Madison County, Texas

PROPOSED Budget

Fiscal Year 2025-2026

This budget will raise more revenue from property taxes than last year's budget by $362,282, a 4.58% percent increase, and of that amount $169,778 is tax revenue to be raised from new property added to the tax roll this year.

The recorded votes on the adoption of the 2026 budget on 09/9/25 were:

County Judge Clark Osborne: ________________
Commissioner Precinct 1 Steve Parrish: ________________
Commissioner Precinct 2 Carl Wiseman: ________________
Commissioner Precinct 3 Carl Cannon: ________________
Commissioner Precinct 4 David Pohorelsky: ________________

Total debt obligations for Madison County, secured by Property Taxes at 9/30/25:

1968 General Obligation Bonds	$ 5,000.00	
2012 Certificate of Obligation	$415,000.00	Total $420,000.00

Tax Rate Year	2024	2025
Budget Year	2025	2026
Property Tax Rate	$ 0.4800	$ 0.5000
No New Revenue Rate	$ 0.4577	$ 0.4715
No New Revenue M&O Rate	$ 0.4496	$ 0.4660
Voter Approval Tax Rate	$ 0.4417	$ 0.4951
Debt Tax Rate	$ 0.0125	$ 0.0128
De Minimas Rate	$ 0.4949	$ 0.5108
Total Debt Payable	$620,000	$420,000

Madison County, Texas
Directory of County Officials
October 1, 2025

County Judge	Clark Osborne
Commissioner Precinct #1	Steve Parrish
Commissioner Precinct #2	Carl Wiseman
Commissioner Precinct #3	Carl Cannon
Commissioner Precinct #4	David Pohorelsky
District Judge - 12^{th} District	David Moorman
District Judge - 278^{th} District	Tracy Sorensen
Criminal District Attorney	Courtney Cain
Justice of the Peace, Precinct #1	Jon Stevens
Justice of the Peace, Precinct #2	Steve Cole
County Sheriff	Bobby Adams
Constable Precinct #1	Aaron Campbell
Constable Precinct #2	Charles Turner
Adult Probation Officer-Chief*	Elizabeth Porterfield
Juvenile Probation Officer-Chief*	Jill Saumell
County Clerk	Adrian Lawson
District Clerk	Rhonda Savage
County Auditor*	Susan A. Pugh
County Treasurer	Judi Delesandri
County Tax Assessor-Collector	Karen Lane
Emergency Management & Rural Addressing Coordinator*	Shelly Butts
Agricultural Extension Agent*	Allen Homann
County Librarian*	Veronica Landmann
Veteran's Services Officer*	Erica Greene
Designated Representative & Food Inspector*	Tom McWhorter
Elections Administrator*	Bobbie Duke

**Denotes Appointed Positions. All others are Elected Positions*

DATE 8/13/25 MADISON COUNY WORKING BUDGET FY 26 2025 ACTUAL PERIOD: OCTOBER - APRIL 15

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

MADISON COUNTY BUDGET

	ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	010	GENERAL FUND REVENUES	$ 12,347,406.00	$ 12,011,576.24	$ 8,407,938.05	70.00%	$ 11,856,982.48	$ 9,173,939.38	$ 8,147,127.58
2026	010	GENERAL FUND EXPENDITURES	$ 12,347,405.77	$ 12,011,453.05	$ 6,820,485.64	56.78%	$ 15,231,650.85	$ 10,023,575.52	$ 7,988,084.87
2026	013	DISTRICT ATTORNEY REVENUES	$ 621,865.16	$ 671,583.50	$ 460,259.95	68.53%	$ 699,361.58	$ 308,549.12	$ 328,238.98
2026	013	DISTRICT ATTORNEY EXPENDITURES	$ 621,853.78	$ 671,583.50	$ 283,625.89	42.23%	$ 475,076.56	$ 401,931.56	$ 362,255.50
2026	021	ROAD & BRIDGE #1 REVENUES	$ 749,534.00	$ 873,876.00	$ 483,861.64	55.37%	$ 669,502.31	$ 787,001.40	$ 478,981.58
2026	021	ROAD & BRIDGE #1 EXPENDITURES	$ 749,391.71	$ 873,876.00	$ 377,353.64	43.18%	$ 807,262.35	$ 900,238.12	$ 461,754.86
2026	022	ROAD & BRIDGE #2 REVENUES	$ 859,877.00	$ 893,207.00	$ 514,574.91	57.61%	$ 591,439.26	$ 785,157.19	$ 559,859.02
2026	022	ROAD & BRIDGE #2 EXPENDITURES	$ 859,877.00	$ 893,207.00	$ 229,744.63	25.72%	$ 641,340.40	$ 746,121.83	$ 511,072.51
2026	023	ROAD & BRIDGE #3 REVENUES	$ 926,794.00	$ 794,876.00	$ 482,099.57	60.65%	$ 585,926.61	$ 701,344.88	$ 425,133.65
2026	023	ROAD & BRIDGE #3 EXPENDITURES	$ 926,794.00	$ 794,876.00	$ 239,586.55	30.14%	$ 576,661.33	$ 698,417.17	$ 577,260.72
2026	024	ROAD & BRIDGE #4 REVENUES	$ 811,586.00	$ 726,703.00	$ 530,376.01	72.98%	$ 608,036.97	$ 730,610.82	$ 632,436.37
2026	024	ROAD & BRIDGE #4 EXPENDITURES	$ 811,586.00	$ 726,703.00	$ 255,739.59	35.19%	$ 743,001.96	$ 674,754.71	$ 635,499.96
2026	030	ELECTION SERVICES REVENUE	$ 7,295.31	$ -	$ -	0.00%	$ -	$ -	$ -
2026	030	ELECTION SERVICES EXPENDITURES	$ 7,295.31	$ -	$ -	0.00%	$ -	$ -	$ -
2026	031	INDIGENT HEALTH REVENUE	$ 255,600.00	$ 223,000.00	$ 218,463.14	97.97%	$ 331,363.76	$ 313,309.89	$ 144,628.38
2026	031	INDIGENT HEALTH EXPENDITURES	$ 255,600.00	$ 223,000.00	$ 97,355.49	43.66%	$ 286,228.56	$ 111,572.28	$ 218,500.59
2026	032	LAW LIBRARY REVENUE	$ 16,528.00	$ 12,709.00	$ 3,889.90	3061.00%	$ 13,079.40	$ 15,148.45	$ 22,674.73
2026	032	LAW LIBRARY EXPENDITURES	$ 16,528.00	$ 12,709.00	$ 7,637.00	6009.00%	$ 15,904.00	$ 14,774.00	$ 15,547.00
2026	034	CO CLERK RECORDS MGMT REVENUE	$ 410,000.00	$ 387,444.70	$ 40,173.88	1037.00%	$ 80,044.51	$ 89,858.72	$ 70,094.64
2026	034	CO CLERK RECORDS MGMT EXPENDITUI	$ 410,000.00	$ 387,444.70	$ 3,956.36	102.00%	$ 8,727.75	$ 105,469.33	$ 102,145.01
2026	035	SHERIFF'S OFFICE FORFEITURE REVENU	$ 3,250.00	$ 3,000.00	$ 102.03	340.00%	$ 266.64	$ 261.94	$ 25.12
2026	035	SHERIFF'S OFFICE FORFEITURE EXPENDI	$ 3,250.00	$ 3,000.00	$ -	0.00%	$ -	$ -	$ -
2026	036	LEOSE REVENUES	$ 45,300.00	$ 35,000.00	$ 11,096.60	3170.00%	$ 9,979.73	$ 3,820.40	$ 3,631.53
2026	036	LEOSE EXPENDITURES	$ 45,300.00	$ 35,000.00	$ 1,496.73	428.00%	$ 1,828.34	$ 3,235.00	$ 3,258.52
2026	037	JUVENILE PROB GRANT REVENUES	$ 89,951.00	$ 87,037.00	$ 40,560.68	4660.00%	$ 100,831.18	$ 66,298.69	$ 62,746.07
2026	037	JUVENILE PROB GRANT EXPENDITURES	$ 89,950.98	$ 86,603.88	$ 47,258.33	5457.00%	$ 83,300.49	$ 66,059.68	$ 62,716.75
2026	038	HISTORICAL COMMISSION REVENUES	$ 12,550.00	$ 12,525.00	$ 8,495.21	6783.00%	$ 3,726.02	$ 5,794.70	$ 2,148.06
2026	038	HISTORICAL COMMISSION EXPENDITURI	$ 12,550.00	$ 12,525.00	$ 228.55	182.00%	$ 8,376.27	$ 5,024.04	$ 279.88
2026	039	LIBRARY MEMORIAL REVENUES	$ 2,375.00	$ 1,620.00	$ 2,033.31	12551.00%	$ 1,026.87	$ 1,138.04	$ 509.01
2026	039	LIBRARY MEMORIAL EXPENDITURES	$ 2,375.00	$ 1,620.00	$ 1,013.95	6259.00%	$ 2,131.01	$ 2,799.34	$ 5,377.19
2026	040	COURT TECHNOLOGY REVENUES	$ 18,000.00	$ 14,000.00	$ 3,958.75	2828.00%	$ 5,650.11	$ 6,383.90	$ 4,549.01
2026	040	COURT TECHNOLOGY EXPENDITURES	$ 18,000.00	$ 14,000.00	$ 4,000.00	2857.00%	$ 3,000.00	$ 4,000.00	$ 4,000.00
2026	041	DISTRICT CLERK REC MGMT REVENUES	$ 41,000.00	$ 40,000.00	$ 1,399.63	350.00%	$ 3,972.98	$ 3,939.14	$ 1,769.38
2026	041	DISTRICT CLERK REC MGMT EXPENDITUI	$ 41,000.00	$ 40,000.00	$ -	0.00%	$ 3,536.66	$ -	$ -
2026	042	HOTEL / MOTEL TAX REVENUES	$ 551,000.00	$ 400,000.00	$ 40,511.63	10.13%	$ 85,349.93	$ 81,637.72	$ 46,117.79
2026	042	HOTEL / MOTEL TAX EXPENDITURES	$ 551,000.00	$ 400,000.00	$ 38,200.00	9.55%	$ 36,000.00	$ 46,500.00	$ 33,000.00
2026	043	CRTHSE SECURITY REVENUES	$ 134,825.42	$ 194,910.74	$ 163,970.05	84.13%	$ 14,696.57	$ 43,587.00	$ 12,888.41
2026	043	CRTHSE SECURITY EXPENDITURES	$ 134,825.42	$ 194,910.74	$ 58,506.67	30.02%	$ 60,710.18	$ 24,271.37	$ 4,267.58
2026	044	BVCOG COMM PRGM REVENUES	$ 108,672.00	$ 107,427.24	$ 87,808.01	81.74%	$ 121,512.64	$ 106,966.62	$ 58,867.25
2026	044	BVCOG COMM PRGM EXPENDITURES	$ 108,671.52	$ 107,427.24	$ 57,157.96	53.21%	$ 120,929.39	$ 101,563.31	$ 98,456.03
2026	045	GRANT REVENUES	$ 101,768.00	$ 1,855,089.86	$ 1,961,730.92	105.75%	$ 3,024.02	$ (1,047,858.93)	$ 1,466,644.19
2026	045	GRANT EXPENDITURES	$ 94,268.00	$ 1,873,795.91	$ 1,491,262.01	79.59%	$ 395,834.77	$ 30,436.03	$ 1,380,902.64
2026	048	SHERIFF'S SB22 REVENUES	$ 354,000.00	$ 356,000.00	$ 357,308.91	100.37%	$ 380,437.67	$ -	$ -
2026	048	SHERIFF'S SB22 EXPENDITURES	$ 348,976.49	$ 347,560.43	$ 182,120.15	52.40%	$ 373,001.58	$ -	$ -

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

MADISON COUNTY BUDGET

	ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D (**** ACTUAL****)	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	049	DIST ATTY SB22 REVENUES	$ 273,003.03	$ 309,352.62	$ 243,730.13	78.79%	$ 217,503.80	$ -	$ -
2026	049	DIST ATTY SB22 EXPENDITURES	$ 257,006.71	$ 258,988.86	$ 119,961.95	46.32%	$ 179,267.12	$ -	$ -
2026	050	GLO CDBG MIT MOD REVENUES	$ 895,200.00	$ 912,600.00	$ -	0.00%	$ -	$ -	$ -
2026	050	GLO CDBG MIT MOD EXPENDITURES	$ 895,200.00	$ 912,600.00	$ 17,400.00	1.91%	$ -	$ -	$ -
2026	060	DEBT SERVICE REVENUE	$ 236,005.00	$ 219,884.00	$ 197,883.20	89.99%	$ 228,730.47	$ 213,265.15	$ 86,194.13
2026	060	DEBT SERVICE EXPENDITURES	$ 236,000.00	$ 219,884.00	$ 208,886.75	95.00%	$ 215,779.10	$ 216,291.78	$ 216,558.40
2026	070	CAPITAL PROJECTS REVENUES	$ 895,000.00	$ 1,250,000.00	$ 19,474.99	1.56%	$ 4,272,801.95	$ 21,897.35	$ 4,123.68
2026	070	CAPITAL PROJECTS EXPENDITURES	$ 895,000.00	$ 1,250,000.00	$ 64,863.16	5.19%	$ 3,890,440.32	$ 191,329.00	$ 191,135.75
		TOTAL REVENUES	$ 20,768,384.92	$ 22,393,421.90	$ 14,281,701.10	$ 358.16	$ 20,885,247.46	$ 12,412,051.57	$ 12,559,388.56
		TOTAL EXPENDITURES	$ 20,739,705.68	$ 22,352,768.31	$ 10,607,841.00	$ 219.44	$ 24,159,988.99	$ 14,368,364.07	$ 12,872,073.76

$ (1,613,062.63) less than FY25

DATE 7/28/2025 MADISON COUNY WORKING BUDGET FY 26 ACTUAL PERIOD: OCTOBER - APRIL 15

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

JUVENILE PROBATION

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-590-602	ATTORNEYS-COURT APPOINTED	$ 5,000.00	$ 5,000.00	$ -	0.00%	$ 800.00	$ 5,115.50
2026 010-590-604	CAPITAL OUTLAY		$ 1,495.00	$ 915.94	61.27%	$ -	$ -
2026 010-590-631	FOOD		$ 200.00	$ -	0.00%	$ -	$ 11.68
2026 010-590-640	PRISONER CARE-MENTAL HEALTH		$ 2,500.00	$ 697.00	27.88%	$ -	$ 1,553.00
2026 010-590-641	PRISONER CARE-TRANS		$ 1,000.00	$ -	0.00%	$ 79.95	$ -
2026 010-590-642	INSURANCE & BONDS	$ 100.00	$ 50.00	$ 50.00	100.00%	$ 50.00	$ 50.00
2026 010-590-644	INSURANCE-GROUP HEALTH	$ -	$ 564.00	$ -	0.00%	$ -	$ 8,801.05
2026 010-590-646	INSURANCE-WORKERS COMP	$ 17.10	$ -	$ -	0.00%	$ (8.32)	$ 111.59
2026 010-590-647	LONGEVITY EXPENSE		$ -	$ -	0.00%	$ -	$ 129.00
2026 010-590-667	PROFESSIONAL SERVICES-CJD	$ 4,000.00	$ 4,000.00	$ -	0.00%	$ 3,518.44	$ -
2026 010-590-672	DETENTION	$ 5,000.00	$ 20,000.00	$ 7,650.00	38.25%	$ 2,132.00	$ 11,100.00
2026 010-590-673	RESIDENTIAL	$ 40,000.00	$ 38,676.00	$ 20,350.00	52.62%	$ 38,400.00	$ 27,657.37
2026 010-590-678	REPAIRS & MAINTENANCE	$ 4,000.00	$ 500.00	$ -	0.00%	$ -	$ 207.38
2026 010-590-679	RETIREMENT CONTRIBUTION	$ 1,320.16	$ 25.22	$ 25.22	100.00%	$ 808.54	$ 3,968.36
2026 010-590-680	SALARIES-JUV OFFICER	$ 13,955.20	$ -	$ -	0.00%	$ -	$ 28,570.56
2026 010-590-684	SALARIES-SECRETARY		$ 266.60	$ 266.60	100.00%	$ 6,645.96	$ 3,308.89
2026 010-590-686	SALARIES-TITLE IV-E SUPPLMT		$ -	$ -	0.00%	$ -	$ -
2026 010-590-687	SALARIES-STATE		$ -	$ -	0.00%	$ -	$ -
2026 010-590-688	SUPPLIES	$ 9,656.80	$ 1,500.00	$ 771.82	51.45%	$ 517.81	$ 174.73
2026 010-590-690	TAXES-FICA	$ 1,067.58	$ 20.28	$ 20.28	100.00%	$ 505.80	$ 2,447.47
2026 010-590-691	TAXES-UNEMPLOYMENT	$ 107.46	$ 5.00	$ 0.35	7.00%	$ 8.84	$ 82.54
2026 010-590-692	TELEPHONE	$ 500.00	$ 1,500.00	$ 241.38	16.09%	$ 522.81	$ 504.41
2026 010-590-693	TRAVEL, CONF, TRAINING		$ 4,000.00	$ 1,710.05	42.75%	$ 2,943.53	$ 1,660.78
2026 010-590-695	VOCATIONAL TRAINING		$ -	$ -	0.00%	$ -	$ -
2026 010-590-998	**JUVENILE PROBATION TOTAL**	**$ 84,724.30**	**$ 81,302.10**	**$ 32,698.64**	**40.22%**	**$ 56,925.36**	**$ 95,454.31**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D (**** ACTUAL****)	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-310-300	AD VALOREM TAXES	$ 6,987,508.00	$ 6,832,368.00	$ 6,364,138.94	93.15%	$ 6,189,120.87	$ 5,719,287.69	$ 5,447,177.36
2026 010-310-301	AD VALOREM-DEL TAX	$ 146,323.00	$ 90,469.00	$ 149,900.91	165.69%	$ 120,560.49	$ 126,251.17	$ 115,416.71
2026 010-318-300	SALES TAX REVENUE	$ 1,153,564.00	$ 1,025,000.00	$ 655,237.85	63.93%	$ 1,239,585.61	$ 1,196,286.04	$ 946,365.25
2026 010-319-301	AD VALOREM TAX-P&I	$ 128,927.00	$ 119,000.00	$ 96,214.96	80.85%	$ 127,777.63	$ 117,598.31	$ 109,654.43
2026 010-319-302	TAX REFUND/EXCESS PROCEEDS	$ 10,000.00	$ -	$ 28,375.34	0.00%	$ -	$ -	$ 5,215.90
2026 010-319-397	**SUB TOTAL - TAXES**	**$ 8,426,322.00**	**$ 8,066,837.00**	**$ 7,293,868.00**	**90.42%**	**$ 7,677,044.60**	**$ 7,159,423.21**	**$ 6,623,829.65**
2026 010-333-310	STATE-TOBACCO SETTLEMENT	$ 3,927.00	$ 3,000.00	$ -	0.00%	$ 3,612.53	$ 6,255.77	$ 3,875.21
2026 010-333-311	STATE-MIXED DRINK TAX	$ 11,500.00	$ 11,000.00	$ 5,499.05	49.99%	$ 13,538.84	$ 11,823.69	$ 9,962.34
2026 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	$ 25,200.00	$ 25,200.00	$ 15,100.00	59.92%	$ 25,200.00	$ 25,200.00	$ 30,983.53
2026 010-333-316	STATE-TRUST FEES	$ 22,250.00	$ 25,000.00	$ 12,202.73	48.81%	$ 16,357.35	$ 27,102.78	$ 22,238.83
2026 010-333-317	STATE-FED EM MG REIMB GRANT	$ -	$ -	$ -	0.00%	$ -	$ -	$ 13,321.05
2026 010-333-319	STATE-VOTER REGISTRATION PRO	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-333-322	STATE-ANNEX RENTAL INCOME	$ 4,800.00	$ 4,920.00	$ 2,870.00	58.33%	$ 4,510.00	$ 4,510.00	$ 4,920.00
2026 010-333-323	STATE-RURAL ADDRESSING	$ 20,000.00	$ 20,000.00	$ 15,000.00	75.00%	$ 15,000.00	$ 20,000.00	$ 20,000.00
2026 010-333-326	STATE-LIBRARY GRANT	$ -	$ -	$ -	0.00%	$ 949.00	$ 625.50	$ 505.89
2026 010-333-332	STATE-IND DEFENSE GRANT	$ 20,000.00	$ 20,000.00	$ -	0.00%	$ 43,686.00	$ 410.00	$ 21,592.00
2026 010-333-333	STATE-BVCOG SOLID WASTE GRAN		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-333-338	STATE-JUROR REIMB		$ 4,000.00	$ 1,144.00	28.60%	$ 8,840.00	$ 4,964.00	$ 4,862.00
2026 010-333-397	**SUB TOTAL - STATE FEES**	**$ 107,677.00**	**$ 113,120.00**	**$ 51,815.78**	**45.81%**	**$ 131,693.72**	**$ 100,891.74**	**$ 132,260.85**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

2026 010-340-307	FEES-ADMINISTRATIVE FEES	$ 50.00	$ 80.00	$ 31.82	39.78%	$ 78.20	$ 83.60	$ 213.31
~~2026 010-340-308~~	~~FEES-DISTRICT COURT FINES~~	~~$ -~~	~~$ -~~	~~$ -~~	~~0.00%~~	~~$ -~~	~~$ -~~	~~$ -~~
2026 010-340-309	FEES-FAMILY PROTECTION FEE	$ -	$ -	$ -	0.00%	$ -	$ -	$ 550.39
2026 010-340-310	FEES-VIDEO	$ 800.00	$ 800.00	$ 579.83	72.48%	$ 778.34	$ 904.11	$ 870.96
2026 010-340-311	FEES-COUNTY JUDGE	$ 15,000.00	$ 10,000.00	$ 14,152.87	141.53%	$ 8,106.12	$ 13,215.50	$ 20,215.60
2026 010-340-312	FEES-COUNTY ATTORNEY	$ 500.00	$ 500.00	$ 320.92	64.18%	$ 376.57	$ 421.81	$ 909.46
2026 010-340-313	FEES-DWI STATE FINE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-340-314	FEES-PROBATION - JUVENILE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-340-315	FEES-JUDGES EDUCATION	$ 400.00	$ 300.00	$ 178.00	59.33%	$ 338.00	$ 432.00	$ 496.00
2026 010-340-316	FEES-DIST BOND FORF	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-340-317	FEES-CO BOND FORF	$ -	$ -	$ -	0.00%	$ -	$ -	$ 265.00
2026 010-340-318	FEES-TIME PAYMENT	$ 1,800.00	$ 1,500.00	$ 1,061.47	70.76%	$ 1,646.86	$ 1,649.18	$ 2,057.15
2026 010-340-319	FEES-TIME PAYMENT ADMIN	$ 135.00	$ 150.00	$ 69.63	46.42%	$ 133.88	$ 155.10	$ 119.59
2026 010-340-320	FEES-COUNTY CLERK	$ 142,200.00	$ 115,000.00	$ 70,534.05	61.33%	$ 111,376.96	$ 149,940.32	$ 165,856.07
2026 010-340-321	FEES-RMPF	$ 7,700.00	$ 7,000.00	$ 4,085.50	58.36%	$ 7,677.91	$ 8,872.91	$ 6,603.98
2026 010-340-322	FEES-TFC COUNTY COURT COST	$ -	$ 3.00	$ 3.00	100.00%	$ 3.00	$ 2.03	$ 7.58
2026 010-340-323	FEES-DISTRICT CLERK	$ 64,000.00	$ 60,000.00	$ 31,153.82	51.92%	$ 63,572.13	$ 79,764.59	$ 51,137.33
2026 010-340-324	FEES-COURT REPORTER SVC	$ 5,800.00	$ 5,500.00	$ 2,894.36	52.62%	$ 5,758.18	$ 7,069.05	$ 4,807.23
2026 010-340-326	FEES-RETAIL FOOD PERMITS	$ 22,500.00	$ 20,000.00	$ 17,717.00	88.59%	$ 21,043.00	$ 22,634.00	$ 18,525.00
2026 010-340-327	FEES-TABC LICENSE	$ 150.00	$ 200.00	$ 75.00	37.50%	$ 270.00	$ -	$ 210.00
2026 010-340-328	FEES-TAX ASSESSOR	$ 3,000.00	$ 500.00	$ 755.42	151.08%	$ 625.60	$ 2,606.94	$ 6,915.51
2026 010-340-329	FEES-TITLE APPLICATION	$ 47,500.00	$ 45,000.00	$ 43,180.00	95.96%	$ 58,380.00	$ 35,645.00	$ 30,585.00
2026 010-340-330	FEES-AUTO REGISTRATION	$ 74,500.00	$ 80,000.00	$ 58,918.28	73.65%	$ 96,875.60	$ 56,476.87	$ 50,058.74
2026 010-340-331	FEES-MV SALES TAX COLLECTION	$ 340,000.00	$ 300,000.00	$ 282,298.20	94.10%	$ 300,114.71	$ 311,435.32	$ 301,001.86
2026 010-340-332	FEES-TAX COLLECTION REV	$ 34,000.00	$ 25,000.00	$ 13,724.75	54.90%	$ 36,100.00	$ 35,576.00	$ 34,384.00
2026 010-340-333	FEES-DATA PROCESSING	$ 13,000.00	$ 13,000.00	$ 8,406.00	64.66%	$ 13,850.00	$ 14,160.00	$ 10,140.50
2026 010-340-334	FEES-CONSTABLE #1	$ 10,000.00	$ 17,000.00	$ 5,468.00	32.16%	$ 15,292.50	$ -	$ -
2026 010-340-335	FEES-SEWAGE,ELEC,LAND PERMIT	$ 58,500.00	$ 31,000.00	$ 12,895.70	41.60%	$ 25,726.50	$ 26,458.90	$ 39,204.00
2026 010-340-336	FEES-CONSTABLE #2	$ 29,000.00	$ 17,000.00	$ 13,472.50	79.25%	$ 18,621.00	$ 34,520.61	$ 34,940.76
2026 010-340-337	FEES-JP #1 FINES	$ 125,000.00	$ 120,000.00	$ 84,005.75	70.00%	$ 112,895.51	$ 138,236.10	$ 112,613.85
2026 010-340-338	FEES-JP #2 FINES	$ 52,500.00	$ 45,000.00	$ 46,648.87	103.66%	$ 47,008.53	$ 52,207.07	$ 39,505.35
2026 010-340-339	FEES-JP #1 COURT COSTS	$ 1,500.00	$ 1,500.00	$ 922.02	61.47%	$ 1,407.47	$ 1,942.97	$ 1,385.35
2026 010-340-340	FEES-JP #2 COURT COSTS	$ 750.00	$ 600.00	$ 584.32	97.39%	$ 775.77	$ 994.58	$ 451.25
2026 010-340-341	FEES-SHERIFF	$ 45,000.00	$ 8,000.00	$ 3,446.38	43.08%	$ 56,370.95	$ 72,707.76	$ 8,499.74
2026 010-340-342	FEES-SO ABANDONED VEH FEES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-340-343	FEES-FINGERPRINT FEES	$ 400.00	$ 400.00	$ 360.00	90.00%	$ 520.00	$ 500.00	$ 325.00
2026 010-340-346	FEES-PROBATION - COUNTY	$ 26,000.00	$ 23,000.00	$ 22,628.66	98.39%	$ 24,037.10	$ 22,351.93	$ 22,446.02
2026 010-340-347	FEES-PROBATION - DISTRICT	$ 70,000.00	$ 75,000.00	$ 37,911.57	50.55%	$ 75,077.71	$ 68,378.66	$ 63,070.77
2026 010-340-348	FEES-APPOINTED ATTORNEY FEES	$ 20,000.00	$ 20,000.00	$ 12,942.54	64.71%	$ 22,211.75	$ 24,625.33	$ 10,043.51
2026 010-340-349	FEES-LIBRARY FINES	$ 6,000.00	$ 6,000.00	$ 3,224.32	53.74%	$ 6,966.86	$ 5,795.68	$ 5,772.33
2026 010-340-350	FEES-BOAT REGISTRATION	$ 43,000.00	$ 40,000.00	$ 7,372.96	18.43%	$ 52,107.81	$ 59,098.11	$ 40,774.06
2026 010-340-351	FEES-JUDICIAL FUND	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-340-352	FEES-JURY FUND	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-340-353	FEES-GENERAL REVENUE FUND	$ 500.00	$ 500.00	$ 450.00	90.00%	$ 1,005.00	$ 1,030.00	$ 680.00
2026 010-340-354	JP#1 - LANG ACCESS FUND	$ -	$ -	$ 33.00	0.00%	$ -	$ -	$ -
2026 010-340-397	**SUB TOTAL-COUNTY FEES**	**$ 1,261,185.00**	**$ 1,089,533.00**	**$ 802,506.51**	**73.66%**	**$ 1,187,129.52**	**$ 1,249,892.03**	**$ 1,085,642.25**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-360-303	PROJECTED CARRYOVER - PRIOR	$ 2,004,972.00	$ 2,454,086.24	$ -	0.00%	$ -	$ -	$ -
2026 010-360-361	INTEREST EARNINGS-GENERAL FU	$ 275,000.00	$ 175,000.00	$ 47,414.36	27.09%	$ 330,844.40	$ 351,804.12	$ 53,915.62
2026 010-360-362	INTEREST EARNINGS-IHC FUND	$ 12,000.00	$ 10,000.00	$ 6,444.65	64.45%	$ 19,537.74	$ 18,442.41	$ 563.13
2026 010-360-363	INTEREST EARNINGS-STATE TRUS	$ 50.00	$ 50.00	$ 52.93	105.86%	$ 101.49	$ 73.47	$ 46.32
2026 010-360-365	SALE OF FIXED ASSETS	$ -	$ -	$ -	0.00%	$ 6,032.50	$ 41,489.83	$ -
2026 010-360-367	ANNEX UTILITY REIMB	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-360-368	JAIL INMATE RECOVERY COSTS	$ -	$ -	$ 2,563.44	0.00%	$ 3,996.53	$ -	$ -
2026 010-360-369	INMATE PHONE RECEIPTS	$ 7,500.00	$ 5,000.00	$ 4,221.94	84.44%	$ 4,344.09	$ 9,877.10	$ 8,607.65
2026 010-360-370	VENDING MACHINE RECEIPTS	$ 200.00	$ 250.00	$ 373.87	149.55%	$ 349.93	$ 313.28	$ (441.30)
2026 010-360-371	ROYALTIES	$ 500.00	$ 500.00	$ 343.49	68.70%	$ 611.12	$ 1,032.61	$ 1,313.60
2026 010-360-372	INSURANCE PROCEEDS	$ -	$ -	$ 18,364.82	0.00%	$ -	$ -	$ -
2026 010-360-373	SOLID WASTE DISPOSAL FEES	$ 96,000.00	$ 90,000.00	$ 80,570.00	89.52%	$ 95,035.00	$ 100,338.00	$ 66,770.00
2026 010-360-374	SUNDRY	$ 150,000.00	$ -	$ 99,162.26	0.00%	$ 179,116.23	$ 127,614.61	$ 153,623.20
2026 010-360-375	HOT CK RESTITUTION PAYMENTS	$ -	$ -	$ 25.00	0.00%	$ (42.84)	$ 39.84	$ 42.71
2026 010-360-379	DEMOCRAT ELECTION REVENUE	$ 2,000.00	$ -	$ -	0.00%	$ 3,364.82	$ 1,759.85	$ 3,005.97
2026 010-360-380	REPUBLICAN ELECTION REVENUE	$ 4,000.00	$ -	$ -	0.00%	$ 9,196.91	$ 2,159.78	$ 2,942.60
2026 010-360-381	WRITE-IN CANDIDATE FILING FE	$ -	$ -	$ -	0.00%	$ -	$ -	$ 750.00
2026 010-360-382	ELECTION REVENUE	$ -	$ -	$ -	0.00%	$ -	$ 1,325.00	$ 7,055.33
2026 010-360-383	JAIL CONTRACT REVENUE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-360-384	JAIL COMMISSARY REIMB	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-360-386	WALMART FOUNDATION GRANT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-360-387	VETERAN PROGRAM REVENUE	$ -	$ -	$ 211.00	0.00%	$ 2,700.00	$ 262.50	$ -
2026 010-360-388	KEEP MADISON CO BEAUTIFUL	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 2,552,222.00**	**$ 2,734,886.24**	**$ 259,747.76**	**9.50%**	**$ 655,187.92**	**$ 656,532.40**	**$ 298,194.83**
2026 010-390-001	CAPITAL LEASE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-390-002	TRANS FROM R&B		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-390-003	TRANSFER FROM IHC FUND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-390-004	TRANSFER FROM RMPF		$ 7,200.00	$ -	0.00%	$ 7,200.00	$ 7,200.00	$ 7,200.00
2026 010-390-005	TRANSFER FROM JCTF		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-390-006	TRANSFER FROM GRANTS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-390-007	TRANSFER FROM CAPITAL PROJEC		$ -	$ -	0.00%	$ 2,198,726.72	$ -	$ -
2026 010-390-035	TRANSFER FROM SO FORFEITURE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-390-397	**SUB TOTAL-TRANSFERS FROM**	**$ -**	**$ 7,200.00**	**$ -**	**0.00%**	**$ 2,205,926.72**	**$ 7,200.00**	**$ 7,200.00**
2026 010-399-999	**TOTAL REVENUES**	**$ 12,347,406.00**	**$ 12,011,576.24**	**$ 8,407,938.05**	**70.00%**	**$ 11,856,982.48**	**$ 9,173,939.38**	**$ 8,147,127.58**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COUNTY JUDGE

