 6,423,451.00              | 6,819,928.91                | 2,864,822.00              | 2,997,121.67              | 2,673,946.00          |                      |
| <a href="#">027-100-6000</a>           | INTEREST EARNINGS     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                           |                      | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|-----------------------------------------------------------|----------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                                           |                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Department: 127 - COUNTY ROAD REPAIR & FLOOD              |                      |              |                |              |                |              |              |                    |                   |
| ExpTotal: 99 - Transfers                                  |                      |              |                |              |                |              |              |                    |                   |
| <a href="#">027-127-9010</a>                              | ROAD & BRIDGE PCT #1 | 1,948,371.00 | 1,948,371.00   | 2,377,455.00 | 2,377,455.00   | 1,230,394.00 | 1,230,394.00 | 1,020,785.00       |                   |
| <a href="#">027-127-9020</a>                              | ROAD & BRIDGE PCT #2 | 874,685.00   | 874,685.00     | 1,087,087.00 | 1,087,087.00   | 442,588.00   | 442,588.00   | 400,292.00         |                   |
| <a href="#">027-127-9030</a>                              | ROAD & BRIDGE PCT #3 | 2,654,323.00 | 2,654,323.00   | 2,782,000.00 | 2,782,000.00   | 1,411,353.00 | 1,411,353.00 | 1,244,544.00       |                   |
| <a href="#">027-127-9040</a>                              | ROAD & BRIDGE PCT #4 | 469,457.00   | 469,457.00     | 484,645.00   | 484,645.00     | 246,978.00   | 246,978.00   | 230,023.00         |                   |
| <a href="#">027-127-9050</a>                              | CTIF 2020 GRANT      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                    |                   |
| ExpTotal: 99 - Transfers Total:                           |                      | 5,946,836.00 | 5,946,836.00   | 6,731,187.00 | 6,731,187.00   | 3,331,313.00 | 3,331,313.00 | 2,895,644.00       | 0.00              |
| Department: 127 - COUNTY ROAD REPAIR & FLOOD Total:       |                      | 5,946,836.00 | 5,946,836.00   | 6,731,187.00 | 6,731,187.00   | 3,331,313.00 | 3,331,313.00 | 2,895,644.00       | 0.00              |
| Fund: 027 - COUNTY ROAD REPAIR & FLOOD Surplus (Deficit): |                      | -175,140.00  | 116,330.99     | -277,736.00  | 160,785.74     | -436,491.00  | -266,205.37  | -191,698.00        | 0.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                              |              |                |              |                |              |              | Defined Budgets |           |
|-----------------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                         |                              | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                         |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Fund: 028 - JUSTICE COURT SECURITY FUND |                              |              |                |              |                |              |              |                 |           |
| <a href="#">028-100-4110</a>            | JUSTICE OF THE PEACE, PCT #1 | 50.00        | 87.12          | 50.00        | 60.74          | 0.00         | 34.44        |                 |           |
| <a href="#">028-100-4120</a>            | JUSTICE OF THE PEACE, PCT #2 | 0.00         | 24.81          | 0.00         | 32.83          | 0.00         | 28.40        |                 |           |
| <a href="#">028-100-6000</a>            | INTEREST EARNINGS            | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                            |                          |              |                |              |                |              |              | Defined Budgets |           |
|------------------------------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                            |                          | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                            |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 128 - JUSTICE COURT SECURITY                   |                          |              |                |              |                |              |              |                 |           |
| ExpTotal: 59 - Supplies                                    |                          |              |                |              |                |              |              |                 |           |
| <a href="#">028-128-5050</a>                               | REPAIR & MAINT MATERIALS | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 59 - Supplies Total:                             |                          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 69 - Services                                    |                          |              |                |              |                |              |              |                 |           |
| <a href="#">028-128-6900</a>                               | MISC SERVICES & CHARGES  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:                             |                          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 79 - Capital Outlays                             |                          |              |                |              |                |              |              |                 |           |
| <a href="#">028-128-7070</a>                               | FURNITURE & EQUIPMENT    | 0.00         | 0.00           | 0.00         | 0.00           | 1,000.00     | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:                      |                          | 0.00         | 0.00           | 0.00         | 0.00           | 1,000.00     | 0.00         | 0.00            | 0.00      |
| Department: 128 - JUSTICE COURT SECURITY Total:            |                          | 0.00         | 0.00           | 0.00         | 0.00           | 1,000.00     | 0.00         | 0.00            | 0.00      |
| Fund: 028 - JUSTICE COURT SECURITY FUND Surplus (Deficit): |                          | 50.00        | 111.93         | 50.00        | 93.57          | -1,000.00    | 62.84        | 0.00            | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                              |                   |              |                |              |                |              |              |           | Defined Budgets |
|------------------------------|-------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|
|                              |                   | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027       |
|                              |                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED         |
| Fund: 035 - LAW LIBRARY FUND |                   |              |                |              |                |              |              |           |                 |
| <a href="#">035-100-4030</a> | COUNTY CLERK      | 3,000.00     | 3,500.00       | 3,000.00     | 4,585.00       | 3,000.00     | 3,150.00     | 3,000.00  |                 |
| <a href="#">035-100-4060</a> | DISTRICT CLERK    | 5,000.00     | 7,126.00       | 5,000.00     | 7,807.47       | 5,000.00     | 5,737.64     | 5,000.00  |                 |
| <a href="#">035-100-6000</a> | INTEREST EARNINGS | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |           |                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                 |                         | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|-------------------------------------------------|-------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                                 |                         | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Department: 235 - LAW LIBRARY                   |                         |              |                |              |                |              |              |                    |                   |
| ExpTotal: 79 - Capital Outlays                  |                         |              |                |              |                |              |              |                    |                   |
| <a href="#">035-235-7050</a>                    | LAW BOOKS SUBSCRIPTIONS | 20,000.00    | 19,710.90      | 18,000.00    | 10,333.19      | 15,000.00    | 7,926.09     | 11,000.00          |                   |
| <a href="#">035-235-7070</a>                    | FURNITURE & EQUIPMENT   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                    |                   |
| ExpTotal: 79 - Capital Outlays Total:           |                         | 20,000.00    | 19,710.90      | 18,000.00    | 10,333.19      | 15,000.00    | 7,926.09     | 11,000.00          | 0.00              |
| Department: 235 - LAW LIBRARY Total:            |                         | 20,000.00    | 19,710.90      | 18,000.00    | 10,333.19      | 15,000.00    | 7,926.09     | 11,000.00          | 0.00              |
| Fund: 035 - LAW LIBRARY FUND Surplus (Deficit): |                         | -12,000.00   | -9,084.90      | -10,000.00   | 2,059.28       | -7,000.00    | 961.55       | -3,000.00          | 0.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                     |                      |              |                |              |                |              |              |  | Defined Budgets |           |
|-------------------------------------|----------------------|--------------|----------------|--------------|----------------|--------------|--------------|--|-----------------|-----------|
|                                     |                      | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |  | 2026-2027       | 2026-2027 |
|                                     |                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |  | PROPOSED        | ADOPTED   |
| Fund: 036 - RECORDS MANAGEMENT FUND |                      |              |                |              |                |              |              |  |                 |           |
| <a href="#">036-100-4030</a>        | COUNTY CLERK         | 0.00         | 46.57          | 0.00         | 24.54          | 0.00         | 28.36        |  |                 |           |
| <a href="#">036-100-4060</a>        | DISTRICT CLERK       | 2,500.00     | 7,938.53       | 5,000.00     | 8,607.31       | 5,000.00     | 6,996.06     |  |                 |           |
| <a href="#">036-100-6000</a>        | INTEREST EARNINGS    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  |                 |           |
| <a href="#">036-100-6600</a>        | MISCELLANEOUS INCOME | 0.00         | 0.00           | 0.00         | 831.85         | 0.00         | 0.00         |  |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                        |                           |              |                |              |                |              |              | Defined Budgets |           |
|--------------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                        |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                        |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 136 - RECORDS MANAGEMENT                   |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 59 - Supplies                                |                           |              |                |              |                |              |              |                 |           |
| <a href="#">036-136-5010</a>                           | OFFICE SUPPLIES           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 59 - Supplies Total:                         |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 69 - Services                                |                           |              |                |              |                |              |              |                 |           |
| <a href="#">036-136-6610</a>                           | REPAIR & MAINT OF EQUIPME | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">036-136-6900</a>                           | MISC SERVICES & CHARGES   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">036-136-6905</a>                           | RECORDS MANAGEMENT SERV   | 15,000.00    | 0.00           | 20,000.00    | 6,322.23       | 20,000.00    | 13,969.35    | 19,400.00       |           |
| ExpTotal: 69 - Services Total:                         |                           | 15,000.00    | 0.00           | 20,000.00    | 6,322.23       | 20,000.00    | 13,969.35    | 19,400.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays                         |                           |              |                |              |                |              |              |                 |           |
| <a href="#">036-136-7070</a>                           | FURNITURE & EQUIPMENT     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:                  |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| Department: 136 - RECORDS MANAGEMENT Total:            |                           | 15,000.00    | 0.00           | 20,000.00    | 6,322.23       | 20,000.00    | 13,969.35    | 19,400.00       | 0.00      |
| Fund: 036 - RECORDS MANAGEMENT FUND Surplus (Deficit): |                           | -12,500.00   | 7,985.10       | -15,000.00   | 3,141.47       | -15,000.00   | -6,944.93    | -19,400.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                             |                            |              |                |              |                |              |              |           | Defined Budgets |           |
|---------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|-----------|
|                                             |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |           | 2026-2027       | 2026-2027 |
|                                             |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |           | PROPOSED        | ADOPTED   |
| Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT |                            |              |                |              |                |              |              |           |                 |           |
| <a href="#">037-100-4030</a>                | COUNTY CLERK               | 30,000.00    | 39,819.44      | 30,000.00    | 43,734.97      | 30,000.00    | 37,040.98    | 30,000.00 |                 |           |
| <a href="#">037-100-4041</a>                | VITAL STATISTIC FEES       | 1,200.00     | 1,856.00       | 1,200.00     | 1,826.00       | 1,200.00     | 1,395.00     | 1,200.00  |                 |           |
| <a href="#">037-100-4071</a>                | CRT RECORDS PRESERVATION F | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |           |                 |           |
| <a href="#">037-100-6000</a>                | INTEREST EARNINGS          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |           |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                            |                           |              |                |              |                |              |              | Defined Budgets |           |
|------------------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                            |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                            |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT        |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel                           |                           |              |                |              |                |              |              |                 |           |
| <a href="#">037-237-4050</a>                               | SALARY, PART TIME         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">037-237-4100</a>                               | SOCIAL SECURITY TAXES     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">037-237-4120</a>                               | COUNTY RETIREMENT         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">037-237-4130</a>                               | WORKER'S COMPENSATION     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">037-237-4140</a>                               | UNEMPLOYMENT              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 49 - Payroll/Personnel Total:                    |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 59 - Supplies                                    |                           |              |                |              |                |              |              |                 |           |
| <a href="#">037-237-5010</a>                               | OFFICE SUPPLIES           | 5,000.00     | 988.45         | 5,000.00     | 865.04         | 4,000.00     | 1,445.21     | 4,000.00        |           |
| <a href="#">037-237-5140</a>                               | VITAL STATISTIC SUPPLIES  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 59 - Supplies Total:                             |                           | 5,000.00     | 988.45         | 5,000.00     | 865.04         | 4,000.00     | 1,445.21     | 4,000.00        | 0.00      |
| ExpTotal: 69 - Services                                    |                           |              |                |              |                |              |              |                 |           |
| <a href="#">037-237-6010</a>                               | CONTRACT/LEASE SERVICES   | 1,020.00     | 1,020.00       | 1,020.00     | 1,020.00       | 1,020.00     | 935.00       | 1,020.00        |           |
| <a href="#">037-237-6120</a>                               | CONFERENCES DUES & TRAVEL | 2,000.00     | 0.00           | 1,564.00     | 0.00           | 2,000.00     | 250.00       | 2,000.00        |           |
| <a href="#">037-237-6610</a>                               | REPAIR & MAINT OF EQUIPME | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 2,500.00        |           |
| <a href="#">037-237-6670</a>                               | RESTORATION WORK          | 30,000.00    | 0.00           | 50,000.00    | 0.00           | 50,000.00    | 0.00         | 50,000.00       |           |
| <a href="#">037-237-6900</a>                               | MISC SERVICES & CHARGES   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:                             |                           | 33,020.00    | 1,020.00       | 52,584.00    | 1,020.00       | 53,020.00    | 1,185.00     | 55,520.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays                             |                           |              |                |              |                |              |              |                 |           |
| <a href="#">037-237-7070</a>                               | FURNITURE & EQUIPMENT     | 10,000.00    | 6,500.00       | 436.00       | 435.50         | 0.00         | 0.00         | 10,000.00       |           |
| ExpTotal: 79 - Capital Outlays Total:                      |                           | 10,000.00    | 6,500.00       | 436.00       | 435.50         | 0.00         | 0.00         | 10,000.00       | 0.00      |
| ExpTotal: 90 - Uncommitted                                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">037-237-9000</a>                               | CONTINGENT UNCOMMITTED    | 10,000.00    | 0.00           | 10,000.00    | 0.00           | 10,000.00    | 0.00         | 10,000.00       |           |
| ExpTotal: 90 - Uncommitted Total:                          |                           | 10,000.00    | 0.00           | 10,000.00    | 0.00           | 10,000.00    | 0.00         | 10,000.00       | 0.00      |
| Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT Total: |                           | 58,020.00    | 8,508.45       | 68,020.00    | 2,320.54       | 67,020.00    | 2,630.21     | 79,520.00       | 0.00      |
| Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT Surplus (Defic |                           | -26,820.00   | 33,166.99      | -36,820.00   | 43,240.43      | -35,820.00   | 35,805.77    | -48,320.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                      |                      |              |                |              |                |              |              |          | Defined Budgets |           |
|--------------------------------------|----------------------|--------------|----------------|--------------|----------------|--------------|--------------|----------|-----------------|-----------|
|                                      |                      | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |          | 2026-2027       | 2026-2027 |
|                                      |                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |          | PROPOSED        | ADOPTED   |
| Fund: 038 - COURTHOUSE SECURITY FUND |                      |              |                |              |                |              |              |          |                 |           |
| <a href="#">038-100-4030</a>         | COUNTY CLERK         | 5,000.00     | 3,225.91       | 2,500.00     | 2,948.15       | 2,500.00     | 2,044.72     | 2,000.00 |                 |           |
| <a href="#">038-100-4060</a>         | DISTRICT CLERK       | 3,000.00     | 4,554.05       | 3,000.00     | 5,033.55       | 3,000.00     | 3,810.10     | 3,000.00 |                 |           |
| <a href="#">038-100-4100</a>         | SECURITY FEE         | 4,000.00     | 7,974.33       | 4,000.00     | 3,321.31       | 2,500.00     | 4,464.46     | 2,500.00 |                 |           |
| <a href="#">038-100-6000</a>         | INTEREST EARNINGS    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |          |                 |           |
| <a href="#">038-100-6600</a>         | MISCELLANEOUS INCOME | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |          |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                         |                         |              |                |              |                |              |              | Defined Budgets |           |
|---------------------------------------------------------|-------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                         |                         | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                         |                         | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 138 - COURTHOUSE SECURITY                   |                         |              |                |              |                |              |              |                 |           |
