DE WITT COUNTY PROPOSED BUDGET
FISCAL YEAR 2026

FILED AUGUST 11, 2025

Filed for Record
This, the 11th day of Aug 20 25
at 1:30 o'clock P. M
Natalie Carson
NATALIE CARSON, COUNTY CLERK OF
DeWitt County, Texas

DE WITT COUNTY, TX

Budget Worksheet
Account Summary
For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 012 - GENERAL FUND									
012-100-1200	DELINQUENT AD VALOREM	100,000.00	114,667.26	100,000.00	111,375.82	100,000.00	186,912.55	100,000.00	
012-100-1300	AD VALOREM TAXES	15,803,899.00	16,520,192.22	16,682,336.00	17,559,743.83	18,673,899.00	19,804,324.98	18,646,222.00	
012-100-2000	LGC CHAPTER 312 WITH TAX A	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-2001	LGC CHAPTER 381 WITHOUT T	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-2250	BEER & WINE PERMITS	6,000.00	5,935.00	5,000.00	9,970.00	5,000.00	7,400.00		
012-100-2251	FLOODPLAIN PERMITS	2,500.00	2,160.00	2,000.00	2,955.00	1,500.00	3,832.50	1,500.00	
012-100-2252	SEPTIC TANK PERMITS	2,500.00	2,350.00	2,500.00	1,700.00	1,000.00	2,400.00	1,000.00	
012-100-2256	SUBDIVISION FEES	0.00	100.00	0.00	0.00	0.00	0.00		
012-100-3100	COUNTY JUDGE-JUDICIAL SUPP	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	37,800.00	
012-100-3110	CO ATTORNEY-JUDICIAL SUPPL	23,333.00	23,333.00	25,666.00	25,666.00	25,666.00	25,666.00	32,083.00	
012-100-3120	STATE PAYMENT F/JUROR PD B	2,500.00	5,644.00	3,500.00	14,302.00	3,500.00	7,490.00	3,500.00	
012-100-3150	SOCIAL SECURITY INCENTIVE P	400.00	2,800.00	1,500.00	3,000.00	1,500.00	1,200.00	1,000.00	
012-100-3160	MOTOR VEHICLE & TERP FROM	150,000.00	179,649.87	150,000.00	209,302.38	150,000.00	211,025.58	150,000.00	
012-100-3200	PAYMENT IN LIEU OF TAXES	4,000.00	9,113.51	7,000.00	10,041.11	7,000.00	11,472.65	8,000.00	
012-100-3410	MIXED DRINK LICENSES	20,000.00	36,237.93	30,000.00	26,892.27	20,000.00	27,409.37		
012-100-3450	TOBACCO SETTLEMENT	10,000.00	10,054.35	10,000.00	10,470.06	10,000.00	12,670.96	10,000.00	
012-100-3460	EMC PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-3461	HAZARD MITIGATION PLAN PR	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-3520	INDIGENT DEFENSE GRANT	20,000.00	33,287.50	10,000.00	30,346.00	5,000.00	0.00	5,000.00	
012-100-3820	TAX COLLECTION SERVICE	140,000.00	152,753.00	140,000.00	162,153.00	150,000.00	170,401.00	150,000.00	
012-100-3880	ILA CITY OF YORKTOWN	250,000.00	262,500.00	250,000.00	262,500.00	262,500.00	218,750.00	262,500.00	
012-100-3900	DISPATCHING SERVICE	117,931.00	117,930.37	117,930.00	131,894.30	125,112.00	93,834.18	131,367.00	
012-100-3910	REVERSE 911 ILA'S	1,800.00	1,800.00	1,800.00	1,952.00	1,800.00	0.00	1,800.00	
012-100-3940	BOARDING PRISONERS ILA	400,000.00	380,264.32	300,000.00	441,356.95	300,000.00	392,385.97	300,000.00	
012-100-3960	INMATE TRANSPORTATION	3,000.00	4,473.25	3,000.00	3,430.70	3,000.00	2,570.95	2,500.00	

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
012-100-4000	COUNTY JUDGE	700.00	817.00	700.00	1,290.00	700.00	723.50	650.00	
012-100-4010	SHERIFF	40,000.00	37,986.63	40,000.00	41,057.28	35,000.00	29,715.37	25,000.00	
012-100-4020	COUNTY ATTORNEY	300.00	66.73	50.00	26.02	0.00	27.27		
012-100-4030	COUNTY CLERK	150,000.00	151,762.21	150,000.00	141,055.04	100,000.00	124,508.34	100,000.00	
012-100-4040	TAX ASSESSOR-COLLECTOR	600,000.00	90,371.01	80,000.00	90,164.57	70,000.00	77,537.40	60,000.00	
012-100-4060	DISTRICT CLERK	30,000.00	19,865.34	15,000.00	13,683.64	10,000.00	12,676.98	10,000.00	
012-100-4070	CONSTABLE, PCT #1	6,000.00	9,200.00	3,000.00	11,105.00	3,000.00	8,300.00	3,000.00	
012-100-4080	CONSTABLE, PCT #2	6,000.00	8,117.40	3,000.00	4,036.39	3,000.00	4,264.00	3,000.00	
012-100-4110	JUSTICE OF THE PEACE, PCT #1	3,500.00	12,597.40	8,000.00	8,389.92	7,500.00	2,276.13	2,000.00	
012-100-4120	JUSTICE OF THE PEACE, PCT #2	2,000.00	3,951.22	2,500.00	4,309.54	2,500.00	2,845.38	2,000.00	
012-100-4160	ELECTIONS	100.00	85.00	100.00	189.00	0.00	15.80		
012-100-4240	DISTRICT CLRK CIVIL COURT RE	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-4241	CO CLERK COURT REPORTER SE	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-4242	STATE TRAFFIC FINE	1,000.00	3,589.91	2,500.00	3,437.56	2,500.00	934.64	500.00	
012-100-4250	MOVING VIOLATION FEE	0.00	0.40	0.00	0.45	0.00	0.24		
012-100-4260	ARREST FEES	4,000.00	9,014.20	6,000.00	8,571.34	6,000.00	3,982.25	3,000.00	
012-100-4270	JUDGES EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-4272	JURY REIMBURSEMENT FEE	100.00	40.17	0.00	54.49	0.00	34.29		
012-100-4273	DISTRICT CLERK JURY FEE	0.00	7.95	0.00	0.00	0.00	0.00		
012-100-4280	SAFETY BELT	0.00	75.00	0.00	150.00	0.00	56.25		
012-100-4330	CHILD SAFETY FEE	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-4340	TRAFFIC FEE	250.00	5,705.13	3,000.00	4,011.69	3,000.00	1,116.81	1,000.00	
012-100-4350	BAIL BOND FEE	500.00	604.50	500.00	604.60	400.00	693.00	400.00	
012-100-4360	STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-4390	DNA FEE	50.00	19.84	0.00	28.53	0.00	11.00		
012-100-4430	CHILD SAFETY FUND $25 COST	0.00	98.51	0.00	272.68	0.00	99.62		
012-100-4440	GROSS WEIGHT FINES	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-4450	TIME PAYMENT FEE-GENERAL F	1,500.00	709.05	500.00	662.28	500.00	606.20	500.00	
012-100-4451	TIME PAYMENT FEE-DISTRICT C	100.00	532.35	100.00	434.89	100.00	443.75	100.00	
012-100-4452	TIME PAYMENT FEE-COUNTY C	100.00	383.05	100.00	306.01	100.00	235.20	100.00	
012-100-4453	TIME PAYMENT FEE-J P PCT #1	100.00	1,636.86	100.00	3,319.39	1,500.00	1,122.51	1,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
012-100-4454	TIME PAYMENT FEE-J P PCT #2	25.00	5.00	0.00	17.50	0.00	20.00		
012-100-4500	VIDEO RECORDING FEE	50.00	271.09	50.00	165.00	50.00	153.19	50.00	
012-100-4530	B C L S I	100.00	17.66	0.00	18.00	0.00	24.50		
012-100-4550	CONSOLIDATED COURT COSTS	5,000.00	14,142.60	10,000.00	13,674.59	10,000.00	5,726.48	5,000.00	
012-100-4581	SUPPL CRT INITIATED GUARDIA	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-4590	EMS TRAUMA FUND	100.00	231.06	100.00	150.40	100.00	101.94	100.00	
012-100-4620	JUDICIAL SUPPORT FEE	100.00	120.68	100.00	142.35	100.00	93.71	100.00	
012-100-4680	DRUG COURT PROGRAM FEE	50.00	18.23	0.00	26.99	0.00	18.27		
012-100-4690	INDIGENT DEFENSE FUND FEE	0.00	20.72	0.00	27.64	0.00	17.77		
012-100-5000	FINES-COUNTY CLERK	10,000.00	14,580.68	10,000.00	10,558.67	8,000.00	9,550.72	8,000.00	
012-100-5010	FINES-DISTRICT CLERK	30,000.00	50,280.73	40,000.00	29,857.66	20,000.00	18,893.59	20,000.00	
012-100-5110	FINES-JUSTICE OF THE PEACE,	75,000.00	167,844.47	100,000.00	156,257.23	100,000.00	57,616.31	60,000.00	
012-100-5120	FINES-JUSTICE OF THE PEACE,	25,000.00	24,110.88	20,000.00	18,111.94	15,000.00	16,836.40	15,000.00	
012-100-5200	BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-5500	CRT APPT ATTY RECOVERY-CO	5,000.00	10,468.41	6,000.00	6,072.05	4,000.00	4,706.30	4,000.00	
012-100-5510	REST TO COUNTY (NOT ATTY)	500.00	18.00	0.00	285.00	0.00	164.00		
012-100-5520	RESTITUTION INMATE TRUST	5,000.00	3,743.45	3,000.00	3,550.32	3,000.00	2,992.19	3,000.00	
012-100-6000	INTEREST EARNINGS	250,000.00	1,337,797.97	1,000,000.00	2,064,152.50	1,000,000.00	1,814,963.22	1,000,000.00	
012-100-6210	COMMISSIONS	4,000.00	12,501.76	6,000.00	10,370.95	6,000.00	409.62		
012-100-6220	INMATE TELEPHONE COMMISS	30,000.00	39,110.43	30,000.00	40,133.73	30,000.00	25,636.16	25,000.00	
012-100-6401	TAC INSURANCE REFUNDS	0.00	10,991.69	0.00	50,444.48	0.00	8,200.00		
012-100-6450	INMATE MED UNUSED COST P	0.00	3,447.14	0.00	0.00	0.00	0.00		
012-100-6600	MISCELLANEOUS INCOME	3,000.00	7,417.97	500.00	11,814.73	500.00	14,937.29	500.00	
012-100-6620	FTA COUNTY PORTION	500.00	1,010.85	500.00	1,570.88	500.00	656.71	500.00	
012-100-6900	SALE OF PROPERTY	500.00	4,827.77	500.00	7,386.01	500.00	212.01		
012-100-6910	SHERIFF SALE	2,500.00	3,786.50	2,500.00	3,418.50	2,500.00	978.26		
012-100-6920	NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00		
012-100-9600	TRANSFERS IN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	

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Department: 101 - COUNTY JUDGE									
ExpTotal: 49 - Payroll/Personnel									
012-101-4010	SALARY, COUNTY JUDGE	82,588.00	82,588.00	86,718.00	86,718.00	89,320.00	79,015.36	93,786.00	
012-101-4020	SALARY, SECRETARY	48,332.00	47,571.20	50,752.00	48,446.20	53,872.00	47,656.00	55,578.00	
012-101-4030	SALARY, JUDICIAL SUPPLEMEN	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	22,292.34	37,800.00	
012-101-4040	SALARY, JUVENILE BOARD SUP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,061.40	1,200.00	
012-101-4041	SALARY, PROJECT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	65,812.00	
012-101-4050	SALARY, PART TIME	0.00	0.00	13,825.00	6,765.00	5,000.00	0.00	5,000.00	
012-101-4090	OVERTIME	500.00	0.00	500.00	0.00	0.00	0.00		
012-101-4091	LONGEVITY	0.00	0.00	500.00	500.00	600.00	600.00	700.00	
012-101-4100	SOCIAL SECURITY TAXES	12,074.00	11,976.90	13,807.00	12,831.57	13,403.00	11,447.76	19,881.00	
012-101-4110	GROUP HEALTH INSURANCE	24,689.00	24,688.32	27,133.00	27,132.48	29,304.00	25,640.16	45,238.00	
012-101-4120	COUNTY RETIREMENT	12,279.00	12,077.25	12,696.00	12,474.50	21,742.00	16,513.69	31,630.00	
012-101-4130	WORKER'S COMPENSATION	425.00	268.27	329.00	323.20	403.00	271.83	806.00	
012-101-4140	UNEMPLOYMENT	88.00	79.30	136.00	118.66	137.00	97.81	232.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**207,375.00**	**205,649.24**	**232,796.00**	**221,709.61**	**240,181.00**	**204,596.35**	**357,663.00**	**0.00**
ExpTotal: 59 - Supplies									
012-101-5010	OFFICE SUPPLIES	1,700.00	650.55	3,200.00	1,790.40	2,000.00	1,719.73	2,000.00	
	ExpTotal: 59 - Supplies Total:	**1,700.00**	**650.55**	**3,200.00**	**1,790.40**	**2,000.00**	**1,719.73**	**2,000.00**	**0.00**
ExpTotal: 69 - Services									
012-101-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	1,200.00	1,100.00	1,200.00	
012-101-6110	INSURANCE & BONDS	1,500.00	1,242.50	0.00	0.00	0.00	0.00	150.00	
012-101-6120	CONFERENCES DUES & TRAVEL	6,500.00	5,125.00	6,775.00	6,774.92	6,500.00	5,597.43	7,000.00	
012-101-6610	REPAIR & MAINT OF EQUIPME	100.00	0.00	100.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**8,100.00**	**6,367.50**	**6,875.00**	**6,774.92**	**7,700.00**	**6,697.43**	**8,350.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-101-7070	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	600.00	0.00	2,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**500.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**2,000.00**	**0.00**
	Department: 101 - COUNTY JUDGE Total:	**217,675.00**	**212,667.29**	**242,871.00**	**230,274.93**	**250,481.00**	**213,013.51**	**370,013.00**	**0.00**

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Department: 103 - COUNTY CLERK									
ExpTotal: 49 - Payroll/Personnel									
012-103-4010	SALARY, COUNTY CLERK	78,000.00	78,000.00	81,900.00	81,900.00	84,357.00	74,623.50	88,575.00	
012-103-4020	SALARY, DEPUTIES	231,484.00	187,386.66	250,418.00	199,742.49	205,941.00	184,178.76	207,501.00	
012-103-4090	OVERTIME	1,000.00	0.00	1,000.00	189.10	1,000.00	237.67	1,000.00	
012-103-4091	LONGEVITY	0.00	0.00	2,700.00	2,700.00	3,100.00	3,100.00	3,500.00	
012-103-4100	SOCIAL SECURITY TAXES	23,676.00	20,302.04	25,706.00	20,780.33	22,522.00	18,921.30	22,995.00	
012-103-4110	GROUP HEALTH INSURANCE	74,065.00	61,720.80	81,398.00	67,831.20	73,258.00	64,710.88	75,396.00	
012-103-4120	COUNTY RETIREMENT	24,078.00	20,472.17	25,874.00	21,901.17	36,535.00	28,693.14	37,302.00	
012-103-4130	WORKER'S COMPENSATION	764.00	527.77	700.00	601.64	675.00	455.37	929.00	
012-103-4140	UNEMPLOYMENT	558.00	312.13	700.00	438.02	484.00	379.65	403.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**433,625.00**	**368,721.57**	**470,396.00**	**396,083.95**	**427,872.00**	**375,300.27**	**437,601.00**	**0.00**
ExpTotal: 59 - Supplies									
012-103-5010	OFFICE SUPPLIES	7,000.00	4,598.45	1,000.00	937.21	1,000.00	309.43	1,000.00	
	ExpTotal: 59 - Supplies Total:	**7,000.00**	**4,598.45**	**1,000.00**	**937.21**	**1,000.00**	**309.43**	**1,000.00**	**0.00**
ExpTotal: 69 - Services									
012-103-6070	DATA PROCESSING SERVICES	23,670.00	21,290.00	21,420.00	19,340.00	21,420.00	17,270.00	21,190.00	
012-103-6110	INSURANCE & BONDS	3,100.00	2,903.50	0.00	0.00	0.00	0.00		
012-103-6120	CONFERENCES DUES & TRAVEL	6,000.00	3,631.58	6,000.00	1,894.44	6,000.00	2,830.26	6,000.00	
012-103-6610	REPAIR & MAINT OF EQUIPME	500.00	159.71	500.00	168.14	500.00	179.49	500.00	
	ExpTotal: 69 - Services Total:	**33,270.00**	**27,984.79**	**27,920.00**	**21,402.58**	**27,920.00**	**20,279.75**	**27,690.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-103-7070	FURNITURE & EQUIPMENT	0.00	0.00	600.00	0.00	600.00	170.99	600.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**170.99**	**600.00**	**0.00**
	Department: 103 - COUNTY CLERK Total:	**473,895.00**	**401,304.81**	**499,916.00**	**418,423.74**	**457,392.00**	**396,060.44**	**466,891.00**	**0.00**

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Department: 105 - VETERAN SERVICE OFFICER									
ExpTotal: 49 - Payroll/Personnel									
012-105-4010	SALARY, VETERANS SERVICE OF	0.00	0.00	22,620.00	13,053.60	45,864.00	39,667.95	50,461.00	
012-105-4080	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
012-105-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
012-105-4100	SOCIAL SECURITY TAXES	0.00	0.00	1,817.00	998.56	3,509.00	3,034.68	3,861.00	
012-105-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,652.00	10,378.16		
012-105-4120	COUNTY RETIREMENT	0.00	0.00	1,829.00	1,005.09	5,692.00	4,383.75	6,263.00	
012-105-4130	WORKER'S COMPENSATION	0.00	0.00	55.00	40.64	106.00	71.04	157.00	
012-105-4140	UNEMPLOYMENT	0.00	0.00	66.00	30.03	106.00	79.94	96.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**0.00**	**0.00**	**26,387.00**	**15,127.92**	**69,929.00**	**57,615.52**	**60,838.00**	**0.00**
ExpTotal: 59 - Supplies									
012-105-5010	OFFICE SUPPLIES	0.00	0.00	500.00	402.82	525.00	365.12	600.00	
012-105-5050	REPAIR & MAINT MATERIALS	0.00	0.00	345.00	0.00	0.00	0.00		
	ExpTotal: 59 - Supplies Total:	**0.00**	**0.00**	**845.00**	**402.82**	**525.00**	**365.12**	**600.00**	**0.00**
ExpTotal: 69 - Services									
012-105-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	475.00	475.00	500.00	
012-105-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	655.00	654.94	1,131.00	1,130.05	1,000.00	
	ExpTotal: 69 - Services Total:	**0.00**	**0.00**	**655.00**	**654.94**	**1,606.00**	**1,605.05**	**1,500.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-105-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	169.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**0.00**	**0.00**	**169.00**	**0.00**	**0.00**	**0.00**
	Department: 105 - VETERAN SERVICE OFFICER Total:	**0.00**	**0.00**	**27,887.00**	**16,185.68**	**72,229.00**	**59,585.69**	**62,938.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 107 - INFORMATION TECHNOLOGY CO LOCATION									
ExpTotal: 69 - Services									
012-107-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
	ExpTotal: 69 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Department: 107 - INFORMATION TECHNOLOGY CO LOCATION Tota		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 109 - NON-DEPARTMENTAL									
ExpTotal: 49 - Payroll/Personnel									
012-109-4130	WORKER'S COMPENSATION	299.00	259.07	296.00	272.80	288.00	248.04	368.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**299.00**	**259.07**	**296.00**	**272.80**	**288.00**	**248.04**	**368.00**	**0.00**
ExpTotal: 59 - Supplies									
012-109-5010	OFFICE SUPPLIES	9,222.00	9,221.64	11,000.00	8,620.82	11,000.00	5,516.55	11,000.00	
012-109-5030	VEHICLE FUEL & LUBRICANTS	1,200.00	1,165.86	1,000.00	741.96	1,000.00	684.38	1,000.00	
	ExpTotal: 59 - Supplies Total:	**10,422.00**	**10,387.50**	**12,000.00**	**9,362.78**	**12,000.00**	**6,200.93**	**12,000.00**	**0.00**
ExpTotal: 69 - Services									
012-109-6010	CONTRACT/LEASE SERVICES	7,500.00	6,750.00	3,000.00	497.15	1,500.00	1,023.30	2,000.00	
012-109-6080	ACCOUNTING & AUDITING FEE	46,000.00	45,700.00	46,500.00	41,500.00	48,950.00	48,950.00	50,500.00	
012-109-6110	INSURANCE & BONDS	74,000.00	68,297.00	75,000.00	72,314.00	86,000.00	85,564.00	100,000.00	
012-109-6120	CONFERENCES DUES & TRAVEL	6,000.00	1,270.00	6,000.00	1,270.00	1,500.00	1,226.44	1,500.00	
012-109-6350	MANDATED PUBLICATIONS	2,500.00	1,761.05	2,500.00	1,938.80	3,500.00	2,296.16	3,500.00	
012-109-6360	PUBLICATIONS	1,000.00	574.09	1,000.00	59.00	0.00	0.00	1,000.00	
012-109-6401	LEGAL SERVICES	48,180.00	48,179.32	40,000.00	38,465.07	40,000.00	19,955.20	40,000.00	
012-109-6450	TAC COVERAGE DEDUCTIBLES	25,000.00	19,197.50	20,000.00	1,129.50	25,000.00	23,249.88	30,000.00	
012-109-6480	HEALTH REIMB ACCOUNT	179,000.00	153,017.99	150,000.00	122,203.28	95,500.00	0.00	70,000.00	
012-109-6500	TELEPHONE	31,275.00	31,273.65	36,200.00	33,327.32	36,500.00	30,728.23	40,000.00	
012-109-6610	REPAIR & MAINT OF EQUIPME	550.00	533.77	1,300.00	1,199.96	2,000.00	187.18	2,000.00	
012-109-6720	POSTAGE	35,000.00	31,528.67	35,000.00	33,061.38	40,000.00	24,136.47	40,000.00	
012-109-6810	DE WITT HISTORICAL COMMIS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
012-109-6850	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	
012-109-6860	MUSEUM INSURANCE PREMIU	3,788.00	3,787.88	4,873.00	4,872.24	6,000.00	5,526.89	7,000.00	
012-109-6870	AIRPORT FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00	0.00		
012-109-6900	MISC SERVICES & CHARGES	4,950.00	3,318.95	0.00	0.00	0.00	0.00	179.00	
	ExpTotal: 69 - Services Total:	**479,743.00**	**430,189.87**	**436,373.00**	**366,837.70**	**401,450.00**	**257,843.75**	**402,679.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-109-7051	PURCHASE OF PROPERTY	149,934.00	149,933.05	100,000.00	4,515.58	212,549.00	212,544.95		
012-109-7060	MOTOR VEHICLES	0.00	0.00	18,000.00	0.00	0.00	0.00		
012-109-7070	FURNITURE & EQUIPMENT	0.00	0.00	6,538.00	6,537.74	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	**149,934.00**	**149,933.05**	**124,538.00**	**11,053.32**	**212,549.00**	**212,544.95**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
ExpTotal: 90 - Uncommitted									
012-109-9000	CONTINGENT UNCOMMITTED	13,696.00	7,765.45	95,695.09	24,735.96	0.00	0.00	150,000.00	
	ExpTotal: 90 - Uncommitted Total:	**13,696.00**	**7,765.45**	**95,695.09**	**24,735.96**	**0.00**	**0.00**	**150,000.00**	**0.00**
ExpTotal: 99 - Transfers									
012-109-9250	COUNTY BUILDINGS & EQUIPM	250,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
	ExpTotal: 99 - Transfers Total:	**250,000.00**	**250,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**
	Department: 109 - NON-DEPARTMENTAL Total:	**904,094.00**	**848,534.94**	**768,902.09**	**512,262.56**	**726,287.00**	**576,837.67**	**665,047.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 112 - COUNTY COURT									
ExpTotal: 49 - Payroll/Personnel									
012-112-4010	SALARY, COURT REPORTERS	500.00	0.00	0.00	0.00	0.00	0.00		
012-112-4020	SALARY, VISITING JUDGES	1,000.00	332.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
012-112-4100	SOCIAL SECURITY TAXES	115.00	25.39	77.00	0.00	77.00	0.00	77.00	
012-112-4130	WORKER'S COMPENSATION	15.00	9.38	3.00	1.80	3.00	1.44	4.00	
012-112-4420	PETIT JURORS	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**6,630.00**	**366.77**	**2,080.00**	**1.80**	**2,080.00**	**1.44**	**2,081.00**	**0.00**
ExpTotal: 69 - Services									
012-112-6020	CRT APPT ATTY INDIGENT DEFE	45,000.00	8,050.00	15,000.00	9,375.00	15,000.00	10,550.00	15,000.00	
012-112-6030	CRT APPT ATTY CIVIL	10,000.00	1,650.00	10,000.00	1,287.00	5,000.00	4,615.00	10,000.00	
012-112-6040	CRT APPT ATTY JUVENILE	10,000.00	5,225.00	10,000.00	1,100.00	10,000.00	5,950.00	10,000.00	
012-112-6050	CRT COSTS MENTAL HEALTH	5,000.00	676.00	4,575.00	0.00	1,000.00	0.00	1,000.00	
012-112-6190	CRT REPORTERS EXPENSE	500.00	351.80	0.00	0.00	0.00	0.00		
012-112-6200	VISITING JUDGES EXPENSE	500.00	2.81	100.00	0.00	100.00	0.00	100.00	
012-112-6890	COURT COSTS INDIGENT	1,000.00	276.50	1,000.00	0.00	1,000.00	0.00	1,000.00	
	ExpTotal: 69 - Services Total:	**72,000.00**	**16,232.11**	**40,675.00**	**11,762.00**	**32,100.00**	**21,115.00**	**37,100.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-112-7070	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:	**78,630.00**	**16,598.88**	**42,755.00**	**11,763.80**	**34,180.00**	**21,116.44**	**39,181.00**	**0.00**