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-400-602	COURT APPOINTED ATTORNEYS	$ 80,000.00	$ 70,000.00	$ 48,450.00	69.21%	$ 47,201.25	$ 56,650.00	$ 12,400.00
2026 010-400-604	CAPITAL OUTLAY	$ -	$ 2,000.00	$ -	0.00%	$ 2,520.00	$ 9,744.00	$ 1,104.63
2026 010-400-611	DUES, SUBSC, PUB	$ 2,500.00	$ 2,500.00	$ 255.00	10.20%	$ 2,058.16	$ 1,451.34	$ 1,366.87
2026 010-400-617	SOFTWARE ANNUAL FEE*	$ 4,400.00						
2026 010-400-642	INSURANCE & BONDS	$ 350.00	$ 350.00	$ -	0.00%	$ -	$ 1,308.00	$ 350.00
2026 010-400-644	INSURANCE-GROUP HEALTH	$ 31,149.00	$ 18,968.64	$ 10,151.86	53.52%	$ 17,327.28	$ 18,067.17	$ 9,378.18
2026 010-400-646	INSURANCE-WORKERS COMP	$ 261.48	$ 185.25	$ 87.11	47.02%	$ 157.55	$ 171.13	$ 245.00
2026 010-400-647	LONGEVITY EXPENSE	$ 551.00	$ 458.00	$ 458.00	100.00%	$ 367.00	$ 158.00	$ 221.00
2026 010-400-648	MOBILE PHONE ALLOWANCE	$ 900.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-400-654	JURORS	$ 2,500.00	$ 2,500.00	$ -	0.00%	$ -	$ -	$ 340.00
2026 010-400-666	POSTAGE	$ 200.00	$ 200.00	$ 93.92	46.96%	$ 115.33	$ 78.39	$ 44.46
2026 010-400-667	PROFESSIONAL FEES	$ 5,000.00	$ 3,000.00	$ 2,569.60	85.65%	$ 1,325.00	$ 810.00	$ 1,886.46
2026 010-400-671	RENT-EQUIPMENT	$ 2,000.00	$ 2,500.00	$ 763.00	30.52%	$ 2,063.24	$ 2,255.29	$ 2,208.83
2026 010-400-678	REPAIRS & MAINTENANCE	$ 1,600.00	$ 4,500.00	$ 221.34	4.92%	$ 917.72	$ 2,546.45	$ 929.30
2026 010-400-679	RETIREMENT CONTRIBUTION	$ 20,189.93	$ 15,372.32	$ 7,143.76	46.47%	$ 16,318.54	$ 16,593.95	$ 15,924.87
2026 010-400-680	SALARIES-ELECTED	$ 69,970.78	$ 67,929.99	$ 33,966.42	50.00%	$ 66,433.08	$ 64,808.64	$ 54,624.73
2026 010-400-681	CAR ALLOWANCE	$ 14,712.97	$ 14,284.44	$ 7,142.22	50.00%	$ 14,284.44	$ 13,927.68	$ 11,733.03
2026 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	$ 31,500.00	$ 25,200.00	$ 12,600.00	50.00%	$ 25,200.00	$ 25,200.00	$ 22,938.65
2026 010-400-683	SALARY-CO JUDGE JUV COURT	$ 2,400.00	$ 2,400.00	$ 1,200.00	50.00%	$ 2,400.00	$ 2,400.00	$ 2,184.46
2026 010-400-684	SALARIES-ADMINISTRATIVE	$ 33,280.00	$ 35,437.81	$ 20,148.40	56.86%	$ 26,583.82	$ 27,149.08	$ 25,189.06
2026 010-400-685	SALARIES-COURT ADMINISTRATOR**	$ 61,009.37	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-400-688	SUPPLIES	$ 5,500.00	$ 3,500.00	$ 2,584.76	73.85%	$ 1,884.06	$ 3,273.52	$ 3,823.74
2026 010-400-690	TAXES-FICA	$ 16,326.95	$ 11,146.83	$ 5,758.82	51.66%	$ 10,259.69	$ 10,145.50	$ 8,913.90
2026 010-400-691	TAXES-UNEMPLOYMENT	$ 245.04	$ 99.31	$ 26.41	26.56%	$ 35.15	$ 72.85	$ 63.04
2026 010-400-692	TELEPHONE	$ -	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 010-400-693	TRAVEL, CONF, TRAINING	$ 2,000.00	$ 1,500.00	$ 400.00	26.67%	$ 629.00	$ 2,832.80	$ 2,111.74
2026 010-400-998	**COUNTY JUDGE TOTAL**	**$ 388,546.53**	**$ 284,132.59**	**$ 154,020.62**	**54.21%**	**$ 238,080.31**	**$ 259,643.79**	**$ 177,981.95**

***SOFTWARE ANNUAL FEE - JAVS**

****CREATING COURT ADMINISTRATOR POSITION**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COMMISSIONERS' COURT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 010-405-617	SOFTWARE ANNUAL FEE	$ 7,700.00						
2026 010-405-642	INSURANCE & BONDS	$ 1,000.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-644	INSURANCE-GROUP HEALTH	$ 41,532.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-646	INSURANCE-WORKERS COMP	$ 405.99	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-647	LONGEVITY EXPENSE	$ 2,388.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-648	MOBILE PHONE ALLOWANCE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-679	RETIREMENT CONTRIBUTION	$ 26,702.86	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-680	SALARIES-ELECTED	$ 279,883.30	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-681	CAR ALLOWANCE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-688	SUPPLIES	$ 1,000.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-690	TAXES-FICA	$ 21,593.75	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-691	TAXES-UNEMPLOYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-693	TRAVEL, CONF, TRAINING	$ 2,500.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-405-998	**COMMISSIONERS' COURT TOTAL**	**$ 384,705.90**	$ -	$ -	0.00%	$ -	$ -	$ -

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COUNTY CLERK

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 010-410-601	ADVERTISING & LEGAL NOTICES	$ 100.00	$ 100.00	$ -	0.00%	$ 100.00	$ 45.00	$ 56.25
2026 010-410-604	CAPITAL OUTLAY	$ -	$ 5,900.00	$ 3,119.78	52.88%	$ 4,822.90	$ 1,330.40	$ 879.99
2026 010-410-611	DUES, SUBSC, PUB	$ 300.00	$ 550.00	$ 150.00	27.27%	$ 150.00	$ 250.00	$ 457.00
2026 010-410-617	SOFTWARE ANNUAL FEE*	$ 25,000.00						
2026 010-410-642	INSURANCE & BONDS	$ 500.00	$ 100.00	$ 100.00	100.00%	$ 100.00	$ 1,133.00	$ 100.00
2026 010-410-644	INSURANCE-GROUP HEALTH	$ 51,915.00	$ 47,421.60	$ 26,579.66	56.05%	$ 43,377.96	$ 43,673.26	$ 40,122.33
2026 010-410-646	INSURANCE-WORKERS COMP	$ 308.39	$ 303.42	$ 136.78	45.08%	$ 256.11	$ 378.57	$ 391.00
2026 010-410-647	LONGEVITY EXPENSE	$ 3,787.00	$ 2,768.00	$ 2,768.00	100.00%	$ 2,430.00	$ 3,842.00	$ 3,630.00
2026 010-410-666	POSTAGE	$ 4,000.00	$ 4,000.00	$ 1,730.99	43.27%	$ 2,557.07	$ 2,209.93	$ 2,246.90
2026 010-410-667	PROF FEES-BIRTH CERT TRANS	$ 1,700.00	$ 1,700.00	$ 786.90	46.29%	$ 1,262.70	$ 1,460.34	$ 1,374.33
2026 010-410-668	RECORDING & INDEXING	$ 46,000.00	$ 43,000.00	$ 19,410.00	45.14%	$ 35,585.00	$ 39,632.90	$ 38,970.14
2026 010-410-671	RENT-EQUIPMENT	$ 3,200.00	$ 3,200.00	$ 1,544.54	48.27%	$ 2,636.42	$ 2,562.84	$ 2,504.86
2026 010-410-678	REPAIRS & MAINTENANCE	$ -	$ 38,000.00	$ 32,835.00	86.41%	$ 35,757.14	$ 35,053.04	$ 34,303.74
2026 010-410-679	RETIREMENT CONTRIBUTION	$ 23,811.00	$ 25,177.73	$ 12,628.29	50.16%	$ 27,385.01	$ 27,910.88	$ 27,652.12
2026 010-410-680	SALARIES-ELECTED	$ 69,970.83	$ 67,929.99	$ 33,966.42	50.00%	$ 66,433.08	$ 64,808.64	$ 60,010.32
2026 010-410-685	SALARIES-DEPUTIES	$ 177,944.00	$ 167,953.39	$ 96,757.60	57.61%	$ 157,488.74	$ 155,169.51	$ 143,761.59
2026 010-410-688	SUPPLIES	$ 14,000.00	$ 14,000.00	$ 5,777.76	41.27%	$ 6,848.78	$ 7,053.45	$ 6,023.65
2026 010-410-690	TAXES-FICA	$ 19,255.19	$ 18,256.83	$ 9,790.27	53.63%	$ 16,567.70	$ 16,294.73	$ 14,997.52
2026 010-410-691	TAXES-UNEMPLOYMENT	$ 474.38	$ 438.90	$ 126.26	28.77%	$ 210.41	$ 451.97	$ 337.57
2026 010-410-692	TELEPHONE	$ -	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 010-410-693	TRAVEL, CONF, TRAINING	$ 10,000.00	$ 11,500.00	$ 301.26	2.62%	$ 8,873.31	$ 3,122.68	$ 2,584.46
2026 010-410-695	TRAVEL-TAX COLL-PROBATE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-410-998	**COUNTY CLERK TOTAL**	**$ 452,265.79**	**$ 452,399.86**	**$ 248,509.51**	**54.93%**	**$ 412,842.33**	**$ 406,383.14**	**$ 380,403.77**

***SOFTWARE ANNUAL FEE - NETDATA $12,600; EDOC $11,000; EXL $700; BVWACS $600**

PROPOSED BUDGET FY 2025 - 2026

VETERAN COORDINATOR

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-420-604	CAPITAL OUTLAY	$ -	$ 2,641.00	$ -	0.00%	$ -	$ 1,387.92	$ -
2026 010-420-607	CONTRACT LABOR	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-420-622	EMERGENCY VETERAN ASSISTANCE	$ -	$ 2,026.81	$ 1,897.81	93.64%	$ 682.25	$ -	$ -
2026 010-420-646	INSURANCE-WORKERS COMP	$ 66.95	$ 68.98	$ 29.91	43.36%	$ 80.99	$ 23.29	$ 24.00
2026 010-420-647	LONGEVITY EXPENSE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-420-648	MOBILE PHONE ALLOWANCE	$ 1,200.00	$ 1,200.00	$ 380.49	31.71%	$ 1,032.66	$ -	$ -
2026 010-420-666	POSTAGE	$ -	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 010-420-668	PROGRAMS & PRESENTATIONS	$ 3,000.00	$ 2,000.00	$ 381.91	19.10%	$ 388.06	$ -	$ -
2026 010-420-671	RENT-EQUIPMENT	$ 1,600.00	$ 840.05	$ 201.83	24.03%	$ 103.93	$ -	$ -
2026 010-420-678	REPAIRS & MAINTENANCE	$ 2,000.00	$ 1,959.95	$ 990.00	50.51%	$ 1,038.75	$ -	$ -
2026 010-420-679	RETIREMENT CONTRIBUTION	$ 5,169.22	$ 5,724.20	$ 2,626.00	45.89%	$ 5,618.91	$ 2,452.89	$ 1,691.86
2026 010-420-680	SALARIES-VETERAN OFFICER	$ 54,642.98	$ 53,057.82	$ 27,458.87	51.75%	$ 44,245.52	$ 21,595.67	$ 12,667.92
2026 010-420-688	SUPPLIES	$ 2,500.00	$ 2,000.00	$ 447.63	22.38%	$ 1,737.10	$ 1,981.65	$ 263.28
2026 010-420-690	TAXES-FICA	$ 4,180.19	$ 4,150.72	$ 2,123.57	51.16%	$ 3,456.98	$ 1,655.86	$ 969.12
2026 010-420-691	TAXES-UNEMPLOYMENT	$ 176.89	$ 170.81	$ 37.86	22.16%	$ 63.60	$ 24.37	$ 29.21
2026 010-420-692	TELEPHONE	$ -	$ 1,200.00	$ 201.15	16.76%	$ 164.15	$ 49.46	$ -
2026 010-420-693	TRAVEL, CONF, TRAINING	$ 3,000.00	$ 2,000.00	$ -	0.00%	$ 3,664.93	$ 882.94	$ 1,380.75
2026 010-420-998	**VETERAN COORD TOTAL**	**$ 77,536.23**	**$ 79,140.34**	**$ 36,777.03**	**46.47%**	**$ 62,277.83**	**$ 30,054.05**	**$ 17,026.14**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

EMERGENCY MANAGEMENT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-430-604	CAPITAL OUTLAY	$ -	$ 4,258.60	$ -	0.00%	$ -	$ -	$ -
2026 010-430-606	CONTINGENCY-DISASTER REIMBUR	$ 500.00	$ 500.00	$ -	0.00%	$ -	$ -	$ 384.77
2026 010-430-611	DUES, SUBSC, PUB	$ 500.00	$ 450.00	$ 250.00	55.56%	$ 250.00	$ 250.00	$ 250.00
2026 010-430-617	SOFTWARE ANNUAL FEE	$ 8,000.00						
2026 010-430-642	INSURANCE & BONDS	$ 100.00	$ 100.00	$ 71.00	71.00%	$ -	$ -	$ -
2026 010-430-644	INSURANCE-GROUP HEALTH	$ 20,766.00	$ 9,484.32	$ 5,478.90	57.77%	$ 8,683.56	$ 9,049.54	$ 8,463.54
2026 010-430-646	INSURANCE-WORKERS COMP	$ 332.61	$ 345.12	$ 172.56	50.00%	$ 182.10	$ 272.94	$ 288.00
2026 010-430-647	LONGEVITY EXPENSE	$ 2,400.00	$ 2,400.00	$ 2,400.00	100.00%	$ 2,400.00	$ 2,392.00	$ 2,272.00
2026 010-430-648	MOBILE PHONE ALLOWANCE	$ 1,800.00	$ 2,700.00	$ 1,557.75	57.69%	$ 2,588.83	$ 2,707.52	$ 2,707.52
2026 010-430-666	POSTAGE	$ 100.00	$ 100.00	$ 0.69	0.69%	$ 0.63	$ 3.39	$ 37.71
2026 010-430-671	RENT-EQUIPMENT	$ 100.00	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 010-430-678	REPAIRS & MAINTENANCE	$ 5,000.00	$ 16,000.00	$ 2,391.95	14.95%	$ 8,870.74	$ 15,713.71	$ 12,645.17
2026 010-430-679	RETIREMENT CONTRIBUTION	$ 8,849.10	$ 8,607.78	$ 4,543.10	52.78%	$ 9,202.61	$ 9,638.50	$ 9,269.29
2026 010-430-680	SALARIES-COORDINATOR	$ 52,638.77	$ 51,107.00	$ 29,440.80	57.61%	$ 47,922.68	$ 48,963.47	$ 44,071.36
2026 010-430-685	SALARIES-ASSIST COORD*	$ 27,040.00	$ 14,324.00	$ 8,252.80	57.62%	$ 13,431.52	$ 13,720.53	$ 12,740.53
2026 010-430-686	SALARIES-CLERK	$ 12,053.60	$ 11,059.36	$ 6,371.60	57.61%	$ 10,370.28	$ 10,590.22	$ 9,361.29
2026 010-430-687	SALARIES-EMC BACKUP	$ -	$ 500.00	$ -	0.00%	$ -	$ -	$ -
2026 010-430-688	SUPPLIES	$ 5,500.00	$ 5,500.00	$ 1,923.10	34.97%	$ 5,886.36	$ 5,378.23	$ 3,864.08
2026 010-430-690	TAXES-FICA	$ 7,155.99	$ 6,241.67	$ 3,649.18	58.46%	$ 5,827.76	$ 5,954.55	$ 5,403.64
2026 010-430-691	TAXES-UNEMPLOYMENT	$ 285.02	$ 256.64	$ 61.83	24.09%	$ 100.07	$ 214.52	$ 183.42
2026 010-430-692	TELEPHONE	$ 5,900.00	$ 3,000.00	$ 483.16	16.11%	$ 809.20	$ 697.54	$ 671.99
2026 010-430-693	TRAVEL, CONF, TRAINING	$ 9,000.00	$ 5,000.00	$ 1,624.90	32.50%	$ 4,448.40	$ 3,677.25	$ 3,404.07
2026 010-430-694	TRAVEL ALLOWANCE	$ 1,000.00	$ 1,000.00	$ 498.43	49.84%	$ 1,345.19	$ 1,045.38	$ 905.56
2026 010-430-695	EMG EXERCISES	$ 500.00	$ 500.00	$ -	0.00%	$ -	$ 105.79	$ -
2026 010-430-998	**EMERGENCY MANAGEMENT TOTAL**	**$ 169,521.09**	**$ 143,534.49**	**$ 69,171.75**	**48.19%**	**$ 122,319.93**	**$ 130,375.08**	**$ 116,923.94**

***ADDING NEW POSITION - 1/2 SALARY ASSISTANT EMERGENCY MANAGEMENT COORDINATOR**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-440-599	PR-YR AUDIT ADJUST		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-440-601	ADVERTISING & LEGAL NOTICES	$ 2,500.00	$ 3,000.00	$ 1,452.50	48.42%	$ -	$ -	$ -
2026 010-440-605	CENTRAL APPRAISAL DIST	$ 321,200.00	$ 305,278.00	$ 153,766.00	50.37%	$ 305,632.00	$ 244,456.00	$ 210,770.00
2026 010-440-606	CONTINGENCIES	$ 500,000.00	$ 486,270.00	$ 7,248.09	1.49%	$ -	$ -	$ -
2026 010-440-612	EMP INCENTIVE PROGRAM	$ -	$ 250.00	$ -	0.00%	$ -	$ 126.60	$ -
2026 010-440-616	INTERNET CONN/NETWORK	$ 15,000.00	$ 14,000.00	$ 8,943.47	63.88%	$ 11,830.40	$ 15,495.63	$ 12,372.67
2026 010-440-617	COMPUTER MAINTENANCE	$ 75,000.00	$ 5,000.00	$ 3,717.32	74.35%	$ 8,013.04	$ 740.50	$ 8,756.23
2026 010-440-618	COMPUTER SOFTWARE MAINTENANC	$ -	$ 69,000.00	$ 61,924.04	89.74%	$ 63,698.18	$ 35,348.43	$ 28,963.53
2026 010-440-623	FOOD INSPECTION PROGRAM	$ 2,000.00	$ 2,000.00	$ 450.31	22.52%	$ 326.59	$ 357.57	$ 5,239.22
2026 010-440-646	INSURANCE-WORKERS COMP	$ -	$ 10.15	$ 4.00	39.41%	$ 100.91	$ 156.53	$ 151.00
2026 010-440-664	SAFETY PROGRAM	$ 7,000.00	$ 6,700.00	$ 4,937.88	73.70%	$ 6,547.73	$ 6,094.89	$ 6,307.90
2026 010-440-665	MISCELLANEOUS	$ 4,000.00	$ 187.90	$ -	0.00%	$ 5,156.98	$ 4,895.55	$ 2,716.83
2026 010-440-667	PROFESSIONAL FEES	$ 90,000.00	$ 84,772.00	$ 53,142.60	62.69%	$ 12,586.01	$ 89,089.80	$ 17,857.16
2026 010-440-670	PROFESSIONAL FEES-DEL ATTY		$ -	$ -	0.00%	$ 1,305.00	$ -	$ -
2026 010-440-671	RENT-EQUIPMENT	$ 12,000.00	$ 17,500.00	$ 9,713.98	55.51%	$ 6,688.53	$ 7,114.86	$ 5,691.51
2026 010-440-678	REPAIRS & MAINTENANCE	$ -	$ -	$ -	0.00%	$ 4,590.00	$ -	$ -
2026 010-440-679	RETIREMENT	$ 60,503.00	$ 67,871.69	$ 67,415.28	99.33%	$ 2,566.21	$ 2,524.20	$ 1,660.94
2026 010-440-685	SALARIES-SAFETY/FOOD INSPECT	$ -	$ -	$ -	0.00%	$ -	$ 6,189.60	$ 6,244.96
2026 010-440-686	SALARIES-TECH/PHONE SUPPORT	$ -	$ 7,987.56	$ 4,083.00	51.12%	$ 6,645.96	$ 6,787.14	$ 6,520.86
2026 010-440-687	SALARIES-INTERPRETER	$ -	$ -	$ -	0.00%	$ -	$ -	$ (223.60)
2026 010-440-690	TAXES-FICA	$ -	$ 611.05	$ 310.80	50.86%	$ 505.80	$ 978.57	$ 945.16
2026 010-440-691	TAXES-UNEMPLOYMENT	$ -	$ 54.78	$ 5.25	9.58%	$ 8.25	$ 35.83	$ 30.48
2026 010-440-701	DUES-BEDIAS CREEK SWCD	$ 1,000.00	$ 1,000.00	$ 1,000.00	100.00%	$ 1,000.00	$ 1,000.00	$ 1,000.00
2026 010-440-702	DUES-BIG 8 RC&D	$ -	$ -	$ -	0.00%	$ 400.00	$ 400.00	$ 200.00
2026 010-440-703	DUES-BVCOG	$ 4,800.00	$ 4,800.00	$ 3,097.50	64.53%	$ 4,000.00	$ 4,000.00	$ 4,000.00
2026 010-440-704	DUES-TAC	$ 1,000.00	$ 1,000.00	$ 820.00	82.00%	$ 820.00	$ 820.00	$ 820.00
2026 010-440-724	ECONOMIC DEVELOPMENT	$ 15,000.00	$ 15,000.00	$ 15,000.00	100.00%	$ 15,000.00	$ 15,000.00	$ 15,000.00
2026 010-440-998	**NON DEPARTMENTAL TOTAL**	**$ 1,111,003.00**	**$ 1,092,293.13**	**$ 397,032.02**	**36.35%**	**$ 457,421.59**	**$ 441,611.70**	**$ 335,024.85**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

RURAL ADDRESSING

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 010-445-604	CAPITAL OUTLAY	$ -	$ 3,305.81	$ -	0.00%	$ -	$ 45.20	$ 965.11
2026 010-445-617	SOFTWARE ANNUAL FEE**	$ 15,000.00						
2026 010-445-644	INSURANCE-GROUP HEALTH	$ 10,383.00	$ 9,484.32	$ 5,478.90	57.77%	$ 8,683.56	$ 9,049.54	$ 8,463.54
2026 010-445-646	INSURANCE-WORKERS COMP	$ 169.08	$ 269.12	$ 134.56	50.00%	$ 138.33	$ 164.24	$ 215.00
2026 010-445-647	LONGEVITY EXPENSES	$ 1,490.00	$ 1,386.00	$ 1,386.00	100.00%	$ 1,266.00	$ 573.00	$ 513.00
2026 010-445-666	POSTAGE	$ 500.00	$ 500.00	$ 101.19	20.24%	$ 175.82	$ 81.42	$ 28.21
2026 010-445-667	PROFESSIONAL SERVICES	$ 5,000.00	$ 5,000.00	$ -	0.00%	$ -	$ -	$ -
2026 010-445-678	REPAIRS & MAINTENANCE	$ 4,000.00	$ 13,000.00	$ 3,150.00	24.23%	$ 3,605.88	$ 3,905.88	$ 4,005.95
2026 010-445-679	RETIREMENT CONTRIBUTION	$ 7,623.40	$ 6,217.63	$ 2,858.62	45.98%	$ 5,958.42	$ 6,007.67	$ 5,891.58
2026 010-445-680	SALARIES-COORDINATOR	$ 17,374.86	$ 16,870.84	$ 9,717.80	57.60%	$ 15,819.68	$ 16,159.42	$ 14,528.81
2026 010-445-685	SALARIES - ASST COORDINATOR*	$ 27,040.00						
2026 010-445-686	SALARIES-ADMIN	$ 36,160.80	$ 40,678.08	$ 19,114.80	46.99%	$ 31,110.86	$ 31,770.39	$ 28,083.87
2026 010-445-688	SUPPLIES	$ 6,000.00	$ 6,000.00	$ -	0.00%	$ 2,650.29	$ 1,729.70	$ 5,792.91
2026 010-445-690	TAXES-FICA	$ 6,164.81	$ 4,508.52	$ 2,276.34	50.49%	$ 3,629.06	$ 3,650.68	$ 3,241.49
2026 010-445-691	TAXES-UNEMPLOYMENT	$ 263.00	$ 220.29	$ 38.91	17.66%	$ 62.89	$ 129.78	$ 107.16
2026 010-445-692	TELEPHONE	$ 900.00	$ 900.00	$ 699.82	77.76%	$ 724.94	$ 620.11	$ 575.41
2026 010-445-693	TRAVEL, CONF, TRAINING	$ 3,000.00	$ 2,000.00	$ 53.60	2.68%	$ 395.00	$ 778.53	$ -
2026 010-445-694	TRAVEL ALLOWANCE	$ 500.00	$ 500.00	$ 301.54	60.31%	$ 1,253.87	$ 151.31	$ 87.15
2026 010-445-998	**RURAL ADDRESSING TOTAL**	**$ 141,568.95**	**$ 110,840.61**	**$ 45,312.08**	**40.88%**	**$ 75,474.60**	**$ 74,816.87**	**$ 72,499.19**

***ADDING NEW POSITION - 1/2 SALARY ASSISTANT EMERGENCY MANAGEMENT COORDINATOR**

**** SOFTWARE ANNUAL FEE - SOFTWARE TO TRACK PROCESS OF RURAL DEVELOPMENT**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

DISTRICT CLERK

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-450-604	CAPITAL OUTLAY	$ -	$ 1,000.00	$ -	0.00%	$ 1,082.02	$ 4,003.31	$ -
2026 010-450-611	DUES, SUBSC, PUBS	$ 600.00	$ 600.00	$ 50.00	8.33%	$ -	$ -	$ 67.50
2026 010-450-617	SOFTWARE ANNUAL FEE	$ 18,000.00						
2026 010-450-642	INSURANCE & BONDS	$ 2,000.00	$ 1,967.00	$ 50.00	2.54%	$ 150.00	$ 1,467.00	$ 150.00
2026 010-450-644	INSURANCE-GROUP HEALTH	$ 41,532.00	$ 37,937.28	$ 19,567.50	51.58%	$ 32,579.46	$ 33,207.46	$ 33,854.16
2026 010-450-646	INSURANCE-WORKERS COMP	$ 254.61	$ 252.83	$ 116.23	45.97%	$ 200.34	$ 327.96	$ 334.00
2026 010-450-647	LONGEVITY EXPENSE	$ 2,576.00	$ 1,612.00	$ 1,612.00	100.00%	$ 1,431.00	$ 1,795.00	$ 1,440.00
2026 010-450-654	JURY WHEEL	$ 6,000.00	$ 5,000.00	$ -	0.00%	$ 3,541.54	$ 2,289.07	$ 3,567.86
2026 010-450-666	POSTAGE	$ 6,000.00	$ 3,000.00	$ 2,222.99	74.10%	$ 6,970.36	$ 4,489.39	$ 5,315.65
2026 010-450-668	RECORDING & INDEXING	$ 1,500.00	$ 1,500.00	$ -	0.00%	$ -	$ -	$ -
2026 010-450-671	RENT EQUIPMENT	$ 7,200.00	$ 7,205.56	$ 2,302.04	31.95%	$ 9,032.41	$ 7,241.49	$ 5,199.77
2026 010-450-678	REPAIRS & MAINTENANCE	$ 2,000.00	$ 18,000.00	$ 110.66	0.61%	$ 29,096.19	$ 16,465.81	$ 15,453.01
2026 010-450-679	RETIREMENT CONTRIBUTION	$ 19,659.43	$ 20,981.07	$ 10,055.31	47.93%	$ 22,331.76	$ 22,743.71	$ 23,523.97
2026 010-450-680	SALARIES-ELECTED	$ 69,970.83	$ 67,929.99	$ 33,966.42	50.00%	$ 66,433.08	$ 64,808.64	$ 60,010.32
2026 010-450-685	SALARIES-DEPUTIES	$ 137,822.46	$ 52,319.28	$ 31,246.00	59.72%	$ 49,059.42	$ 48,409.38	$ 44,206.34
2026 010-450-686	SALARIES-CLERKS	$ -	$ 77,011.43	$ 39,468.62	51.25%	$ 67,604.52	$ 65,914.34	$ 71,906.00
2026 010-450-688	SUPPLIES*	$ 15,000.00	$ 5,794.44	$ 3,391.62	58.53%	$ 6,722.11	$ 6,082.57	$ 8,654.57
2026 010-450-690	TAXES-FICA	$ 15,897.94	$ 15,213.77	$ 7,778.93	51.13%	$ 13,027.61	$ 12,676.15	$ 12,197.93
2026 010-450-691	TAXES-UNEMPLOYMENT	$ 360.32	$ 334.57	$ 96.37	28.80%	$ 143.93	$ 336.32	$ 290.38
2026 010-450-692	TELEPHONE	$ -	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 010-450-693	TRAVEL, CONF, TRAINING	$ 4,000.00	$ 4,000.00	$ 150.00	3.75%	$ 2,511.53	$ 1,637.57	$ 1,148.47
2026 010-450-998	**DISTRICT CLERK TOTAL**	**$ 350,373.59**	**$ 321,759.22**	**$ 152,184.69**	**47.30%**	**$ 311,917.28**	**$ 293,895.17**	**$ 287,319.93**

***SUPPLIES - NEW OFFICE DESK FOR STAFF**

PROPOSED BUDGET FY 2025 - 2026

12TH DISTRICT COURT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 010-460-602	ATTORNEYS-COURT APPOINTED*	$ 185,000.00	$ 95,000.00	$ 81,805.40	86.11%	$ 161,348.13	$ 122,346.39	$ 61,292.40
2026 010-460-604	CAPITAL OUTLAY	$ -	$ 1,000.00	$ -	0.00%	$ 150.00	$ 1,081.74	$ 799.99
2026 010-460-607	COURT COORD M C ALLOC	$ 28,000.00	$ 25,000.00	$ 11,961.87	47.85%	$ 22,652.44	$ 22,292.94	$ 21,179.87
2026 010-460-608	COURT APPOINTED REPORTERS	$ 9,000.00	$ 3,000.00	$ 3,909.00	130.30%	$ 4,300.96	$ 3,123.50	$ -
2026 010-460-609	SECOND ADM JUDICIAL FEES	$ 1,265.00	$ 1,001.26	$ 1,001.26	100.00%	$ 941.64	$ 992.93	$ 923.93
2026 010-460-610	10TH CAJ SALARY SUPPLEMENT	$ 2,000.00	$ 2,000.00	$ 915.54	45.78%	$ 1,945.23	$ -	$ 887.06
2026 010-460-631	FOOD	$ 1,000.00	$ 500.00	$ 396.37	79.27%	$ 555.11	$ 534.37	$ 1,880.68
2026 010-460-646	INSURANCE-WORKERS COMP	$ 20.10	$ 18.14	$ 8.00	44.10%	$ 16.78	$ 21.95	$ 28.00
2026 010-460-654	JURORS	$ 30,000.00	$ 37,500.00	$ 12,160.00	32.43%	$ 4,080.00	$ 5,760.00	$ 18,050.00
2026 010-460-665	MISCELLANEOUS	$ -	$ 90.00	$ 90.00	100.00%	$ 150.00	$ -	$ -
2026 010-460-667	PROFESSIONAL FEES	$ 30,000.00	$ 19,908.74	$ 5,787.73	29.07%	$ 6,996.14	$ 12,938.20	$ 58,913.96
2026 010-460-669	PROSECUTION EXPENSES	$ 10,000.00	$ 10,000.00	$ -	0.00%	$ -	$ 16,825.03	$ -
2026 010-460-679	RETIREMENT CONTRIBUTION	$ 1,551.62	$ 1,504.89	$ 674.70	44.83%	$ 1,691.22	$ 1,705.30	$ 1,870.23
2026 010-460-680	SALARIES-DIST JUDGE ADMIN	$ 4,733.00	$ 2,400.00	$ 1,200.00	50.00%	$ 2,400.00	$ 2,400.00	$ 2,400.00
2026 010-460-683	SALARIES-DIST JUDGE JUV CRT	$ 1,200.00	$ 1,200.00	$ 600.00	50.00%	$ 1,200.00	$ 1,200.00	$ 1,200.00
2026 010-460-686	SALARIES-COURT REPORTERS	$ 10,468.96	$ 10,664.39	$ 5,332.20	50.00%	$ 10,433.16	$ 10,128.48	$ 10,503.96
2026 010-460-690	TAXES-FICA	$ 1,254.75	$ 1,091.23	$ 545.64	50.00%	$ 1,073.52	$ 1,050.24	$ 1,078.94
2026 010-460-691	TAXES-UNEMPLOYMENT	$ 59.80	$ 59.06	$ 8.00	13.55%	$ 13.33	$ 26.36	$ 24.22
2026 010-460-694	TRAVEL ALLOWANCE	$ 5,000.00	$ 2,500.00	$ 1,895.93	75.84%	$ 3,694.16	$ 2,176.81	$ 757.77
2026 010-460-998	**12TH DISTRICT COURT TOTAL**	**$ 320,553.23**	**$ 214,437.71**	**$ 128,291.64**	**59.83%**	**$ 223,641.82**	**$ 204,604.24**	**$ 181,791.01**

***ATTORNEYS - COURT APPOINTED - NEW FEE SHEET**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

278TH DISTRICT COURT

				**** ACTUAL****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-461-602	ATTORNEYS-COURT APPOINTED*	$ 140,000.00	$ 70,000.00	$ 57,108.25	81.58%	$ 58,548.66	$ 77,423.14	$ 79,591.04
2026 010-461-604	CAPITAL OUTLAY	$ -	$ 1,000.00	$ -	0.00%	$ 150.00	$ -	$ 450.00
2026 010-461-607	COURT COORD M C ALLOC	$ 27,000.00	$ 27,000.00	$ 13,213.22	48.94%	$ 26,088.59	$ 25,521.90	$ 23,438.96
2026 010-461-608	COURT APPOINTED REPORTERS	$ 2,000.00	$ 2,000.00	$ 1,294.00	64.70%	$ 3,811.72	$ 835.00	$ -
2026 010-461-609	SECOND ADM JUDICIAL FEES	$ 1,265.00	$ 1,001.27	$ 1,001.27	100.00%	$ 941.65	$ 992.93	$ 923.93
2026 010-461-610	10TH CAJ SALARY SUPPLEMENT	$ 2,000.00	$ 2,000.00	$ 915.54	45.78%	$ 1,945.24	$ -	$ 887.06
2026 010-461-631	FOOD	$ 400.00	$ 400.00	$ 409.36	102.34%	$ 285.86	$ -	$ -
2026 010-461-646	INSURANCE-WORKERS COMP	$ 22.71	$ 20.06	$ 10.00	49.85%	$ 15.22	$ 28.84	$ 26.00
2026 010-461-654	JURORS	$ 10,000.00	$ 6,000.00	$ 15,940.00	265.67%	$ 8,420.00	$ 5,050.00	$ 4,130.00
2026 010-461-665	MISCELLANEOUS	$ -	$ -	$ -	0.00%	$ 150.00	$ -	$ -
2026 010-461-667	PROFESSIONAL FEES	$ 16,500.00	$ 14,998.73	$ 5,615.80	37.44%	$ 23,933.54	$ 13,210.20	$ 13,364.46
2026 010-461-669	PROSECUTION EXPENSES	$ 2,000.00	$ 2,000.00	$ 572.95	28.65%	$ -	$ -	$ -
2026 010-461-679	RETIREMENT CONTRIBUTION	$ 1,753.53	$ 1,664.72	$ 746.34	44.83%	$ 1,858.75	$ 1,866.66	$ 2,022.60
2026 010-461-680	SALARIES-DIST JUDGE ADMIN	$ 4,733.00	$ 2,400.00	$ 1,200.00	50.00%	$ 2,400.00	$ 2,400.00	$ 2,400.00
2026 010-461-683	SALARIES-DIST JUDGE JUV CRT	$ 1,200.00	$ 1,200.00	$ 600.00	50.00%	$ 1,200.00	$ 1,200.00	$ 1,200.00
2026 010-461-686	SALARIES-COURT REPORTERS	$ 12,603.30	$ 12,179.32	$ 6,089.64	50.00%	$ 11,828.76	$ 11,428.32	$ 11,655.72
2026 010-461-690	TAXES-FICA	$ 1,418.02	$ 1,207.12	$ 603.60	50.00%	$ 1,180.32	$ 1,149.72	$ 1,167.00
2026 010-461-691	TAXES-UNEMPLOYMENT	$ 63.43	$ 61.49	$ 9.14	14.86%	$ 15.10	$ 29.67	$ 26.87
2026 010-461-694	TRAVEL ALLOWANCE	$ 1,500.00	$ 1,500.00	$ 429.54	28.64%	$ 350.69	$ 2,541.06	$ 983.08
2026 010-461-998	**278TH DISTRICT COURT TOTAL**	**$ 224,458.99**	**$ 146,632.71**	**$ 105,758.65**	**72.12%**	**$ 143,124.10**	**$ 143,677.44**	**$ 142,266.72**