| ExpTotal: 59 - Supplies                                 |                         |              |                |              |                |              |              |                 |           |
| <a href="#">038-138-5090</a>                            | MISCELLANEOUS SUPPLIES  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 59 - Supplies Total:                          |                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 69 - Services                                 |                         |              |                |              |                |              |              |                 |           |
| <a href="#">038-138-6900</a>                            | MISC SERVICES & CHARGES | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:                          |                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 79 - Capital Outlays                          |                         |              |                |              |                |              |              |                 |           |
| <a href="#">038-138-7070</a>                            | FURNITURE & EQUIPMENT   | 35,000.00    | 0.00           | 35,000.00    | 681.00         | 35,000.00    | 0.00         | 35,000.00       |           |
| ExpTotal: 79 - Capital Outlays Total:                   |                         | 35,000.00    | 0.00           | 35,000.00    | 681.00         | 35,000.00    | 0.00         | 35,000.00       | 0.00      |
| Department: 138 - COURTHOUSE SECURITY Total:            |                         | 35,000.00    | 0.00           | 35,000.00    | 681.00         | 35,000.00    | 0.00         | 35,000.00       | 0.00      |
| Fund: 038 - COURTHOUSE SECURITY FUND Surplus (Deficit): |                         | -23,000.00   | 15,754.29      | -25,500.00   | 10,622.01      | -27,000.00   | 10,319.28    | -27,500.00      | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                           |                              |              |                |              |                |              |              |          | Defined Budgets |           |
|-------------------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|----------|-----------------|-----------|
|                                           |                              | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |          | 2026-2027       | 2026-2027 |
|                                           |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |          | PROPOSED        | ADOPTED   |
| Fund: 039 - JUSTICE COURT TECHNOLOGY FUND |                              |              |                |              |                |              |              |          |                 |           |
| <a href="#">039-100-4110</a>              | JUSTICE OF THE PEACE, PCT #1 | 3,000.00     | 5,981.74       | 3,000.00     | 2,058.91       | 1,500.00     | 1,826.16     | 1,500.00 |                 |           |
| <a href="#">039-100-4120</a>              | JUSTICE OF THE PEACE, PCT #2 | 700.00       | 700.14         | 500.00       | 802.12         | 500.00       | 1,915.75     | 1,500.00 |                 |           |
| <a href="#">039-100-6000</a>              | INTEREST EARNINGS            | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |          |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                              |                             | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |              | 2025-2026    |              | Defined Budgets |           |
|--------------------------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|-----------------|-----------|
|                                                              |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | YTD Activity | YTD Activity | 2026-2027       | 2026-2027 |
|                                                              |                             |              |                |              |                |              |                |              |                |              |              |              |              | PROPOSED        | ADOPTED   |
| Department: 139 - JUSTICE COURT TECHNOLOGY                   |                             |              |                |              |                |              |                |              |                |              |              |              |              |                 |           |
| ExpTotal: 69 - Services                                      |                             |              |                |              |                |              |                |              |                |              |              |              |              |                 |           |
| <a href="#">039-139-6070</a>                                 | DATA PROCESSING SERVICES JP | 0.00         | 0.00           | 8,000.00     | 6,900.00       | 3,000.00     | 3,000.00       | 3,000.00     | 3,000.00       | 1,500.00     |              |              |              |                 |           |
| <a href="#">039-139-6071</a>                                 | DATA PROCESSING SERVICES JP | 0.00         | 0.00           | 8,100.00     | 7,800.00       | 3,000.00     | 3,000.00       | 3,000.00     | 3,000.00       | 1,500.00     |              |              |              |                 |           |
| <a href="#">039-139-6900</a>                                 | MISC SERVICES & CHARGES     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           |              |              |              |              |                 |           |
| ExpTotal: 69 - Services Total:                               |                             | 0.00         | 0.00           | 16,100.00    | 14,700.00      | 6,000.00     | 6,000.00       | 6,000.00     | 6,000.00       | 3,000.00     |              |              |              | 0.00            |           |
| ExpTotal: 79 - Capital Outlays                               |                             |              |                |              |                |              |                |              |                |              |              |              |              |                 |           |
| <a href="#">039-139-7070</a>                                 | FURNITURE & EQUIPMENT JP 1  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           |              |              |              |              |                 |           |
| <a href="#">039-139-7080</a>                                 | FURNITURE & EQUIPMENT JP 2  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           |              |              |              |              |                 |           |
| ExpTotal: 79 - Capital Outlays Total:                        |                             | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         |              |              |              | 0.00            | 0.00      |
| Department: 139 - JUSTICE COURT TECHNOLOGY Total:            |                             | 0.00         | 0.00           | 16,100.00    | 14,700.00      | 6,000.00     | 6,000.00       | 6,000.00     | 6,000.00       | 3,000.00     |              |              |              | 0.00            | 0.00      |
| Fund: 039 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit): |                             | 3,700.00     | 6,681.88       | -12,600.00   | -11,838.97     | -4,000.00    | -2,258.09      |              |                | 0.00         |              |              |              | 0.00            | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                              |                           |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |
|----------------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                              |                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">040-100-2255</a>                 | FOOD ESTABLISHMENT PERMIT | 50.00                     | 95.00                       | 50.00                     | 70.00                       | 50.00                     | 62.50                     | 50.00                 |                      |
| <a href="#">040-100-3010</a>                 | STATE COMPTROLLER         | 37,869.00                 | 37,869.00                   | 37,869.00                 | 37,869.00                   | 37,869.00                 | 37,291.79                 | 37,869.00             |                      |
| <a href="#">040-100-3060</a>                 | INTERLOCAL CONTRIBUTIONS  | 110,831.00                | 110,831.00                  | 123,715.00                | 123,715.00                  | 129,451.00                | 77,054.00                 | 131,712.00            |                      |
| <a href="#">040-100-4001</a>                 | SHOT RECORDS              | 100.00                    | 235.00                      | 100.00                    | 215.00                      | 100.00                    | 215.00                    | 100.00                |                      |
| <a href="#">040-100-4011</a>                 | IMMUNIZATIONS (MEDICAID)  | 50.00                     | 436.28                      | 50.00                     | 90.01                       | 50.00                     | 0.00                      |                       |                      |
| <a href="#">040-100-4022</a>                 | IMMUNIZATION FEES         | 1,500.00                  | 8,626.75                    | 2,000.00                  | 4,156.25                    | 2,000.00                  | 2,147.50                  | 2,000.00              |                      |
| <a href="#">040-100-4101</a>                 | NON-MEDICARE FLU PNEUMO   | 4,500.00                  | 4,180.00                    | 4,000.00                  | 3,090.00                    | 3,000.00                  | 2,640.00                  | 2,500.00              |                      |
| <a href="#">040-100-4111</a>                 | HEPATITIS                 | 0.00                      | 0.00                        | 0.00                      | 660.00                      | 0.00                      | 300.00                    |                       |                      |
| <a href="#">040-100-4121</a>                 | ADULT HEALTH FEES         | 1,000.00                  | 2,190.00                    | 1,000.00                  | 1,905.00                    | 1,000.00                  | 1,880.00                  | 1,500.00              |                      |
| <a href="#">040-100-6000</a>                 | INTEREST EARNINGS         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">040-100-6100</a>                 | SALE OF ASSETS            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">040-100-6600</a>                 | MISCELLANEOUS INCOME      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">040-100-9500</a>                 | DE WITT CO CONTRIBUTION   | 153,053.00                | 153,053.00                  | 170,845.00                | 170,845.00                  | 178,765.00                | 178,765.00                | 181,887.00            |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                    |                           |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |
|----------------------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                                    |                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| ExpTotal: 49 - Payroll/Personnel                   |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">040-140-4010</a>                       | SALARY - NURSE MGR LOCAL  | 19,396.00                 | 19,393.48                   | 22,451.00                 | 22,451.00                   | 25,467.00                 | 18,159.10                 | 28,317.00             |                      |
| <a href="#">040-140-4020</a>                       | SALARY, NURSE MGR GRANT   | 37,869.00                 | 37,869.00                   | 37,869.00                 | 37,869.00                   | 37,869.00                 | 37,869.00                 | 37,869.00             |                      |
| <a href="#">040-140-4030</a>                       | SALARY, CLERK             | 39,895.00                 | 39,894.40                   | 41,600.00                 | 38,640.00                   | 42,848.00                 | 37,904.00                 | 44,346.00             |                      |
| <a href="#">040-140-4060</a>                       | SALARY, LVN               | 50,757.00                 | 50,752.00                   | 52,000.00                 | 51,200.00                   | 54,018.00                 | 47,207.06                 | 56,452.00             |                      |
| <a href="#">040-140-4090</a>                       | OVERTIME                  | 104.00                    | 103.24                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">040-140-4091</a>                       | LONGEVITY                 | 1,500.00                  | 1,500.00                    | 1,800.00                  | 1,800.00                    | 2,100.00                  | 2,100.00                  | 2,400.00              |                      |
| <a href="#">040-140-4100</a>                       | SOCIAL SECURITY TAXES     | 11,431.00                 | 11,111.85                   | 11,913.00                 | 11,251.65                   | 12,417.00                 | 10,610.83                 | 12,958.00             |                      |
| <a href="#">040-140-4110</a>                       | GROUP HEALTH INSURANCE    | 40,700.00                 | 40,698.72                   | 43,955.00                 | 43,954.56                   | 45,238.00                 | 39,582.90                 | 52,023.00             |                      |
| <a href="#">040-140-4120</a>                       | COUNTY RETIREMENT         | 11,506.00                 | 11,504.60                   | 19,325.00                 | 16,832.48                   | 20,142.00                 | 17,756.37                 | 21,004.00             |                      |
| <a href="#">040-140-4130</a>                       | WORKER'S COMPENSATION     | 200.00                    | 145.40                      | 233.00                    | 188.64                      | 361.00                    | 131.26                    | 358.00                |                      |
| <a href="#">040-140-4140</a>                       | UNEMPLOYMENT              | 350.00                    | 323.25                      | 359.00                    | 305.99                      | 309.00                    | 262.36                    | 373.00                |                      |
| ExpTotal: 49 - Payroll/Personnel Total:            |                           | 213,708.00                | 213,295.94                  | 231,505.00                | 224,493.32                  | 240,769.00                | 211,582.88                | 256,100.00            | 0.00                 |
| ExpTotal: 59 - Supplies                            |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">040-140-5010</a>                       | OFFICE SUPPLIES           | 2,729.00                  | 1,114.27                    | 2,730.00                  | 2,153.32                    | 2,730.00                  | 818.58                    | 2,730.00              |                      |
| <a href="#">040-140-5020</a>                       | CLEANING SUPPLIES         | 250.00                    | 17.30                       | 250.00                    | 54.31                       | 250.00                    | 0.00                      | 250.00                |                      |
| <a href="#">040-140-5130</a>                       | UNIFORMS                  | 800.00                    | 797.73                      | 800.00                    | 727.76                      | 800.00                    | 797.43                    | 800.00                |                      |
| <a href="#">040-140-5250</a>                       | MEDICAL SUPPLIES          | 3,200.00                  | 2,766.92                    | 3,200.00                  | 1,952.89                    | 3,200.00                  | 2,106.08                  | 3,200.00              |                      |
| <a href="#">040-140-5260</a>                       | FLU/PNEUMONIA VACCINE     | 13,400.00                 | 2,080.14                    | 13,400.00                 | 10,133.75                   | 12,954.00                 | 0.00                      | 12,954.00             |                      |
| <a href="#">040-140-5270</a>                       | HEPATITIS VACCINE         | 3,000.00                  | 2,647.04                    | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      | 3,000.00              |                      |
| ExpTotal: 59 - Supplies Total:                     |                           | 23,379.00                 | 9,423.40                    | 23,380.00                 | 15,022.03                   | 22,934.00                 | 3,722.09                  | 22,934.00             | 0.00                 |
| ExpTotal: 69 - Services                            |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">040-140-6010</a>                       | CONTRACT/LEASE SERVICES   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 10,217.00                 | 6,929.00                  | 6,840.00              |                      |
| <a href="#">040-140-6110</a>                       | INSURANCE & BONDS         | 6,900.00                  | 6,872.59                    | 7,500.00                  | 7,399.99                    | 7,946.00                  | 7,945.42                  | 7,946.00              |                      |
| <a href="#">040-140-6120</a>                       | CONFERENCES DUES & TRAVEL | 3,596.00                  | 1,205.90                    | 3,480.00                  | 1,072.09                    | 3,800.00                  | 767.05                    | 3,800.00              |                      |
| <a href="#">040-140-6460</a>                       | VCPHD OSSF/FOOD ILA       | 68,516.00                 | 68,515.20                   | 70,000.00                 | 68,515.20                   | 70,000.00                 | 62,805.60                 | 70,000.00             |                      |
| <a href="#">040-140-6470</a>                       | VCPHD DIRECTOR PAY CONTRI | 15,000.00                 | 15,000.00                   | 15,000.00                 | 15,000.00                   | 15,000.00                 | 13,750.00                 | 15,000.00             |                      |
| <a href="#">040-140-6500</a>                       | TELEPHONE                 | 2,250.00                  | 2,194.22                    | 2,510.00                  | 2,508.83                    | 2,250.00                  | 2,051.31                  | 2,250.00              |                      |
| <a href="#">040-140-6510</a>                       | UTILITIES                 | 7,000.00                  | 6,843.98                    | 7,060.00                  | 7,051.95                    | 7,000.00                  | 5,650.63                  | 7,000.00              |                      |
| <a href="#">040-140-6610</a>                       | REPAIR & MAINT OF EQUIPME | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 133.97                    | 500.00                |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                              |                         | Defined Budgets           |                             |                           |                             |                           |                           |                       |                      |
|--------------------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                                              |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| <a href="#">040-140-6900</a>                                 | MISC SERVICES & CHARGES | 1,400.00                  | 961.50                      | 1,400.00                  | 1,304.48                    | 1,400.00                  | 746.00                    | 1,400.00              |                      |
| ExpTotal: 69 - Services Total:                               |                         | 105,162.00                | 101,593.39                  | 107,450.00                | 102,852.54                  | 118,113.00                | 100,778.98                | 114,736.00            | 0.00                 |
| ExpTotal: 79 - Capital Outlays                               |                         |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">040-140-7070</a>                                 | FURNITURE & EQUIPMENT   | 1,000.00                  | 0.00                        | 0.00                      | 0.00                        | 1,000.00                  | 0.00                      | 450.00                |                      |
| ExpTotal: 79 - Capital Outlays Total:                        |                         | 1,000.00                  | 0.00                        | 0.00                      | 0.00                        | 1,000.00                  | 0.00                      | 450.00                | 0.00                 |
| Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:    |                         | 343,249.00                | 324,312.73                  | 362,335.00                | 342,367.89                  | 382,816.00                | 316,083.95                | 394,220.00            | 0.00                 |
| Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT Surplus (Defici |                         | -34,296.00                | -6,796.70                   | -22,706.00                | 247.37                      | -30,531.00                | -15,728.16                | -36,602.00            | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                               |                   |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |
|-----------------------------------------------|-------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                               |                   | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND |                   |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">045-100-4030</a>                  | COUNTY CLERK      | 30,000.00                 | 37,360.00                   | 30,000.00                 | 40,760.00                   | 30,000.00                 | 34,780.00                 | 30,000.00             |                      |
| <a href="#">045-100-6000</a>                  | INTEREST EARNINGS | 1,000.00                  | 8,589.95                    | 1,000.00                  | 8,745.15                    | 1,000.00                  | 5,894.02                  | 4,700.00              |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                              |                          | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|--------------------------------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                                              |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND          |                          |              |                |              |                |              |              |                    |                   |
