BAILEY COUNTY, TEXAS

Amended Proposed Budget

FY 2025 - 2026

Budget year from

October 1, 2025 to September 30, 2026

Bailey County, Texas
FY26 Proposed Budget (2025 Tax Rate)
(October 1, 2025 thru September 30, 2026)

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of $489,515.00. The property tax revenue to be raised from new property added to the tax roll this year is $24,360.85

The members of the commissioner's court voting on the adoption of the 2026 Proposed budget.

Bailey County Judge – Basil Nash

Commissioner Precinct 1 – Gary Don Gartin   Commissioner Precinct 3 – Carlos Contreras

Commissioner Precinct 2 – Mike Slayden   Commissioner Precinct 4 - Absent

	20234-20245	2025-2026
Adopted Tax Rate (Total)	$0.898431	$0.894989
No New Revenue Rate	$0.880907	$0.804843
Voter-Approval Rate	$0.814746	$0.839260
De Minimis Rate	$N/A	$0.901451

The total net outstanding debt as of September 30, 2024 is $0.00.

FY 2019	FY 2020	FY 2021	FY 2022
2018 Tax Statement	2019 Tax Statement	2020 Tax Statement	2021 Tax Statement
.7090 GF	.6918 GF	.6937 GF	.7190 GF
.1312 FM	.1275 FM	.1285 FM	.1337 FM
.0910 Debt Service	.0868 Debt Service	.0808 Debt Service	.0810 Debt Service
0.9312	0.9061	0.9030	0.9337
100,000.00 House = 931.20	100,000.00 House = 906.10	100,000.00 House = 903.00	100,000.00 House = 933.70

FY 2023	FY 2024	FY 2025	FY 2026
2022 Tax Statement	2023Tax Statement	2024Tax Statement	2025Tax Statement
.681660 GF	.716975GF	.780296 GF	.729782 GF
.130548 FM	.116440 FM	.118135 FM	.109478 FM
.075647 Debt Service	.065785 Debt Service	.000000 Debt Service	.000000 Debt Service
0.887855	0.8992	0.898431	0.82926
100,000.00 House = 887.86	100,000.00 House = 899.20	100,000.00House =898.43	100,000.00House =829.26

COUNTY TAX RATES 2018-2025

GENERAL TAX LEVY

YEAR	TAX RATE	ASSESSED VALUATION	TOTAL LEVY
2018	0.7090	345,612,009.00	2,450,389.14
2019	0.6918	359,530,429.00	2,487,231.51
2020	0.6937	380,416,647.00	2,638,950.28
2021	0.7190	382,652,067.00	2,751,268.36
2022	0.681660	412,273,136.00	2,810,301.05
2023	0.716975	464,328,008.00	3,329,115.74
2024	0.780296	474,736,047.00	3,704,346.39
2025	0.729782	531,251,875.00	3,876,980.55

FARM TO MARKET/FLOOD CONTROL TAX LEVY

YEAR	TAX RATE	ASSESSED VALUATION	TOTAL LEVY
2018	0.1312	341,837,046.00	448,490.20
2019	0.1275	355,765,966.00	453,601.61
2020	0.1285	376,688,606.00	484,044.86
2021	0.1337	378,984,439.00	506,702.19
2022	0.130548	408,706,698.00	533,558.42
2023	0.116440	460,801,419.00	536,557.17
2024	0.118135	471,190,138.00	556,640.47
2025	0.109478	528,368,449.00	578,447.21

DEBT SERVICE TAX LEVY

YEAR	TAX RATE	ASSESSED VALUATION	TOTAL LEVY
2018	0.0910	345,612,009.00	314,506.93
2019	0.0868	359,530,429.00	312,072.41
2020	0.0808	380,416,647.00	307,376.65
2021	0.0810	382,652,067.00	309,948.17
2022	0.075647	412,273,136.00	311,872.26
2023	0.065785	464,328,008.00	305,458.18
2024	N/A		
2025	N/A		

BAILEY COUNTY
FY26 AMENDED PROPOSED

VERSION: 2026.01.R.A, 2026.01.E.A

BAILEY COUNTY
1000 GENERAL FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
1000.0310 3000 CURRENT TAXES	2,048,052.16	2,608,229.79	2,668,116.62	2,668,116.62	2,775,537.11	3,424,676.31
1000.0310 3010 DELIQUENT TAXES	370,180.48	257,707.52	488,973.72	488,973.72	250,255.08	627,613.25
1000.0310 3020 PRIOR YEAR DELINQUENT TAXES	43,932.74	39,800.92	50,000.00	50,000.00	33,498.13	50,000.00
1000.0310 3030 PENALITY & INTEREST (DELQ TAXES)	39,371.33	34,875.30	40,000.00	40,000.00	23,399.75	40,000.00
1000.0310 3060 SALES TAX - COUNTY	394,041.57	350,766.76	300,899.54	300,899.54	177,427.68	250,000.00
1000.0310 3061 SALES TAX - MIXED BEVERAGE	8,020.07	8,043.77	4,500.00	4,500.00	4,111.34	4,500.00
0310 TAXES	**2,903,598.35**	**3,299,424.06**	**3,552,489.88**	**3,552,489.88**	**3,264,229.09**	**4,396,789.56**
0320 LICENSES, PERMITS, & CERTIFICATES						
1000.0320 3153 MASS GATHERING - NON BUSINESS	5,500.00	250.00	1,000.00	1,000.00	0.00	1,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**5,500.00**	**250.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**
0329 PAYMENTS IN LEIU OF TAXES						
1000.0329 3195 IN LIEU OF TAXES - WIND ENERGY	235,195.24	234,600.00	234,600.00	234,600.00	234,600.00	234,600.00
0329 PAYMENTS IN LEIU OF TAXES	**235,195.24**	**234,600.00**	**234,600.00**	**234,600.00**	**234,600.00**	**234,600.00**
0330 GRANTS & AID / REVENUE SHARING						
1000.0330 3366 STATE - SALARY SUPPLEMENT (CO ATTNY)	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	43,750.00
1000.0330 3367 STATE - SALARY SUPPLEMENT (CO JUDGE)	25,200.00	25,200.00	25,200.00	25,200.00	15,100.00	31,500.00
1000.0330 3416 REG/LOCAL-SPAG/SPARTAN	17,851.51	16,010.71	15,000.00	15,000.00	8,401.42	15,000.00
0330 GRANTS & AID / REVENUE SHARING	**78,051.51**	**76,210.71**	**75,200.00**	**75,200.00**	**58,501.42**	**90,250.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3600 FEES OF OFFICE - COUNTY JUDGE	518.00	0.00	518.00	518.00	0.00	518.00
1000.0340 3601 FEES OF OFFICE - JUSTICE OF THE PEACE	4,430.68	2,755.87	3,000.00	3,000.00	1,800.44	3,000.00
1000.0340 3607 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	52,954.71	47,525.52	62,000.00	62,000.00	38,756.44	48,000.00
1000.0340 3609 FEES OF OFFICE - COUNTY CLERK	32,721.60	35,360.30	32,721.60	32,721.60	17,342.25	27,000.00
1000.0340 3610 FEES OF OFFICE - DISTRICT CLERK	6,085.06	9,283.92	12,500.00	12,500.00	4,591.87	10,000.00
1000.0340 3611 FEES OF OFFICE - CONSTABLE	370.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3620 ISSUANCE - DCLRK	410.38	744.00	600.00	600.00	649.00	750.00
1000.0340 3630 PEACE OFFCR FEES (NOT STATE) - CNTY CLRK	130.00	462.00	250.00	250.00	105.00	250.00
1000.0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK	957.59	838.28	957.59	957.59	367.59	957.59
1000.0340 3635 PEACE OFFCR FEES (ST 80%)-CCLK	0.00	48.00	60.00	60.00	0.00	60.00
1000.0340 3636 PEACE OFFCR/WARRANT FEE-CO 80%-DCLK	547.73	628.00	600.00	600.00	284.00	600.00
1000.0340 3661 TIME PYMT FEE-PRIOR TO 01/01/20(DCLK)	188.34	97.50	150.00	150.00	57.33	150.00
1000.0340 3663 TIME PYMT FEE-PRIOR TO 01/01/20(JP)	87.50	47.50	200.00	200.00	12.50	100.00
1000.0340 3683 TIME PYMNT REIMB FEE (TPRF) 100%-JP	1,514.41	1,035.30	900.00	900.00	909.58	1,500.00
1000.0340 3691 TIME PYMNT FEE (100%)-DCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3710 JUDICIAL SUPP FEE(10%)-CCLK	16.27	0.00	40.00	40.00	0.00	40.00
1000.0340 3711 JUDICIAL SUPP FEE(10%)-DCLK	1.54	0.00	25.00	25.00	0.00	25.00
1000.0340 3712 JUDICIAL SUPP FEE(10%)-JP	29.83	4.80	50.00	50.00	0.00	50.00
1000.0340 3718 LCCC- LOCAL CCC 01/01/20 - FWRD	4,546.88	1,922.63	2,000.00	2,000.00	902.98	2,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3755 FAIL TO APPR 01/01/20 - FWRD-CCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3757 FAIL TO PAY 01/01/20 - FWRD-CCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3758 FAIL TO PAY 01/01/20 - FWRD-DCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3760 CNTY SCOFFLAW FEE(FAILTOPAY/APPR)-C/DCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3769 TIME PAYMENT FEES - CCRT	236.50	157.50	200.00	200.00	97.50	200.00
1000.0340 3797 OMNI REIMB FEE ($4) - JP	102.05	88.93	200.00	200.00	33.48	200.00
1000.0340 3806 COURT FINES - DCLK/CRT	6,406.00	8,356.00	7,000.00	7,000.00	6,430.00	8,000.00
1000.0340 3809 COURT FINES - JP	75,964.50	33,314.12	27,000.00	27,000.00	31,719.94	35,000.00
1000.0340 3810 CHILD ABUSE PREVENTION($15)-DCLK	0.00	0.00	100.00	100.00	15.00	100.00
1000.0340 3811 CHILD ABUSE PREVENTION-DCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3812 ATTORNEY FEES - AD LITEM	0.00	0.00	200.00	200.00	400.00	500.00
1000.0340 3813 FAMILY VIOLENCE FINE - CCLK/DCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3816 ALT DISPUTE RESOLUTION FEE-DCLK	30.00	45.00	180.00	180.00	75.00	180.00
1000.0340 3817 CHILDREN'S ADVCY CNTR FINE-DCLK	0.00	0.00	200.00	200.00	0.00	200.00
1000.0340 3820 PERSONAL BOND REIMB FEE-CO/DIST CLK	0.00	0.00	200.00	200.00	0.00	200.00
1000.0340 3822 ATTORNEY'S FEES - DCLK	5,708.21	5,312.24	4,500.00	4,500.00	2,454.69	4,500.00
1000.0340 3826 CLK OF THE CRT ACCT-CIV/PROB - DCLK	400.00	0.00	200.00	200.00	0.00	200.00
1000.0340 3828 VITAL STATISTICS - COUNTY CLERK	485.00	525.00	500.00	500.00	269.00	500.00
1000.0340 3840 FINES - COUNTY COURT	16,080.49	10,982.50	12,000.00	12,000.00	4,771.80	12,000.00
1000.0340 3841 NO SHOW FINE/JURORS-COCRT	530.00	0.00	530.00	530.00	0.00	530.00
1000.0340 3852 FORFEITURES - BAIL BONDS	0.00	0.00	500.00	500.00	0.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**211,453.27**	**159,534.91**	**170,782.19**	**170,782.19**	**112,045.39**	**158,510.59**
0390 MISCELLANEOUS REVENUE						
1000.0390 3858 INTEREST EARNED JUVENILE CD	0.00	0.00	0.00	0.00	69.28	0.00
1000.0390 3861 INTEREST INCOME - CHECKING	101,026.98	132,938.60	200,000.00	200,000.00	76,470.20	80,000.00
1000.0390 3863 INTEREST INCOME - INVESTMENTS	5,928.88	6,705.14	5,500.00	5,500.00	5,725.44	6,500.00
1000.0390 3866 RENTAL INCOME - COLISEUM	25,401.00	20,300.00	18,000.00	18,000.00	16,111.57	18,000.00
1000.0390 3867 RENTAL INCOME - COL PARKING LOT	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0390 3868 REFUND - UNEMPLOYMENT RESERVES	9,185.01	1,460.88	1,500.00	1,500.00	0.00	1,500.00
1000.0390 3869 REFUNDS - HEALTH INSURANCE	0.00	3,292.07	0.00	0.00	0.00	0.00
1000.0390 3870 REIMBURSEMENTS - WORKERS' COMP	2,021.00	8,600.06	2,000.00	2,000.00	4,287.00	5,000.00
1000.0390 3871 REFUNDS / REIMBURSEMENTS	0.00	43,490.59	1,500.00	1,500.00	0.00	1,500.00
1000.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING	0.00	0.00	300.00	300.00	0.00	2,000.00
1000.0390 3876 DONATIONS/CONTRIB-VAN/AGING	1,417.00	928.87	1,000.00	1,000.00	441.00	1,000.00
1000.0390 3877 DONATIONS/CONTRIB-JURORS	412.00	1,053.00	1,000.00	1,000.00	214.00	1,000.00
1000.0390 3880 STATE REPRT FILING FEE DISC	0.00	6,040.66	1,000.00	1,000.00	0.00	1,000.00
1000.0390 3881 SALE OF ASSETS	35,144.55	23,188.80	25,000.00	25,000.00	0.00	2,500.00
1000.0390 3889 OTHER REVENUE	18,910.45	14,594.10	15,000.00	15,000.00	84.30	15,000.00
1000.0390 3890 OPIOID ABATEMENT REVENUE	4,827.01	939.06	1,000.00	1,000.00	4,581.22	6,000.00
1000.0390 3995 PROJECTED CARRYOVER	0.00	0.00	0.00	0.00	0.00	420,210.11
0390 MISCELLANEOUS REVENUE	**204,273.88**	**263,531.83**	**274,800.00**	**274,800.00**	**107,984.01**	**563,210.11**

0400 COUNTY JUDGE

0400 COUNTY JUDGE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COUNTY JUDGE	1		4000	48,957.05
0005	ADMINISTRATIVE ASSISTANT	1		4001	33,465.13
0600	RELIEF SECRETARY	1		4003	1,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0400 4000 ELECTED OFFICIAL	43,793.80	46,625.80	48,957.05	48,957.05	28,244.40	48,957.05
1000.0400 4001 FULL TIME	27,807.23	30,591.71	33,465.13	33,465.13	19,451.53	33,465.13
1000.0400 4003 TEMP / SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0400 4010 OVERTIME	77.78	135.46	750.00	750.00	547.78	750.00
1000.0400 4032 SUPPLEMENT - JUVENILE BOARD	887.83	900.12	900.21	900.21	519.30	900.21
1000.0400 4033 SUPPLEMENT - STATE	24,853.00	25,199.98	25,200.00	25,200.00	14,538.45	31,500.00
1000.0400 4040 LONGEVITY	240.00	0.00	0.00	0.00	0.00	0.00
1000.0400 4101 SOCIAL SECURITY - COUNTY MATCHING	7,413.35	7,701.47	8,435.84	8,435.84	4,476.27	8,917.79
1000.0400 4102 WORKERS' COMPENSATION INSURANCE	130.72	136.28	154.05	154.05	86.32	169.50
1000.0400 4103 UNEMPLOYMENT INSURANCE	54.91	47.49	154.38	154.38	25.01	104.00
1000.0400 4105 RETIREMENT - COUNTY PAID	3,400.34	4,360.52	4,851.99	4,851.99	2,442.63	4,674.55
1000.0400 4110 MEDICAL INSURANCE - COUNTY PAID	19,446.84	22,828.32	24,426.24	24,426.24	14,285.30	26,062.56
1000.0400 4113 LIFE INSURANCE - COUNTY PAID	69.74	76.08	76.08	76.08	44.38	76.08
1000.0400 4122 CELL PHONE ALLOWANCE	946.75	959.92	960.00	960.00	553.80	960.00
1000.0400 4201 SUPPLIES-OFFICE&COMPUTER	7,007.44	2,571.50	2,400.00	2,400.00	1,031.41	5,000.00
1000.0400 4210 SUPPLIES-FOOD, WATER&ICE	361.49	239.49	300.00	300.00	63.66	300.00
1000.0400 4214 IT MAINTENANCE	1,169.00	1,469.00	1,356.00	1,356.00	698.00	1,400.00
1000.0400 4218 SUPPLIES-COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0400 4240 VEHICLE & EQUIP-MAINT	0.00	0.00	0.00	0.00	183.50	500.00
1000.0400 4241 VEHICLE & EQUIP-TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	1,500.00
1000.0400 4245 VEHICLE & EQUIP-FUEL	0.00	0.00	0.00	0.00	0.00	1,500.00
1000.0400 4251 VEH-MILEAGE-SERV CALL/LABOR	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0400 4295 BOOKS & PERIODICALS	1,217.95	174.00	500.00	500.00	325.05	500.00
1000.0400 4299 MISC SUPPLIES & MAINTENANCE	186.17	417.85	500.00	500.00	73.59	500.00
1000.0400 4315 CONTRACT SERVICES	0.00	1,920.00	1,920.00	1,920.00	1,120.00	1,920.00
1000.0400 4400 TELEPHONE - FAX - CELL PHONE	1,646.32	656.72	700.00	700.00	383.74	700.00
1000.0400 4405 POSTAGE	53.45	77.22	100.00	100.00	88.43	100.00
1000.0400 4410 TUITION/TRNING/MTRL/SUPP	650.00	775.00	1,800.00	1,800.00	775.00	1,800.00
1000.0400 4411 TUITION/TRNING/MTRL SEC/STAFF	0.00	1,289.89	1,000.00	1,000.00	459.73	1,500.00
1000.0400 4420 TRAVEL (not MILEAGE)	452.91	458.53	300.00	300.00	61.02	300.00
1000.0400 4421 MILEAGE	160.83	519.50	500.00	500.00	552.74	1,000.00
1000.0400 4422 MEALS & LODGING	1,558.83	1,515.81	2,000.00	2,000.00	762.78	4,000.00
1000.0400 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	15.00	45.00	300.00	300.00	114.12	300.00
1000.0400 4436 MILEAGE SECRETARY/STAFF	185.81	316.94	600.00	600.00	55.95	1,200.00
1000.0400 4437 MEALS&LODGING SEC/STAFF	1,638.87	689.37	2,000.00	2,000.00	497.55	3,500.00
1000.0400 4451 OFFICIAL & DEPUTY BONDS	1,292.50	50.00	100.00	100.00	50.00	1,750.00
1000.0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	809.21	659.01	600.00	600.00	1,197.05	1,200.00
1000.0400 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	317.32	300.20	390.00	390.00	457.02	685.53
1000.0400 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	1,500.00
1000.0400 4605 ASSETS OTHER	918.98	2,659.84	1,500.00	1,500.00	0.00	1,500.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0400 COUNTY JUDGE						
0400 COUNTY JUDGE	**148,764.37**	**156,368.02**	**169,196.97**	**169,196.97**	**94,165.51**	**193,692.40**