***ATTORNEYS - COURT APPOINTED - NEW FEE SHEET**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

JUSTICE OF THE PEACE, #1

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-470-603	AUTOPSIES & INQUESTS	$ 20,000.00	$ 15,000.00	$ 5,760.25	38.40%	$ 24,049.50	$ 12,303.50	$ 13,316.15
2026 010-470-604	CAPITAL OUTLAY	$ -	$ 2,900.00	$ -	0.00%	$ -	$ -	$ -
2026 010-470-611	DUES, SUBS, PUB	$ 250.00	$ 500.00	$ -	0.00%	$ 157.00	$ 262.00	$ 137.00
2026 010-470-617	SOFTWARE ANNUAL FEES	$ 8,515.00						
2026 010-470-642	INSURANCE & BONDS	$ 200.00	$ 200.00	$ -	0.00%	$ -	$ 178.00	$ 142.00
2026 010-470-644	INSURANCE-GROUP HEALTH	$ 20,766.00	$ 18,968.64	$ 10,175.10	53.64%	$ 17,367.12	$ 18,535.02	$ 21,187.86
2026 010-470-646	INSURANCE-WORKERS COMP	$ 137.24	$ 131.90	$ 57.67	43.72%	$ 112.00	$ 156.46	$ 173.00
2026 010-470-647	LONGEVITY EXPENSE	$ 3,320.00	$ 764.00	$ 764.00	100.00%	$ 668.00	$ 572.00	$ 476.00
2026 010-470-648	MOBILE PHONE ALLOWANCE	$ 600.00	$ 600.00	$ 300.00	50.00%	$ 600.00	$ 600.00	$ 600.00
2026 010-470-654	JURORS	$ 1,000.00	$ 1,000.00	$ -	0.00%	$ 1,900.00	$ -	$ -
2026 010-470-666	POSTAGE	$ 600.00	$ 600.00	$ 381.21	63.54%	$ 892.24	$ 183.76	$ 179.32
2026 010-470-667	PROFESSIONAL FEES	$ 2,800.00	$ 2,800.00	$ 954.00	34.07%	$ 1,452.00	$ 1,668.00	$ 1,602.00
2026 010-470-671	RENT EQUIPMENT	$ 2,000.00	$ 1,500.00	$ 1,052.45	70.16%	$ 1,262.94	$ 1,473.43	$ 1,262.94
2026 010-470-678	REPAIRS & MAINTENANCE	$ -	$ 7,000.00	$ 6,353.48	90.76%	$ 6,596.93	$ 6,394.54	$ 5,585.58
2026 010-470-679	RETIREMENT CONTRIBUTION	$ 10,596.29	$ 10,945.64	$ 5,246.22	47.93%	$ 11,797.64	$ 12,197.45	$ 11,987.41
2026 010-470-680	SALARIES-ELECTED	$ 56,902.10	$ 55,254.26	$ 27,622.38	49.99%	$ 54,046.20	$ 52,722.96	$ 48,827.76
2026 010-470-681	SALARIES-CAR ALLOWANCE	$ 5,000.00	$ 5,000.00	$ 2,500.02	50.00%	$ 3,000.00	$ 3,000.00	$ 3,000.00
2026 010-470-686	SALARIES-CLERKS	$ 49,489.44	$ 42,131.91	$ 24,270.40	57.61%	$ 39,506.80	$ 40,351.25	$ 37,438.39
2026 010-470-688	SUPPLIES	$ 1,800.00	$ 1,800.00	$ 340.82	18.93%	$ 1,491.39	$ 1,945.99	$ 1,667.76
2026 010-470-690	TAXES-FICA	$ 8,568.89	$ 7,936.89	$ 3,689.42	46.48%	$ 6,674.25	$ 6,718.24	$ 6,231.29
2026 010-470-691	TAXES-UNEMPLOYMENT	$ 126.15	$ 151.70	$ 31.46	20.74%	$ 51.84	$ 107.55	$ 90.17
2026 010-470-692	TELEPHONE	$ -	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 010-470-693	TRAVEL, CONF, TRAINING	$ 1,500.00	$ 1,500.00	$ 478.40	31.89%	$ 640.50	$ 521.20	$ 494.47
2026 010-470-998	**JUSTICE OF PEACE 1 TOTAL**	**$ 194,171.11**	**$ 176,784.94**	**$ 89,977.28**	**50.90%**	**$ 172,266.35**	**$ 159,891.35**	**$ 154,399.10**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

JUSTICE OF THE PEACE, #2

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-471-603	AUTOPSIES & INQUESTS	$ 30,000.00	$ 17,000.00	$ 14,582.75	85.78%	$ 11,880.50	$ 43,361.75	$ 34,882.05
2026 010-471-604	CAPITAL OUTLAY	$ -	$ 2,940.00	$ -	0.00%	$ -	$ -	$ -
2026 010-471-611	DUES, SUBS, PUBS	$ 500.00	$ 500.00	$ -	0.00%	$ 70.00	$ 295.00	$ 135.00
2026 010-471-6917	SOFTWARE ANNUAL FEES	$ 8,515.00						
2026 010-471-642	INSURANCE & BONDS	$ 200.00	$ 200.00	$ 71.00	35.50%	$ -	$ 178.00	$ -
2026 010-471-644	INSURANCE-GROUP HEALTH	$ 20,766.00	$ 18,968.64	$ 5,565.90	29.34%	$ 8,857.56	$ 8,731.60	$ 4,328.76
2026 010-471-646	INSURANCE-WORKERS COMP	$ 122.30	$ 133.82	$ 60.56	45.25%	$ 113.55	$ 158.46	$ 204.00
2026 010-471-647	LONGEVITY EXPENSE	$ 760.00	$ 2,268.00	$ 2,268.00	100.00%	$ 1,973.00	$ 1,817.00	$ 1,661.00
2026 010-471-648	MOBILE PHONE ALLOWANCE	$ 600.00	$ 600.00	$ 300.00	50.00%	$ 600.00	$ 600.00	$ 600.00
2026 010-471-654	JURORS	$ 1,500.00	$ 1,560.00	$ 760.00	48.72%	$ -	$ -	$ 60.00
2026 010-471-666	POSTAGE	$ 500.00	$ 500.00	$ 230.95	46.19%	$ 549.52	$ 173.61	$ 59.65
2026 010-471-667	PROFESSIONAL FEES	$ 2,000.00	$ 2,000.00	$ 618.00	30.90%	$ 606.00	$ 564.00	$ 612.00
2026 010-471-671	RENT EQUIPMENT	$ 1,400.00	$ 1,400.00	$ 420.98	30.07%	$ 1,262.94	$ 1,052.45	$ 1,262.94
2026 010-471-678	REPAIRS & MAINTENANCE	$ -	$ 6,500.00	$ 6,481.16	99.71%	$ 6,653.32	$ 5,922.35	$ 5,556.89
2026 010-471-679	RETIREMENT CONTRIBUTION	$ 9,442.15	$ 11,104.31	$ 5,388.50	48.53%	$ 11,921.10	$ 12,180.72	$ 12,097.25
2026 010-471-680	SALARIES-ELECTED	$ 56,902.10	$ 55,254.26	$ 27,622.38	49.99%	$ 54,046.20	$ 52,722.96	$ 48,827.76
2026 010-471-681	SALARIES-CAR ALLOWANACE	$ 5,000.00	$ 5,000.00	$ 2,500.02	50.00%	$ 3,000.00	$ 3,000.00	$ 3,000.00
2026 010-471-686	SALARIES-CLERKS	$ 37,299.18	$ 42,131.91	$ 24,270.40	57.61%	$ 39,506.80	$ 40,351.25	$ 37,438.39
2026 010-471-688	SUPPLIES	$ 1,700.00	$ 1,700.00	$ 288.89	16.99%	$ 948.42	$ 1,608.53	$ 760.04
2026 010-471-690	TAXES-FICA	$ 7,635.56	$ 8,051.94	$ 4,146.87	51.50%	$ 7,417.92	$ 7,488.04	$ 6,955.85
2026 010-471-691	TAXES-UNEMPLOYMENT	$ 105.42	$ 154.49	$ 33.73	21.83%	$ 53.83	$ 116.48	$ 101.09
2026 010-471-692	TELEPHONE	$ -	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 010-471-693	TRAVEL, CONF, TRAINING	$ 1,500.00	$ 1,500.00	$ 825.80	55.05%	$ 928.64	$ 185.00	$ 792.52
2026 010-471-998	**JUSTICE OF PEACE 2 TOTAL**	**$ 186,447.72**	**$ 179,567.37**	**$ 96,435.89**	**53.70%**	**$ 150,389.30**	**$ 180,507.20**	**$ 159,335.19**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

ELECTIONS ADMINISTRATOR

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-490-601	ADVERTISING	$ 1,000.00	$ 1,000.00	$ 735.00	73.50%	$ 602.50	$ 487.50	$ 952.50
2026 010-490-604	CAPITAL OUTLAY	$ -	$ 5,000.00	$ -	0.00%	$ 18,974.34	$ -	$ -
2026 010-490-611	DUES, PERMITS, LICENSES	$ 500.00	$ 500.00	$ 150.00	30.00%	$ 350.00	$ 150.00	$ 450.00
2026 010-490-612	GENERAL ELECTION EXPENSES	$ 11,000.00	$ 11,000.00	$ 2,075.00	18.86%	$ 5,493.19	$ 7,341.96	$ 12,790.30
2026 010-490-615	ELECTION JUDGES	$ 10,000.00	$ 7,500.00	$ 2,877.00	38.36%	$ 15,794.00	$ 5,289.00	$ 10,754.00
2026 010-490-616	ELECTION CLERKS	$ 27,000.00	$ 27,000.00	$ 20,978.00	77.70%	$ 16,242.00	$ 5,268.00	$ 16,014.00
2026 010-490-617	SOFTWARE ANNUAL FEES	$ 552.00						
2026 010-490-644	INSURANCE-GROUP HEALTH	$ 10,383.00	$ 9,484.32	$ 5,478.90	57.77%	$ 8,683.56	$ 9,049.54	$ 8,463.54
2026 010-490-646	INSURANCE-WORKERS COMP	$ 66.99	$ 65.12	$ 30.56	46.93%	$ 56.00	$ 83.57	$ 85.00
2026 010-490-647	LONGEVITY EXPENSE	$ 480.00	$ 420.00	$ 420.00	100.00%	$ 360.00	$ 300.00	$ 144.00
2026 010-490-666	POSTAGE	$ 8,000.00	$ 8,000.00	$ 626.35	7.83%	$ 3,993.99	$ 3,392.89	$ 5,453.49
2026 010-490-671	RENT EQUIPMENT	$ 1,500.00	$ 1,500.00	$ 665.00	44.33%	$ 1,440.53	$ 1,465.93	$ 1,525.38
2026 010-490-678	REPAIRS & MAINTENANCE	$ 30,000.00	$ 28,000.00	$ 26,519.56	94.71%	$ 30,297.31	$ 29,217.57	$ 15,685.64
2026 010-490-679	RETIREMENT CONTRIBUTION	$ 4,604.84	$ 4,756.24	$ 2,522.91	53.04%	$ 5,232.15	$ 4,923.26	$ 4,944.42
2026 010-490-680	SALARIES-ELECTIONS ADMINISTR	$ 48,672.00	$ 44,662.80	$ 26,250.05	58.77%	$ 41,880.00	$ 39,100.00	$ 41,290.33
2026 010-490-683	SALARIES-TEMP WORKERS	$ 6,000.00	$ 6,134.75	$ 2,889.00	47.09%	$ 4,413.86	$ 2,126.62	$ 4,683.00
2026 010-490-688	SUPPLIES	$ 6,000.00	$ 5,000.00	$ 911.04	18.22%	$ 8,086.98	$ 4,115.36	$ 3,851.18
2026 010-490-690	TAXES-FICA	$ 4,182.79	$ 5,918.14	$ 4,083.04	68.99%	$ 6,010.87	$ 3,949.04	$ 5,537.41
2026 010-490-691	TAXES-UNEMPLOYMENT	$ 170.95	$ 160.75	$ 69.10	42.99%	$ 102.67	$ 176.37	$ 190.40
2026 010-490-692	TELEPHONE	$ -	$ 100.00	$ 46.00	46.00%	$ -	$ -	$ -
2026 010-490-693	TRAVEL,CONFERENCES,TRAINING	$ 4,000.00	$ 8,000.00	$ 2,991.03	37.39%	$ 3,354.30	$ 4,208.71	$ 2,121.65
2026 010-490-998	**ELECTIONS TOTAL**	**$ 174,112.57**	**$ 174,202.12**	**$ 100,317.54**	**57.59%**	**$ 171,368.25**	**$ 120,645.32**	**$ 134,936.24**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COUNTY AUDITOR

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-500-601	ADVERTISING & LEGAL NOTICES	$ 750.00	$ 1,200.00	$ 360.00	30.00%	$ 1,125.00	$ 935.00	$ 1,012.50
2026 010-500-604	CAPITAL OUTLAY	$ -	$ 1,983.18	$ 1,983.18	100.00%	$ -	$ 1,568.99	$ -
2026 010-500-611	DUES, SUBS, PUB	$ 1,000.00	$ 1,000.00	$ 255.00	25.50%	$ 974.00	$ 837.00	$ 1,027.00
2026 010-500-617	SOFTWARE ANNUAL FEES*	$ 29,500.00						
2026 010-500-642	INSURANCE & BONDS	$ 165.00	$ 165.00	$ -	0.00%	$ 100.00	$ 50.00	$ 50.00
2026 010-500-644	INSURANCE-GROUP HEALTH	$ 31,149.00	$ 18,968.64	$ 14,851.00	78.29%	$ 16,648.86	$ 18,099.08	$ 16,927.08
2026 010-500-646	INSURANCE-WORKERS COMP	$ 262.98	$ 200.78	$ 93.11	46.37%	$ 179.89	$ 303.56	$ 274.00
2026 010-500-647	LONGEVITY EXPENSE	$ 584.00	$ 492.00	$ 492.00	100.00%	$ 2,265.00	$ 2,085.00	$ 1,905.00
2026 010-500-671	RENT EQUIPMENT	$ 3,300.00	$ 3,120.00	$ 1,052.50	33.73%	$ 154.08	$ 240.00	$ 240.00
2026 010-500-678	REPAIRS & MAINTENANCE	$ 500.00	$ 700.00	$ 110.66	15.81%	$ 266.21	$ 337.62	$ 328.69
2026 010-500-679	RETIREMENT CONTRIBUTIONS	$ 20,305.18	$ 16,694.82	$ 7,835.60	46.93%	$ 19,207.90	$ 19,208.92	$ 19,261.27
2026 010-500-680	SALARIES-OFFICIAL	$ 112,162.49	$ 109,814.43	$ 54,908.64	50.00%	$ 113,733.34	$ 106,336.32	$ 99,999.96
2026 010-500-685	SALARIES-ASSISTANT AUDITORS**	$ 101,896.00	$ 47,619.05	$ 27,428.00	57.60%	$ 44,652.06	$ 45,599.14	$ 42,302.74
2026 010-500-688	SUPPLIES	$ 8,000.00	$ 3,716.82	$ 3,274.72	88.11%	$ 3,388.76	$ 3,175.13	$ 1,034.54
2026 010-500-690	TAXES-FICA	$ 16,420.15	$ 12,081.30	$ 6,462.69	53.49%	$ 12,229.24	$ 11,843.15	$ 11,097.33
2026 010-500-691	TAXES-UNEMPLOYMENT	$ 490.89	$ 336.68	$ 51.53	15.31%	$ 206.64	$ 409.60	$ 350.35
2026 010-500-693	TRAVEL, CONF, TRAINING	$ 6,000.00	$ 5,000.00	$ 3,025.51	60.51%	$ 3,811.85	$ 5,241.07	$ 2,685.88
2026 010-500-998	**COUNTY AUDITOR TOTAL**	**$ 332,485.69**	**$ 223,092.70**	**$ 122,081.08**	**54.72%**	**$ 218,942.83**	**$ 217,469.58**	**$ 199,696.34**

***SOFTWARE ANNUAL FEES - PREVIOUSLY CHARGED 100% TO TREASURER; ACCUFUND $24,500; LEGACY NETDATA $5,000**

**** SALARIES - ASSISTANT AUDITORS - ADDING ASSISTANT AUDITOR - PURCHASING**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COUNTY TREASURER

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-510-601	ADVERTISING & LEGAL NOTICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-510-604	CAPITAL OUTLAY	$ -	$ 1,200.00	$ -	0.00%	$ 1,841.27	$ 1,077.39	$ -
2026 010-510-611	DUES, SUBSC, PUB	$ 1,300.00	$ 300.00	$ 185.00	61.67%	$ 185.00	$ 185.00	$ 235.00
2026 010-510-617	SOFTWARE ANNUAL FEES*	$ 29,500.00						
2026 010-510-642	INSURANCE & BONDS	$ 200.00	$ 200.00	$ 88.00	44.00%	$ 176.00	$ 708.00	$ 176.00
2026 010-510-644	INSURANCE-GROUP HEALTH	$ 31,149.00	$ 28,452.96	$ 14,088.60	49.52%	$ 17,307.48	$ 23,922.95	$ 25,314.91
2026 010-510-646	INSURANCE-WORKERS COMP	$ 202.45	$ 199.36	$ 91.67	45.98%	$ 172.78	$ 246.08	$ 263.00
2026 010-510-647	LONGEVITY EXPENSE	$ 1,665.00	$ 1,429.00	$ 1,375.00	96.22%	$ 679.00	$ 1,043.00	$ 887.00
2026 010-510-666	POSTAGE	$ 2,000.00	$ 1,500.00	$ 886.90	59.13%	$ 1,567.95	$ 1,445.00	$ 1,219.50
2026 010-510-667	PROFESSIONAL FEES	$ 2,250.00	$ 2,250.00	$ 2,096.00	93.16%	$ 2,250.00	$ -	$ -
2026 010-510-671	RENT EQUIPMENT	$ 2,000.00	$ 2,000.00	$ 884.00	44.20%	$ 2,224.20	$ 1,966.90	$ 2,100.00
2026 010-510-678	REPAIRS & MAINTENANCE	$ -	$ 37,660.00	$ 36,770.66	97.64%	$ 34,947.39	$ 34,282.71	$ 33,376.42
2026 010-510-679	RETIREMENT CONTRIBUTION	$ 15,631.31	$ 16,543.77	$ 8,084.56	48.87%	$ 18,041.48	$ 18,435.39	$ 18,239.71
2026 010-510-680	SALARIES-ELECTED	$ 69,970.83	$ 67,929.99	$ 33,966.42	50.00%	$ 66,433.08	$ 64,808.64	$ 60,010.32
2026 010-510-685	SALARIES-DEPUTIES	$ 93,600.00	$ 87,454.02	$ 50,118.73	57.31%	$ 82,005.02	$ 82,888.64	$ 76,591.60
2026 010-510-688	SUPPLIES	$ 6,500.00	$ 6,500.00	$ 3,441.00	52.94%	$ 5,306.09	$ 5,375.19	$ 3,357.68
2026 010-510-690	TAXES-FICA	$ 12,640.54	$ 11,996.19	$ 6,500.66	54.19%	$ 11,278.84	$ 11,287.30	$ 10,437.98
2026 010-510-691	TAXES-UNEMPLOYMENT	$ 243.70	$ 224.30	$ 64.78	28.88%	$ 107.27	$ 222.47	$ 188.84
2026 010-510-692	TELEPHONE	$ -	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 010-510-693	TRAVEL, CONF, TRAINING	$ 2,500.00	$ 2,000.00	$ 1,930.40	96.52%	$ 1,257.25	$ 984.15	$ 955.55
2026 010-510-998	**COUNTY TREASURER TOTAL**	**$ 271,352.83**	**$ 267,939.59**	**$ 160,572.38**	**59.93%**	**$ 245,780.10**	**$ 248,878.81**	**$ 233,353.51**

***SOFTWARE ANNUAL FEES - PREVIOUSLY CHARGED 100% TO TREASURER; ACCUFUND $24,500; LEGACY NETDATA $5,000**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COUNTY TAX ASSESSOR

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-520-601	ADVERTISING & LEGAL NOTICES	$ 700.00	$ 400.00	$ -	0.00%	$ 690.00	$ 236.25	$ 600.00
2026 010-520-604	CAPITAL OUTLAY	$ -	$ 3,500.00	$ 3,383.15	96.66%	$ 1,865.30	$ 2,013.66	$ -
2026 010-520-611	DUES, SUBS, PUB	$ 1,000.00	$ 400.00	$ 280.00	70.00%	$ 245.00	$ 497.00	$ 385.00
2026 010-520-617	SOFTWARE ANNUAL FEES	$ 40,000.00						
2026 010-520-642	INSURANCE & BONDS	$ 100.00	$ 4,200.00	$ 3,650.00	86.90%	$ 100.00	$ 100.00	$ 100.00
2026 010-520-644	INSURANCE-GROUP HEALTH	$ 41,532.00	$ 37,937.28	$ 21,132.90	55.70%	$ 34,734.24	$ 35,543.43	$ 32,395.22
2026 010-520-646	INSURANCE-WORKERS COMP	$ 276.51	$ 265.80	$ 120.23	45.23%	$ 215.89	$ 303.52	$ 324.00
2026 010-520-647	LONGEVITY EXPENSE	$ 4,085.00	$ 3,174.00	$ 3,174.00	100.00%	$ 2,897.00	$ 2,620.00	$ 2,653.00
2026 010-520-648	MOBILE PHONE ALLOWANCE	$ 700.00	$ 700.00	$ 349.98	50.00%	$ 600.00	$ 600.00	$ 600.00
2026 010-520-666	POSTAGE	$ 13,000.00	$ 13,000.00	$ 9,919.40	76.30%	$ 10,767.96	$ 8,963.70	$ 7,626.16
2026 010-520-671	RENT EQUIPMENT	$ 3,500.00	$ 3,500.00	$ 1,405.38	40.15%	$ 359.00	$ 2,447.39	$ 2,360.67
2026 010-520-678	REPAIRS & MAINTENANCE	$ 1,000.00	$ 31,500.00	$ 20,116.66	63.86%	$ 34,515.30	$ 26,299.75	$ 23,648.63
2026 010-520-679	RETIREMENT CONTRIBUTION	$ 21,349.99	$ 22,057.20	$ 10,318.38	46.78%	$ 22,505.19	$ 23,024.94	$ 21,912.21
2026 010-520-680	SALARIES-ELECTED	$ 69,970.83	$ 67,929.99	$ 33,966.42	50.00%	$ 66,433.08	$ 64,808.64	$ 60,010.32
2026 010-520-685	SALARIES-DEPUTIES	$ 131,431.20	$ 124,268.93	$ 71,583.20	57.60%	$ 116,526.12	$ 118,596.61	$ 101,754.17
2026 010-520-686	SALARIES-CLERKS	$ 19,500.00	$ 13,000.00	$ -	0.00%	$ -	$ (1,010.88)	$ 1,010.88
2026 010-520-688	SUPPLIES	$ 8,000.00	$ 11,000.00	$ 4,435.08	40.32%	$ 7,954.91	$ 7,670.85	$ 7,537.73
2026 010-520-690	TAXES-FICA	$ 17,265.06	$ 15,994.08	$ 7,508.80	46.95%	$ 12,849.58	$ 12,009.15	$ 11,126.37
2026 010-520-691	TAXES-UNEMPLOYMENT	$ 427.88	$ 389.44	$ 93.57	24.03%	$ 154.03	$ 307.56	$ 271.49
2026 010-520-692	TELEPHONE		$ 100.00	$ -	0.00%	$ (45.41)	$ 9,172.10	$ 8,778.48
2026 010-520-693	TRAVEL, CONF, TRAINING	$ 8,000.00	$ 8,000.00	$ 3,768.48	47.11%	$ 6,960.94	$ 7,224.53	$ 6,411.67
2026 010-520-998	**TAX ASSESSOR TOTAL**	**$ 381,838.47**	**$ 361,316.72**	**$ 195,205.63**	**54.03%**	**$ 320,328.13**	**$ 321,428.20**	**$ 289,506.00**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

BUILDINGS & GROUNDS

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 010-530-601	ADVERTISING	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-530-604	CAPITAL OUTLAY	$ -	$ 1,000.00	$ -	0.00%	$ -	$ -	$ 11,821.23
2026 010-530-607	JANITORIAL SERVICES	$ 20,000.00	$ 20,000.00	$ -	0.00%	$ 9,300.00	$ 14,400.00	$ 5,400.00
2026 010-530-618	CLEANING SUPPLIES	$ 8,000.00	$ 8,000.00	$ 4,312.09	53.90%	$ 7,337.05	$ 6,419.81	$ 5,188.89
2026 010-530-620	EXTERMINATION COSTS - CRTHSE	$ 2,000.00	$ 2,000.04	$ 666.00	33.30%	$ 1,162.00	$ 1,132.00	$ 1,310.50
2026 010-530-621	EXTERMINATION COSTS - LIBRARY	$ 600.00						
2026 010-530-622	EXTERMINATION COSTS - SCH ANNX	$ 600.00						
2026 010-530-637	GRNDS MAINTENANCE - CRTHSE	$ 3,000.00	$ 3,000.00	$ 578.00	19.27%	$ 3,000.00	$ 2,936.00	$ 2,874.50
2026 010-530-638	GRNDS MAINTENANCE - LIBRARY	$ 8,000.00						
2026 010-530-639	GRNDS MAINTENANCE - SCH ANNX	$ 8,500.00						
2026 010-530-642	INSURANCE & BONDS	$ 75,000.00	$ 54,311.00	$ -	0.00%	$ 75,523.33	$ 32,494.75	$ 30,507.67
2026 010-530-644	INSURANCE-GROUP HEALTH	$ 20,886.00	$ 19,088.64	$ 11,194.33	58.64%	$ 17,738.81	$ 18,099.08	$ 13,424.78
2026 010-530-646	INSURANCE-WORKERS COMP	$ 1,818.97	$ 2,264.82	$ 849.67	37.52%	$ 2,211.30	$ 1,194.59	$ 576.00
2026 010-530-647	LONGEVITY EXPENSE	$ 2,604.00	$ 2,534.00	$ 2,534.00	100.00%	$ 2,382.00	$ 2,200.00	$ 2,080.00
2026 010-530-648	MOBILE PHONE ALLOWANCE	$ 1,500.00	$ 1,380.00	$ 756.82	54.84%	$ 345.02	$ 239.85	$ 131.48
2026 010-530-665	MISCELLANEOUS	$ -	$ -	$ -	0.00%	$ 134.60	$ -	$ -
2026 010-530-669	RENT EQUIP - CRTHSE	$ 450.00	$ 420.00	$ 259.00	61.67%	$ 222.96	$ 1,000.00	$ -
2026 010-530-670	RENT EQUIP - LIBRARY	$ 200.00						
2026 010-530-671	RENT EQUIP - SCH ANNX	$ 200.00	$ -	$ -		$ -	$ -	$ -
2026 010-530-678	REPAIRS & MAINTENANCE*	$ 71,000.00	$ 67,079.96	$ 27,726.26	41.33%	$ 93,678.20	$ 54,677.72	$ 43,035.38
2026 010-530-679	RETIREMENT CONTRIBUTION	$ 11,919.81	$ 12,897.29	$ 6,760.92	52.42%	$ 13,754.90	$ 7,648.37	$ 6,380.83
2026 010-530-683	SALARIES-SUPERVISOR	$ 39,523.00	$ 38,367.47	$ 22,104.96	57.61%	$ 35,976.92	$ 2,813.48	$ -
2026 010-530-684	SALARIES-CH SECURITY	$ -	$ -	$ -	0.00%	$ -	$ 2,063.28	$ 2,081.66
2026 010-530-685	SALARIES-MAINTENANCE	$ 35,928.05	$ 34,879.52	$ 20,094.40	57.61%	$ 32,706.28	$ 26,412.84	$ 23,939.02
2026 010-530-687	SALARIES-JANITORIAL	$ 46,447.23	$ 45,088.16	$ 25,977.60	57.62%	$ 42,278.86	$ 29,391.54	$ 19,080.00
2026 010-530-688	SUPPLIES-OFFICE	$ 1,000.00	$ -	$ -	0.00%	$ 450.32	$ -	$ -
2026 010-530-690	TAXES-FICA	$ 9,639.17	$ 9,352.06	$ 5,412.60	57.88%	$ 8,594.49	$ 4,745.58	$ 3,555.57
2026 010-530-691	TAXES-UNEMPLOYMENT	$ 340.21	$ 321.60	$ 91.99	28.60%	$ 152.09	$ 161.98	$ 89.34
2026 010-530-692	TELEPHONE	$ 16,000.00	$ 13,000.00	$ 7,779.49	59.84%	$ 12,527.73	$ 11,767.32	$ 14,100.61
2026 010-530-698	UTILITIES	$ 88,000.00	$ 82,000.00	$ 35,295.27	43.04%	$ 80,756.28	$ 86,648.34	$ 82,534.06
2026 010-530-699	UNIFORMS		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 010-530-998	**BUILDING & GROUNDS TOTAL**	**$ 473,156.44**	**$ 416,984.56**	**$ 172,393.40**	**41.34%**	**$ 440,233.14**	**$ 306,446.53**	**$ 268,111.52**

***REPAIRS & MAINTENANCE - $3K COURTHOUSE REVISED WATER BARRIER @ TOP OF SALLY PORT; $5K FLOORING COURTHOUSE BASEMENT**
$2K HANDICAP ENTRANCE RAMP & RAIL

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

DESIGNATED REPRESENTATIVE

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-535-604	CAPITAL OUTLAY	$ -	$ 879.79	$ -	0.00%	$ -	$ -	$ -
2026 010-535-611	DUES,SUBSCRITIONS,PUBLICATIO	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-535-646	INSURANCE-WORKERS COMP	$ 142.64	$ 177.70	$ 70.00	39.39%	$ 157.55	$ 203.48	$ 214.00
2026 010-535-648	MOBILE PHONE ALLOWANCE	$ 1,000.00	$ 1,000.00	$ 39.20	3.92%	$ 977.20	$ 243.39	$ 180.41
2026 010-535-666	POSTAGE	$ 100.00	$ 100.00	$ -	0.00%	$ -	$ 1.77	$ 0.53
2026 010-535-667	PROFESSIONAL SERVICE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-535-679	RETIREMENT CONTRIBUTION	$ 934.72	$ 1,011.94	$ 526.44	52.02%	$ 1,186.18	$ 1,267.40	$ 1,259.56
2026 010-535-680	SALARIES-DESIGNATED REP	$ 9,880.75	$ 9,591.87	$ 5,526.24	57.61%	$ 8,994.22	$ 9,988.02	$ 9,367.45
2026 010-535-688	SUPPLIES-OFFICE	$ 2,000.00	$ 1,000.00	$ 518.18	51.82%	$ 645.85	$ 494.80	$ 936.86
2026 010-535-690	TAXES-FICA	$ 755.88	$ 733.78	$ 425.82	58.03%	$ 762.80	$ 764.76	$ 712.37
2026 010-535-691	TAXES-UNEMPLOYMENT	$ 58.80	$ 57.35	$ 7.16	12.48%	$ 12.99	$ 27.24	$ 23.21
2026 010-535-693	TRAVEL,CONFERENCES,TRAINING	$ 2,620.00	$ 1,620.21	$ 630.81	38.93%	$ 1,546.64	$ 4,280.64	$ 2,455.31
2026 010-535-998	**DESIGNATED REP TOTAL**	**$ 17,492.79**	**$ 16,172.64**	**$ 7,743.85**	**47.88%**	**$ 14,283.43**	**$ 17,271.50**	**$ 15,149.70**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

CONSTABLE #1

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-560-601	ADVERTISING & LEGAL NOTICES	$ 250.00	$ 250.00	$ -	0.00%	$ -	$ -	$ -
2026 010-560-604	CAPITAL OUTLAY	$ -	$ 2,000.00	$ 1,485.61	74.28%	$ -	$ -	$ -
2026 010-560-611	DUES, SUBSC, PUB	$ 300.00	$ 250.00	$ 70.00	28.00%	$ -	$ 70.00	$ -
2026 010-560-635	FUEL & LUBRICANTS	$ 3,500.00	$ 4,500.00	$ 309.01	6.87%	$ 2,297.68	$ 1,463.33	$ 2,549.16
2026 010-560-642	INSURANCE & BONDS	$ 1,250.00	$ 800.00	$ -	0.00%	$ 1,139.67	$ 653.33	$ 680.17
2026 010-560-644	INSURANCE-GROUP HEALTH	$ 10,383.00	$ 9,484.32	$ 2,336.70	24.64%	$ 8,615.16	$ 8,981.74	$ 8,387.94
2026 010-560-646	INSURANCE-WORKERS COMP	$ 727.25	$ 752.94	$ 320.00	42.50%	$ 679.76	$ 655.00	$ 650.00
2026 010-560-647	LONGEVITY EXPENSE	$ -	$ 512.00	$ 512.00	100.00%	$ 452.00	$ 392.00	$ 332.00
2026 010-560-648	MOBILE PHONE ALLOWANCE	$ 1,200.00	$ 1,100.00	$ 275.01	25.00%	$ 1,100.04	$ 1,100.04	$ 950.04
2026 010-560-676	REPAIRS-RADIO	$ 700.00	$ 700.00	$ 15.76	2.25%	$ -	$ -	$ -
2026 010-560-677	REPAIRS-AUTO	$ 2,500.00	$ 4,500.00	$ -	0.00%	$ 120.06	$ 436.21	$ 217.12
2026 010-560-678	REPAIRS & MAINTENANCE	$ 2,000.00	$ 2,500.00	$ 1,303.79	52.15%	$ 1,127.51	$ 1,286.01	$ 1,119.30
2026 010-560-679	RETIREMENT CONTRIBUTION	$ 5,590.95	$ 5,528.82	$ 2,582.26	46.71%	$ 6,261.78	$ 5,557.27	$ 5,509.92
2026 010-560-680	SALARIES-ELECTED	$ 57,901.00	$ 51,893.90	$ 26,509.62	51.08%	$ 50,750.04	$ 43,490.28	$ 40,270.08
2026 010-560-685	SALARIES-BAILIFF		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-560-688	SUPPLIES	$ 500.00	$ 500.00	$ 143.58	28.72%	$ 135.23	$ 124.97	$ 71.28
2026 010-560-690	TAXES-FICA	$ 4,521.23	$ 4,009.05	$ 2,085.13	52.01%	$ 3,985.80	$ 3,425.97	$ 3,158.44
2026 010-560-691	TAXES-UNEMPLOYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ (0.03)
2026 010-560-692	TELEPHONE		$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 010-560-693	TRAVEL, CONF, TRAINING	$ 1,000.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-560-998	**CONSTABLE 1 TOTAL**	**$ 92,323.43**	**$ 89,381.03**	**$ 37,916.95**	**42.42%**	**$ 76,664.73**	**$ 67,636.15**	**$ 63,895.42**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