		Defined Budgets							
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 113 - DISTRICT COURT									
ExpTotal: 49 - Payroll/Personnel									
012-113-4010	SALARY, COURT REPORTERS	500.00	0.00	0.00	0.00	0.00	0.00		
012-113-4020	SALARY, VISITING JUDGES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
012-113-4100	SOCIAL SECURITY TAXES	115.00	0.00	77.00	0.00	77.00	0.00	77.00	
012-113-4130	WORKER'S COMPENSATION	56.00	34.99	44.00	35.92	69.00	48.24	96.00	
012-113-4410	GRAND JURORS	8,000.00	5,480.00	8,000.00	7,388.00	10,000.00	5,422.00	10,000.00	
012-113-4420	PETIT JURORS	12,000.00	6,860.00	18,000.00	15,874.00	20,000.00	2,512.00	20,000.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**21,671.00**	**12,374.99**	**27,121.00**	**23,297.92**	**31,146.00**	**7,982.24**	**31,173.00**	**0.00**
ExpTotal: 59 - Supplies									
012-113-5010	OFFICE SUPPLIES	940.00	939.39	800.00	725.66	1,325.00	541.64	800.00	
	ExpTotal: 59 - Supplies Total:	**940.00**	**939.39**	**800.00**	**725.66**	**1,325.00**	**541.64**	**800.00**	**0.00**
ExpTotal: 69 - Services									
012-113-6020	INDIGENT ATTORNEY FEES	200,000.00	196,533.50	207,182.00	191,334.42	204,934.00	111,200.00	230,000.00	
012-113-6030	INDIGENT CPS	65,000.00	60,260.00	82,160.00	82,160.00	101,291.00	78,876.00	100,000.00	
012-113-6031	INDIGENT ATTORNEY GENERAL	5,000.00	0.00	1,590.00	0.00	5,000.00	0.00	5,000.00	
012-113-6060	INDIGENT CPS COURT COSTS	2,500.00	1,455.24	4,158.00	4,157.49	5,000.00	4,513.72	5,000.00	
012-113-6061	INDIGENT ATTORNEY GENERAL	1,260.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
012-113-6090	INDIGENT COURT COSTS	20,244.00	20,243.25	25,000.00	18,434.01	30,000.00	10,553.82	30,000.00	
012-113-6100	REGIONAL PUBLIC DEFENDER	4,005.00	4,005.00	4,709.00	4,709.00	4,709.00	4,709.00	4,709.00	
012-113-6130	FOURTH ADMINISTRATIVE DIST	1,500.00	1,332.00	1,332.00	1,332.00	1,557.00	1,557.00	1,833.00	
012-113-6190	COURT REPORTERS EXPENSE	500.00	435.98	0.00	0.00	0.00	0.00		
012-113-6200	VISITING JUDGES EXPENSE	500.00	0.00	500.00	0.00	500.00	91.39	500.00	
012-113-6205	24TH JUDICIAL DISTRICT ATTO	0.00	0.00	158,787.00	158,787.00	199,258.00	199,257.23	331,418.00	
012-113-6210	DISTRICT JUDGES PAY CONTRIB	16,000.00	13,719.07	14,500.00	13,663.45	14,500.00	13,483.32	18,740.00	
012-113-6220	DIST CT REPORTERS PAY CONT	60,000.00	57,572.95	62,910.00	62,909.18	68,507.00	68,506.12	78,673.00	
012-113-6610	REPAIR & MAINT OF EQUIPME	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
012-113-6930	FEEDING JURORS	200.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**376,909.00**	**355,556.99**	**564,228.00**	**537,486.55**	**636,656.00**	**492,747.60**	**807,273.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-113-7070	FURNITURE & EQUIPMENT	1,900.00	1,691.50	1,000.00	640.00	0.00	0.00	412.00	
	ExpTotal: 79 - Capital Outlays Total:	**1,900.00**	**1,691.50**	**1,000.00**	**640.00**	**0.00**	**0.00**	**412.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
ExpTotal: 99 - Transfers									
012-113-9230	DIST ATTY FUND CONTRIBUTI	194,594.00	194,594.00	0.00	0.00	0.00	0.00		
	ExpTotal: 99 - Transfers Total:	**194,594.00**	**194,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 113 - DISTRICT COURT Total:	**596,014.00**	**565,156.87**	**593,149.00**	**562,150.13**	**669,127.00**	**501,271.48**	**839,658.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	Defined Budgets 2025-2026 ADOPTED
Department: 114 - DISTRICT CLERK									
ExpTotal: 49 - Payroll/Personnel									
012-114-4010	SALARY, DISTRICT CLERK	78,000.00	78,000.00	81,900.00	81,900.00	84,357.00	74,623.50	88,575.00	
012-114-4020	SALARY, DEPUTIES	340,268.00	332,857.13	357,281.00	336,779.95	353,580.00	312,781.84	358,696.00	
012-114-4090	OVERTIME	10,000.00	7,752.85	10,000.00	7,866.15	10,000.00	5,156.22	10,000.00	
012-114-4091	LONGEVITY	0.00	0.00	6,300.00	6,300.00	6,900.00	6,900.00	7,600.00	
012-114-4100	SOCIAL SECURITY TAXES	32,024.00	32,023.56	34,860.00	31,592.69	34,795.00	29,425.53	35,563.00	
012-114-4110	GROUP HEALTH INSURANCE	98,754.00	98,238.94	107,530.00	101,746.80	117,213.00	102,560.64	120,634.00	
012-114-4120	COUNTY RETIREMENT	32,542.00	32,290.72	35,088.00	33,332.84	56,446.00	43,651.25	57,691.00	
012-114-4130	WORKER'S COMPENSATION	1,130.00	713.29	981.00	800.36	1,024.00	690.48	1,411.00	
012-114-4140	UNEMPLOYMENT	753.00	568.05	1,000.00	761.67	853.00	658.38	715.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**593,471.00**	**582,444.54**	**634,940.00**	**601,080.46**	**665,168.00**	**576,447.84**	**680,885.00**	**0.00**
ExpTotal: 59 - Supplies									
012-114-5010	OFFICE SUPPLIES	8,000.00	3,911.98	286.00	272.97	500.00	0.00	500.00	
	ExpTotal: 59 - Supplies Total:	**8,000.00**	**3,911.98**	**286.00**	**272.97**	**500.00**	**0.00**	**500.00**	**0.00**
ExpTotal: 69 - Services									
012-114-6070	DATA PROCESSING SERVICES	115,000.00	105,807.00	0.00	0.00	0.00	0.00	212,444.00	
012-114-6110	INSURANCE & BONDS	2,800.00	2,798.78	0.00	0.00	0.00	0.00		
012-114-6120	CONFERENCES DUES & TRAVEL	4,000.00	3,266.97	2,749.00	2,623.55	5,000.00	3,372.60	9,000.00	
012-114-6610	REPAIR & MAINT OF EQUIPME	5,000.00	4,851.92	7,165.00	6,641.45	6,500.00	5,130.97	6,500.00	
012-114-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**126,800.00**	**116,724.67**	**9,914.00**	**9,265.00**	**11,500.00**	**8,503.57**	**227,944.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-114-7070	FURNITURE & EQUIPMENT	2,000.00	1,925.00	6,315.00	6,315.00	10,267.00	10,267.00		
	ExpTotal: 79 - Capital Outlays Total:	**2,000.00**	**1,925.00**	**6,315.00**	**6,315.00**	**10,267.00**	**10,267.00**	**0.00**	**0.00**
	Department: 114 - DISTRICT CLERK Total:	**730,271.00**	**705,006.19**	**651,455.00**	**616,933.43**	**687,435.00**	**595,218.41**	**909,329.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 115 - JUSTICE OF THE PEACE PCT #1									
ExpTotal: 49 - Payroll/Personnel									
012-115-4010	SALARY, JUSTICE OF PEACE PCT	72,407.00	72,407.00	76,028.00	76,028.00	78,309.00	56,366.81	88,575.00	
012-115-4020	SALARY, JUSTICE COURT CLERK	47,757.00	47,756.80	50,149.00	50,148.81	57,415.00	46,166.09	91,520.00	
012-115-4030	SALARY, TRAVEL SUPPLEMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,440.02	2,000.00	
012-115-4050	SALARY, PART TIME	21,000.00	19,016.65	21,782.00	18,631.89	16,553.00	4,727.85	34,247.00	
012-115-4080	OVERTIME	0.00	0.00	0.00	0.00	60.00	59.81		
012-115-4091	LONGEVITY	0.00	0.00	3,000.00	3,000.00	3,100.00	3,100.00		
012-115-4100	SOCIAL SECURITY TAXES	10,953.00	10,800.25	11,781.00	11,380.98	12,044.00	8,509.94	16,551.00	
012-115-4110	GROUP HEALTH INSURANCE	24,689.00	24,688.32	27,133.00	27,132.48	29,211.00	18,314.40	45,238.00	
012-115-4120	COUNTY RETIREMENT	11,139.00	10,891.24	11,862.00	11,531.19	19,538.00	12,004.29	26,849.00	
012-115-4130	WORKER'S COMPENSATION	400.00	244.99	300.00	276.48	365.00	245.70	674.00	
012-115-4140	UNEMPLOYMENT	258.00	111.17	200.00	154.82	178.00	110.02	239.00	
012-115-4430	JUSTICE COURT JURORS	500.00	0.00	1,000.00	440.00	1,000.00	200.00	1,000.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**191,103.00**	**187,916.42**	**205,235.00**	**200,724.65**	**219,773.00**	**151,244.93**	**306,893.00**	**0.00**
ExpTotal: 59 - Supplies									
012-115-5010	OFFICE SUPPLIES	6,000.00	2,953.36	200.00	199.96	2,800.00	1,213.11	1,000.00	
	ExpTotal: 59 - Supplies Total:	**6,000.00**	**2,953.36**	**200.00**	**199.96**	**2,800.00**	**1,213.11**	**1,000.00**	**0.00**
ExpTotal: 69 - Services									
012-115-6050	JP #1 CRT COSTS MENTAL HEAL	0.00	0.00	425.00	425.00	2,000.00	425.00	2,000.00	
012-115-6070	DATA PROCESSING SERVICES	8,000.00	6,600.00	8,000.00	6,600.00	20,644.00	0.00	6,000.00	
012-115-6110	INSURANCE & BONDS	200.00	177.50	0.00	0.00	93.00	92.50		
012-115-6120	CONFERENCES DUES & TRAVEL	2,500.00	2,429.20	3,200.00	2,772.36	3,200.00	2,987.14	10,050.00	
012-115-6310	AUTOPSIES COSTS	28,000.00	27,284.50	25,000.00	9,337.00	50,000.00	24,524.00	40,000.00	
012-115-6610	REPAIR & MAINT OF EQUIPME	1,000.00	580.90	815.00	674.74	500.00	365.30	500.00	
	ExpTotal: 69 - Services Total:	**39,700.00**	**37,072.10**	**37,440.00**	**19,809.10**	**76,437.00**	**28,393.94**	**58,550.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-115-7070	FURNITURE & EQUIPMENT	0.00	0.00	485.00	0.00	700.00	680.00	3,279.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**485.00**	**0.00**	**700.00**	**680.00**	**3,279.00**	**0.00**
	Department: 115 - JUSTICE OF THE PEACE PCT #1 Total:	**236,803.00**	**227,941.88**	**243,360.00**	**220,733.71**	**299,710.00**	**181,531.98**	**369,722.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 116 - JUSTICE OF THE PEACE PCT #2									
ExpTotal: 49 - Payroll/Personnel									
012-116-4010	SALARY, JUSTICE OF PEACE PCT	72,407.00	72,407.00	76,028.00	76,028.00	78,309.00	69,274.86	88,575.00	
012-116-4020	SALARY, JUSTICE COURT CLERK	45,032.00	44,052.35	47,284.00	47,278.40	52,188.00	46,165.60	104,375.00	
012-116-4030	SALARY, TRAVEL SUPPLEMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,653.92	3,000.00	
012-116-4050	SALARY, PART TIME	10,427.00	10,426.92	21,782.00	12,516.90	30,605.00	15,831.90	34,247.00	
012-116-4080	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
012-116-4091	LONGEVITY	0.00	0.00	100.00	100.00	200.00	200.00	300.00	
012-116-4100	SOCIAL SECURITY TAXES	10,822.00	9,936.07	11,421.00	8,952.34	12,684.00	8,685.74	17,633.00	
012-116-4110	GROUP HEALTH INSURANCE	24,689.00	24,688.32	27,133.00	27,132.48	29,304.00	25,640.16	45,238.00	
012-116-4120	COUNTY RETIREMENT	11,004.00	10,022.33	11,495.00	10,693.60	20,576.00	14,577.09	28,605.00	
012-116-4130	WORKER'S COMPENSATION	400.00	242.06	300.00	267.00	383.00	257.88	717.00	
012-116-4140	UNEMPLOYMENT	255.00	89.39	190.00	130.18	195.00	126.94	264.00	
012-116-4430	JUSTICE COURT JURORS	500.00	0.00	375.00	0.00	500.00	0.00	500.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**178,536.00**	**174,864.44**	**199,108.00**	**186,098.90**	**227,944.00**	**183,414.09**	**323,454.00**	**0.00**
ExpTotal: 59 - Supplies									
012-116-5010	OFFICE SUPPLIES	3,600.00	1,756.45	125.00	124.51	200.00	154.00	200.00	
	ExpTotal: 59 - Supplies Total:	**3,600.00**	**1,756.45**	**125.00**	**124.51**	**200.00**	**154.00**	**200.00**	**0.00**
ExpTotal: 69 - Services									
012-116-6010	CONTRACT/LEASE SERVICES	4,800.00	4,800.00	18,000.00	18,000.00	19,800.00	16,500.00	21,600.00	
012-116-6050	JP #2 CRT COSTS MENTAL HEAL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
012-116-6070	DATA PROCESSING SERVICES	33,500.00	31,428.00	8,100.00	7,800.00	0.00	0.00	6,000.00	
012-116-6110	INSURANCE & BONDS	200.00	177.50	100.00	0.00	100.00	0.00		
012-116-6120	CONFERENCES DUES & TRAVEL	3,993.00	3,987.13	4,000.00	2,587.92	4,500.00	1,641.40	4,500.00	
012-116-6310	AUTOPSIES COSTS	26,380.00	26,379.55	25,000.00	18,197.00	60,000.00	31,470.50	40,000.00	
012-116-6510	UTILITIES	3,500.00	3,058.28	3,500.00	3,150.37	4,100.00	3,460.44	4,500.00	
012-116-6610	REPAIR & MAINT OF EQUIPME	1,000.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**73,373.00**	**69,830.46**	**58,700.00**	**49,735.29**	**90,500.00**	**53,072.34**	**78,600.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-116-7070	FURNITURE & EQUIPMENT	1,100.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
	ExpTotal: 79 - Capital Outlays Total:	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
	Department: 116 - JUSTICE OF THE PEACE PCT #2 Total:	**256,609.00**	**246,451.35**	**257,933.00**	**235,958.70**	**318,644.00**	**236,640.43**	**403,754.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 117 - INFORMATION TECHNOLOGY									
ExpTotal: 49 - Payroll/Personnel									
012-117-4010	SALARY, IT ADMINISTRATOR	72,269.00	72,259.37	75,879.00	75,878.40	84,365.00	74,630.40	92,810.00	
012-117-4020	SALARY, IT STAFF	93,366.00	92,617.86	99,454.00	79,932.35	118,436.00	82,197.45	104,479.00	
012-117-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
012-117-4080	OVERTIME	5,000.00	4,053.00	5,000.00	3,901.07	5,000.00	2,410.38	5,000.00	
012-117-4091	LONGEVITY	0.00	0.00	1,700.00	1,700.00	1,200.00	1,200.00	1,400.00	
012-117-4100	SOCIAL SECURITY TAXES	13,054.00	12,923.08	13,926.00	10,892.28	15,989.00	11,452.98	15,583.00	
012-117-4110	GROUP HEALTH INSURANCE	37,033.00	37,032.48	40,699.00	35,046.12	43,955.00	34,797.36	45,238.00	
012-117-4120	COUNTY RETIREMENT	13,276.00	13,030.04	14,017.00	12,423.71	25,937.00	17,764.86	25,278.00	
012-117-4130	WORKER'S COMPENSATION	464.00	294.09	400.00	331.00	490.00	302.79	597.00	
012-117-4140	UNEMPLOYMENT	308.00	282.11	500.00	346.09	481.00	323.14	388.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**234,770.00**	**232,492.03**	**251,575.00**	**220,451.02**	**295,853.00**	**225,079.36**	**290,773.00**	**0.00**
ExpTotal: 59 - Supplies									
012-117-5010	OFFICE SUPPLIES	1,000.00	650.45	1,000.00	108.55	2,416.00	2,323.01	1,000.00	
012-117-5225	TECH SUPPLIES	15,000.00	5,901.09	5,000.00	3,276.87	5,000.00	3,310.06	5,000.00	
	ExpTotal: 59 - Supplies Total:	**16,000.00**	**6,551.54**	**6,000.00**	**3,385.42**	**7,416.00**	**5,633.07**	**6,000.00**	**0.00**
ExpTotal: 69 - Services									
012-117-6070	DATA PROCESSING SERVICES	242,000.00	241,716.10	233,000.00	195,392.33	245,000.00	208,585.62	329,000.00	
012-117-6120	CONFERENCES DUES & TRAVEL	5,000.00	175.00	2,500.00	1,395.00	5,000.00	175.00	2,500.00	
012-117-6330	INTERNET SERVICES	50,000.00	43,134.52	55,000.00	43,965.69	55,000.00	42,396.82	70,000.00	
012-117-6610	REPAIR & MAINT OF EQUIPME	10,000.00	5,395.09	10,000.00	816.73	55,000.00	4,490.80	28,000.00	
012-117-6630	WEBMAIL & EMAIL SERVICES	10,000.00	6,945.94	10,000.00	962.78	2,000.00	355.81		
	ExpTotal: 69 - Services Total:	**317,000.00**	**297,366.65**	**310,500.00**	**242,532.53**	**362,000.00**	**256,004.05**	**429,500.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-117-7070	FURNITURE & EQUIPMENT	233,000.00	223,593.56	330,000.00	293,506.18	163,584.00	81,068.03	160,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**233,000.00**	**223,593.56**	**330,000.00**	**293,506.18**	**163,584.00**	**81,068.03**	**160,000.00**	**0.00**
ExpTotal: 90 - Uncommitted									
012-117-9000	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: 117 - INFORMATION TECHNOLOGY Total:	**800,770.00**	**760,003.78**	**898,075.00**	**759,875.15**	**828,853.00**	**567,784.51**	**886,273.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 118 - HUMAN RESOURCES									
ExpTotal: 49 - Payroll/Personnel									
012-118-4010	SALARY, HR ADMINISTRATOR	0.00	0.00	55,000.00	52,880.00	60,008.00	53,084.00	63,004.00	
012-118-4020	SALARY, HR GENERALIST	0.00	0.00	0.00	0.00	52,188.00	32,989.62	39,895.00	
012-118-4090	OVERTIME	0.00	0.00	0.00	0.00	500.00	50.35	500.00	
012-118-4091	LONGEVITY	0.00	0.00	600.00	600.00	700.00	700.00	800.00	
012-118-4100	SOCIAL SECURITY TAXES	0.00	0.00	4,255.00	4,058.07	8,675.00	6,585.75	7,972.00	
012-118-4110	GROUP HEALTH INSURANCE	0.00	0.00	13,567.00	13,000.98	29,304.00	21,977.28	30,159.00	
012-118-4120	COUNTY RETIREMENT	0.00	0.00	4,283.00	4,116.63	14,073.00	9,583.45	12,931.00	
012-118-4130	WORKER'S COMPENSATION	0.00	0.00	123.00	99.84	260.00	175.11	322.00	
012-118-4140	UNEMPLOYMENT	0.00	0.00	156.00	116.28	261.00	175.24	198.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**0.00**	**0.00**	**77,984.00**	**74,871.80**	**165,969.00**	**125,320.80**	**155,781.00**	**0.00**
ExpTotal: 59 - Supplies									
012-118-5010	OFFICE SUPPLIES	0.00	0.00	2,500.00	1,462.84	2,500.00	1,590.54	2,500.00	
	ExpTotal: 59 - Supplies Total:	**0.00**	**0.00**	**2,500.00**	**1,462.84**	**2,500.00**	**1,590.54**	**2,500.00**	**0.00**
ExpTotal: 69 - Services									
012-118-6070	DATA PROCESSING SERVICES	0.00	0.00	7,000.00	6,637.62	7,000.00	6,946.86	18,463.00	
012-118-6075	EMPLOYMENT SERVICES	0.00	0.00	5,000.00	2,980.21	5,000.00	2,504.93	20,000.00	
012-118-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	2,000.00	370.27	2,000.00	1,193.70	4,000.00	
	ExpTotal: 69 - Services Total:	**0.00**	**0.00**	**14,000.00**	**9,988.10**	**14,000.00**	**10,645.49**	**42,463.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-118-7070	FURNITURE & EQUIPMENT	0.00	0.00	250.00	161.38	500.00	484.99	250.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**250.00**	**161.38**	**500.00**	**484.99**	**250.00**	**0.00**
	Department: 118 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**94,734.00**	**86,484.12**	**182,969.00**	**138,041.82**	**200,994.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 121 - ELECTIONS									
ExpTotal: 49 - Payroll/Personnel									
012-121-4010	SALARY, ELECTIONS ADMINIST	48,332.00	47,622.40	43,757.00	34,733.40	55,578.00	27,203.31	47,320.00	
012-121-4020	SALARY, ELECTIONS CLERK	0.00	0.00	0.00	0.00	43,015.00	11,503.25		
012-121-4050	SALARY, PART TIME	22,000.00	15,343.48	23,010.00	19,204.90	25,000.00	20,042.40	26,880.00	
012-121-4060	SALARY, JUDGES & CLERKS	15,000.00	8,178.00	28,000.00	18,992.00	15,000.00	10,630.00	26,500.00	
012-121-4090	OVERTIME	3,000.00	2,456.70	4,571.00	4,558.61	4,000.00	2,765.54	5,000.00	
012-121-4091	LONGEVITY	0.00	0.00	500.00	500.00	0.00	0.00		
012-121-4100	SOCIAL SECURITY TAXES	6,614.00	5,630.47	8,100.00	5,909.41	10,909.00	5,495.74	8,087.00	
012-121-4110	GROUP HEALTH INSURANCE	12,345.00	12,344.16	13,567.00	9,044.16	29,304.00	10,378.16	15,080.00	
012-121-4120	COUNTY RETIREMENT	5,706.00	5,045.87	6,000.00	4,488.80	15,835.00	6,795.04	9,829.00	
012-121-4130	WORKER'S COMPENSATION	226.00	145.50	200.00	183.64	319.00	215.82	315.00	
012-121-4140	UNEMPLOYMENT	132.00	109.54	200.00	123.43	294.00	124.02	151.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**113,355.00**	**96,876.12**	**127,905.00**	**97,738.35**	**199,254.00**	**95,153.28**	**139,162.00**	**0.00**
ExpTotal: 59 - Supplies									
012-121-5010	OFFICE SUPPLIES	1,500.00	952.51	571.00	229.18	1,500.00	297.63	1,500.00	
012-121-5180	ELECTION SUPPLIES	6,070.00	1,716.41	16,586.00	15,932.58	22,500.00	9,457.16	23,300.00	
	ExpTotal: 59 - Supplies Total:	**7,570.00**	**2,668.92**	**17,157.00**	**16,161.76**	**24,000.00**	**9,754.79**	**24,800.00**	**0.00**
ExpTotal: 69 - Services									
012-121-6070	DATA PROCESSING SERVICES	29,400.00	29,353.16	26,700.00	26,174.00	23,000.00	22,989.80	25,000.00	
012-121-6110	INSURANCE & BONDS	300.00	217.00	300.00	149.00	500.00	226.00	500.00	
012-121-6120	CONFERENCES DUES & TRAVEL	4,030.00	3,935.01	1,529.00	503.76	6,500.00	4,287.76	6,000.00	
012-121-6410	VOTER REGISTRAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
012-121-6610	REPAIR & MAINT OF EQUIPME	2,300.00	470.92	1,543.00	1,119.42	1,500.00	519.96	500.00	
012-121-6700	VOTING FACILITY RENTAL	400.00	124.00	1,000.00	0.00	1,000.00	0.00	1,500.00	
012-121-6900	MISC SERVICES & CHARGES	500.00	0.00	10,000.00	2,060.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**36,930.00**	**34,100.09**	**41,072.00**	**30,006.18**	**32,500.00**	**28,023.52**	**33,500.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-121-7070	FURNITURE & EQUIPMENT	0.00	0.00	14,500.00	14,275.00	7,500.00	7,186.00	17,650.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**14,500.00**	**14,275.00**	**7,500.00**	**7,186.00**	**17,650.00**	**0.00**
	Department: 121 - ELECTIONS Total:	**157,855.00**	**133,645.13**	**200,634.00**	**158,181.29**	**263,254.00**	**140,117.59**	**215,112.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 131 - COUNTY AUDITOR									
ExpTotal: 49 - Payroll/Personnel									
012-131-4010	SALARY, COUNTY AUDITOR	83,547.00	83,547.00	87,725.00	87,725.00	96,498.00	85,362.62	110,973.00	
012-131-4020	SALARY, ASSISTANTS	127,998.00	86,202.48	147,756.00	142,637.00	152,132.00	134,577.67	174,970.00	
012-131-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
012-131-4090	OVERTIME	9,000.00	6,553.37	3,000.00	2,135.68	1,500.00	942.73	1,500.00	
012-131-4091	LONGEVITY	0.00	0.00	2,900.00	2,900.00	1,200.00	1,200.00	1,600.00	
012-131-4100	SOCIAL SECURITY TAXES	16,872.00	13,486.92	18,619.00	17,901.56	19,227.00	16,871.52	22,112.00	
012-131-4110	GROUP HEALTH INSURANCE	49,377.00	29,831.72	52,665.00	47,481.84	58,607.00	51,280.32	60,317.00	
012-131-4120	COUNTY RETIREMENT	17,159.00	13,594.05	18,741.00	18,119.20	31,190.00	24,325.88	35,871.00	
012-131-4130	WORKER'S COMPENSATION	593.00	383.61	500.00	428.08	575.00	387.72	893.00	
012-131-4140	UNEMPLOYMENT	397.00	296.99	600.00	509.99	579.00	449.33	550.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**304,943.00**	**233,896.14**	**332,506.00**	**319,838.35**	**361,508.00**	**315,397.79**	**408,786.00**	**0.00**
ExpTotal: 59 - Supplies									
012-131-5010	OFFICE SUPPLIES	2,199.00	2,198.48	4,240.00	4,023.81	1,500.00	631.75	1,500.00	
	ExpTotal: 59 - Supplies Total:	**2,199.00**	**2,198.48**	**4,240.00**	**4,023.81**	**1,500.00**	**631.75**	**1,500.00**	**0.00**
ExpTotal: 69 - Services									
012-131-6070	DATA PROCESSING SERVICES	10,000.00	9,349.53	6,640.00	6,637.62	7,350.00	7,346.86	19,663.00	
012-131-6110	INSURANCE & BONDS	0.00	0.00	93.00	92.50	100.00	0.00		
012-131-6120	CONFERENCES DUES & TRAVEL	4,865.00	3,680.89	6,127.00	6,098.84	6,000.00	5,449.55	10,000.00	
012-131-6610	REPAIR & MAINT OF EQUIPME	1,000.00	295.52	0.00	0.00	2,150.00	514.00	2,000.00	
012-131-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**15,865.00**	**13,325.94**	**12,860.00**	**12,828.96**	**15,600.00**	**13,310.41**	**31,663.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-131-7070	FURNITURE & EQUIPMENT	2,135.00	2,133.26	0.00	0.00	7,718.00	7,718.00		
	ExpTotal: 79 - Capital Outlays Total:	**2,135.00**	**2,133.26**	**0.00**	**0.00**	**7,718.00**	**7,718.00**	**0.00**	**0.00**
	Department: 131 - COUNTY AUDITOR Total:	**325,142.00**	**251,553.82**	**349,606.00**	**336,691.12**	**386,326.00**	**337,057.95**	**441,949.00**	**0.00**