| ExpTotal: 69 - Services                                      |                          |              |                |              |                |              |              |                    |                   |
| <a href="#">045-145-6680</a>                                 | RECORDS ARCHIVE SERVICES | 75,000.00    | 0.00           | 75,000.00    | 71,922.06      | 50,000.00    | 0.00         | 50,000.00          |                   |
| ExpTotal: 69 - Services Total:                               |                          | 75,000.00    | 0.00           | 75,000.00    | 71,922.06      | 50,000.00    | 0.00         | 50,000.00          | 0.00              |
| Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:   |                          | 75,000.00    | 0.00           | 75,000.00    | 71,922.06      | 50,000.00    | 0.00         | 50,000.00          | 0.00              |
| Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND Surplus (Defic |                          | -44,000.00   | 45,949.95      | -44,000.00   | -22,416.91     | -19,000.00   | 40,674.02    | -15,300.00         | 0.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                |                   |              |                |              |                |              |              |        | Defined Budgets |           |
|------------------------------------------------|-------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------|-----------------|-----------|
|                                                |                   | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |        | 2026-2027       | 2026-2027 |
|                                                |                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |        | PROPOSED        | ADOPTED   |
| Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE |                   |              |                |              |                |              |              |        |                 |           |
| <a href="#">046-100-4060</a>                   | DISTRICT CLERK    | 100.00       | 140.00         | 100.00       | 206.24         | 100.00       | 48.00        | 100.00 |                 |           |
| <a href="#">046-100-6000</a>                   | INTEREST EARNINGS | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |        |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                                  |                          | Defined Budgets |                |              |                |              |              |           |
|------------------------------------------------------------------|--------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|
|                                                                  |                          | 2023-2024       | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 |
|                                                                  |                          | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  |
|                                                                  |                          |                 |                |              |                |              |              | ADOPTED   |
| Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE           |                          |                 |                |              |                |              |              |           |
| ExpTotal: 69 - Services                                          |                          |                 |                |              |                |              |              |           |
| <a href="#">046-146-6680</a>                                     | RECORDS ARCHIVE SERVICES | 1,623.00        | 0.00           | 1,623.00     | 0.00           | 0.00         | 0.00         |           |
| ExpTotal: 69 - Services Total:                                   |                          | 1,623.00        | 0.00           | 1,623.00     | 0.00           | 0.00         | 0.00         | 0.00      |
| Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE Total:    |                          | 1,623.00        | 0.00           | 1,623.00     | 0.00           | 0.00         | 0.00         | 0.00      |
| Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Surplus (Deficit) |                          | -1,523.00       | 140.00         | -1,523.00    | 206.24         | 100.00       | 48.00        | 100.00    |
|                                                                  |                          |                 |                |              |                |              |              | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                     |                            |              |                |              |                |              |              |          | Defined Budgets |           |
|-------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|----------|-----------------|-----------|
|                                     |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |          | 2026-2027       | 2026-2027 |
|                                     |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |          | PROPOSED        | ADOPTED   |
| Fund: 047 - DISTRICT CLERK REC MGMT |                            |              |                |              |                |              |              |          |                 |           |
| <a href="#">047-100-4060</a>        | DISTRICT CLERK             | 50.00        | 86.91          | 50.00        | 108.77         | 50.00        | 34.16        | 5,000.00 |                 |           |
| <a href="#">047-100-4071</a>        | CRT RECORDS PRESERVATION F | 50.00        | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |          |                 |           |
| <a href="#">047-100-6000</a>        | INTEREST EARNINGS          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |          |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                        |                         | Defined Budgets |                |              |                |              |              |           |           |
|--------------------------------------------------------|-------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|
|                                                        |                         | 2023-2024       | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|                                                        |                         | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED   |
| Department: 247 - DISTRICT CLERK REC MGMT              |                         |                 |                |              |                |              |              |           |           |
| ExpTotal: 69 - Services                                |                         |                 |                |              |                |              |              |           |           |
| <a href="#">047-247-6900</a>                           | MISC SERVICES & CHARGES | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |           |           |
| <a href="#">047-247-6905</a>                           | RECORDS MANAGEMENT SERV | 3,098.00        | 0.00           | 3,100.00     | 0.00           | 0.00         | 0.00         | 3,000.00  |           |
| ExpTotal: 69 - Services Total:                         |                         | 3,098.00        | 0.00           | 3,100.00     | 0.00           | 0.00         | 0.00         | 3,000.00  | 0.00      |
| Department: 247 - DISTRICT CLERK REC MGMT Total:       |                         | 3,098.00        | 0.00           | 3,100.00     | 0.00           | 0.00         | 0.00         | 3,000.00  | 0.00      |
| Fund: 047 - DISTRICT CLERK REC MGMT Surplus (Deficit): |                         | -2,998.00       | 86.91          | -3,050.00    | 108.77         | 50.00        | 34.16        | 2,000.00  | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                             |                   |              |                |              |                |              |              |        | Defined Budgets |           |
|---------------------------------------------|-------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------|-----------------|-----------|
|                                             |                   | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |        | 2026-2027       | 2026-2027 |
|                                             |                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |        | PROPOSED        | ADOPTED   |
| Fund: 049 - CO & DIST COURT TECHNOLOGY FUND |                   |              |                |              |                |              |              |        |                 |           |
| <a href="#">049-100-4030</a>                | COUNTY CLERK      | 50.00        | 128.14         | 50.00        | 134.31         | 50.00        | 101.46       | 50.00  |                 |           |
| <a href="#">049-100-4060</a>                | DISTRICT CLERK    | 50.00        | 160.35         | 50.00        | 177.36         | 50.00        | 198.33       | 100.00 |                 |           |
| <a href="#">049-100-6000</a>                | INTEREST EARNINGS | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |        |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                                |                           |              |                |              |                |              |              | Defined Budgets |           |
|----------------------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                                |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                                |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 149 - CO & DISTRICT COURT TECHNOLOGY               |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 69 - Services                                        |                           |              |                |              |                |              |              |                 |           |
| <a href="#">049-149-6120</a>                                   | CONFERENCES DUES & TRAVEL | 3,000.00     | 1,240.00       | 2,000.00     | 700.00         | 0.00         | 0.00         |                 |           |
| <a href="#">049-149-6150</a>                                   | CONFERENCES DUES & TRAVEL | 3,000.00     | 0.00           | 3,000.00     | 3,000.00       | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:                                 |                           | 6,000.00     | 1,240.00       | 5,000.00     | 3,700.00       | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 79 - Capital Outlays                                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">049-149-7070</a>                                   | FURNITURE & EQUIPMENT CO  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">049-149-7080</a>                                   | FURNITURE & EQUIPMENT DIS | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:                          |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| Department: 149 - CO & DISTRICT COURT TECHNOLOGY Total:        |                           | 6,000.00     | 1,240.00       | 5,000.00     | 3,700.00       | 0.00         | 0.00         | 0.00            | 0.00      |
| Fund: 049 - CO & DIST COURT TECHNOLOGY FUND Surplus (Deficit): |                           | -5,900.00    | -951.51        | -4,900.00    | -3,388.33      | 100.00       | 299.79       | 150.00          | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                |                | Defined Budgets |                |              |                |              |              |           |           |
|------------------------------------------------|----------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|
|                                                |                | 2023-2024       | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|                                                |                | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED   |
| Fund: 050 - COUNTY SPECIALTY COURT FUND        |                |                 |                |              |                |              |              |           |           |
| <a href="#">050-100-4030</a>                   | COUNTY CLERK   | 500.00          | 599.42         | 500.00       | 649.78         | 500.00       | 481.94       | 500.00    |           |
| <a href="#">050-100-4060</a>                   | DISTRICT CLERK | 1,000.00        | 833.86         | 500.00       | 996.32         | 500.00       | 1,130.72     | 500.00    |           |
| Fund: 050 - COUNTY SPECIALTY COURT FUND Total: |                | 1,500.00        | 1,433.28       | 1,000.00     | 1,646.10       | 1,000.00     | 1,612.66     | 1,000.00  | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                      |                            | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |              | 2025-2026 |           | Defined Budgets |         |
|------------------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|-----------------|---------|
|                                                      |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 | 2026-2027 | PROPOSED        | ADOPTED |
| Fund: 065 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION |                            |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">065-100-3501</a>                         | PRE-TRIAL INTERVENTION FEE | 6,000.00     | 14,000.00      | 6,000.00     | 12,250.00      | 6,000.00     | 15,500.00      | 10,000.00    |                |              |              |           |           |                 |         |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                              |                             | Defined Budgets           |                             |                           |                             |                           |                           |                       |                      |
|--------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                                              |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION   |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| ExpTotal: 69 - Services                                      |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">065-165-6131</a>                                 | PRE-TRIAL SALARY CONTRIBUTI | 9,000.00                  | 9,000.00                    | 10,000.00                 | 755.00                      | 10,000.00                 | 0.00                      | 5,000.00              |                      |
| ExpTotal: 69 - Services Total:                               |                             | 9,000.00                  | 9,000.00                    | 10,000.00                 | 755.00                      | 10,000.00                 | 0.00                      | 5,000.00              | 0.00                 |
| Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION T |                             | 9,000.00                  | 9,000.00                    | 10,000.00                 | 755.00                      | 10,000.00                 | 0.00                      | 5,000.00              | 0.00                 |
| Fund: 065 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION Surplus |                             | -3,000.00                 | 5,000.00                    | -4,000.00                 | 11,495.00                   | -4,000.00                 | 15,500.00                 | 5,000.00              | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                               |                           |                           |                             |                           |                             |                           |                           | Defined Budgets       |                      |
|-------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                               |                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Fund: 082 - DISTRICT ATTORNEY |                           |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">082-100-3301</a>  | STATE LONGEVITY REIMB     | 0.00                      | 416.66                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-100-3310</a>  | D.A. STATE SUPPLEMENT     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-100-3370</a>  | FORFEITURE SALARY CONTRIB | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-100-3521</a>  | GOLIAD COUNTY             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-100-3540</a>  | REFUGIO COUNTY            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-100-6000</a>  | INTEREST EARNINGS         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-100-6600</a>  | MISCELLANEOUS INCOME      | 0.00                      | 24,735.96                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-100-9500</a>  | DE WITT CO CONTRIBUTION   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                  |                             |                           |                             |                           |                             |                           |                           | Defined Budgets       |                      |
|--------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                                  |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 182 - DISTRICT ATTORNEY              |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| ExpTotal: 49 - Payroll/Personnel                 |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">082-182-4010</a>                     | SALARY, ADA'S               | 16,643.20                 | 16,643.20                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4020</a>                     | SALARY, SECRETARIES         | 7,931.61                  | 7,931.61                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4030</a>                     | SALARY, ADA'S STATE LONGEVI | 0.00                      | 416.66                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4040</a>                     | SALARY, D A STATE SUPPLEMEN | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4050</a>                     | SALARY, PART TIME           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4090</a>                     | OVERTIME                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4091</a>                     | LONGEVITY                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4100</a>                     | SOCIAL SECURITY TAXES       | 1,911.85                  | 1,911.85                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4110</a>                     | GROUP HEALTH INSURANCE      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4120</a>                     | COUNTY RETIREMENT           | 1,921.89                  | 1,921.89                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4130</a>                     | WORKER'S COMPENSATION       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-4140</a>                     | UNEMPLOYMENT                | 45.20                     | 45.20                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| ExpTotal: 49 - Payroll/Personnel Total:          |                             | 28,453.75                 | 28,870.41                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                  | 0.00                 |
| ExpTotal: 59 - Supplies                          |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">082-182-5010</a>                     | OFFICE SUPPLIES             | 183.75                    | 183.75                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| ExpTotal: 59 - Supplies Total:                   |                             | 183.75                    | 183.75                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                  | 0.00                 |
| ExpTotal: 69 - Services                          |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">082-182-6010</a>                     | CONTRACT/LEASE SERVICES     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-6080</a>                     | ACCOUNTING & AUDITING FEE   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-6110</a>                     | INSURANCE & BONDS           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-6120</a>                     | CONFERENCES DUES & TRAVEL   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-6440</a>                     | PROSECUTOR COURT COST       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">082-182-6610</a>                     | REPAIR & MAINT OF EQUIPME   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| ExpTotal: 69 - Services Total:                   |                             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                  | 0.00                 |
| ExpTotal: 79 - Capital Outlays                   |                             |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">082-182-7070</a>                     | FURNITURE & EQUIPMENT       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| ExpTotal: 79 - Capital Outlays Total:            |                             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                  | 0.00                 |
| Department: 182 - DISTRICT ATTORNEY Total:       |                             | 28,637.50                 | 29,054.16                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                  | 0.00                 |
| Fund: 082 - DISTRICT ATTORNEY Surplus (Deficit): |                             | -28,637.50                | -3,901.54                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                  | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                |                         |                           |                             |                           |                             |                           |                           | Defined Budgets       |                      |
|--------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Fund: 084 - JUVENILE PROBATION |                         |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">084-100-4102</a>   | JUVENILE PROBATION      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">084-100-6000</a>   | INTEREST EARNINGS       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">084-100-6600</a>   | MISCELLANEOUS INCOME    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 9,245.00                  |                       |                      |