CONSTABLE #2

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-561-601	ADVERTISING & LEGAL NOTICES	$ 250.00	$ 250.00	$ -	0.00%	$ -	$ -	$ -
2026 010-561-604	CAPITAL OUTLAY	$ -	$ 1,000.00	$ -	0.00%	$ 98.99	$ 60,148.83	$ -
2026 010-561-611	DUES, SUBS, PUBS	$ 300.00	$ 250.00	$ 70.00	28.00%	$ 70.00	$ 70.00	$ 60.00
2026 010-561-635	FUEL & LUBRICANTS	$ 3,500.00	$ 4,500.00	$ 952.29	21.16%	$ 2,438.10	$ 2,713.42	$ 2,403.23
2026 010-561-642	INSURANCE & BONDS	$ 1,250.00	$ 1,325.00	$ 178.00	13.43%	$ 1,653.67	$ 653.33	$ 680.17
2026 010-561-644	INSURANCE-GROUP HEALTH	$ 10,383.00	$ 9,484.32	$ 4,662.00	49.15%	$ 8,615.16	$ 8,981.74	$ 8,387.94
2026 010-561-646	INSURANCE-WORKERS COMP	$ 746.08	$ 783.09	$ 316.24	40.38%	$ 688.31	$ 658.00	$ 653.00
2026 010-561-647	LONGEVITY	$ 1,530.00	$ 1,411.00	$ 1,411.00	100.00%	$ 1,290.00	$ 585.00	$ 525.00
2026 010-561-648	MOBILE PHONE ALLOWANCE	$ 1,200.00	$ 1,200.00	$ 600.00	50.00%	$ 1,100.04	$ 1,100.04	$ 950.04
2026 010-561-676	REPAIRS-RADIO	$ 700.00	$ 700.00	$ -	0.00%	$ -	$ -	$ -
2026 010-561-677	REPAIRS-AUTO	$ 4,000.00	$ 3,000.00	$ 98.07	3.27%	$ 647.22	$ 1,656.24	$ 3,787.61
2026 010-561-678	REPAIRS & MAINTENANCE	$ 1,500.00	$ 1,500.00	$ 221.31	14.75%	$ 503.79	$ 617.88	$ 587.18
2026 010-561-679	RETIREMENT CONTRIBUTION	$ 5,735.69	$ 5,954.57	$ 2,736.40	45.95%	$ 6,341.05	$ 5,577.36	$ 5,527.81
2026 010-561-680	SALARIES-ELECTED	$ 57,901.00	$ 53,830.40	$ 26,915.22	50.00%	$ 50,750.04	$ 43,490.28	$ 40,270.08
2026 010-561-688	SUPPLIES	$ 500.00	$ 500.00	$ 158.67	31.73%	$ 53.60	$ 139.15	$ 177.34
2026 010-561-690	TAXES-FICA	$ 4,638.27	$ 4,317.77	$ 2,212.86	51.25%	$ 4,065.18	$ 3,455.87	$ 3,193.52
2026 010-561-691	TAXES-UNEMPLOYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-561-692	TELEPHONE	$ -	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 010-561-693	TRAVEL, CONF, TRAINING	$ 1,000.00						
2026 010-561-998	**CONSTABLE 2 TOTAL**	**$ 94,134.04**	**$ 90,106.15**	**$ 40,532.06**	**44.98%**	**$ 78,315.15**	**$ 129,847.14**	**$ 67,202.92**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COUNTY JAIL

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-570-601	ADVERTISING & LEGAL NOTICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-570-604	CAPITAL OUTLAY	$ -	$ 3,196.40	$ -	0.00%	$ 75,858.16	$ 22,014.00	$ 15,638.14
2026 010-570-611	DUES, PERMITS, LICENSES	$ 150.00	$ 7,824.00	$ -	0.00%	$ 199.00	$ 110.00	$ -
2026 010-570-617	SOFTWARE ANNUL FEE	$ 20,000.00						
2026 010-570-618	CLEANING SUPPLIES	$ 20,000.00	$ 20,000.00	$ 6,147.98	30.74%	$ 12,592.35	$ 12,484.54	$ 10,703.30
2026 010-570-620	EXTERMINATION	$ 1,500.00	$ 1,500.00	$ 812.00	54.13%	$ 1,532.50	$ 1,115.00	$ 990.00
2026 010-570-630	FILM/PHOTO SUPPLIES	$ -	$ -	$ -	0.00%	$ -	$ -	$ 77.00
2026 010-570-635	FUEL & LUBRICANTS	$ -	$ -	$ -	0.00%	$ -	$ -	$ 258.05
2026 010-570-639	PRISONER CARE-FOOD	$ 120,000.00	$ 120,000.00	$ 54,245.66	45.20%	$ 100,215.49	$ 87,703.41	$ 79,558.75
2026 010-570-640	PRISONER CARE-MEDICAL	$ 4,000.00	$ 4,000.00	$ 38.08	0.95%	$ 2,174.74	$ 1,112.36	$ 1,327.57
2026 010-570-641	PRISONER CARE-TRANSPORTATION	$ 12,000.00	$ 12,000.00	$ 228.52	1.90%	$ 3,597.57	$ 8,055.57	$ 3,850.70
2026 010-570-642	INSURANCE & BONDS	$ 5,000.00	$ 20,000.00	$ 284.00	1.42%	$ 71.00	$ 284.00	$ 568.00
2026 010-570-643	PRE-EMPLOYMENT PHYSICAL	$ 2,500.00	$ 2,500.00	$ -	0.00%	$ 1,635.00	$ 1,515.00	$ 1,405.00
2026 010-570-644	INSURANCE-GROUP HEALTH	$ 176,511.00	$ 161,233.44	$ 89,141.42	55.29%	$ 125,077.50	$ 128,039.73	$ 98,143.60
2026 010-570-646	INSURANCE-WORKERS COMP	$ 8,115.09	$ 9,182.83	$ 3,694.08	40.23%	$ 7,813.68	$ 7,365.12	$ 6,173.00
2026 010-570-647	LONGEVITY EXPENSE	$ 2,867.00	$ 3,068.00	$ 3,068.00	100.00%	$ 2,322.00	$ 1,239.00	$ 1,059.00
2026 010-570-661	LAUNDRY	$ 7,000.00						
2026 010-570-665	MISCELLANEOUS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-570-666	POSTAGE	$ 2,500.00	$ 2,500.00	$ 1,172.18	46.89%	$ -	$ -	$ -
2026 010-570-671	EQUIPMENT RENTAL	$ 4,000.00						
2026 010-570-677	REPAIRS-AUTO	$ 6,000.00	$ 12,676.00	$ 2,182.52	17.22%	$ 1,152.47	$ 522.00	$ 397.85
2026 010-570-678	REPAIRS-GENERAL	$ 86,000.00	$ 85,662.00	$ 39,056.98	45.59%	$ 67,122.24	$ 45,261.56	$ 44,049.66
2026 010-570-679	RETIREMENT CONTRIBUTION	$ 62,387.01	$ 68,236.89	$ 34,888.21	51.13%	$ 69,015.44	$ 61,330.10	$ 50,881.73
2026 010-570-684	SALARIES-TRANSPORT OFFICER	$ 40,361.78	$ 39,018.07	$ 21,991.27	56.36%	$ 36,931.29	$ 25,615.42	$ 29,136.05
2026 010-570-685	SALARIES-JAILERS	$ 616,253.87	$ 604,628.37	$ 343,735.76	56.85%	$ 510,908.96	$ 436,176.05	$ 337,462.43
2026 010-570-688	SUPPLIES-JAIL	$ 34,500.00	$ 34,335.60	$ 20,021.75	58.31%	$ 7,092.92	$ 25,765.25	$ 32,880.13
2026 010-570-689	SUPPLIES-PRISONER CARE	$ 16,000.00	$ 16,000.00	$ 6,896.06	43.10%	$ 10,580.84	$ -	$ -
2026 010-570-690	TAXES-FICA	$ 50,450.47	$ 49,383.93	$ 28,170.31	57.04%	$ 41,979.91	$ 35,330.38	$ 28,021.61
2026 010-570-691	TAXES-UNEMPLOYMENT	$ 1,835.14	$ 1,746.87	$ 477.52	27.34%	$ 720.37	$ 1,159.44	$ 884.03
2026 010-570-692	TELEPHONE	$ 5,400.00	$ 5,400.00	$ 1,727.74	32.00%	$ 2,370.99	$ 503.42	$ -
2026 010-570-693	TRAVEL, CONF, TRAINING	$ 10,000.00	$ 13,290.00	$ 3,568.52	26.85%	$ 9,732.51	$ 6,254.50	$ 5,887.20
2026 010-570-698	UTILITIES	$ 60,000.00	$ 60,000.00	$ 20,270.72	33.78%	$ 46,768.02	$ 46,412.46	$ 55,986.47
2026 010-570-699	UNIFORMS	$ 8,000.00	$ 8,827.00	$ 1,295.54	14.68%	$ 8,785.00	$ 6,359.15	$ 1,531.36
2026 010-570-998	**COUNTY JAIL TOTAL**	**$ 1,383,331.36**	**$ 1,366,209.40**	**$ 678,749.78**	**49.68%**	**$ 1,146,249.95**	**$ 961,727.46**	**$ 806,870.63**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COUNTY SHERIFF

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-580-600	ANIMAL CONTROL OPERATIONS	$ 3,500.00	$ 7,000.00	$ -	0.00%	$ 3,835.01	$ -	$ -
2026 010-580-601	ADVERTISING & LEGAL NOTICES	$ 1,500.00	$ 5,000.00	$ -	0.00%	$ 5,271.16	$ -	$ -
2026 010-580-604	CAPITAL OUTLAY	$ -	$ 115,000.00	$ 29,380.84	25.55%	$ 829,811.96	$ 129,556.81	$ 99,870.85
2026 010-580-610	CAPITAL LEASE PAYMENTS	$ -	$ -	$ -	0.00%	$ 12,538.29	$ 189,444.67	$ 87,333.56
2026 010-580-611	DUES, SUBSC, PUB	$ 3,500.00	$ 3,000.00	$ 2,362.00	78.73%	$ 2,762.84	$ 1,692.00	$ 1,617.10
2026 010-580-617	SOFTWARE ANNUAL FEE*	$ 200,000.00						
2026 010-580-620	EXTERMINATION	$ 1,400.00						
2026 010-580-622	OTHER INVESTIGATIVE EXPENSES	$ 3,000.00	$ 8,000.00	$ 700.00	8.75%	$ 2,962.30	$ 1,774.58	$ 731.34
2026 010-580-630	K-9/NARCOTICS EXPENSE	$ 5,000.00	$ 10,000.00	$ 712.28	7.12%	$ 3,603.18	$ 7,102.99	$ (9,768.01)
2026 010-580-635	FUEL & LUBRICANTS	$ 115,000.00	$ 120,000.00	$ 46,287.68	38.57%	$ 94,701.99	$ 97,168.71	$ 83,674.86
2026 010-580-642	INSURANCE & BONDS	$ 95,000.00	$ 89,000.00	$ 2,260.00	2.54%	$ 121,581.25	$ 49,975.75	$ 43,744.83
2026 010-580-643	PRE-EMPLOYMENT PHYSICAL	$ 2,500.00	$ 2,500.00	$ 550.00	22.00%	$ 855.00	$ 1,685.00	$ 1,355.00
2026 010-580-644	INSURANCE-GROUP HEALTH	$ 332,256.00	$ 331,951.20	$ 165,570.06	49.88%	$ 265,745.18	$ 247,732.19	$ 164,769.16
2026 010-580-646	INSURANCE-WORKERS COMP	$ 19,865.77	$ 24,364.04	$ 9,252.40	37.98%	$ 19,898.11	$ 17,291.11	$ 14,168.00
2026 010-580-647	LONGEVITY EXPENSE	$ 12,304.00	$ 10,503.00	$ 10,503.00	100.00%	$ 9,618.00	$ 7,638.00	$ 6,772.00
2026 010-580-661	LAUNDRY	$ 7,200.00	$ 7,200.00	$ 5,071.41	70.44%	$ 6,405.50	$ 6,009.93	$ 4,316.30
2026 010-580-665	MISCELLANEOUS	$ -	$ -	$ -	0.00%	$ 78.75	$ -	$ -
2026 010-580-666	POSTAGE	$ 5,000.00	$ 5,000.00	$ 2,484.83	49.70%	$ 4,713.91	$ 5,333.30	$ 3,679.61
2026 010-580-667	RECRUITMENT, RETENTION, REWA	$ 6,000.00	$ 11,000.00	$ 4,582.16	41.66%	$ 7,753.35	$ 263.73	$ 99.58
2026 010-580-671	RENT EQUIPMENT	$ 12,000.00	$ 18,800.00	$ 3,663.69	19.49%	$ 11,770.84	$ 12,937.32	$ 10,897.96
2026 010-580-676	REPAIR-RADIO	$ 6,000.00	$ 6,000.00	$ 171.42	2.86%	$ 889.06	$ 2,920.28	$ 3,304.48
2026 010-580-677	REPAIR-AUTO	$ 90,000.00	$ 70,000.00	$ 45,728.40	65.33%	$ 44,642.57	$ (15,530.07)	$ 29,153.00
2026 010-580-678	REPAIR-GENERAL	$ 50,000.00	$ 153,053.00	$ 139,937.16	91.43%	$ 64,142.28	$ 67,185.48	$ 58,634.93
2026 010-580-679	RETIREMENT CONTRIBUTION	$ 152,723.89	$ 178,905.65	$ 83,566.70	46.71%	$ 179,299.76	$ 154,120.25	$ 124,178.29
2026 010-580-680	SALARIES-ELECTED	$ 69,199.56	$ 67,182.60	$ 33,592.02	50.00%	$ 66,433.08	$ 64,808.64	$ 60,010.32
2026 010-580-685	SALARIES-DEPUTIES	$ 924,485.08	$ 1,036,449.83	$ 537,183.58	51.83%	$ 883,229.45	$ 802,373.25	$ 540,951.82
2026 010-580-686	SALARIES-DISPATCHERS	$ 416,833.04	$ 447,791.03	$ 224,471.35	50.13%	$ 364,560.79	$ 260,924.56	$ 240,468.28
2026 010-580-687	SALARIES-CLERK	$ 147,555.20	$ 134,328.69	$ 77,617.47	57.78%	$ 117,853.92	$ 67,062.01	$ 60,733.71
2026 010-580-688	SUPPLIES-OFFICE	$ 17,000.00	$ 19,000.00	$ 7,021.82	36.96%	$ 12,710.80	$ 14,306.39	$ 14,023.64
2026 010-580-689	SUPPLIES-LAW ENFORCEMENT	$ 35,000.00	$ 49,000.00	$ 16,327.46	33.32%	$ 10,891.49	$ 16,215.66	$ 22,246.54
2026 010-580-690	TAXES-FICA	$ 123,502.96	$ 129,727.77	$ 66,792.22	51.49%	$ 109,701.69	$ 91,488.48	$ 69,168.40
2026 010-580-691	TAXES-UNEMPLOYMENT	$ 3,924.81	$ 4,073.10	$ 1,102.60	27.07%	$ 1,842.72	$ 2,855.39	$ 2,066.89
2026 010-580-692	TELEPHONE	$ 35,000.00	$ 49,000.00	$ 18,411.53	37.57%	$ 34,861.52	$ 24,120.48	$ 20,822.51
2026 010-580-693	TRAVEL, CONF, TRAINING	$ 18,000.00	$ 42,000.00	$ 13,621.75	32.43%	$ 11,389.66	$ 11,061.30	$ 6,069.53
2026 010-580-698	UTILITIES	$ 22,000.00	$ 30,000.00	$ 5,716.27	19.05%	$ 6,191.63	$ -	$ -
2026 010-580-699	UNIFORMS	$ 18,000.00	$ 30,000.00	$ 13,033.94	43.45%	$ 15,364.23	$ 7,628.63	$ 6,571.05
2026 010-580-700	VETERINARY EXPENSES	$ 2,000.00	$ 2,000.00	$ -	0.00%	$ 437.05	$ -	$ 1,164.00
2026 010-580-998	**COUNTY SHERIFF TOTAL**	**$ 2,956,250.32**	**$ 3,216,829.91**	**$ 1,567,676.04**	**48.73%**	**$ 3,328,348.32**	**$ 2,347,146.82**	**$ 1,772,829.53**

***TASER AGREEMENT $5700, BODY CAMERA AGREEMENT $35000, EH CAMERA $57500, NETDATA LEGACY $32000, I3 VERTICAL $49000**

***BVWACS RADIO $12000, RADIO MAINTENANCE $5000, SERVER CLOUD $3000, PDF EDITOR $1200**

DATE 8/13/25 MADISON COUNY WORKING BUDGET FY 26 2025 ACTUAL PERIOD: OCTOBER - APRIL 15

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

JUVENILE PROBATION

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-590-602	ATTORNEYS-COURT APPOINTED	$ 5,000.00	$ 5,000.00	$ -	0.00%	$ 800.00	$ 5,115.50	$ -
2026 010-590-604	CAPITAL OUTLAY		$ 1,495.00	$ 915.94	61.27%	$ -	$ -	$ -
2026 010-590-631	FOOD		$ 200.00	$ -	0.00%	$ -	$ 11.68	$ -
2026 010-590-640	PRISONER CARE-MENTAL HEALTH		$ 2,500.00	$ 697.00	27.88%	$ -	$ 1,553.00	$ 2,406.00
2026 010-590-641	PRISONER CARE-TRANS		$ 1,000.00	$ -	0.00%	$ 79.95	$ -	$ 943.26
2026 010-590-642	INSURANCE & BONDS	$ 100.00	$ 50.00	$ 50.00	100.00%	$ 50.00	$ 50.00	$ 50.00
2026 010-590-644	INSURANCE-GROUP HEALTH	$ -	$ 564.00	$ -	0.00%	$ -	$ 8,801.05	$ 8,463.54
2026 010-590-646	INSURANCE-WORKERS COMP	$ 17.10	$ -	$ -	0.00%	$ (8.32)	$ 111.59	$ 136.00
2026 010-590-647	LONGEVITY EXPENSE		$ -	$ -	0.00%	$ -	$ 129.00	$ 93.00
2026 010-590-667	PROFESSIONAL SERVICES-CJD	$ 4,000.00	$ 4,000.00	$ -	0.00%	$ 3,518.44	$ -	$ 1,273.92
2026 010-590-672	DETENTION	$ 5,000.00	$ 20,000.00	$ 7,650.00	38.25%	$ 2,132.00	$ 11,100.00	$ 18,040.00
2026 010-590-673	RESIDENTIAL	$ 40,000.00	$ 38,676.00	$ 20,350.00	52.62%	$ 38,400.00	$ 27,657.37	$ 21,642.70
2026 010-590-678	REPAIRS & MAINTENANCE	$ 4,000.00	$ 500.00	$ -	0.00%	$ -	$ 207.38	$ 178.68
2026 010-590-679	RETIREMENT CONTRIBUTION	$ 1,320.16	$ 25.22	$ 25.22	100.00%	$ 808.54	$ 3,968.36	$ 5,658.69
2026 010-590-680	SALARIES-JUV OFFICER	$ 13,955.20	$ -	$ -	0.00%	$ -	$ 28,570.56	$ 26,450.88
2026 010-590-684	SALARIES-SECRETARY		$ 266.60	$ 266.60	100.00%	$ 6,645.96	$ 3,308.89	$ 2,928.18
2026 010-590-686	SALARIES-TITLE IV-E SUPPLMT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-590-687	SALARIES-STATE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-590-688	SUPPLIES	$ 9,656.80	$ 1,500.00	$ 771.82	51.45%	$ 517.81	$ 174.73	$ 489.29
2026 010-590-690	TAXES-FICA	$ 1,067.58	$ 20.28	$ 20.28	100.00%	$ 505.80	$ 2,447.47	$ 2,253.34
2026 010-590-691	TAXES-UNEMPLOYMENT	$ 107.46	$ 5.00	$ 0.35	7.00%	$ 8.84	$ 82.54	$ 68.43
2026 010-590-692	TELEPHONE	$ 500.00	$ 1,500.00	$ 241.38	16.09%	$ 522.81	$ 504.41	$ 482.52
2026 010-590-693	TRAVEL, CONF, TRAINING		$ 4,000.00	$ 1,710.05	42.75%	$ 2,943.53	$ 1,660.78	$ 1,258.72
2026 010-590-695	VOCATIONAL TRAINING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-590-998	**JUVENILE PROBATION TOTAL**	**$ 84,724.30**	**$ 81,302.10**	**$ 32,698.64**	**40.22%**	**$ 56,925.36**	**$ 95,454.31**	**$ 92,817.15**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

ADULT PROBATION

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-600-604	CAPITAL OUTLAY	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-600-678	REPAIRS & MAINTENANCE*	$ 7,405.00	$ 2,160.00	$ 889.80	41.19%	$ 1,087.75	$ 989.57	$ 785.65
2026 010-600-688	SUPPLIES	$ 1,600.00	$ 1,500.00	$ 709.32	47.29%	$ 907.40	$ 1,504.08	$ 1,415.68
2026 010-600-692	TELEPHONE	$ -	$ 100.00	$ -	0.00%	$ 165.44	$ -	$ 28.69
2026 010-600-998	**ADULT PROBATION TOTAL**	**$ 9,005.00**	**$ 3,760.00**	**$ 1,599.12**	**42.53%**	**$ 2,160.59**	**$ 2,493.65**	**$ 2,230.02**

***REPAIRS & MAINTENANCE - BULLET RESISTANT SAFETY GLASS AND PANIC BUTTONS AT NEW OFFICES**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

DEPARTMENT OF PUBLIC SAFETY

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 010-610-644	INSURANCE-GROUP HEALTH	$ -	$ 9,484.32	$ 5,478.90	57.77%	$ 8,683.56	$ 3,786.40	$ 8,463.54
2026 010-610-646	INSURANCE-WORKERS COMP	$ 13.45	$ 55.19	$ 24.56	44.50%	$ 29.34	$ 77.66	$ 77.00
2026 010-610-647	LONGEVITY EXPENSE	$ -	$ 39.00	$ 39.00	100.00%	$ -	$ 84.00	$ 48.00
2026 010-610-679	RETIREMENT CONTRIBUTION	$ 1,038.62	$ 4,579.59	$ 2,290.83	50.02%	$ 4,985.05	$ 3,706.01	$ 5,259.65
2026 010-610-684	SALARIES-SECRETARY	$ 10,979.02	$ 43,369.39	$ 24,177.62	55.75%	$ 41,084.31	$ 25,752.46	$ 39,605.62
2026 010-610-688	SUPPLIES	$ 3,000.00	$ 2,900.00	$ 351.37	12.12%	$ 2,547.63	$ 3.27	$ 5.70
2026 010-610-690	TAXES-FICA	$ 839.89	$ 3,320.74	$ 1,472.89	44.35%	$ 3,088.55	$ 1,955.07	$ 2,977.25
2026 010-610-691	TAXES-UNEMPLOYMENT	$ -	$ 94.40	$ 32.25	34.16%	$ 53.27	$ 92.66	$ 96.30
2026 010-610-692	TELEPHONE	$ -	$ 100.00	$ -	0.00%	$ -	$ 583.30	$ 2,712.60
2026 010-610-693	TRAVEL, CONF, TRAINING	$ -	$ -	$ -	0.00%	$ -	$ 516.14	$ -
2026 010-610-998	**DPS TOTAL**	**$ 15,870.98**	**$ 63,942.63**	**$ 33,867.42**	**52.97%**	**$ 60,471.71**	**$ 36,585.66**	**$ 59,245.66**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

WASTE DISPOSAL #1

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-611-646	INSURANCE-WORKERS COMP	$ 328.85	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-611-671	RENT EQUIPMENT	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-611-678	REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-611-679	RETIREMENT CONTRIBUTION	$ 4,358.14	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-611-678	SALARIES - TRANS STA OPER	$ 46,069.10	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-611-688	SUPPLIES	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-611-690	TAXES-FICA	$ 3,524.28	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-611-691	TAXES-UNEMPLOYMENT	$ 162.32	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-611-692	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-611-709	SOLID WASTE DISPOSAL	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-611-998	**WASTE DISPOSAL #1 TOTAL**	**$ 115,942.69**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PROPOSED BUDGET FY 2025 - 2026

WASTE DISPOSAL #2

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-612-646	INSURANCE-WORKERS COMP	$ 316.68	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-612-671	RENT EQUIPMENT	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-612-678	REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-612-679	RETIREMENT CONTRIBUTION	$ 4,196.96	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-612-678	SALARIES - TRANS STA OPER	$ 44,365.36	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-612-688	SUPPLIES	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-612-690	TAXES-FICA	$ 3,393.95	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-612-691	TAXES-UNEMPLOYMENT	$ 159.42	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-612-692	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-612-709	SOLID WASTE DISPOSAL	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-612-998	**WASTE DISPOSAL #2 TOTAL**	**$ 113,932.37**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

WASTE DISPOSAL #3

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-613-646	INSURANCE-WORKERS COMP	$ 290.48	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-613-671	RENT EQUIPMENT	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-613-678	REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-613-679	RETIREMENT CONTRIBUTION	$ 3,849.74	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-613-678	SALARIES - TRANS STA OPER	$ 40,694.89	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-613-688	SUPPLIES	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-613-690	TAXES-FICA	$ 3,113.16	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-613-691	TAXES-UNEMPLOYMENT	$ 153.19	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-613-692	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-613-709	SOLID WASTE DISPOSAL	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-613-998	**WASTE DISPOSAL #3 TOTAL**	**$ 109,601.46**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PROPOSED BUDGET FY 2025 - 2026

WASTE DISPOSAL #4

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-614-646	INSURANCE-WORKERS COMP	$ 295.23	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-614-671	RENT EQUIPMENT	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-614-678	REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-614-679	RETIREMENT CONTRIBUTION	$ 3,912.72	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-614-678	SALARIES - TRANS STA OPER	$ 41,360.67	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-614-688	SUPPLIES	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-614-690	TAXES-FICA	$ 3,164.09	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-614-691	TAXES-UNEMPLOYMENT	$ 154.32	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-614-692	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-614-709	SOLID WASTE DISPOSAL	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -
2026 010-614-998	**WASTE DISPOSAL #4 TOTAL**	**$ 110,387.03**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PROPOSED BUDGET FY 2025 - 2026

INTRA COUNTY SUPPORT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-630-707	CHILD PROTECTIVE SERVICES	$ 2,000.00	$ 2,000.00	$ 2,000.00	100.00%	$ 500.00	$ 500.00	$ -
2026 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	$ 6,500.00	$ 6,500.00	$ 6,000.00	92.31%	$ -	$ -	$ 6,394.23
2026 010-630-709	SOLID WASTE CONTRACT	$ -	$ 150,000.00	$ 74,077.92	49.39%	$ 147,992.39	$ 154,278.45	$ 152,371.64
2026 010-630-710	NORMANGEE FIRE DEPT	$ 10,000.00	$ 10,000.00	$ 9,332.58	93.33%	$ 10,000.00	$ 5,943.52	$ 12,503.80
2026 010-630-711	MADISONVILLE FIRE DEPT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-630-712	MIDWAY FIRE DEPT	$ 40,000.00	$ 40,000.00	$ 37,638.78	94.10%	$ 37,500.00	$ 33,537.96	$ 26,862.41
2026 010-630-713	NORTH ZULCH FIRE DEPT	$ 40,000.00	$ 40,000.00	$ 37,845.68	94.61%	$ 37,500.00	$ 38,792.38	$ 26,686.90
2026 010-630-720	TRAPPING EXPENSE	$ 8,800.00	$ 8,800.00	$ -	0.00%	$ -	$ 8,800.00	$ 8,500.00
2026 010-630-722	BV AMBER ALERT NETWORK	$ 2,500.00	$ 2,500.00	$ 2,500.00	100.00%	$ 2,500.00	$ 2,500.00	$ -
2026 010-630-723	MHMR-LOCAL	$ 3,000.00	$ 3,000.00	$ 3,000.00	100.00%	$ 3,000.00	$ 3,000.00	$ 3,000.00
2026 010-630-725	BVCOG-IHC ADMIN FEES	$ 19,250.00	$ 17,500.00	$ 13,125.00	75.00%	$ 17,500.00	$ 17,500.00	$ 17,500.00
2026 010-630-726	BV SEXUAL ASSAULT RES CTR	$ 2,000.00	$ 2,000.00	$ 2,000.00	100.00%	$ 2,000.00	$ 2,000.00	$ 2,000.00
2026 010-630-730	EMERGENCY AIR TRANSPORT	$ 40,000.00	$ 40,000.00	$ 37,227.78	93.07%	$ 37,227.78	$ -	$ -
2026 010-630-731	SCOTTY'S HOUSE	$ 5,000.00	$ 5,000.00	$ 5,000.00	100.00%	$ -	$ -	$ -
2026 010-630-740	MADISON HEALTH RESOURCE CTR	$ 17,326.00	$ 51,527.00	$ 51,527.00	100.00%	$ -	$ 17,326.00	$ 17,326.00
2026 010-630-741	KEEP MADISON CO BEAUTIFUL	$ 2,500.00	$ 2,500.00	$ 2,500.00	100.00%	$ 2,500.00	$ 2,000.00	$ 2,000.00
2026 010-630-998	**INTRA COUNTY SERVICE TOTAL**	**$ 198,876.00**	**$ 381,327.00**	**$ 283,774.74**	**74.42%**	**$ 298,220.17**	**$ 286,178.31**	**$ 272,473.50**

DATE 8/13/25 MADISON COUNY WORKING BUDGET FY 26 2025 ACTUAL PERIOD: OCTOBER - APRIL 15

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COUNTY LIBRARY

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 010-640-604	CAPITAL OUTLAY	$ -	$ -	$ -	0.00%	$ -	$ -	$ 631.12
2026 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	$ 22,000.00	$ 20,000.00	$ 18,447.48	92.24%	$ 19,384.57	$ 18,912.50	$ 19,491.53
2026 010-640-618	CLEANING SUPPLIES	$ 200.00	$ 200.00	$ -	0.00%	$ 99.57	$ 102.67	$ -
2026 010-640-620	EXTERMINATION	$ -	$ 510.00	$ 255.00	50.00%	$ 510.00	$ 497.50	$ 492.00
2026 010-640-637	GROUNDS MAINTENANCE	$ -	$ 11,300.00	$ 876.62	7.76%	$ 19,292.01	$ 6,195.23	$ 6,451.72
2026 010-640-642	INSURANCE & BONDS	$ -	$ 5,935.00	$ -	0.00%	$ 8,057.50	$ 2,851.75	$ 2,393.25
2026 010-640-644	INSURANCE-GROUP HEALTH	$ 20,766.00	$ 18,968.64	$ 9,392.40	49.52%	$ 15,928.68	$ 18,099.08	$ 16,226.62
2026 010-640-646	INSURANCE-WORKERS COMP	$ 154.78	$ 97.70	$ 68.15	69.75%	$ 83.22	$ 161.08	$ 97.00
2026 010-640-647	LONGEVITY EXPENSE	$ 2,400.00	$ 2,400.00	$ 2,400.00	100.00%	$ 2,400.00	$ 2,439.00	$ 2,400.00
2026 010-640-666	POSTAGE	$ 900.00	$ 780.00	$ 519.90	66.65%	$ 898.62	$ 779.48	$ 606.79
2026 010-640-671	RENT EQUIPMENT	$ 2,800.00	$ 3,012.00	$ 1,776.09	58.97%	$ 3,037.95	$ 2,987.50	$ 2,999.35
2026 010-640-678	REPAIRS & MAINTENANCE	$ 2,000.00	$ 2,000.00	$ 1,643.81	82.19%	$ 1,049.53	$ 1,624.69	$ 21,926.58
2026 010-640-679	RETIREMENT CONTRIBUTION	$ 11,453.13	$ 12,181.32	$ 6,140.58	50.41%	$ 12,741.52	$ 13,544.26	$ 13,386.04
2026 010-640-680	SALARIES-LIBRARIAN	$ 68,513.95	$ 66,526.30	$ 38,216.38	57.45%	$ 62,141.02	$ 63,946.31	$ 58,792.73
2026 010-640-685	SALARIES-ASST LIBRRIANS	$ 50,155.04	$ 46,536.51	$ 24,295.07	52.21%	$ 39,513.51	$ 42,403.01	$ 39,894.66
2026 010-640-688	SUPPLIES	$ 2,500.00	$ 2,300.00	$ 1,823.09	79.26%	$ 2,377.41	$ 2,316.05	$ 2,184.25
2026 010-640-690	TAXES-FICA	$ 9,261.78	$ 8,832.90	$ 4,581.15	51.86%	$ 7,342.72	$ 7,650.90	$ 7,080.29
2026 010-640-691	TAXES-UNEMPLOYMENT	$ 331.82	$ 310.74	$ 83.15	26.76%	$ 134.25	$ 298.18	$ 254.41
2026 010-640-692	TELEPHONE	$ 4,700.00	$ 3,730.00	$ 1,515.43	40.63%	$ 4,518.84	$ 4,290.90	$ 2,008.84
2026 010-640-693	TRAVEL, CONF, TRAINING	$ 200.00	$ 250.00	$ 60.30	24.12%	$ 372.52	$ 196.10	$ -
2026 010-640-698	UTILITIES	$ 12,000.00	$ 11,000.00	$ 4,306.19	39.15%	$ 10,864.67	$ 12,439.11	$ 10,527.46
2026 010-640-998	**COUNTY LIBRARY TOTAL**	**$ 210,336.50**	**$ 216,871.11**	**$ 116,400.79**	**53.67%**	**$ 210,748.11**	**$ 201,735.30**	**$ 207,844.64**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COUNTY EXTENSION