0403 COUNTY CLERK

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COUNTY CLERK	1		4000	47,537.93
0007	DEPUTY COUNTY CLERK	2		4001	68,229.91

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0403 4000 ELECTED OFFICIAL	43,118.40	45,274.32	47,537.93	47,537.93	27,425.85	47,537.93
1000.0403 4001 FULL TIME	59,768.06	65,651.43	68,229.91	68,229.91	40,066.55	68,229.91
1000.0403 4010 OVERTIME	123.98	337.97	3,500.00	3,500.00	1,068.00	3,500.00
1000.0403 4040 LONGEVITY	360.00	600.00	720.00	720.00	720.00	840.00
1000.0403 4101 SOCIAL SECURITY - COUNTY MATCHING	7,628.26	8,169.89	9,179.07	9,179.07	5,147.33	9,188.25
1000.0403 4102 WORKERS' COMPENSATION INSURANCE	133.44	145.24	167.62	167.62	93.10	185.00
1000.0403 4103 UNEMPLOYMENT INSURANCE	117.34	103.18	167.98	167.98	52.15	136.44
1000.0403 4105 RETIREMENT - COUNTY PAID	3,606.21	4,698.88	5,279.47	5,279.47	2,685.69	4,816.32
1000.0403 4110 MEDICAL INSURANCE - COUNTY PAID	30,050.98	34,242.48	36,639.36	36,639.36	21,427.95	39,093.84
1000.0403 4113 LIFE INSURANCE - COUNTY PAID	116.44	114.12	114.12	114.12	66.57	114.12
1000.0403 4122 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	960.00
1000.0403 4201 SUPPLIES-OFFICE&COMPUTER	4,636.90	3,961.33	4,200.00	4,200.00	1,920.54	6,000.00
1000.0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	5,319.94	2,166.81	5,000.00	5,000.00	4,248.77	5,500.00
1000.0403 4210 SUPPLIES-FOOD, WATER&ICE	260.45	226.65	255.00	255.00	122.25	255.00
1000.0403 4214 IT MAINTENANCE	2,372.00	2,951.00	2,724.00	2,724.00	1,392.00	2,472.00
1000.0403 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	479.93	541.87	600.00	600.00	275.08	600.00
1000.0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	350.00	350.00	0.00	350.00
1000.0403 4315 CONTRACT SERVICES	7,836.00	7,836.00	7,836.00	7,836.00	5,224.00	7,836.00
1000.0403 4400 TELEPHONE - FAX - CELL PHONE	845.49	950.65	1,000.00	1,000.00	605.19	1,000.00
1000.0403 4405 POSTAGE	1,495.69	738.24	2,200.00	2,200.00	74.39	2,200.00
1000.0403 4410 TUITION/TRNING/MTRL/SUPP	506.31	1,225.00	1,500.00	1,500.00	750.00	2,500.00
1000.0403 4411 TUITION/TRNING/MTRL SEC/STAFF	314.05	855.80	1,000.00	1,000.00	600.00	1,500.00
1000.0403 4420 TRAVEL (not MILEAGE)	88.00	163.00	200.00	200.00	149.79	200.00
1000.0403 4421 MILEAGE	95.23	70.57	900.00	900.00	36.00	900.00
1000.0403 4422 MEALS & LODGING	1,779.38	1,768.82	3,000.00	3,000.00	690.73	8,500.00
1000.0403 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	0.00	33.50	200.00	200.00	0.00	200.00
1000.0403 4436 MILEAGE SECRETARY/STAFF	86.35	92.13	500.00	500.00	0.00	500.00
1000.0403 4437 MEALS&LODGING SEC/STAFF	265.22	68.66	500.00	500.00	57.32	1,200.00
1000.0403 4451 OFFICIAL & DEPUTY BONDS	168.00	168.00	400.00	400.00	188.00	400.00
1000.0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	125.00	354.99	300.00	300.00	233.12	300.00
1000.0403 4459 ERRORS & OMISSIONS	475.98	450.30	500.00	500.00	685.53	1,043.58
1000.0403 4503 LEASE - MACHINERY & EQUIPMENT	3,720.00	3,720.00	3,720.00	3,720.00	2,480.00	3,720.00
1000.0403 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	1,500.00
1000.0403 4710 LEASE PURCHASE - COPIER	2,095.68	1,917.78	2,100.00	2,100.00	1,191.11	2,100.00
1000.0403 6000 VITAL STATISICS	629.52	655.14	1,000.00	1,000.00	263.52	1,000.00
0403 COUNTY CLERK	**178,618.23**	**190,253.75**	**211,520.46**	**211,520.46**	**119,940.53**	**226,378.39**

0409 NON-DEPARTMENTAL

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0003	EMERGENCY MANAGEMENT COORD	1		4024	6,000.00
0030	MAINTENANCE / JANITOR	1		4001	43,014.63
0060	CO ROAD CLEANING	1		4002	2,000.00
0700	TEMP / SEASONAL MAINTENANCE / JANIT	1		4003	2,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0409 4001 FULL TIME	39,019.11	40,981.22	43,014.63	43,014.63	24,993.42	43,014.63
1000.0409 4002 PART TIME	825.00	0.00	2,000.00	2,000.00	225.00	2,000.00
1000.0409 4003 TEMP / SEASONAL	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0409 4010 OVERTIME	144.90	130.91	400.00	400.00	89.19	400.00
1000.0409 4024 EMC - EMERGENCY MNGMNT COORD	0.00	6,000.02	6,000.00	6,000.00	3,461.55	6,000.00
1000.0409 4038 COMMISSION - GRANT WRITING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0409 4040 LONGEVITY	180.00	240.00	300.00	300.00	300.00	360.00
1000.0409 4101 SOCIAL SECURITY - COUNTY MATCHING	3,618.28	3,554.18	4,185.67	4,185.67	2,182.52	4,190.26
1000.0409 4102 WORKERS' COMPENSATION INSURANCE	825.64	899.12	1,062.82	1,062.82	468.06	891.10
1000.0409 4103 UNEMPLOYMENT INSURANCE	90.59	73.99	78.09	78.09	36.25	43.90
1000.0409 4105 RETIREMENT - COUNTY PAID	1,680.85	1,989.15	2,407.44	2,407.44	1,126.36	2,196.46
1000.0409 4110 MEDICAL INSURANCE - COUNTY PAID	10,804.31	12,336.48	12,213.12	12,213.12	7,754.42	13,031.28
1000.0409 4113 LIFE INSURANCE - COUNTY PAID	38.75	41.16	38.04	38.04	24.06	38.04
1000.0409 4150 DEFICIT - UNEMPLOYMENT RESERVES	277.10	1,666.68	3,500.00	3,500.00	0.00	3,500.00
1000.0409 4201 SUPPLIES-OFFICE&COMPUTER	3,006.36	6,513.08	5,000.00	5,000.00	5,664.75	6,000.00
1000.0409 4205 SUPPLIES-JANITORIAL	7,170.90	4,615.42	6,000.00	6,000.00	2,354.90	5,000.00
1000.0409 4210 SUPPLIES-FOOD, WATER&ICE	0.00	17.64	500.00	500.00	0.00	500.00
1000.0409 4211 SUPPLIES-DISASTER PREPAREDNESS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0409 4214 IT MAINTENANCE	2,706.00	3,289.00	3,036.00	3,036.00	1,558.00	3,156.00
1000.0409 4218 SUPPLIES-COMPUTER SOFTWARE	20,837.00	20,093.80	18,000.00	18,000.00	9,800.00	18,000.00
1000.0409 4240 VEHICLE & EQUIP-MAINT	247.95	4,127.49	2,000.00	2,000.00	497.22	2,000.00
1000.0409 4241 VEHICLE & EQUIP-TIRES & TUBES	0.00	16.49	2,000.00	2,000.00	328.60	2,000.00
1000.0409 4245 VEHICLE & EQUIP-FUEL	64.29	154.93	1,500.00	1,500.00	60.73	1,000.00
1000.0409 4251 VEH-MILEAGE-SERV CALL/LABOR	0.00	3,306.00	1,000.00	1,000.00	0.00	1,000.00
1000.0409 4252 BLDG-MLGE-SERV CALL /LABOR	3,120.00	1,521.00	2,500.00	2,500.00	5.00	2,000.00
1000.0409 4253 BLDG-MATERIALS&REPRS (NOT CA)	20,980.91	6,359.02	20,000.00	20,000.00	9,007.14	20,000.00
1000.0409 4255 BLDG/GRND ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	12,000.00
1000.0409 4258 GROUNDS - SUPPLIES & MAINTENANCE	1,965.98	2,030.44	3,000.00	3,000.00	962.39	3,000.00
1000.0409 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	323.85	364.25	1,000.00	1,000.00	274.08	1,000.00
1000.0409 4299 MISC SUPPLIES & MAINTENANCE	3,822.78	5,847.73	4,000.00	4,000.00	1,809.52	4,000.00
1000.0409 4301 ACCOUNTING / AUDITING SERVICES	29,500.00	31,000.00	32,600.00	32,600.00	32,600.00	34,600.00
1000.0409 4302 DRUG SCREENING SERVICES	0.00	0.00	500.00	500.00	0.00	500.00
1000.0409 4311 LINEN SERVICES	1,709.28	3,401.07	3,500.00	3,500.00	1,385.21	3,500.00
1000.0409 4315 CONTRACT SERVICES	3,359.40	3,991.00	5,000.00	5,000.00	0.00	3,632.40
1000.0409 4320 ATTORNEY FEES	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00
1000.0409 4329 APPRAISAL DISTRICT	126,685.78	164,626.20	163,000.00	163,000.00	149,693.11	211,190.00
1000.0409 4400 TELEPHONE - FAX - CELL PHONE	198.11	485.90	500.00	500.00	317.88	500.00
1000.0409 4407 INTERNET CONNECTION	7,641.09	8,113.58	9,000.00	9,000.00	5,130.34	10,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0409 NON-DEPARTMENTAL						
1000.0409 4410 TUITION/TRNING/MTRL/SUPP	3.50	425.00	1,800.00	1,800.00	0.00	1,000.00
1000.0409 4420 TRAVEL (not MILEAGE)	77.60	51.43	100.00	100.00	180.14	100.00
1000.0409 4421 MILEAGE	0.00	109.24	500.00	500.00	52.40	500.00
1000.0409 4422 MEALS & LODGING	1,079.28	83.67	1,000.00	1,000.00	301.03	1,000.00
1000.0409 4430 ADVERTISING / PUBLICATION	1,358.38	3,623.52	1,000.00	1,000.00	794.14	1,500.00
1000.0409 4449 C.H. SPECIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	10,000.00
1000.0409 4450 EMPLOYEE APPRECIATION	1,130.78	2,920.87	5,000.00	5,000.00	2,399.83	6,000.00
1000.0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,345.86	11,783.82	11,800.00	11,800.00	8,647.16	11,800.00
1000.0409 4455 PROPERTY INSURANCE	12,604.00	14,790.00	16,419.12	16,419.12	0.00	21,000.00
1000.0409 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	457.54	462.54	512.82	512.82	816.11	3,420.00
1000.0409 4460 UTILITIES - ELECTRICITY	21,984.82	18,499.98	17,000.00	17,000.00	8,531.76	17,000.00
1000.0409 4462 UTILITIES - ELECTRICITY, ENOCHS CEMETERY	672.27	664.09	700.00	700.00	319.64	700.00
1000.0409 4463 UTILITIES - ELECTRICITY, MASONIC LODGE	312.09	218.55	120.00	120.00	119.53	500.00
1000.0409 4482 UTILITIES - WATER, COURTHOUSE	7,831.05	9,003.10	8,000.00	8,000.00	3,247.06	8,500.00
1000.0409 4512 VENUE CHANGE / SPCL CIRCUMSTANCE EXPENSE	543.30	0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0409 4515 CRIMINAL INVESTIGATIONS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0409 4516 AUTOPSIES	18,665.00	17,495.00	20,000.00	20,000.00	9,800.00	20,000.00
1000.0409 4530 INDIGENT FUNERALS / BURIALS	1,500.00	0.00	4,000.00	4,000.00	3,106.00	4,000.00
1000.0409 4532 WELFARE BOARD	350.00	350.00	350.00	350.00	0.00	1,350.00
1000.0409 4540 DONATIONS - ENOCHS CEMETERY	0.00	900.00	900.00	900.00	0.00	900.00
1000.0409 4542 DONATION - COUNTY HISTORICAL COMMISSION	500.00	500.00	500.00	500.00	500.00	700.00
1000.0409 4550 SHARED SERVICES - CITY (LIGHTING)	504.00	504.00	510.00	510.00	252.00	510.00
1000.0409 4551 SHARED SERVICES - CITY (FIRETRUCK)	181.00	0.00	200.00	200.00	1,332.14	0.00
1000.0409 4598 CONTINGENCY / EMERGENCY ALLOCATION	0.00	0.00	100,000.00	0.00	0.00	100,000.00
1000.0409 4599 MISC OTHER SERV&CHRGS	5,749.59	1,752.67	2,000.00	2,000.00	149.04	2,000.00
1000.0409 4605 ASSETS OTHER	0.00	398.64	6,500.00	6,500.00	0.00	6,500.00
1000.0409 4710 LEASE PURCHASE - COPIER	2,375.96	1,936.37	2,150.00	2,150.00	1,191.11	2,150.00
1000.0409 7011 TRANSFERS TO LEC FUND(1100)	963,789.26	674,563.49	933,306.00	933,306.00	796,562.17	1,607,197.19
1000.0409 7014 TRANSFERS TO ADA FUND(1400)	52,943.76	70,766.21	119,848.22	119,848.22	20,020.50	123,824.32
1000.0409 7034 TRANSFERS TO LAW LIBRARY FUND(3400)	1,890.00	1,715.00	1,320.00	1,320.00	564.00	1,320.00
0409 NON-DEPARTMENTAL	**1,394,693.25**	**1,172,304.14**	**1,629,371.97**	**1,529,371.97**	**1,120,995.46**	**2,388,715.58**
0426 COUNTY COURT						
1000.0426 4208 SUPPLIES-AUDIO/VIDEO	172.79	331.46	250.00	250.00	0.00	250.00
1000.0426 4295 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0426 4303 COURT REPORTER SERVICES	1,188.61	1,395.14	3,500.00	3,500.00	2,112.94	4,000.00
1000.0426 4304 PROCESS SERVICE (for COUNTY)	0.00	0.00	200.00	200.00	0.00	200.00
1000.0426 4315 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	1,920.00
1000.0426 4321 SPECIAL JUDGE	0.00	0.00	500.00	500.00	0.00	2,000.00
1000.0426 4322 INTERPRETATION SERVICES	430.00	0.00	1,500.00	1,500.00	50.00	1,500.00
1000.0426 4327 MENTAL HEALTH SERVICES	0.00	820.00	3,500.00	3,500.00	0.00	3,500.00
1000.0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	300.00
1000.0426 4511 JURORS & WITNESSES - PETIT	420.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0426 4520 APPEALATE RECORDS - INDIGENT	0.00	0.00	500.00	500.00	0.00	1,000.00
1000.0426 4521 INDIGENT ATTORNEY FEES	3,800.00	8,303.31	12,506.64	12,506.64	11,065.85	15,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0426 COUNTY COURT						
1000.0426 4522 INVESTIGATION EXPENSE	0.78	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0426 4523 EXPERT WITNESS EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0426 4524 OTHER LITIGATION EXPENSE	411.88	0.00	500.00	500.00	0.00	500.00
1000.0426 4525 ATTORNEY AD LITEM	1,947.00	1,247.00	3,000.00	3,000.00	1,050.00	3,000.00
1000.0426 4526 GUARDIAN AD LITEM	0.00	0.00	800.00	800.00	0.00	800.00
1000.0426 4527 ATTY/GRDN AD LITEM	0.00	0.00	800.00	800.00	0.00	800.00
0426 COUNTY COURT	**8,371.06**	**12,096.91**	**31,056.64**	**31,056.64**	**14,278.79**	**39,270.00**