| <a href="#">084-100-6900</a>   | SALE OF PROPERTY        | 0.00                      | 0.00                        | 5,100.00                  | 5,100.00                    | 0.00                      | 0.00                      |                       |                      |
| <a href="#">084-100-9500</a>   | DE WITT CO CONTRIBUTION | 254,523.00                | 254,523.00                  | 339,904.00                | 339,904.00                  | 375,773.00                | 375,773.00                | 257,460.00            |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                           |              |                |              |                |              |              |  | Defined Budgets |           |
|-----------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--|-----------------|-----------|
|                                         |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |  | 2026-2027       | 2026-2027 |
|                                         |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |  | PROPOSED        | ADOPTED   |
| Department: 184 - JUVENILE PROBATION    |                           |              |                |              |                |              |              |  |                 |           |
| ExpTotal: 49 - Payroll/Personnel        |                           |              |                |              |                |              |              |  |                 |           |
| <a href="#">084-184-4010</a>            | SALARY, CHIEF JPO         | 74,506.00    | 74,505.60      | 74,506.00    | 74,505.60      | 74,506.00    | 65,908.80    |  | 80,455.00       |           |
| <a href="#">084-184-4020</a>            | SALARY, ASSISTANT JPO     | 42,322.00    | 42,321.66      | 42,640.00    | 42,640.00      | 42,640.00    | 26,199.01    |  | 43,680.00       |           |
| <a href="#">084-184-4030</a>            | SALARY, JPO               | 55,474.00    | 55,473.63      | 55,641.00    | 55,640.10      | 55,640.00    | 21,928.33    |  | 49,920.00       |           |
| <a href="#">084-184-4090</a>            | OVERTIME                  | 0.00         | 0.00           | 0.00         | 0.00           | 3,000.00     | 0.00         |  | 3,000.00        |           |
| <a href="#">084-184-4091</a>            | LONGEVITY                 | 1,600.00     | 1,600.00       | 1,300.00     | 1,300.00       | 1,600.00     | 1,600.00     |  | 1,000.00        |           |
| <a href="#">084-184-4100</a>            | SOCIAL SECURITY TAXES     | 12,245.00    | 12,244.71      | 12,506.00    | 12,505.93      | 13,570.00    | 8,240.68     |  | 13,622.00       |           |
| <a href="#">084-184-4110</a>            | GROUP HEALTH INSURANCE    | 39,490.00    | 39,489.19      | 29,304.00    | 29,303.04      | 45,238.00    | 20,733.90    |  | 52,023.00       |           |
| <a href="#">084-184-4120</a>            | COUNTY RETIREMENT         | 13,384.00    | 13,383.05      | 19,352.00    | 19,351.77      | 22,014.00    | 14,336.87    |  | 22,079.00       |           |
| <a href="#">084-184-4130</a>            | WORKER'S COMPENSATION     | 747.00       | 746.84         | 1,670.00     | 1,669.28       | 1,727.00     | 1,442.82     |  | 1,603.00        |           |
| <a href="#">084-184-4140</a>            | UNEMPLOYMENT              | 376.00       | 375.74         | 350.00       | 349.96         | 338.00       | 213.17       |  | 392.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total: |                           | 240,144.00   | 240,140.42     | 237,269.00   | 237,265.68     | 260,273.00   | 160,603.58   |  | 267,774.00      | 0.00      |
| ExpTotal: 59 - Supplies                 |                           |              |                |              |                |              |              |  |                 |           |
| <a href="#">084-184-5010</a>            | OFFICE SUPPLIES           | 2,349.00     | 2,348.60       | 1,295.00     | 1,294.89       | 3,000.00     | 3,138.39     |  | 3,000.00        |           |
| <a href="#">084-184-5030</a>            | VEHICLE FUEL & LUBRICANTS | 4,223.00     | 4,072.60       | 5,007.00     | 5,006.39       | 6,000.00     | 2,710.32     |  | 6,000.00        |           |
| <a href="#">084-184-5300</a>            | JUVENILE SUPPLIES         | 78.00        | 78.00          | 0.00         | 0.00           | 1,000.00     | 622.50       |  | 500.00          |           |
| ExpTotal: 59 - Supplies Total:          |                           | 6,650.00     | 6,499.20       | 6,302.00     | 6,301.28       | 10,000.00    | 6,471.21     |  | 9,500.00        | 0.00      |
| ExpTotal: 69 - Services                 |                           |              |                |              |                |              |              |  |                 |           |
| <a href="#">084-184-6110</a>            | INSURANCE & BONDS         | 0.00         | 0.00           | 106.00       | 105.57         | 0.00         | 0.00         |  | 150.00          |           |
| <a href="#">084-184-6120</a>            | CONFERENCES DUES & TRAVEL | 827.00       | 826.24         | 1,683.00     | 1,682.65       | 5,000.00     | 2,689.72     |  | 5,000.00        |           |
| <a href="#">084-184-6500</a>            | TELEPHONE                 | 3,141.00     | 3,140.17       | 1,182.00     | 1,181.51       | 5,000.00     | 0.00         |  | 5,000.00        |           |
| <a href="#">084-184-6510</a>            | UTILITIES                 | 5,902.00     | 5,901.86       | 4,032.00     | 4,031.08       | 6,000.00     | 0.00         |  | 6,000.00        |           |
| <a href="#">084-184-6610</a>            | REPAIR & MAINT OF EQUIPME | 3,366.00     | 3,365.12       | 2,051.00     | 2,050.80       | 5,000.00     | 1,294.85     |  | 5,000.00        |           |
| <a href="#">084-184-6900</a>            | MISC SERVICES & CHARGES   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  |                 |           |
| ExpTotal: 69 - Services Total:          |                           | 13,236.00    | 13,233.39      | 9,054.00     | 9,051.61       | 21,000.00    | 3,984.57     |  | 21,150.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays          |                           |              |                |              |                |              |              |  |                 |           |
| <a href="#">084-184-7060</a>            | MOTOR VEHICLES            | 0.00         | 0.00           | 0.00         | 0.00           | 46,200.00    | 46,163.83    |  |                 |           |
| <a href="#">084-184-7070</a>            | FURNITURE & EQUIPMENT     | 0.00         | 0.00           | 636.00       | 635.96         | 0.00         | 0.00         |  |                 |           |
| ExpTotal: 79 - Capital Outlays Total:   |                           | 0.00         | 0.00           | 636.00       | 635.96         | 46,200.00    | 46,163.83    |  | 0.00            | 0.00      |
| ExpTotal: 89 - Other Expense            |                           |              |                |              |                |              |              |  |                 |           |
| <a href="#">084-184-8010</a>            | COUNSELING SERVICES       | 1,600.00     | 1,600.00       | 1,026.00     | 1,025.60       | 2,000.00     | 0.00         |  | 2,500.00        |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                   |                            | Defined Budgets           |                             |                           |                             |                           |                           |                       |                      |
|---------------------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                                   |                            | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| <a href="#">084-184-8020</a>                      | DETENTION PRE ADJUDICATIO  | 2,561.00                  | 2,560.14                    | 4,266.00                  | 4,169.07                    | 10,000.00                 | 329.72                    | 10,000.00             |                      |
| <a href="#">084-184-8030</a>                      | DETENTION PRE ADJUDICATIO  | 2,275.00                  | 2,275.00                    | 7,950.00                  | 6,950.00                    | 0.00                      | 0.00                      | 20,000.00             |                      |
| <a href="#">084-184-8040</a>                      | COMMUNITY SERVICE          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 2,000.00                  | 0.00                      | 2,000.00              |                      |
| <a href="#">084-184-8050</a>                      | POST ADJUDICATION SECURE   | 37,193.00                 | 37,192.46                   | 66,099.00                 | 49,283.70                   | 23,800.00                 | 673.84                    | 30,000.00             |                      |
| <a href="#">084-184-8051</a>                      | POST ADJUDICATION - NON SE | 7,905.00                  | 7,905.00                    | 17,595.00                 | 17,595.00                   | 0.00                      | 0.00                      | 20,000.00             |                      |
| ExpTotal: 89 - Other Expense Total:               |                            | 51,534.00                 | 51,532.60                   | 96,936.00                 | 79,023.37                   | 37,800.00                 | 1,003.56                  | 84,500.00             | 0.00                 |
| Department: 184 - JUVENILE PROBATION Total:       |                            | 311,564.00                | 311,405.61                  | 350,197.00                | 332,277.90                  | 375,273.00                | 218,226.75                | 382,924.00            | 0.00                 |
| Fund: 084 - JUVENILE PROBATION Surplus (Deficit): |                            | -57,041.00                | -56,882.61                  | -5,193.00                 | 12,726.10                   | 500.00                    | 166,791.25                | -125,464.00           | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                 |                   |              |                |              |                |              |              |  | Defined Budgets |           |
|-------------------------------------------------|-------------------|--------------|----------------|--------------|----------------|--------------|--------------|--|-----------------|-----------|
|                                                 |                   | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |  | 2026-2027       | 2026-2027 |
|                                                 |                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |  | PROPOSED        | ADOPTED   |
| Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU |                   |              |                |              |                |              |              |  |                 |           |
| <a href="#">086-100-3502</a>                    | FORFEITURES       | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  |                 |           |
| <a href="#">086-100-6000</a>                    | INTEREST EARNINGS | 0.00         | 62.60          | 0.00         | 54.74          | 0.00         | 41.30        |  |                 |           |
| <a href="#">086-100-6900</a>                    | SALE OF PROPERTY  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                                |                           |              |                |              |                |              |              | Defined Budgets |           |
|----------------------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                                |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                                |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 186 - SHERIFF CHAPTER 59 FORFEITURE                |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 69 - Services                                        |                           |              |                |              |                |              |              |                 |           |
| <a href="#">086-186-6120</a>                                   | CONFERENCES DUES & TRAVEL | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">086-186-6790</a>                                   | LOCAL AGREEMENT SPLIT     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">086-186-6900</a>                                   | MISC SERVICES & CHARGES   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">086-186-6950</a>                                   | INVESTIGATION COSTS       | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:                                 |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 79 - Capital Outlays                                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">086-186-7070</a>                                   | FURNITURE & EQUIPMENT     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:                          |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| Department: 186 - SHERIFF CHAPTER 59 FORFEITURE Total:         |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Surplus (Defic |                           | 0.00         | 62.60          | 0.00         | 54.74          | 0.00         | 41.30        | 0.00            | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                      |                   |              |                |              |                |              |              |  | Defined Budgets |           |
|--------------------------------------|-------------------|--------------|----------------|--------------|----------------|--------------|--------------|--|-----------------|-----------|
|                                      |                   | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |  | 2026-2027       | 2026-2027 |
|                                      |                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |  | PROPOSED        | ADOPTED   |
| Fund: 087 - SHERIFF ARTICLE 18 FUNDS |                   |              |                |              |                |              |              |  |                 |           |
| <a href="#">087-100-3502</a>         | FORFEITURES       | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  |                 |           |
| <a href="#">087-100-6000</a>         | INTEREST EARNINGS | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  |                 |           |
| <a href="#">087-100-6900</a>         | SALE OF PROPERTY  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                         |                         |              |                |              |                |              |              |  | Defined Budgets |           |
|---------------------------------------------------------|-------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--|-----------------|-----------|
|                                                         |                         | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |  | 2026-2027       | 2026-2027 |
|                                                         |                         | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |  | PROPOSED        | ADOPTED   |
| Department: 187 - SHERIFF ARTICLE 18 FORFEITURE         |                         |              |                |              |                |              |              |  |                 |           |
| ExpTotal: 59 - Supplies                                 |                         |              |                |              |                |              |              |  |                 |           |
| <a href="#">087-187-5090</a>                            | MISCELLANEOUS SUPPLIES  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  |                 |           |
| ExpTotal: 59 - Supplies Total:                          |                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  | 0.00            | 0.00      |
| ExpTotal: 69 - Services                                 |                         |              |                |              |                |              |              |  |                 |           |
| <a href="#">087-187-6900</a>                            | MISC SERVICES & CHARGES | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  |                 |           |
| ExpTotal: 69 - Services Total:                          |                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |  | 0.00            | 0.00      |
| ExpTotal: 79 - Capital Outlays                          |                         |              |                |              |                |              |              |  |                 |           |
| <a href="#">087-187-7070</a>                            | FURNITURE & EQUIPMENT   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 14,057.13    |  |                 |           |
| ExpTotal: 79 - Capital Outlays Total:                   |                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 14,057.13    |  | 0.00            | 0.00      |
| Department: 187 - SHERIFF ARTICLE 18 FORFEITURE Total:  |                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 14,057.13    |  | 0.00            | 0.00      |
| Fund: 087 - SHERIFF ARTICLE 18 FUNDS Surplus (Deficit): |                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | -14,057.13   |  | 0.00            | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                          |                      |              |                |              |                |              |              |            | Defined Budgets |           |
|------------------------------------------|----------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|-----------------|-----------|
|                                          |                      | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |            | 2026-2027       | 2026-2027 |
|                                          |                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |            | PROPOSED        | ADOPTED   |
| Fund: 088 - COUNTY BUILDINGS & EQUIPMENT |                      |              |                |              |                |              |              |            |                 |           |
| <a href="#">088-100-6000</a>             | INTEREST EARNINGS    | 10,000.00    | 69,430.82      | 10,000.00    | 63,967.22      | 10,000.00    | 43,042.41    | 33,000.00  |                 |           |
| <a href="#">088-100-6410</a>             | INSURANCE RECOVERY   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |                 |           |
| <a href="#">088-100-6600</a>             | MISCELLANEOUS INCOME | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |                 |           |
| <a href="#">088-100-9250</a>             | GENERAL FUND         | 100,000.00   | 100,000.00     | 100,000.00   | 100,000.00     | 100,000.00   | 100,000.00   | 100,000.00 |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                             |                            |               |                |               |                |               |              | Defined Budgets |           |
|-------------------------------------------------------------|----------------------------|---------------|----------------|---------------|----------------|---------------|--------------|-----------------|-----------|
|                                                             |                            | 2023-2024     | 2023-2024      | 2024-2025     | 2024-2025      | 2025-2026     | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                             |                            | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 188 - COUNTY BUILDINGS & EQUIPMENT              |                            |               |                |               |                |               |              |                 |           |
| ExpTotal: 59 - Supplies                                     |                            |               |                |               |                |               |              |                 |           |
| <a href="#">088-188-5050</a>                                | REPAIR & MAINT MATERIALS   | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00         |                 |           |
| ExpTotal: 59 - Supplies Total:                              |                            | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00      |
| ExpTotal: 69 - Services                                     |                            |               |                |               |                |               |              |                 |           |
| <a href="#">088-188-6490</a>                                | RELOCATION EXPENSES        | 600.00        | 322.00         | 0.00          | 0.00           | 0.00          | 0.00         |                 |           |
| <a href="#">088-188-6570</a>                                | REPAIR & MAINT OF BUILDING | 250,000.00    | 0.00           | 250,000.00    | 0.00           | 0.00          | 0.00         |                 |           |
| <a href="#">088-188-6590</a>                                | REPAIR & MAINT OF MUSEUM   | 100,000.00    | 71,835.66      | 110,000.00    | 105,275.59     | 300,000.00    | 237,741.63   | 75,000.00       |           |
| ExpTotal: 69 - Services Total:                              |                            | 350,600.00    | 72,157.66      | 360,000.00    | 105,275.59     | 300,000.00    | 237,741.63   | 75,000.00       | 0.00      |
| ExpTotal: 79 - Capital Outlays                              |                            |               |                |               |                |               |              |                 |           |
| <a href="#">088-188-7010</a>                                | NEW ANNEX CONSTRUCTION     | 500,000.00    | 0.00           | 500,000.00    | 0.00           | 1,000,000.00  | 0.00         | 1,000,000.00    |           |
| <a href="#">088-188-7070</a>                                | FURNITURE & EQUIPMENT      | 25,000.00     | 205.84         | 25,000.00     | 0.00           | 0.00          | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:                       |                            | 525,000.00    | 205.84         | 525,000.00    | 0.00           | 1,000,000.00  | 0.00         | 1,000,000.00    | 0.00      |
| ExpTotal: 90 - Uncommitted                                  |                            |               |                |               |                |               |              |                 |           |