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-660-604	CAPITAL OUTLAY	$ -	$ 800.00	$ 541.25	67.66%	$ -	$ -	$ 888.00
2026 010-660-607	CONTRACT LABOR	$ 1,400.00	$ 1,400.00	$ -	0.00%	$ -	$ -	$ -
2026 010-660-611	DUES, SUBSC, PUB	$ 800.00	$ 800.00	$ 180.00	22.50%	$ 232.00	$ 332.00	$ 142.00
2026 010-660-637	GROUNDS MAINTENANCE	$ -	$ 8,500.00	$ 7,104.70	83.58%	$ 12,480.23	$ 6,513.24	$ 7,400.36
2026 010-660-642	INSURANCE & BONDS	$ -	$ 4,400.00	$ -	0.00%	$ 8,870.50	$ 5,959.45	$ 5,096.25
2026 010-660-644	INSURANCE-GROUP HEALTH	$ 20,766.00	$ 18,968.64	$ 10,957.80	57.77%	$ 12,339.30	$ 18,099.08	$ 16,226.62
2026 010-660-646	INSURANCE-WORKERS COMP	$ 109.77	$ 108.05	$ 49.11	45.45%	$ 102.33	$ 151.25	$ 119.00
2026 010-660-647	LONGEVITY EXPENSE	$ 189.00	$ 109.00	$ 109.00	100.00%	$ 159.00	$ 87.00	$ -
2026 010-660-671	RENT EQUIPMENT	$ 2,500.00	$ 2,800.00	$ 941.50	33.63%	$ 1,893.11	$ 1,896.00	$ 3,125.97
2026 010-660-678	REPAIRS & MAINTENANCE	$ 2,000.00	$ 3,000.00	$ 44.95	1.50%	$ 1,424.18	$ -	$ 435.61
2026 010-660-679	RETIREMENT CONTRIBUTION	$ 8,475.48	$ 8,966.68	$ 3,661.35	40.83%	$ 7,221.86	$ 8,503.14	$ 8,406.10
2026 010-660-680	SALARIES-EXTENSION AGENT	$ 53,711.00	$ 52,151.80	$ 28,679.70	54.99%	$ 39,477.66	$ 52,082.72	$ 44,141.09
2026 010-660-684	SALARIES-SECRETARY	$ 35,692.80	$ 32,731.45	$ 18,860.00	57.62%	$ 30,692.06	$ 29,399.14	$ 27,160.34
2026 010-660-688	SUPPLIES	$ 4,300.00	$ 5,000.00	$ 159.55	3.19%	$ 1,168.83	$ 2,769.47	$ 3,078.05
2026 010-660-690	TAXES-FICA	$ 6,853.85	$ 6,501.90	$ 3,265.53	50.22%	$ 4,735.52	$ 4,985.14	$ 4,806.53
2026 010-660-691	TAXES-UNEMPLOYMENT	$ 278.31	$ 261.98	$ 63.30	24.16%	$ 91.48	$ 214.65	$ 148.61
2026 010-660-692	TELEPHONE	$ 2,500.00	$ 3,000.00	$ 962.49	32.08%	$ 1,586.12	$ 1,477.86	$ 2,253.62
2026 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	$ 18,000.00	$ 18,000.00	$ 7,651.12	42.51%	$ 10,960.94	$ 9,740.06	$ 6,199.98
2026 010-660-694	TRAVEL ALLOWANCE	$ 4,000.00	$ 4,000.00	$ 2,254.53	56.36%	$ 3,192.89	$ 2,670.25	$ 1,474.79
2026 010-660-698	UTILITIES	$ 17,500.00	$ 16,000.00	$ 7,006.26	43.79%	$ 16,181.75	$ 18,853.30	$ 15,106.02
2026 010-660-998	**COUNTY AGENT TOTAL**	**$ 179,076.21**	**$ 187,499.50**	**$ 92,492.14**	**49.33%**	**$ 152,809.76**	**$ 163,733.75**	**$ 146,208.94**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

MADISON COUNTY TRANSFERS

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-700-000	TRANS TO SPEC REVENUE	$ 47,333.03	$ 217,364.95	$ 217,364.95	100.00%	$ 66,001.58	$ 27,500.00	$ 15,000.00
2026 010-700-001	TRANS TO SPECIAL ROAD	$ 600,000.00	$ 1,000,000.00	$ 1,000,000.00	100.00%	$ 1,200,000.00	$ 1,865,937.00	$ 1,000,000.00
2026 010-700-002	TRANS TO DEBT SERVICE FUND		$ -	$ -	0.00%	$ 5,044.10	$ -	$ -
2026 010-700-003	TRANS TO MCDA FUND	$ 374,690.16	$ 435,627.97	$ 435,627.97	100.00%	$ 619,000.00	$ 280,000.00	$ 300,000.00
2026 010-700-004	TRANS TO CAPITAL PROJECTS FU		$ -	$ -	0.00%	$ 4,150,000.00	$ -	$ -
2026 010-700-045	TRANS TO GRANTS		$ -	$ -	0.00%	$ -	$ -	$ 15,741.36
2026 010-700-997	**SUB TOTAL-TRANSFERS TO**	**$ 1,022,023.19**	$ 1,652,992.92	$ 1,652,992.92	100.00%	$ 6,040,045.68	$ 2,173,437.00	$ 1,330,741.36
2026 010-700-998	**FUND TRANSFER TOTAL**	**$ 1,022,023.19**	$ 1,652,992.92	$ 1,652,992.92	100.00%	$ 6,040,045.68	$ 2,173,437.00	$ 1,330,741.36
2026 010-999-998	**GENERAL FUND TOTAL**	**$ 11,325,382.58**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 010-999-999	**TOTAL EXPENDITURES**	**$ 12,347,405.77**	**$ 12,011,453.05**	**$ 6,820,485.64**	**56.78%**	**$ 15,231,650.85**	**$ 10,023,575.52**	**$ 7,988,084.87**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

DISTRICT ATTORNEY

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D (**** ACTUAL****)	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 013-333-310	STATE ALLOCATION	$ 27,500.00	$ 27,500.00	$ 18,333.34	66.67%	$ 27,500.00	$ 18,333.33	$ 27,500.01
2026 013-333-311	STATE-DIST ATTY SUPPLEMENT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 013-333-312	DOJ-OCDETF GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 013-333-397	**SUB TOTAL-STATE FEES**	**$ 27,500.00**	$ 27,500.00	$ 18,333.34	66.67%	$ 27,500.00	$ 18,333.33	$ 27,500.01
2026 013-340-330	FEES-HOT CHECK	$ 125.00	$ -	$ 166.83	0.00%	$ 130.00	$ -	$ 158.57
2026 013-340-397	**SUB TOTAL-COUNTY FEES**	**$ 125.00**	$ -	$ 166.83	0.00%	$ 130.00	$ -	$ 158.57
2026 013-360-303	PROJECTED CARRYOVER - PRIOR	$ 212,000.00	$ 200,000.00	$ -	0.00%	$ -	$ -	$ -
2026 013-360-360	INTEREST-MCDA FUND	$ 2,000.00	$ 750.00	$ 2,966.65	395.55%	$ 2,664.09	$ 1,475.73	$ 390.47
2026 013-360-361	INTEREST-MCDA FORF	$ 350.00	$ 500.00	$ 327.64	65.53%	$ 678.66	$ 272.80	$ 189.93
2026 013-360-362	INTEREST-MCDA FORF TRUST	$ 200.00	$ -	$ 199.22	0.00%	$ -	$ -	$ -
2026 013-360-363	MCDA FORF JUDGEMENTS	$ 5,000.00	$ 7,205.53	$ 2,424.30	33.64%	$ 49,826.38	$ 5,967.26	$ -
2026 013-360-364	COUNTY CONTRIBUTION		$ -	$ -	0.00%	$ -	$ -	$ -
2026 013-360-365	VAC DONATIONS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 013-360-374	SUNDRY		$ -	$ 214.00	0.00%	$ (437.55)	$ 2,500.00	$ -
2026 013-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 219,550.00**	$ 208,455.53	$ 6,131.81	2.94%	$ 52,731.58	$ 10,215.79	$ 580.40
2026 013-390-000	TRANSFER FROM GENERAL FUND	$ 374,690.16	$ 435,627.97	$ 435,627.97	100.00%	$ 619,000.00	$ 280,000.00	$ 300,000.00
2026 013-390-397	**SUB TOTAL-TRANSFER FROM**	**$ 374,690.16**	$ 435,627.97	$ 435,627.97	100.00%	$ 619,000.00	$ 280,000.00	$ 300,000.00
2026 013-399-999	**TOTAL REVENUE**	**$ 621,865.16**	**$ 671,583.50**	**$ 460,259.95**	**6853.00%**	**$ 699,361.58**	**$ 308,549.12**	**$ 328,238.98**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

DISTRICT ATTORNEY

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 013-455-599	PR-YR AUDIT ADJUST		$ -	$ -	0.00%	$ -	$ -	$ -
2026 013-455-601	ADVERTISING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 013-455-604	CAPITAL OUTLAY	$ -	$ -	$ -	0.00%	$ 23,072.08	$ 1,715.40	$ -
2026 013-455-610	CAPITAL LEASE PAYMENTS	$ -	$ -	$ -	0.00%	$ 430.48	$ 6,787.14	$ 3,678.10
2026 013-455-611	DUES, SUBSC, PUB	$ 2,000.00	$ 2,000.00	$ 658.99	32.95%	$ 1,450.00	$ 912.00	$ 2,260.00
2026 013-455-617	SOFTWARE ANNUAL FEE*	$ 28,603.00						
2026 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	$ 9,000.00	$ 9,000.00	$ 1,673.16	18.59%	$ 4,323.71	$ 2,682.32	$ 3,783.69
2026 013-455-642	INSURANCE & BONDS	$ 7,500.00	$ 7,590.00	$ -	0.00%	$ 12,684.75	$ 6,928.17	$ 4,715.66
2026 013-455-644	INSURANCE-GROUP HEALTH	$ 62,298.00	$ 54,585.96	$ 28,959.90	53.05%	$ 40,773.10	$ 39,984.56	$ 37,414.48
2026 013-455-646	INSURANCE-WORKERS COMP	$ 1,085.49	$ 1,071.59	$ 443.83	41.42%	$ 1,725.87	$ 1,174.96	$ 1,141.00
2026 013-455-647	LONGEVITY EXPENSE	$ 261.00	$ 77.00	$ 77.00	100.00%	$ 247.00	$ 139.00	$ 361.00
2026 013-455-666	POSTAGE	$ 1,000.00	$ 1,000.00	$ 161.03	16.10%	$ 279.27	$ 349.82	$ 85.34
2026 013-455-667	PROFESSIONAL FEES	$ 8,000.00	$ 8,000.00	$ 1,033.00	12.91%	$ 1,737.26	$ -	$ 2,604.13
2026 013-455-671	RENT EQUIPMENT	$ 4,000.00	$ 4,000.00	$ 2,491.97	62.30%	$ 3,969.42	$ 3,895.62	$ 2,948.00
2026 013-455-677	REPAIR-AUTO	$ 1,500.00	$ 1,500.00	$ -	0.00%	$ -	$ 466.55	$ 260.00
2026 013-455-678	REPAIR & MAINTENANCE	$ 4,250.00	$ 30,130.00	$ 26,322.63	87.36%	$ 28,154.02	$ 27,127.23	$ 25,962.25
2026 013-455-679	RETIREMENT CONTRIBUTION	$ 33,294.30	$ 36,264.86	$ 17,078.43	47.09%	$ 38,579.30	$ 32,766.10	$ 29,156.86
2026 013-455-683	SALARIES-ATTORNEY	$ 164,705.68	$ 164,705.60	$ 82,352.88	50.00%	$ 128,805.32	$ 77,770.32	$ 72,000.00
2026 013-455-684	SALARIES-LEGAL ASSISTANTS	$ 127,930.40	$ 119,908.98	$ 68,947.55	57.50%	$ 93,196.79	$ 106,936.44	$ 90,469.10
2026 013-455-685	SALARIES-INVESTIGATOR	$ 59,051.20	$ 59,051.20	$ 29,155.95	49.37%	$ 62,967.17	$ 57,807.60	$ 52,592.60
2026 013-455-688	SUPPLIES	$ 11,500.00	$ 11,500.00	$ 6,351.68	55.23%	$ 6,560.40	$ 8,420.12	$ 7,373.70
2026 013-455-690	TAXES-FICA	$ 26,924.04	$ 26,296.32	$ 13,781.13	52.41%	$ 21,666.97	$ 17,882.44	$ 15,872.53
2026 013-455-691	TAXES-UNEMPLOYMENT	$ 850.67	$ 801.99	$ 247.76	30.89%	$ 426.47	$ 639.48	$ 510.42
2026 013-455-692	TELEPHONE	$ 3,600.00	$ 3,600.00	$ 1,753.00	48.69%	$ 3,765.86	$ 3,767.09	$ 3,189.69
2026 013-455-693	TRAVEL, CONF, TRAINING	$ 10,000.00	$ 10,000.00	$ -	0.00%	$ 261.32	$ 3,779.20	$ 3,474.18
2026 013-455-998	**MCDA TOTAL**	**$ 567,353.78**	**$ 551,083.50**	**$ 281,489.89**	**51.08%**	**$ 475,076.56**	**$ 401,931.56**	**$ 359,852.73**

***SOFTWARE ANNUAL FEE - EDOC $14600; AXON $14003**

DISTRICT ATTORNEY FORFEITURE

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 013-457-601	FORFEITURE-ADVERTISING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 013-457-604	FORFEITURE-CAPITAL OUTLAY	$ 50,000.00	$ 61,000.00	$ 2,136.00	3.50%	$ -	$ -	$ -
2026 013-457-633	FORFEITURE EXPENSES		$ 55,000.00	$ -	0.00%	$ -	$ -	$ 1,764.00
2026 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 013-457-642	INSURANCE & BONDS		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 013-457-677	REPAIR-AUTO		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 013-457-678	REPAIR & MAINTENANCE		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 013-457-688	SUPPLIES-OFFICE	$ 1,000.00	$ 1,000.00	$ -	0.00%	$ -	$ -	$ 638.77
2026 013-457-692	TELEPHONE		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 013-457-693	TRAVEL, CONF, TRAINING	$ 3,500.00	$ 3,500.00	$ -	0.00%	$ -	$ -	$ -
2026 013-457-998	**MCDA FORFEITURE TOTAL**	**$ 54,500.00**	$ 120,500.00	$ 2,136.00	1.77%	$ -	$ -	$ 2,402.77
2026 013-999-999	**TOTAL EXPENDITURES**	**$ 621,853.78**	**$ 671,583.50**	**$ 283,625.89**	**42.23%**	**$ 475,076.56**	**$ 401,931.56**	**$ 362,255.50**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

ROAD & BRIDGE #1

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 021-310-300	AD VALOREM-CURRENT TAX	$ 190,067.00	$ 145,387.00	$ 135,344.48	93.09%	$ 132,571.70	$ 124,584.14	$ 113,280.34
2026 021-310-301	AD VALOREM-DEL TAX	$ 3,100.00	$ 1,935.00	$ 3,213.04	166.05%	$ 2,544.68	$ 2,730.14	$ 2,416.05
2026 021-310-397	**SUB TOTAL-TAXES**	**$ 193,167.00**	$ 147,322.00	$ 138,557.52	94.05%	$ 135,116.38	$ 127,314.28	$ 115,696.39
2026 021-333-310	STATE-DOT GROSS & AXLE WGT F	$ 6,100.00	$ 7,445.00	$ 3,205.10	43.05%	$ 6,269.74	$ 6,204.61	$ 5,867.99
2026 021-333-311	STATE-SPEC LICENSE PLATE FEE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 021-333-312	STATE-LATERAL ROAD FEE	$ 3,700.00	$ 3,362.00	$ 3,635.83	108.14%	$ 3,640.08	$ 3,349.84	$ 3,358.91
2026 021-333-313	STATE-FEMA PROCEEDS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 021-333-397	**SUB TOTAL-STATE FEES**	**$ 9,800.00**	$ 10,807.00	$ 6,840.93	63.30%	$ 9,909.82	$ 9,554.45	$ 9,226.90
2026 021-340-330	FEES-VEHICLE REGISTRATION	$ 68,067.00	$ 71,118.00	$ 56,405.37	79.31%	$ 59,188.57	$ 59,265.07	$ 63,376.73
2026 021-340-331	FEES-VEH REG R&B FEE	$ 40,500.00	$ 41,629.00	$ 25,047.60	60.17%	$ 39,972.60	$ 41,468.61	$ 35,311.90
2026 021-340-397	**SUB TOTAL-COUNTY FEES**	**$ 108,567.00**	$ 112,747.00	$ 81,452.97	72.24%	$ 99,161.17	$ 100,733.68	$ 98,688.63
2026 021-360-303	PROJECTED CARRYOVER - PRIOR	$ 125,000.00	$ 349,000.00	$ -	0.00%	$ -	$ -	$ -
2026 021-360-360	CAPITAL LEASE PROCEEDS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 021-360-361	INTEREST EARNINGS	$ 10,000.00	$ 4,000.00	$ 5,646.97	141.17%	$ 18,165.10	$ 17,260.24	$ 2,444.01
2026 021-360-374	OTHER REVENUE	$ 3,000.00	$ -	$ 1,363.25	0.00%	$ 107,149.84	$ 52,838.75	$ 52,925.65
2026 021-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 138,000.00**	$ 353,000.00	$ 7,010.22	1.99%	$ 125,314.94	$ 70,098.99	$ 55,369.66
2026 021-390-000	TRANS FROM GEN & CAP PROJ	$ 300,000.00	$ 250,000.00	$ 250,000.00	100.00%	$ 300,000.00	$ 479,300.00	$ 200,000.00
2026 021-399-999	**TOTAL REVENUE**	**$ 749,534.00**	**$ 873,876.00**	**$ 483,861.64**	**55.37%**	**$ 669,502.31**	**$ 787,001.40**	**$ 478,981.58**

PROPOSED BUDGET FY 2025 - 2026

MADISON COUNTY ROAD & BRIDGE #1

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D (**** ACTUAL****)	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 021-621-599	PR-YR AUDIT ADJUST		$ -	$ -	0.00%	$ -	$ -	$ -
2026 021-621-601	ADVERTISING	$ 500.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 021-621-604	CAPITAL OUTLAY	$ 207,731.01	$ 149,000.00	$ 85,546.95	57.41%	$ 94,257.65	$ 319,561.63	$ 13,500.00
2026 021-621-607	CONTRACT LABOR	$ 10,000.00	$ 10,000.00	$ 2,675.00	26.75%	$ 41,617.50	$ 11,850.00	$ 6,900.00
2026 021-621-608	CONSULTANT ENGINEER	$ 1,500.00	$ 1,500.00	$ -	0.00%	$ -	$ -	$ -
2026 021-621-610	CAPITAL LEASE PAYMENTS	$ -	$ -	$ -	0.00%	$ 771.87	$ 8,513.18	$ 23,010.06
2026 021-621-611	DUES, SUBSC, PUB	$ 500.00	$ 500.00	$ -	0.00%	$ 442.93	$ 432.00	$ 360.00
2026 021-621-635	FUEL & LUBRICANTS	$ 40,000.00	$ 40,000.00	$ 14,489.09	36.22%	$ 23,932.26	$ 66,297.50	$ 33,282.31
2026 021-621-642	INSURANCE & BONDS	$ 7,000.00	$ 8,000.00	$ 355.00	4.44%	$ 10,004.67	$ 4,852.93	$ 3,828.67
2026 021-621-644	INSURANCE-GROUP HEALTH	$ 20,766.00	$ 37,937.28	$ 14,088.60	37.14%	$ 15,920.64	$ 21,845.99	$ 20,573.01
2026 021-621-646	INSURANCE-WORKERS COMP	$ 1,718.84	$ 3,334.10	$ 1,285.65	38.56%	$ 1,667.56	$ 2,181.60	$ 2,587.00
2026 021-621-647	LONGEVITY EXPENSE	$ 66.00	$ -	$ -	0.00%	$ 2,400.00	$ 2,984.00	$ 3,985.00
2026 021-621-648	MOBILE PHONE ALLOWANCE	$ 900.00	$ -	$ -	0.00%	$ -	$ 900.00	$ 975.00
2026 021-621-665	MISCELLANEOUS	$ 1,000.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 021-621-671	RENT EQUIPMENT	$ 10,000.00	$ -	$ -	0.00%	$ -	$ -	$ 1,173.30
2026 021-621-674	ROAD & BRIDGE MATERIALS	$ 226,444.46	$ 219,554.73	$ 88,173.30	40.16%	$ 339,618.15	$ 135,183.86	$ 69,987.87
2026 021-621-675	LATERAL ROAD MATERIALS	$ 3,400.00	$ 3,374.00	$ 3,184.20	94.37%	$ 3,367.46	$ 15,699.11	$ 4,023.77
2026 021-621-677	REPAIRS & MAINTENANCE	$ 40,000.00	$ 40,000.00	$ 15,820.70	39.55%	$ 42,588.39	$ 52,435.15	$ 22,976.75
2026 021-621-679	RETIREMENT CONTRIBUTION	$ 13,941.27	$ 31,635.64	$ 12,079.69	38.18%	$ 23,960.82	$ 25,522.39	$ 28,316.54
2026 021-621-680	SALARY-COMMISSIONER	$ -	$ 67,929.99	$ 33,966.42	50.00%	$ 66,433.08	$ 64,808.64	$ 58,405.44
2026 021-621-681	CAR ALLOWANCE	$ 18,243.36	$ 17,712.00	$ 8,856.00	50.00%	$ 17,712.00	$ 17,280.00	$ 17,333.29
2026 021-621-685	SALARIES-HANDS	$ 129,061.39	$ 172,589.82	$ 59,571.41	34.52%	$ 65,116.38	$ 110,377.43	$ 114,221.84
2026 021-621-687	SALARIES-TRANS STA OPER	$ -	$ 41,632.11	$ 25,296.65	60.76%	$ 40,044.75	$ 19,050.84	$ 17,146.62
2026 021-621-688	SUPPLIES-OFFICE	$ 500.00	$ 500.00	$ 381.82	76.36%	$ 79.00	$ -	$ 28.49
2026 021-621-689	SUPPLIES-SMALL TOOLS	$ 1,500.00	$ 1,000.00	$ -	0.00%	$ -	$ 1,170.89	$ -
2026 021-621-690	TAXES-FICA	$ 11,273.86	$ 22,939.57	$ 9,762.24	42.56%	$ 14,661.36	$ 16,431.33	$ 16,114.05
2026 021-621-691	TAXES-UNEMPLOYMENT	$ 345.52	$ 636.76	$ 107.38	16.86%	$ 137.09	$ 359.97	$ 339.58
2026 021-621-692	TELEPHONE	$ -	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 021-621-693	TRAVEL, CONF, TRAINING	$ -	$ 1,000.00	$ 675.00	67.50%	$ 250.00	$ 85.00	$ 250.00
2026 021-621-698	UTILITIES	$ 3,000.00	$ 3,000.00	$ 1,038.54	34.62%	$ 2,278.79	$ 2,414.68	$ 2,436.27
2026 021-621-699	UNIFORMS	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 021-621-998	**SPECIAL RD #1 TOTAL**	**$ 749,391.71**	$ 873,876.00	$ 377,353.64	43.18%	$ 807,262.35	$ 900,238.12	$ 461,754.86
2026 021-700-000	TRANSFER TO GENERAL FUND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 021-700-001	TRANSFER TO #2 TRANS STA		$ -	$ -	0.00%	$ -	$ -	$ -
2026 021-700-002	TRANSFER OUT TO DEBT SERVICE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 021-700-997	**SUB TOTAL-TRANSFERS TO**	**$ -**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 021-999-999	**TOTAL EXPENDITURES**	**$ 749,391.71**	**$ 873,876.00**	**$ 377,353.64**	**43.18%**	**$ 807,262.35**	**$ 900,238.12**	**$ 461,754.86**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

ROAD & BRIDGE #2

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D (**** ACTUAL****)	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 022-310-300	AD VALOREM-CURRENT TAX	$ 214,858.00	$ 164,351.00	$ 152,998.11	93.09%	$ 149,863.65	$ 140,838.12	$ 128,055.36
2026 022-310-301	AD VALOREM-DEL TAX	$ 3,500.00	$ 2,187.00	$ 3,632.13	166.08%	$ 2,876.61	$ 3,080.66	$ 2,732.19
2026 022-310-397	**SUB TOTAL-TAXES**	**$ 218,358.00**	$ 166,538.00	$ 156,630.24	94.05%	$ 152,740.26	$ 143,918.78	$ 130,787.55
2026 022-333-310	STATE-DOT GROSS & AXLE WGT F	$ 6,700.00	$ 8,416.00	$ 3,623.16	43.05%	$ 7,087.53	$ 6,668.90	$ 6,288.38
2026 022-333-311	STATE-SPEC LICENSE PLATE FEE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-333-312	STATE-LATERAL ROAD FEE	$ 4,500.00	$ 3,800.00	$ 4,110.08	108.16%	$ 4,114.87	$ 3,786.78	$ 3,797.03
2026 022-333-313	STATE-FEMA PROCEEDS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-333-397	**SUB TOTAL-STATE FEES**	**$ 11,200.00**	$ 12,216.00	$ 7,733.24	63.30%	$ 11,202.40	$ 10,455.68	$ 10,085.41
2026 022-340-330	FEES-VEHICLE REGISTRATION	$ 77,000.00	$ 80,394.00	$ 63,762.68	79.31%	$ 66,908.82	$ 66,995.34	$ 71,643.28
2026 022-340-331	FEES-VEH REG R&B FEE	$ 46,000.00	$ 47,059.00	$ 27,749.45	58.97%	$ 45,186.41	$ 46,877.57	$ 39,917.80
2026 022-340-397	**SUB TOTAL-COUNTY FEES**	**$ 123,000.00**	$ 127,453.00	$ 91,512.13	71.80%	$ 112,095.23	$ 113,872.91	$ 111,561.08
2026 022-360-303	PROJECTED CARRYOVER - PRIOR	$ 195,819.00	$ 334,000.00	$ -	0.00%	$ -	$ -	$ -
2026 022-360-360	CAPITAL LEASE PROCEEDS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-360-361	INTEREST EARNINGS	$ 9,000.00	$ 3,000.00	$ 6,442.70	214.76%	$ 13,640.27	$ 11,044.87	$ 1,172.78
2026 022-360-365	SALE OF FIXED ASSETS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-360-369	SUNDRY	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-360-374	OTHER REVENUE	$ 2,500.00	$ -	$ 2,256.60	0.00%	$ 1,761.10	$ 2,927.95	$ 6,252.20
2026 022-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 207,319.00**	$ 337,000.00	$ 8,699.30	2.58%	$ 15,401.37	$ 13,972.82	$ 7,424.98
2026 022-390-001	TRANSFER FROM #1 TRANS STA		$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-390-002	TRANS FROM GEN & CAP PROJ	$ 300,000.00	$ 250,000.00	$ 250,000.00	100.00%	$ 300,000.00	$ 502,937.00	$ 300,000.00
2026 022-399-999	**TOTAL REVENUE**	**$ 859,877.00**	**$ 893,207.00**	**$ 514,574.91**	**57.61%**	**$ 591,439.26**	**$ 785,157.19**	**$ 559,859.02**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

ROAD & BRIDGE #2

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 022-622-599	PR-YR AUDIT ADJUST		$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-622-601	ADVERTISING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-622-604	CAPITAL OUTLAY*	$ 221,615.00	$ 100,000.00	$ -	0.00%	$ 76,069.07	$ 159,884.14	$ -
2026 022-622-607	CONTRACT LABOR	$ 16,000.00	$ 16,000.00	$ 10,800.00	67.50%	$ 1,350.00	$ -	$ -
2026 022-622-608	CONSULTANT ENGINEER	$ 1,500.00	$ 1,500.00	$ -	0.00%	$ -	$ -	$ -
2026 022-622-610	CAPITAL LEASE PAYMENTS	$ -	$ -	$ -	0.00%	$ 551.35	$ 79,393.62	$ 41,955.72
2026 022-622-611	DUES, SUBSC, PUB	$ 500.00	$ 500.00	$ -	0.00%	$ 432.00	$ 432.00	$ 360.00
2026 022-622-635	FUEL & LUBRICANTS	$ 50,000.00	$ 50,000.00	$ 10,308.36	20.62%	$ 23,779.12	$ 25,052.08	$ 25,090.51
2026 022-622-642	INSURANCE & BONDS	$ 7,000.00	$ 6,200.00	$ 150.00	2.42%	$ 10,218.33	$ 6,137.19	$ 4,892.42
2026 022-622-644	INSURANCE-GROUP HEALTH	$ 20,766.00	$ 28,452.96	$ 13,195.78	46.38%	$ 25,982.28	$ 26,342.58	$ 25,346.58
2026 022-622-646	INSURANCE-WORKERS COMP	$ 1,763.60	$ 2,623.35	$ 970.59	37.00%	$ 2,021.30	$ 2,430.68	$ 2,567.00
2026 022-622-647	LONGEVITY EXPENSE	$ 1,520.00	$ 2,129.00	$ 2,099.00	98.59%	$ 1,735.00	$ 2,174.00	$ 1,982.00
2026 022-622-648	MOBILE PHONE ALLOWANCE	$ 900.00	$ 900.00	$ 450.00	50.00%	$ 900.00	$ 900.00	$ 900.00
2026 022-622-665	MISCELLANEOUS	$ 1,500.00	$ 1,500.00	$ -	0.00%	$ 2,298.00	$ 619.20	$ 902.16
2026 022-622-671	RENT-EQUIPMENT	$ 2,500.00	$ 2,500.00	$ -	0.00%	$ -	$ -	$ 1,173.31
2026 022-622-674	ROAD & BRIDGE MATERIALS	$ 286,096.28	$ 310,049.24	$ 23,508.50	7.58%	$ 161,952.28	$ 117,630.73	$ 103,559.87
2026 022-622-675	LATERAL ROAD MATERIALS	$ 3,800.00	$ 3,803.00	$ -	0.00%	$ 3,802.35	$ 3,898.00	$ 3,802.10
2026 022-622-677	REPAIRS & MAINTENANCE	$ 60,000.00	$ 59,000.00	$ 15,002.08	25.43%	$ 53,053.58	$ 35,659.79	$ 33,409.10
2026 022-622-679	RETIREMENT CONTRIBUTION	$ 14,264.29	$ 27,008.53	$ 12,439.19	46.06%	$ 27,956.68	$ 29,848.24	$ 29,287.18
2026 022-622-680	SALARIES-COMMISSIONER	$ -	$ 67,929.99	$ 33,966.42	50.00%	$ 66,433.08	$ 64,808.64	$ 58,644.48
2026 022-622-681	CAR ALLOWANCE	$ 18,243.36	$ 17,712.00	$ 8,856.00	50.00%	$ 17,712.00	$ 17,280.00	$ 15,999.96
2026 022-622-685	SALARIES-HANDS	$ 131,022.06	$ 125,994.82	$ 62,301.15	49.45%	$ 104,782.52	$ 111,389.96	$ 104,847.76
2026 022-622-687	SALARIES-TRANS STA OPER		$ 41,339.14	$ 23,820.02	57.62%	$ 38,986.99	$ 39,598.04	$ 36,319.90
2026 022-622-688	SUPPLIES-OFFICE	$ 1,000.00	$ 1,000.00	$ -	0.00%	$ 56.37	$ 55.99	$ 342.46
2026 022-622-689	SUPPLIES-SMALL TOOLS	$ 3,000.00	$ 1,000.00	$ -	0.00%	$ -	$ -	$ -
2026 022-622-690	TAXES-FICA	$ 11,535.09	$ 19,584.38	$ 10,025.73	51.19%	$ 17,574.63	$ 17,999.04	$ 16,662.64
2026 022-622-691	TAXES-UNEMPLOYMENT	$ 351.32	$ 480.59	$ 115.65	24.06%	$ 183.72	$ 426.74	$ 373.01
2026 022-622-693	TRAVEL, CONF, TRAINING	$ -	$ 1,000.00	$ 250.00	25.00%	$ 250.00	$ 250.00	$ 250.00
2026 022-622-698	UTILITIES	$ 5,000.00	$ 5,000.00	$ 1,486.16	29.72%	$ 3,259.75	$ 3,911.17	$ 2,404.35
2026 022-622-699	UNIFORMS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-622-998	**SPECIAL RD #2 TOTAL**	**$ 859,877.00**	$ 893,207.00	$ 229,744.63	**25.72%**	$ 641,340.40	$ 746,121.83	$ 511,072.51
2026 022-700-000	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-700-001	TRANSFER TO DEBT SERVICE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-700-997	**SUB TOTAL-TRANSFERS TO**	**$ -**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 022-999-999	**TOTAL EXPENDITURES**	**$ 859,877.00**	**$ 893,207.00**	**$ 229,744.63**	**2572.00%**	**$ 641,340.40**	**$ 746,121.83**	**$ 511,072.51**

***CAPITAL OUTLAY - BOBTAIL DUMP TRUCK $130 - $150K; RENOVATION/REPAIR TO PRECINCT BARN**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