0435 DISTRICT COURT

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0030	PT - COURT REPORTER	1		4002	36,774.00
0500	JUVENILE BOARD SUPPLEMENT - DIST JD	1		4032	360.12

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0435 4001 FULL TIME	15,692.40	0.00	0.00	0.00	0.00	0.00
1000.0435 4002 PART TIME	1,154.73	35,350.94	35,360.00	35,360.00	22,127.95	36,774.00
1000.0435 4032 SUPPLEMENT - JUVENILE BOARD	720.24	360.12	360.12	360.12	360.12	360.12
1000.0435 4101 SOCIAL SECURITY - COUNTY MATCHING	1,343.92	2,731.94	2,732.59	2,732.59	1,720.33	2,840.76
1000.0435 4102 WORKERS' COMPENSATION INSURANCE	25.32	43.16	49.90	49.90	27.44	49.90
1000.0435 4103 UNEMPLOYMENT INSURANCE	33.24	55.66	50.01	50.01	28.05	34.00
1000.0435 4105 RETIREMENT - COUNTY PAID	581.21	1,484.22	1,571.69	1,571.69	880.71	1,949.54
1000.0435 4201 SUPPLIES-OFFICE&COMPUTER	292.49	144.56	500.00	500.00	286.36	500.00
1000.0435 4208 SUPPLIES-AUDIO/VIDEO	0.00	0.00	500.00	500.00	0.00	500.00
1000.0435 4214 IT MAINTENANCE	633.00	650.00	600.00	600.00	320.00	1,068.00
1000.0435 4295 BOOKS & PERIODICALS	1,974.00	2,509.00	3,000.00	3,000.00	1,582.00	3,500.00
1000.0435 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	500.00	500.00	0.00	500.00
1000.0435 4303 COURT REPORTER SERVICES	14,692.21	4,600.00	6,000.00	6,000.00	1,375.00	3,000.00
1000.0435 4304 PROCESS SERVICE (for COUNTY)	0.00	0.00	100.00	100.00	0.00	300.00
1000.0435 4321 SPECIAL JUDGE	220.59	211.72	500.00	500.00	140.70	500.00
1000.0435 4322 INTERPRETATION SERVICES	900.00	840.00	3,000.00	3,000.00	1,275.00	3,000.00
1000.0435 4326 MED/PSYCH/CMPTNCY TESTING - ADULT	2,435.00	800.00	5,000.00	5,000.00	5,162.50	10,000.00
1000.0435 4402 TELEPHONE-FAX-CELL PHONE-DST JDG	379.26	382.29	500.00	500.00	224.02	500.00
1000.0435 4405 POSTAGE	0.00	0.00	50.00	50.00	0.00	50.00
1000.0435 4410 TUITION/TRNING/MTRL/SUPP	0.00	0.00	300.00	300.00	0.00	500.00
1000.0435 4420 TRAVEL (not MILEAGE)	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0435 4422 MEALS & LODGING	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0435 4431 ANNUAL CNTY ASSESSMENT/9TH JUDCL DIST	0.00	0.00	1,432.98	1,432.98	0.00	2,000.00
1000.0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,984.00	0.00	300.00	300.00	0.00	300.00
1000.0435 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	658.66	728.21	808.21	808.21	874.41	1,050.00
1000.0435 4510 JURORS & WITNESSES - GRAND	838.00	1,324.00	2,500.00	2,500.00	370.00	2,500.00
1000.0435 4511 JURORS & WITNESSES - PETIT	648.00	242.00	2,500.00	2,500.00	0.00	2,500.00
1000.0435 4520 APPEALATE RECORDS - INDIGENT	5,978.00	0.00	10,000.00	10,000.00	0.00	5,000.00
1000.0435 4521 INDIGENT ATTORNEY FEES	40,108.75	46,208.71	93,506.60	93,506.60	25,640.85	80,000.00
1000.0435 4522 INVESTIGATION EXPENSE	22.08	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0435 4523 EXPERT WITNESS EXPENSE	2,000.00	240.00	2,500.00	2,500.00	0.00	2,500.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0435 DISTRICT COURT						
1000.0435 4525 ATTORNEY AD LITEM	10,240.00	12,665.00	15,000.00	15,000.00	4,080.00	15,000.00
1000.0435 4526 GUARDIAN AD LITEM	1,160.00	1,040.00	5,000.00	5,000.00	0.00	5,000.00
1000.0435 4527 ATTY/GRDN AD LITEM	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1000.0435 4528 COURT APPT MEDIATOR	0.00	750.00	1,500.00	1,500.00	0.00	1,500.00
1000.0435 4529 SOCIAL WORK EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00
1000.0435 4560 INTERLOCAL AGRMNT - LBB (PBL DEF - CAP C	10,447.00	7,449.00	7,449.00	7,449.00	7,449.00	10,000.00
1000.0435 4599 MISC OTHER SERV&CHRGS	747.00	35.00	0.00	0.00	0.00	0.00
0435 DISTRICT COURT	**115,909.10**	**120,845.53**	**218,671.10**	**218,671.10**	**73,924.44**	**208,776.32**

0450 DISTRICT CLERK

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	DISTRICT CLERK	1		4000	46,632.44
0007	FT DEPUTY DISTRICT CLERK	1		4001	33,465.13

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0450 4000 ELECTED OFFICIAL	40,670.26	44,411.90	46,632.44	46,632.44	26,903.40	46,632.44
1000.0450 4001 FULL TIME	32,391.59	32,739.84	33,465.13	33,465.13	19,412.54	33,465.13
1000.0450 4003 TEMP / SEASONAL	0.00	6,974.88	0.00	0.00	0.00	0.00
1000.0450 4010 OVERTIME	346.52	116.58	1,000.00	1,000.00	238.01	1,000.00
1000.0450 4040 LONGEVITY	540.00	240.00	300.00	300.00	300.00	540.00
1000.0450 4101 SOCIAL SECURITY - COUNTY MATCHING	5,489.83	6,272.80	6,226.91	6,226.91	3,473.14	8,035.37
1000.0450 4102 WORKERS' COMPENSATION INSURANCE	91.56	98.44	113.71	113.71	63.16	113.71
1000.0450 4103 UNEMPLOYMENT INSURANCE	66.17	60.62	113.96	113.96	24.72	113.96
1000.0450 4105 RETIREMENT - COUNTY PAID	2,577.92	3,259.05	3,581.49	3,581.49	1,813.93	4,212.01
1000.0450 4110 MEDICAL INSURANCE - COUNTY PAID	20,327.56	22,828.32	24,426.24	24,426.24	14,285.30	26,062.56
1000.0450 4113 LIFE INSURANCE - COUNTY PAID	72.91	76.08	76.08	76.08	44.38	76.08
1000.0450 4122 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	960.00
1000.0450 4201 SUPPLIES-OFFICE&COMPUTER	8,441.63	7,570.46	6,000.00	6,000.00	1,091.92	7,000.00
1000.0450 4210 SUPPLIES-FOOD, WATER&ICE	71.24	161.74	200.00	200.00	67.52	200.00
1000.0450 4214 IT MAINTENANCE	1,182.00	1,638.00	1,512.00	1,512.00	776.00	1,900.00
1000.0450 4299 MISC SUPPLIES & MAINTENANCE	0.00	153.75	500.00	500.00	4.58	500.00
1000.0450 4312 MICROFILM STORAGE & SERVICES	0.00	1,632.07	3,000.00	3,000.00	460.73	3,000.00
1000.0450 4315 CONTRACT SERVICES	4,716.00	5,496.00	4,800.00	4,800.00	3,144.00	4,800.00
1000.0450 4400 TELEPHONE - FAX - CELL PHONE	927.51	925.94	1,200.00	1,200.00	445.89	1,200.00
1000.0450 4405 POSTAGE	1,258.62	1,394.00	2,000.00	2,000.00	948.19	3,000.00
1000.0450 4410 TUITION/TRNING/MTRL/SUPP	950.00	735.00	1,000.00	1,000.00	250.00	1,500.00
1000.0450 4411 TUITION/TRNING/MTRL SEC/STAFF	0.00	500.00	500.00	500.00	50.00	500.00
1000.0450 4420 TRAVEL (not MILEAGE)	24.00	24.00	300.00	300.00	102.12	300.00
1000.0450 4421 MILEAGE	230.67	153.01	1,000.00	1,000.00	0.00	1,200.00
1000.0450 4422 MEALS & LODGING	3,669.14	1,704.59	3,000.00	3,000.00	1,040.38	5,500.00
1000.0450 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	0.00	0.00	0.00	0.00	0.00	200.00
1000.0450 4436 MILEAGE SECRETARY/STAFF	0.00	0.00	0.00	0.00	0.00	500.00
1000.0450 4437 MEALS&LODGING SEC/STAFF	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0450 4451 OFFICIAL & DEPUTY BONDS	247.56	256.00	300.00	300.00	50.00	300.00
1000.0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	440.38	798.57	500.00	500.00	581.84	1,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0450 DISTRICT CLERK						
1000.0450 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	0.00	300.20	334.00	334.00	0.00	0.00
1000.0450 4459 ERRORS & OMISSIONS	317.32	0.00	355.00	355.00	457.02	660.00
1000.0450 4605 ASSETS OTHER	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0450 DISTRICT CLERK	**125,050.39**	**140,521.84**	**143,936.96**	**143,936.96**	**76,028.77**	**156,971.26**

0466 JUSTICE OF THE PEACE & CONSTABLES

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	JUSTICE OF THE PEACE	1		4000	39,745.13
0007	JP CLERK	1		4001	33,465.13
0600	JP - TEMP	1		4003	1,000.00
1001	CONSTABLE	1		4000	1,500.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0466 4000 ELECTED OFFICIAL	41,240.27	37,852.62	41,245.13	41,245.13	22,929.90	41,245.13
1000.0466 4001 FULL TIME	30,137.90	32,070.92	33,465.13	33,465.13	19,603.26	33,465.13
1000.0466 4003 TEMP / SEASONAL	503.26	203.88	1,000.00	1,000.00	243.97	1,000.00
1000.0466 4010 OVERTIME	0.00	0.00	250.00	250.00	382.19	250.00
1000.0466 4040 LONGEVITY	1,200.00	780.00	900.00	900.00	900.00	1,020.00
1000.0466 4101 SOCIAL SECURITY - COUNTY MATCHING	5,258.27	5,075.39	5,879.81	5,879.81	3,179.80	5,888.99
1000.0466 4102 WORKERS' COMPENSATION INSURANCE	343.24	112.44	107.37	107.37	60.09	119.00
1000.0466 4103 UNEMPLOYMENT INSURANCE	70.33	51.22	107.60	107.60	26.15	107.00
1000.0466 4105 RETIREMENT - COUNTY PAID	2,579.29	2,965.38	3,381.85	3,381.85	1,696.60	3,086.91
1000.0466 4110 MEDICAL INSURANCE - COUNTY PAID	21,208.28	22,828.32	24,426.24	24,426.24	14,285.30	26,062.56
1000.0466 4113 LIFE INSURANCE - COUNTY PAID	76.08	76.08	76.08	76.08	44.38	76.08
1000.0466 4121 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
1000.0466 4122 CELL PHONE ALLOWANCE	959.92	959.92	960.00	960.00	553.80	960.00
1000.0466 4201 SUPPLIES-OFFICE&COMPUTER	1,243.91	935.92	2,800.00	2,800.00	108.24	3,800.00
1000.0466 4210 SUPPLIES-FOOD, WATER&ICE	158.56	134.25	200.00	200.00	76.60	200.00
1000.0466 4214 IT MAINTENANCE	1,213.00	1,469.00	1,356.00	1,356.00	698.00	1,356.00
1000.0466 4252 BLDG-MLGE-SERV CALL /LABOR	829.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0466 4253 BLDG-MATERIALS&REPRS (NOT CA)	2,926.24	112.17	3,500.00	3,500.00	72.00	3,500.00
1000.0466 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	315.72	306.74	400.00	400.00	153.55	400.00
1000.0466 4299 MISC SUPPLIES & MAINTENANCE	0.00	45.00	500.00	500.00	60.00	500.00
1000.0466 4315 CONTRACT SERVICES	678.00	2,872.00	2,750.00	2,750.00	1,808.00	2,750.00
1000.0466 4400 TELEPHONE - FAX - CELL PHONE	1,184.46	1,193.98	1,300.00	1,300.00	705.93	1,300.00
1000.0466 4403 TELEPHONE-FAX-CELL PHONE CONSTBLE	372.00	92.70	0.00	0.00	0.00	0.00
1000.0466 4405 POSTAGE	355.47	729.58	700.00	700.00	50.54	700.00
1000.0466 4407 INTERNET CONNECTION	799.00	935.00	900.00	900.00	490.00	900.00
1000.0466 4410 TUITION/TRNING/MTRL/SUPP	745.00	1,165.00	2,000.00	2,000.00	735.00	2,000.00
1000.0466 4420 TRAVEL (not MILEAGE)	363.96	41.00	1,000.00	1,000.00	11.00	1,000.00
1000.0466 4421 MILEAGE	47.60	128.75	750.00	750.00	176.11	750.00
1000.0466 4422 MEALS & LODGING	235.25	1,628.31	2,500.00	2,500.00	600.58	3,000.00
1000.0466 4451 OFFICIAL & DEPUTY BONDS	341.00	0.00	250.00	250.00	0.00	250.00
1000.0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	205.00	314.99	400.00	400.00	205.00	400.00
1000.0466 4455 PROPERTY INSURANCE	599.00	691.00	732.00	732.00	0.00	970.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0466 JUSTICE OF THE PEACE & CONSTABLES						
1000.0466 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	392.04	378.31	489.00	489.00	603.92	970.00
1000.0466 4460 UTILITIES - ELECTRICITY	2,312.90	2,567.69	2,400.00	2,400.00	1,336.07	2,600.00
1000.0466 4480 UTILITIES - WATER	1,026.00	670.00	1,050.00	1,050.00	390.50	1,200.00
1000.0466 4511 JURORS & WITNESSES - PETIT	72.00	0.00	500.00	500.00	0.00	2,000.00
1000.0466 4605 ASSETS OTHER	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0466 4710 LEASE PURCHASE - COPIER	1,470.02	1,938.01	1,670.00	1,670.00	1,406.91	1,670.00
0466 JUSTICE OF THE PEACE & CONSTABLES	**121,461.97**	**121,325.57**	**142,446.21**	**142,446.21**	**73,593.39**	**152,996.80**

0475 COUNTY ATTORNEY

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COUNTY ATTORNEY	1		4000	34,884.15
0020	COUNTY ATTORNEY SECRETARY	1		4001	28,005.02
0021	FT-CO. ATTY RECEPTIONIST	1		4001	8,652.00
0600	TEMP/SEASONAL - CO ATTY ASST	0		4003	0.00

1000.0475 4000 ELECTED OFFICIAL	25,000.04	33,223.06	34,884.15	34,884.15	20,125.50	34,884.15
1000.0475 4001 FULL TIME	34,045.57	35,730.96	36,657.02	36,657.02	21,558.75	36,657.02
1000.0475 4010 OVERTIME	501.31	876.84	1,500.00	1,500.00	158.65	1,500.00
1000.0475 4033 SUPPLEMENT - STATE	34,999.90	34,999.90	35,000.00	35,000.00	20,192.25	43,750.00
1000.0475 4040 LONGEVITY	0.00	180.00	420.00	420.00	420.00	540.00
1000.0475 4101 SOCIAL SECURITY - COUNTY MATCHING	7,162.37	7,971.09	8,297.28	8,297.28	4,415.25	8,975.83
1000.0475 4102 WORKERS' COMPENSATION INSURANCE	39.52	44.36	50.50	50.50	35.17	50.50
1000.0475 4103 UNEMPLOYMENT INSURANCE	67.56	57.23	151.85	151.85	27.52	49.00
1000.0475 4105 RETIREMENT - COUNTY PAID	3,289.14	4,411.03	4,772.29	4,772.29	2,415.40	4,704.98
1000.0475 4110 MEDICAL INSURANCE - COUNTY PAID	16,401.39	17,665.57	24,426.24	24,426.24	11,108.08	26,062.56
1000.0475 4113 LIFE INSURANCE - COUNTY PAID	58.83	58.86	76.08	76.08	34.49	76.08
1000.0475 4201 SUPPLIES-OFFICE&COMPUTER	3,078.02	2,474.74	2,000.00	2,000.00	698.25	2,000.00
1000.0475 4214 IT MAINTENANCE	545.00	1,365.00	1,260.00	1,260.00	660.00	1,452.00
1000.0475 4218 SUPPLIES-COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0475 4252 BLDG-MLGE-SERV CALL /LABOR	0.00	0.00	1,500.00	1,500.00	0.00	500.00
1000.0475 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	93.00	1,500.00	1,500.00	103.98	1,500.00
1000.0475 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	719.16	782.01	600.00	600.00	519.60	1,000.00
1000.0475 4295 BOOKS & PERIODICALS	942.20	830.17	300.00	300.00	0.00	500.00
1000.0475 4299 MISC SUPPLIES & MAINTENANCE	0.00	228.46	250.00	250.00	0.00	250.00
1000.0475 4315 CONTRACT SERVICES	365.00	5,073.50	4,764.00	4,764.00	4,072.00	8,412.00
1000.0475 4400 TELEPHONE - FAX - CELL PHONE	3,561.00	1,480.17	1,608.00	1,608.00	867.76	1,608.00
1000.0475 4405 POSTAGE	58.01	53.39	100.00	100.00	19.78	100.00
1000.0475 4407 INTERNET CONNECTION	277.41	1,109.71	1,109.76	1,109.76	972.33	1,109.76
1000.0475 4410 TUITION/TRNING/MTRL/SUPP	0.00	491.25	1,500.00	1,500.00	0.00	1,500.00
1000.0475 4411 TUITION/TRNING/MTRL SEC/STAFF	925.00	35.16	900.00	900.00	0.00	900.00
1000.0475 4420 TRAVEL (not MILEAGE)	1,694.28	1,729.14	1,500.00	1,500.00	0.00	1,500.00
1000.0475 4421 MILEAGE	77.95	0.00	250.00	250.00	0.00	250.00
1000.0475 4422 MEALS & LODGING	3,394.46	1,069.80	2,000.00	2,000.00	0.00	2,000.00
1000.0475 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	0.00	188.50	600.00	600.00	0.00	600.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0475 COUNTY ATTORNEY						
1000.0475 4436 MILEAGE SECRETARY/STAFF	950.88	788.28	500.00	500.00	0.00	500.00
1000.0475 4437 MEALS&LODGING SEC/STAFF	1,132.26	1,720.94	1,150.00	1,150.00	428.00	2,000.00
1000.0475 4451 OFFICIAL & DEPUTY BONDS	50.00	50.00	200.00	200.00	100.00	200.00
1000.0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,073.21	4,881.14	3,895.68	3,895.68	1,762.09	3,895.68
1000.0475 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	317.32	450.30	500.00	500.00	685.53	1,030.00
1000.0475 4460 UTILITIES - ELECTRICITY	2,793.70	3,933.25	2,500.00	2,500.00	2,358.28	4,800.00
1000.0475 4480 UTILITIES - WATER	825.36	477.50	0.00	0.00	415.60	0.00
1000.0475 4513 INVESTIGATION / TRIAL EXPENSES	402.58	13.00	900.00	900.00	7.50	900.00
1000.0475 4605 ASSETS OTHER	367.93	0.00	900.00	900.00	402.15	900.00
1000.0475 4710 LEASE PURCHASE - COPIER	2,420.39	1,698.10	2,500.00	2,500.00	1,373.65	2,500.00
0475 COUNTY ATTORNEY	**150,536.75**	**166,235.41**	**182,022.85**	**182,022.85**	**95,937.56**	**200,157.56**