| <a href="#">088-188-9000</a>                                | CONTINGENT UNCOMMITTED     | 400,000.00    | 0.00           | 400,000.00    | 0.00           | 100,000.00    | 0.00         | 100,000.00      |           |
| ExpTotal: 90 - Uncommitted Total:                           |                            | 400,000.00    | 0.00           | 400,000.00    | 0.00           | 100,000.00    | 0.00         | 100,000.00      | 0.00      |
| Department: 188 - COUNTY BUILDINGS & EQUIPMENT Total:       |                            | 1,275,600.00  | 72,363.50      | 1,285,000.00  | 105,275.59     | 1,400,000.00  | 237,741.63   | 1,175,000.00    | 0.00      |
| Fund: 088 - COUNTY BUILDINGS & EQUIPMENT Surplus (Deficit): |                            | -1,165,600.00 | 97,067.32      | -1,175,000.00 | 58,691.63      | -1,290,000.00 | -94,699.22   | -1,042,000.00   | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                  |                           |              |                |              |                |              |              |            | Defined Budgets |           |
|----------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|-----------------|-----------|
|                                  |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |            | 2026-2027       | 2026-2027 |
|                                  |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |            | PROPOSED        | ADOPTED   |
| Fund: 089 - INDIGENT HEALTH CARE |                           |              |                |              |                |              |              |            |                 |           |
| <a href="#">089-100-1200</a>     | DELINQUENT AD VALOREM     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |                 |           |
| <a href="#">089-100-1300</a>     | AD VALOREM TAXES          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |                 |           |
| <a href="#">089-100-6000</a>     | INTEREST EARNINGS         | 6,000.00     | 17,578.13      | 6,000.00     | 13,214.36      | 6,000.00     | 9,485.92     | 7,000.00   |                 |           |
| <a href="#">089-100-6600</a>     | MISCELLANEOUS INCOME      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |                 |           |
| <a href="#">089-100-9500</a>     | DE WITT COUNTY CONTRIBUTI | 19,475.00    | 19,475.00      | 108,194.00   | 108,194.00     | 143,802.00   | 143,802.00   | 102,420.00 |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                     |                           | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |              | 2025-2026 |           | Defined Budgets |         |
|-----------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|-----------------|---------|
|                                                     |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 | 2026-2027 | PROPOSED        | ADOPTED |
| Department: 189 - INDIGENT HEALTH CARE              |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| ExpTotal: 49 - Payroll/Personnel                    |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">089-189-4010</a>                        | SALARY, IHC STAFF         | 12,702.00    | 12,702.00      | 12,702.00    | 12,702.00      | 12,702.00    | 11,237.80      | 12,702.00    |                |              |              |           |           |                 |         |
| <a href="#">089-189-4100</a>                        | SOCIAL SECURITY TAXES     | 969.00       | 935.84         | 972.00       | 930.81         | 972.00       | 823.62         | 972.00       |                |              |              |           |           |                 |         |
| <a href="#">089-189-4120</a>                        | COUNTY RETIREMENT         | 982.00       | 981.65         | 1,577.00     | 1,415.38       | 1,577.00     | 1,393.12       | 1,576.00     |                |              |              |           |           |                 |         |
| <a href="#">089-189-4130</a>                        | WORKER'S COMPENSATION     | 15.00        | 8.56           | 16.00        | 11.04          | 25.00        | 8.12           | 25.00        |                |              |              |           |           |                 |         |
| <a href="#">089-189-4140</a>                        | UNEMPLOYMENT              | 36.00        | 27.44          | 30.00        | 25.33          | 25.00        | 20.52          | 28.00        |                |              |              |           |           |                 |         |
| ExpTotal: 49 - Payroll/Personnel Total:             |                           | 14,704.00    | 14,655.49      | 15,297.00    | 15,084.56      | 15,301.00    | 13,483.18      | 15,303.00    | 0.00           |              |              |           |           |                 |         |
| ExpTotal: 59 - Supplies                             |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">089-189-5010</a>                        | OFFICE SUPPLIES           | 150.00       | 0.00           | 150.00       | 0.00           | 150.00       | 0.00           | 150.00       |                |              |              |           |           |                 |         |
| ExpTotal: 59 - Supplies Total:                      |                           | 150.00       | 0.00           | 150.00       | 0.00           | 150.00       | 0.00           | 150.00       | 0.00           |              |              |           |           |                 |         |
| ExpTotal: 69 - Services                             |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">089-189-6120</a>                        | CONFERENCES DUES & TRAVEL | 2,600.00     | 1,952.98       | 2,550.00     | 1,632.96       | 2,600.00     | 2,185.64       | 2,600.00     |                |              |              |           |           |                 |         |
| <a href="#">089-189-6370</a>                        | CLAIMS SERVICE            | 13,500.00    | 12,818.50      | 13,500.00    | 12,790.00      | 13,500.00    | 11,724.50      | 13,500.00    |                |              |              |           |           |                 |         |
| <a href="#">089-189-6500</a>                        | TELEPHONE                 | 600.00       | 550.00         | 650.00       | 650.00         | 600.00       | 500.00         | 600.00       |                |              |              |           |           |                 |         |
| <a href="#">089-189-6610</a>                        | REPAIR & MAINT OF EQUIPME | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           |              |                |              |              |           |           |                 |         |
| ExpTotal: 69 - Services Total:                      |                           | 16,700.00    | 15,321.48      | 16,700.00    | 15,072.96      | 16,700.00    | 14,410.14      | 16,700.00    | 0.00           |              |              |           |           |                 |         |
| ExpTotal: 79 - Capital Outlays                      |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">089-189-7070</a>                        | FURNITURE & EQUIPMENT     | 0.00         | 0.00           | 1,000.00     | 0.00           | 0.00         | 0.00           |              |                |              |              |           |           |                 |         |
| ExpTotal: 79 - Capital Outlays Total:               |                           | 0.00         | 0.00           | 1,000.00     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           |              |              |           |           |                 |         |
| ExpTotal: 89 - Other Expense                        |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">089-189-8310</a>                        | MENTAL HEALTH CARE        | 37,198.00    | 37,198.00      | 37,198.00    | 37,198.00      | 37,198.00    | 37,198.00      | 37,198.00    |                |              |              |           |           |                 |         |
| <a href="#">089-189-8330</a>                        | PHYSICIAN                 | 40,000.00    | 9,788.19       | 40,000.00    | 8,522.87       | 40,000.00    | 7,026.20       | 40,000.00    |                |              |              |           |           |                 |         |
| <a href="#">089-189-8340</a>                        | PRESCRIPTIONS             | 30,000.00    | 9,487.14       | 30,000.00    | 5,831.61       | 30,000.00    | 3,747.58       | 30,000.00    |                |              |              |           |           |                 |         |
| <a href="#">089-189-8350</a>                        | OPTIONAL SERVICES         | 5,000.00     | 0.00           | 5,000.00     | 0.00           | 5,000.00     | 0.00           | 5,000.00     |                |              |              |           |           |                 |         |
| <a href="#">089-189-8360</a>                        | HOSPITAL                  | 250,000.00   | 19,581.97      | 250,000.00   | 48,975.20      | 250,000.00   | 65,530.78      | 250,000.00   |                |              |              |           |           |                 |         |
| ExpTotal: 89 - Other Expense Total:                 |                           | 362,198.00   | 76,055.30      | 362,198.00   | 100,527.68     | 362,198.00   | 113,502.56     | 362,198.00   | 0.00           |              |              |           |           |                 |         |
| Department: 189 - INDIGENT HEALTH CARE Total:       |                           | 393,752.00   | 106,032.27     | 395,345.00   | 130,685.20     | 394,349.00   | 141,395.88     | 394,351.00   | 0.00           |              |              |           |           |                 |         |
| Fund: 089 - INDIGENT HEALTH CARE Surplus (Deficit): |                           | -368,277.00  | -68,979.14     | -281,151.00  | -9,276.84      | -244,547.00  | 11,892.04      | -284,931.00  | 0.00           |              |              |           |           |                 |         |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                    |                            |              |                |              |                |              |              |           | Defined Budgets |
|----------------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|
|                                                    |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027       |
|                                                    |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED         |
| Fund: 092 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION |                            |              |                |              |                |              |              |           |                 |
| <a href="#">092-100-3501</a>                       | PRE-TRIAL INTERVENTION FEE | 15,000.00    | 17,530.00      | 15,000.00    | 9,810.00       | 7,000.00     | 11,769.00    | 8,000.00  |                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                              |                              |              |                |              |                |              |              | Defined Budgets |           |
|--------------------------------------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                              |                              | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                              |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION     |                              |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel                             |                              |              |                |              |                |              |              |                 |           |
| <a href="#">092-192-4010</a>                                 | SALARY, CO ATTY'S INVESTIGAT | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">092-192-4090</a>                                 | OVERTIME                     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">092-192-4100</a>                                 | SOCIAL SECURITY TAXES        | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">092-192-4110</a>                                 | GROUP HEALTH INSURANCE       | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">092-192-4120</a>                                 | COUNTY RETIREMENT            | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">092-192-4130</a>                                 | WORKER'S COMPENSATION        | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">092-192-4140</a>                                 | UNEMPLOYMENT                 | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 49 - Payroll/Personnel Total:                      |                              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 59 - Supplies                                      |                              |              |                |              |                |              |              |                 |           |
| <a href="#">092-192-5010</a>                                 | OFFICE SUPPLIES              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 59 - Supplies Total:                               |                              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 69 - Services                                      |                              |              |                |              |                |              |              |                 |           |
| <a href="#">092-192-6010</a>                                 | CONTRACT/LEASE SERVICES      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">092-192-6070</a>                                 | DATA PROCESSING SERVICES     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 3,000.00        |           |
| <a href="#">092-192-6120</a>                                 | CONFERENCES DUES & TRAVEL    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 1,500.00        |           |
| ExpTotal: 69 - Services Total:                               |                              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 4,500.00        | 0.00      |
| ExpTotal: 79 - Capital Outlays                               |                              |              |                |              |                |              |              |                 |           |
| <a href="#">092-192-7070</a>                                 | FURNITURE & EQUIPMENT        | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 500.00          |           |
| ExpTotal: 79 - Capital Outlays Total:                        |                              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 500.00          | 0.00      |
| ExpTotal: 89 - Other Expense                                 |                              |              |                |              |                |              |              |                 |           |
| <a href="#">092-192-8692</a>                                 | MILEAGE REIMB INVESTIGATIO   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 89 - Other Expense Total:                          |                              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 99 - Transfers                                     |                              |              |                |              |                |              |              |                 |           |
| <a href="#">092-192-9060</a>                                 | SALARY CONTRIBUTION GF       | 12,000.00    | 12,000.00      | 12,000.00    | 12,000.00      | 12,000.00    | 12,000.00    | 12,000.00       |           |
| ExpTotal: 99 - Transfers Total:                              |                              | 12,000.00    | 12,000.00      | 12,000.00    | 12,000.00      | 12,000.00    | 12,000.00    | 12,000.00       | 0.00      |
| Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION T   |                              | 12,000.00    | 12,000.00      | 12,000.00    | 12,000.00      | 12,000.00    | 12,000.00    | 17,000.00       | 0.00      |
| Fund: 092 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION Surplus ( |                              | 3,000.00     | 5,530.00       | 3,000.00     | -2,190.00      | -5,000.00    | -231.00      | -9,000.00       | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                   |                         |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |
|-----------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                   |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Fund: 098 - NORTH CUERO WATERSHED |                         |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">098-100-3560</a>      | CITY OF CUERO           | 2,500.00                  | 2,500.00                    | 2,500.00                  | 2,500.00                    | 10,000.00                 | 10,000.00                 | 25,000.00             |                      |
| <a href="#">098-100-3570</a>      | DRAINAGE DISTRICT #1    | 2,500.00                  | 2,500.00                    | 2,500.00                  | 2,500.00                    | 10,000.00                 | 10,000.00                 | 25,000.00             |                      |
| <a href="#">098-100-3610</a>      | TSSWCB GRANT            | 0.00                      | 26,437.50                   | 20,500.00                 | 20,500.00                   | 0.00                      | 0.00                      |                       |                      |
| <a href="#">098-100-6000</a>      | INTEREST EARNINGS       | 8,000.00                  | 13,564.83                   | 7,000.00                  | 9,381.91                    | 6,000.00                  | 7,854.26                  | 6,000.00              |                      |
| <a href="#">098-100-6600</a>      | MISCELLANEOUS INCOME    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                       |                      |
| <a href="#">098-100-9500</a>      | DE WITT CO CONTRIBUTION | 2,500.00                  | 2,500.00                    | 2,500.00                  | 2,500.00                    | 10,000.00                 | 10,000.00                 | 25,000.00             |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                      |                           |              |                |              |                |              |              | Defined Budgets |           |
|------------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                      |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                      |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 298 - NORTH CUERO WATERSHED              |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 59 - Supplies                              |                           |              |                |              |                |              |              |                 |           |
| <a href="#">098-298-5010</a>                         | OFFICE SUPPLIES           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">098-298-5030</a>                         | VEHICLE FUEL & LUBRICANTS | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">098-298-5100</a>                         | HAND TOOLS                | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 59 - Supplies Total:                       |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 69 - Services                              |                           |              |                |              |                |              |              |                 |           |
| <a href="#">098-298-6000</a>                         | PROFESSIONAL SERVICES     | 10,000.00    | 0.00           | 10,000.00    | 0.00           | 10,000.00    | 0.00         | 40,000.00       |           |
| <a href="#">098-298-6010</a>                         | CONTRACT/LEASE SERVICES   | 86,289.00    | 86,288.45      | 100,000.00   | 46,000.00      | 100,000.00   | 6,999.89     | 130,000.00      |           |
| <a href="#">098-298-6110</a>                         | INSURANCE & BONDS         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">098-298-6120</a>                         | CONFERENCES DUES & TRAVEL | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">098-298-6610</a>                         | REPAIR & MAINT OF EQUIPME | 33,711.00    | 19,933.00      | 20,000.00    | 154.04         | 10,000.00    | 0.00         | 10,000.00       |           |
| <a href="#">098-298-6900</a>                         | MISC SERVICES & CHARGES   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 69 - Services Total:                       |                           | 130,000.00   | 106,221.45     | 130,000.00   | 46,154.04      | 120,000.00   | 6,999.89     | 180,000.00      | 0.00      |
| ExpTotal: 79 - Capital Outlays                       |                           |              |                |              |                |              |              |                 |           |
| <a href="#">098-298-7053</a>                         | FENCING                   | 10,000.00    | 41.94          | 10,000.00    | 29.99          | 10,000.00    | 160.93       | 10,000.00       |           |
| ExpTotal: 79 - Capital Outlays Total:                |                           | 10,000.00    | 41.94          | 10,000.00    | 29.99          | 10,000.00    | 160.93       | 10,000.00       | 0.00      |
| ExpTotal: 90 - Uncommitted                           |                           |              |                |              |                |              |              |                 |           |
| <a href="#">098-298-9000</a>                         | CONTINGENT UNCOMMITTED    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 90 - Uncommitted Total:                    |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| Department: 298 - NORTH CUERO WATERSHED Total:       |                           | 140,000.00   | 106,263.39     | 140,000.00   | 46,184.03      | 130,000.00   | 7,160.82     | 190,000.00      | 0.00      |
| Fund: 098 - NORTH CUERO WATERSHED Surplus (Deficit): |                           | -124,500.00  | -58,761.06     | -105,000.00  | -8,802.12      | -94,000.00   | 30,693.44    | -109,000.00     | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                            |                   |                           |                             |                           |                             |                           |                           |                       | Defined Budgets      |