ROAD & BRIDGE #3

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 023-310-300	AD VALOREM-CURRENT TAX	$ 190,067.00	$ 145,387.00	$ 135,344.48	93.09%	$ 132,571.70	$ 124,584.13	$ 113,280.33
2026 023-310-301	AD VALOREM-DEL TAX	$ 3,000.00	$ 1,935.00	$ 3,213.04	166.05%	$ 2,544.68	$ 2,730.15	$ 2,416.05
2026 023-310-397	**SUB TOTAL-TAXES**	**$ 193,067.00**	$ 147,322.00	$ 138,557.52	94.05%	$ 135,116.38	$ 127,314.28	$ 115,696.38
2026 023-333-310	STATE-DOT GROSS & AXLE WGT F	$ 6,200.00	$ 7,445.00	$ 3,205.10	43.05%	$ 6,269.74	$ 6,204.61	$ 5,867.99
2026 023-333-311	STATE-SPEC LICENSE PLATE FEE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-333-312	STATE-LATERAL ROAD FEE	$ 4,000.00	$ 3,362.00	$ 3,635.83	108.14%	$ 3,640.08	$ 3,349.84	$ 3,358.91
2026 023-333-313	STATE-FEMA PROCEEDS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-333-397	**SUB TOTAL-STATE FEES**	**$ 10,200.00**	$ 10,807.00	$ 6,840.93	63.30%	$ 9,909.82	$ 9,554.45	$ 9,226.90
2026 023-340-330	FEES-VEHICLE REGISTRATION	$ 68,000.00	$ 71,118.00	$ 56,405.37	79.31%	$ 59,188.57	$ 59,265.07	$ 63,376.72
2026 023-340-331	FEES-VEH REG R&B FEE	$ 40,000.00	$ 41,629.00	$ 24,547.60	58.97%	$ 39,972.60	$ 41,468.61	$ 35,311.90
2026 023-340-397	**SUB TOTAL-COUNTY FEES**	**$ 108,000.00**	$ 112,747.00	$ 80,952.97	71.80%	$ 99,161.17	$ 100,733.68	$ 98,688.62
2026 023-360-303	PROJECTED CARRYOVER - PRIOR	$ 312,527.00	$ 271,000.00	$ -	0.00%	$ -	$ -	$ -
2026 023-360-360	CAPITAL LEASE PROCEEDS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-360-361	INTEREST EARNINGS	$ 3,000.00	$ 3,000.00	$ 5,748.15	191.61%	$ 11,739.24	$ 10,042.47	$ 1,521.75
2026 023-360-365	SALES OF FIXED ASSETS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-360-374	OTHER REVENUE		$ -	$ -	0.00%	$ 30,000.00	$ -	$ -
2026 023-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 315,527.00**	$ 274,000.00	$ 5,748.15	2.10%	$ 41,739.24	$ 10,042.47	$ 1,521.75
2026 023-390-000	TRANS FROM GEN & CAP PROJ	$ 300,000.00	$ 250,000.00	$ 250,000.00	100.00%	$ 300,000.00	$ 453,700.00	$ 200,000.00
2026 023-399-999	**TOTAL REVENUE**	**$ 926,794.00**	**$ 794,876.00**	**$ 482,099.57**	**60.65%**	**$ 585,926.61**	**$ 701,344.88**	**$ 425,133.65**
2026 023-623-599	PR-YR AUDIT ADJUST		$ -	$ -	0.00%	$ -	$ -	$ -

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

ROAD & BRIDGE #3

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 023-623-601	ADVERTISING	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-623-604	CAPITAL OUTLAY	$ 282,024.00	$ 100,000.00	$ -	0.00%	$ -	$ -	$ 34,130.43
2026 023-623-607	CONTRACT LABOR*	$ 20,000.00	$ 10,000.00	$ 5,850.00	58.50%	$ 7,250.00	$ 10,200.00	$ 8,250.00
2026 023-623-608	CONSULTANT ENGINEER	$ 1,000.00	$ 1,500.00	$ -	0.00%	$ -	$ -	$ -
2026 023-623-610	CAPITAL LEASE PAYMENTS	$ -	$ -	$ -	0.00%	$ (209.50)	$ 121,389.60	$ 65,677.65
2026 023-623-611	DUES, SUBSC, PUB	$ 800.00	$ 500.00	$ -	0.00%	$ 432.00	$ 432.00	$ 360.00
2026 023-623-635	FUEL & LUBRICANTS	$ 35,000.00	$ 25,000.00	$ 8,753.52	35.01%	$ 22,016.93	$ 23,754.37	$ 19,915.09
2026 023-623-642	INSURANCE & BONDS	$ 6,000.00	$ 7,000.00	$ 178.00	2.54%	$ 9,803.33	$ 5,399.86	$ 4,535.41
2026 023-623-644	INSURANCE-GROUP HEALTH	$ 20,766.00	$ 28,452.96	$ 15,634.08	54.95%	$ 26,010.84	$ 27,109.13	$ 23,945.66
2026 023-623-646	INSURANCE-WORKERS COMP	$ 1,319.32	$ 2,064.41	$ 763.80	37.00%	$ 1,737.88	$ 1,890.66	$ 2,133.00
2026 023-623-647	LONGEVITY EXPENSE	$ 1,640.00	$ 2,909.00	$ 2,909.00	100.00%	$ 2,632.00	$ 1,170.00	$ 1,574.00
2026 023-623-648	MOBILE PHONE ALLOWANCE	$ 900.00	$ 900.00	$ 450.00	50.00%	$ 900.00	$ 900.00	$ 900.00
2026 023-623-665	MISCELLANEOUS	$ -	$ 2,000.00	$ 420.48	21.02%	$ -	$ -	$ -
2026 023-623-671	RENT EQUIPMENT	$ -	$ 2,500.00	$ -	0.00%	$ -	$ 4,090.41	$ 1,173.30
2026 023-623-674	ROAD & BRIDGE MATERIALS	$ 373,591.66	$ 313,498.38	$ 50,834.88	16.22%	$ 231,814.16	$ 156,937.08	$ 145,940.95
2026 023-623-675	LATERAL ROAD MATERIALS	$ 4,500.00	$ 3,364.00	$ -	0.00%	$ 3,364.00	$ 20,876.72	$ 4,583.06
2026 023-623-677	REPAIRS & MAINTENANCE	$ 40,000.00	$ 35,000.00	$ 13,645.26	38.99%	$ 25,318.65	$ 71,011.87	$ 28,167.97
2026 023-623-679	RETIREMENT CONTRIBUTION	$ 11,057.91	$ 23,252.78	$ 11,506.00	49.48%	$ 24,829.99	$ 26,332.00	$ 26,048.00
2026 023-623-680	SALARIES-COMMISSIONER	$ -	$ 67,929.99	$ 33,966.42	50.00%	$ 66,433.08	$ 64,808.64	$ 58,857.96
2026 023-623-681	CAR ALLOWANCE	$ 18,243.36	$ 17,712.00	$ 8,856.00	50.00%	$ 17,712.00	$ 17,280.00	$ 15,999.96
2026 023-623-685	SALARIES-HANDS	$ 97,007.87	$ 94,171.71	$ 54,256.00	57.61%	$ 84,159.47	$ 90,195.42	$ 85,409.09
2026 023-623-687	SALARIES-TRANS STA OPER	$ -	$ 36,779.82	$ 21,190.68	57.61%	$ 35,069.06	$ 36,050.02	$ 32,844.73
2026 023-623-688	SUPPLIES-OFFICE	$ 250.00	$ 100.00	$ -	0.00%	$ 11.86	$ 378.44	$ 28.49
2026 023-623-689	SUPPLIES-SMALL TOOLS	$ 1,500.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-623-690	TAXES-FICA	$ 8,942.18	$ 16,861.03	$ 9,248.17	54.85%	$ 15,727.18	$ 15,992.80	$ 14,894.86
2026 023-623-691	TAXES-UNEMPLOYMENT	$ 251.70	$ 379.92	$ 99.03	26.07%	$ 157.65	$ 337.56	$ 305.72
2026 023-623-692	TELEPHONE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-623-693	TRAVEL, CONF, TRAINING	$ -	$ 1,000.00	$ 250.00	25.00%	$ 250.00	$ 500.00	$ 250.00
2026 023-623-698	UTILITIES	$ 2,000.00	$ 2,000.00	$ 775.23	38.76%	$ 1,240.75	$ 1,380.59	$ 1,335.39
2026 023-623-699	UNIFORMS	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 023-623-998	**SPECIAL RD #3 TOTAL**	**$ 926,794.00**	$ 794,876.00	$ 239,586.55	30.14%	$ 576,661.33	$ 698,417.17	$ 577,260.72
2026 023-700-000	TRANSFER TO GENERAL FUND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-700-001	TRANSFER TO PRECINCT LEVELIN		$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-700-002	TRANSFER TO DEBT SERVICE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-700-997	**SUB TOTAL-TRANSFERS TO**	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 023-999-999	**TOTAL EXPENDITURES**	**$ 926,794.00**	**$ 794,876.00**	**$ 239,586.55**	**30.14%**	**$ 576,661.33**	**$ 698,417.17**	**$ 577,260.72**

***CAPITAL OUTLAY - NEW 14' BLADE; RENOVATION/REPAIRS TO PRECINCT BARN**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

ROAD & BRIDGE #4

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 024-310-300	AD VALOREM-CURRENT TAX	$ 231,386.00	$ 176,993.00	$ 164,767.21	93.09%	$ 161,391.63	$ 151,669.57	$ 137,905.79
2026 024-310-301	AD VALOREM-DEL TAX	$ 3,800.00	$ 2,376.00	$ 3,911.52	164.63%	$ 3,097.83	$ 3,320.77	$ 2,942.16
2026 024-310-397	**SUB TOTAL-TAXES**	**$ 235,186.00**	$ 179,369.00	$ 168,678.73	94.04%	$ 164,489.46	$ 154,990.34	$ 140,847.95
2026 024-333-310	STATE-DOT GROSS & AXLE WGT F	$ 7,500.00	$ 9,063.00	$ 3,901.86	43.05%	$ 7,632.74	$ 7,553.44	$ 7,143.62
2026 024-333-311	STATE-SPEC LICENSE PLATE FEE		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 024-333-312	STATE-LATERAL ROAD FEE	$ 4,900.00	$ 4,092.00	$ 4,426.23	108.17%	$ 4,431.40	$ 4,078.07	$ 4,089.12
2026 024-333-313	FEMA REIMBURSEMENT		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 024-333-397	**SUB TOTAL-STATE FEES**	**$ 12,400.00**	$ 13,155.00	$ 8,328.09	63.31%	$ 12,064.14	$ 11,631.51	$ 11,232.74
2026 024-340-330	FEES-VEHICLE REGISTRATION	$ 83,000.00	$ 86,578.00	$ 68,667.48	79.31%	$ 73,077.66	$ 72,148.78	$ 77,154.27
2026 024-340-331	FEES-VEH REG R&B FEE	$ 49,000.00	$ 50,679.00	$ 29,884.03	58.97%	$ 47,640.27	$ 50,483.50	$ 42,988.41
2026 024-340-397	**SUB TOTAL-COUNTY FEES**	**$ 132,000.00**	$ 137,257.00	$ 98,551.51	71.80%	$ 120,717.93	$ 122,632.28	$ 120,142.68
2026 024-360-303	PROJECTED CARRYOVER - PRIOR	$ 125,000.00	$ 144,922.00	$ -	0.00%	$ -	$ -	$ -
2026 024-360-360	CAPITAL LOAN PROCEEDS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 024-360-361	INTEREST EARNINGS	$ 7,000.00	$ 2,000.00	$ 3,915.13	195.76%	$ 9,678.54	$ 9,626.89	$ 916.85
2026 024-360-365	SALE OF FIXED ASSETS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 024-360-374	OTHER REVENUE	$ -	$ -	$ 902.55	0.00%	$ 1,086.90	$ 1,729.80	$ 59,296.15
2026 024-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 132,000.00**	$ 146,922.00	$ 4,817.68	3.28%	$ 10,765.44	$ 11,356.69	$ 60,213.00
2026 024-390-000	TRANS FROM GEN & CAP PROJ	$ 300,000.00	$ 250,000.00	$ 250,000.00	100.00%	$ 300,000.00	$ 430,000.00	$ 300,000.00
2026 024-399-999	**TOTAL REVENUE**	**$ 811,586.00**	**$ 726,703.00**	**$ 530,376.01**	**72.98%**	**$ 608,036.97**	**$ 730,610.82**	**$ 632,436.37**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

ROAD & BRIDGE #4

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 024-624-599	PR-YR AUDIT ADJUST	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 024-624-601	ADVERTISING	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 024-624-604	CAPITAL OUTLAY	$ 32,211.83	$ -	$ -	0.00%	$ 112,121.98	$ 50,000.00	$ -
2026 024-624-607	CONTRACT LABOR	$ 8,500.00	$ 10,000.00	$ 2,300.00	23.00%	$ 7,950.00	$ 2,000.00	$ -
2026 024-624-608	CONSULTANT ENGINEER	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 024-624-610	CAPITAL LEASE PAYMENTS	$ -	$ -	$ -	0.00%	$ 670.85	$ 47,119.63	$ 66,200.91
2026 024-624-611	DUES, SUBSC, PUB	$ 500.00	$ 500.00	$ -	0.00%	$ 432.00	$ 432.00	$ 360.00
2026 024-624-635	FUEL & LUBRICANTS	$ 40,000.00	$ 40,000.00	$ 11,165.16	27.91%	$ 37,690.72	$ 37,345.10	$ 45,934.38
2026 024-624-642	INSURANCE & BONDS	$ 7,000.00	$ 7,000.00	$ -	0.00%	$ 10,350.75	$ 1,325.25	$ 3,877.59
2026 024-624-644	INSURANCE-GROUP HEALTH	$ 20,886.00	$ 38,057.28	$ 14,046.31	36.91%	$ 33,191.74	$ 36,095.44	$ 33,778.56
2026 024-624-646	INSURANCE-WORKERS COMP	$ 1,952.02	$ 3,113.67	$ 1,157.83	37.19%	$ 2,504.50	$ 3,064.35	$ 2,941.00
2026 024-624-647	LONGEVITY EXPENSE	$ 330.00	$ 2,457.00	$ 2,457.00	100.00%	$ 3,603.00	$ 3,291.00	$ 2,979.00
2026 024-624-648	MOBILE PHONE ALLOWANCE	$ 900.00	$ 900.00	$ 450.00	50.00%	$ 900.00	$ 900.00	$ 900.00
2026 024-624-665	MISCELLANEOUS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 024-624-671	RENT EQUIPMENT	$ -	$ -	$ -	0.00%	$ 19,583.80	$ -	$ 1,173.30
2026 024-624-674	ROAD & BRIDGE MATERIALS*	$ 447,000.00	$ 229,272.08	$ 45,643.40	19.91%	$ 150,475.39	$ 116,862.08	$ 108,438.30
2026 024-624-675	LATERAL ROAD MATERIALS	$ 4,000.00	$ 4,095.00	$ -	0.00%	$ 4,071.78	$ 4,188.72	$ 3,713.30
2026 024-624-677	REPAIRS & MAINTENANCE	$ 50,000.00	$ 50,000.00	$ 14,543.15	29.09%	$ 40,030.24	$ 49,037.16	$ 57,737.94
2026 024-624-679	RETIREMENT CONTRIBUTION	$ 15,624.10	$ 30,216.89	$ 13,294.80	44.00%	$ 32,437.94	$ 33,518.32	$ 33,596.37
2026 024-624-680	SALARIES-ELECTED	$ -	$ 67,929.99	$ 33,966.42	50.00%	$ 66,433.08	$ 64,808.64	$ 60,010.32
2026 024-624-681	CAR ALLOWANCE	$ 18,243.36	$ 17,712.00	$ 8,856.00	50.00%	$ 17,712.00	$ 17,280.00	$ 15,999.96
2026 024-624-685	SALARIES-HANDS	$ 146,586.22	$ 158,159.48	$ 73,363.76	46.39%	$ 142,897.49	$ 146,029.92	$ 140,146.05
2026 024-624-687	SALARIES-TRANS STA OPER	$ -	$ 39,257.54	$ 21,443.40	54.62%	$ 35,088.68	$ 36,287.42	$ 33,727.49
2026 024-624-688	SUPPLIES-OFFICE	$ 500.00	$ 500.00	$ -	0.00%	$ 56.38	$ 56.00	$ 28.50
2026 024-624-689	SUPPLIES-SMALL TOOLS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 024-624-690	TAXES-FICA	$ 12,634.71	$ 21,910.82	$ 10,730.06	48.97%	$ 20,333.09	$ 20,449.37	$ 19,316.71
2026 024-624-691	TAXES-UNEMPLOYMENT	$ 417.76	$ 571.25	$ 126.25	22.10%	$ 230.44	$ 517.58	$ 444.88
2026 024-624-692	TELEPHONE	$ 800.00	$ 800.00	$ 277.05	34.63%	$ 776.57	$ 668.24	$ 628.44
2026 024-624-693	TRAVEL, CONF, TRAINING	$ -	$ 750.00	$ 250.00	33.33%	$ 250.00	$ 250.00	$ 250.00
2026 024-624-698	UTILITIES	$ 3,500.00	$ 3,500.00	$ 1,669.00	47.69%	$ 3,209.54	$ 3,228.49	$ 3,316.96
2026 024-624-998	**SPECIAL RD #4 TOTAL**	**$ 811,586.00**	$ 726,703.00	$ 255,739.59	35.19%	$ 743,001.96	$ 674,754.71	$ 635,499.96
2026 024-700-000	TRANSFER TO GENERAL FUND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 024-700-001	TRANSFER TO DEBT SERVICE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 024-700-997	**SUB TOTAL-TRANSFERS TO**	**$ -**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 024-999-999	**TOTAL EXPENDITURES**	**$ 811,586.00**	**$ 726,703.00**	**$ 255,739.59**	**35.19%**	**$ 743,001.96**	**$ 674,754.71**	**$ 635,499.96**

*** ROAD & BRIDGE MATERIALS - $50000 BETHEL CEMETARY ROAD BRIDGE PROJECT; $242000 CHIP SEAL SHEPHERD CREEK SUBDIVISION AND STANDLEY EDITION**

PROPOSED BUDGET FY 2025 - 2026

ELECTION SERVICES CONTRACT FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 030-360-303	PROJECTED CARRYOVER - PRIOR Y R	$ 7,295.31						
2026 030-360-361	INTEREST EARNINGS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 030-360-382	ELECTION SRVC CNTRCT REVENUE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 030-399-999	**TOTAL REVENUES**	**$ 7,295.31**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**
2026 030-490-612	OTHER ELECTION EXPENSES	$ 7,295.31	$ -	$ -	0.00%	$ -	$ -	$ -
2026 030-490-615	ELECTION JUDGES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 030-490-616	ELECTION JUDGES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 030-490-688	SUPPLIES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 030-490-693	TRAVEL, CONF, TRAINING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 030-999-999	**TOTAL EXPENDITURES**	**$ 7,295.31**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**

The county election officer can make expenditures from the fund without budgeting or appropriation by the commissioners court. Additionally, the commissioners court may not consider the availability of the election services contract fund in adopting the county budget for the office of the county election officer. However, claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

INDIGENT HEALTH CARE

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 031-310-300	AD VALOREM-CURRENT TAX	$ 250,000.00	$ 222,000.00	$ 213,024.33	95.96%	$ 327,226.47	$ 306,554.03	$ 141,422.02
2026 031-310-301	AD VALOREM-DEL TAX	$ 5,600.00	$ 1,000.00	$ 5,438.81	543.88%	$ 4,137.29	$ 6,755.86	$ 3,206.36
2026 031-310-397	**SUB TOTAL-TAXES**	**$ 255,600.00**	$ 223,000.00	$ 218,463.14	97.97%	$ 331,363.76	$ 313,309.89	$ 144,628.38
2026 031-360-361	INTEREST EARNINGS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 031-360-374	SUNDRY	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 031-360-397	**SUB TOTAL-OTHER REVENUE**	**$ -**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 031-390-000	TRANSFER FROM GENERAL FUND	**$ -**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 031-399-999	**TOTAL REVENUE**	**$ 255,600.00**	**$ 223,000.00**	**$ 218,463.14**	**97.97%**	**$ 331,363.76**	**$ 313,309.89**	**$ 144,628.38**
2026 031-630-723	MEDICAL COSTS-INMATE	$ 230,000.00	$ 198,000.00	$ 94,639.03	47.80%	$ 171,054.00	$ 111,401.14	$ 193,253.09
2026 031-630-724	MEDICAL COSTS-RESIDENT	$ 25,600.00	$ 10,000.00	$ 2,716.46	27.16%	$ 10,464.60	$ 171.14	$ 247.50
2026 031-630-725	1115 WAIVER-ST JOSEPH	$ -	$ 15,000.00	$ -	0.00%	$ -	$ -	$ 25,000.00
2026 031-630-797	**SUB TOTAL-IHC EXPENDITURES**	**$ 255,600.00**	$ 223,000.00	$ 97,355.49	43.66%	$ 181,518.60	$ 111,572.28	$ 218,500.59
2026 031-630-998	**IHC TOTAL**	**$ 255,600.00**	$ 223,000.00	$ 97,355.49	43.66%	$ 181,518.60	$ 111,572.28	$ 218,500.59
2026 031-700-000	TRANSFER TO GENERAL FUND	**$ -**	$ -	$ -	0.00%	$ 104,709.96	$ -	$ -
2026 031-700-997	SUB TOTAL-TRANSFERS TO	**$ -**	$ -	$ -	0.00%	$ 104,709.96	$ -	$ -
2026 031-999-998	IHC TOTAL	**$ 255,600.00**	$ -	$ -	0.00%	$ 104,709.96	$ -	$ -
2026 031-999-999	**TOTAL EXPENDITURES**	**$ 255,600.00**	**$ 223,000.00**	**$ 97,355.49**	**43.66%**	**$ 286,228.56**	**$ 111,572.28**	**$ 218,500.59**

PROPOSED BUDGET FY 2025 - 2026

LAW LIBRARY

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 032-340-330	FEES-LAW LIBRARY	$ 8,400.00	$ 8,500.00	$ 3,889.90	45.76%	$ 8,079.40	$ 9,648.45	$ 7,674.73
2026 032-340-397	**SUB TOTAL-COUNTY FEES**	**$ 8,400.00**	$ 8,500.00	$ 3,889.90	45.76%	$ 8,079.40	$ 9,648.45	$ 7,674.73
2026 032-360-303	PROJECTED CARRYOVER - PRIOR	$ -	$ 4,209.00	$ -	0.00%	$ -	$ -	$ -
2026 032-360-374	SUNDRY		$ -	$ -	0.00%	$ -	$ -	$ -
2026 032-360-397	**SUB TOTAL-OTHER REVENUE**	**$ -**	$ 4,209.00	$ -	0.00%	$ -	$ -	$ -
2026 032-390-000	TRANSFER FROM GENERAL FUND	$ 8,128.00	$ -	$ -	0.00%	$ 5,000.00	$ 5,500.00	$ 15,000.00
2026 032-390-397	**SUB TOTAL-TRANSFERS TO**	**$ 8,128.00**	$ -	$ -	0.00%	$ 5,000.00	$ 5,500.00	$ 15,000.00
2026 032-399-999	**TOTAL REVENUE**	**$ 16,528.00**	**$ 12,709.00**	**$ 3,889.90**	**30.61%**	**$ 13,079.40**	**$ 15,148.45**	**$ 22,674.73**
2026 032-655-604	CAPITAL OUTLAY		$ -	$ -	0.00%	$ -	$ -	$ -
2026 032-655-611	DUES, SUBSC, PUB	$ 16,128.00	$ 12,309.00	$ 7,637.00	62.04%	$ 15,904.00	$ 14,774.00	$ 15,547.00
2026 032-655-678	REPAIRS & MAINTENANCE	$ 400.00	$ 400.00	$ -	0.00%	$ -	$ -	$ -
2026 032-655-998	**LAW LIBRARY TOTAL**	**$ 16,528.00**	$ 12,709.00	$ 7,637.00	60.09%	$ 15,904.00	$ 14,774.00	$ 15,547.00
2026 032-999-998	LAW LIBRARY TOTAL	$ 16,528.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 032-999-999	**TOTAL EXPENDITURES**	**$ 16,528.00**	**$ 12,709.00**	**$ 7,637.00**	**60.09%**	**$ 15,904.00**	**$ 14,774.00**	**$ 15,547.00**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COUNTY CLERK RECORDS MANAGEMENT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 034-340-330	FEES-CC/RMPF	$ 25,912.00	$ 22,100.00	$ 12,184.92	55.14%	$ 18,289.97	$ 22,990.21	$ 31,254.54
2026 034-340-331	FEES-CC/VSPF	$ 1,000.00	$ 1,000.00	$ 483.00	48.30%	$ 858.00	$ 1,268.00	$ 1,267.00
2026 034-340-332	FEES-CC/ARC	$ 27,000.00	$ 22,100.00	$ 12,580.00	56.92%	$ 21,300.00	$ 30,760.00	$ 34,090.00
2026 034-340-333	FEES-CO CRT/REC PRESERVATION	$ 50.00	$ 150.00	$ 10.00	6.67%	$ 2,140.00	$ 40.00	$ 300.00
2026 034-340-397	**SUB TOTAL-COUNTY FEES**	**$ 53,962.00**	$ 45,350.00	$ 25,257.92	55.70%	$ 42,587.97	$ 55,058.21	$ 66,911.54
2026 034-360-303	PROJECTED CARRYOVER - PRIOR	$ 330,538.00	$ 319,994.70	$ -	0.00%	$ -	$ -	$ -
2026 034-360-360	INTEREST-CC/VSPF	$ 1,500.00	$ 1,000.00	$ 824.77	82.48%	$ 2,106.91	$ 1,986.20	$ 181.00
2026 034-360-361	INTEREST-CC/RMPF	$ -	$ -	$ -	0.00%	$ -	$ -	$ 108.13
2026 034-360-362	INTEREST-CC/ARC	$ 22,500.00	$ 20,000.00	$ 13,186.91	65.93%	$ 33,127.81	$ 30,646.94	$ 2,686.52
2026 034-360-363	INTEREST-CO CRT/REC PRESERVA	$ 1,500.00	$ 1,100.00	$ 904.28	82.21%	$ 2,221.82	$ 2,167.37	$ 207.45
2026 034-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 356,038.00**	$ 342,094.70	$ 14,915.96	4.36%	$ 37,456.54	$ 34,800.51	$ 3,183.10
2026 034-399-999	**TOTAL REVENUE**	**$ 410,000.00**	**$ 387,444.70**	**$ 40,173.88**	**10.37%**	**$ 80,044.51**	**$ 89,858.72**	**$ 70,094.64**
2026 034-655-665	CC/RMPF EXPENDITURES	$ -	$ 64,776.47	$ 3,956.36	6.11%	$ -	$ 96,350.00	$ 94,015.00
2026 034-655-666	CC/VSPF EXPENDITURES	$ 30,000.00	$ 12,082.51	$ -	0.00%	$ 1,527.75	$ 1,919.33	$ 930.01
2026 034-655-667	CC/ARC EXPENDITURES	$ 350,000.00	$ 282,861.46	$ -	0.00%	$ -	$ -	$ -
2026 034-655-668	CO CRT REC/PRESERVATION EXP	$ 30,000.00	$ 20,524.26	$ -	0.00%	$ -	$ -	$ -
2026 034-655-697	**SUB TOTAL EXPENDITURES**	**$ 410,000.00**	$ 380,244.70	$ 3,956.36	1.04%	$ 1,527.75	$ 98,269.33	$ 94,945.01
2026 034-655-998	**TOTAL EXPENDITURES**	**$ 410,000.00**	**$ 380,244.70**	**$ 3,956.36**	**1.04%**	**$ 1,527.75**	**$ 98,269.33**	**$ 94,945.01**
2026 034-700-000	TRANS TO GENERAL FUND	$ -	$ 7,200.00	$ -	0.00%	$ 7,200.00	$ 7,200.00	$ 7,200.00
2026 034-999-998	**TOTAL EXPENDITURES**	**$ 410,000.00**	$ 7,200.00	$ -	0.00%	$ 7,200.00	$ 7,200.00	$ 7,200.00
2026 034-999-999	**TOTAL EXPENDITURES**	**$ 410,000.00**	**$ 387,444.70**	**$ 3,956.36**	**1.02%**	**$ 8,727.75**	**$ 105,469.33**	**$ 102,145.01**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

SHERIFF'S FORFEITURE

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 035-360-303	PROJECTED CARRYOVER - PRIOR	$ 3,000.00	$ 2,900.00	$ -	0.00%	$ -	$ -	$ -
2026 035-360-361	INTEREST EARNINGS	$ 250.00	$ 100.00	$ 102.03	102.03%	$ 266.64	$ 261.94	$ 25.12
2026 035-360-362	GRANT PROCEEDS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 035-360-363	S O FORF JUDGEMENTS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 035-360-364	DONATIONS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 035-360-365	SALE PROCEEDS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 035-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 3,250.00**	$ 3,000.00	$ 102.03	3.40%	$ 266.64	$ 261.94	$ 25.12
2026 035-399-999	**TOTAL REVENUE**	**$ 3,250.00**	**$ 3,000.00**	**$ 102.03**	**3.40%**	**$ 266.64**	**$ 261.94**	**$ 25.12**
2026 035-581-604	CAPITAL OUTLAY		$ -	$ -	0.00%	$ -	$ -	$ -
2026 035-581-689	LAW ENFORCEMENT SUPPLIES	$ 3,250.00	$ 3,000.00	$ -	0.00%	$ -	$ -	$ -
2026 035-581-998	**S.O. FORFEITURE TOTAL**	**$ 3,250.00**	$ 3,000.00	$ -	0.00%	$ -	$ -	$ -
2026 035-700-000	TRANSFER TO GENERAL FUND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 035-999-998	**S.O. FORFEITURE TOTAL**	**$ 3,250.00**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 035-999-999	**TOTAL EXPENDITURES**	**$ 3,250.00**	**$ 3,000.00**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

LEOSE FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 036-333-321	STATE-CONST #1	$ 1,075.00	$ 575.00	$ 1,357.37	236.06%	$ 1,329.44	$ 522.21	$ 554.83
2026 036-333-323	STATE-CONST #2	$ 870.00	$ 500.00	$ 1,357.09	271.42%	$ 609.79	$ 564.95	$ 511.50
2026 036-333-325	STATE-SHERIFF	$ 5,000.00	$ 2,000.00	$ 6,919.93	346.00%	$ 6,603.32	$ 2,168.48	$ 2,010.55
2026 036-333-326	STATE-DA INVESTIGATOR	$ 1,150.00	$ 500.00	$ 1,462.21	292.44%	$ 1,437.18	$ 564.76	$ 554.65
2026 036-333-397	**SUB TOTAL-STATE FEES**	**$ 8,095.00**	$ 3,575.00	$ 11,096.60	310.39%	$ 9,979.73	$ 3,820.40	$ 3,631.53
2026 036-360-303	PROJECTED CARRYOVER - PRIOR	$ 37,205.00	$ 31,425.00	$ -	0.00%	$ -	$ -	$ -
2026 036-360-397	**SUB TOTAL**	**$ 37,205.00**	$ 31,425.00	$ -	0.00%	$ -	$ -	$ -
2026 036-399-999	**TOTAL REVENUE**	**$ 45,300.00**	**$ 35,000.00**	**$ 11,096.60**	**31.70%**	**$ 9,979.73**	**$ 3,820.40**	**$ 3,631.53**
2026 036-580-701	EXPENDITURES-CONST #1	$ 10,000.00	$ 15,000.00	$ -	0.00%	$ -	$ -	$ -
2026 036-580-703	EXPENDITURES-CONST #2	$ 9,000.00	$ 11,000.00	$ 50.00	0.45%	$ (719.66)	$ -	$ 172.52
2026 036-580-705	EXPENDITURES-SHERIFF	$ 25,000.00	$ 7,000.00	$ 350.00	5.00%	$ 1,953.00	$ 3,235.00	$ 3,086.00
2026 036-580-706	EXPENDITURES-DA INVESTIGATOR	$ 1,300.00	$ 2,000.00	$ 1,096.73	54.84%	$ 595.00	$ -	$ -
2026 036-580-998	**LEOSE TOTAL**	**$ 45,300.00**	$ 35,000.00	$ 1,496.73	4.28%	$ 1,828.34	$ 3,235.00	$ 3,258.52
2026 036-999-999	**TOTAL EXPENDITURES**	**$ 45,300.00**	**$ 35,000.00**	**$ 1,496.73**	**4.28%**	**$ 1,828.34**	**$ 3,235.00**	**$ 3,258.52**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

JUVENILE PROBATION STATE GRANT FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 037-333-312	STATE-TJPC TITLE IV GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-333-313	STATE-TJPC-GRANT A	$ 82,751.00	$ 80,195.00	$ 40,097.00	50.00%	$ 96,680.56	$ 51,059.68	$ 62,716.75
2026 037-333-314	STATE-OTHER GRANTS	$ 7,200.00	$ 6,492.00	$ -	0.00%	$ 3,258.30	$ 15,000.00	$ -
2026 037-333-397	SUB-TOTAL STATE FEES	**$ 89,951.00**	$ 86,687.00	$ 40,097.00	46.25%	$ 99,938.86	$ 66,059.68	$ 62,716.75
2026 037-360-360	INTEREST EARNINGS		$ 350.00	$ 463.68	132.48%	$ 892.32	$ 239.01	$ 29.32
2026 037-360-397	SUB-TOTAL OTHER REVENUE	$ -	$ 350.00	$ 463.68	132.48%	$ 892.32	$ 239.01	$ 29.32
2026 037-399-999	**TOTAL REVENUE**	**$ 89,951.00**	**$ 87,037.00**	**$ 40,560.68**	**46.60%**	**$ 100,831.18**	**$ 66,298.69**	**$ 62,746.07**
2026 037-590-602	COURT APPTD ATTORNEYS	$ -						
2026 037-590-640	MENTAL HEALTH SERVICES	$ 9,000.00	$ -	$ -	0.00%	$ -	$ 590.00	$ 1,256.00
2026 037-590-642	INSURANCE & BONDS	$ -						
2026 037-590-644	INSURANCE-GROUP HEALTH	$ -	$ 8,428.33	$ 4,088.46	48.51%	$ 8,193.72	$ -	$ -
2026 037-590-646	INSURANCE-WORKERS COMP	$ -	$ 337.56	$ 168.78	50.00%	$ 179.43	$ 108.47	$ 135.00
2026 037-590-647	LONGEVITY EXPENSE	$ -	$ 336.00	$ 336.00	100.00%	$ 165.00	$ -	$ -
2026 037-590-665	MISCELLANEOUS	$ -						
2026 037-590-667	PROFESSIONAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ 2,000.00
2026 037-590-670	PROGRAM-COMMUNITY	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-590-672	PROGRAM-DETENTION SYSTEM	$ 5,000.00	$ 128.30	$ 128.30	100.00%	$ 1,168.00	$ 1,800.00	$ 800.00
2026 037-590-673	PROGRAM-RESIDENTIAL SERVICES	$ 57,751.00	$ -	$ -	0.00%	$ -	$ 24,398.80	$ 24,301.70
2026 037-590-679	RETIREMENT		$ 6,451.50	$ 3,143.03	48.72%	$ 7,381.57	$ 3,907.72	$ 2,172.18
2026 037-590-680	SALARIES-JUVENILE OFFICER		$ 59,231.38	$ 33,037.60	55.78%	$ 58,183.00	$ 27,948.84	$ 25,876.08
2026 037-590-684	SALARIES-SECRETARY		$ -	$ -	0.00%	$ -	$ 3,478.50	$ 3,369.09
2026 037-590-688	SUPPLIES-OFFICE	$ 3,000.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-590-690	TAXES-FICA		$ 5,015.90	$ 2,541.68	50.67%	$ 4,693.15	$ 2,402.80	$ 2,235.78
2026 037-590-691	TAXES-UNEMPLOYMENT		$ 182.91	$ 49.78	27.22%	$ 78.26	$ 81.49	$ 67.87
2026 037-590-692	TELEPHONE	$ -						
2026 037-590-693	TRAVEL, CONF, TRAINING	$ 8,000.00	$ -	$ -	0.00%	$ -	$ 1,343.06	$ 503.05
2026 037-590-695	VOCATIONAL TRAINING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-590-998	**GRANT A EXPENSES TOTAL**	**$ 82,751.00**	$ 80,111.88	$ 43,493.63	54.29%	$ 80,042.13	$ 66,059.68	$ 62,716.75