0490 ELECTIONS

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0700	PRIMARY ELECTION - EARLY VOTING		30	4003	1,666.67
0701	PRIMARY ELECTION - ELECTION DAY		30	4003	1,666.67
0720	GENERAL ELECTION - EARLY VOTING		30	4003	1,666.67
0721	GENERAL ELECTION - ELECTION DAY		30	4003	1,666.67
0730	RUN-OFF ELECTION - EARLY VOTING		30	4003	1,666.66
0731	RUN-OFF ELECTION - ELECTION DAY		30	4003	1,666.66
0740	SPECIAL ELECTION/EARLY		30	4003	0.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0490 4003 TEMP / SEASONAL	2,705.66	6,431.40	10,000.00	10,000.00	5,214.80	10,000.00
1000.0490 4010 OVERTIME	0.00	279.51	300.00	300.00	581.40	300.00
1000.0490 4101 SOCIAL SECURITY - COUNTY MATCHING	207.00	513.41	787.95	787.95	443.44	2,578.05
1000.0490 4102 WORKERS COMPENSATION	5.36	12.68	14.39	14.39	10.52	14.42
1000.0490 4103 UNEMPLOYMENT INSURANCE	4.33	12.05	14.42	14.42	8.68	14.42
1000.0490 4105 RETIREMENT - COUNTY PAID	0.00	0.00	453.20	453.20	0.00	1,351.37
1000.0490 4200 SUPPLIES - GENERAL	7,393.49	6,929.09	10,000.00	10,000.00	926.35	10,000.00
1000.0490 4201 SUPPLIES-OFFICE&COMPUTER	3,067.64	18,845.79	12,000.00	12,000.00	992.02	12,000.00
1000.0490 4212 TOOLS&SMALL EQUIP(NOT CA)	0.00	52.99	0.00	0.00	0.00	0.00
1000.0490 4272 MAINT&SERV CONTRCTS-COMPUTER / IT	14,570.00	8,919.00	10,000.00	10,000.00	740.83	10,000.00
1000.0490 4405 POSTAGE	0.00	40.64	150.00	150.00	0.00	150.00
1000.0490 4407 INTERNET CONNECTION	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
1000.0490 4430 ADVERTISING / PUBLICATION	359.00	1,420.20	2,500.00	2,500.00	502.04	2,500.00
1000.0490 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	410.85	715.05	793.70	793.70	1,802.61	4,600.00
0490 ELECTIONS	**28,723.33**	**44,171.81**	**48,213.66**	**48,213.66**	**11,222.69**	**54,708.26**

0497 COUNTY TREASURER

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COUNTY TREASURER	1		4000	48,477.09
0007	DEPUTY TREASURER	1		4001	35,236.22

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0497 COUNTY TREASURER						

POSITION	TITLE	COUNT	LINE	SALARY
0008	DEPUTY TREASURER	1	4001	33,790.04
0700	TEMP / SEASONAL - DEPUTY TREASURY	1	4003	3,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0497 4000 ELECTED OFFICIAL	43,970.16	46,168.72	48,477.09	48,477.09	27,967.50	48,477.09
1000.0497 4001 FULL TIME	65,836.97	64,445.30	69,026.26	69,026.26	41,038.16	69,026.26
1000.0497 4003 TEMP / SEASONAL	0.00	1,241.24	3,000.00	3,000.00	587.84	3,000.00
1000.0497 4010 OVERTIME	1,426.83	283.06	2,000.00	2,000.00	37.68	2,000.00
1000.0497 4022 STIPEND - BUDGET	1,799.98	1,889.94	1,890.00	1,890.00	1,090.35	1,890.00
1000.0497 4040 LONGEVITY	1,920.00	2,040.00	780.00	780.00	780.00	1,020.00
1000.0497 4101 SOCIAL SECURITY - COUNTY MATCHING	8,335.99	8,499.09	9,575.76	9,575.76	5,267.64	9,594.12
1000.0497 4102 WORKERS' COMPENSATION INSURANCE	141.96	155.92	174.87	174.87	98.02	155.00
1000.0497 4103 UNEMPLOYMENT INSURANCE	134.23	105.84	175.24	175.24	52.81	105.00
1000.0497 4105 RETIREMENT - COUNTY PAID	4,028.82	4,799.53	5,507.63	5,507.63	2,739.48	5,029.08
1000.0497 4110 MEDICAL INSURANCE - COUNTY PAID	31,546.99	31,142.19	36,639.36	36,639.36	21,248.60	39,093.84
1000.0497 4113 LIFE INSURANCE - COUNTY PAID	113.16	103.78	114.12	114.12	66.01	114.12
1000.0497 4122 CELL PHONE ALLOWANCE	1,919.84	1,919.84	1,920.00	1,920.00	1,107.60	1,920.00
1000.0497 4201 SUPPLIES-OFFICE&COMPUTER	2,692.02	5,062.90	5,000.00	5,000.00	2,844.91	7,000.00
1000.0497 4210 SUPPLIES-FOOD, WATER&ICE	0.00	0.00	250.00	250.00	82.60	250.00
1000.0497 4214 IT MAINTENANCE	1,823.00	2,392.00	2,208.00	2,208.00	1,134.00	2,052.00
1000.0497 4252 BLDG-MLGE-SERV CALL /LABOR	80.00	0.00	800.00	800.00	115.00	800.00
1000.0497 4253 BLDG-MATERIALS&REPRS (NOT CA)	410.98	874.82	3,000.00	3,000.00	199.18	3,000.00
1000.0497 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	362.13	408.55	350.00	350.00	393.78	750.00
1000.0497 4299 MISC SUPPLIES & MAINTENANCE	0.00	97.93	300.00	300.00	56.57	300.00
1000.0497 4400 TELEPHONE - FAX - CELL PHONE	1,043.05	932.34	950.00	950.00	543.85	950.00
1000.0497 4405 POSTAGE	630.00	1,696.44	1,500.00	1,500.00	17.40	1,500.00
1000.0497 4407 INTERNET CONNECTION	1,200.00	1,260.00	1,320.00	1,320.00	735.00	1,260.00
1000.0497 4410 TUITION/TRNING/MTRL/SUPP	625.00	710.00	1,000.00	1,000.00	500.00	1,800.00
1000.0497 4420 TRAVEL (not MILEAGE)	0.00	142.47	500.00	500.00	17.50	500.00
1000.0497 4421 MILEAGE	487.77	103.31	800.00	800.00	71.09	800.00
1000.0497 4422 MEALS & LODGING	1,357.37	2,140.69	2,000.00	2,000.00	483.05	3,600.00
1000.0497 4451 OFFICIAL & DEPUTY BONDS	248.50	108.56	300.00	300.00	54.81	300.00
1000.0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	258.59	289.09	350.00	350.00	298.44	350.00
1000.0497 4455 PROPERTY INSURANCE	1,134.00	1,286.00	1,300.00	1,300.00	0.00	1,500.00
1000.0497 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	475.98	450.30	500.00	500.00	685.53	1,050.00
1000.0497 4460 UTILITIES - ELECTRICITY	2,300.49	2,082.41	2,100.00	2,100.00	918.19	2,100.00
1000.0497 4480 UTILITIES - WATER	1,050.00	1,169.00	1,100.00	1,100.00	599.00	1,100.00
1000.0497 4605 ASSETS OTHER	0.00	1,642.86	1,500.00	1,500.00	0.00	1,500.00
1000.0497 4710 LEASE PURCHASE - COPIER	696.20	874.23	750.00	750.00	373.20	750.00
0497 COUNTY TREASURER	**178,050.01**	**186,518.35**	**207,158.33**	**207,158.33**	**112,204.79**	**214,636.51**

0499 TAX ASSESSOR - COLLECTOR

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COUNTY TAX ASSESSOR	1		4000	46,632.44
0007	DEPUTY COUNTY TAX ASSESSOR / COLLEC	1		4001	33,465.14

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0499 TAX ASSESSOR - COLLECTOR						
1000.0499 4000 ELECTED OFFICIAL	42,297.06	44,411.90	46,632.44	46,632.44	26,903.40	46,632.44
1000.0499 4001 FULL TIME	30,379.17	31,958.41	33,465.14	33,465.14	19,478.85	33,465.14
1000.0499 4003 TEMP / SEASONAL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0499 4010 OVERTIME	0.00	0.00	1,000.00	1,000.00	66.55	1,000.00
1000.0499 4040 LONGEVITY	1,320.00	1,440.00	1,560.00	1,560.00	1,560.00	1,680.00
1000.0499 4101 SOCIAL SECURITY - COUNTY MATCHING	5,431.14	5,728.13	6,438.05	6,438.05	3,542.39	6,447.23
1000.0499 4102 WORKERS' COMPENSATION INSURANCE	95.04	101.88	117.56	117.56	44.12	117.56
1000.0499 4103 UNEMPLOYMENT INSURANCE	60.42	50.97	117.82	117.82	25.55	50.00
1000.0499 4105 RETIREMENT - COUNTY PAID	2,589.42	3,257.97	3,702.93	3,702.93	1,865.77	3,379.53
1000.0499 4110 MEDICAL INSURANCE - COUNTY PAID	21,208.28	22,828.32	24,426.24	24,426.24	14,285.30	26,062.56
1000.0499 4113 LIFE INSURANCE - COUNTY PAID	76.08	76.08	76.08	76.08	44.38	76.08
1000.0499 4201 SUPPLIES-OFFICE&COMPUTER	1,752.81	4,407.02	4,000.00	4,000.00	192.48	4,000.00
1000.0499 4210 SUPPLIES-FOOD, WATER&ICE	0.00	0.00	200.00	200.00	59.94	200.00
1000.0499 4214 IT MAINTENANCE	1,232.00	1,859.00	1,716.00	1,716.00	878.00	1,716.00
1000.0499 4400 TELEPHONE - FAX - CELL PHONE	905.96	814.81	1,000.00	1,000.00	490.19	1,000.00
1000.0499 4405 POSTAGE	638.80	3,983.40	4,000.00	4,000.00	0.00	4,000.00
1000.0499 4407 INTERNET CONNECTION	729.50	840.00	900.00	900.00	490.00	900.00
1000.0499 4410 TUITION/TRNING/MTRL/SUPP	775.00	858.78	800.00	800.00	250.00	1,200.00
1000.0499 4420 TRAVEL (not MILEAGE)	6.68	26.41	500.00	500.00	11.00	500.00
1000.0499 4421 MILEAGE	680.44	113.85	500.00	500.00	159.79	500.00
1000.0499 4422 MEALS & LODGING	1,737.78	815.46	3,000.00	3,000.00	673.86	3,500.00
1000.0499 4451 OFFICIAL & DEPUTY BONDS	451.00	380.00	500.00	500.00	380.00	500.00
1000.0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	150.00	199.99	300.00	300.00	150.00	300.00
1000.0499 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	317.32	300.20	334.00	334.00	457.02	700.00
1000.0499 4605 ASSETS OTHER	289.99	0.00	2,000.00	2,000.00	0.00	2,000.00
0499 TAX ASSESSOR - COLLECTOR	**113,123.89**	**124,452.58**	**138,786.26**	**138,786.26**	**72,008.59**	**141,426.54**

0516 COLISEUM

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0010	COLISEUM MANAGER	1		4001	35,943.69
102	PT-COLISEUM RELIEF MANAGER	2		4002	10,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0516 4001 FULL TIME	32,246.67	34,279.43	35,943.69	35,943.69	20,016.13	35,943.69
1000.0516 4002 PART TIME	4,001.36	2,910.91	10,000.00	10,000.00	4,715.18	10,000.00
1000.0516 4010 OVERTIME	1,792.02	2,159.39	3,000.00	3,000.00	433.76	3,000.00
1000.0516 4040 LONGEVITY	0.00	0.00	180.00	180.00	180.00	240.00
1000.0516 4101 SOCIAL SECURITY - COUNTY MATCHING	2,881.07	2,983.93	3,757.96	3,757.96	1,923.33	3,762.55
1000.0516 4102 WORKERS' COMPENSATION INSURANCE	198.48	210.08	240.34	240.34	135.90	210.00
1000.0516 4103 UNEMPLOYMENT INSURANCE	74.13	61.32	68.77	68.77	31.74	61.00
1000.0516 4105 RETIREMENT - COUNTY PAID	1,325.59	1,662.12	2,161.44	2,161.44	976.21	1,972.27
1000.0516 4110 MEDICAL INSURANCE - COUNTY PAID	10,604.14	11,414.16	12,213.12	12,213.12	7,142.65	13,031.28
1000.0516 4113 LIFE INSURANCE - COUNTY PAID	38.04	38.04	38.04	38.04	22.19	38.04
1000.0516 4201 SUPPLIES-OFFICE&COMPUTER	1,134.80	890.80	1,000.00	1,000.00	398.61	3,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0516 COLISEUM						
1000.0516 4205 SUPPLIES-JANITORIAL	1,842.70	2,845.27	2,500.00	2,500.00	1,059.81	2,500.00
1000.0516 4209 SUPPLIES-KITCHEN	167.88	316.86	500.00	500.00	85.25	500.00
1000.0516 4210 SUPPLIES-FOOD, WATER&ICE	0.00	10.49	0.00	0.00	0.00	300.00
1000.0516 4212 TOOLS&SMALL EQUIP(NOT CA)	6,650.99	7.99	200.00	200.00	174.47	400.00
1000.0516 4214 IT MAINTENANCE	65.00	845.00	780.00	780.00	400.00	804.00
1000.0516 4240 VEHICLE & EQUIP-MAINT	0.00	0.00	0.00	0.00	0.00	8,000.00
1000.0516 4245 VEHICLE & EQUIP-FUEL	0.00	0.00	0.00	0.00	0.00	500.00
1000.0516 4251 VEH/ EQUIP MILEAGE-SERV CALL/LABOR	0.00	0.00	0.00	0.00	0.00	2,000.00
1000.0516 4252 BLDG-MLGE-SERV CALL /LABOR	3,162.50	1,670.00	5,000.00	5,000.00	245.00	5,000.00
1000.0516 4253 BLDG-MATERIALS&REPRS (NOT CA)	3,394.21	2,143.36	6,000.00	6,000.00	579.00	6,000.00
1000.0516 4258 GROUNDS - SUPPLIES & MAINTENANCE	1,230.15	441.44	500.00	500.00	203.57	500.00
1000.0516 4259 GROUNDS - MILEAGE/LABOR	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0516 4299 MISC SUPPLIES & MAINTENANCE	295.93	84.53	500.00	500.00	568.02	700.00
1000.0516 4311 LINEN SERVICES	829.67	954.13	1,200.00	1,200.00	702.72	1,200.00
1000.0516 4400 TELEPHONE - FAX - CELL PHONE	1,013.26	903.12	1,100.00	1,100.00	528.45	1,100.00
1000.0516 4405 POSTAGE	37.80	43.80	50.00	50.00	0.00	50.00
1000.0516 4407 INTERNET CONNECTION	174.80	154.80	200.00	200.00	90.30	200.00
1000.0516 4455 PROPERTY INSURANCE	7,693.00	9,005.00	9,392.92	9,392.92	0.00	12,920.00
1000.0516 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	158.66	306.32	340.00	340.00	522.31	890.00
1000.0516 4460 UTILITIES - ELECTRICITY	12,999.94	12,782.98	11,000.00	11,000.00	5,561.76	15,600.00
1000.0516 4470 UTILITIES - GAS	9,543.97	10,395.03	13,000.00	13,000.00	8,895.61	13,000.00
1000.0516 4480 UTILITIES - WATER	2,593.80	2,689.90	2,700.00	2,700.00	1,355.40	2,700.00
1000.0516 4499 COLISEUM EVENT SECURITY SERVICE	966.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0516 4605 ASSETS OTHER	790.00	9,581.90	6,000.00	6,000.00	5,826.98	7,000.00
0516 COLISEUM	**107,906.56**	**111,792.10**	**131,566.28**	**131,566.28**	**62,774.35**	**155,122.83**
0570 PROBATION DEPARTMENT						
1000.0570 4201 SUPPLIES-OFFICE&COMPUTER	6.99	0.00	2,500.00	2,500.00	58.92	3,700.00
1000.0570 4214 IT MAINTENANCE	1,735.00	1,799.75	1,140.00	1,140.00	600.00	1,092.00
1000.0570 4216 JANITORIAL SERVICES	1,690.00	2,090.00	2,300.00	2,300.00	935.00	2,300.00
1000.0570 4252 BLDG-MLGE-SERV CALL /LABOR	1,619.35	410.00	1,800.00	1,800.00	180.00	1,800.00
1000.0570 4253 BLDG-MATERIALS&REPRS (NOT CA)	1,056.84	398.89	3,200.00	3,200.00	182.99	3,200.00
1000.0570 4299 MISC SUPPLIES & MAINTENANCE	8.29	5.89	1,000.00	1,000.00	0.00	1,000.00
1000.0570 4325 MED/PSYCH/CMPTNCY TESTING-JUV	0.00	2,851.17	1,500.00	1,500.00	1,270.40	2,500.00
1000.0570 4400 TELEPHONE - FAX - CELL PHONE	1,448.23	1,348.50	1,705.00	1,705.00	730.30	1,300.00
1000.0570 4407 INTERNET CONNECTION	1,135.00	1,155.00	1,400.00	1,400.00	735.00	1,300.00
1000.0570 4410 TUITION/TRNING/MTRL/SUPP	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0570 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	2,500.00
1000.0570 4455 PROPERTY INSURANCE	3,269.00	3,826.00	3,826.00	3,826.00	0.00	5,490.00
1000.0570 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	560.74	639.30	709.63	709.63	890.90	1,250.00
1000.0570 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	0.00	290.53	322.49	322.49	0.00	360.00
1000.0570 4471 UTILITIES - GAS, PROBATION BUILDING	3,779.66	3,733.38	4,500.00	4,500.00	2,907.92	4,500.00
1000.0570 4480 UTILITIES - WATER	1,157.98	1,281.20	1,200.00	1,200.00	615.10	1,300.00
1000.0570 4553 SHARED SERVICES - JUVENILE PROBATION	24,000.00	32,500.00	40,000.00	40,000.00	40,000.00	40,000.00
1000.0570 4605 ASSETS OTHER	1,000.00	0.00	1,500.00	1,500.00	305.70	1,500.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0570 PROBATION DEPARTMENT						
1000.0570 4710 LEASE PURCHASE - COPIER	157.08	124.44	200.00	200.00	22.54	200.00
1000.0570 6003 CREDIT CARD CHRGS - JUVENILE PROB	16.98	16.98	0.00	0.00	0.00	0.00
0570 PROBATION DEPARTMENT	**42,641.14**	**52,471.03**	**68,803.12**	**68,803.12**	**49,434.77**	**76,292.00**