|------------------------------------------------------------|-------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                                            |                   | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT |                   |                           |                             |                           |                             |                           |                           |                       |                      |
| <a href="#">124-100-3010</a>                               | STATE COMPTROLLER | 350,000.00                | 350,000.00                  | 350,000.00                | 350,000.00                  | 350,000.00                | 350,000.00                | 350,000.00            |                      |
| <a href="#">124-100-6000</a>                               | INTEREST EARNINGS | 6,000.00                  | 7,358.82                    | 10,000.00                 | 9,207.89                    | 8,000.00                  | 7,712.14                  | 5,500.00              |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                                  |                           | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | Defined Budgets |           |
|------------------------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                                  |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
|                                                                  |                           |              |                |              |                |              |              | PROPOSED        | ADOPTED   |
| Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT |                           |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel                                 |                           |              |                |              |                |              |              |                 |           |
| <a href="#">124-224-4010</a>                                     | SALARY, SHERIFF           | 0.00         | 0.00           | 8,436.00     | 8,436.00       | 8,858.00     | 7,837.48     | 5,500.00        |           |
| <a href="#">124-224-4030</a>                                     | SALARY, DEPUTIES          | 32,886.00    | 32,885.49      | 119,651.00   | 106,368.50     | 121,350.00   | 99,797.14    | 121,000.00      |           |
| <a href="#">124-224-4040</a>                                     | SALARY, JAILERS           | 45,302.00    | 45,215.80      | 146,995.00   | 137,099.70     | 150,381.00   | 122,817.51   | 159,500.00      |           |
| <a href="#">124-224-4100</a>                                     | SOCIAL SECURITY TAXES     | 5,812.00     | 5,811.64       | 21,044.00    | 18,806.44      | 21,465.00    | 17,201.28    | 21,879.00       |           |
| <a href="#">124-224-4120</a>                                     | COUNTY RETIREMENT         | 6,047.00     | 6,046.98       | 34,138.00    | 28,109.33      | 34,821.00    | 28,567.31    | 35,464.00       |           |
| <a href="#">124-224-4130</a>                                     | WORKER'S COMPENSATION     | 1,598.00     | 1,596.89       | 5,667.00     | 5,208.90       | 6,117.00     | 3,727.23     | 5,663.00        |           |
| <a href="#">124-224-4140</a>                                     | UNEMPLOYMENT              | 180.00       | 179.03         | 633.00       | 488.10         | 517.00       | 407.63       | 618.00          |           |
| ExpTotal: 49 - Payroll/Personnel Total:                          |                           | 91,825.00    | 91,735.83      | 336,564.00   | 304,516.97     | 343,509.00   | 280,355.58   | 349,624.00      | 0.00      |
| ExpTotal: 69 - Services                                          |                           |              |                |              |                |              |              |                 |           |
| <a href="#">124-224-6953</a>                                     | DUE TO STATE COMPTROLLER  | 0.00         | 0.00           | 0.00         | 0.00           | 5,498.00     | 5,497.67     |                 |           |
| ExpTotal: 69 - Services Total:                                   |                           | 0.00         | 0.00           | 0.00         | 0.00           | 5,498.00     | 5,497.67     | 0.00            | 0.00      |
| ExpTotal: 79 - Capital Outlays                                   |                           |              |                |              |                |              |              |                 |           |
| <a href="#">124-224-7060</a>                                     | MOTOR VEHICLES            | 171,897.00   | 171,896.24     | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">124-224-7090</a>                                     | FIREARMS & SAFETY EQUIPME | 47,266.00    | 9,600.00       | 37,666.00    | 37,665.28      | 0.00         | 0.00         | 5,876.00        |           |
| <a href="#">124-224-7100</a>                                     | RADIO & VEHICLE EQUIPMENT | 41,812.00    | 41,811.62      | 13,641.00    | 13,640.85      | 14,491.00    | 0.00         |                 |           |
| ExpTotal: 79 - Capital Outlays Total:                            |                           | 260,975.00   | 223,307.86     | 51,307.00    | 51,306.13      | 14,491.00    | 0.00         | 5,876.00        | 0.00      |
| Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE G     |                           | 352,800.00   | 315,043.69     | 387,871.00   | 355,823.10     | 363,498.00   | 285,853.25   | 355,500.00      | 0.00      |
| Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT S     |                           | 3,200.00     | 42,315.13      | -27,871.00   | 3,384.79       | -5,498.00    | 71,858.89    | 0.00            | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                               |                   | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|---------------------------------------------------------------|-------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                                               |                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT |                   |              |                |              |                |              |              |                    |                   |
| <a href="#">125-100-3010</a>                                  | STATE COMPTROLLER | 175,000.00   | 175,000.00     | 175,000.00   | 175,000.00     | 175,000.00   | 175,000.00   | 175,000.00         |                   |
| <a href="#">125-100-6000</a>                                  | INTEREST EARNINGS | 2,500.00     | 5,474.53       | 7,500.00     | 13,942.80      | 7,500.00     | 10,100.19    | 7,400.00           |                   |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                                     |                             |              |                |              |                |              |              |            | Defined Budgets |           |
|---------------------------------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|-----------------|-----------|
|                                                                     |                             | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    |            | 2026-2027       | 2026-2027 |
|                                                                     |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |            | PROPOSED        | ADOPTED   |
| Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT |                             |              |                |              |                |              |              |            |                 |           |
| ExpTotal: 49 - Payroll/Personnel                                    |                             |              |                |              |                |              |              |            |                 |           |
| <a href="#">125-225-4010</a>                                        | SALARY, INVESTIGATOR        | 0.00         | 0.00           | 87,152.00    | 57,135.59      | 77,564.00    | 68,613.62    | 80,018.00  |                 |           |
| <a href="#">125-225-4020</a>                                        | SALARY, VICTIM ASSISTANCE C | 6,000.00     | 5,220.24       | 17,770.00    | 17,562.05      | 19,476.00    | 17,221.93    | 29,432.00  |                 |           |
| <a href="#">125-225-4040</a>                                        | SALARY, STAFF               | 0.00         | 0.00           | 17,039.00    | 10,326.41      | 0.00         | 0.00         |            |                 |           |
| <a href="#">125-225-4100</a>                                        | SOCIAL SECURITY TAXES       | 500.00       | 353.86         | 9,331.00     | 6,422.40       | 7,424.00     | 6,517.47     | 8,373.00   |                 |           |
| <a href="#">125-225-4110</a>                                        | GROUP HEALTH INSURANCE      | 0.00         | 0.00           | 18,315.00    | 1,220.96       | 0.00         | 0.00         |            |                 |           |
| <a href="#">125-225-4120</a>                                        | COUNTY RETIREMENT           | 500.00       | 401.90         | 15,136.00    | 9,790.77       | 12,043.00    | 10,640.40    | 13,572.00  |                 |           |
| <a href="#">125-225-4130</a>                                        | WORKER'S COMPENSATION       | 5.00         | 3.12           | 135.00       | 76.53          | 1,728.00     | 1,132.06     | 1,641.00   |                 |           |
| <a href="#">125-225-4140</a>                                        | UNEMPLOYMENT                | 15.00        | 12.00          | 282.00       | 168.11         | 185.00       | 157.19       | 241.00     |                 |           |
| ExpTotal: 49 - Payroll/Personnel Total:                             |                             | 7,020.00     | 5,991.12       | 165,160.00   | 102,702.82     | 118,420.00   | 104,282.67   | 133,277.00 |                 | 0.00      |
| ExpTotal: 69 - Services                                             |                             |              |                |              |                |              |              |            |                 |           |
| <a href="#">125-225-6953</a>                                        | DUE TO STATE COMPTROLLER    | 0.00         | 0.00           | 17,340.00    | 0.00           | 250,423.00   | 186,342.80   | 49,123.00  |                 |           |
| ExpTotal: 69 - Services Total:                                      |                             | 0.00         | 0.00           | 17,340.00    | 0.00           | 250,423.00   | 186,342.80   | 49,123.00  |                 | 0.00      |
| Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTAN         |                             | 7,020.00     | 5,991.12       | 182,500.00   | 102,702.82     | 368,843.00   | 290,625.47   | 182,400.00 |                 | 0.00      |
| Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRA         |                             | 170,480.00   | 174,483.41     | 0.00         | 86,239.98      | -186,343.00  | -105,525.28  | 0.00       |                 | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                       |                           | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |              | 2025-2026 |           | Defined Budgets |         |
|---------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|-----------------|---------|
|                                       |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 | 2026-2027 | PROPOSED        | ADOPTED |
| Fund: 130 - COUNTY CLERK OF THE COURT |                           |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">130-100-4800</a>          | COUNTY CLERK OF THE COURT | 5,000.00     | 5,518.79       | 4,500.00     | 6,809.57       | 5,000.00     | 4,843.75       | 5,000.00     |                |              |              |           |           |                 |         |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                          |                 | Defined Budgets |                |              |                |              |              |           |
|----------------------------------------------------------|-----------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|
|                                                          |                 | 2023-2024       | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 |
|                                                          |                 | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  |
|                                                          |                 |                 |                |              |                |              |              | ADOPTED   |
| Department: 330 - COUNTY CLERK OF THE COURT FUND         |                 |                 |                |              |                |              |              |           |
| ExpTotal: 59 - Supplies                                  |                 |                 |                |              |                |              |              |           |
| <a href="#">130-330-5010</a>                             | OFFICE SUPPLIES | 5,000.00        | 1,169.68       | 8,000.00     | 3,292.71       | 8,000.00     | 2,099.08     | 8,000.00  |
| ExpTotal: 59 - Supplies Total:                           |                 | 5,000.00        | 1,169.68       | 8,000.00     | 3,292.71       | 8,000.00     | 2,099.08     | 8,000.00  |
| Department: 330 - COUNTY CLERK OF THE COURT FUND Total:  |                 | 5,000.00        | 1,169.68       | 8,000.00     | 3,292.71       | 8,000.00     | 2,099.08     | 8,000.00  |
| Fund: 130 - COUNTY CLERK OF THE COURT Surplus (Deficit): |                 | 0.00            | 4,349.11       | -3,500.00    | 3,516.86       | -3,000.00    | 2,744.67     | -3,000.00 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                             | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |              | 2025-2026 |           | Defined Budgets |         |
|-----------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|-----------------|---------|
|                                         |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 | 2026-2027 | PROPOSED        | ADOPTED |
| Fund: 131 - DISTRICT CLERK OF THE COURT |                             |              |                |              |                |              |                |              |                |              |              |           |           |                 |         |
| <a href="#">131-100-4801</a>            | DISTRICT CLERK OF THE COURT | 9,000.00     | 12,150.58      | 9,000.00     | 13,423.79      | 9,000.00     | 10,675.08      | 9,000.00     |                |              |              |           |           |                 |         |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                            |                         | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|------------------------------------------------------------|-------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                                            |                         | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Department: 331 - DISTRICT CLERK OF THE COURT FUND         |                         |              |                |              |                |              |              |                    |                   |
| ExpTotal: 59 - Supplies                                    |                         |              |                |              |                |              |              |                    |                   |
| <a href="#">131-331-5010</a>                               | OFFICE SUPPLIES         | 8,000.00     | 5,814.44       | 8,000.00     | 2,361.49       | 8,000.00     | 2,403.39     | 8,000.00           |                   |
| ExpTotal: 59 - Supplies Total:                             |                         | 8,000.00     | 5,814.44       | 8,000.00     | 2,361.49       | 8,000.00     | 2,403.39     | 8,000.00           | 0.00              |
| ExpTotal: 69 - Services                                    |                         |              |                |              |                |              |              |                    |                   |
| <a href="#">131-331-6900</a>                               | MISC SERVICES & CHARGES | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                    |                   |
| ExpTotal: 69 - Services Total:                             |                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00               | 0.00              |
| Department: 331 - DISTRICT CLERK OF THE COURT FUND Total:  |                         | 8,000.00     | 5,814.44       | 8,000.00     | 2,361.49       | 8,000.00     | 2,403.39     | 8,000.00           | 0.00              |
| Fund: 131 - DISTRICT CLERK OF THE COURT Surplus (Deficit): |                         | 1,000.00     | 6,336.14       | 1,000.00     | 11,062.30      | 1,000.00     | 8,271.69     | 1,000.00           | 0.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                            |                             |              |                |              |                |              |              |           | Defined Budgets |
|--------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|
|                                            |                             | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027       |
|                                            |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED         |
| Fund: 134 - COUNTY DISPUTE RESOLUTION FUND |                             |              |                |              |                |              |              |           |                 |
| <a href="#">134-100-4800</a>               | COUNTY CLERK DISPUTE RESOL  | 1,000.00     | 1,500.00       | 1,000.00     | 1,965.00       | 1,000.00     | 1,350.00     | 1,000.00  |                 |
| <a href="#">134-100-4801</a>               | DISTRICT CLERK DISPUTE RESO | 1,500.00     | 3,054.00       | 2,000.00     | 3,346.05       | 2,000.00     | 2,458.99     | 2,000.00  |                 |
| <a href="#">134-100-4802</a>               | JP 1 DISPUTE RESOLUTION     | 200.00       | 950.00         | 800.00       | 860.00         | 500.00       | 1,195.00     | 500.00    |                 |
| <a href="#">134-100-4803</a>               | JP 2 DISPUTE RESOLUTION     | 200.00       | 576.75         | 400.00       | 775.00         | 400.00       | 765.00       | 500.00    |                 |

Budget Worksheet

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|                                                               |                          | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|---------------------------------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                                               |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Department: 334 - COUNTY DISPUTE RESOLUTION FUND              |                          |              |                |              |                |              |              |                    |                   |
| ExpTotal: 69 - Services                                       |                          |              |                |              |                |              |              |                    |                   |
| <a href="#">134-334-6953</a>                                  | DUE TO STATE COMPTROLLER | 2,900.00     | 6,403.59       | 0.00         | 6,596.75       | 0.00         | 6,591.18     |                    |                   |
| ExpTotal: 69 - Services Total:                                |                          | 2,900.00     | 6,403.59       | 0.00         | 6,596.75       | 0.00         | 6,591.18     | 0.00               | 0.00              |
| Department: 334 - COUNTY DISPUTE RESOLUTION FUND Total:       |                          | 2,900.00     | 6,403.59       | 0.00         | 6,596.75       | 0.00         | 6,591.18     | 0.00               | 0.00              |
| Fund: 134 - COUNTY DISPUTE RESOLUTION FUND Surplus (Deficit): |                          | 0.00         | -322.84        | 4,200.00     | 349.30         | 3,900.00     | -822.19      | 4,000.00           | 0.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                              |                     |              |                |              |                |              |              |           | Defined Budgets |           |
|------------------------------|---------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|-----------|
|                              |                     | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2025-2026 | 2026-2027       | 2026-2027 |
|                              |                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |           | PROPOSED        | ADOPTED   |
| Fund: 135 - COUNTY JURY FUND |                     |              |                |              |                |              |              |           |                 |           |
| <a href="#">135-100-4800</a> | COUNTY CLERK JURY   | 600.00       | 1,030.00       | 600.00       | 1,342.49       | 600.00       | 924.11       | 600.00    |                 |           |
| <a href="#">135-100-4801</a> | DISTRICT CLERK JURY | 900.00       | 2,069.40       | 1,000.00     | 2,267.07       | 1,000.00     | 1,687.17     | 1,000.00  |                 |           |
| <a href="#">135-100-4802</a> | JP 1 JURY           | 40.00        | 140.83         | 50.00        | 45.36          | 0.00         | 42.20        |           |                 |           |
| <a href="#">135-100-4803</a> | JP 2 JURY           | 0.00         | 14.84          | 0.00         | 16.49          | 0.00         | 45.05        |           |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                 |                          |              |                |              |                |              |              | Defined Budgets |           |
|-------------------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                                 |                          | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                                 |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Department: 335 - COUNTY JURY FUND              |                          |              |                |              |                |              |              |                 |           |
| ExpTotal: 49 - Payroll/Personnel                |                          |              |                |              |                |              |              |                 |           |