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

JUVENILE PROBATION STATE GRANT FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 037-591-604	CAPITAL OUTLAY		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-591-644	INSURANCE-GROUP HEALTH		$ 492.00	$ 492.00	100.00%	$ 258.36	$ -	$ -
2026 037-591-646	INSURANCE - WORKERS COMP	$ 74.38						
2026 037-591-673	PROGRAM-RESIDENTIAL SERVICES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-591-679	RETIREMENT	$ 571.84	$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-591-680	SALARIES-JUVENILE OFFICER	$ 6,044.80	$ 6,000.00	$ 3,272.70	54.55%	$ 3,000.00	$ -	$ -
2026 037-591-688	SUPPLIES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-591-690	TAXES-FICA	$ 462.42	$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-591-691	UNEMPLOYMENT	$ 46.54						
2026 037-591-998	**OTHER GRANT EXPENSES TOTAL**	**$ 7,199.98**	$ 6,492.00	$ 3,764.70	57.99%	$ 3,258.36	$ -	$ -
2026 037-655-611	DUES, SUBSCRIPT, PUBLICATION		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-655-640	JUVENILE CARE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-655-665	MISCELLANEOUS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-655-666	POSTAGE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-655-667	PROFESSIONAL FEES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-655-672	NON-RESIDENTIAL SERVICES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-655-673	PROGRAM-RESIDENTIAL SERVICES							
2026 037-655-678	REPAIRS & MAINTENANCE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-655-688	SUPPLIES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-655-693	TRAVEL, CONF & TRAINING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-655-698	**TITLE IV GRANT EXP TOTAL**	**$ -**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-700-000	TRANSFER TO GENERAL FUND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-700-698	TRANSFERS TOTAL	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 037-999-999	**TOTAL EXPENDITURES**	**$ 89,950.98**	**$ 86,603.88**	**$ 47,258.33**	**54.57%**	**$ 83,300.49**	**$ 66,059.68**	**$ 62,716.75**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

HISTORICAL COMMISSION **** ACTUAL****

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 038-360-303	PROJECTED CARRYOVER - PRIOR	$ 10,900.00	$ 5,000.00	$ -	0.00%	$ -	$ -	$ -
2026 038-360-361	INTEREST EARNINGS	$ 450.00	$ 175.00	$ 260.31	148.75%	$ 516.72	$ 766.20	$ 71.06
2026 038-360-364	GIFTS & BEQUESTS	$ 700.00	$ 50.00	$ 615.00	1230.00%	$ 795.30	$ 640.00	$ 785.00
2026 038-360-365	BOOK SALE PROCEEDS	$ 500.00	$ 200.00	$ 569.90	284.95%	$ 2,414.00	$ 628.50	$ 935.00
2026 038-360-374	MISCELLANEOUS	$ -	$ 50.00	$ -	0.00%	$ -	$ 3,760.00	$ 357.00
2026 038-360-378	SALES TAX REVENUE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 038-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 12,550.00**	$ 5,475.00	$ 1,445.21	26.40%	$ 3,726.02	$ 5,794.70	$ 2,148.06
2026 038-390-000	TRANSFER FROM GENERAL FUND		$ 7,050.00	$ 7,050.00	100.00%	$ -	$ -	$ -
2026 038-399-999	**TOTAL REVENUE**	**$ 12,550.00**	**$ 12,525.00**	**$ 8,495.21**	**67.83%**	**$ 3,726.02**	**$ 5,794.70**	**$ 2,148.06**
2026 038-656-604	CAPITAL OUTLAY	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 038-656-606	HISTORICAL MARKERS	$ 8,500.00	$ 8,000.00	$ 200.00	2.50%	$ -	$ 4,550.00	$ 279.88
2026 038-656-611	DUES, SUBSC, PUB	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 038-656-631	FOOD	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 038-656-665	MISCELLANEOUS	$ 100.00	$ 75.00	$ -	0.00%	$ 3,500.00	$ -	$ -
2026 038-656-666	POSTAGE	$ 50.00	$ 100.00	$ -	0.00%	$ 151.93	$ 258.50	$ -
2026 038-656-667	PRINTING SERVICES	$ 3,500.00	$ 3,500.00	$ -	0.00%	$ 4,682.47	$ -	$ -
2026 038-656-688	SUPPLIES	$ 300.00	$ 750.00	$ 28.55	3.81%	$ 41.87	$ 215.54	$ -
2026 038-656-692	TELEPHONE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 038-656-693	TRAVEL, CONF, TRAINING	$ 100.00	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 038-656-696	TAXES-STATE SALES TAX		$ -	$ -	0.00%	$ -	$ -	$ -
2026 038-656-998	**HISTORICAL COMM TOTAL**	**$ 12,550.00**	**$ 12,525.00**	**$ 228.55**	**1.82%**	**$ 8,376.27**	**$ 5,024.04**	**$ 279.88**
2026 038-700-000	TRANSFER TO GENERAL FUND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 038-999-998	**HISTORICAL COMM TOTAL**	**$ 12,550.00**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 038-999-999	**TOTAL EXPENDITURES**	**$ 12,550.00**	**$ 12,525.00**	**$ 228.55**	**1.82%**	**$ 8,376.27**	**$ 5,024.04**	**$ 279.88**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

LIBRARY MEMORIAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 039-360-303	PROJECTED CARRYOVER - PRIOR	$ 1,500.00	$ 1,000.00	$ -	0.00%	$ -	$ -	$ -
2026 039-360-361	INTEREST EARNINGS	$ 125.00	$ 120.00	$ 39.21	32.68%	$ 151.87	$ 272.68	$ 52.56
2026 039-360-364	GIFTS & BEQUESTS	$ 750.00	$ 500.00	$ 1,994.10	398.82%	$ 875.00	$ 865.36	$ 456.45
2026 039-360-397	**SUB TOTAL-OTHER REVENUE**	$ 2,375.00	$ 1,620.00	$ 2,033.31	125.51%	$ 1,026.87	$ 1,138.04	$ 509.01
2026 039-399-999	**TOTAL REVENUE**	**$ 2,375.00**	**$ 1,620.00**	**$ 2,033.31**	**125.51%**	**$ 1,026.87**	**$ 1,138.04**	**$ 509.01**
2026 039-655-611	DUES, SUBSC, PUB	$ 2,155.00	$ 1,400.00	$ 966.13	69.01%	$ 1,856.12	$ 1,839.20	$ 5,377.19
2026 039-655-688	SUPPLIES	$ 220.00	$ 220.00	$ 47.82	21.74%	$ 274.89	$ 960.14	$ -
2026 039-655-693	TRAVEL, CONF, TRAINING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 039-655-998	**LIBRARY MEMORIAL TOTAL**	**$ 2,375.00**	$ 1,620.00	$ 1,013.95	62.59%	$ 2,131.01	$ 2,799.34	$ 5,377.19
2026 039-999-998	**LIBRARY MEMORIAL TOTAL**	**$ 2,375.00**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 039-999-999	**TOTAL EXPENDITURES**	**$ 2,375.00**	**$ 1,620.00**	**$ 1,013.95**	**62.59%**	**$ 2,131.01**	**$ 2,799.34**	**$ 5,377.19**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COURT TECHNOLOGY FUND **** ACTUAL****

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 040-340-330	FEES-JP TECH FEE	$ 4,500.00	$ 4,000.00	$ 3,439.20	85.98%	$ 4,284.30	$ 5,247.49	$ 4,155.21
2026 040-340-331	FEES-CO CT TECH FEE	$ 100.00	$ 100.00	$ 63.08	63.08%	$ 170.91	$ 87.14	$ 191.06
2026 040-340-332	FEES-DIST CT-CR TECH FEE	$ 25.00	$ 25.00	$ 16.00	64.00%	$ 40.00	$ 24.00	$ 109.26
2026 040-340-333	FEES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-340-397	**SUB-TOTAL FEE REVENUE**	**$ 4,625.00**	$ 4,125.00	$ 3,518.28	85.29%	$ 4,495.21	$ 5,358.63	$ 4,455.53
2026 040-360-303	PROJECTED CARRYOVER - PRIOR	$ 12,700.00	$ 9,000.00	$ -	0.00%	$ -	$ -	$ -
2026 040-360-361	INTEREST-JP TECH FEE	$ 75.00	$ 100.00	$ 50.81	50.81%	$ 150.10	$ 62.03	$ 5.31
2026 040-360-362	INTEREST-COUNTY CT TECH FEE	$ 400.00	$ 500.00	$ 261.67	52.33%	$ 672.22	$ 639.40	$ 57.53
2026 040-360-363	INTEREST-DIST CT/CR TECH FEE	$ 200.00	$ 275.00	$ 127.99	46.54%	$ 332.58	$ 323.84	$ 30.64
2026 040-360-364	INTEREST	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-360-397	**SUB-TOTAL OTHER REVENUE**	**$ 13,375.00**	$ 9,875.00	$ 440.47	4.46%	$ 1,154.90	$ 1,025.27	$ 93.48
2026 040-399-999	**TOTAL REVENUE**	**$ 18,000.00**	**$ 14,000.00**	**$ 3,958.75**	**28.28%**	**$ 5,650.11**	**$ 6,383.90**	**$ 4,549.01**
2026 040-410-604	CAPITAL OUTLAY	$ 5,000.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-410-688	SUPPLIES	$ 4,500.00	$ 6,000.00	$ -	0.00%	$ -	$ -	$ -
2026 040-410-697	**SUBTOTAL COUNTY COURT EXPEND**	**$ 9,500.00**	$ 6,000.00	$ -	0.00%	$ -	$ -	$ -
2026 040-450-604	CAPITAL OUTLAY		$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-450-688	SUPPLIES	$ 4,500.00	$ 4,000.00	$ -	0.00%	$ -	$ -	$ -
2026 040-450-697	**SUBTOTAL DISTRICT COURT EXPE**	**$ 4,500.00**	$ 4,000.00	$ -	0.00%	$ -	$ -	$ -
2026 040-470-604	CAPITAL OUTLAY		$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-470-617	COMPUTER MAINTENANCE	$ 4,000.00	$ 4,000.00	$ 4,000.00	100.00%	$ 3,000.00	$ 4,000.00	$ 4,000.00
2026 040-470-688	SUPPLIES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-470-697	**SUBTOTAL J P COURT EXPENDITU**	**$ 4,000.00**	$ 4,000.00	$ 4,000.00	100.00%	$ 3,000.00	$ 4,000.00	$ 4,000.00
2026 040-655-604	CAPITAL OUTLAY		$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-655-617	COMPUTER MAINTENANCE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-655-665	JP TECH EXPENDITURES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-655-666	COUNTY CT TECH EXPENDITURES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-655-667	DIST CT/CR TECH EXPEND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-655-671	RENTAL EQUIPMENT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-655-688	SUPPLIES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-655-697	SUB-TOTAL COURT TECH EXPEND	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-700-000	TRANSFER TO GENERAL FUND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 040-999-999	**TOTAL EXPENDITURES**	**$ 18,000.00**	**$ 14,000.00**	**$ 4,000.00**	**28.57%**	**$ 3,000.00**	**$ 4,000.00**	**$ 4,000.00**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

DISTRICT CLERK RECORDS MANAGEMENT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 041-340-330	FEES-DC/RMPF	$ 225.00	$ 125.00	$ 67.50	54.00%	$ 141.98	$ 131.56	$ 453.32
2026 041-340-332	FEES-DIST CT ARCHIVE FEE	$ 450.00	$ 200.00	$ 40.00	20.00%	$ 265.00	$ 310.71	$ 986.24
2026 041-340-333	FEES-DIST CT/CV RPF	$ 10.00	$ 10.00	$ 10.00	100.00%	$ 20.00	$ 10.00	$ -
2026 041-340-397	**SUB TOTAL-COUNTY FEES**	**$ 685.00**	$ 335.00	$ 117.50	35.07%	$ 426.98	$ 452.27	$ 1,439.56
2026 041-360-303	PROJECTED CARRYOVER - PRIOR	$ 37,915.00	$ 36,665.00	$ -	0.00%	$ -	$ -	$ -
2026 041-360-360	INTEREST-DC/RMPF	$ 1,200.00	$ 1,500.00	$ 605.22	40.35%	$ 1,786.80	$ 1,788.32	$ 170.06
2026 041-360-361	INTEREST-DIST CT/CV RPF	$ 300.00	$ 400.00	$ 169.86	42.47%	$ 442.86	$ 432.46	$ 41.45
2026 041-360-362	INTEREST-DIST CT ARCHIVE FEE	$ 900.00	$ 1,100.00	$ 507.05	46.10%	$ 1,316.34	$ 1,266.09	$ 118.31
2026 041-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 40,315.00**	$ 39,665.00	$ 1,282.13	3.23%	$ 3,546.00	$ 3,486.87	$ 329.82
2026 041-399-999	**TOTAL REVENUE**	**$ 41,000.00**	**$ 40,000.00**	**$ 1,399.63**	**3.50%**	**$ 3,972.98**	**$ 3,939.14**	**$ 1,769.38**
2026 041-655-604	CAPITAL OUTLAY	$ 1,000.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 041-655-665	DC/RMPF EXPENDITURES	$ 19,000.00	$ 19,000.00	$ -	0.00%	$ 3,536.66	$ -	$ -
2026 041-655-667	DIST CT ARCHIVE EXPENDITURES	$ 16,000.00	$ 16,000.00	$ -	0.00%	$ -	$ -	$ -
2026 041-655-668	DIST CT/CV RPF	$ 5,000.00	$ 5,000.00	$ -	0.00%	$ -	$ -	$ -
2026 041-655-998	**TOTAL EXPENDITURES**	**$ 41,000.00**	$ 40,000.00	$ -	0.00%	$ 3,536.66	$ -	$ -
2026 041-999-999	**TOTAL EXPENDITURES**	**$ 41,000.00**	**$ 40,000.00**	**$ -**	**0.00%**	**$ 3,536.66**	**$ -**	**$ -**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

HOTEL / MOTEL TAX

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 042-318-301	SALES TAX REVENUE	$ 48,000.00	$ 40,000.00	$ 27,658.67	69.15%	$ 51,731.22	$ 49,247.14	$ 43,107.68
2026 042-333-397	**SUB-TOTAL STATE FEES**	**$ 48,000.00**	$ 40,000.00	$ 27,658.67	69.15%	$ 51,731.22	$ 49,247.14	$ 43,107.68
2026 042-360-303	PROJECTED CARRYOVER - PRIOR	$ 480,000.00	$ 332,000.00	$ -	0.00%	$ -	$ -	$ -
2026 042-360-360	INTEREST EARNINGS	$ 23,000.00	$ 28,000.00	$ 12,852.96	45.90%	$ 33,618.71	$ 32,390.58	$ 3,010.11
2026 042-360-397	**SUB-TOTAL OTHER REVENUE**	**$ 503,000.00**	$ 360,000.00	$ 12,852.96	3.57%	$ 33,618.71	$ 32,390.58	$ 3,010.11
2026 042-399-999	**TOTAL REVENUE**	**$ 551,000.00**	**$ 400,000.00**	**$ 40,511.63**	**10.13%**	**$ 85,349.93**	**$ 81,637.72**	**$ 46,117.79**
2026 042-655-611	DUES, SUBSCRIPT, PUBLICATION		$ -	$ -	0.00%	$ -	$ -	$ -
2026 042-655-665	MISCELLANEOUS	$ 551,000.00	$ 400,000.00	$ 38,200.00	9.55%	$ 36,000.00	$ 46,500.00	$ 33,000.00
2026 042-655-667	PROFESSIONAL FEES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 042-655-688	SUPPLIES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 042-655-724	ECONOMIC DEVELOPMENT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 042-655-736	MADISON COUNTY MUSEUM		$ -	$ -	0.00%	$ -	$ -	$ -
2026 042-655-998	**SUB-TOTAL EXPENDITURES**	**$ 551,000.00**	$ 400,000.00	$ 38,200.00	9.55%	$ 36,000.00	$ 46,500.00	$ 33,000.00
2026 042-999-999	**TOTAL EXPENDITURES**	**$ 551,000.00**	**$ 400,000.00**	**$ 38,200.00**	**9.55%**	**$ 36,000.00**	**$ 46,500.00**	**$ 33,000.00**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	$ 12,500.00	$ 11,000.00	$ 6,600.28	60.00%	$ 10,640.80	$ 15,319.24	$ 12,460.96
2026 043-340-397	**SUBTOTAL REVENUE**	**$ 12,500.00**	$ 11,000.00	$ 6,600.28	60.00%	$ 10,640.80	$ 15,319.24	$ 12,460.96
2026 043-360-303	PROJECTED CARRYOVER - PRIOR	$ 110,000.00	$ 28,000.00	$ -	0.00%	$ -	$ -	$ -
2026 043-360-360	INTEREST EARNINGS	$ 3,500.00	$ 500.00	$ 1,959.03	391.81%	$ 4,055.77	$ 6,267.76	$ 427.45
2026 043-360-397	**SUBTOTAL OTHER REVENUE**	**$ 113,500.00**	$ 28,500.00	$ 1,959.03	6.87%	$ 4,055.77	$ 6,267.76	$ 427.45
2026 043-390-000	TRANSFER FROM GENERAL FUND	$ 8,825.42	$ 155,410.74	$ 155,410.74	100.00%	$ -	$ 22,000.00	$ -
2026 043-399-999	**TOTAL REVENUE**	**$ 134,825.42**	**$ 194,910.74**	**$ 163,970.05**	**84.13%**	**$ 14,696.57**	**$ 43,587.00**	**$ 12,888.41**
2026 043-565-604	CAPITAL OUTLAY	$ -	$ 5,000.00	$ 4,800.00	96.00%	$ -	$ -	$ -
2026 043-565-608	SECURITY SERVICES	$ 4,000.00	$ 5,000.00	$ 1,594.90	31.90%	$ 2,141.75	$ 2,838.20	$ 4,267.58
2026 043-565-642	INSURANCE & BONDS	$ -	$ 1,000.00	$ -	0.00%	$ -	$ -	$ -
2026 043-565-644	INSURANCE-GROUP HEALTH	$ 20,766.00	$ 28,452.96	$ 5,577.16	19.60%	$ 8,683.56	$ 2,233.22	$ -
2026 043-565-646	INSURANCE-WORKERS COMP	$ 1,141.90	$ 1,855.72	$ 766.48	41.30%	$ 379.19	$ 564.00	$ -
2026 043-565-647	LONGEVITY	$ 153.00	$ 50.00	$ 50.00	100.00%	$ -	$ -	$ -
2026 043-565-679	RETIREMENT CONTRIBUTIONS	$ 8,778.69	$ 13,626.58	$ 3,723.51	27.33%	$ 5,042.02	$ 2,553.07	$ -
2026 043-565-685	SALARIES-DEPUTY	$ 92,645.03	$ 129,111.94	$ 39,310.96	30.45%	$ 41,301.66	$ 14,933.14	$ -
2026 043-565-688	SUPPLIES	$ -	$ 100.00	$ -	0.00%	$ -	$ -	$ -
2026 043-565-690	TAXES-FICA	$ 7,099.05	$ 9,880.88	$ 2,631.12	26.63%	$ 3,100.11	$ 1,140.92	$ -
2026 043-565-691	TAXES-UNEMPLOYMENT	$ 241.75	$ 332.66	$ 52.54	15.79%	$ 61.89	$ 8.82	$ -
2026 043-565-693	TRAVEL, CONF, TRAINING	$ -	$ 500.00	$ -	0.00%	$ -	$ -	$ -
2026 043-565-998	**SUBTOTAL EXPENDITURES**	**$ 134,825.42**	$ 194,910.74	$ 58,506.67	30.02%	$ 60,710.18	$ 24,271.37	$ 4,267.58
2026 043-999-999	**TOTAL EXPENDITURES**	**$ 134,825.42**	**$ 194,910.74**	**$ 58,506.67**	**30.02%**	**$ 60,710.18**	**$ 24,271.37**	**$ 4,267.58**

PROPOSED BUDGET FY 2025 - 2026

BVCOG COMMUNITY PROGRAMS

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 044-333-339	STATE-BVCOG SOCIAL SERVICES	$ 71,893.00	$ 57,000.00	$ 33,575.64	58.90%	$ 60,307.10	$ 66,966.56	$ 49,586.28
2026 044-333-340	STATE-BVCOG COMMUNITY VAN	$ 10,000.00	$ 6,000.00	$ 9,852.03	164.20%	$ 7,281.10	$ 9,226.35	$ 8,904.40
2026 044-333-341	STATE-TDAG/HDM	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 044-333-397	**SUB TOTAL-STATE REVENUE**	**$ 81,893.00**	$ 63,000.00	$ 43,427.67	68.93%	$ 67,588.20	$ 76,192.91	$ 58,490.68
2026 044-340-330	FEES-PROGRAM INCOME	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 044-340-397	**SUB-TOTAL FEE REVENUE**	**$ -**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 044-360-360	INTEREST EARNINGS-VAN	$ 500.00	$ 445.00	$ 598.10	134.40%	$ 850.44	$ 555.71	$ 123.57
2026 044-360-377	CITY MEAL SUPPLEMENT	$ 15,000.00	$ 15,000.00	$ 15,000.00	100.00%	$ 15,000.00	$ 30,000.00	$ -
2026 044-360-387	PATRON CONTRIBUTIONS-MEALS	$ -	$ 200.00	$ -	0.00%	$ 74.00	$ 218.00	$ 253.00
2026 044-360-397	**SUB-TOTAL OTHER REVENUE**	**$ 15,500.00**	$ 15,645.00	$ 15,598.10	99.70%	$ 15,924.44	$ 30,773.71	$ 376.57
2026 044-390-000	TRANSFER FROM GENERAL FUND	$ 11,279.00	$ 28,782.24	$ 28,782.24	100.00%	$ 38,000.00	$ -	$ -
2026 044-390-397	**SUB TOTAL-TRANSFER FROM**	**$ 11,279.00**	$ 28,782.24	$ 28,782.24	100.00%	$ 38,000.00	$ -	$ -
2026 044-399-999	**TOTAL REVENUE**	**$ 108,672.00**	**$ 107,427.24**	**$ 87,808.01**	**81.74%**	**$ 121,512.64**	**$ 106,966.62**	**$ 58,867.25**
2026 044-630-601	ADVERTISING & LEGAL	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 044-630-604	CAPITAL OUTLAY	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 044-630-635	FUEL, LUBE, INSURANCE	$ 5,258.50	$ 5,258.50	$ 2,577.60	49.02%	$ 3,341.89	$ 3,606.09	$ 2,803.99
2026 044-630-639	FOOD PURCHASES	$ 30,325.00	$ 30,000.00	$ 9,341.05	31.14%	$ 32,764.75	$ 30,478.47	$ 27,745.21
2026 044-630-642	INSURANCE & BONDS	$ 1,000.00	$ 1,000.00	$ -	0.00%	$ 677.00	$ 29.00	$ 859.00
2026 044-630-646	INSURANCE-WORKERS COMP	$ 242.62	$ 270.45	$ 101.50	37.53%	$ 249.10	$ 255.02	$ 324.00
2026 044-630-648	MOBILE PHONE ALLOWANCE	$ 500.00	$ 500.00	$ 288.45	57.69%	$ 479.37	$ 501.36	$ 461.52
2026 044-630-667	PROF SERV-BVAAA CONTRACTUAL	$ 16,875.00	$ 16,875.00	$ 16,875.00	100.00%	$ -	$ 16,875.00	$ 16,875.00
2026 044-630-679	RETIREMENT CONTRIBUTION	$ 2,931.06	$ 3,174.12	$ 1,655.07	52.14%	$ 3,596.73	$ 3,686.62	$ 3,445.77
2026 044-630-684	SALARIES-VAN DRIVER	$ 30,483.67	$ 29,586.44	$ 17,364.70	58.69%	$ 29,132.08	$ 30,417.27	$ 25,605.39
2026 044-630-688	SUPPLIES	$ 500.00	$ 500.00	$ 174.00	34.80%	$ 472.48	$ 462.13	$ 378.63
2026 044-630-690	TAXES-FICA	$ 2,370.25	$ 2,301.62	$ 1,350.41	58.67%	$ 2,300.42	$ 2,365.38	$ 1,994.22
2026 044-630-691	TAXES-UNEMPLOYMENT	$ 136.67	$ 132.14	$ 22.24	16.83%	$ 39.54	$ 81.88	$ 64.46
2026 044-630-693	TRAVEL, CONF, TRAINING	$ 1,500.00	$ 1,500.00	$ 1,177.72	78.51%	$ 1,517.84	$ 1,557.68	$ 1,849.09
2026 044-630-997	**SUBTOTAL MEALS PROGRAM EXP**	**$ 92,122.77**	$ 91,098.27	$ 50,927.74	55.90%	$ 74,571.20	$ 90,315.90	$ 82,406.28

PROPOSED BUDGET FY 2025 - 2026

BVCOG COMMUNITY PROGRAMS

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 044-631-604	CAPITAL OUTLAY		$ -	$ -	0.00%	$ 34,873.21	$ -	$ -
2026 044-631-646	INSURANCE-WORKERS COMP	$ 69.69	$ 77.54	$ 17.89	23.07%	$ 1.46	$ 14.52	$ 24.00
2026 044-631-679	RETIREMENT CONTRIBUTION	$ 841.87	$ 910.02	$ 365.85	40.20%	$ 661.03	$ 720.57	$ 913.39
2026 044-631-684	SALARIES-VAN DRIVER	$ 8,899.26	$ 8,625.74	$ 3,867.61	44.84%	$ 5,877.08	$ 5,861.91	$ 6,424.22
2026 044-631-690	TAXES-FICA	$ 680.79	$ 659.87	$ 295.89	44.84%	$ 414.65	$ 448.45	$ 491.40
2026 044-631-691	TAXES-UNEMPLOYMENT	$ 57.13	$ 55.80	$ 4.81	8.62%	$ 6.80	$ 18.13	$ 17.80
2026 044-631-734	BVCOG COMMUNITY VAN	$ 6,000.00	$ 6,000.00	$ 1,678.17	27.97%	$ 4,523.96	$ 4,183.83	$ 8,178.94
2026 044-631-997	**SUBTOTAL COMMUNITY VAN EXP**	**$ 16,548.74**	$ 16,328.97	$ 6,230.22	38.15%	$ 46,358.19	$ 11,247.41	$ 16,049.75
2026 044-999-999	**BVCOG PROGRAM TOTAL EXP**	**$ 108,671.52**	**$ 107,427.24**	**$ 57,157.96**	**53.21%**	**$ 120,929.39**	**$ 101,563.31**	**$ 98,456.03**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

GRANT FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 045-333-301	2021 SO EGRANT 4031501		$ -	$ -	0.00%	$ -	$ -	$ 11,523.31
2026 045-333-302	NZMUD COMM DEV BLOCK GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-333-303	TDRA/NZMUD/DRS010106 GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-333-304	2023 OPIOID REMEDIATION REV	$ 7,500.00	$ -	$ 14,745.63	0.00%	$ 3,022.56	$ -	$ -
2026 045-333-305	2011 ARRA ENERGY GRANT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-333-306	HOMELAND SECURITY GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-333-307	HAVA, ELECTION GRANT REV		$ -	$ -	0.00%	$ -	$ 6,848.55	$ 210,624.05
2026 045-333-308	US HRSA GRANT-D04RH23593		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-333-309	HAZARD MITIGATION GRANT		$ -	$ -	0.00%	$ -	$ 23,100.49	$ 64,864.76
2026 045-333-310	SAFE TESTING NARCOTICS REV		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-333-311	GLO 2016 FLOODING GRANT REV		$ -	$ -	0.00%	$ -	$ -	$ 1,114,325.43
2026 045-333-312	US HRSA GRANT-D04RH23593A0		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-333-313	TSLAC E-RATE GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-333-314	2020 CARES-CORONAVIRUS RELIE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-333-315	2021 AMERICAN RESCUE PLAN RE		$ -	$ -	0.00%	$ 1.46	$ (1,077,807.97)	$ 65,306.64
2026 045-333-397	**SUB-TOTAL ST/FED FEES**	**$ 7,500.00**	$ -	$ 14,745.63	0.00%	$ 3,024.02	$ (1,047,858.93)	$ 1,466,644.19
2026 045-360-303	PROJECTED CARRYOVER - PRIOR	$ 94,268.00	$ 1,855,089.86	$ 1,961,730.92	0.00%	$ -	$ -	$ -
2026 045-360-360	INTEREST-CJD JAG GRANT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-360-361	INTEREST-NZMUD GRANT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-360-397	**SUB-TOTAL OTHER REVENUE**	**$ 94,268.00**	$ 1,855,089.86	$ 1,961,730.92	0.00%	$ -	$ -	$ -
2026 045-390-000	TRANS FR GENERAL FUND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-399-999	**TOTAL REVENUE**	**$ 101,768.00**	**$ 1,855,089.86**	**$ 1,976,476.55**	**0.00%**	**$ 3,024.02**	**$ (1,047,858.93)**	**$ 1,466,644.19**
2026 045-430-601	2010 CJD-JAG GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-430-602	HAZARD MITIGATION GRANT		$ -	$ -	0.00%	$ -	$ -	$ 103,706.61
2026 045-430-603	SAFE TESTING NARCOTICS EXP		$ 18,706.05	$ 18,282.00	97.73%	$ -	$ -	$ -
2026 045-430-614	2020 CARES-CORONAVIRUS RELIE		$ -	$ -	0.00%	$ -	$ -	$ 46,132.89
2026 045-440-601	2013 SWAC GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-440-615	2021 AMERICAN RESCUE PLAN EX	$ 69,000.00	$ 1,855,089.86	$ 1,472,980.01	79.40%	$ 395,834.77	$ 27,609.50	$ 65,306.64
2026 045-490-601	HAVA, ELECTION GRANT XP		$ -	$ -	0.00%	$ -	$ 2,826.53	$ 214,646.07
2026 045-560-604	CJD-CONST TECH & EQUIP PROJE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-580-601	2021 SO EGRANT 4031501 EXPEN		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-620-620	GLO 2016 FLOODING G&A EXP		$ -	$ -	0.00%	$ -	$ -	$ 951,110.43
2026 045-620-621	GLO 2016 FLOODING P1 EXP		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-620-622	GLO 2016 FLOODING P2 EXP		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-620-623	GLO 2016 FLOODING P3 EXP		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-620-624	GLO 2016 FLOODING P4 EXP		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-630-602	NZMUD COMM DEV BLOCK GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-630-604	2023 OPIOID REMEDIATION XP	$ 25,268.00	$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-630-606	HOMELAND SECURITY GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-630-608	US HRSA GRANT-D04RH23593		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-630-609	US HRSA GRANT-D04RH23593A0		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-640-601	TSLAC E-RATE GRANT XP		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-640-605	2011 ARRA ENERGY GRANT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-660-603	TDRA/NZMUD/DRS010106		$ -	$ -	0.00%	$ -	$ -	$ -
2026 045-999-998	**GRANT FUND TOTAL**	**$ 94,268.00**	$ 1,873,795.91	$ 1,491,262.01	79.59%	$ 395,834.77	$ 30,436.03	$ 1,380,902.64
2026 045-999-999	**TOTAL EXPENDITURES**	**$ 94,268.00**	**$ 1,873,795.91**	**$ 1,491,262.01**	**79.59%**	**$ 395,834.77**	**$ 30,436.03**	**$ 1,380,902.64**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

SHERIFF'S RURAL LAW ENFORCEMENT GRANT (SB22)

				**** ACTUAL****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 048-333-316	2024 RURAL LAW ENFORCEMENT G	$ 350,000.00	$ 350,000.00	$ 350,000.00	100.00%	$ 350,000.00	$ -	$ -
2026 048-360-360	INTEREST EARNINGS-RLEA	$ 4,000.00	$ 6,000.00	$ 7,308.91	121.82%	$ 7,436.09	$ -	$ -
2026 048-390-002	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	0.00%	$ 23,001.58	$ -	$ -
2026 048-399-999	**TOTAL RLEA-SO REVENUES**	**$ 354,000.00**	**$ 356,000.00**	**$ 357,308.91**	**100.37%**	**$ 380,437.67**	**$ -**	**$ -**
2026 048-565-644	INSURANCE-GROUP HEALTH	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 048-565-646	INSURANCE-WORKERS COMP	$ 220.50	$ 105.78	$ 46.00	43.49%	$ 24.00	$ -	$ -
2026 048-565-679	RETIREMENT CONTRIBUTIONS	$ 1,695.10	$ 776.82	$ 236.03	30.38%	$ 202.03	$ -	$ -
2026 048-565-685	SALARIES-DEPUTY	$ 17,918.64	$ 7,363.20	$ 2,495.12	33.89%	$ 1,793.60	$ -	$ -
2026 048-565-690	TAXES-FICA	$ 1,370.78	$ 563.28	$ 166.25	29.51%	$ 133.90	$ -	$ -
2026 048-565-691	TAXES-UNEMPLOYMENT	$ 114.46	$ 55.95	$ 2.98	5.33%	$ 2.34	$ -	$ -
2026 048-565-697	**SUBTOTAL RLEA-CH SECURITY XP**	**$ 21,319.48**	$ 8,865.03	$ 2,946.38	33.24%	$ 2,155.87	$ -	$ -
2026 048-570-644	INSURANCE-GROUP HEALTH	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 048-570-646	INSURANCE-WORKERS COMP	$ 1,187.79	$ 1,386.86	$ 594.00	42.83%	$ 916.00	$ -	$ -
2026 048-570-679	RETIREMENT CONTRIBUTION	$ 9,132.06	$ 10,184.19	$ 5,186.74	50.93%	$ 7,104.44	$ -	$ -
2026 048-570-684	SALARIES-TRANSPORT OFFICER	$ 5,678.40	$ 5,678.40	$ 3,202.64	56.40%	$ 4,149.60	$ -	$ -
2026 048-570-685	SALARIES-JAILERS	$ 90,854.40	$ 90,854.40	$ 51,627.19	56.82%	$ 57,500.20	$ -	$ -
2026 048-570-690	TAXES-FICA	$ 7,384.80	$ 7,384.80	$ 4,188.86	56.72%	$ 4,706.89	$ -	$ -
2026 048-570-691	TAXES-UNEMPLOYMENT	$ 743.24	$ 733.72	$ 70.98	9.67%	$ 80.14	$ -	$ -
2026 048-570-697	**SUBTOTAL RLEA-JAIL EXPENSES**	**$ 114,980.69**	$ 116,222.37	$ 64,870.41	55.82%	$ 74,457.27	$ -	$ -
2026 048-580-604	CAPITAL OUTLAY	$ -	$ -	$ -	0.00%	$ 107,355.50	$ -	$ -
2026 048-580-644	INSURANCE-GROUP HEALTH	$ -	$ 18,968.64	$ 8,595.13	45.31%	$ 18,236.14	$ -	$ -
2026 048-580-646	INSURANCE-WORKERS COMP	$ 2,200.20	$ 2,441.68	$ 1,044.00	42.76%	$ 1,231.32	$ -	$ -
2026 048-580-647	LONGEVITY	$ -	$ 225.00	$ -	0.00%	$ -	$ -	$ -
2026 048-580-679	RETIREMENT CONTRIBUTION	$ 16,914.13	$ 17,187.13	$ 8,450.16	49.17%	$ 15,848.37	$ -	$ -
2026 048-580-680	SALARIES-ELECTED	$ 8,569.56	$ 8,569.60	$ 4,284.78	50.00%	$ 8,567.04	$ -	$ -
2026 048-580-685	SALARIES-DEPUTIES	$ 170,227.08	$ 161,381.50	$ 85,040.59	52.70%	$ 134,636.83	$ -	$ -
2026 048-580-686	SALARIES-DISPATCHERS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 048-580-687	SALARIES-CLERK		$ -	$ -	0.00%	$ -	$ -	$ -
2026 048-580-690	TAXES-FICA	$ 13,677.98	$ 13,001.23	$ 6,779.87	52.15%	$ 10,384.57	$ -	$ -
2026 048-580-691	TAXES-UNEMPLOYMENT	$ 1,087.37	$ 698.25	$ 108.83	15.59%	$ 128.67	$ -	$ -
2026 048-580-697	**SUBTOTAL RLEA-SO EXPENSES**	**$ 212,676.32**	$ 222,473.03	$ 114,303.36	51.38%	$ 296,388.44	$ -	$ -
2026 048-999-999	**TOTAL RLEA-SO EXPENDITURES**	**$ 348,976.49**	**$ 347,560.43**	**$ 182,120.15**	**52.40%**	**$ 373,001.58**	**$ -**	**$ -**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