0630 HEALTH SERVICES & AGING

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0020	DIRECTOR OF AGING	1		4001	34,359.61
0530	PT SENIOR TRANSPORTATION	1		4002	12,600.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0630 4001 FULL TIME	30,719.08	31,870.65	34,359.61	34,359.61	19,418.96	34,359.61
1000.0630 4002 PART TIME	12,000.00	12,000.00	12,000.00	12,000.00	7,213.08	12,600.00
1000.0630 4010 OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0630 4040 LONGEVITY	360.00	420.00	480.00	480.00	480.00	540.00
1000.0630 4101 SOCIAL SECURITY - COUNTY MATCHING	2,343.15	2,370.14	3,659.73	3,659.73	1,443.82	3,710.22
1000.0630 4102 WORKERS' COMPENSATION INSURANCE	149.96	159.16	167.67	167.67	81.30	160.00
1000.0630 4103 UNEMPLOYMENT INSURANCE	83.56	70.06	66.98	66.98	34.08	50.00
1000.0630 4105 RETIREMENT - COUNTY PAID	1,507.10	1,853.68	2,104.94	2,104.94	1,049.14	1,944.83
1000.0630 4110 MEDICAL INSURANCE - COUNTY PAID	10,604.14	11,414.16	12,213.12	12,213.12	7,142.65	13,031.28
1000.0630 4113 LIFE INSURANCE - COUNTY PAID	38.04	38.04	38.04	38.04	22.19	38.04
1000.0630 4201 SUPPLIES-OFFICE&COMPUTER	2,363.07	2,719.83	2,500.00	2,500.00	1,400.49	3,500.00
1000.0630 4214 IT MAINTENANCE	50.00	650.00	600.00	600.00	310.00	564.00
1000.0630 4223 MEALS ON WHEELS -SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,000.00
1000.0630 4240 VEHICLE & EQUIP-MAINT	802.76	1,453.67	2,500.00	2,500.00	291.12	3,500.00
1000.0630 4245 VEHICLE & EQUIP-FUEL	2,674.20	2,695.47	3,600.00	3,600.00	1,270.07	3,500.00
1000.0630 4251 VEH-MILEAGE-SERV CALL/LABOR	575.74	567.77	1,000.00	1,000.00	0.00	1,000.00
1000.0630 4299 MISC SUPPLIES & MAINTENANCE	96.16	438.00	500.00	500.00	65.00	500.00
1000.0630 4324 INDIGENT HEALTH CARE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1000.0630 4327 MENTAL HEALTH SERVICES	6,548.00	13,096.00	6,548.00	6,548.00	0.00	6,548.00
1000.0630 4400 TELEPHONE - FAX - CELL PHONE	428.24	534.64	450.00	450.00	254.05	450.00
1000.0630 4401 CELL PHONE - AGING VAN	677.05	507.18	650.00	650.00	305.20	650.00
1000.0630 4405 POSTAGE	782.33	740.00	850.00	850.00	168.00	850.00
1000.0630 4421 MILEAGE	281.25	0.00	300.00	300.00	0.00	300.00
1000.0630 4422 MEALS & LODGING	358.54	397.86	600.00	600.00	315.39	600.00
1000.0630 4430 ADVERTISING / PUBLICATION	0.00	165.00	150.00	150.00	0.00	150.00
1000.0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	196.60	205.60	200.00	200.00	165.95	200.00
1000.0630 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	233.38	228.21	253.32	253.32	375.41	620.00
1000.0630 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	247.00	266.70	297.00	297.00	285.42	315.00
1000.0630 4501 RENT - LAND & BUILDINGS	4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00
1000.0630 4599 MISC OTHER SERV&CHRGS	133.52	473.38	200.00	200.00	606.90	200.00
1000.0630 4605 ASSETS OTHER	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0630 4812 TRANSFERS TO - AMBULANCE SERVICES FUND	657,493.93	770,216.20	946,716.25	946,716.25	262,595.13	985,872.40
0630 HEALTH SERVICES & AGING	**735,946.80**	**859,751.40**	**1,043,204.66**	**1,043,204.66**	**307,743.35**	**1,088,953.38**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget

0665 EXTENSION SERVICE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0010	EXTENSION F&CS AGENT	1		4001	7,914.26
0011	EXTENSION AG AGENT	1		4001	18,469.98
0020	FT - EXTENSION SECRETARY	1		4001	43,314.77
0060	PT - JANITOR	1		4002	1,200.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000.0665 4001 FULL TIME	46,991.64	70,709.29	69,699.01	69,699.01	39,261.64	69,699.01
1000.0665 4002 PART TIME	1,250.00	1,200.00	1,200.00	1,200.00	735.00	1,200.00
1000.0665 4010 OVERTIME	437.49	611.93	500.00	500.00	899.40	500.00
1000.0665 4040 LONGEVITY	180.00	240.00	300.00	300.00	300.00	360.00
1000.0665 4101 SOCIAL SECURITY - COUNTY MATCHING	3,097.40	3,792.66	5,484.98	5,484.98	4,006.90	5,494.16
1000.0665 4102 WORKERS' COMPENSATION INSURANCE	49.68	54.56	100.16	100.16	34.24	70.00
1000.0665 4103 UNEMPLOYMENT INSURANCE	96.68	92.50	100.38	100.38	74.37	40.00
1000.0665 4105 RETIREMENT - COUNTY PAID	1,355.47	1,676.07	3,154.76	3,154.76	1,815.78	2,879.94
1000.0665 4110 MEDICAL INSURANCE - COUNTY PAID	10,604.14	11,414.16	12,213.12	12,213.12	7,142.65	13,031.28
1000.0665 4113 LIFE INSURANCE - COUNTY PAID	38.04	38.04	38.04	38.04	22.19	38.04
1000.0665 4122 CELL PHONE ALLOWANCE	1,439.88	959.92	960.00	960.00	553.80	960.00
1000.0665 4201 SUPPLIES-OFFICE&COMPUTER	1,982.96	3,046.85	3,000.00	3,000.00	2,874.57	3,000.00
1000.0665 4205 SUPPLIES-JANITORIAL	193.63	322.93	350.00	350.00	78.74	350.00
1000.0665 4217 SUPPLIES-EXTENSION SERV COORD	1,448.34	2,511.74	2,500.00	2,500.00	2,359.40	2,500.00
1000.0665 4252 BLDG-MLGE-SERV CALL /LABOR	436.80	640.00	500.00	500.00	0.00	500.00
1000.0665 4253 BLDG-MATERIALS&REPRS (NOT CA)	310.13	2,093.51	2,000.00	2,000.00	440.27	2,000.00
1000.0665 4260 VEHICLE&EQUIP - MAINT AGENT	143.74	488.54	2,500.00	2,500.00	1,621.71	2,500.00
1000.0665 4261 VEHICLE&EQUIP-MAINT EXT SERV COORD	1,302.72	829.50	2,500.00	2,500.00	81.11	1,500.00
1000.0665 4262 VEHICLE&EQUIP - TIRES AGENT	0.00	1,356.20	1,200.00	1,200.00	83.24	1,200.00
1000.0665 4263 VEHICLE&EQUIP - TIRES EXT SERV COORD	1,002.05	0.00	500.00	500.00	0.00	1,200.00
1000.0665 4266 VEHICLE & EQUIP - FUEL EXT AGENT	1,570.09	3,098.10	5,000.00	5,000.00	835.29	5,000.00
1000.0665 4267 VEHICLE&EQUIP - FUEL EXT COORD	2,395.90	1,967.85	2,500.00	2,500.00	1,271.19	2,500.00
1000.0665 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	853.33	1,074.46	1,160.00	1,160.00	539.43	1,160.00
1000.0665 4299 MISC SUPPLIES & MAINTENANCE	1,926.49	1,718.52	1,000.00	1,000.00	686.12	1,000.00
1000.0665 4400 TELEPHONE - FAX - CELL PHONE	1,402.67	1,375.16	1,475.00	1,475.00	733.72	1,300.00
1000.0665 4405 POSTAGE	83.84	255.51	350.00	350.00	136.41	350.00
1000.0665 4407 INTERNET CONNECTION	412.50	408.75	390.00	390.00	491.70	500.00
1000.0665 4410 TUITION/TRNING/MTRL/SUPP	0.00	988.44	600.00	600.00	433.95	600.00
1000.0665 4411 TUITION/TRNING/MTRL SEC/STAFF	0.00	381.02	300.00	300.00	54.10	300.00
1000.0665 4420 TRAVEL (not MILEAGE)	355.00	76.06	250.00	250.00	140.00	250.00
1000.0665 4421 MILEAGE	0.00	0.00	250.00	250.00	446.80	250.00
1000.0665 4422 MEALS & LODGING	1,328.62	3,935.01	5,000.00	5,000.00	2,451.59	5,000.00
1000.0665 4433 MEALS & LODGING-EXT COORD	686.18	1,028.78	1,000.00	1,000.00	2,444.62	1,500.00
1000.0665 4434 MILEAGE - EXT COORD	0.00	0.00	250.00	250.00	217.02	250.00
1000.0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	119.40	650.34	500.00	500.00	550.00	600.00
1000.0665 4455 PROPERTY INSURANCE	2,102.00	2,431.00	2,566.32	2,566.32	0.00	3,315.00
1000.0665 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	158.66	150.10	166.62	166.62	228.51	350.00
1000.0665 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	716.00	425.40	472.20	472.20	638.95	960.00
1000.0665 4460 UTILITIES - ELECTRICITY	3,962.61	3,713.50	3,750.00	3,750.00	1,498.82	3,750.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0665 EXTENSION SERVICE						
1000.0665 4464 ELECTRICITY - 4H GARDEN	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0665 4470 UTILITIES - GAS	2,948.19	2,887.91	3,000.00	3,000.00	1,929.60	3,000.00
1000.0665 4480 UTILITIES - WATER	1,121.00	1,205.90	1,200.00	1,200.00	517.20	1,200.00
1000.0665 4483 4H - WATER & MISC EXPENSES	0.00	0.00	1,500.00	1,500.00	851.73	1,500.00
1000.0665 4599 MISC OTHER SERV&CHRGS	1,054.46	546.80	500.00	500.00	5,128.98	500.00
1000.0665 4605 ASSETS OTHER	1,329.21	1,823.80	0.00	0.00	602.76	0.00
1000.0665 4700 DEBT SERVICES	47,206.75	0.00	0.00	0.00	0.00	0.00
1000.0665 4710 LEASE PURCHASE - COPIER	1,103.52	1,013.48	1,105.00	1,105.00	554.11	1,105.00
0665 EXTENSION SERVICE	**145,197.21**	**133,234.29**	**144,085.59**	**144,085.59**	**85,767.61**	**146,262.43**
Revenue Total	**3,638,072.25**	**4,033,551.51**	**4,308,872.07**	**4,308,872.07**	**3,777,359.91**	**5,444,360.26**
Expense Total	**3,594,994.06**	**3,592,342.73**	**4,510,041.06**	**4,410,041.06**	**2,370,020.60**	**5,444,360.26**
1000 GENERAL FUND	**43,078.19**	**441,208.78**	**-201,168.99**	**-101,168.99**	**1,407,339.31**	**0.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0322 COUNTY SERVICES						
1100.0322 3181 PRISONER HOUSING - GENERAL	8,851.00	46,280.00	35,000.00	35,000.00	0.00	25,000.00
1100.0322 3185 PRISONER HOUSING - FEDERAL	1,082,412.00	1,424,114.00	1,585,000.00	1,585,000.00	337,727.00	1,000,000.00
1100.0322 3186 INMATE TRANSP/HRS-LOCAL / STATE	472.80	0.00	500.00	500.00	0.00	500.00
1100.0322 3187 INMATE - PHONE COMMISSION	16,293.82	25,962.68	18,000.00	18,000.00	10,460.83	15,000.00
1100.0322 3188 REIMB INMATE MEDICAL NON FED	352.32	1,541.63	1,500.00	1,500.00	0.00	1,500.00
1100.0322 3189 INMATE TRANSP/HRS - FEDERAL	50,730.15	55,403.77	52,700.00	52,700.00	21,319.65	40,000.00
1100.0322 3193 INMATE TRANSP-MILGE/MEALS&LDGING-FEDERAL	20,218.10	16,290.18	20,000.00	20,000.00	8,798.11	15,000.00
0322 COUNTY SERVICES	**1,179,330.19**	**1,569,592.26**	**1,712,700.00**	**1,712,700.00**	**378,305.59**	**1,097,000.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
1100.0340 3608 FEES OF OFFICE - SHERIFF	7,516.10	6,916.00	5,400.00	5,400.00	4,796.31	7,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**7,516.10**	**6,916.00**	**5,400.00**	**5,400.00**	**4,796.31**	**7,000.00**
0390 MISCELLANEOUS REVENUE						
1100.0390 3886 SALE OF ESTRAYS	0.00	0.00	200.00	200.00	0.00	200.00
1100.0390 3889 OTHER REVENUE	1,067.20	7,802.60	1,000.00	1,000.00	5,025.00	1,000.00
0390 MISCELLANEOUS REVENUE	**1,067.20**	**7,802.60**	**1,200.00**	**1,200.00**	**5,025.00**	**1,200.00**
0391 TRANSFERS IN						
1100.0391 3900 TRANSFERS FROM GENERAL FUND	963,789.26	674,563.49	933,306.00	933,306.00	796,562.17	1,607,197.19
0391 TRANSFERS IN	**963,789.26**	**674,563.49**	**933,306.00**	**933,306.00**	**796,562.17**	**1,607,197.19**