| <a href="#">135-335-4410</a>                    | GRAND JURORS             | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">135-335-4420</a>                    | PETIT JURORS             | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| <a href="#">135-335-4430</a>                    | JUSTICE COURT JURORS     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |           |
| ExpTotal: 49 - Payroll/Personnel Total:         |                          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| ExpTotal: 69 - Services                         |                          |              |                |              |                |              |              |                 |           |
| <a href="#">135-335-6070</a>                    | DATA PROCESSING SERVICES | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 4,000.00        |           |
| <a href="#">135-335-6930</a>                    | FEEDING JURORS           | 500.00       | 0.00           | 500.00       | 10.72          | 1,000.00     | 10.94        | 1,000.00        |           |
| ExpTotal: 69 - Services Total:                  |                          | 500.00       | 0.00           | 500.00       | 10.72          | 1,000.00     | 10.94        | 5,000.00        | 0.00      |
| Department: 335 - COUNTY JURY FUND Total:       |                          | 500.00       | 0.00           | 500.00       | 10.72          | 1,000.00     | 10.94        | 5,000.00        | 0.00      |
| Fund: 135 - COUNTY JURY FUND Surplus (Deficit): |                          | 1,040.00     | 3,255.07       | 1,150.00     | 3,660.69       | 600.00       | 2,687.59     | -3,400.00       | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                        |                           | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |                | 2025-2026    |              | Defined Budgets    |                   |
|----------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                        |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | YTD Activity | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Fund: 136 - COUNTY PROSECUTOR FEE FUND |                           |              |                |              |                |              |                |              |                |              |                |              |              |                    |                   |
| <a href="#">136-100-4800</a>           | COUNTY CLERK PROSECUTOR F | 350.00       | 599.42         | 350.00       | 649.78         | 350.00       |                | 350.00       |                | 481.94       |                | 350.00       |              |                    |                   |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                           |                         | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |                | 2025-2026    |  | Defined Budgets |           |
|-----------------------------------------------------------|-------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--|-----------------|-----------|
|                                                           |                         | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | YTD Activity |  | 2026-2027       | 2026-2027 |
|                                                           |                         |              |                |              |                |              |                |              |                |              |                |              |  | PROPOSED        | ADOPTED   |
| Department: 336 - COUNTY PROSECUTOR FEE FUND              |                         |              |                |              |                |              |                |              |                |              |                |              |  |                 |           |
| ExpTotal: 69 - Services                                   |                         |              |                |              |                |              |                |              |                |              |                |              |  |                 |           |
| <a href="#">136-336-6900</a>                              | MISC SERVICES & CHARGES | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         |  |                 |           |
| ExpTotal: 69 - Services Total:                            |                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         |  | 0.00            | 0.00      |
| Department: 336 - COUNTY PROSECUTOR FEE FUND Total:       |                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         |  | 0.00            | 0.00      |
| Fund: 136 - COUNTY PROSECUTOR FEE FUND Surplus (Deficit): |                         | 350.00       | 599.42         | 350.00       | 649.78         | 350.00       | 649.78         | 350.00       | 649.78         | 350.00       | 481.94         | 481.94       |  | 350.00          | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                     |                             |              |                |              |                |              |              |           | Defined Budgets |
|-------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|
|                                     |                             | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027       |
|                                     |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED         |
| Fund: 137 - COURT FACILITY FEE FUND |                             |              |                |              |                |              |              |           |                 |
| <a href="#">137-100-4800</a>        | COUNTY CLERK FACILITY FEE   | 1,500.00     | 2,000.00       | 1,500.00     | 2,620.00       | 1,500.00     | 1,800.00     | 1,500.00  |                 |
| <a href="#">137-100-4801</a>        | DISTRICT CLERK FACILITY FEE | 2,000.00     | 4,072.00       | 2,500.00     | 4,461.42       | 2,500.00     | 3,278.64     | 2,500.00  |                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                        |                            | Defined Budgets |                |              |                |              |              |           |
|--------------------------------------------------------|----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|
|                                                        |                            | 2023-2024       | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 |
|                                                        |                            | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  |
|                                                        |                            |                 |                |              |                |              |              | ADOPTED   |
| Department: 337 - COURT FACILITY FEE FUND              |                            |                 |                |              |                |              |              |           |
| ExpTotal: 69 - Services                                |                            |                 |                |              |                |              |              |           |
| <a href="#">137-337-6570</a>                           | REPAIR & MAINT OF BUILDING | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |           |
| ExpTotal: 69 - Services Total:                         |                            | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00      |
| Department: 337 - COURT FACILITY FEE FUND Total:       |                            | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00      |
| Fund: 137 - COURT FACILITY FEE FUND Surplus (Deficit): |                            | 3,500.00        | 6,072.00       | 4,000.00     | 7,081.42       | 4,000.00     | 5,078.64     | 4,000.00  |
|                                                        |                            |                 |                |              |                |              |              | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                               |                            |              |                |              |                |              |              |           | Defined Budgets |
|-----------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|
|                                               |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027       |
|                                               |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED         |
| Fund: 138 - COURT INITIATED GUARDIANSHIP FUND |                            |              |                |              |                |              |              |           |                 |
| <a href="#">138-100-4800</a>                  | COUNTY CLERK COURT INITIAT | 2,300.00     | 3,090.00       | 2,300.00     | 4,020.00       | 2,500.00     | 2,910.00     | 2,500.00  |                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                                |                            | Defined Budgets |                |              |                |              |              |           |           |
|----------------------------------------------------------------|----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|
|                                                                |                            | 2023-2024       | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|                                                                |                            | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED   |
| Department: 338 - COURT INITIATED GUARDIANSHIP FUND            |                            |                 |                |              |                |              |              |           |           |
| ExpTotal: 69 - Services                                        |                            |                 |                |              |                |              |              |           |           |
| <a href="#">138-338-6065</a>                                   | COUNTY COURT ATTORNEY AD   | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |           |           |
| <a href="#">138-338-6066</a>                                   | DISTRICT COURT ATTORNEY AD | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |           |           |
| ExpTotal: 69 - Services Total:                                 |                            | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00      | 0.00      |
| Department: 338 - COURT INITIATED GUARDIANSHIP FUND Total:     |                            | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00      | 0.00      |
| Fund: 138 - COURT INITIATED GUARDIANSHIP FUND Surplus (Deficit |                            | 2,300.00        | 3,090.00       | 2,300.00     | 4,020.00       | 2,500.00     | 2,910.00     | 2,500.00  | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                            |              |                |              |                |              |              | Defined Budgets |           |
|-----------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|                                         |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027       | 2026-2027 |
|                                         |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED        | ADOPTED   |
| Fund: 139 - COURT REPORTER SERVICE FUND |                            |              |                |              |                |              |              |                 |           |
| <a href="#">139-100-4800</a>            | COUNTY CLERK COURT REPOR   | 2,000.00     | 2,589.91       | 2,000.00     | 3,372.48       | 2,000.00     | 2,322.26     | 2,000.00        |           |
| <a href="#">139-100-4801</a>            | DISTRICT CLERK COURT REPOR | 2,700.00     | 5,090.00       | 3,000.00     | 5,576.76       | 3,000.00     | 4,108.31     | 3,000.00        |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                            |                         | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|------------------------------------------------------------|-------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                                            |                         | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Department: 339 - COURT REPORTER SERVICE FUND              |                         |              |                |              |                |              |              |                    |                   |
| ExpTotal: 49 - Payroll/Personnel                           |                         |              |                |              |                |              |              |                    |                   |
| <a href="#">139-339-4010</a>                               | SALARY, COURT REPORTERS | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 1,000.00           |                   |
| <a href="#">139-339-4100</a>                               | SOCIAL SECURITY TAXES   | 77.00        | 0.00           | 77.00        | 0.00           | 77.00        | 0.00         | 77.00              |                   |
| <a href="#">139-339-4130</a>                               | WORKER'S COMPENSATION   | 5.00         | 1.80           | 3.00         | 1.84           | 4.00         | 1.30         | 3.00               |                   |
| ExpTotal: 49 - Payroll/Personnel Total:                    |                         | 1,082.00     | 1.80           | 1,080.00     | 1.84           | 1,081.00     | 1.30         | 1,080.00           | 0.00              |
| ExpTotal: 69 - Services                                    |                         |              |                |              |                |              |              |                    |                   |
| <a href="#">139-339-6190</a>                               | COURT REPORTERS EXPENSE | 2,500.00     | 2,066.29       | 3,000.00     | 2,079.01       | 6,000.00     | 2,900.82     | 8,000.00           |                   |
| ExpTotal: 69 - Services Total:                             |                         | 2,500.00     | 2,066.29       | 3,000.00     | 2,079.01       | 6,000.00     | 2,900.82     | 8,000.00           | 0.00              |
| Department: 339 - COURT REPORTER SERVICE FUND Total:       |                         | 3,582.00     | 2,068.09       | 4,080.00     | 2,080.85       | 7,081.00     | 2,902.12     | 9,080.00           | 0.00              |
| Fund: 139 - COURT REPORTER SERVICE FUND Surplus (Deficit): |                         | 1,118.00     | 5,611.82       | 920.00       | 6,868.39       | -2,081.00    | 3,528.45     | -4,080.00          | 0.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                     |                    |              |                |              |                |              |              |           | Defined Budgets |
|-------------------------------------|--------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|
|                                     |                    | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027       |
|                                     |                    | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED         |
| Fund: 140 - JP 1 COURT SUPPORT FUND |                    |              |                |              |                |              |              |           |                 |
| <a href="#">140-100-4802</a>        | JP 1 COURT SUPPORT | 1,000.00     | 4,750.00       | 3,500.00     | 4,300.00       | 3,500.00     | 5,975.00     | 4,000.00  |                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                        |                 | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|--------------------------------------------------------|-----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                                        |                 | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Department: 340 - JP 1 COURT SUPPORT FUND              |                 |              |                |              |                |              |              |                    |                   |
| ExpTotal: 59 - Supplies                                |                 |              |                |              |                |              |              |                    |                   |
| <a href="#">140-340-5010</a>                           | OFFICE SUPPLIES | 3,000.00     | 2,926.44       | 4,000.00     | 348.64         | 4,000.00     | 484.61       | 4,000.00           |                   |
| ExpTotal: 59 - Supplies Total:                         |                 | 3,000.00     | 2,926.44       | 4,000.00     | 348.64         | 4,000.00     | 484.61       | 4,000.00           | 0.00              |
| Department: 340 - JP 1 COURT SUPPORT FUND Total:       |                 | 3,000.00     | 2,926.44       | 4,000.00     | 348.64         | 4,000.00     | 484.61       | 4,000.00           | 0.00              |
| Fund: 140 - JP 1 COURT SUPPORT FUND Surplus (Deficit): |                 | -2,000.00    | 1,823.56       | -500.00      | 3,951.36       | -500.00      | 5,490.39     | 0.00               | 0.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                     |                    |              |                |              |                |              |              |           | Defined Budgets |
|-------------------------------------|--------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|
|                                     |                    | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027       |
|                                     |                    | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED         |
| Fund: 141 - JP 2 COURT SUPPORT FUND |                    |              |                |              |                |              |              |           |                 |
| <a href="#">141-100-4803</a>        | JP 2 COURT SUPPORT | 1,300.00     | 2,883.77       | 2,000.00     | 3,875.00       | 2,000.00     | 3,825.00     | 2,500.00  |                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                        |                 | 2023-2024    |                | 2024-2025    |                | 2025-2026    |              | Defined Budgets    |                   |
|--------------------------------------------------------|-----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------------|-------------------|
|                                                        |                 | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026-2027 PROPOSED | 2026-2027 ADOPTED |
| Department: 341 - JP 2 COURT SUPPORT FUND              |                 |              |                |              |                |              |              |                    |                   |
| ExpTotal: 59 - Supplies                                |                 |              |                |              |                |              |              |                    |                   |
| <a href="#">141-341-5010</a>                           | OFFICE SUPPLIES | 3,500.00     | 947.02         | 2,000.00     | 868.60         | 3,500.00     | 1,255.44     | 3,500.00           |                   |
| ExpTotal: 59 - Supplies Total:                         |                 | 3,500.00     | 947.02         | 2,000.00     | 868.60         | 3,500.00     | 1,255.44     | 3,500.00           | 0.00              |
| Department: 341 - JP 2 COURT SUPPORT FUND Total:       |                 | 3,500.00     | 947.02         | 2,000.00     | 868.60         | 3,500.00     | 1,255.44     | 3,500.00           | 0.00              |
| Fund: 141 - JP 2 COURT SUPPORT FUND Surplus (Deficit): |                 | -2,200.00    | 1,936.75       | 0.00         | 3,006.40       | -1,500.00    | 2,569.56     | -1,000.00          | 0.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                             |                            |              |                |              |                |              |              |           | Defined Budgets |
|---------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|
|                                             |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027       |
|                                             |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED         |
| Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND |                            |              |                |              |                |              |              |           |                 |
| <a href="#">142-100-4800</a>                | COUNTY CLERK JUDICIAL EDUC | 300.00       | 480.00         | 300.00       | 640.00         | 300.00       | 450.00       | 300.00    |                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                                |                           | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |                | 2025-2026    |  | Defined Budgets |           |
|----------------------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--|-----------------|-----------|
|                                                                |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | YTD Activity |  | 2026-2027       | 2026-2027 |
|                                                                |                           |              |                |              |                |              |                |              |                |              |                |              |  | PROPOSED        | ADOPTED   |
| Department: 342 - JUDICIAL EDUCATION SUPPORT FUND              |                           |              |                |              |                |              |                |              |                |              |                |              |  |                 |           |
| ExpTotal: 69 - Services                                        |                           |              |                |              |                |              |                |              |                |              |                |              |  |                 |           |
| <a href="#">142-342-6120</a>                                   | CONFERENCES DUES & TRAVEL | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         |  |                 |           |
| ExpTotal: 69 - Services Total:                                 |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         |  | 0.00            | 0.00      |
| Department: 342 - JUDICIAL EDUCATION SUPPORT FUND Total:       |                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         |  | 0.00            | 0.00      |
| Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND Surplus (Deficit): |                           | 300.00       | 480.00         | 300.00       | 640.00         | 300.00       | 640.00         | 300.00       | 450.00         | 300.00       | 0.00           |              |  | 300.00          | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                  |                            |              |                |              |                |              |              |           | Defined Budgets |
|----------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------------|
|                                  |                            | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027       |
|                                  |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED         |
| Fund: 143 - LANGUAGE ACCESS FUND |                            |              |                |              |                |              |              |           |                 |
| <a href="#">143-100-4800</a>     | COUNTY CLERK LANGUAGE AC   | 200.00       | 300.00         | 200.00       | 393.00         | 200.00       | 270.00       | 200.00    |                 |
| <a href="#">143-100-4801</a>     | DISTRICT CLERK LANGUAGE AC | 250.00       | 610.80         | 250.00       | 669.21         | 250.00       | 494.80       | 250.00    |                 |
| <a href="#">143-100-4802</a>     | JP 1 LANGUAGE ACCESS       | 100.00       | 570.00         | 250.00       | 516.00         | 250.00       | 717.00       | 250.00    |                 |
| <a href="#">143-100-4803</a>     | JP 2 LANGUAGE ACCESS       | 100.00       | 346.05         | 200.00       | 465.00         | 200.00       | 459.00       | 200.00    |                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                     |                         | Defined Budgets |                |              |                |              |              |           |           |
|-----------------------------------------------------|-------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|
|                                                     |                         | 2023-2024       | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|                                                     |                         | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROPOSED  | ADOPTED   |
| Department: 343 - LANGUAGE ACCESS FUND              |                         |                 |                |              |                |              |              |           |           |
| ExpTotal: 69 - Services                             |                         |                 |                |              |                |              |              |           |           |
| <a href="#">143-343-6900</a>                        | MISC SERVICES & CHARGES | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 3,000.00  |           |
| ExpTotal: 69 - Services Total:                      |                         | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 3,000.00  | 0.00      |
| Department: 343 - LANGUAGE ACCESS FUND Total:       |                         | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 3,000.00  | 0.00      |
| Fund: 143 - LANGUAGE ACCESS FUND Surplus (Deficit): |                         | 650.00          | 1,826.85       | 900.00       | 2,043.21       | 900.00       | 1,940.80     | -2,100.00 | 0.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                           |                   | 2023-2024    |                | 2023-2024    |                | 2024-2025    |                | 2024-2025    |                | 2025-2026    |              | 2025-2026    |              | Defined Budgets |           |
|-------------------------------------------|-------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|-----------------|-----------|
|                                           |                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | YTD Activity | YTD Activity | 2026-2027       | 2026-2027 |
|                                           |                   |              |                |              |                |              |                |              |                |              |              |              |              | PROPOSED        | ADOPTED   |
| Fund: 144 - OPIOID SETTLEMENT FUND        |                   |              |                |              |                |              |                |              |                |              |              |              |              |                 |           |
| <a href="#">144-100-3010</a>              | STATE COMPTROLLER | 0.00         | 4,207.49       | 0.00         | 20,526.34      | 0.00         | 5,321.63       |              |                |              |              |              |              |                 |           |
| <a href="#">144-100-6000</a>              | INTEREST EARNINGS | 0.00         | 1,370.93       | 200.00       | 1,749.31       | 200.00       | 1,779.04       | 1,000.00     |                |              |              |              |              |                 |           |
| Fund: 144 - OPIOID SETTLEMENT FUND Total: |                   | 0.00         | 5,578.42       | 200.00       | 22,275.65      | 200.00       | 7,100.67       | 1,000.00     | 0.00           |              |              |              |              |                 |           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                         |                           |              |                |              |                |                           |                           | Defined Budgets       |                      |
|-----------------------------------------|---------------------------|--------------|----------------|--------------|----------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                         |                           | Total Budget | Total Activity | Total Budget | Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Fund: 146 - GLO CDBG MIT-MOD GRANT FUND |                           |              |                |              |                |                           |                           |                       |                      |
| <a href="#">146-100-3010</a>            | STATE COMPTROLLER - GENER | 0.00         | 0.00           | 0.00         | 0.00           | 1,337,900.00              | 86,722.50                 | 1,143,202.50          |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                                            |                           |              |                |               |                |                           |                           | Defined Budgets       |                      |
|------------------------------------------------------------|---------------------------|--------------|----------------|---------------|----------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                                            |                           | Total Budget | Total Activity | Total Budget  | Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| Department: 346 - GLO CDBG MIT-MOD GRANT                   |                           |              |                |               |                |                           |                           |                       |                      |
| ExpTotal: 69 - Services                                    |                           |              |                |               |                |                           |                           |                       |                      |
| <a href="#">146-346-6960</a>                               | CONSTRUCTION - ATZENHOFFE | 0.00         | 0.00           | 0.00          | 0.00           | 539,000.00                | 0.00                      | 539,000.00            |                      |
| <a href="#">146-346-6961</a>                               | ENGINEERING - ATZENHOFFER | 0.00         | 0.00           | 0.00          | 0.00           | 77,125.00                 | 23,137.50                 |                       |                      |
| <a href="#">146-346-6962</a>                               | ENVIRONMENTAL - ATZENHOF  | 0.00         | 0.00           | 0.00          | 0.00           | 7,000.00                  | 7,000.00                  |                       |                      |
| <a href="#">146-346-6963</a>                               | ADMINISTRATION - ATZENHOF | 0.00         | 0.00           | 0.00          | 0.00           | 30,947.50                 | 15,473.75                 | 15,473.75             |                      |
| <a href="#">146-346-6964</a>                               | CONSTRUCTION - WESTHOFF S | 0.00         | 0.00           | 0.00          | 0.00           | 573,255.00                | 0.00                      | 573,255.00            |                      |
| <a href="#">146-346-6965</a>                               | ENGINEERING - WESTHOFF ST | 0.00         | 0.00           | 0.00          | 0.00           | 77,125.00                 | 23,137.50                 |                       |                      |
| <a href="#">146-346-6966</a>                               | ENVIRONMENTAL - WESTHOFF  | 0.00         | 0.00           | 0.00          | 0.00           | 2,500.00                  | 2,500.00                  |                       |                      |
| <a href="#">146-346-6967</a>                               | ADMINISTRATION - WESTHOFF | 0.00         | 0.00           | 0.00          | 0.00           | 30,947.50                 | 15,473.75                 | 15,473.75             |                      |
| ExpTotal: 69 - Services Total:                             |                           | 0.00         | 0.00           | 0.00          | 0.00           | 1,337,900.00              | 86,722.50                 | 1,143,202.50          | 0.00                 |
| Department: 346 - GLO CDBG MIT-MOD GRANT Total:            |                           | 0.00         | 0.00           | 0.00          | 0.00           | 1,337,900.00              | 86,722.50                 | 1,143,202.50          | 0.00                 |
| Fund: 146 - GLO CDBG MIT-MOD GRANT FUND Surplus (Deficit): |                           | 0.00         | 0.00           | 0.00          | 0.00           | 0.00                      | 0.00                      | 0.00                  | 0.00                 |
| Report Surplus (Deficit):                                  |                           | -217,833.59  | 10,029,013.69  | -3,039,345.00 | 13,460,077.92  | -3,655,306.00             | 18,800,474.36             | -7,709,079.00         | 0.00                 |

## Fund Summary

| Fund                                                 | Defined Budgets           |                             |                           |                             |                           |                           |                       |                      |
|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|----------------------|
|                                                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>PROPOSED | 2026-2027<br>ADOPTED |
| 012 - GENERAL FUND                                   | 4,392,258.91              | 8,632,910.71                | 4,485,504.00              | 8,896,582.04                | 2,649,408.00              | 9,225,306.16              | 927,468.00            | 0.00                 |
| 020 - ROAD & BRIDGE GENERAL                          | -247,543.00               | 113,467.41                  | -353,145.00               | 124,424.44                  | -477,903.00               | 390,969.35                | -819,872.00           | 0.00                 |
| 021 - ROAD & BRIDGE PCT #1                           | -973,867.00               | -183,552.74                 | -393,727.00               | 2,419,169.70                | -692,224.00               | 2,775,808.75              | -1,494,899.00         | 0.00                 |
| 022 - ROAD & BRIDGE PCT #2                           | 58,813.00                 | 1,107,491.25                | -509,285.00               | 1,464,027.14                | 187,885.00                | 2,874,510.61              | -324,919.00           | 0.00                 |
| 023 - ROAD & BRIDGE PCT #3                           | -615,775.00               | -303,077.16                 | -2,552,866.00             | 256,439.18                  | -2,573,803.00             | 1,455,541.05              | -3,378,559.00         | 0.00                 |
| 024 - ROAD & BRIDGE PCT #4                           | -839,129.00               | 227,495.64                  | -1,543,304.00             | -178,633.02                 | -144,727.00               | 1,957,019.36              | -302,468.00           | 0.00                 |
| 026 - SPECIAL ROAD & BRIDGE MAINTENANCE              | -95,347.00                | 46,899.96                   | -135,842.00               | 72,113.03                   | -207,131.00               | 197,941.06                | -411,435.00           | 0.00                 |
| 027 - COUNTY ROAD REPAIR & FLOOD                     | -175,140.00               | 116,330.99                  | -277,736.00               | 160,785.74                  | -436,491.00               | -266,205.37               | -191,698.00           | 0.00                 |
| 028 - JUSTICE COURT SECURITY FUND                    | 50.00                     | 111.93                      | 50.00                     | 93.57                       | -1,000.00                 | 62.84                     | 0.00                  | 0.00                 |
| 035 - LAW LIBRARY FUND                               | -12,000.00                | -9,084.90                   | -10,000.00                | 2,059.28                    | -7,000.00                 | 961.55                    | -3,000.00             | 0.00                 |
| 036 - RECORDS MANAGEMENT FUND                        | -12,500.00                | 7,985.10                    | -15,000.00                | 3,141.47                    | -15,000.00                | -6,944.93                 | -19,400.00            | 0.00                 |
| 037 - COUNTY CLERK-RECORDS MANAGEMENT                | -26,820.00                | 33,166.99                   | -36,820.00                | 43,240.43                   | -35,820.00                | 35,805.77                 | -48,320.00            | 0.00                 |
| 038 - COURTHOUSE SECURITY FUND                       | -23,000.00                | 15,754.29                   | -25,500.00                | 10,622.01                   | -27,000.00                | 10,319.28                 | -27,500.00            | 0.00                 |
| 039 - JUSTICE COURT TECHNOLOGY FUND                  | 3,700.00                  | 6,681.88                    | -12,600.00                | -11,838.97                  | -4,000.00                 | -2,258.09                 | 0.00                  | 0.00                 |
| 040 - DE WITT COUNTY HEALTH DEPARTMENT               | -34,296.00                | -6,796.70                   | -22,706.00                | 247.37                      | -30,531.00                | -15,728.16                | -36,602.00            | 0.00                 |
| 045 - COUNTY CLERK RECORDS ARCHIVE FUND              | -44,000.00                | 45,949.95                   | -44,000.00                | -22,416.91                  | -19,000.00                | 40,674.02                 | -15,300.00            | 0.00                 |
| 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE             | -1,523.00                 | 140.00                      | -1,523.00                 | 206.24                      | 100.00                    | 48.00                     | 100.00                | 0.00                 |
| 047 - DISTRICT CLERK REC MGMT                        | -2,998.00                 | 86.91                       | -3,050.00                 | 108.77                      | 50.00                     | 34.16                     | 2,000.00              | 0.00                 |
| 049 - CO & DIST COURT TECHNOLOGY FUND                | -5,900.00                 | -951.51                     | -4,900.00                 | -3,388.33                   | 100.00                    | 299.79                    | 150.00                | 0.00                 |
| 050 - COUNTY SPECIALTY COURT FUND                    | 1,500.00                  | 1,433.28                    | 1,000.00                  | 1,646.10                    | 1,000.00                  | 1,612.66                  | 1,000.00              | 0.00                 |
| 065 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION       | -3,000.00                 | 5,000.00                    | -4,000.00                 | 11,495.00                   | -4,000.00                 | 15,500.00                 | 5,000.00              | 0.00                 |
| 082 - DISTRICT ATTORNEY                              | -28,637.50                | -3,901.54                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                  | 0.00                 |
| 084 - JUVENILE PROBATION                             | -57,041.00                | -56,882.61                  | -5,193.00                 | 12,726.10                   | 500.00                    | 166,791.25                | -125,464.00           | 0.00                 |
| 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU            | 0.00                      | 62.60                       | 0.00                      | 54.74                       | 0.00                      | 41.30                     | 0.00                  | 0.00                 |
| 087 - SHERIFF ARTICLE 18 FUNDS                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | -14,057.13                | 0.00                  | 0.00                 |
| 088 - COUNTY BUILDINGS & EQUIPMENT                   | -1,165,600.00             | 97,067.32                   | -1,175,000.00             | 58,691.63                   | -1,290,000.00             | -94,699.22                | -1,042,000.00         | 0.00                 |
| 089 - INDIGENT HEALTH CARE                           | -368,277.00               | -68,979.14                  | -281,151.00               | -9,276.84                   | -244,547.00               | 11,892.04                 | -284,931.00           | 0.00                 |
| 092 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION         | 3,000.00                  | 5,530.00                    | 3,000.00                  | -2,190.00                   | -5,000.00                 | -231.00                   | -9,000.00             | 0.00                 |
| 098 - NORTH CUERO WATERSHED                          | -124,500.00               | -58,761.06                  | -105,000.00               | -8,802.12                   | -94,000.00                | 30,693.44                 | -109,000.00           | 0.00                 |
| 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT | 3,200.00                  | 42,315.13                   | -27,871.00                | 3,384.79                    | -5,498.00                 | 71,858.89                 | 0.00                  | 0.00                 |
| 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GR | 170,480.00                | 174,483.41                  | 0.00                      | 86,239.98                   | -186,343.00               | -105,525.28               | 0.00                  | 0.00                 |
| 130 - COUNTY CLERK OF THE COURT                      | 0.00                      | 4,349.11                    | -3,500.00                 | 3,516.86                    | -3,000.00                 | 2,744.67                  | -3,000.00             | 0.00                 |
| 131 - DISTRICT CLERK OF THE COURT                    | 1,000.00                  | 6,336.14                    | 1,000.00                  | 11,062.30                   | 1,000.00                  | 8,271.69                  | 1,000.00              | 0.00                 |
| 134 - COUNTY DISPUTE RESOLUTION FUND                 | 0.00                      | -322.84                     | 4,200.00                  | 349.30                      | 3,900.00                  | -822.19                   | 4,000.00              | 0.00                 |
| 135 - COUNTY JURY FUND                               | 1,040.00                  | 3,255.07                    | 1,150.00                  | 3,660.69                    | 600.00                    | 2,687.59                  | -3,400.00             | 0.00                 |
| 136 - COUNTY PROSECUTER FEE FUND                     | 350.00                    | 599.42                      | 350.00                    | 649.78                      | 350.00                    | 481.94                    | 350.00                | 0.00                 |
| 137 - COURT FACILITY FEE FUND                        | 3,500.00                  | 6,072.00                    | 4,000.00                  | 7,081.42                    | 4,000.00                  | 5,078.64                  | 4,000.00              | 0.00                 |
| 138 - COURT INITIATED GUARDIANSHIP FUND              | 2,300.00                  | 3,090.00                    | 2,300.00                  | 4,020.00                    | 2,500.00                  | 2,910.00                  | 2,500.00              | 0.00                 |
| 139 - COURT REPORTER SERVICE FUND                    | 1,118.00                  | 5,611.82                    | 920.00                    | 6,868.39                    | -2,081.00                 | 3,528.45                  | -4,080.00             | 0.00                 |
| 140 - JP 1 COURT SUPPORT FUND                        | -2,000.00                 | 1,823.56                    | -500.00                   | 3,951.36                    | -500.00                   | 5,490.39                  | 0.00                  | 0.00                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

|                                       |             |               |               |               |               |               |               |      |
|---------------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|------|
| 141 - JP 2 COURT SUPPORT FUND         | -2,200.00   | 1,936.75      | 0.00          | 3,006.40      | -1,500.00     | 2,569.56      | -1,000.00     | 0.00 |
| 142 - JUDICIAL EDUCATION SUPPORT FUND | 300.00      | 480.00        | 300.00        | 640.00        | 300.00        | 450.00        | 300.00        | 0.00 |
| 143 - LANGUAGE ACCESS FUND            | 650.00      | 1,826.85      | 900.00        | 2,043.21      | 900.00        | 1,940.80      | -2,100.00     | 0.00 |
| 144 - OPIOID SETTLEMENT FUND          | 0.00        | 5,578.42      | 200.00        | 22,275.65     | 200.00        | 7,100.67      | 1,000.00      | 0.00 |
| 146 - GLO CDBG MIT-MOD GRANT FUND     | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 |
| Report Surplus (Deficit):             | -217,833.59 | 10,029,013.69 | -3,039,345.00 | 13,460,077.92 | -3,655,306.00 | 18,800,474.36 | -7,709,079.00 | 0.00 |