DISTRICT ATTORNEY RURAL LAW ENFORCEMENT & VAC GRANT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 049-333-317	DA RURAL LAW ENFORCEMENT GRA	$ 175,000.00	$ 175,000.00	$ 175,000.00	100.00%	$ 175,000.00	$ -	$ -
2026 049-334-318	DA VICTIM ASSIST COORD GRANT	$ 76,402.42	$ 78,365.89	$ 36,316.48	46.34%	$ 38,086.78	$ -	$ -
2026 049-339-997	**SUBTOTAL GRANT REVENUE**	**$ 251,402.42**	$ 253,365.89	$ 211,316.48	83.40%	$ 213,086.78	$ -	$ -
2026 049-360-303	PROJECTED CARRYOVER - PRIOR		$ 27,364.76	$ -	0.00%	$ -	$ -	$ -
2026 049-360-360	INTEREST EARNINGS-RLEA	$ 2,500.00	$ 2,500.00	$ 5,306.68	212.27%	$ 4,347.02	$ -	$ -
2026 049-360-361	INTEREST EARNINGS-VAC	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 049-360-371	VAC DONATIONS REVENUE	$ -	$ -	$ 985.00	0.00%	$ 70.00	$ -	$ -
2026 049-360-997	**SUBTOTAL OTHER REVENUE**	**$ 2,500.00**	$ 29,864.76	$ 6,291.68	21.07%	$ 4,417.02	$ -	$ -
2026 049-390-000	TRANSFER FROM GENERAL FUND*	$ 19,100.61	$ 26,121.97	$ 26,121.97	100.00%	$ -	$ -	$ -
2026 049-399-999	**TOTAL REVENUES**	**$ 273,003.03**	**$ 309,352.62**	**$ 243,730.13**	**78.79%**	**$ 217,503.80**	**$ -**	**$ -**
2026 049-455-644	INSURANCE-GROUP HEALTH	$ 10,383.00	$ 11,804.28	$ 5,478.90	46.41%	$ 4,078.14	$ -	$ -
2026 049-455-646	INSURANCE-WORKERS COMP	$ 1,175.75	$ 1,223.21	$ 526.00	43.00%	$ 242.33	$ -	$ -
2026 049-455-647	LONGEVITY EXPENSE		$ 135.00	$ -	0.00%	$ -	$ -	$ -
2026 049-455-679	RETIREMENT CONTRIBUTION	$ 12,726.84	$ 12,595.25	$ 6,072.90	48.22%	$ 9,693.32	$ -	$ -
2026 049-455-683	SALARIES-ATTORNEY	$ 43,294.40	$ 35,294.40	$ 17,647.20	50.00%	$ 26,451.89	$ -	$ -
2026 049-455-684	SALARIES-LEGAL ASSISTANT	$ -	$ -	$ -	0.00%	$ 17,610.88	$ -	$ -
2026 049-455-685	SALARIES-INVESTIGATOR	$ 91,238.80	$ 83,956.80	$ 46,548.58	55.44%	$ 52,963.39	$ -	$ -
2026 049-455-686	SALARIES-CLERK	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 049-455-690	TAXES-FICA	$ 10,291.79	$ 9,133.04	$ 4,895.28	53.60%	$ 7,072.37	$ -	$ -
2026 049-455-691	TAXES-UNEMPLOYMENT	$ 396.71	$ 359.02	$ 85.70	23.87%	$ 66.87	$ -	$ -
2026 049-455-697	**SUBTOTAL RLEA-DA EXPENSES**	**$ 169,507.30**	$ 154,501.00	$ 81,254.56	52.59%	$ 118,179.19	$ -	$ -

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

DISTRICT ATTORNEY RURAL LAW ENFORCEMENT & VAC GRANT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 049-458-604	CAPITAL OUTLAY		$ -	$ -	0.00%	$ 4,357.39	$ -	$ -
2026 049-458-644	INSURANCE-GROUP HEALTH	$ 10,383.00	$ 9,484.32	$ 4,696.20	49.52%	$ 5,810.52	$ -	$ -
2026 049-458-646	INSURANCE-WORKERS COMP	$ 67.39	$ 84.64	$ 40.00	47.26%	$ -	$ -	$ -
2026 049-458-647	LONGEVITY EXPENSE	$ -	$ 112.00	$ 112.00	100.00%	$ -	$ -	$ -
2026 049-458-667	PROFESSIONAL SERVICES	$ 1,147.50						
2026 049-458-678	REPAIRS & MAINTENANCE	$ 2,963.68	$ 1,147.50	$ -	0.00%	$ -	$ -	$ -
2026 049-458-679	RETIREMENT CONTRIBUTION	$ 5,203.00	$ 7,023.61	$ 2,670.39	38.02%	$ 3,574.78	$ -	$ -
2026 049-458-684	SALARIES-VICTIM ASSIST COORD	$ 55,000.00	$ 56,232.59	$ 28,116.30	50.00%	$ 37,788.54	$ -	$ -
2026 049-458-686	SALARIES-CLERK	$ -	$ 12,000.00	$ -	0.00%	$ -	$ -	$ -
2026 049-458-688	SUPPLIES	$ 1,050.00	$ 5,999.44	$ 263.73	4.40%	$ 2,490.38	$ -	$ -
2026 049-458-690	TAXES-FICA	$ 4,207.50	$ 5,092.95	$ 2,131.79	41.86%	$ 2,853.91	$ -	$ -
2026 049-458-691	TAXES-UNEMPLOYMENT	$ 135.50	$ 190.52	$ 42.32	22.21%	$ 49.12	$ -	$ -
2026 049-458-692	TELEPHONE	$ 938.64	$ 935.76	$ 469.32	50.15%	$ 671.06	$ -	$ -
2026 049-458-693	TRAVEL, CONF, TRAINING	$ 6,403.20	$ 6,184.53	$ 165.34	2.67%	$ 3,492.23	$ -	$ -
2026 049-458-697	**SUBTOTAL VAC GRANT EXPENSES**	**$ 87,499.41**	$ 104,487.86	$ 38,707.39	37.04%	$ 61,087.93	$ -	$ -
	***TRANSFER FROM GENERAL FUND - REQUIRED COUNTY MATCH FOR VAC GRANT**							
2026 049-999-999	**TOTAL EXPENDITURES**	**$ 257,006.71**	**$ 258,988.86**	**$ 119,961.95**	**46.32%**	**$ 179,267.12**	**$ -**	**$ -**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

GLO CDBG MIT MOD GRANT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL****				
2026 050-333-331	CDBG 24-065-114-E927	$ 895,200.00	$ (912,600.00)	$ 17,400.00	0.00%	$ -	$ -	$ -
2026 050-340-397	**SUBTOTAL**	**$ 895,200.00**	$ (912,600.00)	$ 17,400.00	0.00%	$ -	$ -	$ -
2022 050-360-361	INTEREST EARNINGS		$ -	$ -	0.00%	$ -	$ -	$ -
2022 050-360-374	SUNDRY		$ -	$ -	0.00%	$ -	$ -	$ -
2026 050-360-397	**SUBTOTAL**	**$ -**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 050-399-999	**TOTAL REVENUES**	**$ 895,200.00**	**$ (912,600.00)**	**$ 17,400.00**	**0.00%**	**$ -**	**$ -**	**$ -**
2026 050-601-401	ENVIRONMENTAL	$ 12,600.00	$ 18,000.00	$ 5,400.00	30.00%	$ -	$ -	$ -
2026 050-601-402	GRANT ADMINISTRATION	$ 28,000.00	$ 40,000.00	$ 12,000.00	30.00%	$ -	$ -	$ -
2026 050-601-403	ENGINEERING	$ 111,469.57	$ 111,469.57	$ -	0.00%	$ -	$ -	$ -
2026 050-601-404	CONSTRUCTION	$ 743,130.43	$ 743,130.43	$ -	0.00%	$ -	$ -	$ -
2026 050-601-997	**SUBTOTAL**	**$ 895,200.00**	$ 912,600.00					
2026 050-999-999	**TOTAL EXPENDITURES**	**$ 895,200.00**	**$ 912,600.00**	**$ 17,400.00**	**1.91%**	**$ -**	**$ -**	**$ -**

PROPOSED BUDGET FY 2025 - 2026

DEBT SERVICE

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 060-310-300	AD VALOREM-CURRENT TAX	$ 211,883.00	$ 215,000.00	$ 190,095.62	88.42%	$ 219,178.53	$ 209,199.19	$ 81,862.69
2026 060-310-301	AD VALOREM-DEL TAX	$ 5,000.00	$ 3,000.00	$ 7,310.77	243.69%	$ 3,736.82	$ 3,508.62	$ 4,110.29
2026 060-310-397	**SUB TOTAL-TAXES**	**$ 216,883.00**	$ 218,000.00	$ 197,406.39	90.55%	$ 222,915.35	$ 212,707.81	$ 85,972.98
2026 060-360-303	PROJECTED CARRYOVER - PRIOR	$ 19,122.00	$ 1,284.00	$ -	0.00%	$ -	$ -	$ -
2026 060-360-361	INTEREST EARNINGS		$ 600.00	$ 476.81	79.47%	$ 771.02	$ 557.34	$ 221.15
2026 060-360-397	**SUB TOTAL-OTHER REVENUE**	**$ 19,122.00**	$ 1,884.00	$ 476.81	25.31%	$ 771.02	$ 557.34	$ 221.15
2026 060-390-000	TRANFER FROM SPEC RD FUND		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-390-002	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	0.00%	$ 5,044.10	$ -	$ -
2026 060-390-397	**SUB TOTAL-TRANSFERS FROM**	**$ -**	$ -	$ -	0.00%	$ 5,044.10	$ -	$ -
2026 060-399-999	**TOTAL REVENUE**	**$ 236,005.00**	**$ 219,884.00**	**$ 197,883.20**	**89.99%**	**$ 228,730.47**	**$ 213,265.15**	**$ 86,194.13**
2026 060-650-813	INT-2015 P1 MOTOR GRADER		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-650-816	INT-2013 P2 MOTOR GRADER		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-650-817	INT-2013 P1 MOTOR GRADER		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-650-818	INT-2015 P1 BACKHOE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-650-819	INT-2013 P3 TRACTOR		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-650-820	INT-2015 P2 TRUCK		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-650-821	INT-2015 P2 MOTOR GRADER		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-650-822	INT-2013 P4 TRACTOR/CUTTER		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-650-823	INT-2010-02 P4 MOWER		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-650-824	INT-2012 CERT OF OBLIGATION	$ 11,000.00	$ 14,884.00	$ 8,886.75	59.71%	$ 20,779.10	$ 26,291.78	$ 31,558.40
2026 060-650-825	INT-2012 P3 BACKHOE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-650-897	**SUB TOTAL**	**$ 11,000.00**	$ 14,884.00	$ 8,886.75	59.71%	$ 20,779.10	$ 26,291.78	$ 31,558.40
2026 060-650-998	**DEBT SVC INTEREST TOTAL**	**$ 11,000.00**	$ 14,884.00	$ 8,886.75	59.71%	$ 20,779.10	$ 26,291.78	$ 31,558.40
2026 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	$ 5,000.00	$ 5,000.00	$ -	0.00%	$ -	$ -	$ -
2026 060-680-813	PRIN-2020 TXDOT H21 WIDENING		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 060-680-816	PRIN-2013 P2 MOTOR GRADER		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 060-680-817	PRIN-2013 P1 MOTOR GRADER		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 060-680-818	PRIN-2015 P1 BACKHOE		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 060-680-819	PRIN-2013 P3 TRACTOR		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 060-680-820	PRIN-2015 P2 TRUCK		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 060-680-821	PRIN-2015 P2 MOTOR GRADER		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 060-680-823	PRIN-2010-02 P4 MOWER		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 060-680-824	PRIN-2012 CERT OF OBLIGATION	$ 220,000.00	$ 200,000.00	$ 200,000.00	100.00%	$ 195,000.00	$ 190,000.00	$ 185,000.00
2026 060-680-825	PRIN-2012 P3 BACKHOE		$ -	$ -	#DIV/0!	$ -	$ -	$ -
2026 060-680-897	**SUB TOTAL-DEBT SVC EXPENDITU**	**$ 225,000.00**	$ 205,000.00	$ 200,000.00	97.56%	$ 195,000.00	$ 190,000.00	$ 185,000.00
2026 060-680-998	**DEBT SVC PRINCIPAL TOTAL**	**$ 225,000.00**	$ 205,000.00	$ 200,000.00	97.56%	$ 195,000.00	$ 190,000.00	$ 185,000.00
2026 060-999-998	**DEBT SERVICE TOTAL**	**$ 236,000.00**	$ -	$ -	0.00%	$ -	$ -	$ -
2026 060-999-999	**TOTAL EXPENDITURES**	**$ 236,000.00**	**$ 219,884.00**	**$ 208,886.75**	**95.00%**	**$ 215,779.10**	**$ 216,291.78**	**$ 216,558.40**

WORK BUDGET VERSION: **3% COLA OR MERIT PLUS ADDITIONAL STAFF REQUESTS**

PROPOSED BUDGET FY 2025 - 2026

CAPITAL PROJECTS

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D (**** ACTUAL****)	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 070-360-303	PROJECTED CARRYOVER - PRIOR	$ 890,000.00	$ 1,200,000.00	$ -	0.00%	$ -	$ -	$ -
2026 070-360-360	BOND PROCEEDS-SERIES 2012	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
2026 070-360-361	INTEREST EARNED	$ 5,000.00	$ 50,000.00	$ 19,474.99	38.95%	$ 122,801.95	$ 21,897.35	$ 4,123.68
2026 070-390-000	TRANSFER FROM GENERAL FUND		$ -	$ -	0.00%	$ 4,150,000.00	$ -	$ -
2026 070-399-999	**TOTAL REVENUE**	**$ 895,000.00**	**$ 1,250,000.00**	**$ 19,474.99**	**1.56%**	**$ 4,272,801.95**	**$ 21,897.35**	**$ 4,123.68**
2026 070-430-604	CAPITAL OUTLAY-EMER MGT		$ -	$ -	0.00%	$ 255,576.19	$ 77,940.30	$ 77,747.05
2026 070-430-998	**SUBTOTAL EMERG MGMT**	$ -	$ -	$ -	0.00%	$ 255,576.19	$ 77,940.30	$ 77,747.05
2026 070-531-601	ADVERTISING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 070-531-604	CAPITAL OUTLAY	$ 864,198.00	$ 850,000.00	$ 36,000.00	4.24%	$ -	$ 113,388.70	$ 113,388.70
2026 070-531-607	CONVERSION	$ 30,802.00	$ 400,000.00	$ 28,863.16	7.22%	$ -	$ -	$ -
2026 070-531-667	PROFESSIONAL FEES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 070-531-678	MAINTENANCE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 070-531-688	SUPPLIES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 070-531-998	**SUB-TOTAL EXPENDITURES**	**$ 895,000.00**	$ 1,250,000.00	$ 64,863.16	519.00%	$ -	$ 113,388.70	$ 113,388.70

MADISON COUNTY

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D (**** ACTUAL****)	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 070-570-604	CAPITAL OUTLAY-JAIL EXPANSIO		$ -	$ -	0.00%	$ 1,185,025.10	$ -	$ -
2026 070-570-998	**SUBTOTAL**		$ -	$ -	0.00%	$ 1,185,025.10	$ -	$ -
2026 070-580-604	CAPITAL OUTLAY-SO ADMIN BUIL		$ -	$ -	0.00%	$ 251,112.31	$ -	$ -
2026 070-XXX-998	**SUBTOTAL**	**$ 895,000.00**	$ -	$ -	0.00%	$ 251,112.31	$ -	$ -
2026 070-700-000	TRANSFER TO GENERAL FUND		$ -	$ -	0.00%	$ 2,198,726.72	$ -	$ -
2026 070-700-997	**SUB-TOTAL TRANSFERS OUT**	$ -	$ -	$ -	0.00%	$ 2,198,726.72	$ -	$ -
2026 070-700-998	**TRANSFERS OUT SUBTOTAL**	$ -	$ -	$ -	0.00%	$ 2,198,726.72	$ -	$ -
2026 070-999-999	**TOTAL EXPENDITURES**	**$ 895,000.00**	**$ 1,250,000.00**	**$ 64,863.16**	**5.19%**	**$ 3,890,440.32**	**$ 191,329.00**	**$ 191,135.75**

PROPOSED BUDGET FY 2025 - 2026

STATE TRUST

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 080-340-900	FEES-JRF/JURY REIMB FEE		$ -	$ 342.16	0.00%	$ 549.04	$ 760.39	$ 1,068.72
2026 080-340-901	FEES-JPD/JUV PROB DIVERSION		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-340-902	FEES-MVF-MOVING VIOLATION FE		$ -	$ 3.09	0.00%	$ 5.09	$ 8.08	$ 8.68
2026 080-340-903	FEES-SEXUAL ASSAULT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		$ -	$ 173.08	0.00%	$ 228.49	$ 357.20	$ 412.37
2026 080-340-905	FEES-NMC/NO MOTOR CARRIER		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-340-906	FEES-TX PARKS & WILDLIFE		$ -	$ 564.40	0.00%	$ 1,159.40	$ 1,370.20	$ 334.90
2026 080-340-907	FEES-POF/PEACE OFFICERS FEE		$ -	$ 6,304.19	0.00%	$ 8,350.14	$ 11,732.17	$ 10,138.97
2026 080-340-908	FEES-OCL/OPER & CHAUF LIC		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-340-909	FEES-DCF/DRUG COURT FEE		$ -	$ 5,536.74	0.00%	$ 15,171.41	$ 4,635.48	$ 467.17
2026 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		$ -	$ 1,212.50	0.00%	$ 2,347.50	$ 2,900.00	$ 2,472.50
2026 080-340-911	FEES-WWTRF/WASTE WATER TREAT		$ -	$ 430.00	0.00%	$ 830.00	$ 870.00	$ 1,150.00
2026 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		$ -	$ -	0.00%	$ -	$ -	$ 1.70
2026 080-340-913	FEES-CSS-CHILD SAFETY SEAT		$ -	$ -	0.00%	$ -	$ 1,024.52	$ -
2026 080-340-914	FEES-DWI STATE FINE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-340-916	FEES-TBC/TX BIRTH CERT		$ -	$ 741.60	0.00%	$ 1,459.80	$ 1,771.20	$ 1,670.40
2026 080-340-917	FEES-CVC JUROR DONATIONS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-340-918	FEES-CS/CHILD SAFETY		$ -	$ 697.05	0.00%	$ 1,006.85	$ 1,026.55	$ 581.25
2026 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		$ -	$ 2,021.17	0.00%	$ 3,417.68	$ 4,063.61	$ 6,640.60
2026 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		$ -	$ 514.79	0.00%	$ 691.53	$ 1,071.01	$ 1,225.63
2026 080-340-921	FEES-CCC/CONSOL CRT COSTS		$ -	$ 63,460.15	0.00%	$ 83,920.61	$ 100,879.46	$ 78,819.66
2026 080-340-922	FEES-BCLS/BASIC LEG SVC IND		$ -	$ 1,141.20	0.00%	$ 2,449.38	$ 3,175.46	$ 5,659.71
2026 080-340-923	FEES-TPF/TIME PAYMENT FEE		$ -	$ 347.71	0.00%	$ 574.92	$ 685.88	$ 598.02
2026 080-340-924	FEES-JF/JUDICIAL FUND		$ -	$ 519.80	0.00%	$ 1,181.64	$ 1,775.70	$ 2,457.64
2026 080-340-925	FEES-FTA/FAILURE TO APPEAR		$ -	$ 3,431.38	0.00%	$ 4,948.23	$ 6,027.57	$ 6,426.33
2026 080-340-926	FEES-CMI-CORRECTION MGT FEE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-340-927	FEES-STF/STATE TRAFFIC FEE		$ -	$ 20,416.54	0.00%	$ 27,184.59	$ 37,955.94	$ 28,223.68
2026 080-340-928	FEES-EMS/TRAUMA FUND		$ -	$ 1,097.09	0.00%	$ 1,489.77	$ 3,388.31	$ 1,752.14
2026 080-340-929	FEES-BF/BAIL BOND FEE		$ -	$ 4,185.00	0.00%	$ 6,450.00	$ 6,465.00	$ 4,830.00
2026 080-340-930	FEES-DCFF/DIST CLERK FILING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-340-931	FEES-TABC/LICENSE FEES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-340-932	FEES-DNA TESTING FEE		$ -	$ 78.59	0.00%	$ 187.35	$ 140.95	$ 577.29
2026 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		$ -	$ 1,556.80	0.00%	$ 2,951.80	$ 3,581.51	$ 5,302.63
2026 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		$ -	$ 46.03	0.00%	$ 89.82	$ 31.66	$ 169.67
2026 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER		$ -	$ 163.04	0.00%	$ 204.51	$ 340.75	$ 372.69
2026 080-340-936	FEES-THVP CONTRIBUTION		$ -	$ 10.00	0.00%	$ 15.00	$ 40.00	$ 25.00
2026 080-340-937	FEES-JUD/CRT PER TRAINING		$ -	$ 904.72	0.00%	$ 2,333.72	$ 3,346.71	$ 2,353.01
2026 080-340-938	XXX-COUNTY DISPUTE RESOLUTIO		$ -	$ 1,310.00	0.00%	$ 2,766.00	$ 3,619.00	$ 1,276.00
2026 080-340-997	**SUB TOTAL-FEES**		$ -	$ 117,208.82	0.00%	$ 171,964.27	$ 207,504.31	$ 165,016.36
2026 080-360-340	INTEREST EARNINGS		$ -	$ -	0.00%	$ (3.00)	$ -	$ -
2026 080-360-397	**SUB TOTAL-OTHER REVENUE**		$ -	$ -	0.00%	$ (3.00)	$ -	$ -
2026 080-399-999	**TOTAL REVENUE**		$ -	$ 117,208.82	0.00%	$ 171,961.27	$ 207,504.31	$ 165,016.36

STATE TRUST

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL**** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 080-685-802	CSS-CHILD SAFETY SEAT		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-685-803	SA-SEXUAL ASSAULT FEE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-685-804	TABC-LICENSE FEES		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-685-805	JRF-JURY REIMB FEE		$ -	$ 54.83	0.00%	$ 511.72	$ 684.35	$ 961.84
2026 080-685-806	JSF-JUDICIAL SUPPORT FEE		$ -	$ 1,145.31	0.00%	$ 4,563.81	$ 5,027.51	$ 7,743.66
2026 080-685-807	CCC-CONSOL COURT COST		$ -	$ 22,586.89	0.00%	$ 85,503.65	$ 91,877.95	$ 70,937.67
2026 080-685-808	MVF-MOVING VIOLATION FEE		$ -	$ 1.20	0.00%	$ 4.65	$ 7.26	$ 7.79
2026 080-685-809	FTA-FAILURE TO APPEAR		$ -	$ 788.64	0.00%	$ 3,489.86	$ 4,018.40	$ 4,280.46
2026 080-685-810	EMS-EMS TRAUMA FUND		$ -	$ 292.57	0.00%	$ 1,915.55	$ 3,049.46	$ 1,576.91
2026 080-685-811	TPF-TIME PAYMENT FEE		$ -	$ 109.15	0.00%	$ 715.47	$ 685.88	$ 598.02
2026 080-685-812	IDF-INDIGENT DEFENSE FUND		$ -	$ 164.52	0.00%	$ 214.44	$ 426.87	$ 371.13
2026 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-685-814	XXX-DWI STATE FINE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-685-815	TPW-TX PARKS & WILDLIFE		$ -	$ 334.90	0.00%	$ 1,159.40	$ 1,264.80	$ 334.90
2026 080-685-816	POF/PEACE OFFICERS FEES		$ -	$ 165.21	0.00%	$ 555.46	$ 499.71	$ 511.82
2026 080-685-817	JF-JUDICIAL FUND		$ -	$ 449.80	0.00%	$ 1,266.64	$ 1,690.70	$ 2,457.64
2026 080-685-818	MLF-MARRIAGE LICENSE FEES		$ -	$ 582.50	0.00%	$ 2,652.50	$ 2,875.00	$ 2,472.50
2026 080-685-819	SCP-SPECIALTY COURT PROGRAM		$ -	$ 2,409.57	0.00%	$ 16,105.77	$ 4,267.02	$ 420.49
2026 080-685-820	WWTRF-WASTEWATER TREATMENT F		$ -	$ 350.00	0.00%	$ 830.00	$ 870.00	$ 1,150.00
2026 080-685-821	JPD/JUV PROB DIVERSION FEE		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-685-822	CSA-CRIME STOPPERS ASSIST		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-685-823	STF-STATE TRAFFIC FEE		$ -	$ 7,855.28	0.00%	$ 28,474.57	$ 36,337.61	$ 27,067.88

PROPOSED BUDGET FY 2025 - 2026

2026 080-685-824	BBF-BAIL BOND FEE		$ -	$ 1,741.50	0.00%	$ 6,318.00	$ 5,818.50	$ 4,347.00
2026 080-685-825	BAT-BREATH ALCOHOL TESTING		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-685-826	TBC-TX BIRTH CERTIFICATE		$ -	$ 340.20	0.00%	$ 1,578.60	$ 1,771.20	$ 1,670.40
2026 080-685-827	CVC JUROR DONATIONS		$ -	$ -	0.00%	$ -	$ -	$ -
2026 080-685-828	CSB-CHILD SAFETY SEAT & BELT		$ -	$ -	0.00%	$ 542.15	$ 513.27	$ 290.62
2026 080-685-829	NDF/NON-DISCLOSURE FEE		$ -	$ -	0.00%	$ 25.00	$ 25.00	$ 1.70
2026 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		$ -	$ 560.80	0.00%	$ 2,112.08	$ 3,269.36	$ 5,556.56
2026 080-685-831	COMMISSION-GENERAL FUND		$ -	$ 5,734.54	0.00%	$ 22,825.54	$ 26,977.98	$ 22,238.83
2026 080-685-832	DNA-DNA TESTING FEE		$ -	$ 64.27	0.00%	$ 175.05	$ 126.85	$ 519.54
2026 080-685-833	TPDF-TRUANCT PREV & DIVER FU		$ -	$ 54.92	0.00%	$ 212.28	$ 335.49	$ 372.69
2026 080-685-834	THVP CONTRIBUTION		$ -	$ -	0.00%	$ 15.00	$ 45.26	$ 25.00
2026 080-685-835	EFF-ELECTRONIC FILING FEE		$ -	$ 891.60	0.00%	$ 3,166.82	$ 3,613.17	$ 5,472.30
2026 080-685-837	JUD/CRT PER TRAINING		$ -	$ 564.72	0.00%	$ 2,383.72	$ 3,346.71	$ 2,353.01
2026 080-685-838	XXX-COUNTY DISPUTE RESOLUTIO		$ -	$ 450.00	0.00%	$ 2,358.00	$ 3,619.00	$ 1,276.00
2026 080-685-897	SUB TOTAL-STATE TRUST EXPEND		$ -	$ 47,692.92	0.00%	$ 189,675.73	$ 203,044.31	$ 165,016.36
2026 080-685-998	**STATE TRUST TOTAL**		$ -	$ 47,692.92	0.00%	$ 189,675.73	$ 203,044.31	$ 165,016.36
2026 080-999-999	**TOTAL EXPENDITURES**		$ -	$ 47,692.92	0.00%	$ 189,675.73	$ 203,044.31	$ 165,016.36

Madison County
Tax Assessor/Collector
Karen M. Lane
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August 12, 2025

Madison County

PROPERTY TAX CODE, SECTION 26.04
SUBMISSION OF TAX RATES

I, Karen M. Lane, Tax Assessor/Collector for Madison County, Texas do hereby submit to the governing body of your taxing jurisdiction the No-New-revenue and Voter-Approval rate. The rates as reflected below are calculated by my office per Chapter 26 of the Texas Property Tax Code for the year 2025.

NO-NEW-REVENUE TAX RATE:	$0.471457 / $100
VOTER-APPROVAL TAX RATE:	$0.495066 / $100
DE MINIMIS TAX RATE:	$0.510781 / 100
CALCULATED DEBT RATE:	$0.012802 / $100

Karen M Lane

Karen M. Lane, PCAC
Madison County Tax Assessor/Collector

CORRECTED COVER SHEET

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

MADISON COUNTY	(936) 241-6200
Taxing Unit Name	Phone *(area code and number)*
101 W Main ST, MADISONVILLE, 77864	http://www.co.madison.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 1,728,429,163
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 227,246,116
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 1,501,183,047
4.	**Prior year total adopted tax rate.**	$ 0.480000 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. **Original prior year ARB values:** .... $ 1,517,341,729	
	B. **Prior year values resulting from final court decisions:** .... - $ 1,516,021,939	
	C. **Prior year value loss.** Subtract B from A.[3]	$ 1,319,790
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**	
	A. **Prior year ARB certified value:** .... $ 0	
	B. **Prior year disputed value:** .... - $ 0	
	C. **Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 1,319,790

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,502,502,837
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 2,778,040 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 2,719,275 C. **Value loss.** Add A and B. [6]	$ 5,497,315
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** .... $ 6,950,518 B. **Current year productivity or special appraised value:** .... - $ 42,550 C. **Value loss.** Subtract B from A. [7]	$ 6,907,968
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 12,405,283
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,490,097,554
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 7,152,468
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 48,515
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 7,200,983
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** .... $ 1,810,474,469 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 3,488,253 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] .... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 1,813,962,722

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [11] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 0 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 0
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 252,621,135
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,561,341,587
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 33,955,623
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 33,955,623
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 1,527,385,964
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.471457 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ 0.000000 /$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.467600 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,502,502,837

[11] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §26.012(6)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 7,025,703
31.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.......... + $ 44,302	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... – $ 0	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.......... +/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ 44,302	
	E. Add Line 30 to 31D.	$ 7,070,005
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,527,385,964
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.462882 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]	
	A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 77,748	
	B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.......... – $ 79,803	
	C. Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24]	
	A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 187,413	
	B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.......... – $ 153,198	
	C. Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.002240 / $100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.002240 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.......... $ 305,780	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.......................... $ 254,924	
	C. Subtract B from A and divide by Line 32 and multiply by $100... $ 0.003329 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100... $ 0.000834 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000834 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.. $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100... $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100... $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .... $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.. $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100 .... $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.465956 /$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.. $ 0	
	B. Divide Line 40A by Line 32 and multiply by $100.. $ 0.000000 /$100	
	C. Add Line 40B to Line 39.	$ 0.465956 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ 0.482264 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	*Disaster Line 41 (D41):* **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ ______ /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount .... $ 227,000 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 7,995 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 219,005
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 19,122
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 199,883
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 100.00 % **B.** Enter the prior year actual collection rate........ 109.00 % **C.** Enter the 2023 actual collection rate. .... 109.00 % **D.** Enter the 2022 actual collection rate. .... 99.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	100.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 199,883
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,561,341,587
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.012802 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.495066 /$100
D49.	*Disaster Line 49 (D49):* **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ ______ /$100

[27] Tex. Tax Code §26.042(a)
[28] Tex. Tax Code §26.012(7)
[29] Tex. Tax Code §26.012(10) and 26.04(b)
[30] Tex. Tax Code §26.04(b)
[31] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ ____/$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [40] I

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.441700 /$100
	B. Unused increment rate (Line 67)	$ 0.045000 /$100
	C. Subtract B from A	$ 0.396700 /$100
	D. Adopted Tax Rate	$ 0.480000 /$100
	E. Subtract D from C	$ -0.083300 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,521,264,953
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
64.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.449300 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.449300 /$100
	D. Adopted Tax Rate	$ 0.480000 /$100
	E. Subtract D from C	$ -0.030700 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 154,960,307
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
65.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.452700 /$100
	B. Unused increment rate (Line 66)	$ 0.055600 /$100
	C. Subtract B from A	$ 0.397100 /$100
	D. Adopted Tax Rate	$ 0.486400 /$100
	E. Subtract D from C	$ -0.089300 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 1,422,718,249
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 0.000000
67.	**2025 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
68.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.495066 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	0.465956
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,561,341,587
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.032023 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.012802 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.510781 /$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[48]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [49]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______ /$100
75.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ ______ /$100
76.	**Increase in 2024 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ ______ /$100
77.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ ______
79.	**Adjusted 2024 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ ______ /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §§26.42(c)
[51] Tex. Tax Code §§26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ ________/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.471457 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate .... $ 0.495066 /$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 68

De minimis rate. .... $ 0.510781 /$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [52]

print here Karen M. Lane
Printed Name of Taxing Unit Representative

sign here *Karen M. Lane* 8-1-2025
Taxing Unit Representative Date

[52] Tex. Tax Code §§26.04(c-2) and (d-2)