0560 LAW ENFORCEMENT

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	SHERIFF	1		4000	59,309.59
0002	CHIEF DEPUTY	1		4001	50,462.44
0010	JAIL NURSE	1		4001	57,330.00
0030	SHERIFF QRTLY INCENTIVE	1		4025	15,000.00
0050	LIEUTENANT DEPUTY	1		4001	49,373.02
0051	SERGEANT DEPUTY	1		4001	48,270.50
0080	SHERIFF DEPUTY	3		4001	141,750.00
0102	JAIL ADMINISTRATOR	1		4001	48,860.07
0103	ASSISTANT JAIL ADMINISTRATOR	1		4001	47,504.22
0104	SHERIFF SEC/JAILOR	1		4001	46,246.97
0160	SERGEANT JAILOR	4		4001	186,466.97
0163	PT - JAILOR	3		4002	26,250.00
0180	JAILOR	10		4001	462,469.64
0190	JAIL COOK	2		4001	59,045.41
0300	DEPUTY FILL IN JAILOR	1		4001	10,000.00
600	PT - JAIL COOK	1		4002	3,000.00
0601	SHERIFF SECRETARY - TEMP	1		4003	0.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0560 LAW ENFORCEMENT						
1100.0560 4000 ELECTED OFFICIAL	53,795.56	56,485.26	59,309.59	59,309.59	34,217.10	59,309.59
1100.0560 4001 FULL TIME	920,697.12	993,570.08	1,207,779.24	1,207,779.24	570,756.37	1,207,779.24
1100.0560 4002 PART TIME	15,526.34	21,922.23	29,250.00	29,250.00	5,903.19	29,250.00
1100.0560 4003 TEMP / SEASONAL	0.00	2,565.84	0.00	0.00	0.00	0.00
1100.0560 4010 OVERTIME	20,115.80	24,513.38	20,000.00	20,000.00	10,553.55	20,000.00
1100.0560 4011 OVERTIME JAILERS	67,260.10	87,619.41	50,000.00	50,000.00	42,605.10	50,000.00
1100.0560 4025 INCENTIVE	11,250.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00
1100.0560 4040 LONGEVITY	5,880.00	5,640.00	5,040.00	5,040.00	4,740.00	5,760.00
1100.0560 4053 SB22 - ST SALARY SUPP-SHERIFF	0.00	8,545.20	0.00	0.00	0.00	0.00
1100.0560 4101 SOCIAL SECURITY - COUNTY MATCHING	80,387.66	90,242.43	106,057.98	106,057.98	50,600.42	106,113.06
1100.0560 4102 WORKERS' COMPENSATION INSURANCE	17,882.20	19,250.64	21,702.26	21,702.26	8,265.50	21,000.00
1100.0560 4103 UNEMPLOYMENT INSURANCE	1,990.28	1,781.35	1,940.93	1,940.93	792.76	800.00
1100.0560 4105 RETIREMENT - COUNTY PAID	38,989.39	50,786.88	61,000.67	61,000.67	26,107.80	55,622.66
1100.0560 4110 MEDICAL INSURANCE - COUNTY PAID	237,530.01	263,476.86	329,754.24	329,754.24	156,042.47	351,844.56
1100.0560 4113 LIFE INSURANCE - COUNTY PAID	852.02	878.09	1,027.08	1,027.08	484.82	1,027.08
1100.0560 4120 UNIFORM / CLOTHING ALLOWANCE - EMPLOYEES	0.00	358.60	0.00	0.00	226.80	0.00
1100.0560 4200 SUPPLIES - GENERAL	18,616.41	19,861.94	20,000.00	20,000.00	12,926.56	22,000.00
1100.0560 4201 SUPPLIES-OFFICE&COMPUTER	16,476.00	15,751.53	17,000.00	17,000.00	7,769.45	22,000.00
1100.0560 4205 SUPPLIES-JANITORIAL	18,254.50	16,332.17	20,000.00	20,000.00	5,008.36	17,000.00
1100.0560 4206 SUPPLIES-INMATE MEALS	206,770.29	238,520.77	250,000.00	250,000.00	81,121.11	275,000.00
1100.0560 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	35,550.00	14,013.57	20,000.00	20,000.00	5,085.30	20,000.00
1100.0560 4210 SUPPLIES-FOOD, WATER&ICE	2,380.15	3,611.05	500.00	500.00	5.65	500.00
1100.0560 4212 TOOLS&SMALL EQUIP(NOT CA)	408.60	40.97	0.00	0.00	0.00	0.00
1100.0560 4213 EQUIPMENT-LEC (NOT CA)	356.24	931.03	2,500.00	2,500.00	1,444.00	2,500.00
1100.0560 4214 IT MAINTENANCE	12,258.00	11,007.00	11,000.00	11,000.00	5,654.00	11,844.00
1100.0560 4218 SUPPLIES-COMPUTER SOFTWARE	12,457.66	11,388.09	17,000.00	17,000.00	5,785.00	19,000.00
1100.0560 4219 SUPPLIES-TACTICAL EQUIPMENT	5,416.84	4,297.46	3,000.00	3,000.00	2,290.89	3,000.00
1100.0560 4220 SUPPLIES-AMMUNITION	2,632.71	896.37	2,000.00	2,000.00	1,009.22	2,000.00
1100.0560 4231 UNIFORM/CLOTHING-PTRL/DEPUTIES	1,302.93	4,632.35	3,000.00	3,000.00	3,587.66	5,600.00
1100.0560 4232 UNIFORM / CLOTHING - JAIL / JAILORS	6,219.92	11,016.82	7,000.00	7,000.00	5,785.81	8,500.00
1100.0560 4240 VEHICLE & EQUIP-MAINT	24,633.17	11,532.43	10,000.00	10,000.00	9,255.73	10,000.00
1100.0560 4241 VEHICLE & EQUIP-TIRES & TUBES	5,601.32	5,407.49	6,300.00	6,300.00	1,580.50	6,300.00
1100.0560 4245 VEHICLE & EQUIP-FUEL	28,120.34	22,750.29	30,000.00	30,000.00	10,615.40	26,000.00
1100.0560 4246 VEH-FUEL INMATE TRANS(not FED)	3,633.71	1,260.43	3,000.00	3,000.00	914.00	2,500.00
1100.0560 4247 VEH-FUEL INMATE TRANS(FED)	2,343.87	2,602.80	5,000.00	5,000.00	354.99	5,000.00
1100.0560 4249 RADIO - MAINT & REPAIR	1,221.70	870.85	1,500.00	1,500.00	5,051.02	1,500.00
1100.0560 4251 VEH-MILEAGE-SERV CALL/LABOR	8,482.50	343.75	4,000.00	4,000.00	500.00	3,000.00
1100.0560 4252 BLDG-MLGE-SERV CALL /LABOR	38,772.14	32,952.49	30,000.00	30,000.00	10,068.27	30,000.00
1100.0560 4253 BLDG-MATERIALS&REPRS (NOT CA)	22,522.16	15,065.62	20,000.00	20,000.00	11,792.02	22,000.00
1100.0560 4258 GROUNDS - SUPPLIES & MAINTENANCE	1,648.80	1,735.00	2,300.00	2,300.00	1,367.68	2,300.00
1100.0560 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	385.10	346.72	500.00	500.00	228.72	500.00
1100.0560 4299 MISC SUPPLIES & MAINTENANCE	1,259.36	1,087.03	1,500.00	1,500.00	843.92	1,500.00
1100.0560 4305 MEDICAL SERV-INMATE (NOT FED)	13,840.26	7,525.69	25,000.00	25,000.00	185.60	22,000.00
1100.0560 4306 MEDICAL SERV-INMATE (FEDERAL)	2,150.00	625.00	3,000.00	3,000.00	0.00	3,000.00
1100.0560 4307 DENTAL SERV-INMATE (not FED)	1,244.00	846.00	1,500.00	1,500.00	0.00	1,500.00

BAILEY COUNTY
1100 LAW ENFORCEMENT

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0560 LAW ENFORCEMENT						
1100.0560 4309 DOCTOR-DETENTION CENTER/JAIL	20,375.00	19,500.00	18,000.00	18,000.00	9,000.00	18,000.00
1100.0560 4310 PHYSCIALS, MEDICAL, IMZ-EMPLOYEE	3,287.00	7,200.00	3,200.00	3,200.00	2,735.00	4,200.00
1100.0560 4311 LINEN SERVICES	1,596.79	2,027.09	2,000.00	2,000.00	1,236.45	2,200.00
1100.0560 4315 CONTRACT SERVICES	2,448.13	354.39	3,500.00	3,500.00	762.96	8,168.00
1100.0560 4327 CO - MENTAL HEALTH SERV	7,125.00	4,825.00	4,000.00	4,000.00	1,975.00	4,000.00
1100.0560 4331 USM - MENTAL HEALTH SERVICES	7,725.00	7,925.00	10,000.00	10,000.00	2,650.00	5,000.00
1100.0560 4400 TELEPHONE - FAX - CELL PHONE	13,221.20	12,488.96	15,000.00	15,000.00	6,635.18	13,000.00
1100.0560 4405 POSTAGE	2,602.46	2,333.81	3,500.00	3,500.00	2,180.97	3,500.00
1100.0560 4407 INTERNET CONNECTION	1,319.00	1,260.00	1,400.00	1,400.00	735.00	1,300.00
1100.0560 4410 TUITION/TRNING/MTRL/SUPP	3,323.69	1,286.46	2,500.00	2,500.00	1,720.00	2,500.00
1100.0560 4411 TUITION/TRNING/MTRL SEC/STAFF	794.95	1,807.05	1,200.00	1,200.00	3,645.00	4,500.00
1100.0560 4420 TRAVEL (not MILEAGE)	262.43	145.45	650.00	650.00	92.00	650.00
1100.0560 4421 MILEAGE	410.93	686.60	1,000.00	1,000.00	1,231.63	3,000.00
1100.0560 4422 MEALS & LODGING	6,577.16	7,252.86	6,000.00	6,000.00	3,583.01	8,800.00
1100.0560 4423 MEALS&LDGING-INMATE TRANSP(NOT FED)	1,965.38	993.50	3,000.00	3,000.00	744.59	3,000.00
1100.0560 4424 MEALS&LDGING-INMATE TRANSP(FEDERAL)	4,739.01	4,652.84	6,000.00	6,000.00	1,547.75	3,600.00
1100.0560 4425 INMATE HOUSING OUT OF COUNTY	12,150.00	5,647.00	7,000.00	7,000.00	2,030.00	7,000.00
1100.0560 4451 OFFICIAL & DEPUTY BONDS	0.00	284.00	500.00	500.00	177.50	500.00
1100.0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	739.03	401.30	2,000.00	2,000.00	450.04	2,000.00
1100.0560 4455 PROPERTY INSURANCE	15,486.00	18,102.00	20,093.22	20,093.22	0.00	25,975.00
1100.0560 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	20,877.31	23,271.80	25,831.70	25,831.70	25,761.76	28,600.00
1100.0560 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	4,685.00	4,382.96	4,865.09	4,865.09	4,513.38	4,650.00
1100.0560 4458 LIABILITY PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	1,800.00
1100.0560 4460 UTILITIES - ELECTRICITY	34,139.61	28,196.47	29,000.00	29,000.00	9,394.24	29,000.00
1100.0560 4472 UTILITIES - GAS, LEC	14,088.32	12,214.65	18,000.00	18,000.00	8,604.13	18,000.00
1100.0560 4480 UTILITIES - WATER	17,210.42	16,351.14	19,000.00	19,000.00	4,319.96	19,000.00
1100.0560 4549 PUBLIC APPRECIATION	0.00	0.00	800.00	800.00	0.00	800.00
1100.0560 4599 MISC OTHER SERV&CHRGS	0.00	1,398.67	1,000.00	1,000.00	0.00	1,000.00
1100.0560 4600 CAPITAL ASSETS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1100.0560 4605 ASSETS OTHER	3,477.63	7,414.78	8,000.00	8,000.00	101.94	8,000.00
1100.0560 4700 DEBT SERVICES	29,918.57	0.00	0.00	0.00	0.00	0.00
1100.0560 4710 LEASE PURCHASE - COPIER	1,103.52	1,029.31	1,104.00	1,104.00	0.00	1,104.00
0560 LAW ENFORCEMENT	**2,198,763.70**	**2,293,322.05**	**2,652,606.00**	**2,652,606.00**	**1,208,604.23**	**2,712,397.19**
Revenue Total	**2,151,702.75**	**2,258,874.35**	**2,652,606.00**	**2,652,606.00**	**1,184,689.07**	**2,712,397.19**
Expense Total	**2,198,763.70**	**2,293,322.05**	**2,652,606.00**	**2,652,606.00**	**1,208,604.23**	**2,712,397.19**
1100 LAW ENFORCEMENT	**-47,060.95**	**-34,447.70**	**0.00**	**0.00**	**-23,915.16**	**0.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE						
1200.0390 3887 COLLECTIONS	284,316.56	415,421.90	325,000.00	325,000.00	241,077.54	325,000.00
1200.0390 3889 OTHER REVENUE	1,250.00	0.00	3,000.00	3,000.00	500.00	3,000.00
0390 MISCELLANEOUS REVENUE	**285,566.56**	**415,421.90**	**328,000.00**	**328,000.00**	**241,577.54**	**328,000.00**
0391 TRANSFERS IN						
1200.0391 3900 TRANSFERS FROM GENERAL FUND	657,493.93	770,216.20	946,716.25	946,716.25	262,420.13	985,872.40
0391 TRANSFERS IN	**657,493.93**	**770,216.20**	**946,716.25**	**946,716.25**	**262,420.13**	**985,872.40**

0540 AMBULANCE / EMS

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0003	EMS DIRECTOR	1		4001	71,662.50
0020	EMS SECRETARY	1		4001	30,958.20
0030	FT - PARAMEDIC	3		4001	193,488.75
0045	FT - AEMT	4		4001	200,609.14
0055	FT - EMT	2		4001	42,997.50
0500	PT PARAMEDIC	8		4002	67,986.75
0510	PT - AEMT	4		4002	59,501.91
0530	PT - EMT	6		4002	52,687.83

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1200.0540 4001 FULL TIME	477,247.74	496,068.97	539,716.09	539,716.09	279,331.07	539,716.09
1200.0540 4002 PART TIME	74,435.45	123,166.31	180,176.49	180,176.49	46,814.62	180,176.49
1200.0540 4003 TEMP / SEASONAL	0.00	0.00	500.00	500.00	0.00	500.00
1200.0540 4005 BACKUP / CALL IN (EMT & AEMT)	1,544.00	198.00	0.00	0.00	0.00	0.00
1200.0540 4010 OVERTIME	5,638.96	16,817.57	5,000.00	5,000.00	416.23	5,000.00
1200.0540 4040 LONGEVITY	720.00	1,380.00	1,860.00	1,860.00	1,860.00	2,220.00
1200.0540 4101 SOCIAL SECURITY - COUNTY MATCHING	41,473.99	46,913.91	55,634.82	55,634.82	24,542.62	55,662.36
1200.0540 4102 WORKERS' COMPENSATION INSURANCE	7,547.48	7,784.84	9,111.19	9,111.19	2,560.54	7,800.00
1200.0540 4103 UNEMPLOYMENT INSURANCE	1,083.44	1,008.10	1,018.15	1,018.15	414.84	650.00
1200.0540 4105 RETIREMENT - COUNTY PAID	19,332.67	26,398.34	31,999.11	31,999.11	12,770.11	29,177.26
1200.0540 4110 MEDICAL INSURANCE - COUNTY PAID	106,005.90	104,658.66	122,131.20	122,131.20	61,677.97	130,312.80
1200.0540 4113 LIFE INSURANCE - COUNTY PAID	380.40	348.75	380.40	380.40	191.69	380.40
1200.0540 4201 SUPPLIES-OFFICE&COMPUTER	9,114.41	7,986.85	8,980.00	8,980.00	3,421.01	8,980.00
1200.0540 4205 SUPPLIES-JANITORIAL	816.65	1,408.75	1,000.00	1,000.00	970.16	1,000.00
1200.0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	49,912.53	49,181.66	40,000.00	40,000.00	31,363.49	40,000.00
1200.0540 4210 SUPPLIES-FOOD, WATER&ICE	1,131.88	2,860.20	1,500.00	1,500.00	1,627.47	1,500.00
1200.0540 4214 IT MAINTENANCE	195.00	2,535.00	2,340.00	2,340.00	1,300.00	2,892.00
1200.0540 4230 UNIFORM/CLOTHING-GENERAL	5,957.16	6,264.22	6,000.00	6,000.00	4,334.05	6,000.00
1200.0540 4240 VEHICLE & EQUIP-MAINT	14,223.56	21,800.86	20,000.00	20,000.00	5,189.97	20,000.00
1200.0540 4241 VEHICLE & EQUIP-TIRES & TUBES	1,754.70	1,507.42	5,000.00	5,000.00	1,845.12	5,000.00
1200.0540 4245 VEHICLE & EQUIP-FUEL	26,791.70	27,260.37	30,000.00	30,000.00	7,565.71	30,000.00
1200.0540 4249 RADIO - MAINT & REPAIR	50.00	300.47	2,000.00	2,000.00	62.50	2,000.00
1200.0540 4251 VEH-MILEAGE-SERV CALL/LABOR	2,394.95	4,887.45	5,000.00	5,000.00	1,916.40	5,000.00
1200.0540 4252 BLDG-MLGE-SERV CALL /LABOR	270.00	2,107.00	5,000.00	5,000.00	798.82	5,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0540 AMBULANCE / EMS						
1200.0540 4253 BLDG-MATERIALS&REPRS (NOT CA)	977.82	5,620.53	13,000.00	13,000.00	2,293.25	13,000.00
1200.0540 4258 GROUNDS - SUPPLIES & MAINTENANCE	3,351.61	3,923.45	3,500.00	3,500.00	1,041.29	3,500.00
1200.0540 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	267.51	290.05	1,000.00	1,000.00	428.95	1,000.00
1200.0540 4299 MISC SUPPLIES & MAINTENANCE	1,890.84	1,798.46	2,000.00	2,000.00	551.39	2,000.00
1200.0540 4302 DRUG SCREENING SERVICES	75.75	342.10	1,200.00	1,200.00	0.00	1,200.00
1200.0540 4315 CONTRACT SERVICES	21,435.87	15,129.10	15,000.00	15,000.00	7,511.40	15,000.00
1200.0540 4319 BILLING SERVICES	20,395.15	41,024.12	36,000.00	36,000.00	19,158.67	36,000.00
1200.0540 4400 TELEPHONE - FAX - CELL PHONE	5,153.46	5,735.89	5,500.00	5,500.00	2,757.57	5,500.00
1200.0540 4405 POSTAGE	0.00	68.00	300.00	300.00	0.00	300.00
1200.0540 4407 INTERNET CONNECTION	2,712.40	2,507.40	2,500.00	2,500.00	1,462.65	2,600.00
1200.0540 4410 TUITION/TRNING/MTRL/SUPP	5,123.94	10,708.03	10,500.00	10,500.00	9,487.99	10,500.00
1200.0540 4413 TUITION/TRNING VOLUNTEERS	120.00	1,364.42	1,500.00	1,500.00	1,384.90	1,500.00
1200.0540 4420 TRAVEL (not MILEAGE)	158.71	97.43	2,000.00	2,000.00	0.00	2,000.00
1200.0540 4422 MEALS & LODGING	2,361.67	6,052.91	3,000.00	3,000.00	1,382.44	3,000.00
1200.0540 4432 ANNUAL COUNTY ASSESSMENT / SPEMS	4,000.00	4,000.00	4,500.00	4,500.00	4,000.00	4,000.00
1200.0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,475.18	12,312.68	6,000.00	6,000.00	4,076.72	6,000.00
1200.0540 4455 PROPERTY INSURANCE	3,278.00	3,872.00	4,297.95	4,297.95	0.00	5,600.00
1200.0540 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	1,810.70	2,847.26	3,160.46	3,160.46	4,039.72	5,800.00
1200.0540 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	4,074.00	4,326.47	4,805.39	4,805.39	4,971.34	5,900.00
1200.0540 4460 UTILITIES - ELECTRICITY	14,790.85	13,256.74	15,000.00	15,000.00	7,606.16	18,000.00
1200.0540 4470 UTILITIES - GAS	1,489.29	1,487.89	1,500.00	1,500.00	1,191.48	3,000.00
1200.0540 4480 UTILITIES - WATER	3,228.23	3,464.40	3,200.00	3,200.00	1,524.40	3,600.00
1200.0540 4498 VOLUNTEER AMB DRIVERS	5,919.00	7,109.00	8,000.00	8,000.00	3,847.00	8,000.00
1200.0540 4549 PUBLIC APPRECIATION	0.00	341.68	800.00	800.00	0.00	800.00
1200.0540 4599 MISC OTHER SERV&CHRGS	266.41	1,183.31	1,000.00	1,000.00	454.74	1,000.00
1200.0540 4700 DEBT SERVICES	0.00	0.00	50,000.00	50,000.00	0.00	75,000.00
1200.0540 4710 LEASE PURCHASE - COPIER	1,103.40	1,013.19	1,105.00	1,105.00	554.39	1,105.00
0540 AMBULANCE / EMS	**961,482.36**	**1,102,720.21**	**1,274,716.25**	**1,274,716.25**	**570,700.84**	**1,313,872.40**
Revenue Total	**943,060.49**	**1,185,638.10**	**1,274,716.25**	**1,274,716.25**	**503,997.67**	**1,313,872.40**
Expense Total	**961,482.36**	**1,102,720.21**	**1,274,716.25**	**1,274,716.25**	**570,700.84**	**1,313,872.40**
1200 AMBULANCE FUND	**-18,421.87**	**82,917.89**	**0.00**	**0.00**	**-66,703.17**	**0.00**