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 133 - COUNTY TREASURER									
ExpTotal: 49 - Payroll/Personnel									
012-133-4010	SALARY, COUNTY TREASURER	78,000.00	78,000.00	81,900.00	81,900.00	84,357.00	74,623.50	88,575.00	
012-133-4020	SALARY, CHIEF DEPUTY TREASU	95,104.00	95,103.29	49,237.00	49,230.47	49,359.00	43,663.26	49,359.00	
012-133-4090	OVERTIME	10,000.00	2,423.60	2,000.00	565.41	500.00	163.64	500.00	
012-133-4091	LONGEVITY	0.00	0.00	400.00	200.00	300.00	300.00	400.00	
012-133-4100	SOCIAL SECURITY TAXES	13,492.00	13,427.67	10,179.00	9,869.73	10,291.00	8,995.54	10,621.00	
012-133-4110	GROUP HEALTH INSURANCE	37,547.00	37,546.82	27,699.00	27,697.74	29,304.00	25,640.16	30,159.00	
012-133-4120	COUNTY RETIREMENT	13,722.00	13,540.17	10,283.00	10,152.37	16,694.00	13,023.80	17,230.00	
012-133-4130	WORKER'S COMPENSATION	463.00	292.25	238.00	236.24	309.00	207.90	429.00	
012-133-4140	UNEMPLOYMENT	178.00	162.64	143.00	107.47	116.00	89.37	96.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**248,506.00**	**240,496.44**	**182,079.00**	**179,959.43**	**191,230.00**	**166,707.17**	**197,369.00**	**0.00**
ExpTotal: 59 - Supplies									
012-133-5010	OFFICE SUPPLIES	4,000.00	2,886.06	2,500.00	2,169.18	2,256.00	1,120.10	2,500.00	
	ExpTotal: 59 - Supplies Total:	**4,000.00**	**2,886.06**	**2,500.00**	**2,169.18**	**2,256.00**	**1,120.10**	**2,500.00**	**0.00**
ExpTotal: 69 - Services									
012-133-6070	DATA PROCESSING SERVICES	10,000.00	9,349.52	7,000.00	6,637.63	7,000.00	6,946.86	18,463.00	
012-133-6110	INSURANCE & BONDS	10,500.00	3,121.91	0.00	0.00	4,000.00	3,513.15		
012-133-6120	CONFERENCES DUES & TRAVEL	5,400.00	4,523.86	6,000.00	4,529.61	4,000.00	3,486.14	4,000.00	
012-133-6610	REPAIR & MAINT OF EQUIPME	500.00	0.00	0.00	0.00	0.00	0.00		
012-133-6900	MISC SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**26,500.00**	**16,995.29**	**13,000.00**	**11,167.24**	**15,000.00**	**13,946.15**	**22,463.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-133-7070	FURNITURE & EQUIPMENT	2,000.00	1,947.50	0.00	0.00	244.00	223.62		
	ExpTotal: 79 - Capital Outlays Total:	**2,000.00**	**1,947.50**	**0.00**	**0.00**	**244.00**	**223.62**	**0.00**	**0.00**
	Department: 133 - COUNTY TREASURER Total:	**281,006.00**	**262,325.29**	**197,579.00**	**193,295.85**	**208,730.00**	**181,997.04**	**222,332.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR									
ExpTotal: 49 - Payroll/Personnel									
012-135-4010	SALARY, TAX A/C	78,000.00	78,000.00	81,900.00	81,900.00	84,357.00	74,623.50	88,575.00	
012-135-4020	SALARY, DEPUTIES	239,346.00	235,922.02	251,327.00	251,326.66	255,112.00	225,676.33	260,396.00	
012-135-4090	OVERTIME	1,500.00	1,231.86	1,486.00	496.68	1,500.00	838.25	1,500.00	
012-135-4091	LONGEVITY	0.00	0.00	3,700.00	3,700.00	4,200.00	4,200.00	4,700.00	
012-135-4100	SOCIAL SECURITY TAXES	24,392.00	24,108.86	25,889.00	24,509.17	26,406.00	21,882.20	27,171.00	
012-135-4110	GROUP HEALTH INSURANCE	74,065.00	74,064.96	81,398.00	81,397.44	87,910.00	76,920.48	90,476.00	
012-135-4120	COUNTY RETIREMENT	24,807.00	24,312.04	26,058.00	25,983.42	42,836.00	33,359.82	44,077.00	
012-135-4130	WORKER'S COMPENSATION	1,195.00	541.17	700.00	605.04	791.00	533.40	1,097.00	
012-135-4140	UNEMPLOYMENT	574.00	394.84	700.00	552.01	600.00	467.58	507.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**443,879.00**	**438,575.75**	**473,158.00**	**470,470.42**	**503,712.00**	**438,501.56**	**518,499.00**	**0.00**
ExpTotal: 59 - Supplies									
012-135-5010	OFFICE SUPPLIES	5,350.00	3,496.37	5,500.00	4,508.74	5,000.00	3,091.06	5,000.00	
	ExpTotal: 59 - Supplies Total:	**5,350.00**	**3,496.37**	**5,500.00**	**4,508.74**	**5,000.00**	**3,091.06**	**5,000.00**	**0.00**
ExpTotal: 69 - Services									
012-135-6070	DATA PROCESSING SERVICES	58,000.00	57,958.00	58,000.00	57,958.00	58,300.00	53,498.00	60,000.00	
012-135-6110	INSURANCE & BONDS	0.00	0.00	0.00	0.00	4,500.00	4,350.40	110.00	
012-135-6120	CONFERENCES DUES & TRAVEL	5,500.00	4,458.85	5,500.00	4,981.73	5,500.00	4,246.65	5,500.00	
012-135-6610	REPAIR & MAINT OF EQUIPME	1,650.00	1,621.23	500.00	476.46	500.00	395.93	500.00	
012-135-6800	DE WITT CO APPRAISAL DISTRI	342,068.00	342,067.47	368,000.00	350,819.55	407,216.00	293,597.35	442,783.00	
012-135-6900	MISC SERVICES & CHARGES	17,100.00	17,058.28	0.00	0.00	0.00	0.00		
012-135-6903	TAX STATEMENT SERVICES	0.00	0.00	27,000.00	26,094.77	30,000.00	7,568.91	35,000.00	
	ExpTotal: 69 - Services Total:	**424,318.00**	**423,163.83**	**459,000.00**	**440,330.51**	**506,016.00**	**363,657.24**	**543,893.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-135-7070	FURNITURE & EQUIPMENT	0.00	0.00	7,000.00	6,965.95	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**7,000.00**	**6,965.95**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 135 - COUNTY TAX ASSESSOR COLLECTOR Total:	**873,547.00**	**865,235.95**	**944,658.00**	**922,275.62**	**1,014,728.00**	**805,249.86**	**1,067,392.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 137 - COUNTY ATTORNEY									
ExpTotal: 49 - Payroll/Personnel									
012-137-4010	SALARY, COUNTY ATTORNEY	79,700.00	79,700.00	83,685.00	83,685.00	86,196.00	76,251.06	90,506.00	
012-137-4020	SALARY, SECRETARY	47,008.00	47,008.00	49,359.00	49,356.60	49,359.00	43,090.33	50,586.00	
012-137-4040	SALARY, STATE SUPPLEMENT	23,333.00	23,333.00	25,666.00	25,666.00	25,666.00	22,704.58	32,084.00	
012-137-4050	SALARY, PART TIME/SEASONAL	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	
012-137-4090	OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	0.00	500.00	
012-137-4091	LONGEVITY	0.00	0.00	400.00	400.00	800.00	800.00	400.00	
012-137-4100	SOCIAL SECURITY TAXES	11,554.00	11,478.24	11,971.00	10,797.93	12,556.00	10,564.61	13,500.00	
012-137-4110	GROUP HEALTH INSURANCE	24,689.00	24,688.32	27,133.00	27,132.48	29,304.00	25,640.16	30,159.00	
012-137-4120	COUNTY RETIREMENT	11,751.00	11,574.62	12,248.00	12,247.16	20,368.00	15,645.08	21,602.00	
012-137-4130	WORKER'S COMPENSATION	151.00	85.29	110.00	90.72	181.00	123.94	335.00	
012-137-4140	UNEMPLOYMENT	87.00	78.20	130.00	107.68	121.00	89.05	103.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**199,273.00**	**197,945.67**	**211,702.00**	**209,483.57**	**226,951.00**	**194,908.81**	**242,175.00**	**0.00**
ExpTotal: 59 - Supplies									
012-137-5010	OFFICE SUPPLIES	929.00	612.69	1,500.00	1,172.05	2,000.00	1,356.68	2,000.00	
	ExpTotal: 59 - Supplies Total:	**929.00**	**612.69**	**1,500.00**	**1,172.05**	**2,000.00**	**1,356.68**	**2,000.00**	**0.00**
ExpTotal: 69 - Services									
012-137-6070	DATA PROCESSING SERVICES	8,700.00	7,800.00	9,000.00	7,980.00	9,000.00	7,800.00	9,000.00	
012-137-6110	INSURANCE & BONDS	71.00	71.00	0.00	0.00	200.00	177.50	150.00	
012-137-6120	CONFERENCES DUES & TRAVEL	4,000.00	3,626.54	5,000.00	4,787.92	4,000.00	3,609.75	4,000.00	
012-137-6610	REPAIR & MAINT OF EQUIPME	600.00	352.26	1,100.00	517.76	600.00	632.33	600.00	
	ExpTotal: 69 - Services Total:	**13,371.00**	**11,849.80**	**15,100.00**	**13,285.68**	**13,800.00**	**12,219.58**	**13,750.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-137-7070	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**500.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
	Department: 137 - COUNTY ATTORNEY Total:	**214,073.00**	**210,408.16**	**228,302.00**	**223,941.30**	**244,751.00**	**208,485.07**	**259,925.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 142 - WEBER ANNEX BUILDING									
ExpTotal: 59 - Supplies									
012-142-5020	CLEANING SUPPLIES	1,000.00	389.10	2,000.00	1,021.99	1,900.00	1,685.45	2,000.00	
012-142-5050	REPAIR & MAINT MATERIALS	3,000.00	1,060.35	3,000.00	42.56	3,000.00	212.43	1,000.00	
012-142-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 59 - Supplies Total:	**4,000.00**	**1,449.45**	**5,000.00**	**1,064.55**	**4,900.00**	**1,897.88**	**3,000.00**	**0.00**
ExpTotal: 69 - Services									
012-142-6010	CONTRACT/LEASE SERVICES	2,000.00	504.00	10,000.00	7,317.10	13,020.00	13,894.25	10,000.00	
012-142-6110	INSURANCE & BONDS	5,000.00	4,377.00	5,780.00	5,780.00	6,660.00	6,660.00	8,500.00	
012-142-6510	UTILITIES	15,101.00	15,100.04	15,000.00	13,655.32	16,000.00	11,843.85	18,000.00	
012-142-6570	REPAIR & MAINT OF BUILDING	75,000.00	5,875.85	20,000.00	997.00	21,000.00	18,639.09	20,000.00	
012-142-6580	PLUMBING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
012-142-6610	REPAIR & MAINT OF EQUIPME	30,000.00	2,117.54	4,000.00	168.10	100.00	31.40	2,000.00	
012-142-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**127,101.00**	**27,974.43**	**54,780.00**	**27,917.52**	**56,780.00**	**51,068.59**	**58,500.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-142-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Department: 142 - WEBER ANNEX BUILDING Total:	**131,101.00**	**29,423.88**	**59,780.00**	**28,982.07**	**61,680.00**	**52,966.47**	**62,500.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 143 - COURTHOUSE BUILDING									
ExpTotal: 49 - Payroll/Personnel									
012-143-4010	SALARY, SUPERINTENDENT	60,000.00	0.00	60,000.00	1,817.28	65,812.00	45,848.46	59,156.00	
012-143-4020	SALARY, JANITOR	78,668.00	42,536.03	45,428.00	45,427.20	46,988.00	37,256.59	41,600.00	
012-143-4080	OVERTIME SUPERINTENDENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
012-143-4090	OVERTIME JANITOR	3,000.00	1,133.43	3,000.00	0.00	1,000.00	0.00	1,000.00	
012-143-4091	LONGEVITY	0.00	0.00	1,000.00	1,000.00	1,100.00	1,100.00	100.00	
012-143-4100	SOCIAL SECURITY TAXES	10,569.00	3,340.73	8,601.00	3,658.52	9,020.00	6,419.44	8,022.00	
012-143-4110	GROUP HEALTH INSURANCE	37,033.00	12,344.16	27,133.00	13,566.24	25,661.00	19,535.36	30,159.00	
012-143-4120	COUNTY RETIREMENT	10,748.00	3,369.00	8,657.00	3,713.42	14,632.00	9,154.77	13,013.00	
012-143-4130	WORKER'S COMPENSATION	3,609.00	3,453.13	3,500.00	2,791.00	3,042.00	2,083.53	2,562.00	
012-143-4140	UNEMPLOYMENT	249.00	72.61	300.00	104.34	272.00	171.04	200.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**206,876.00**	**66,249.09**	**160,619.00**	**72,078.00**	**170,527.00**	**121,569.19**	**158,812.00**	**0.00**
ExpTotal: 59 - Supplies									
012-143-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	86.22	100.00	
012-143-5020	CLEANING SUPPLIES	9,370.00	9,369.63	10,000.00	8,121.29	10,000.00	4,479.02	5,000.00	
012-143-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00		
012-143-5050	REPAIR & MAINT MATERIALS	6,950.00	305.99	10,000.00	1,015.41	5,000.00	2,458.41	5,000.00	
012-143-5090	MISCELLANEOUS SUPPLIES	250.00	211.29	0.00	0.00	0.00	0.00		
012-143-5100	HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
012-143-5130	UNIFORMS	4,500.00	1,054.73	3,000.00	1,344.39	3,000.00	1,372.27	2,000.00	
	ExpTotal: 59 - Supplies Total:	**21,070.00**	**10,941.64**	**23,000.00**	**10,481.09**	**18,100.00**	**8,395.92**	**12,200.00**	**0.00**
ExpTotal: 69 - Services									
012-143-6010	CONTRACT/LEASE SERVICES	1,000.00	660.00	22,000.00	21,989.20	55,000.00	44,204.65	62,000.00	
012-143-6110	INSURANCE & BONDS	59,715.00	59,715.00	76,321.00	76,321.00	88,643.00	88,643.00	95,000.00	
012-143-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	1,500.00	785.90		
012-143-6510	UTILITIES	70,000.00	63,690.18	65,000.00	57,583.61	65,000.00	52,439.31	67,000.00	
012-143-6570	REPAIR & MAINT OF BUILDING	85,285.00	24,581.10	76,000.00	42,681.43	100,000.00	87,887.65	150,000.00	
012-143-6580	PLUMBING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
012-143-6605	LANDSCAPING SERVICES	0.00	0.00	9,000.00	7,760.00	9,000.00	6,040.00	9,000.00	
012-143-6610	REPAIR & MAINT OF EQUIPME	100,000.00	86,480.86	120,000.00	106,676.31	100,000.00	60,714.80	100,000.00	
012-143-6640	REPAIR & MAINT OF ELEVATOR	4,000.00	3,550.44	8,000.00	5,273.27	4,000.00	684.00	4,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
012-143-6900	MISC SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**320,500.00**	**238,677.58**	**376,321.00**	**318,284.82**	**423,143.00**	**341,399.31**	**487,000.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-143-7070	FURNITURE & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
	Department: 143 - COURTHOUSE BUILDING Total:	**551,446.00**	**315,868.31**	**559,940.00**	**400,843.91**	**611,770.00**	**471,364.42**	**662,012.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 144 - JAIL BUILDING									
ExpTotal: 59 - Supplies									
012-144-5020	CLEANING SUPPLIES	7,000.00	2,307.27	0.00	0.00	0.00	0.00		
012-144-5050	REPAIR & MAINT MATERIALS	19,000.00	18,667.83	16,671.00	16,389.19	22,000.00	13,988.62	23,000.00	
012-144-5090	MISCELLANEOUS SUPPLIES	5,000.00	578.25	0.00	0.00	0.00	0.00		
012-144-5210	GENERATOR SUPPLIES	3,000.00	2,192.55	758.00	757.50	5,000.00	713.40	5,000.00	
	ExpTotal: 59 - Supplies Total:	**34,000.00**	**23,745.90**	**17,429.00**	**17,146.69**	**27,000.00**	**14,702.02**	**28,000.00**	**0.00**
ExpTotal: 69 - Services									
012-144-6010	CONTRACT/LEASE SERVICES	2,000.00	1,816.00	5,362.00	5,361.45	30,000.00	28,633.27	40,000.00	
012-144-6110	INSURANCE & BONDS	33,000.00	32,931.00	41,661.00	41,661.00	49,183.00	49,183.00	55,110.00	
012-144-6510	UTILITIES	220,891.00	220,702.66	227,024.00	227,023.78	215,000.00	193,468.29	230,000.00	
012-144-6570	REPAIR & MAINT OF BUILDING	87,000.00	79,493.22	38,000.00	36,563.18	90,000.00	69,086.27	55,000.00	
012-144-6580	PLUMBING REPAIRS	16,000.00	15,072.00	23,512.00	22,911.34	32,000.00	29,991.48	265,000.00	
012-144-6609	GENERATOR SERVICES	10,000.00	4,348.46	10,689.00	10,148.47	11,000.00	9,138.38	13,000.00	
012-144-6610	REPAIR & MAINT OF EQUIPME	64,000.00	58,435.47	46,384.00	45,383.30	55,817.00	38,003.51	65,000.00	
012-144-6900	MISC SERVICES & CHARGES	2,000.00	756.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**434,891.00**	**413,554.81**	**392,632.00**	**389,052.52**	**483,000.00**	**417,504.20**	**723,110.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-144-7070	FURNITURE & EQUIPMENT	30,500.00	29,044.25	84,600.00	84,600.00	258,030.00	258,029.02	25,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**30,500.00**	**29,044.25**	**84,600.00**	**84,600.00**	**258,030.00**	**258,029.02**	**25,000.00**	**0.00**
	Department: 144 - JAIL BUILDING Total:	**499,391.00**	**466,344.96**	**494,661.00**	**490,799.21**	**768,030.00**	**690,235.24**	**776,110.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 147 - LAWN & YARD MAINTENANCE									
ExpTotal: 59 - Supplies									
012-147-5090	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									
012-147-6010	CONTRACT/LEASE SERVICES	7,000.00	6,675.00	0.00	0.00	0.00	0.00		
012-147-6580	PLUMBING REPAIRS	2,500.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**9,500.00**	**6,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 147 - LAWN & YARD MAINTENANCE Total:	**9,500.00**	**6,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 148 - 2021 ANNEX BUILDING									
ExpTotal: 59 - Supplies									
012-148-5020	CLEANING SUPPLIES	1,000.00	798.14	1,200.00	1,056.51	2,200.00	1,814.30	1,600.00	
012-148-5050	REPAIR & MAINT MATERIALS	900.00	639.11	250.00	249.52	400.00	349.46	400.00	
012-148-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
012-148-5210	GENERATOR SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
	ExpTotal: 59 - Supplies Total:	**2,000.00**	**1,437.25**	**1,550.00**	**1,306.03**	**2,700.00**	**2,163.76**	**2,100.00**	**0.00**
ExpTotal: 69 - Services									
012-148-6010	CONTRACT/LEASE SERVICES	1,000.00	828.00	41,300.00	39,546.38	40,000.00	32,609.79	40,000.00	
012-148-6110	INSURANCE & BONDS	12,049.00	12,049.00	15,482.00	15,482.00	18,270.00	18,270.00	20,000.00	
012-148-6510	UTILITIES	18,551.00	15,879.83	18,131.00	18,130.62	18,000.00	14,794.56	18,000.00	
012-148-6570	REPAIR & MAINT OF BUILDING	20,000.00	19,203.60	869.00	539.50	5,000.00	4,565.15	20,000.00	
012-148-6580	PLUMBING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
012-148-6609	GENERATOR SERVICES	2,900.00	1,917.00	3,850.00	804.52	2,000.00	0.00	3,000.00	
012-148-6610	REPAIR & MAINT OF EQUIPME	12,500.00	12,354.25	5,000.00	139.63	2,000.00	130.73	2,000.00	
012-148-6640	REPAIR & MAINT OF ELEVATOR	3,600.00	3,575.98	29,000.00	4,492.56	2,500.00	320.00	2,500.00	
012-148-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**70,600.00**	**65,807.66**	**113,632.00**	**79,135.21**	**87,770.00**	**70,690.23**	**105,500.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-148-7070	FURNITURE & EQUIPMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	2,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Department: 148 - 2021 ANNEX BUILDING Total:	**76,600.00**	**71,244.91**	**119,182.00**	**80,441.24**	**90,470.00**	**72,853.99**	**109,600.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 151 - CONSTABLE, PCT #1									
ExpTotal: 49 - Payroll/Personnel									
012-151-4010	SALARY, CONSTABLE PCT #1	28,364.00	28,364.00	29,783.00	29,783.00	30,677.00	27,136.36	53,285.00	
012-151-4030	SALARY, TRAFFIC PATROL SUPP	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00	17,754.12		
012-151-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
012-151-4100	SOCIAL SECURITY TAXES	3,706.00	3,705.10	3,814.00	3,785.70	3,883.00	3,434.00	4,077.00	
012-151-4110	GROUP HEALTH INSURANCE	12,345.00	12,344.16	13,567.00	13,566.24	14,652.00	3,662.88	15,080.00	
012-151-4120	COUNTY RETIREMENT	3,769.00	3,736.35	3,839.00	3,837.41	6,298.00	4,927.41	6,613.00	
012-151-4130	WORKER'S COMPENSATION	926.00	925.53	1,050.00	1,003.20	1,046.00	791.19	1,162.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**69,180.00**	**69,145.14**	**72,123.00**	**72,045.55**	**76,626.00**	**57,705.96**	**80,217.00**	**0.00**
ExpTotal: 59 - Supplies									
012-151-5010	OFFICE SUPPLIES	0.00	0.00	1,000.00	441.00	1,000.00	473.43	1,000.00	
012-151-5030	VEHICLE FUEL & LUBRICANTS	5,200.00	3,963.69	3,500.00	3,082.28	3,500.00	714.55	3,500.00	
012-151-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
012-151-5090	MISCELLANEOUS SUPPLIES	2,030.00	1,829.45	0.00	0.00	0.00	0.00		
012-151-5130	UNIFORMS	1,290.00	1,273.67	1,250.00	631.43	4,000.00	1,913.01	500.00	
	ExpTotal: 59 - Supplies Total:	**8,520.00**	**7,066.81**	**5,750.00**	**4,154.71**	**8,500.00**	**3,100.99**	**5,000.00**	**0.00**
ExpTotal: 69 - Services									
012-151-6070	DATA PROCESSING SERVICES	2,000.00	1,565.00	2,000.00	726.00	2,000.00	798.60	1,500.00	
012-151-6110	INSURANCE & BONDS	700.00	436.00	500.00	440.00	1,000.00	647.50	600.00	
012-151-6120	CONFERENCES DUES & TRAVEL	1,430.00	1,428.50	250.00	0.00	3,000.00	177.89		
012-151-6610	REPAIR & MAINT OF EQUIPME	10,800.00	10,606.47	11,001.00	11,000.19	3,000.00	0.00	1,000.00	
	ExpTotal: 69 - Services Total:	**14,930.00**	**14,035.97**	**13,751.00**	**12,166.19**	**9,000.00**	**1,623.99**	**3,100.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-151-7060	MOTOR VEHICLES	0.00	0.00	0.00	0.00	25,000.00	0.00	56,500.00	
012-151-7070	FURNITURE & EQUIPMENT	0.00	0.00	2,749.00	857.68	0.00	0.00		
012-151-7100	RADIO & VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**2,749.00**	**857.68**	**25,000.00**	**0.00**	**90,000.00**	**0.00**
	Department: 151 - CONSTABLE, PCT #1 Total:	**92,630.00**	**90,247.92**	**94,373.00**	**89,224.13**	**119,126.00**	**62,430.94**	**178,317.00**	**0.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 152 - CONSTABLE, PCT #2									
ExpTotal: 49 - Payroll/Personnel									
012-152-4010	SALARY, CONSTABLE PCT #2	28,364.00	28,364.00	29,783.00	29,783.00	30,677.00	27,136.36	53,285.00	
012-152-4030	SALARY, TRAFFIC PATROL SUPP	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00	17,754.12		
012-152-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
012-152-4100	SOCIAL SECURITY TAXES	3,706.00	3,705.10	3,814.00	3,746.35	3,883.00	3,401.77	4,077.00	
012-152-4110	GROUP HEALTH INSURANCE	12,345.00	12,344.16	13,567.00	13,566.24	14,652.00	12,820.08	15,080.00	
012-152-4120	COUNTY RETIREMENT	3,769.00	3,736.35	3,839.00	3,837.41	6,298.00	4,927.51	6,613.00	
012-152-4130	WORKER'S COMPENSATION	926.00	925.53	1,050.00	1,003.20	1,046.00	791.19	1,162.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**69,180.00**	**69,145.14**	**72,123.00**	**72,006.20**	**76,626.00**	**66,831.03**	**80,217.00**	**0.00**
ExpTotal: 59 - Supplies									
012-152-5010	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00		
012-152-5030	VEHICLE FUEL & LUBRICANTS	3,500.00	1,410.29	3,500.00	1,525.42	3,500.00	1,789.22	3,500.00	
012-152-5090	MISCELLANEOUS SUPPLIES	800.00	0.00	0.00	0.00	0.00	0.00		
012-152-5130	UNIFORMS	1,250.00	0.00	1,000.00	0.00	2,000.00	869.96	500.00	
	ExpTotal: 59 - Supplies Total:	**5,550.00**	**1,410.29**	**5,500.00**	**1,525.42**	**5,500.00**	**2,659.18**	**4,000.00**	**0.00**
ExpTotal: 69 - Services									
012-152-6070	DATA PROCESSING SERVICES	2,000.00	800.00	2,000.00	937.90	2,000.00	944.00	1,500.00	
012-152-6110	INSURANCE & BONDS	500.00	436.00	500.00	440.00	800.00	647.50	600.00	
012-152-6120	CONFERENCES DUES & TRAVEL	1,200.00	1,175.66	0.00	0.00	0.00	0.00		
012-152-6610	REPAIR & MAINT OF EQUIPME	6,000.00	217.58	3,000.00	721.12	3,000.00	2,059.04	3,000.00	
	ExpTotal: 69 - Services Total:	**9,700.00**	**2,629.24**	**5,500.00**	**2,099.02**	**5,800.00**	**3,650.54**	**5,100.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-152-7070	FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	860.29	0.00	0.00		
012-152-7100	RADIO & VEHICLE EQUIPMENT	7,500.00	5,216.00	250.00	35.00	1,000.00	846.73	1,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**7,500.00**	**5,216.00**	**1,250.00**	**895.29**	**1,000.00**	**846.73**	**1,000.00**	**0.00**
	Department: 152 - CONSTABLE, PCT #2 Total:	**91,930.00**	**78,400.67**	**84,373.00**	**76,525.93**	**88,926.00**	**73,987.48**	**90,317.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 154 - SHERIFF									
ExpTotal: 49 - Payroll/Personnel									
012-154-4010	SALARY, SHERIFF	78,000.00	78,000.00	81,900.00	81,900.00	84,357.00	74,623.50	88,575.00	
012-154-4020	SALARY, SHERIFF'S SECRETARY	49,088.00	49,088.00	51,543.00	51,542.40	51,959.00	45,963.20	54,330.00	
012-154-4030	SALARY, DEPUTIES	1,059,125.00	903,388.67	1,154,964.00	1,013,824.96	1,200,406.00	936,056.30	1,217,625.00	
012-154-4040	SALARY, OFFICE STAFF	124,821.00	120,073.13	131,062.00	131,060.89	132,372.00	105,153.60	132,268.00	
012-154-4041	SALARY, PART TIME, DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00		
012-154-4051	SALARY, DISPATCHERS	261,185.00	213,664.63	317,092.00	256,002.40	347,048.00	295,585.51	347,943.00	
012-154-4070	OVERTIME HOLIDAY DEPUTIES	100,000.00	96,751.37	82,711.00	82,710.48	80,000.00	66,150.64	80,000.00	
012-154-4080	OVERTIME SECRETARY, CLERK	1,810.00	1,809.76	2,500.00	1,102.91	2,500.00	875.76	2,500.00	
012-154-4090	OVERTIME HOLIDAY DISPATCH	58,000.00	51,922.23	51,554.00	51,553.79	50,000.00	38,943.08	50,000.00	
012-154-4091	LONGEVITY	0.00	0.00	9,900.00	9,900.00	11,200.00	11,200.00	13,900.00	
012-154-4100	SOCIAL SECURITY TAXES	132,931.00	115,874.71	143,860.00	122,812.34	149,951.00	116,230.21	152,017.00	
012-154-4110	GROUP HEALTH INSURANCE	383,669.00	298,786.31	434,120.00	374,202.12	468,849.00	371,782.32	482,535.00	
012-154-4120	COUNTY RETIREMENT	135,180.00	116,815.07	145,009.00	129,272.35	243,254.00	172,762.63	246,604.00	
012-154-4130	WORKER'S COMPENSATION	24,154.00	23,938.95	26,140.00	26,133.57	37,650.00	21,815.22	32,071.00	
012-154-4140	UNEMPLOYMENT	2,990.00	2,410.54	5,000.00	3,450.25	4,315.00	3,033.40	3,608.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**2,410,953.00**	**2,072,523.37**	**2,637,355.00**	**2,335,468.46**	**2,863,861.00**	**2,260,175.37**	**2,903,976.00**	**0.00**
ExpTotal: 59 - Supplies									
012-154-5010	OFFICE SUPPLIES	15,500.00	15,464.67	22,183.00	20,147.76	24,000.00	14,151.33	26,000.00	
012-154-5030	VEHICLE FUEL & LUBRICANTS	100,000.00	82,408.14	107,670.00	106,847.58	115,000.00	64,911.82	117,000.00	
012-154-5050	REPAIR & MAINT MATERIALS	6,900.00	3,008.35	13,500.00	10,034.73	15,000.00	3,462.06	25,500.00	
012-154-5090	MISCELLANEOUS SUPPLIES	2,700.00	2,694.73	0.00	0.00	0.00	0.00		
012-154-5130	UNIFORMS	18,000.00	14,835.15	13,000.00	7,641.73	22,000.00	22,035.04	72,000.00	
012-154-5210	GENERATOR SUPPLIES	0.00	0.00	147.00	146.63	3,000.00	296.00	4,000.00	
	ExpTotal: 59 - Supplies Total:	**143,100.00**	**118,411.04**	**156,500.00**	**144,818.43**	**179,000.00**	**104,856.25**	**244,500.00**	**0.00**
ExpTotal: 69 - Services									
012-154-6070	DATA PROCESSING SERVICES	41,699.00	34,565.27	48,000.00	36,485.82	45,000.00	34,016.84	50,000.00	
012-154-6110	INSURANCE & BONDS	13,100.00	13,029.00	15,000.00	14,409.00	20,000.00	17,789.64	25,000.00	
012-154-6120	CONFERENCES DUES & TRAVEL	32,500.00	32,245.02	35,000.00	30,797.09	35,000.00	31,731.82	40,000.00	
012-154-6604	ESTRAY SERVICES	0.00	0.00	5,000.00	4,761.70	5,000.00	185.48	5,000.00	
012-154-6609	GENERATOR SERVICES	0.00	0.00	0.00	0.00	4,000.00	3,450.00	7,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
012-154-6610	REPAIR & MAINT OF EQUIPME	50,300.00	49,427.48	75,000.00	61,995.86	72,701.00	52,597.18	80,000.00	
012-154-6615	REPAIR & MAINT OF TOWER	103,000.00	102,646.63	105,000.00	103,206.52	103,833.00	103,206.42	130,000.00	
012-154-6900	MISC SERVICES & CHARGES	10,500.00	10,031.30	200.00	187.00	1,417.00	1,246.66	250.00	
012-154-6910	PRE-EMPLOYMENT PHYSICALS	2,000.00	1,388.00	4,500.00	2,337.00	4,500.00	1,525.00	4,500.00	
012-154-6950	INVESTIGATION COSTS	7,000.00	4,677.41	7,000.00	4,421.06	7,000.00	5,019.86	7,000.00	
	ExpTotal: 69 - Services Total:	**260,099.00**	**248,010.11**	**294,700.00**	**258,601.05**	**298,451.00**	**250,768.90**	**348,750.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-154-7060	MOTOR VEHICLES	82,000.00	80,430.50	54,210.00	54,209.50	111,740.00	111,740.00	116,000.00	
012-154-7070	FURNITURE & EQUIPMENT	86,000.00	83,214.11	148,172.00	138,572.28	0.00	0.00	27,000.00	
012-154-7100	RADIO & VEHICLE EQUIPMENT	40,000.00	34,095.91	81,900.00	59,738.89	578,901.00	546,074.48	175,520.00	
012-154-7250	COMM TOWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	**208,000.00**	**197,740.52**	**284,282.00**	**252,520.67**	**690,641.00**	**657,814.48**	**318,520.00**	**0.00**
	Department: 154 - SHERIFF Total:	**3,022,152.00**	**2,636,685.04**	**3,372,837.00**	**2,991,408.61**	**4,031,953.00**	**3,273,615.00**	**3,815,746.00**	**0.00**