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BAILEY COUNTY
1300 COUNTY CLERK'S RECORD ARCHIVE FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1300.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	7,920.00	8,600.00	8,000.00	8,000.00	4,470.00	8,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**7,920.00**	**8,600.00**	**8,000.00**	**8,000.00**	**4,470.00**	**8,000.00**
0390 MISCELLANEOUS REVENUE						
1300.0390 3861 INTEREST INCOME - CHECKING	0.00	0.00	100.00	100.00	0.00	100.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**
0403 COUNTY CLERK						
1300.0403 4313 ARCHIVAL SERVICES	78.38	29,972.54	0.00	0.00	0.00	0.00
0403 COUNTY CLERK	**78.38**	**29,972.54**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**7,920.00**	**8,600.00**	**8,100.00**	**8,100.00**	**4,470.00**	**8,100.00**
Expense Total	**78.38**	**29,972.54**	**0.00**	**0.00**	**0.00**	**0.00**
1300 COUNTY CLERK'S RECORD ARCHIVE FUND	**7,841.62**	**-21,372.54**	**8,100.00**	**8,100.00**	**4,470.00**	**8,100.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
1400.0330 3307 STATE - OAG CONTRACT (#1226489)	49,115.23	30,442.22	0.00	0.00	9,166.66	0.00
1400.0330 3471 REG / LOCAL - DA (PARMER COUNTY 60%)	89,065.76	103,400.10	179,772.32	179,772.32	73,712.63	185,736.47
1400.0330 3475 DISTRICT ATTORNEY	9,166.66	0.00	27,500.00	27,500.00	0.00	27,500.00
0330 GRANTS & AID / REVENUE SHARING	**147,347.65**	**133,842.32**	**207,272.32**	**207,272.32**	**82,879.29**	**213,236.47**
0390 MISCELLANEOUS REVENUE						
1400.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING	0.00	107.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**107.00**	**0.00**	**0.00**	**0.00**	**0.00**
0391 TRANSFERS IN						
1400.0391 3901 TRANSFERS FROM GEN FUND (BAILEY 40%)	52,943.76	70,766.21	119,848.22	119,848.22	20,020.50	123,824.32
0391 TRANSFERS IN	**52,943.76**	**70,766.21**	**119,848.22**	**119,848.22**	**20,020.50**	**123,824.32**

0481 ASSISTANT D.A.

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
003	ASSISTANT D.A.	1		4001	44,100.00
0010	DA VICTIMS ASSISTANT COORDINATOR	1		4001	48,730.50
0019	APPELLATE ASSISTANT	1		4001	20,000.00
0020	DA SECRETARY	1		4001	28,186.96
0021	FT-DA SECRETARY SALARY	1		4001	11,025.00
0031	TEMP/SEASONAL DA INVESTIGATOR	1		4003	20,000.00
0800	STIPEND - ASST TO DA BUDGET	1		4023	1,323.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1400.0481 4001 FULL TIME	122,058.33	128,066.95	152,042.46	152,042.46	76,892.91	152,042.46
1400.0481 4003 TEMP / SEASONAL	206.53	0.00	20,000.00	20,000.00	0.00	20,000.00
1400.0481 4010 OVERTIME	2,930.17	6,035.99	9,000.00	9,000.00	1,924.66	9,000.00
1400.0481 4023 STIPEND - TREASURER	1,199.90	1,259.96	1,323.00	1,323.00	763.20	1,323.00
1400.0481 4040 LONGEVITY	1,020.00	1,140.00	1,620.00	1,620.00	1,620.00	1,800.00
1400.0481 4101 SOCIAL SECURITY - COUNTY MATCHING	9,544.16	10,170.92	14,074.89	14,074.89	5,855.21	14,088.66
1400.0481 4102 WORKERS' COMPENSATION INSURANCE	549.92	849.24	85.67	85.67	1,476.78	90.00
1400.0481 4103 UNEMPLOYMENT INSURANCE	255.78	227.99	257.58	257.58	100.81	100.00
1400.0481 4105 RETIREMENT - COUNTY PAID	4,461.90	5,714.89	8,095.36	8,095.36	3,132.52	7,385.03
1400.0481 4110 MEDICAL INSURANCE - COUNTY PAID	26,280.60	28,237.82	24,426.24	24,426.24	18,695.66	26,062.56
1400.0481 4113 LIFE INSURANCE - COUNTY PAID	94.29	94.13	76.08	76.08	58.11	76.08
1400.0481 4201 SUPPLIES-OFFICE&COMPUTER	8,220.31	7,572.08	4,750.00	4,750.00	1,280.44	5,750.00
1400.0481 4204 SUPPLIES-VICTIM ASST COORD	60.06	0.00	525.00	525.00	0.00	525.00
1400.0481 4210 SUPPLIES-FOOD, WATER&ICE	0.00	0.00	0.00	0.00	0.00	500.00
1400.0481 4216 JANITORIAL SERVICES	4,020.00	3,380.00	3,380.00	3,380.00	1,560.00	4,500.00
1400.0481 4221 SUPPLIES- DA INVESTIGATOR	0.00	0.00	20,000.00	20,000.00	0.00	18,000.00
1400.0481 4240 VEHICLE & EQUIP-MAINT	132.83	243.80	1,000.00	1,000.00	23.50	1,000.00
1400.0481 4241 VEHICLE & EQUIP-TIRES & TUBES	314.63	0.00	1,500.00	1,500.00	0.00	1,500.00
1400.0481 4245 VEHICLE & EQUIP-FUEL	1,455.11	1,561.40	2,000.00	2,000.00	614.48	2,000.00

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BAILEY COUNTY
1400 ASSISTANT D.A. FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0481 ASSISTANT D.A.						
1400.0481 4251 VEH-MILEAGE-SERV CALL/LABOR	493.50	0.00	1,000.00	1,000.00	0.00	1,000.00
1400.0481 4252 BLDG-MLGE-SERV CALL /LABOR	2,277.50	115.00	3,000.00	3,000.00	0.00	3,000.00
1400.0481 4253 BLDG-MATERIALS&REPRS (NOT CA)	4,398.39	821.95	5,000.00	5,000.00	840.67	5,000.00
1400.0481 4258 GROUNDS - SUPPLIES & MAINTENANCE	96.00	200.00	200.00	200.00	0.00	300.00
1400.0481 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	5,376.40	372.74	270.00	270.00	195.71	500.00
1400.0481 4295 BOOKS & PERIODICALS	917.00	42.48	1,000.00	1,000.00	852.40	2,000.00
1400.0481 4299 MISC SUPPLIES & MAINTENANCE	4,185.44	460.40	500.00	500.00	16.95	500.00
1400.0481 4400 TELEPHONE - FAX - CELL PHONE	5,689.94	1,929.92	2,000.00	2,000.00	1,098.57	2,000.00
1400.0481 4405 POSTAGE	383.94	346.45	300.00	300.00	262.62	500.00
1400.0481 4407 INTERNET CONNECTION	1,663.46	1,109.69	1,800.00	1,800.00	972.32	1,200.00
1400.0481 4410 TUITION/TRNING/MTRL/SUPP	425.00	684.00	1,200.00	1,200.00	330.00	3,800.00
1400.0481 4411 TUITION/TRNING/MTRL SEC/STAFF	0.00	350.00	1,200.00	1,200.00	500.00	0.00
1400.0481 4412 TUITION/TRNING/MTRL VICTM ASST COORD	175.00	175.00	600.00	600.00	0.00	0.00
1400.0481 4420 TRAVEL (not MILEAGE)	1,661.93	3,744.70	3,100.00	3,100.00	0.00	4,500.00
1400.0481 4421 MILEAGE	78.18	0.00	500.00	500.00	0.00	2,500.00
1400.0481 4422 MEALS & LODGING	2,552.07	5,246.58	3,300.00	3,300.00	0.00	9,100.00
1400.0481 4426 TRAVEL(NOT MILEAGE)-VICTM ASST COORD	0.00	0.00	500.00	500.00	0.00	0.00
1400.0481 4427 MILEAGE - VICTM ASST COORD	651.25	453.29	1,460.00	1,460.00	0.00	0.00
1400.0481 4428 MEALS/LODGING VICTM ASST COORD	416.74	1,446.20	2,000.00	2,000.00	0.00	0.00
1400.0481 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	0.00	1,923.12	500.00	500.00	0.00	0.00
1400.0481 4436 MILEAGE SECRETARY/STAFF	34.94	52.64	500.00	500.00	70.24	0.00
1400.0481 4437 MEALS&LODGING SEC/STAFF	0.00	1,246.21	800.00	800.00	65.06	0.00
1400.0481 4451 OFFICIAL & DEPUTY BONDS	231.00	160.00	300.00	300.00	160.00	300.00
1400.0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,756.53	7,593.67	7,500.00	7,500.00	3,455.48	7,500.00
1400.0481 4455 PROPERTY INSURANCE	1,662.00	1,967.00	2,183.00	2,183.00	0.00	3,050.00
1400.0481 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	634.64	300.20	333.26	333.26	457.57	700.00
1400.0481 4460 UTILITIES - ELECTRICITY	0.00	0.00	3,100.00	3,100.00	0.00	5,000.00
1400.0481 4480 UTILITIES - WATER	275.12	1,224.98	1,250.00	1,250.00	625.74	1,300.00
1400.0481 4513 INVESTIGATION / TRIAL EXPENSES	136.28	187.19	14,000.00	14,000.00	761.00	14,000.00
1400.0481 4710 LEASE PURCHASE - COPIER	1,341.36	2,975.97	3,568.00	3,568.00	1,043.28	3,568.00
0481 ASSISTANT D.A.	**224,318.13**	**229,684.55**	**327,120.54**	**327,120.54**	**125,705.89**	**337,060.79**
Revenue Total	**200,291.41**	**204,715.53**	**327,120.54**	**327,120.54**	**102,899.79**	**337,060.79**
Expense Total	**224,318.13**	**229,684.55**	**327,120.54**	**327,120.54**	**125,705.89**	**337,060.79**
1400 ASSISTANT D.A. FUND	**-24,026.72**	**-24,969.02**	**0.00**	**0.00**	**-22,806.10**	**0.00**