								Defined Budgets	
Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 155 - OPERATION OF JAIL									
ExpTotal: 49 - Payroll/Personnel									
012-155-4040	SALARY, JAILERS	1,345,667.00	1,180,399.99	1,469,344.00	1,274,082.00	1,469,164.00	1,215,016.62	1,503,969.00	
012-155-4050	SALARY, PART TIME/SEASONAL	5,082.00	2,178.47	15,000.00	0.00	15,000.00	0.00	15,000.00	
012-155-4080	OVERTIME HOLIDAYS JAILERS	143,712.00	143,711.17	164,354.00	164,353.40	140,000.00	130,377.45	140,000.00	
012-155-4091	LONGEVITY	0.00	0.00	13,600.00	12,700.00	13,800.00	13,700.00	15,000.00	
012-155-4100	SOCIAL SECURITY TAXES	114,724.00	101,461.48	127,224.00	109,877.76	125,305.00	102,880.84	128,059.00	
012-155-4110	GROUP HEALTH INSURANCE	326,481.00	285,503.93	393,421.00	326,720.28	424,895.00	337,595.44	437,297.00	
012-155-4120	COUNTY RETIREMENT	116,675.00	102,344.45	126,842.00	111,699.25	203,272.00	148,645.17	205,879.00	
012-155-4130	WORKER'S COMPENSATION	27,224.00	27,223.45	30,244.00	30,103.30	30,859.00	23,471.63	33,441.00	
012-155-4140	UNEMPLOYMENT	2,700.00	2,191.35	4,612.00	3,153.44	3,768.00	2,752.35	3,152.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**2,082,265.00**	**1,845,014.29**	**2,344,641.00**	**2,032,689.43**	**2,426,063.00**	**1,974,439.50**	**2,481,797.00**	**0.00**
ExpTotal: 59 - Supplies									
012-155-5010	OFFICE SUPPLIES	7,029.00	7,028.40	12,332.00	9,544.33	11,000.00	6,134.39	11,000.00	
012-155-5020	CLEANING SUPPLIES	17,000.00	10,315.89	20,000.00	12,595.38	21,000.00	7,556.83	21,000.00	
012-155-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
012-155-5110	FOOD FOR PRISONERS	354,043.00	354,042.16	375,000.00	342,859.59	385,000.00	246,917.10	395,000.00	
012-155-5120	KITCHEN SUPPLIES	16,619.00	16,618.69	15,000.00	14,733.62	18,000.00	9,575.27	20,000.00	
012-155-5130	UNIFORMS	7,000.00	6,527.54	8,000.00	5,199.81	10,000.00	6,508.90	11,000.00	
012-155-5200	LAUNDRY SUPPLIES	6,000.00	3,577.22	6,500.00	5,940.25	7,500.00	3,064.31	7,500.00	
	ExpTotal: 59 - Supplies Total:	**407,691.00**	**398,109.90**	**436,832.00**	**390,872.98**	**452,500.00**	**279,756.80**	**465,500.00**	**0.00**
ExpTotal: 69 - Services									
012-155-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
012-155-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
012-155-6910	PRE-EMPLOYMENT PHYSICALS	2,500.00	2,191.00	0.00	0.00	0.00	0.00		
012-155-6951	THIRD PARTY MEDICAL FIRM	222,000.00	221,335.92	230,190.00	230,189.40	267,000.00	239,627.41	272,000.00	
012-155-6952	PRISONER MEDICAL	50,000.00	37,403.42	60,000.00	9,531.03	65,000.00	16,822.26	75,000.00	
	ExpTotal: 69 - Services Total:	**274,500.00**	**260,930.34**	**290,190.00**	**239,720.43**	**332,000.00**	**256,449.67**	**347,000.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-155-7070	FURNITURE & EQUIPMENT	0.00	0.00	8,686.00	8,685.75	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**8,686.00**	**8,685.75**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 155 - OPERATION OF JAIL Total:	**2,764,456.00**	**2,504,054.53**	**3,080,349.00**	**2,671,968.59**	**3,210,563.00**	**2,510,645.97**	**3,294,297.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 156 - CORRECTIONS									
ExpTotal: 59 - Supplies									
012-156-5010	OFFICE SUPPLIES	0.00	0.00	150.00	0.00	150.00	0.00	150.00	
012-156-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 59 - Supplies Total:	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**
ExpTotal: 69 - Services									
012-156-6610	REPAIR & MAINT OF EQUIPME	1,400.00	1,400.00	250.00	0.00	250.00	0.00	250.00	
	ExpTotal: 69 - Services Total:	**1,400.00**	**1,400.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-156-7070	FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
ExpTotal: 99 - Transfers									
012-156-9090	JUVENILE PROBATION CONTRI	176,134.00	176,134.00	254,523.00	254,523.00	309,904.00	309,904.00	375,773.00	
	ExpTotal: 99 - Transfers Total:	**176,134.00**	**176,134.00**	**254,523.00**	**254,523.00**	**309,904.00**	**309,904.00**	**375,773.00**	**0.00**
	Department: 156 - CORRECTIONS Total:	**177,534.00**	**177,534.00**	**255,923.00**	**254,523.00**	**311,304.00**	**309,904.00**	**377,173.00**	**0.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 158 - OTHER PROTECTION									
ExpTotal: 49 - Payroll/Personnel									
012-158-4010	SALARY, EMC, LEPC, SAFETY	60,000.00	0.00	60,000.00	48,460.80	54,080.00	47,840.00	56,784.00	
012-158-4090	OVERTIME	0.00	0.00	5,000.00	3,167.62	5,000.00	2,067.00	5,000.00	
012-158-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
012-158-4100	SOCIAL SECURITY TAXES	4,819.00	0.00	4,973.00	3,541.14	4,520.00	3,306.77	4,352.00	
012-158-4110	GROUP HEALTH INSURANCE	12,345.00	0.00	13,000.00	10,174.68	14,652.00	12,820.08	15,080.00	
012-158-4120	COUNTY RETIREMENT	4,901.00	0.00	5,005.00	3,974.34	7,332.00	5,482.00	7,060.00	
012-158-4130	WORKER'S COMPENSATION	397.00	234.53	260.00	247.00	483.00	361.26	564.00	
012-158-4140	UNEMPLOYMENT	114.00	0.00	160.00	113.40	136.00	100.83	109.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**82,576.00**	**234.53**	**88,398.00**	**69,678.98**	**86,203.00**	**71,977.94**	**89,049.00**	**0.00**
ExpTotal: 59 - Supplies									
012-158-5010	OFFICE SUPPLIES	500.00	0.00	500.00	397.73	1,460.00	1,101.47	1,752.00	
012-158-5030	VEHICLE FUEL & LUBRICANTS	1,500.00	494.26	3,067.00	2,842.08	3,000.00	1,603.25	1,800.00	
012-158-5130	UNIFORMS	200.00	0.00	500.00	306.00	200.00	158.79	300.00	
012-158-5170	TRAINING SUPPLIES	1,000.00	0.00	0.00	0.00	700.00	14.44	1,000.00	
	ExpTotal: 59 - Supplies Total:	**3,200.00**	**494.26**	**4,067.00**	**3,545.81**	**5,360.00**	**2,877.95**	**4,852.00**	**0.00**
ExpTotal: 69 - Services									
012-158-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
012-158-6110	INSURANCE & BONDS	425.00	377.00	425.00	380.00	450.00	398.00	450.00	
012-158-6120	CONFERENCES DUES & TRAVEL	4,000.00	223.29	3,407.00	3,406.25	4,000.00	2,963.37	4,000.00	
012-158-6150	CONFERENCES FLOODPLAIN	0.00	0.00	2,157.00	2,156.99	2,500.00	945.00	2,500.00	
012-158-6430	REVERSE 911 EMERGENCY SVC	12,000.00	11,340.00	12,304.00	12,303.90	13,167.00	13,165.17	26,000.00	
012-158-6550	ENGINEERING SERVICES FP	0.00	0.00	0.00	0.00	0.00	0.00		
012-158-6610	REPAIR & MAINT OF EQUIPME	250.00	196.70	992.00	325.13	9,050.00	9,051.04	3,000.00	
012-158-6710	HMAP SERVICES	0.00	0.00	0.00	0.00	92,016.00	2,730.00	77,820.00	
	ExpTotal: 69 - Services Total:	**16,675.00**	**12,136.99**	**19,285.00**	**18,572.27**	**121,183.00**	**29,252.58**	**127,770.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-158-7070	FURNITURE & EQUIPMENT	0.00	0.00	8,225.00	8,224.28	23,233.00	22,497.92	430,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**8,225.00**	**8,224.28**	**23,233.00**	**22,497.92**	**430,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
ExpTotal: 99 - Transfers									
012-158-9830	NORTH CUERO WATERSHED	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	
	ExpTotal: 99 - Transfers Total:	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**10,000.00**	**0.00**
	Department: 158 - OTHER PROTECTION Total:	**104,951.00**	**12,865.78**	**122,475.00**	**102,521.34**	**238,479.00**	**129,106.39**	**661,671.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 181 - HEALTH & WELFARE SERVICES									
ExpTotal: 69 - Services									
012-181-6140	SOIL & WATER CONSERV DISTR	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	
012-181-6260	ANIMAL CONTROL	4,000.00	3,784.81	3,000.00	180.00	500.00	0.00	500.00	
012-181-6750	SENIOR NUTRITION PROGRAM	17,500.00	17,500.00	17,500.00	17,500.00	15,500.00	15,500.00	18,000.00	
012-181-6760	CHILD WELFARE	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	
012-181-6780	CASA	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	
012-181-6785	GCRPC TRANSIT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	58,132.00	
012-181-6820	VFD FIRE CALLS & MUTUAL AID	107,700.00	107,700.00	100,000.00	64,800.00	100,000.00	74,800.00	200,000.00	
012-181-6880	INDIGENT BURIAL EXPENSE	3,000.00	2,450.00	4,000.00	2,650.00	4,000.00	0.00	4,000.00	
	ExpTotal: 69 - Services Total:	**149,700.00**	**148,934.81**	**142,000.00**	**102,630.00**	**145,000.00**	**115,300.00**	**305,632.00**	**0.00**
ExpTotal: 99 - Transfers									
012-181-9260	INDIGENT HEALTH CARE CONT	126,803.00	126,803.00	19,475.00	19,475.00	108,194.00	108,194.00	143,802.00	
012-181-9820	HEALTH DEPT CONTRIBUTION	153,613.00	153,613.00	153,053.00	153,053.00	170,845.00	170,845.00	178,765.00	
	ExpTotal: 99 - Transfers Total:	**280,416.00**	**280,416.00**	**172,528.00**	**172,528.00**	**279,039.00**	**279,039.00**	**322,567.00**	**0.00**
	Department: 181 - HEALTH & WELFARE SERVICES Total:	**430,116.00**	**429,350.81**	**314,528.00**	**275,158.00**	**424,039.00**	**394,339.00**	**628,199.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 190 - AGRICULTURE EXTENSION OFFICE									
ExpTotal: 49 - Payroll/Personnel									
012-190-4010	SALARY, SUPPLEMENT EXT AGE	48,468.00	48,468.00	77,392.00	75,122.35	80,892.00	71,559.06	80,892.00	
012-190-4020	SALARY, SECRETARY	49,097.00	48,166.40	51,543.00	51,542.40	53,956.00	47,431.29	55,578.00	
012-190-4030	SALARY, TRAVEL SUPPLEMENT-	9,000.00	9,000.00	37,500.00	35,096.80	37,500.00	33,172.80	37,500.00	
012-190-4040	SALARY, TRAVEL SUPPLEMENT-	9,000.00	9,000.00	0.00	0.00	0.00	0.00		
012-190-4050	SALARY, PART TIME/SEASONAL	1,112.00	1,112.00	1,000.00	392.00	1,000.00	628.00	2,500.00	
012-190-4070	OVERTIME	2,300.00	2,267.30	2,500.00	2,391.28	2,500.00	2,128.63	2,500.00	
012-190-4091	LONGEVITY	0.00	0.00	1,000.00	1,000.00	1,100.00	1,100.00	1,200.00	
012-190-4100	SOCIAL SECURITY TAXES	9,032.00	9,028.00	13,345.00	12,664.04	13,537.00	11,935.42	13,783.00	
012-190-4110	GROUP HEALTH INSURANCE	12,345.00	12,344.16	13,567.00	13,566.24	14,652.00	12,820.08	15,080.00	
012-190-4120	COUNTY RETIREMENT	3,937.00	3,889.93	4,239.00	4,228.36	7,143.00	5,550.86	7,357.00	
012-190-4130	WORKER'S COMPENSATION	160.00	85.45	100.00	94.36	129.00	85.17	184.00	
012-190-4140	UNEMPLOYMENT	92.00	86.29	150.00	119.73	133.00	103.64	113.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**144,543.00**	**143,447.53**	**202,336.00**	**196,217.56**	**212,542.00**	**186,514.95**	**216,687.00**	**0.00**
ExpTotal: 59 - Supplies									
012-190-5010	OFFICE SUPPLIES	1,500.00	1,447.80	1,500.00	1,205.03	1,500.00	422.09	1,500.00	
	ExpTotal: 59 - Supplies Total:	**1,500.00**	**1,447.80**	**1,500.00**	**1,205.03**	**1,500.00**	**422.09**	**1,500.00**	**0.00**
ExpTotal: 69 - Services									
012-190-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	520.00	0.00		
012-190-6120	CONFERENCES DUES & TRAVEL	2,588.00	1,906.94	3,500.00	2,799.46	3,500.00	2,638.08	3,500.00	
012-190-6150	CONFERENCES DUES & TRAVEL	3,500.00	3,137.96	3,500.00	3,065.55	3,500.00	3,328.63	3,500.00	
012-190-6151	CONFERENCES DUES & TRAVEL	0.00	0.00	3,500.00	2,553.51	3,500.00	220.00	3,500.00	
012-190-6270	ANIMAL CONTROL TRAPPER	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
012-190-6610	REPAIR & MAINT OF EQUIPME	5,000.00	3,225.80	4,765.00	2,805.37	5,000.00	2,841.99	500.00	
	ExpTotal: 69 - Services Total:	**19,088.00**	**16,270.70**	**23,265.00**	**19,223.89**	**24,020.00**	**17,028.70**	**19,000.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
012-190-7070	FURNITURE & EQUIPMENT	11,350.00	11,350.00	4,235.00	4,234.50	4,725.00	3,536.49	4,725.00	
	ExpTotal: 79 - Capital Outlays Total:	**11,350.00**	**11,350.00**	**4,235.00**	**4,234.50**	**4,725.00**	**3,536.49**	**4,725.00**	**0.00**
	Department: 190 - AGRICULTURE EXTENSION OFFICE Total:	**176,481.00**	**172,516.03**	**231,336.00**	**220,880.98**	**242,787.00**	**207,502.23**	**241,912.00**	**0.00**
	Fund: 012 - GENERAL FUND Surplus (Deficit):	**4,113,116.00**	**7,268,402.00**	**4,392,258.91**	**8,632,910.71**	**4,485,504.00**	**10,058,070.24**	**2,871,408.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 020 - ROAD & BRIDGE GENERAL									
020-100-1200	DELINQUENT AD VALOREM	30,000.00	42,701.52	30,000.00	38,076.07	30,000.00	60,630.53	30,000.00	
020-100-1300	AD VALOREM TAXES	5,471,826.00	5,702,438.62	5,421,796.00	5,708,096.94	6,069,055.00	6,437,729.02	9,151,070.00	
020-100-3125	ILA LEGISLATIVE CONSULTANT	75,000.00	69,000.00	70,000.00	76,500.00	70,000.00	62,857.21	70,000.00	
020-100-6000	INTEREST EARNINGS	20,000.00	124,585.24	30,000.00	87,209.50	40,000.00	86,931.39	40,000.00	
020-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 120 - ROAD & BRIDGE GENERAL									
ExpTotal: 49 - Payroll/Personnel									
020-120-4010	SALARY, COMMISSIONERS	312,000.00	312,000.00	327,600.00	327,600.00	337,428.00	298,494.00	354,300.00	
020-120-4100	SOCIAL SECURITY TAXES	23,868.00	23,868.00	25,062.00	24,963.60	25,814.00	22,753.42	27,104.00	
020-120-4110	GROUP HEALTH INSURANCE	46,300.00	45,261.92	54,265.00	54,264.96	58,607.00	51,280.32	60,317.00	
020-120-4120	COUNTY RETIREMENT	24,217.00	24,068.40	25,226.00	25,216.52	41,875.00	32,764.20	43,969.00	
020-120-4130	WORKER'S COMPENSATION	601.00	600.05	787.00	663.56	844.00	614.85	1,205.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**406,986.00**	**405,798.37**	**432,940.00**	**432,708.64**	**464,568.00**	**405,906.79**	**486,895.00**	**0.00**
ExpTotal: 59 - Supplies									
020-120-5010	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									
020-120-6070	DATA PROCESSING SERVICES	3,500.00	3,458.00	4,000.00	3,666.00	4,000.00	3,923.00	5,000.00	
020-120-6110	INSURANCE & BONDS	400.00	0.00	0.00	0.00	0.00	0.00		
020-120-6120	CONFERENCES DUES & TRAVEL	16,000.00	15,374.85	15,000.00	13,299.46	16,000.00	15,740.94	18,000.00	
020-120-6350	MANDATED PUBLICATIONS	3,000.00	924.04	1,000.00	342.00	1,000.00	166.28	1,000.00	
020-120-6400	ILA LEGISLATIVE CONSULTANT	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	82,500.00	90,000.00	
020-120-6450	TAC COVERAGE DEDUCTIBLES	0.00	0.00	0.00	0.00	0.00	0.00		
020-120-6900	MISC SERVICES & CHARGES	4,800.00	2,370.65	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**117,700.00**	**112,127.54**	**110,000.00**	**107,307.46**	**111,000.00**	**102,330.22**	**114,000.00**	**0.00**
ExpTotal: 99 - Transfers									
020-120-9010	ROAD & BRIDGE PCT #1	1,052,283.00	1,052,283.00	1,051,280.00	1,051,280.00	1,197,326.00	1,197,326.00	1,833,616.00	
020-120-9020	ROAD & BRIDGE PCT #2	1,578,425.00	1,578,425.00	1,576,920.00	1,576,920.00	1,795,990.00	1,795,990.00	2,750,423.00	
020-120-9030	ROAD & BRIDGE PCT #3	1,052,283.00	1,052,283.00	1,051,280.00	1,051,280.00	1,197,326.00	1,197,326.00	1,833,616.00	
020-120-9040	ROAD & BRIDGE PCT #4	1,578,425.00	1,578,425.00	1,576,919.00	1,576,919.00	1,795,990.00	1,795,990.00	2,750,423.00	
	ExpTotal: 99 - Transfers Total:	**5,261,416.00**	**5,261,416.00**	**5,256,399.00**	**5,256,399.00**	**5,986,632.00**	**5,986,632.00**	**9,168,078.00**	**0.00**
	Department: 120 - ROAD & BRIDGE GENERAL Total:	**5,786,102.00**	**5,779,341.91**	**5,799,339.00**	**5,796,415.10**	**6,562,200.00**	**6,494,869.01**	**9,768,973.00**	**0.00**
	Fund: 020 - ROAD & BRIDGE GENERAL Surplus (Deficit):	**-189,276.00**	**159,383.47**	**-247,543.00**	**113,467.41**	**-353,145.00**	**153,279.14**	**-477,903.00**	**0.00**

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 021 - ROAD & BRIDGE PCT #1									
021-100-2253	PIPELINE CROSSING PERMITS	8,000.00	17,240.00	11,000.00	20,807.60	15,000.00	13,000.00	12,500.00	______________
021-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
021-100-3210	AUTO REGISTRATION	150,000.00	156,056.31	150,000.00	155,401.85	100,000.00	165,430.92	100,000.00	______________
021-100-3220	GROSS AXLE WEIGHT FEES	30,000.00	36,663.24	30,000.00	37,141.38	30,000.00	38,464.46	30,000.00	______________
021-100-3330	LATERAL ROAD FUNDS	7,500.00	8,449.64	75,000.00	7,994.23	7,500.00	8,606.89	7,500.00	______________
021-100-3500	HB2521 ROW ROYALTY	500,000.00	777,314.47	650,000.00	564,014.73	500,000.00	749,892.98	500,000.00	______________
021-100-6000	INTEREST EARNINGS	20,000.00	138,251.54	100,000.00	192,599.33	50,000.00	217,217.81	50,000.00	______________
021-100-6100	SALE OF ASSETS	5,000.00	96,655.00	10,000.00	94,186.00	10,000.00	32,440.00	______________	______________
021-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
021-100-6600	MISCELLANEOUS INCOME	100.00	5,278.92	0.00	1,076.60	0.00	1,800.75	______________	______________
021-100-9100	ROAD & BRIDGE GENERAL	1,052,283.00	1,052,283.00	1,051,280.00	1,051,280.00	1,197,326.00	1,197,326.00	1,833,616.00	______________
021-100-9200	SPECIAL ROAD & BRIDGE	392,571.00	392,571.00	496,030.00	496,030.00	624,909.00	624,909.00	992,597.00	______________
021-100-9300	COUNTY ROAD & FLOOD	1,563,008.00	1,563,008.00	1,948,371.00	1,948,371.00	2,377,455.00	2,377,455.00	1,230,394.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 171 - ROAD & BRIDGE PCT #1									
ExpTotal: 49 - Payroll/Personnel									
021-171-4020	SALARY, PRECINCT EMPLOYEES	492,215.00	465,784.83	482,315.00	424,147.14	486,991.00	366,512.05	459,160.00	
021-171-4050	SALARY, PART TIME	21,800.00	18,762.50	25,000.00	19,323.00	20,000.00	16,900.50	20,000.00	
021-171-4090	OVERTIME	30,000.00	24,812.89	20,000.00	19,629.47	25,000.00	9,925.53	25,000.00	
021-171-4091	LONGEVITY	0.00	0.00	4,900.00	4,900.00	3,400.00	3,300.00	2,300.00	
021-171-4100	SOCIAL SECURITY TAXES	42,320.00	38,965.91	40,800.00	35,301.04	40,958.00	29,552.58	38,745.00	
021-171-4110	GROUP HEALTH INSURANCE	123,442.00	111,097.44	135,663.00	115,313.04	146,516.00	108,575.92	150,792.00	
021-171-4120	COUNTY RETIREMENT	43,039.00	39,300.29	41,000.00	36,046.75	66,442.00	42,735.91	62,852.00	
021-171-4130	WORKER'S COMPENSATION	11,000.00	10,562.41	11,500.00	10,937.52	11,178.00	8,544.48	11,219.00	
021-171-4140	UNEMPLOYMENT	1,000.00	844.39	1,400.00	1,003.09	1,232.00	808.49	963.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**764,816.00**	**710,130.66**	**762,578.00**	**666,601.05**	**801,717.00**	**586,855.46**	**771,031.00**	**0.00**
ExpTotal: 59 - Supplies									
021-171-5010	OFFICE SUPPLIES	1,000.00	470.42	1,000.00	867.67	3,000.00	1,251.86	3,000.00	
021-171-5020	CLEANING SUPPLIES	4,300.00	4,223.67	3,829.00	3,828.04	3,500.00	2,976.73	3,500.00	
021-171-5030	VEHICLE FUEL & LUBRICANTS	140,000.00	78,415.85	129,571.00	80,876.95	120,000.00	48,359.55	110,000.00	
021-171-5040	BATTERIES TIRES & TUBES	25,000.00	8,732.16	25,000.00	16,507.01	25,000.00	4,747.78	5,000.00	
021-171-5050	REPAIR & MAINT MATERIALS	60,000.00	58,113.70	60,000.00	38,332.43	60,000.00	51,733.17	60,000.00	
021-171-5070	ROW MAINTENANCE	59,000.00	6,823.00	50,000.00	7,611.69	45,000.00	9,823.03	50,000.00	
021-171-5080	SAFETY & FIRST AID SUPPLIES	2,800.00	2,588.02	3,000.00	792.10	2,500.00	2,341.85	3,500.00	
021-171-5090	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00		
021-171-5100	HAND TOOLS	500.00	393.67	1,500.00	1,036.62	4,000.00	2,574.23	5,000.00	
021-171-5130	UNIFORMS	15,800.00	15,798.43	18,600.00	13,065.03	18,600.00	6,528.48	15,000.00	
	ExpTotal: 59 - Supplies Total:	**309,400.00**	**175,558.92**	**292,500.00**	**162,917.54**	**281,600.00**	**130,336.68**	**255,000.00**	**0.00**
ExpTotal: 69 - Services									
021-171-6010	CONTRACT/LEASE SERVICES	63,455.00	50,801.00	216,000.00	175,128.74	123,509.00	103,780.35	200,000.00	
021-171-6110	INSURANCE & BONDS	11,002.00	11,001.50	14,242.00	14,241.75	15,000.00	14,860.00	18,000.00	
021-171-6401	LEGAL SERVICES	0.00	0.00	0.00	0.00	23,500.00	625.00	10,000.00	
021-171-6500	TELEPHONE	2,000.00	606.72	1,000.00	646.77	2,000.00	499.95	800.00	
021-171-6510	UTILITIES	5,335.00	5,334.67	6,000.00	4,062.92	6,000.00	2,989.42	6,000.00	
021-171-6610	REPAIR & MAINT OF EQUIPME	120,000.00	113,917.31	100,000.00	77,989.93	76,000.00	68,802.56	120,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
021-171-6900	MISC SERVICES & CHARGES	6,000.00	678.00	150.00	147.00	4,300.00	4,499.50	5,000.00	
	ExpTotal: 69 - Services Total:	**207,792.00**	**182,339.20**	**337,392.00**	**272,217.11**	**250,309.00**	**196,056.78**	**359,800.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
021-171-7051	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		
021-171-7060	MOTOR VEHICLES	0.00	0.00	88,544.00	88,520.96	65,000.00	52,477.79	80,000.00	
021-171-7071	BUILDINGS & EQUIPMENT	242,998.00	42,586.92	126,608.00	41,219.63	90,800.00	23,966.76	60,000.00	
021-171-7090	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
021-171-7120	ROAD EQUIPMENT	309,210.00	309,209.64	200,556.00	200,555.20	316,491.00	316,490.33	323,000.00	
021-171-7130	ROADS & BRIDGES	3,000,000.00	2,157,470.28	3,687,370.00	3,320,423.97	3,500,000.00	1,096,754.97	3,600,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**3,552,208.00**	**2,509,266.84**	**4,103,078.00**	**3,650,719.76**	**3,972,291.00**	**1,489,689.85**	**4,063,000.00**	**0.00**
	Department: 171 - ROAD & BRIDGE PCT #1 Total:	**4,834,216.00**	**3,577,295.62**	**5,495,548.00**	**4,752,455.46**	**5,305,917.00**	**2,402,938.77**	**5,448,831.00**	**0.00**
	Fund: 021 - ROAD & BRIDGE PCT #1 Surplus (Deficit):	**-1,105,754.00**	**666,475.50**	**-973,867.00**	**-183,552.74**	**-393,727.00**	**3,023,605.04**	**-692,224.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 022 - ROAD & BRIDGE PCT #2									
022-100-2253	PIPELINE CROSSING PERMITS	2,000.00	10,812.00	4,000.00	14,642.00	10,000.00	11,836.00	10,000.00	
022-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
022-100-3210	AUTO REGISTRATION	80,000.00	88,792.60	80,000.00	99,716.55	80,000.00	104,111.66	80,000.00	
022-100-3220	GROSS AXLE WEIGHT FEES	11,000.00	12,839.96	12,000.00	16,677.33	12,000.00	17,587.80	12,000.00	
022-100-3330	LATERAL ROAD FUNDS	2,000.00	2,959.18	2,000.00	3,589.59	2,500.00	3,935.49	2,500.00	
022-100-3500	HB2521 ROW ROYALTY	500,000.00	1,017,740.75	850,000.00	782,885.48	500,000.00	901,060.61	500,000.00	
022-100-6000	INTEREST EARNINGS	10,000.00	138,108.60	100,000.00	239,071.91	50,000.00	222,802.27	50,000.00	
022-100-6100	SALE OF ASSETS	5,000.00	35,120.00	5,000.00	83,643.00	5,000.00	79,350.34		
022-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00		
022-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	206,147.34		
022-100-9000	SALARY SECRETARY COST SHAR	33,400.00	33,400.00	34,803.00	34,803.00	38,568.00	38,568.00	41,344.00	
022-100-9100	ROAD & BRIDGE GENERAL	1,578,425.00	1,578,425.00	1,576,920.00	1,576,920.00	1,795,990.00	1,795,990.00	2,750,423.00	
022-100-9200	SPECIAL ROAD & BRIDGE	489,961.00	489,961.00	619,087.00	619,087.00	749,891.00	749,891.00	1,191,116.00	
022-100-9300	COUNTY ROAD & FLOOD	547,557.00	547,557.00	874,685.00	874,685.00	1,087,087.00	1,087,087.00	442,588.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 172 - ROAD & BRIDGE PCT #2									
ExpTotal: 49 - Payroll/Personnel									
022-172-4020	SALARY, PRECINCT EMPLOYEES	443,942.00	434,620.58	462,004.00	459,414.96	478,650.00	416,504.45	477,693.00	
022-172-4030	SALARY, SECRETARY	45,035.00	45,032.01	47,284.00	47,278.41	51,439.00	45,503.23	55,578.00	
022-172-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	28,343.00	
022-172-4090	OVERTIME	10,000.00	4,344.08	10,000.00	3,432.29	10,000.00	6,352.27	10,000.00	
022-172-4091	LONGEVITY	0.00	0.00	9,900.00	9,900.00	10,900.00	10,800.00	11,400.00	
022-172-4100	SOCIAL SECURITY TAXES	38,324.00	37,025.61	40,483.00	39,259.35	42,151.00	35,921.58	44,601.00	
022-172-4110	GROUP HEALTH INSURANCE	123,442.00	120,355.56	135,663.00	134,531.88	146,516.00	122,706.48	150,792.00	
022-172-4120	COUNTY RETIREMENT	38,974.00	37,334.09	40,748.00	40,027.07	68,378.00	52,185.16	72,352.00	
022-172-4130	WORKER'S COMPENSATION	9,079.00	9,078.45	10,500.00	10,155.80	10,840.00	8,269.23	12,219.00	
022-172-4140	UNEMPLOYMENT	902.00	807.92	1,400.00	1,122.54	1,268.00	972.20	1,108.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**709,698.00**	**688,598.30**	**757,982.00**	**745,122.30**	**820,142.00**	**699,214.60**	**864,086.00**	**0.00**
ExpTotal: 59 - Supplies									
022-172-5010	OFFICE SUPPLIES	700.00	650.07	1,000.00	730.38	1,500.00	871.33	2,000.00	
022-172-5020	CLEANING SUPPLIES	5,000.00	4,930.42	4,546.00	4,545.57	4,000.00	2,168.40	4,500.00	
022-172-5030	VEHICLE FUEL & LUBRICANTS	112,400.00	64,565.67	102,724.00	65,323.32	120,000.00	43,129.21	120,000.00	
022-172-5040	BATTERIES TIRES & TUBES	20,000.00	9,266.37	15,000.00	11,714.65	19,500.00	3,477.89	20,000.00	
022-172-5050	REPAIR & MAINT MATERIALS	61,540.00	61,539.91	75,000.00	45,910.76	75,000.00	41,814.52	85,000.00	
022-172-5070	ROW MAINTENANCE	6,026.00	6,025.69	7,091.00	6,888.30	9,280.00	10,166.41	15,000.00	
022-172-5080	SAFETY & FIRST AID SUPPLIES	500.00	136.02	200.00	192.18	1,000.00	633.95	1,500.00	
022-172-5090	MISCELLANEOUS SUPPLIES	500.00	226.92	0.00	0.00	0.00	0.00		
022-172-5100	HAND TOOLS	2,000.00	233.87	1,979.00	1,978.37	3,500.00	3,452.54	3,000.00	
022-172-5130	UNIFORMS	15,792.00	15,791.39	15,601.00	15,600.63	14,000.00	11,402.79	20,000.00	
	ExpTotal: 59 - Supplies Total:	**224,458.00**	**163,366.33**	**223,141.00**	**152,884.16**	**247,780.00**	**117,117.04**	**271,000.00**	**0.00**
ExpTotal: 69 - Services									
022-172-6010	CONTRACT/LEASE SERVICES	0.00	0.00	117,198.00	117,197.24	206,643.00	159,558.05	255,000.00	
022-172-6110	INSURANCE & BONDS	15,000.00	14,758.00	17,047.00	17,046.75	20,000.00	17,069.50	20,000.00	
022-172-6500	TELEPHONE	2,000.00	1,079.64	2,000.00	719.76	2,000.00	799.90	2,000.00	
022-172-6510	UTILITIES	6,812.00	6,811.50	7,314.00	7,313.96	8,000.00	7,899.78	8,000.00	
022-172-6610	REPAIR & MAINT OF EQUIPME	71,764.00	41,047.69	74,500.00	50,968.30	75,000.00	69,232.39	80,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
022-172-6900	MISC SERVICES & CHARGES	500.00	283.70	5,000.00	4,773.00	6,000.00	794.00	6,000.00	
	ExpTotal: 69 - Services Total:	**96,076.00**	**63,980.53**	**223,059.00**	**198,019.01**	**317,643.00**	**255,353.62**	**371,000.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
022-172-7060	MOTOR VEHICLES	102,666.00	102,665.29	116,436.00	116,436.00	0.00	0.00	130,000.00	
022-172-7071	BUILDINGS & EQUIPMENT	500.00	0.00	500.00	342.50	500.00	0.00	1,000.00	
022-172-7090	OTHER EQUIPMENT	20,000.00	14,972.56	18,564.00	14,896.11	20,000.00	13,946.13	35,000.00	
022-172-7120	ROAD EQUIPMENT	117,334.00	107,540.99	260,000.00	252,180.85	434,256.00	434,255.26	220,000.00	
022-172-7130	ROADS & BRIDGES	2,000,000.00	1,732,641.27	2,500,000.00	1,758,348.68	3,000,000.00	1,924,559.62	3,000,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**2,240,500.00**	**1,957,820.11**	**2,895,500.00**	**2,142,204.14**	**3,454,756.00**	**2,372,761.01**	**3,386,000.00**	**0.00**
	Department: 172 - ROAD & BRIDGE PCT #2 Total:	**3,270,732.00**	**2,873,765.27**	**4,099,682.00**	**3,238,229.61**	**4,840,321.00**	**3,444,446.27**	**4,892,086.00**	**0.00**
	Fund: 022 - ROAD & BRIDGE PCT #2 Surplus (Deficit):	**-11,389.00**	**1,081,950.82**	**58,813.00**	**1,107,491.25**	**-509,285.00**	**1,773,921.24**	**187,885.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 023 - ROAD & BRIDGE PCT #3									
023-100-2253	PIPELINE CROSSING PERMITS	10,000.00	17,000.00	15,000.00	51,274.00	15,000.00	13,000.00	12,500.00	
023-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00	0.00	0.00	5,000.00		
023-100-3210	AUTO REGISTRATION	200,000.00	253,315.47	230,000.00	237,199.99	200,000.00	213,971.41	200,000.00	
023-100-3220	GROSS AXLE WEIGHT FEES	45,000.00	54,558.64	50,000.00	50,598.89	50,000.00	45,009.52	40,000.00	
023-100-3330	LATERAL ROAD FUNDS	10,000.00	12,573.92	10,000.00	10,890.80	10,000.00	10,071.43	10,000.00	
023-100-3500	HB2521 ROW ROYALTY	500,000.00	953,404.67	850,000.00	619,983.55	500,000.00	994,496.49	500,000.00	
023-100-6000	INTEREST EARNINGS	30,000.00	338,096.22	260,000.00	508,877.95	200,000.00	337,535.76	200,000.00	
023-100-6100	SALE OF ASSETS	1,000.00	0.00	0.00	494.00	0.00	0.00		
023-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00		
023-100-6600	MISCELLANEOUS INCOME	0.00	305,301.75	0.00	0.00	0.00	822.77		
023-100-9100	ROAD & BRIDGE GENERAL	1,052,283.00	1,052,283.00	1,051,280.00	1,051,280.00	1,197,326.00	1,197,326.00	1,833,616.00	
023-100-9200	SPECIAL ROAD & BRIDGE	801,911.00	801,911.00	1,013,249.00	1,013,249.00	1,060,031.00	1,060,031.00	1,683,737.00	
023-100-9300	COUNTY ROAD & FLOOD	2,325,666.00	2,325,666.00	2,654,323.00	2,654,323.00	2,782,000.00	2,782,000.00	1,411,353.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 173 - ROAD & BRIDGE PCT #3									
ExpTotal: 49 - Payroll/Personnel									
023-173-4020	SALARY, PRECINCT EMPLOYEES	466,153.00	368,264.66	489,827.00	419,344.91	497,453.00	426,448.01	519,543.00	
023-173-4050	SALARY, PART TIME	31,700.00	20,454.00	33,252.00	0.00	33,252.00	0.00	34,247.00	
023-173-4090	OVERTIME	10,000.00	995.66	10,000.00	3,884.30	10,000.00	5,699.22	10,000.00	
023-173-4091	LONGEVITY	0.00	0.00	5,200.00	4,200.00	4,900.00	4,900.00	5,800.00	
023-173-4100	SOCIAL SECURITY TAXES	38,851.00	29,812.69	41,306.00	31,986.89	41,739.00	32,734.63	43,574.00	
023-173-4110	GROUP HEALTH INSURANCE	123,442.00	95,667.24	135,663.00	110,790.96	146,516.00	123,927.44	150,792.00	
023-173-4120	COUNTY RETIREMENT	39,511.00	30,058.68	41,576.00	32,901.83	67,710.00	47,570.52	70,687.00	
023-173-4130	WORKER'S COMPENSATION	10,158.00	10,094.82	11,500.00	11,280.56	11,730.00	8,966.61	13,039.00	
023-173-4140	UNEMPLOYMENT	915.00	651.72	1,500.00	931.56	1,255.00	887.24	1,083.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**720,730.00**	**555,999.47**	**769,824.00**	**615,321.01**	**814,555.00**	**651,133.67**	**848,765.00**	**0.00**
ExpTotal: 59 - Supplies									
023-173-5010	OFFICE SUPPLIES	500.00	146.00	500.00	277.81	1,500.00	1,456.53	2,000.00	
023-173-5020	CLEANING SUPPLIES	3,500.00	2,789.73	3,500.00	2,823.72	3,500.00	1,062.46	3,500.00	
023-173-5030	VEHICLE FUEL & LUBRICANTS	108,545.00	100,111.33	106,942.00	103,431.50	110,000.00	89,480.17	120,000.00	
023-173-5040	BATTERIES TIRES & TUBES	20,000.00	15,533.45	26,048.00	26,047.31	20,000.00	15,582.26	20,000.00	
023-173-5050	REPAIR & MAINT MATERIALS	110,000.00	101,002.23	116,010.00	115,580.38	110,000.00	69,130.69	120,000.00	
023-173-5070	ROW MAINTENANCE	10,000.00	7,710.48	20,000.00	18,338.57	30,000.00	21,239.02	10,000.00	
023-173-5080	SAFETY & FIRST AID SUPPLIES	500.00	182.98	2,500.00	1,310.43	1,500.00	734.51	1,500.00	
023-173-5090	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00		
023-173-5100	HAND TOOLS	800.00	166.73	2,000.00	1,776.09	3,200.00	2,985.14	3,000.00	
023-173-5130	UNIFORMS	15,388.00	15,387.70	17,000.00	16,732.67	13,000.00	7,264.19	13,000.00	
	ExpTotal: 59 - Supplies Total:	**269,733.00**	**243,030.63**	**294,500.00**	**286,318.48**	**292,700.00**	**208,934.97**	**293,000.00**	**0.00**
ExpTotal: 69 - Services									
023-173-6010	CONTRACT/LEASE SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
023-173-6110	INSURANCE & BONDS	13,500.00	13,150.50	14,432.00	14,431.75	16,000.00	13,826.00	18,000.00	
023-173-6500	TELEPHONE	1,500.00	793.90	1,441.00	712.99	1,500.00	729.76	1,500.00	
023-173-6510	UTILITIES	4,267.00	4,266.03	5,059.00	5,058.89	4,000.00	3,456.47	5,000.00	
023-173-6610	REPAIR & MAINT OF EQUIPME	105,000.00	99,785.57	67,000.00	64,469.11	110,476.00	105,957.00	100,000.00	
023-173-6900	MISC SERVICES & CHARGES	4,000.00	0.00	0.00	0.00	100.00	0.00	100.00	
	ExpTotal: 69 - Services Total:	**135,767.00**	**117,996.00**	**87,932.00**	**84,672.74**	**132,076.00**	**123,969.23**	**136,600.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
ExpTotal: 79 - Capital Outlays									
023-173-7051	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	
023-173-7060	MOTOR VEHICLES	5,000.00	-21,168.00	0.00	0.00	50,000.00	2,450.94	70,000.00	
023-173-7071	BUILDINGS & EQUIPMENT	24,000.00	0.00	1,897.00	1,896.15	24,000.00	0.00	24,000.00	
023-173-7090	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	
023-173-7100	RADIO & VEHICLE EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	0.00		
023-173-7120	ROAD EQUIPMENT	135,000.00	7,750.00	364,568.00	303,607.93	521,724.00	521,723.97	300,000.00	
023-173-7130	ROADS & BRIDGES	5,000,000.00	4,754,558.21	5,196,103.00	5,174,629.03	5,943,600.00	3,217,274.30	6,000,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**5,167,500.00**	**4,741,140.21**	**5,562,568.00**	**5,480,133.11**	**7,289,324.00**	**3,741,449.21**	**7,145,300.00**	**0.00**
ExpTotal: 99 - Transfers									
023-173-9240	SALARY SECRETARY COST SHAR	33,400.00	33,400.00	34,803.00	34,803.00	38,568.00	38,568.00	41,344.00	
	ExpTotal: 99 - Transfers Total:	**33,400.00**	**33,400.00**	**34,803.00**	**34,803.00**	**38,568.00**	**38,568.00**	**41,344.00**	**0.00**
	Department: 173 - ROAD & BRIDGE PCT #3 Total:	**6,327,130.00**	**5,691,566.31**	**6,749,627.00**	**6,501,248.34**	**8,567,223.00**	**4,764,055.08**	**8,465,009.00**	**0.00**
	Fund: 023 - ROAD & BRIDGE PCT #3 Surplus (Deficit):	**-1,351,270.00**	**422,544.36**	**-615,775.00**	**-303,077.16**	**-2,552,866.00**	**1,895,209.30**	**-2,573,803.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 024 - ROAD & BRIDGE PCT #4									
024-100-2253	PIPELINE CROSSING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
024-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
024-100-3210	AUTO REGISTRATION	70,000.00	70,143.37	60,000.00	72,861.61	60,000.00	68,776.01	60,000.00	
024-100-3220	GROSS AXLE WEIGHT FEES	10,000.00	7,784.50	7,000.00	8,956.56	7,000.00	7,841.00	7,000.00	
024-100-3330	LATERAL ROAD FUNDS	1,500.00	1,794.06	1,500.00	1,927.79	1,500.00	1,754.52	1,500.00	
024-100-3500	HB2521 ROW ROYALTY	500,000.00	777,314.47	650,000.00	564,014.76	500,000.00	749,373.00	500,000.00	
024-100-6000	INTEREST EARNINGS	10,000.00	50,430.81	40,000.00	92,587.71	30,000.00	66,790.97	30,000.00	
024-100-6100	SALE OF ASSETS	0.00	14,137.00	0.00	41,832.34	5,000.00	28,300.00		
024-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00		
024-100-6600	MISCELLANEOUS INCOME	0.00	1,641.10	0.00	22.50	0.00	2,358.34		
024-100-9100	ROAD & BRIDGE GENERAL	1,578,425.00	1,578,425.00	1,576,919.00	1,576,919.00	1,795,990.00	1,795,990.00	2,750,423.00	
024-100-9200	SPECIAL ROAD & BRIDGE	465,452.00	465,452.00	588,119.00	588,119.00	698,972.00	698,972.00	1,110,237.00	
024-100-9300	COUNTY ROAD & FLOOD	331,559.00	331,559.00	469,457.00	469,457.00	484,645.00	484,645.00	246,978.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 174 - ROAD & BRIDGE PCT #4									
ExpTotal: 49 - Payroll/Personnel									
024-174-4020	SALARY, PRECINCT EMPLOYEES	330,767.00	306,789.60	393,798.00	339,543.58	401,482.00	307,774.62	411,861.00	
024-174-4050	SALARY, PART TIME	56,131.00	38,109.47	0.00	0.00	0.00	0.00		
024-174-4090	OVERTIME	10,000.00	5,642.59	10,000.00	759.77	10,000.00	34.85	10,000.00	
024-174-4091	LONGEVITY	0.00	0.00	5,000.00	5,000.00	5,700.00	5,700.00	6,400.00	
024-174-4100	SOCIAL SECURITY TAXES	30,371.00	26,815.93	31,257.00	25,754.10	31,915.00	23,340.13	32,762.00	
024-174-4110	GROUP HEALTH INSURANCE	88,467.00	88,466.48	108,530.00	94,963.68	117,213.00	89,740.56	120,634.00	
024-174-4120	COUNTY RETIREMENT	30,887.00	27,039.43	31,478.00	26,578.52	51,773.00	34,223.99	53,148.00	
024-174-4130	WORKER'S COMPENSATION	7,940.00	7,844.99	8,516.00	8,515.68	8,918.00	6,816.63	9,746.00	
024-174-4140	UNEMPLOYMENT	715.00	585.22	1,145.00	745.60	960.00	635.19	814.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**555,278.00**	**501,293.71**	**589,724.00**	**501,860.93**	**627,961.00**	**468,265.97**	**645,365.00**	**0.00**
ExpTotal: 59 - Supplies									
024-174-5010	OFFICE SUPPLIES	1,004.00	1,003.56	1,000.00	332.87	800.00	17.34	500.00	
024-174-5020	CLEANING SUPPLIES	800.00	340.58	800.00	624.40	800.00	443.55	1,000.00	
024-174-5030	VEHICLE FUEL & LUBRICANTS	95,889.00	74,394.00	100,000.00	57,706.91	100,000.00	52,714.28	100,000.00	
024-174-5040	BATTERIES TIRES & TUBES	10,000.00	7,071.54	25,000.00	16,114.51	25,000.00	1,041.03	20,000.00	
024-174-5050	REPAIR & MAINT MATERIALS	20,000.00	19,444.89	30,000.00	16,627.95	30,000.00	20,498.13	25,000.00	
024-174-5070	ROW MAINTENANCE	12,500.00	10,734.92	25,000.00	18,585.29	20,000.00	4,809.96	25,000.00	
024-174-5080	SAFETY & FIRST AID SUPPLIES	500.00	426.87	1,500.00	289.81	1,500.00	1,075.16	1,500.00	
024-174-5090	MISCELLANEOUS SUPPLIES	700.00	554.37	0.00	0.00	0.00	0.00		
024-174-5100	HAND TOOLS	2,000.00	1,730.33	1,500.00	1,203.93	3,500.00	2,448.73	2,500.00	
024-174-5130	UNIFORMS	10,500.00	10,283.64	11,500.00	6,888.82	10,000.00	2,831.02	7,000.00	
	ExpTotal: 59 - Supplies Total:	**153,893.00**	**125,984.70**	**196,300.00**	**118,374.49**	**191,600.00**	**85,879.20**	**182,500.00**	**0.00**
ExpTotal: 69 - Services									
024-174-6010	CONTRACT/LEASE SERVICES	5,000.00	4,937.10	129,889.00	1,708.96	28,000.00	0.00	100,000.00	
024-174-6110	INSURANCE & BONDS	8,701.00	8,701.00	9,111.00	9,110.75	11,000.00	9,361.50	11,000.00	
024-174-6500	TELEPHONE	500.00	461.72	500.00	436.41	500.00	398.14	600.00	
024-174-6510	UTILITIES	5,000.00	4,884.60	5,500.00	5,494.28	5,500.00	4,704.77	6,000.00	
024-174-6610	REPAIR & MAINT OF EQUIPME	65,000.00	54,699.35	50,000.00	41,267.98	50,000.00	23,173.16	50,000.00	
024-174-6900	MISC SERVICES & CHARGES	300.00	31.32	0.00	0.00	400.00	0.00	400.00	
	ExpTotal: 69 - Services Total:	**84,501.00**	**73,715.09**	**195,000.00**	**58,018.38**	**95,400.00**	**37,637.57**	**168,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
ExpTotal: 79 - Capital Outlays									
024-174-7060	MOTOR VEHICLES	99,752.00	88,662.00	0.00	0.00	70,000.00	58,591.25	70,000.00	
024-174-7071	BUILDINGS & EQUIPMENT	3,000.00	862.30	365,000.00	27,551.29	590,000.00	513,398.99	120,000.00	
024-174-7090	OTHER EQUIPMENT	14,500.00	10,324.66	15,000.00	2,987.51	35,000.00	20,100.00	155,000.00	
024-174-7100	RADIO & VEHICLE EQUIPMENT	499.00	0.00	0.00	0.00	17,500.00	12,043.21	10,000.00	
024-174-7120	ROAD EQUIPMENT	45,248.00	28,992.01	135,000.00	133,342.12	280,000.00	279,220.65	300,000.00	
024-174-7130	ROADS & BRIDGES	2,497,000.00	2,010,672.30	2,736,100.00	2,347,067.91	3,218,950.00	2,519,942.33	3,200,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**2,659,999.00**	**2,139,513.27**	**3,251,100.00**	**2,510,948.83**	**4,211,450.00**	**3,403,296.43**	**3,855,000.00**	**0.00**
	Department: 174 - ROAD & BRIDGE PCT #4 Total:	**3,453,671.00**	**2,840,506.77**	**4,232,124.00**	**3,189,202.63**	**5,126,411.00**	**3,995,079.17**	**4,850,865.00**	**0.00**
	Fund: 024 - ROAD & BRIDGE PCT #4 Surplus (Deficit):	**-486,735.00**	**458,174.54**	**-839,129.00**	**227,495.64**	**-1,543,304.00**	**-90,278.33**	**-144,727.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE									
026-100-1200	DELINQUENT AD VALOREM	10,000.00	19,993.20	12,000.00	14,981.48	12,000.00	29,640.82	12,000.00	______________
026-100-1300	AD VALOREM TAXES	2,158,936.00	2,240,855.31	2,669,138.00	2,808,403.48	2,985,961.00	3,167,397.94	4,758,556.00	______________
026-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
026-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE									
ExpTotal: 79 - Capital Outlays									
026-126-7040	BRIDGE REPAIR & REPLACEME	0.00	0.00	0.00	0.00	0.00	0.00		
026-126-7052	TX DOT ROW PROJECTS	63,000.00	62,250.50	60,000.00	60,000.00	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	**63,000.00**	**62,250.50**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpTotal: 90 - Uncommitted									
026-126-9000	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									
026-126-9010	ROAD & BRIDGE PCT #1	392,571.00	392,571.00	496,030.00	496,030.00	624,909.00	624,909.00	992,597.00	
026-126-9020	ROAD & BRIDGE PCT #2	489,961.00	489,961.00	619,087.00	619,087.00	749,891.00	749,891.00	1,191,116.00	
026-126-9030	ROAD & BRIDGE PCT #3	801,911.00	801,911.00	1,013,249.00	1,013,249.00	1,060,031.00	1,060,031.00	1,683,737.00	
026-126-9040	ROAD & BRIDGE PCT #4	465,452.00	465,452.00	588,119.00	588,119.00	698,972.00	698,972.00	1,110,237.00	
	ExpTotal: 99 - Transfers Total:	**2,149,895.00**	**2,149,895.00**	**2,716,485.00**	**2,716,485.00**	**3,133,803.00**	**3,133,803.00**	**4,977,687.00**	**0.00**
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		**2,212,895.00**	**2,212,145.50**	**2,776,485.00**	**2,776,485.00**	**3,133,803.00**	**3,133,803.00**	**4,977,687.00**	**0.00**
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Surplus (Defici		**-43,959.00**	**48,703.01**	**-95,347.00**	**46,899.96**	**-135,842.00**	**63,235.76**	**-207,131.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 027 - COUNTY ROAD REPAIR & FLOOD									
027-100-1200	DELINQUENT AD VALOREM	50,000.00	39,111.39	35,000.00	33,157.81	30,000.00	62,975.14	30,000.00	______________
027-100-1300	AD VALOREM TAXES	4,631,526.00	4,813,408.90	5,736,696.00	6,030,009.18	6,423,451.00	6,809,955.54	2,864,822.00	______________
027-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________

							Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 127 - COUNTY ROAD REPAIR & FLOOD									
ExpTotal: 99 - Transfers									
027-127-9010	ROAD & BRIDGE PCT #1	1,563,008.00	1,563,008.00	1,948,371.00	1,948,371.00	2,377,455.00	2,377,455.00	1,230,394.00	______________
027-127-9020	ROAD & BRIDGE PCT #2	547,557.00	547,557.00	874,685.00	874,685.00	1,087,087.00	1,087,087.00	442,588.00	______________
027-127-9030	ROAD & BRIDGE PCT #3	2,325,666.00	2,325,666.00	2,654,323.00	2,654,323.00	2,782,000.00	2,782,000.00	1,411,353.00	______________
027-127-9040	ROAD & BRIDGE PCT #4	331,559.00	331,559.00	469,457.00	469,457.00	484,645.00	484,645.00	246,978.00	______________
027-127-9050	CTIF 2020 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
	ExpTotal: 99 - Transfers Total:	**4,767,790.00**	**4,767,790.00**	**5,946,836.00**	**5,946,836.00**	**6,731,187.00**	**6,731,187.00**	**3,331,313.00**	**0.00**
	Department: 127 - COUNTY ROAD REPAIR & FLOOD Total:	**4,767,790.00**	**4,767,790.00**	**5,946,836.00**	**5,946,836.00**	**6,731,187.00**	**6,731,187.00**	**3,331,313.00**	**0.00**
	Fund: 027 - COUNTY ROAD REPAIR & FLOOD Surplus (Deficit):	**-86,264.00**	**84,730.29**	**-175,140.00**	**116,330.99**	**-277,736.00**	**141,743.68**	**-436,491.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 028 - JUSTICE COURT SECURITY FUND									
028-100-4110	JUSTICE OF THE PEACE, PCT #1	50.00	86.41	50.00	87.12	50.00	47.21	______________	______________
028-100-4120	JUSTICE OF THE PEACE, PCT #2	25.00	20.44	0.00	24.81	0.00	27.92	______________	______________
028-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 128 - JUSTICE COURT SECURITY									
ExpTotal: 59 - Supplies									
028-128-5050	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									
028-128-6900	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									
028-128-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Department: 128 - JUSTICE COURT SECURITY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Fund: 028 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	**75.00**	**106.85**	**50.00**	**111.93**	**50.00**	**75.13**	**-1,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 035 - LAW LIBRARY FUND									
035-100-4030	COUNTY CLERK	4,000.00	4,095.00	3,000.00	3,500.00	3,000.00	4,130.00	3,000.00	______________
035-100-4060	DISTRICT CLERK	5,000.00	7,564.21	5,000.00	7,126.00	5,000.00	6,407.47	5,000.00	______________
035-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 235 - LAW LIBRARY									
ExpTotal: 79 - Capital Outlays									
035-235-7050	LAW BOOKS SUBSCRIPTIONS	20,000.00	18,693.81	20,000.00	19,710.90	18,000.00	9,583.04	15,000.00	
035-235-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	**20,000.00**	**18,693.81**	**20,000.00**	**19,710.90**	**18,000.00**	**9,583.04**	**15,000.00**	**0.00**
	Department: 235 - LAW LIBRARY Total:	**20,000.00**	**18,693.81**	**20,000.00**	**19,710.90**	**18,000.00**	**9,583.04**	**15,000.00**	**0.00**
	Fund: 035 - LAW LIBRARY FUND Surplus (Deficit):	**-11,000.00**	**-7,034.60**	**-12,000.00**	**-9,084.90**	**-10,000.00**	**954.43**	**-7,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 036 - RECORDS MANAGEMENT FUND									
036-100-4030	COUNTY CLERK	0.00	82.28	0.00	46.57	0.00	24.54	______________	______________
036-100-4060	DISTRICT CLERK	2,500.00	8,814.63	2,500.00	7,938.53	5,000.00	7,059.99	5,000.00	______________
036-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
036-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	831.85	______________	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 136 - RECORDS MANAGEMENT									
ExpTotal: 59 - Supplies									
036-136-5010	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									
036-136-6610	REPAIR & MAINT OF EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00		
036-136-6900	MISC SERVICES & CHARGES	10,000.00	6,000.00	0.00	0.00	0.00	0.00		
036-136-6905	RECORDS MANAGEMENT SERV	0.00	0.00	15,000.00	0.00	20,000.00	0.00	20,000.00	
	ExpTotal: 69 - Services Total:	**10,000.00**	**6,000.00**	**15,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
036-136-7070	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:	**10,000.00**	**6,000.00**	**15,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
	Fund: 036 - RECORDS MANAGEMENT FUND Surplus (Deficit):	**-7,500.00**	**2,896.91**	**-12,500.00**	**7,985.10**	**-15,000.00**	**7,916.38**	**-15,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT									
037-100-4030	COUNTY CLERK	40,000.00	43,003.97	30,000.00	39,819.44	30,000.00	34,990.25	30,000.00	
037-100-4041	VITAL STATISTIC FEES	1,200.00	1,697.00	1,200.00	1,856.00	1,200.00	1,536.00	1,200.00	
037-100-4071	CRT RECORDS PRESERVATION F	0.00	0.00	0.00	0.00	0.00	0.00		
037-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT									
ExpTotal: 49 - Payroll/Personnel									
037-237-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
037-237-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
037-237-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
037-237-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
037-237-4140	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									
037-237-5010	OFFICE SUPPLIES	5,000.00	1,475.96	5,000.00	988.45	5,000.00	865.04	4,000.00	
037-237-5140	VITAL STATISTIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 59 - Supplies Total:	**5,000.00**	**1,475.96**	**5,000.00**	**988.45**	**5,000.00**	**865.04**	**4,000.00**	**0.00**
ExpTotal: 69 - Services									
037-237-6010	CONTRACT/LEASE SERVICES	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	935.00	1,020.00	
037-237-6120	CONFERENCES DUES & TRAVEL	2,000.00	0.00	2,000.00	0.00	1,564.00	0.00	2,000.00	
037-237-6670	RESTORATION WORK	150,000.00	104,297.24	30,000.00	0.00	50,000.00	0.00	50,000.00	
037-237-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**153,020.00**	**105,317.24**	**33,020.00**	**1,020.00**	**52,584.00**	**935.00**	**53,020.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
037-237-7070	FURNITURE & EQUIPMENT	0.00	0.00	10,000.00	6,500.00	436.00	435.50		
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**10,000.00**	**6,500.00**	**436.00**	**435.50**	**0.00**	**0.00**
ExpTotal: 90 - Uncommitted									
037-237-9000	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:		**168,020.00**	**106,793.20**	**58,020.00**	**8,508.45**	**68,020.00**	**2,235.54**	**67,020.00**	**0.00**
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT Surplus (Defic		**-126,820.00**	**-62,092.23**	**-26,820.00**	**33,166.99**	**-36,820.00**	**34,290.71**	**-35,820.00**	**0.00**

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 038 - COURTHOUSE SECURITY FUND									
038-100-4030	COUNTY CLERK	7,000.00	6,789.93	5,000.00	3,225.91	2,500.00	2,628.27	2,500.00	______________
038-100-4060	DISTRICT CLERK	3,000.00	4,889.19	3,000.00	4,554.05	3,000.00	4,133.82	3,000.00	______________
038-100-4100	SECURITY FEE	4,000.00	10,677.70	4,000.00	7,974.33	4,000.00	2,795.14	2,500.00	______________
038-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
038-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED (Defined Budgets)	2025-2026 ADOPTED (Defined Budgets)
Department: 138 - COURTHOUSE SECURITY									
ExpTotal: 59 - Supplies									
038-138-5090	MISCELLANEOUS SUPPLIES	35,000.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 59 - Supplies Total:	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpTotal: 69 - Services									
038-138-6900	MISC SERVICES & CHARGES	35,000.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
038-138-7070	FURNITURE & EQUIPMENT	0.00	5,074.73	35,000.00	0.00	35,000.00	0.00	35,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**5,074.73**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**
	Department: 138 - COURTHOUSE SECURITY Total:	**70,000.00**	**5,074.73**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**
	Fund: 038 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**-56,000.00**	**17,282.09**	**-23,000.00**	**15,754.29**	**-25,500.00**	**9,557.23**	**-27,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND									
039-100-4110	JUSTICE OF THE PEACE, PCT #1	2,700.00	7,955.73	3,000.00	5,981.74	3,000.00	1,726.16	1,500.00	______________
039-100-4120	JUSTICE OF THE PEACE, PCT #2	900.00	929.53	700.00	700.14	500.00	676.76	500.00	______________
039-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 139 - JUSTICE COURT TECHNOLOGY									
ExpTotal: 69 - Services									
039-139-6070	DATA PROCESSING SERVICES JP	0.00	0.00	0.00	0.00	8,000.00	6,400.00	3,000.00	______________
039-139-6071	DATA PROCESSING SERVICES JP	0.00	0.00	0.00	0.00	8,100.00	7,300.00	3,000.00	______________
039-139-6900	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**	**16,100.00**	**13,700.00**	**6,000.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
039-139-7070	FURNITURE & EQUIPMENT JP 1	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
039-139-7080	FURNITURE & EQUIPMENT JP 2	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: 139 - JUSTICE COURT TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**16,100.00**	**13,700.00**	**6,000.00**	**0.00**
	Fund: 039 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	**3,600.00**	**8,885.26**	**3,700.00**	**6,681.88**	**-12,600.00**	**-11,297.08**	**-4,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT									
040-100-2255	FOOD ESTABLISHMENT PERMIT	50.00	62.50	50.00	95.00	50.00	70.00	50.00	______________
040-100-3010	STATE COMPTROLLER	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	______________
040-100-3060	INTERLOCAL CONTRIBUTIONS	111,238.00	111,238.00	110,831.00	110,831.00	123,715.00	73,640.00	129,451.00	______________
040-100-4001	SHOT RECORDS	100.00	235.00	100.00	235.00	100.00	175.00	100.00	______________
040-100-4011	IMMUNIZATIONS (MEDICAID)	500.00	226.73	50.00	436.28	50.00	90.01	50.00	______________
040-100-4022	IMMUNIZATION FEES	2,000.00	3,501.25	1,500.00	8,626.75	2,000.00	3,483.75	2,000.00	______________
040-100-4101	NON-MEDICARE FLU PNEUMO	5,000.00	4,950.00	4,500.00	4,180.00	4,000.00	3,090.00	3,000.00	______________
040-100-4111	HEPATITIS	0.00	0.00	0.00	0.00	0.00	660.00	______________	______________
040-100-4121	ADULT HEALTH FEES	1,000.00	1,965.00	1,000.00	2,190.00	1,000.00	1,615.00	1,000.00	______________
040-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
040-100-6100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
040-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
040-100-9500	DE WITT CO CONTRIBUTION	153,613.00	153,613.00	153,053.00	153,053.00	170,845.00	170,845.00	178,765.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT									
ExpTotal: 49 - Payroll/Personnel									
040-140-4010	SALARY - NURSE MGR LOCAL	16,669.00	16,668.60	19,396.00	19,393.48	22,451.00	15,491.00	25,467.00	
040-140-4020	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	
040-140-4030	SALARY, CLERK	36,588.00	36,587.21	39,895.00	39,894.40	41,600.00	33,840.00	42,848.00	
040-140-4060	SALARY, LVN	48,340.00	48,339.20	50,757.00	50,752.00	52,000.00	45,200.00	54,018.00	
040-140-4090	OVERTIME	0.00	0.00	104.00	103.24	0.00	0.00		
040-140-4091	LONGEVITY	0.00	0.00	1,500.00	1,500.00	1,800.00	1,800.00	2,100.00	
040-140-4100	SOCIAL SECURITY TAXES	10,670.00	10,669.13	11,431.00	11,111.85	11,913.00	9,939.69	12,417.00	
040-140-4110	GROUP HEALTH INSURANCE	37,033.00	37,032.48	40,700.00	40,698.72	43,955.00	38,460.24	45,238.00	
040-140-4120	COUNTY RETIREMENT	10,759.00	10,758.76	11,506.00	11,504.60	19,325.00	14,628.47	20,142.00	
040-140-4130	WORKER'S COMPENSATION	302.00	127.18	200.00	145.40	233.00	141.48	361.00	
040-140-4140	UNEMPLOYMENT	249.00	232.22	350.00	323.25	359.00	272.24	309.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**198,479.00**	**198,283.78**	**213,708.00**	**213,295.94**	**231,505.00**	**197,642.12**	**240,769.00**	**0.00**
ExpTotal: 59 - Supplies									
040-140-5010	OFFICE SUPPLIES	2,730.00	1,899.57	2,729.00	1,114.27	2,730.00	1,808.37	2,730.00	
040-140-5020	CLEANING SUPPLIES	250.00	120.41	250.00	17.30	250.00	54.31	250.00	
040-140-5130	UNIFORMS	800.00	800.00	800.00	797.73	800.00	727.76	800.00	
040-140-5250	MEDICAL SUPPLIES	3,200.00	3,157.53	3,200.00	2,766.92	3,200.00	1,587.58	3,200.00	
040-140-5260	FLU/PNEUMONIA VACCINE	13,800.00	8,478.69	13,400.00	2,080.14	13,400.00	3,520.04	13,400.00	
040-140-5270	HEPATITIS VACCINE	3,000.00	1,766.98	3,000.00	2,647.04	3,000.00	0.00	3,000.00	
	ExpTotal: 59 - Supplies Total:	**23,780.00**	**16,223.18**	**23,379.00**	**9,423.40**	**23,380.00**	**7,698.06**	**23,380.00**	**0.00**
ExpTotal: 69 - Services									
040-140-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,217.00	
040-140-6110	INSURANCE & BONDS	6,245.00	6,243.04	6,900.00	6,872.59	7,500.00	7,399.99	7,500.00	
040-140-6120	CONFERENCES DUES & TRAVEL	3,799.00	1,344.31	3,596.00	1,205.90	3,800.00	778.93	3,800.00	
040-140-6460	VCPHD OSSF/FOOD ILA	68,516.00	68,515.20	68,516.00	68,515.20	70,000.00	68,515.20	70,000.00	
040-140-6470	VCPHD DIRECTOR PAY CONTRI	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
040-140-6500	TELEPHONE	2,250.00	2,117.87	2,250.00	2,194.22	2,250.00	2,159.17	2,250.00	
040-140-6510	UTILITIES	5,262.00	3,714.81	7,000.00	6,843.98	7,000.00	5,495.01	7,000.00	
040-140-6610	REPAIR & MAINT OF EQUIPME	500.00	113.00	500.00	0.00	500.00	0.00	500.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
040-140-6900	MISC SERVICES & CHARGES	1,400.00	1,041.58	1,400.00	961.50	1,400.00	1,133.98	1,400.00	
	ExpTotal: 69 - Services Total:	**102,972.00**	**98,089.81**	**105,162.00**	**101,593.39**	**107,450.00**	**100,482.28**	**117,667.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
040-140-7070	FURNITURE & EQUIPMENT	1,000.00	925.10	1,000.00	0.00	0.00	0.00	1,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**1,000.00**	**925.10**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		**326,231.00**	**313,521.87**	**343,249.00**	**324,312.73**	**362,335.00**	**305,822.46**	**382,816.00**	**0.00**
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT Surplus (Defici		**-14,861.00**	**138.61**	**-34,296.00**	**-6,796.70**	**-22,706.00**	**-14,284.70**	**-30,531.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND									
045-100-4030	COUNTY CLERK	40,000.00	39,960.00	30,000.00	37,360.00	30,000.00	32,380.00	30,000.00	______________
045-100-6000	INTEREST EARNINGS	500.00	4,974.41	1,000.00	8,589.95	1,000.00	7,507.92	1,000.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND									
ExpTotal: 69 - Services									
045-145-6680	RECORDS ARCHIVE SERVICES	75,000.00	0.00	75,000.00	0.00	75,000.00	35,884.41	50,000.00	
	ExpTotal: 69 - Services Total:	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**35,884.41**	**50,000.00**	**0.00**
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		**75,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**35,884.41**	**50,000.00**	**0.00**
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND Surplus (Defic		**-34,500.00**	**44,934.41**	**-44,000.00**	**45,949.95**	**-44,000.00**	**4,003.51**	**-19,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE									
046-100-4060	DISTRICT CLERK	750.00	110.00	100.00	140.00	100.00	131.59	100.00	______________
046-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	Defined Budgets 2025-2026 ADOPTED
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE									
ExpTotal: 69 - Services									
046-146-6680	RECORDS ARCHIVE SERVICES	0.00	0.00	1,623.00	0.00	1,623.00	0.00		
	ExpTotal: 69 - Services Total:	**0.00**	**0.00**	**1,623.00**	**0.00**	**1,623.00**	**0.00**	**0.00**	**0.00**
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE Total:		**0.00**	**0.00**	**1,623.00**	**0.00**	**1,623.00**	**0.00**	**0.00**	**0.00**
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Surplus (Deficit)		**750.00**	**110.00**	**-1,523.00**	**140.00**	**-1,523.00**	**131.59**	**100.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 047 - DISTRICT CLERK REC MGMT									
047-100-4060	DISTRICT CLERK	500.00	86.20	50.00	86.91	50.00	66.45	50.00	______________
047-100-4071	CRT RECORDS PRESERVATION F	750.00	155.20	50.00	0.00	0.00	0.00	______________	______________
047-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	Defined Budgets 2025-2026 ADOPTED
Department: 247 - DISTRICT CLERK REC MGMT									
ExpTotal: 69 - Services									
047-247-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
047-247-6905	RECORDS MANAGEMENT SERV	0.00	0.00	3,098.00	0.00	3,100.00	0.00		
	ExpTotal: 69 - Services Total:	**0.00**	**0.00**	**3,098.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**
	Department: 247 - DISTRICT CLERK REC MGMT Total:	**0.00**	**0.00**	**3,098.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**
	Fund: 047 - DISTRICT CLERK REC MGMT Surplus (Deficit):	**1,250.00**	**241.40**	**-2,998.00**	**86.91**	**-3,050.00**	**66.45**	**50.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND									
049-100-4030	COUNTY CLERK	125.00	171.81	50.00	128.14	50.00	110.36	50.00	______________
049-100-4060	DISTRICT CLERK	175.00	206.82	50.00	160.35	50.00	157.43	50.00	______________
049-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 149 - CO & DISTRICT COURT TECHNOLOGY									
ExpTotal: 69 - Services									
049-149-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	3,000.00	1,240.00	2,000.00	1,400.00		
049-149-6150	CONFERENCES DUES & TRAVEL	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00		
	ExpTotal: 69 - Services Total:	**0.00**	**0.00**	**6,000.00**	**1,240.00**	**5,000.00**	**4,400.00**	**0.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
049-149-7070	FURNITURE & EQUIPMENT CO	0.00	0.00	0.00	0.00	0.00	0.00		
049-149-7080	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:	**0.00**	**0.00**	**6,000.00**	**1,240.00**	**5,000.00**	**4,400.00**	**0.00**	**0.00**
	Fund: 049 - CO & DIST COURT TECHNOLOGY FUND Surplus (Deficit):	**300.00**	**378.63**	**-5,900.00**	**-951.51**	**-4,900.00**	**-4,132.21**	**100.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 050 - COUNTY SPECIALTY COURT FUND									
050-100-4030	COUNTY CLERK	500.00	794.66	500.00	599.42	500.00	530.00	500.00	______________
050-100-4060	DISTRICT CLERK	1,000.00	1,148.59	1,000.00	833.86	500.00	877.10	500.00	______________
Fund: 050 - COUNTY SPECIALTY COURT FUND Total:		**1,500.00**	**1,943.25**	**1,500.00**	**1,433.28**	**1,000.00**	**1,407.10**	**1,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION									
065-100-3501	PRE-TRIAL INTERVENTION FEE	8,000.00	10,300.00	6,000.00	14,000.00	6,000.00	12,250.00	6,000.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED (Defined Budgets)	2025-2026 ADOPTED (Defined Budgets)
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION									
ExpTotal: 69 - Services									
065-165-6131	REFUGIO CO SALARY CONTRIB	8,500.00	8,500.00	9,000.00	9,000.00	10,000.00	0.00	10,000.00	
	ExpTotal: 69 - Services Total:	**8,500.00**	**8,500.00**	**9,000.00**	**9,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION T		**8,500.00**	**8,500.00**	**9,000.00**	**9,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):		**-500.00**	**1,800.00**	**-3,000.00**	**5,000.00**	**-4,000.00**	**12,250.00**	**-4,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 082 - DISTRICT ATTORNEY									
082-100-3301	STATE LONGEVITY REIMB	6,980.00	8,650.00	0.00	416.66	0.00	0.00		
082-100-3310	D.A. STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
082-100-3370	FORFEITURE SALARY CONTRIB	122,133.00	122,132.83	0.00	0.00	0.00	0.00		
082-100-3521	GOLIAD COUNTY	74,746.00	74,746.00	0.00	0.00	0.00	0.00		
082-100-3540	REFUGIO COUNTY	76,544.00	76,544.00	0.00	0.00	0.00	0.00		
082-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
082-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	24,735.96	0.00	0.00		
082-100-9500	DE WITT CO CONTRIBUTION	194,594.00	194,594.00	0.00	0.00	0.00	0.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 182 - DISTRICT ATTORNEY									
ExpTotal: 49 - Payroll/Personnel									
082-182-4010	SALARY, ADA'S	206,066.00	206,065.60	16,643.20	16,643.20	0.00	0.00		
082-182-4020	SALARY, SECRETARIES	97,469.00	97,416.12	7,931.61	7,931.61	0.00	0.00		
082-182-4030	SALARY, ADA'S STATE LONGEVI	6,980.00	8,650.00	0.00	416.66	0.00	0.00		
082-182-4040	SALARY, D A STATE SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00		
082-182-4050	SALARY, PART TIME	49,000.00	48,886.33	0.00	0.00	0.00	0.00		
082-182-4090	OVERTIME	500.00	303.81	0.00	0.00	0.00	0.00		
082-182-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
082-182-4100	SOCIAL SECURITY TAXES	27,886.00	27,641.27	1,911.85	1,911.85	0.00	0.00		
082-182-4110	GROUP HEALTH INSURANCE	51,434.00	51,434.00	0.00	0.00	0.00	0.00		
082-182-4120	COUNTY RETIREMENT	28,359.00	27,874.99	1,921.89	1,921.89	0.00	0.00		
082-182-4130	WORKER'S COMPENSATION	353.00	200.39	0.00	0.00	0.00	0.00		
082-182-4140	UNEMPLOYMENT	656.00	600.88	45.20	45.20	0.00	0.00		
	ExpTotal: 49 - Payroll/Personnel Total:	**468,703.00**	**469,073.39**	**28,453.75**	**28,870.41**	**0.00**	**0.00**	**0.00**	**0.00**
ExpTotal: 59 - Supplies									
082-182-5010	OFFICE SUPPLIES	2,929.00	2,740.04	183.75	183.75	0.00	0.00		
	ExpTotal: 59 - Supplies Total:	**2,929.00**	**2,740.04**	**183.75**	**183.75**	**0.00**	**0.00**	**0.00**	**0.00**
ExpTotal: 69 - Services									
082-182-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
082-182-6080	ACCOUNTING & AUDITING FEE	3,200.00	3,200.00	0.00	0.00	0.00	0.00		
082-182-6110	INSURANCE & BONDS	71.00	71.00	0.00	0.00	0.00	0.00		
082-182-6120	CONFERENCES DUES & TRAVEL	8,607.00	8,606.09	0.00	0.00	0.00	0.00		
082-182-6440	PROSECUTOR COURT COST	900.00	850.88	0.00	0.00	0.00	0.00		
082-182-6610	REPAIR & MAINT OF EQUIPME	1,031.00	1,000.26	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**13,809.00**	**13,728.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
082-182-7070	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:	**485,441.00**	**485,541.66**	**28,637.50**	**29,054.16**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 082 - DISTRICT ATTORNEY Surplus (Deficit):	**-10,444.00**	**-8,874.83**	**-28,637.50**	**-3,901.54**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 084 - JUVENILE PROBATION									
084-100-4102	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00		
084-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
084-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
084-100-6900	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	5,100.00		
084-100-9500	DE WITT CO CONTRIBUTION	176,134.00	176,134.00	254,523.00	254,523.00	309,904.00	309,904.00	375,773.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 184 - JUVENILE PROBATION									
ExpTotal: 49 - Payroll/Personnel									
084-184-4010	SALARY, CHIEF JPO	70,959.00	70,948.80	74,506.00	74,505.60	74,506.00	65,908.80	74,506.00	
084-184-4020	SALARY, ASSISTANT JPO	41,256.00	41,246.42	42,322.00	42,321.66	42,640.00	37,720.00	42,640.00	
084-184-4030	SALARY, JPO	52,831.00	26,416.00	55,474.00	55,473.63	55,640.00	49,220.08	55,640.00	
084-184-4090	OVERTIME	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
084-184-4091	LONGEVITY	0.00	0.00	1,600.00	1,600.00	1,300.00	1,300.00	1,600.00	
084-184-4100	SOCIAL SECURITY TAXES	12,856.00	12,624.57	12,245.00	12,244.71	13,548.00	11,082.16	13,570.00	
084-184-4110	GROUP HEALTH INSURANCE	27,103.00	24,583.98	39,490.00	39,489.19	43,955.00	25,640.16	45,238.00	
084-184-4120	COUNTY RETIREMENT	13,074.00	12,472.04	13,384.00	13,383.05	21,977.00	16,877.60	22,014.00	
084-184-4130	WORKER'S COMPENSATION	1,040.00	901.03	747.00	746.84	1,636.00	1,251.96	1,727.00	
084-184-4140	UNEMPLOYMENT	303.00	274.93	376.00	375.74	408.00	312.07	338.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**222,422.00**	**189,467.77**	**240,144.00**	**240,140.42**	**258,610.00**	**209,312.83**	**260,273.00**	**0.00**
ExpTotal: 59 - Supplies									
084-184-5010	OFFICE SUPPLIES	2,948.00	2,947.69	2,349.00	2,348.60	2,500.00	1,294.89	3,000.00	
084-184-5030	VEHICLE FUEL & LUBRICANTS	6,000.00	5,788.38	4,223.00	4,072.60	6,000.00	4,418.17	6,000.00	
084-184-5300	JUVENILE SUPPLIES	500.00	13.19	78.00	78.00	500.00	0.00	500.00	
	ExpTotal: 59 - Supplies Total:	**9,448.00**	**8,749.26**	**6,650.00**	**6,499.20**	**9,000.00**	**5,713.06**	**9,500.00**	**0.00**
ExpTotal: 69 - Services									
084-184-6110	INSURANCE & BONDS	0.00	0.00	0.00	0.00	106.00	105.57		
084-184-6120	CONFERENCES DUES & TRAVEL	7,000.00	6,959.94	827.00	826.24	5,000.00	1,642.65	5,000.00	
084-184-6500	TELEPHONE	5,600.00	5,589.45	3,141.00	3,140.17	5,000.00	1,181.51	5,000.00	
084-184-6510	UTILITIES	6,703.00	6,702.34	5,902.00	5,901.86	6,200.00	1,572.75	6,000.00	
084-184-6610	REPAIR & MAINT OF EQUIPME	5,000.00	3,207.60	3,366.00	3,365.12	5,000.00	2,050.80	5,000.00	
084-184-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**24,303.00**	**22,459.33**	**13,236.00**	**13,233.39**	**21,306.00**	**6,553.28**	**21,000.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
084-184-7060	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
084-184-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	635.96		
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**635.96**	**0.00**	**0.00**
ExpTotal: 89 - Other Expense									
084-184-8010	COUNSELING SERVICES	0.00	0.00	1,600.00	1,600.00	1,659.00	0.00	2,500.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
084-184-8020	DETENTION PRE ADJUDICATIO	3,000.00	2,617.00	2,561.00	2,560.14	5,450.00	3,788.62	10,000.00	_______________
084-184-8030	DETENTION PRE ADJUDICATIO	2,000.00	0.00	2,275.00	2,275.00	4,550.00	5,750.00	20,000.00	_______________
084-184-8040	COMMUNITY SERVICE	5,050.00	5,050.00	0.00	0.00	2,000.00	0.00	2,000.00	_______________
084-184-8050	POST ADJUDICATION SECURE	6,429.00	6,428.39	37,193.00	37,192.46	2,405.00	28,638.99	30,000.00	_______________
084-184-8051	POST ADJUDICATION - NON SE	0.00	0.00	7,905.00	7,905.00	17,595.00	17,595.00	20,000.00	_______________
	ExpTotal: 89 - Other Expense Total:	**16,479.00**	**14,095.39**	**51,534.00**	**51,532.60**	**33,659.00**	**55,772.61**	**84,500.00**	**0.00**
	Department: 184 - JUVENILE PROBATION Total:	**272,652.00**	**234,771.75**	**311,564.00**	**311,405.61**	**323,575.00**	**277,987.74**	**375,273.00**	**0.00**
	Fund: 084 - JUVENILE PROBATION Surplus (Deficit):	**-96,518.00**	**-58,637.75**	**-57,041.00**	**-56,882.61**	**-13,671.00**	**37,016.26**	**500.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU									
086-100-3502	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00		
086-100-6000	INTEREST EARNINGS	0.00	65.16	0.00	62.60	0.00	45.87		
086-100-6900	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE									
ExpTotal: 69 - Services									
086-186-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
086-186-6790	LOCAL AGREEMENT SPLIT	0.00	350.00	0.00	0.00	0.00	0.00		
086-186-6900	MISC SERVICES & CHARGES	0.00	1,250.00	0.00	0.00	0.00	0.00		
086-186-6950	INVESTIGATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
086-186-7070	FURNITURE & EQUIPMENT	0.00	10,727.99	0.00	0.00	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**10,727.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 186 - SHERIFF CHAPTER 59 FORFEITURE Total:	**0.00**	**12,327.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Surplus (Defic	**0.00**	**-12,262.83**	**0.00**	**62.60**	**0.00**	**45.87**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 087 - SHERIFF ARTICLE 18 FUNDS									
087-100-3502	FORFEITURES	0.00	5,727.57	0.00	0.00	0.00	0.00	______________	______________
087-100-6000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
087-100-6900	SALE OF PROPERTY	0.00	1,755.00	0.00	0.00	0.00	0.00	______________	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE									
ExpTotal: 59 - Supplies									
087-187-5090	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									
087-187-6900	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									
087-187-7070	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: 187 - SHERIFF ARTICLE 18 FORFEITURE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 087 - SHERIFF ARTICLE 18 FUNDS Surplus (Deficit):	**0.00**	**7,482.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT									
088-100-6000	INTEREST EARNINGS	10,000.00	46,189.21	10,000.00	69,430.82	10,000.00	53,870.94	10,000.00	______________
088-100-6410	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
088-100-6600	MISCELLANEOUS INCOME	0.00	8,932.05	0.00	0.00	0.00	0.00	______________	______________
088-100-9250	GENERAL FUND	250,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 188 - COUNTY BUILDINGS & EQUIPMENT									
ExpTotal: 59 - Supplies									
088-188-5050	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									
088-188-6490	RELOCATION EXPENSES	2,200.00	1,210.00	600.00	322.00	0.00	0.00		
088-188-6570	REPAIR & MAINT OF BUILDING	500,000.00	15,000.00	250,000.00	0.00	250,000.00	0.00		
088-188-6590	REPAIR & MAINT OF MUSEUM	250,000.00	65,000.00	100,000.00	71,835.66	110,000.00	17,798.77	300,000.00	
	ExpTotal: 69 - Services Total:	**752,200.00**	**81,210.00**	**350,600.00**	**72,157.66**	**360,000.00**	**17,798.77**	**300,000.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
088-188-7010	NEW ANNEX CONSTRUCTION	0.00	0.00	500,000.00	0.00	500,000.00	0.00	1,000,000.00	
088-188-7070	FURNITURE & EQUIPMENT	25,000.00	731.93	25,000.00	205.84	25,000.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	**25,000.00**	**731.93**	**525,000.00**	**205.84**	**525,000.00**	**0.00**	**1,000,000.00**	**0.00**
ExpTotal: 90 - Uncommitted									
088-188-9000	CONTINGENT UNCOMMITTED	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	100,000.00	
	ExpTotal: 90 - Uncommitted Total:	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**100,000.00**	**0.00**
	Department: 188 - COUNTY BUILDINGS & EQUIPMENT Total:	**1,177,200.00**	**81,941.93**	**1,275,600.00**	**72,363.50**	**1,285,000.00**	**17,798.77**	**1,400,000.00**	**0.00**
	Fund: 088 - COUNTY BUILDINGS & EQUIPMENT Surplus (Deficit):	**-917,200.00**	**223,179.33**	**-1,165,600.00**	**97,067.32**	**-1,175,000.00**	**136,072.17**	**-1,290,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 089 - INDIGENT HEALTH CARE									
089-100-1200	DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
089-100-1300	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
089-100-6000	INTEREST EARNINGS	2,000.00	13,923.03	6,000.00	17,578.13	6,000.00	11,111.69	6,000.00	______________
089-100-6600	MISCELLANEOUS INCOME	0.00	339.31	0.00	0.00	0.00	0.00	______________	______________
089-100-9500	DE WITT COUNTY CONTRIBUTI	126,803.00	126,803.00	19,475.00	19,475.00	108,194.00	108,194.00	143,802.00	______________

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 189 - INDIGENT HEALTH CARE									
ExpTotal: 49 - Payroll/Personnel									
089-189-4010	SALARY, IHC STAFF	12,096.00	12,096.00	12,702.00	12,702.00	12,702.00	11,236.20	12,702.00	
089-189-4100	SOCIAL SECURITY TAXES	926.00	925.23	969.00	935.84	972.00	823.77	972.00	
089-189-4120	COUNTY RETIREMENT	942.00	932.93	982.00	981.65	1,577.00	1,233.46	1,577.00	
089-189-4130	WORKER'S COMPENSATION	27.00	7.74	15.00	8.56	16.00	8.28	25.00	
089-189-4140	UNEMPLOYMENT	22.00	20.15	36.00	27.44	30.00	22.57	25.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**14,013.00**	**13,982.05**	**14,704.00**	**14,655.49**	**15,297.00**	**13,324.28**	**15,301.00**	**0.00**
ExpTotal: 59 - Supplies									
089-189-5010	OFFICE SUPPLIES	204.00	203.40	150.00	0.00	150.00	0.00	150.00	
	ExpTotal: 59 - Supplies Total:	**204.00**	**203.40**	**150.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**
ExpTotal: 69 - Services									
089-189-6120	CONFERENCES DUES & TRAVEL	2,946.00	2,821.12	2,600.00	1,952.98	2,600.00	1,632.96	2,600.00	
089-189-6370	CLAIMS SERVICE	13,500.00	11,757.00	13,500.00	12,818.50	13,500.00	12,790.00	13,500.00	
089-189-6500	TELEPHONE	600.00	600.00	600.00	550.00	600.00	550.00	600.00	
089-189-6610	REPAIR & MAINT OF EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**17,046.00**	**15,178.12**	**16,700.00**	**15,321.48**	**16,700.00**	**14,972.96**	**16,700.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
089-189-7070	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**
ExpTotal: 89 - Other Expense									
089-189-8310	MENTAL HEALTH CARE	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	
089-189-8330	PHYSICIAN	40,000.00	11,220.95	40,000.00	9,788.19	40,000.00	8,210.41	40,000.00	
089-189-8340	PRESCRIPTIONS	30,000.00	10,900.59	30,000.00	9,487.14	30,000.00	5,667.30	30,000.00	
089-189-8350	OPTIONAL SERVICES	4,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
089-189-8360	HOSPITAL	250,000.00	27,198.96	250,000.00	19,581.97	250,000.00	44,241.17	250,000.00	
	ExpTotal: 89 - Other Expense Total:	**361,698.00**	**86,518.50**	**362,198.00**	**76,055.30**	**362,198.00**	**95,316.88**	**362,198.00**	**0.00**
	Department: 189 - INDIGENT HEALTH CARE Total:	**392,961.00**	**115,882.07**	**393,752.00**	**106,032.27**	**395,345.00**	**123,614.12**	**394,349.00**	**0.00**
	Fund: 089 - INDIGENT HEALTH CARE Surplus (Deficit):	**-264,158.00**	**25,183.27**	**-368,277.00**	**-68,979.14**	**-281,151.00**	**-4,308.43**	**-244,547.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION									
092-100-3501	PRE-TRIAL INTERVENTION FEE	10,000.00	19,850.00	15,000.00	17,530.00	15,000.00	7,010.00	7,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION									
ExpTotal: 49 - Payroll/Personnel									
092-192-4010	SALARY, CO ATTY'S INVESTIGAT	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4140	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									
092-192-5010	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									
092-192-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-6120	CONFERENCES DUES & TRAVEL	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									
092-192-7070	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**
ExpTotal: 89 - Other Expense									
092-192-8692	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									
092-192-9060	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**	**12,000.00**	**0.00**
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Surplus (Defici		**-2,000.00**	**7,850.00**	**3,000.00**	**5,530.00**	**3,000.00**	**-4,990.00**	**-5,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 098 - NORTH CUERO WATERSHED									
098-100-3560	CITY OF CUERO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	______________
098-100-3570	DRAINAGE DISTRICT #1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	______________
098-100-3610	TSSWCB GRANT	0.00	0.00	0.00	26,437.50	20,500.00	20,500.00	______________	______________
098-100-6000	INTEREST EARNINGS	5,000.00	14,143.52	8,000.00	13,564.83	7,000.00	7,835.11	6,000.00	______________
098-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	______________	______________
098-100-9500	DE WITT CO CONTRIBUTION	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 298 - NORTH CUERO WATERSHED									
ExpTotal: 59 - Supplies									
098-298-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
098-298-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00		
098-298-5100	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									
098-298-6000	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
098-298-6010	CONTRACT/LEASE SERVICES	120,000.00	83,321.31	86,289.00	86,288.45	100,000.00	45,500.00	100,000.00	
098-298-6110	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
098-298-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
098-298-6610	REPAIR & MAINT OF EQUIPME	0.00	0.00	33,711.00	19,933.00	20,000.00	154.04	10,000.00	
098-298-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**130,000.00**	**83,321.31**	**130,000.00**	**106,221.45**	**130,000.00**	**45,654.04**	**120,000.00**	**0.00**
ExpTotal: 79 - Capital Outlays									
098-298-7053	FENCING	10,000.00	35.42	10,000.00	41.94	10,000.00	29.99	10,000.00	
	ExpTotal: 79 - Capital Outlays Total:	**10,000.00**	**35.42**	**10,000.00**	**41.94**	**10,000.00**	**29.99**	**10,000.00**	**0.00**
ExpTotal: 90 - Uncommitted									
098-298-9000	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**	**83,356.73**	**140,000.00**	**106,263.39**	**140,000.00**	**45,684.03**	**130,000.00**	**0.00**
	Fund: 098 - NORTH CUERO WATERSHED Surplus (Deficit):	**-127,500.00**	**-64,213.21**	**-124,500.00**	**-58,761.06**	**-105,000.00**	**-9,848.92**	**-94,000.00**	**0.00**

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT									
124-100-3010	STATE COMPTROLLER	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	______________
124-100-6000	INTEREST EARNINGS	0.00	0.00	6,000.00	7,358.82	10,000.00	8,828.65	8,000.00	______________

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT									
ExpTotal: 49 - Payroll/Personnel									
124-224-4010	SALARY, SHERIFF	0.00	0.00	0.00	0.00	8,436.00	7,462.44	8,858.00	
124-224-4030	SALARY, DEPUTIES	0.00	0.00	32,886.00	32,885.49	119,651.00	93,595.65	121,350.00	
124-224-4040	SALARY, JAILERS	0.00	0.00	45,302.00	45,215.80	146,995.00	120,962.57	150,381.00	
124-224-4100	SOCIAL SECURITY TAXES	0.00	0.00	5,812.00	5,811.64	21,044.00	16,580.08	21,465.00	
124-224-4120	COUNTY RETIREMENT	0.00	0.00	6,047.00	6,046.98	34,138.00	24,400.75	34,821.00	
124-224-4130	WORKER'S COMPENSATION	0.00	0.00	1,598.00	1,596.89	5,667.00	3,965.38	6,117.00	
124-224-4140	UNEMPLOYMENT	0.00	0.00	180.00	179.03	633.00	433.24	517.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**0.00**	**0.00**	**91,825.00**	**91,735.83**	**336,564.00**	**267,400.11**	**343,509.00**	**0.00**
ExpTotal: 69 - Services									
124-224-6953	DUE TO STATE COMPTROLLER	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									
124-224-7060	MOTOR VEHICLES	0.00	0.00	171,897.00	171,896.24	0.00	0.00		
124-224-7090	FIREARMS & SAFETY EQUIPME	0.00	0.00	47,266.00	9,600.00	23,436.00	37,665.28		
124-224-7100	RADIO & VEHICLE EQUIPMENT	0.00	0.00	41,812.00	41,811.62	0.00	13,640.85	14,491.00	
	ExpTotal: 79 - Capital Outlays Total:	**0.00**	**0.00**	**260,975.00**	**223,307.86**	**23,436.00**	**51,306.13**	**14,491.00**	**0.00**
Department: 224 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE G		**0.00**	**0.00**	**352,800.00**	**315,043.69**	**360,000.00**	**318,706.24**	**358,000.00**	**0.00**
Fund: 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT S		**0.00**	**0.00**	**3,200.00**	**42,315.13**	**0.00**	**40,122.41**	**0.00**	**0.00**

									Defined Budgets
		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT									
125-100-3010	STATE COMPTROLLER	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
125-100-6000	INTEREST EARNINGS	0.00	0.00	2,500.00	5,474.53	7,500.00	12,041.23	7,500.00	

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT									
ExpTotal: 49 - Payroll/Personnel									
125-225-4010	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	87,152.00	48,613.19	77,564.00	
125-225-4020	SALARY, VICTIM ASSISTANCE C	0.00	0.00	6,000.00	5,220.24	17,770.00	15,512.01	19,476.00	
125-225-4040	SALARY, STAFF	0.00	0.00	0.00	0.00	17,039.00	10,326.41		
125-225-4100	SOCIAL SECURITY TAXES	0.00	0.00	500.00	353.86	9,331.00	5,619.92	7,424.00	
125-225-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	18,315.00	1,220.96		
125-225-4120	COUNTY RETIREMENT	0.00	0.00	500.00	401.90	15,136.00	8,478.71	12,043.00	
125-225-4130	WORKER'S COMPENSATION	0.00	0.00	5.00	3.12	135.00	57.50	1,728.00	
125-225-4140	UNEMPLOYMENT	0.00	0.00	15.00	12.00	282.00	148.01	185.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**0.00**	**0.00**	**7,020.00**	**5,991.12**	**165,160.00**	**89,976.71**	**118,420.00**	**0.00**
ExpTotal: 69 - Services									
125-225-6953	DUE TO STATE COMPTROLLER	0.00	0.00	0.00	0.00	17,340.00	0.00	64,080.00	
	ExpTotal: 69 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**17,340.00**	**0.00**	**64,080.00**	**0.00**
Department: 225 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTAN		**0.00**	**0.00**	**7,020.00**	**5,991.12**	**182,500.00**	**89,976.71**	**182,500.00**	**0.00**
Fund: 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRA		**0.00**	**0.00**	**170,480.00**	**174,483.41**	**0.00**	**97,064.52**	**0.00**	**0.00**

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 130 - COUNTY CLERK OF THE COURT									
130-100-4800	COUNTY CLERK OF THE COURT	4,000.00	6,684.34	5,000.00	5,518.79	4,500.00	5,970.00	5,000.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 330 - COUNTY CLERK OF THE COURT FUND									
ExpTotal: 59 - Supplies									
130-330-5010	OFFICE SUPPLIES	0.00	0.00	5,000.00	1,169.68	8,000.00	3,292.71	8,000.00	
	ExpTotal: 59 - Supplies Total:	**0.00**	**0.00**	**5,000.00**	**1,169.68**	**8,000.00**	**3,292.71**	**8,000.00**	**0.00**
	Department: 330 - COUNTY CLERK OF THE COURT FUND Total:	**0.00**	**0.00**	**5,000.00**	**1,169.68**	**8,000.00**	**3,292.71**	**8,000.00**	**0.00**
	Fund: 130 - COUNTY CLERK OF THE COURT Surplus (Deficit):	**4,000.00**	**6,684.34**	**0.00**	**4,349.11**	**-3,500.00**	**2,677.29**	**-3,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 131 - DISTRICT CLERK OF THE COURT									
131-100-4801	DISTRICT CLERK OF THE COURT	6,000.00	13,471.19	9,000.00	12,150.58	9,000.00	11,059.15	9,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 331 - DISTRICT CLERK OF THE COURT FUND									
ExpTotal: 59 - Supplies									
131-331-5010	OFFICE SUPPLIES	0.00	0.00	8,000.00	5,814.44	8,000.00	2,361.49	8,000.00	
	ExpTotal: 59 - Supplies Total:	**0.00**	**0.00**	**8,000.00**	**5,814.44**	**8,000.00**	**2,361.49**	**8,000.00**	**0.00**
ExpTotal: 69 - Services									
131-331-6900	MISC SERVICES & CHARGES	8,000.00	6,187.50	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	**8,000.00**	**6,187.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 331 - DISTRICT CLERK OF THE COURT FUND Total:	**8,000.00**	**6,187.50**	**8,000.00**	**5,814.44**	**8,000.00**	**2,361.49**	**8,000.00**	**0.00**
	Fund: 131 - DISTRICT CLERK OF THE COURT Surplus (Deficit):	**-2,000.00**	**7,283.69**	**1,000.00**	**6,336.14**	**1,000.00**	**8,697.66**	**1,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 134 - COUNTY DISPUTE RESOLUTION FUND									
134-100-4800	COUNTY CLERK DISPUTE RESOL	1,000.00	1,755.00	1,000.00	1,500.00	1,000.00	1,770.00	1,000.00	
134-100-4801	DISTRICT CLERK DISPUTE RESO	1,500.00	3,241.79	1,500.00	3,054.00	2,000.00	2,746.05	2,000.00	
134-100-4802	JP 1 DISPUTE RESOLUTION	200.00	795.00	200.00	950.00	800.00	705.00	500.00	
134-100-4803	JP 2 DISPUTE RESOLUTION	200.00	815.00	200.00	576.75	400.00	685.00	400.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	Defined Budgets 2025-2026 ADOPTED
Department: 334 - COUNTY DISPUTE RESOLUTION FUND									
ExpTotal: 69 - Services									
134-334-6953	DUE TO STATE COMPTROLLER	0.00	6,096.60	2,900.00	6,403.59	0.00	6,596.75		
	ExpTotal: 69 - Services Total:	**0.00**	**6,096.60**	**2,900.00**	**6,403.59**	**0.00**	**6,596.75**	**0.00**	**0.00**
	Department: 334 - COUNTY DISPUTE RESOLUTION FUND Total:	**0.00**	**6,096.60**	**2,900.00**	**6,403.59**	**0.00**	**6,596.75**	**0.00**	**0.00**
	Fund: 134 - COUNTY DISPUTE RESOLUTION FUND Surplus (Deficit):	**2,900.00**	**510.19**	**0.00**	**-322.84**	**4,200.00**	**-690.70**	**3,900.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 135 - COUNTY JURY FUND									
135-100-4800	COUNTY CLERK JURY	600.00	1,209.73	600.00	1,030.00	600.00	1,206.51	600.00	
135-100-4801	DISTRICT CLERK JURY	900.00	2,207.16	900.00	2,069.40	1,000.00	1,863.09	1,000.00	
135-100-4802	JP 1 JURY	40.00	190.04	40.00	140.83	50.00	38.40		
135-100-4803	JP 2 JURY	0.00	21.20	0.00	14.84	0.00	13.84		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 335 - COUNTY JURY FUND									
ExpTotal: 49 - Payroll/Personnel									
135-335-4410	GRAND JURORS	0.00	0.00	0.00	0.00	0.00	0.00		
135-335-4420	PETIT JURORS	0.00	0.00	0.00	0.00	0.00	0.00		
135-335-4430	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									
135-335-6930	FEEDING JURORS	500.00	0.00	500.00	0.00	500.00	10.72	1,000.00	
	ExpTotal: 69 - Services Total:	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**10.72**	**1,000.00**	**0.00**
	Department: 335 - COUNTY JURY FUND Total:	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**10.72**	**1,000.00**	**0.00**
	Fund: 135 - COUNTY JURY FUND Surplus (Deficit):	**1,040.00**	**3,628.13**	**1,040.00**	**3,255.07**	**1,150.00**	**3,111.12**	**600.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 136 - COUNTY PROSECUTER FEE FUND									
136-100-4800	COUNTY CLERK PROSECUTER F	350.00	794.66	350.00	599.42	350.00	530.00	350.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 336 - COUNTY PROSECUTER FEE FUND									
ExpTotal: 69 - Services									
136-336-6900	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: 336 - COUNTY PROSECUTER FEE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 136 - COUNTY PROSECUTER FEE FUND Surplus (Deficit):	**350.00**	**794.66**	**350.00**	**599.42**	**350.00**	**530.00**	**350.00**	**0.00**

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 137 - COURT FACILITY FEE FUND									
137-100-4800	COUNTY CLERK FACILITY FEE	1,500.00	2,340.00	1,500.00	2,000.00	1,500.00	2,360.00	1,500.00	______________
137-100-4801	DISTRICT CLERK FACILITY FEE	2,000.00	4,322.40	2,000.00	4,072.00	2,500.00	3,661.42	2,500.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 337 - COURT FACILITY FEE FUND									
ExpTotal: 69 - Services									
137-337-6570	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**	**0.00**
	Department: 337 - COURT FACILITY FEE FUND Total:	**0.00**	**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**	**6,662.40**	**3,500.00**	**6,072.00**	**4,000.00**	**6,021.42**	**4,000.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 138 - COURT INITIATED GUARDIANSHIP FUND									
138-100-4800	COUNTY CLERK COURT INITIAT	2,300.00	3,660.00	2,300.00	3,090.00	2,300.00	3,570.00	2,500.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 338 - COURT INITIATED GUARDIANSHIP FUND									
ExpTotal: 69 - Services									
138-338-6065	COUNTY COURT ATTORNEY AD	0.00	0.00	0.00	0.00	0.00	0.00		
138-338-6066	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**	**3,660.00**	**2,300.00**	**3,090.00**	**2,300.00**	**3,570.00**	**2,500.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 139 - COURT REPORTER SERVICE FUND									
139-100-4800	COUNTY CLERK COURT REPOR	2,000.00	3,044.19	2,000.00	2,589.91	2,000.00	3,029.52	2,000.00	______________
139-100-4801	DISTRICT CLERK COURT REPOR	2,700.00	5,403.00	2,700.00	5,090.00	3,000.00	4,576.76	3,000.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 339 - COURT REPORTER SERVICE FUND									
ExpTotal: 49 - Payroll/Personnel									
139-339-4010	SALARY, COURT REPORTERS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
139-339-4100	SOCIAL SECURITY TAXES	0.00	0.00	77.00	0.00	77.00	0.00	77.00	
139-339-4130	WORKER'S COMPENSATION	0.00	0.00	5.00	1.80	3.00	1.38	4.00	
	ExpTotal: 49 - Payroll/Personnel Total:	**0.00**	**0.00**	**1,082.00**	**1.80**	**1,080.00**	**1.38**	**1,081.00**	**0.00**
ExpTotal: 69 - Services									
139-339-6190	COURT REPORTERS EXPENSE	1,000.00	0.00	2,500.00	2,066.29	3,000.00	1,198.01	6,000.00	
	ExpTotal: 69 - Services Total:	**1,000.00**	**0.00**	**2,500.00**	**2,066.29**	**3,000.00**	**1,198.01**	**6,000.00**	**0.00**
	Department: 339 - COURT REPORTER SERVICE FUND Total:	**1,000.00**	**0.00**	**3,582.00**	**2,068.09**	**4,080.00**	**1,199.39**	**7,081.00**	**0.00**
	Fund: 139 - COURT REPORTER SERVICE FUND Surplus (Deficit):	**3,700.00**	**8,447.19**	**1,118.00**	**5,611.82**	**920.00**	**6,406.89**	**-2,081.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 140 - JP 1 COURT SUPPORT FUND									
140-100-4802	JP 1 COURT SUPPORT	1,000.00	3,975.00	1,000.00	4,750.00	3,500.00	3,525.00	3,500.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 340 - JP 1 COURT SUPPORT FUND									
ExpTotal: 59 - Supplies									
140-340-5010	OFFICE SUPPLIES	0.00	0.00	3,000.00	2,926.44	4,000.00	348.64	4,000.00	
	ExpTotal: 59 - Supplies Total:	**0.00**	**0.00**	**3,000.00**	**2,926.44**	**4,000.00**	**348.64**	**4,000.00**	**0.00**
	Department: 340 - JP 1 COURT SUPPORT FUND Total:	**0.00**	**0.00**	**3,000.00**	**2,926.44**	**4,000.00**	**348.64**	**4,000.00**	**0.00**
	Fund: 140 - JP 1 COURT SUPPORT FUND Surplus (Deficit):	**1,000.00**	**3,975.00**	**-2,000.00**	**1,823.56**	**-500.00**	**3,176.36**	**-500.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 141 - JP 2 COURT SUPPORT FUND									
141-100-4803	JP 2 COURT SUPPORT	1,300.00	4,075.00	1,300.00	2,883.77	2,000.00	3,425.00	2,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 341 - JP 2 COURT SUPPORT FUND									
ExpTotal: 59 - Supplies									
141-341-5010	OFFICE SUPPLIES	0.00	0.00	3,500.00	947.02	2,000.00	868.60	3,500.00	
	ExpTotal: 59 - Supplies Total:	**0.00**	**0.00**	**3,500.00**	**947.02**	**2,000.00**	**868.60**	**3,500.00**	**0.00**
	Department: 341 - JP 2 COURT SUPPORT FUND Total:	**0.00**	**0.00**	**3,500.00**	**947.02**	**2,000.00**	**868.60**	**3,500.00**	**0.00**
	Fund: 141 - JP 2 COURT SUPPORT FUND Surplus (Deficit):	**1,300.00**	**4,075.00**	**-2,200.00**	**1,936.75**	**0.00**	**2,556.40**	**-1,500.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND									
142-100-4800	COUNTY CLERK JUDICIAL EDUC	300.00	565.00	300.00	480.00	300.00	575.00	300.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 342 - JUDICIAL EDUCATION SUPPORT FUND									
ExpTotal: 69 - Services									
142-342-6120	CONFERENCES DUES & TRAVEL	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: 342 - JUDICIAL EDUCATION SUPPORT FUND Total:	**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**	**565.00**	**300.00**	**480.00**	**300.00**	**575.00**	**300.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Fund: 143 - LANGUAGE ACCESS FUND									
143-100-4800	COUNTY CLERK LANGUAGE AC	200.00	351.00	200.00	300.00	200.00	354.00	200.00	______________
143-100-4801	DISTRICT CLERK LANGUAGE AC	250.00	648.36	250.00	610.80	250.00	549.21	250.00	______________
143-100-4802	JP 1 LANGUAGE ACCESS	100.00	477.00	100.00	570.00	250.00	423.00	250.00	______________
143-100-4803	JP 2 LANGUAGE ACCESS	100.00	489.00	100.00	346.05	200.00	411.00	200.00	______________

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
Department: 343 - LANGUAGE ACCESS FUND									
ExpTotal: 69 - Services									
143-343-6900	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: 343 - LANGUAGE ACCESS FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 143 - LANGUAGE ACCESS FUND Surplus (Deficit):	**650.00**	**1,965.36**	**650.00**	**1,826.85**	**900.00**	**1,737.21**	**900.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	Defined Budgets 2025-2026 ADOPTED
Fund: 144 - OPIOID SETTLEMENT FUND									
144-100-3010	STATE COMPTROLLER	0.00	21,627.59	0.00	4,207.49	0.00	20,526.34		
144-100-6000	INTEREST EARNINGS	0.00	654.78	0.00	1,370.93	200.00	1,386.66	200.00	
	Fund: 144 - OPIOID SETTLEMENT FUND Total:	**0.00**	**22,282.37**	**0.00**	**5,578.42**	**200.00**	**21,913.00**	**200.00**	**0.00**
	Report Surplus (Deficit):	**-804,017.00**	**10,390,194.45**	**-217,833.59**	**10,029,013.69**	**-3,019,952.00**	**17,411,180.14**	**-3,241,465.00**	**0.00**

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED	2025-2026 ADOPTED
012 - GENERAL FUND	4,113,116.00	7,268,402.00	4,392,258.91	8,632,910.71	4,485,504.00	10,058,070.24	2,871,408.00	0.00
020 - ROAD & BRIDGE GENERAL	-189,276.00	159,383.47	-247,543.00	113,467.41	-353,145.00	153,279.14	-477,903.00	0.00
021 - ROAD & BRIDGE PCT #1	-1,105,754.00	666,475.50	-973,867.00	-183,552.74	-393,727.00	3,023,605.04	-692,224.00	0.00
022 - ROAD & BRIDGE PCT #2	-11,389.00	1,081,950.82	58,813.00	1,107,491.25	-509,285.00	1,773,921.24	187,885.00	0.00
023 - ROAD & BRIDGE PCT #3	-1,351,270.00	422,544.36	-615,775.00	-303,077.16	-2,552,866.00	1,895,209.30	-2,573,803.00	0.00
024 - ROAD & BRIDGE PCT #4	-486,735.00	458,174.54	-839,129.00	227,495.64	-1,543,304.00	-90,278.33	-144,727.00	0.00
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	-43,959.00	48,703.01	-95,347.00	46,899.96	-135,842.00	63,235.76	-207,131.00	0.00
027 - COUNTY ROAD REPAIR & FLOOD	-86,264.00	84,730.29	-175,140.00	116,330.99	-277,736.00	141,743.68	-436,491.00	0.00
028 - JUSTICE COURT SECURITY FUND	75.00	106.85	50.00	111.93	50.00	75.13	-1,000.00	0.00
035 - LAW LIBRARY FUND	-11,000.00	-7,034.60	-12,000.00	-9,084.90	-10,000.00	954.43	-7,000.00	0.00
036 - RECORDS MANAGEMENT FUND	-7,500.00	2,896.91	-12,500.00	7,985.10	-15,000.00	7,916.38	-15,000.00	0.00
037 - COUNTY CLERK-RECORDS MANAGEMENT	-126,820.00	-62,092.23	-26,820.00	33,166.99	-36,820.00	34,290.71	-35,820.00	0.00
038 - COURTHOUSE SECURITY FUND	-56,000.00	17,282.09	-23,000.00	15,754.29	-25,500.00	9,557.23	-27,000.00	0.00
039 - JUSTICE COURT TECHNOLOGY FUND	3,600.00	8,885.26	3,700.00	6,681.88	-12,600.00	-11,297.08	-4,000.00	0.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	-14,861.00	138.61	-34,296.00	-6,796.70	-22,706.00	-14,284.70	-30,531.00	0.00
045 - COUNTY CLERK RECORDS ARCHIVE FUND	-34,500.00	44,934.41	-44,000.00	45,949.95	-44,000.00	4,003.51	-19,000.00	0.00
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	750.00	110.00	-1,523.00	140.00	-1,523.00	131.59	100.00	0.00
047 - DISTRICT CLERK REC MGMT	1,250.00	241.40	-2,998.00	86.91	-3,050.00	66.45	50.00	0.00
049 - CO & DIST COURT TECHNOLOGY FUND	300.00	378.63	-5,900.00	-951.51	-4,900.00	-4,132.21	100.00	0.00
050 - COUNTY SPECIALTY COURT FUND	1,500.00	1,943.25	1,500.00	1,433.28	1,000.00	1,407.10	1,000.00	0.00
065 - DIST ATTY PRE-TRIAL INTERVENTION	-500.00	1,800.00	-3,000.00	5,000.00	-4,000.00	12,250.00	-4,000.00	0.00
082 - DISTRICT ATTORNEY	-10,444.00	-8,874.83	-28,637.50	-3,901.54	0.00	0.00	0.00	0.00
084 - JUVENILE PROBATION	-96,518.00	-58,637.75	-57,041.00	-56,882.61	-13,671.00	37,016.26	500.00	0.00
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	0.00	-12,262.83	0.00	62.60	0.00	45.87	0.00	0.00
087 - SHERIFF ARTICLE 18 FUNDS	0.00	7,482.57	0.00	0.00	0.00	0.00	0.00	0.00
088 - COUNTY BUILDINGS & EQUIPMENT	-917,200.00	223,179.33	-1,165,600.00	97,067.32	-1,175,000.00	136,072.17	-1,290,000.00	0.00
089 - INDIGENT HEALTH CARE	-264,158.00	25,183.27	-368,277.00	-68,979.14	-281,151.00	-4,308.43	-244,547.00	0.00
092 - CO ATTORNEY PRE-TRIAL INTERVENTION	-2,000.00	7,850.00	3,000.00	5,530.00	3,000.00	-4,990.00	-5,000.00	0.00
098 - NORTH CUERO WATERSHED	-127,500.00	-64,213.21	-124,500.00	-58,761.06	-105,000.00	-9,848.92	-94,000.00	0.00
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	0.00	0.00	3,200.00	42,315.13	0.00	40,122.41	0.00	0.00
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GR	0.00	0.00	170,480.00	174,483.41	0.00	97,064.52	0.00	0.00
130 - COUNTY CLERK OF THE COURT	4,000.00	6,684.34	0.00	4,349.11	-3,500.00	2,677.29	-3,000.00	0.00
131 - DISTRICT CLERK OF THE COURT	-2,000.00	7,283.69	1,000.00	6,336.14	1,000.00	8,697.66	1,000.00	0.00
134 - COUNTY DISPUTE RESOLUTION FUND	2,900.00	510.19	0.00	-322.84	4,200.00	-690.70	3,900.00	0.00
135 - COUNTY JURY FUND	1,040.00	3,628.13	1,040.00	3,255.07	1,150.00	3,111.12	600.00	0.00
136 - COUNTY PROSECUTER FEE FUND	350.00	794.66	350.00	599.42	350.00	530.00	350.00	0.00
137 - COURT FACILITY FEE FUND	3,500.00	6,662.40	3,500.00	6,072.00	4,000.00	6,021.42	4,000.00	0.00
138 - COURT INITIATED GUARDIANSHIP FUND	2,300.00	3,660.00	2,300.00	3,090.00	2,300.00	3,570.00	2,500.00	0.00
139 - COURT REPORTER SERVICE FUND	3,700.00	8,447.19	1,118.00	5,611.82	920.00	6,406.89	-2,081.00	0.00
140 - JP 1 COURT SUPPORT FUND	1,000.00	3,975.00	-2,000.00	1,823.56	-500.00	3,176.36	-500.00	0.00

141 - JP 2 COURT SUPPORT FUND	1,300.00	4,075.00	-2,200.00	1,936.75	0.00	2,556.40	-1,500.00	0.00
142 - JUDICIAL EDUCATION SUPPORT FUND	300.00	565.00	300.00	480.00	300.00	575.00	300.00	0.00
143 - LANGUAGE ACCESS FUND	650.00	1,965.36	650.00	1,826.85	900.00	1,737.21	900.00	0.00
144 - OPIOID SETTLEMENT FUND	0.00	22,282.37	0.00	5,578.42	200.00	21,913.00	200.00	0.00
Report Surplus (Deficit):	**-804,017.00**	**10,390,194.45**	**-217,833.59**	**10,029,013.69**	**-3,019,952.00**	**17,411,180.14**	**-3,241,465.00**	**0.00**