BAILEY COUNTY
1500 DISTRICT COURT RECORDS ARCHIVE FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1500.0340 3610 FEES OF OFFICE - DISTRICT CLERK	659.57	526.00	200.00	200.00	17,186.49	200.00
0340 FINES, FEES, COSTS, & FORFEITURES	**659.57**	**526.00**	**200.00**	**200.00**	**17,186.49**	**200.00**
0390 MISCELLANEOUS REVENUE						
1500.0390 3861 INTEREST INCOME - CHECKING	0.00	0.00	200.00	200.00	0.00	200.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**
Revenue Total	**659.57**	**526.00**	**400.00**	**400.00**	**17,186.49**	**400.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1500 DISTRICT COURT RECORDS ARCHIVE FUND	**659.57**	**526.00**	**400.00**	**400.00**	**17,186.49**	**400.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1600.0340 3609 FEES OF OFFICE - COUNTY CLERK	80.00	0.00	80.00	80.00	0.00	80.00
1600.0340 3610 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	0.00	0.00	10.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	**80.00**	**0.00**	**80.00**	**80.00**	**10.00**	**80.00**
0474 APPELLATE COURT						
1600.0474 6002 COURT OF APPEALS DISTRICT	75.00	0.00	0.00	0.00	0.00	0.00
0474 APPELLATE COURT	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**80.00**	**0.00**	**80.00**	**80.00**	**10.00**	**80.00**
Expense Total	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1600 7TH CT OF APPEAL DIST JDCL SYS	**5.00**	**0.00**	**80.00**	**80.00**	**10.00**	**80.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE						
1700.0390 3869 REFUNDS - HEALTH INSURANCE	2,500.00	2,550.00	3,000.00	3,000.00	2,700.00	3,000.00
1700.0390 3889 OTHER REVENUE	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
0390 MISCELLANEOUS REVENUE	**2,500.00**	**2,550.00**	**4,800.00**	**4,800.00**	**2,700.00**	**4,800.00**
0409 HEALTHY CO - NON DEPT						
1700.0409 4299 MISC SUPPLIES & MAINTENANCE	3,256.52	3,628.67	2,500.00	2,500.00	265.01	3,000.00
0409 HEALTHY CO - NON DEPT	**3,256.52**	**3,628.67**	**2,500.00**	**2,500.00**	**265.01**	**3,000.00**
Revenue Total	**2,500.00**	**2,550.00**	**4,800.00**	**4,800.00**	**2,700.00**	**4,800.00**
Expense Total	**3,256.52**	**3,628.67**	**2,500.00**	**2,500.00**	**265.01**	**3,000.00**
1700 HEALTHY COUNTY REWARDS FUND	**-756.52**	**-1,078.67**	**2,300.00**	**2,300.00**	**2,434.99**	**1,800.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
1900.0330 3252 FEDERAL - COVID 19 RELIEF	20,439.41	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	**20,439.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0409 NON-DEPART - COVID-19 FUNDS						
1900.0409 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	1,120.00	0.00
0409 NON-DEPART - COVID-19 FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.00**	**0.00**
0540 AMB / EMS - COVID-19 FUNDS						
1900.0540 4299 MISC SUPPLIES & MAINTENANCE	20,439.41	0.00	0.00	0.00	0.00	0.00
0540 AMB / EMS - COVID-19 FUNDS	**20,439.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**20,439.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**20,439.41**	**0.00**	**0.00**	**0.00**	**1,120.00**	**0.00**
1900 COVID-19 GRANTS	**0.00**	**0.00**	**0.00**	**0.00**	**-1,120.00**	**0.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
1901.0330 3253 FEDERAL - ARP GRANT	136,244.91	127,493.52	0.00	0.00	341,465.27	0.00
0330 GRANTS & AID / REVENUE SHARING	**136,244.91**	**127,493.52**	**0.00**	**0.00**	**341,465.27**	**0.00**
0403 COUNTY CLERK						
1901.0403 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	2,809.65	0.00
0403 COUNTY CLERK	**0.00**	**0.00**	**0.00**	**0.00**	**2,809.65**	**0.00**
0409 NON-DEPARTMENTAL						
1901.0409 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	4,596.77	0.00
1901.0409 4299 MISC SUPPLIES & MAINTENANCE	56,867.57	0.00	0.00	0.00	339,986.35	0.00
0409 NON-DEPARTMENTAL	**56,867.57**	**0.00**	**0.00**	**0.00**	**344,583.12**	**0.00**
0497 COUNTY TREASURER						
1901.0497 4252 BLDG-MLGE-SERV CALL /LABOR	0.00	5,450.00	0.00	0.00	0.00	0.00
1901.0497 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	17,696.67	0.00	0.00	0.00	0.00
0497 COUNTY TREASURER	**0.00**	**23,146.67**	**0.00**	**0.00**	**0.00**	**0.00**
0560 LAW ENFORCEMENT						
1901.0560 4599 MISC OTHER SERV&CHRGS	23,384.17	0.00	0.00	0.00	0.00	0.00
1901.0560 4600 CAPITAL ASSETS	160,340.02	0.00	0.00	0.00	0.00	0.00
0560 LAW ENFORCEMENT	**183,724.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**136,244.91**	**127,493.52**	**0.00**	**0.00**	**341,465.27**	**0.00**
Expense Total	**240,591.76**	**23,146.67**	**0.00**	**0.00**	**347,392.77**	**0.00**
1901 AMERICAN RESCUE PLAN (ARP)	**-104,346.85**	**104,346.85**	**0.00**	**0.00**	**-5,927.50**	**0.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2100.0310 3000 CURRENT TAXES	58,183.26	74,097.43	75,800.19	75,800.19	78,850.46	97,291.94
2100.0310 3004 CURRENT TAXES - FM/FC	110,749.81	119,760.60	113,902.56	113,902.56	118,665.47	114,127.64
2100.0310 3010 DELIQUENT TAXES	10,516.54	7,321.21	13,891.30	13,891.30	7,109.53	17,829.92
2100.0310 3014 DELIQUENT TAXES - FM / FC	19,757.06	11,581.14	20,874.02	20,874.02	10,682.18	20,915.27
2100.0310 3020 PRIOR YEAR DELINQUENT TAXES	2,816.23	2,551.33	2,816.23	2,816.23	2,147.34	2,816.23
2100.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	2,539.02	2,329.28	2,000.00	2,000.00	1,723.02	2,000.00
2100.0310 3030 PENALITY & INTEREST (DELQ TAXES)	2,523.80	2,235.57	2,500.00	2,500.00	1,499.98	2,500.00
2100.0310 3034 PENALITY & INTEREST - FM / FC	2,323.39	1,889.29	2,000.00	2,000.00	1,225.50	2,000.00
0310 TAXES	**209,409.11**	**221,765.85**	**233,784.30**	**233,784.30**	**221,903.48**	**259,481.00**
0320 LICENSES, PERMITS, & CERTIFICATES						
2100.0320 3143 MOTOR VEHICLE REGISTRATIONS	78,962.46	76,946.31	78,000.00	78,000.00	48,763.67	58,000.00
2100.0320 3144 ROAD & BRIDGE FEES	19,162.45	18,798.27	20,000.00	20,000.00	11,669.51	20,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**98,124.91**	**95,744.58**	**98,000.00**	**98,000.00**	**60,433.18**	**78,000.00**
0322 COUNTY SERVICES						
2100.0322 3180 SOIL & CONSERVATION WORK	25.00	590.00	1,000.00	1,000.00	500.00	1,000.00
0322 COUNTY SERVICES	**25.00**	**590.00**	**1,000.00**	**1,000.00**	**500.00**	**1,000.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
2100.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	23,535.59	15,653.66	15,000.00	15,000.00	7,474.68	15,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**23,535.59**	**15,653.66**	**15,000.00**	**15,000.00**	**7,474.68**	**15,000.00**
0390 MISCELLANEOUS REVENUE						
2100.0390 3863 INTEREST INCOME - INVESTMENTS	3.65	3.35	50.00	50.00	2.43	50.00
2100.0390 3889 OTHER REVENUE	9.55	9.54	0.00	0.00	12.54	0.00
0390 MISCELLANEOUS REVENUE	**13.20**	**12.89**	**50.00**	**50.00**	**14.97**	**50.00**

0611 PRECINCT #1

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COMMISSIONER, PRECINCT 1	1		4000	25,616.19
0041	ROAD HAND, PRECINCT 1	2		4001	83,539.23
0700	TEMP/SEASONAL ROAD HAND	1		4003	2,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2100.0611 4000 ELECTED OFFICIAL	23,234.64	24,396.32	25,616.19	25,616.19	14,778.60	25,616.19
2100.0611 4001 FULL TIME	75,919.14	79,852.27	83,539.23	83,539.23	48,097.51	83,539.23
2100.0611 4002 PART TIME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2100.0611 4003 TEMP / SEASONAL	144.00	0.00	2,000.00	2,000.00	69.73	2,000.00
2100.0611 4010 OVERTIME	1,187.11	1,183.06	2,000.00	2,000.00	604.09	2,000.00
2100.0611 4040 LONGEVITY	300.00	360.00	420.00	420.00	420.00	840.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0611 PRECINCT #1						
2100.0611 4101 SOCIAL SECURITY - COUNTY MATCHING	7,640.28	7,969.84	8,765.02	8,765.02	4,823.47	8,797.15
2100.0611 4102 WORKERS' COMPENSATION INSURANCE	1,257.88	1,345.24	1,422.53	1,422.53	767.46	1,400.00
2100.0611 4103 UNEMPLOYMENT INSURANCE	150.59	125.91	160.41	160.41	60.99	60.00
2100.0611 4105 RETIREMENT - COUNTY PAID	3,506.01	4,446.14	5,041.32	5,041.32	2,468.73	4,611.32
2100.0611 4110 MEDICAL INSURANCE - COUNTY PAID	31,812.42	34,242.48	36,639.36	36,639.36	21,427.95	39,093.84
2100.0611 4113 LIFE INSURANCE - COUNTY PAID	114.12	114.12	114.12	114.12	66.57	114.12
2100.0611 4121 TRAVEL ALLOWANCE	7,999.94	7,999.94	8,000.00	8,000.00	4,615.35	8,000.00
2100.0611 4122 CELL PHONE ALLOWANCE	959.92	959.92	960.00	960.00	553.80	960.00
2100.0611 4200 SUPPLIES - GENERAL	1,577.16	1,369.30	5,000.00	5,000.00	458.40	6,000.00
2100.0611 4203 SUPPLIES-FIRE PROTECTION/SAFETY	0.00	0.00	0.00	0.00	0.00	1,000.00
2100.0611 4205 SUPPLIES-JANITORIAL	118.11	141.76	250.00	250.00	42.58	250.00
2100.0611 4210 SUPPLIES-FOOD, WATER&ICE	14.74	0.00	200.00	200.00	16.62	200.00
2100.0611 4212 TOOLS&SMALL EQUIP(NOT CA)	268.72	2,179.17	2,000.00	2,000.00	340.94	2,000.00
2100.0611 4234 DRUG TESTING	150.00	60.00	500.00	500.00	112.68	500.00
2100.0611 4240 VEHICLE & EQUIP-MAINT	17,291.29	18,729.90	20,000.00	20,000.00	5,256.78	20,000.00
2100.0611 4241 VEHICLE & EQUIP-TIRES & TUBES	10,411.70	11,864.72	10,000.00	10,000.00	8,259.46	15,000.00
2100.0611 4244 VEHICLE & EQUIP- LUBES & OILS	1,262.00	1,372.86	2,000.00	2,000.00	2,250.53	6,000.00
2100.0611 4245 VEHICLE & EQUIP-FUEL	47,782.14	41,618.42	45,000.00	45,000.00	17,021.93	40,000.00
2100.0611 4250 EQUIP-LUBRICANTS;OILS&FILTERS	2,211.19	1,668.89	3,000.00	3,000.00	0.00	0.00
2100.0611 4251 VEH-MILEAGE-SERV CALL/LABOR	5,068.49	6,455.00	6,500.00	6,500.00	645.00	6,500.00
2100.0611 4252 BLDG-MLGE-SERV CALL /LABOR	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2100.0611 4253 BLDG-MATERIALS&REPRS (NOT CA)	965.44	306.00	1,500.00	1,500.00	1,280.11	2,000.00
2100.0611 4258 GROUNDS - SUPPIES & MAINTENANCE	120.00	0.00	250.00	250.00	0.00	500.00
2100.0611 4280 ROAD MATERIALS	7,667.24	10,973.62	10,000.00	10,000.00	0.00	10,000.00
2100.0611 4299 MISC SUPPLIES & MAINTENANCE	2,829.25	2,005.59	2,000.00	2,000.00	777.00	2,000.00
2100.0611 4400 TELEPHONE - FAX - CELL PHONE	262.76	3.00	0.00	0.00	0.00	0.00
2100.0611 4406 SECURITY CAMERAS	0.00	99.99	500.00	500.00	36.09	500.00
2100.0611 4407 INTERNET CONNECTION	0.00	379.01	1,000.00	1,000.00	374.50	1,000.00
2100.0611 4410 TUITION/TRNING/MTRL/SUPP	250.00	250.00	1,000.00	1,000.00	250.00	1,000.00
2100.0611 4420 TRAVEL (not MILEAGE)	0.00	55.49	1,000.00	1,000.00	0.00	1,000.00
2100.0611 4421 MILEAGE	0.00	0.00	500.00	500.00	0.00	500.00
2100.0611 4422 MEALS & LODGING	870.72	1,402.74	2,000.00	2,000.00	53.86	2,000.00
2100.0611 4451 OFFICIAL & DEPUTY BONDS	0.00	0.00	177.50	177.50	177.50	200.00
2100.0611 4455 PROPERTY INSURANCE	4,339.00	4,133.00	4,588.00	4,588.00	0.00	4,000.00
2100.0611 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	475.98	450.30	500.00	500.00	685.53	1,050.00
2100.0611 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	1,065.00	1,274.49	1,414.69	1,414.69	1,245.60	1,300.00
2100.0611 4460 UTILITIES - ELECTRICITY	1,822.87	1,954.27	2,300.00	2,300.00	960.82	3,000.00
2100.0611 4470 UTILITIES - GAS	0.00	1,085.00	1,500.00	1,500.00	1,480.00	2,000.00
2100.0611 4480 UTILITIES - WATER	434.00	557.00	600.00	600.00	290.50	600.00
2100.0611 4490 UTILITIES - WASTE DISPOSAL	2,099.24	2,157.94	2,200.00	2,200.00	1,681.56	3,500.00
2100.0611 4502 RENT - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
2100.0611 4600 CAPITAL ASSETS	0.00	7,019.00	10,000.00	10,000.00	0.00	10,000.00
2100.0611 4605 ASSETS OTHER	0.00	276.57	1,000.00	1,000.00	0.00	1,000.00
2100.0611 4700 DEBT SERVICES	49,757.19	49,757.19	49,757.19	49,757.19	40,000.00	49,757.19
0611 PRECINCT #1	**313,340.28**	**332,595.46**	**364,915.56**	**364,915.56**	**182,452.24**	**383,389.04**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	**331,107.81**	**333,766.98**	**347,834.30**	**347,834.30**	**290,326.31**	**353,531.00**
Expense Total	**313,340.28**	**332,595.46**	**364,915.56**	**364,915.56**	**182,452.24**	**383,389.04**
2100 ROAD & BRIDGE PCT 1	**17,767.53**	**1,171.52**	**-17,081.26**	**-17,081.26**	**107,874.07**	**-29,858.04**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
2101.0330 3311 STATE - LATERAL ROAD FUNDING	5,195.66	0.00	5,500.00	5,500.00	5,185.67	5,500.00
0330 GRANTS & AID / REVENUE SHARING	**5,195.66**	**0.00**	**5,500.00**	**5,500.00**	**5,185.67**	**5,500.00**
Revenue Total	**5,195.66**	**0.00**	**5,500.00**	**5,500.00**	**5,185.67**	**5,500.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2101 LATERAL ROAD FUND PCT 1	**5,195.66**	**0.00**	**5,500.00**	**5,500.00**	**5,185.67**	**5,500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2200.0310 3000 CURRENT TAXES	58,183.30	74,097.45	75,800.19	75,800.19	78,850.49	97,291.94
2200.0310 3004 CURRENT TAXES - FM/FC	110,744.65	119,760.57	113,902.56	113,902.56	118,665.50	114,127.94
2200.0310 3010 DELIQUENT TAXES	10,516.49	7,321.23	13,891.30	13,891.30	7,109.53	17,829.92
2200.0310 3014 DELIQUENT TAXES - FM / FC	19,753.00	11,581.15	20,874.02	20,874.02	10,682.18	20,915.27
2200.0310 3020 PRIOR YEAR DELINQUENT TAXES	2,816.24	2,551.38	2,300.00	2,300.00	2,147.33	2,300.00
2200.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	2,538.59	2,329.24	2,500.00	2,500.00	1,722.98	2,500.00
2200.0310 3030 PENALITY & INTEREST (DELQ TAXES)	2,523.81	2,235.62	2,523.81	2,523.81	1,499.99	2,000.00
2200.0310 3034 PENALITY & INTEREST - FM / FC	2,323.17	1,889.31	2,300.00	2,300.00	1,225.53	2,000.00
0310 TAXES	**209,399.25**	**221,765.95**	**234,091.88**	**234,091.88**	**221,903.53**	**258,965.07**
0320 LICENSES, PERMITS, & CERTIFICATES						
2200.0320 3143 MOTOR VEHICLE REGISTRATIONS	78,962.44	76,946.33	73,000.00	73,000.00	48,763.63	60,000.00
2200.0320 3144 ROAD & BRIDGE FEES	11,898.40	11,672.40	12,500.00	12,500.00	7,245.89	12,500.00
0320 LICENSES, PERMITS, & CERTIFICATES	**90,860.84**	**88,618.73**	**85,500.00**	**85,500.00**	**56,009.52**	**72,500.00**
0322 COUNTY SERVICES						
2200.0322 3180 SOIL & CONSERVATION WORK	0.00	3,197.50	4,000.00	4,000.00	0.00	4,000.00
0322 COUNTY SERVICES	**0.00**	**3,197.50**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**
0330 GRANTS & AID / REVENUE SHARING						
2200.0330 3310 STATE - HWYS & STREETS	0.00	0.00	0.00	0.00	86,387.00	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**0.00**	**0.00**	**86,387.00**	**0.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
2200.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	23,535.60	15,653.66	15,000.00	15,000.00	7,474.68	15,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**23,535.60**	**15,653.66**	**15,000.00**	**15,000.00**	**7,474.68**	**15,000.00**
0390 MISCELLANEOUS REVENUE						
2200.0390 3863 INTEREST INCOME - INVESTMENTS	131.48	148.70	500.00	500.00	95.01	500.00
2200.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING	0.00	0.00	0.00	0.00	0.00	200.00
2200.0390 3881 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	100.00
2200.0390 3889 OTHER REVENUE	537.47	383.96	500.00	500.00	538.59	700.00
0390 MISCELLANEOUS REVENUE	**668.95**	**532.66**	**1,000.00**	**1,000.00**	**633.60**	**1,500.00**

0612 PRECINCT #2

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COMMISSIONER, PCT 2	1		4000	25,616.19
0041	ROAD HAND, PRCT 2	2		4001	83,539.23

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0612 PRECINCT #2						
2200.0612 4000 ELECTED OFFICIAL	23,234.64	24,396.32	25,616.19	25,616.19	14,778.60	25,616.19
2200.0612 4001 FULL TIME	75,899.10	79,874.24	83,539.23	83,539.23	49,074.66	83,539.23
2200.0612 4010 OVERTIME	2,053.26	4,347.01	6,000.00	6,000.00	2,797.36	6,000.00
2200.0612 4025 INCENTIVE	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
2200.0612 4040 LONGEVITY	1,740.00	1,920.00	2,100.00	2,100.00	2,100.00	1,860.00
2200.0612 4101 SOCIAL SECURITY - COUNTY MATCHING	7,502.69	8,212.55	9,429.04	9,429.04	5,217.14	9,410.68
2200.0612 4102 WORKERS' COMPENSATION INSURANCE	1,338.28	1,429.20	1,654.10	1,654.10	848.46	1,500.00
2200.0612 4103 UNEMPLOYMENT INSURANCE	154.03	132.86	172.56	172.56	66.55	100.00
2200.0612 4105 RETIREMENT - COUNTY PAID	3,600.54	4,638.00	5,423.24	5,423.24	2,644.28	4,932.92
2200.0612 4110 MEDICAL INSURANCE - COUNTY PAID	31,812.42	34,242.48	36,639.36	36,639.36	21,427.95	39,093.84
2200.0612 4113 LIFE INSURANCE - COUNTY PAID	114.12	114.12	114.12	114.12	66.57	114.12
2200.0612 4121 TRAVEL ALLOWANCE	7,999.94	7,999.94	8,000.00	8,000.00	4,615.35	8,000.00
2200.0612 4122 CELL PHONE ALLOWANCE	959.92	959.92	960.00	960.00	553.80	960.00
2200.0612 4200 SUPPLIES - GENERAL	4,322.12	1,537.13	2,500.00	2,500.00	466.31	1,500.00
2200.0612 4203 SUPPLIES-FIRE PROTECTION/SAFETY	0.00	0.00	500.00	500.00	0.00	500.00
2200.0612 4205 SUPPLIES-JANITORIAL	170.67	262.81	250.00	250.00	44.45	200.00
2200.0612 4210 SUPPLIES-FOOD, WATER&ICE	113.75	173.47	200.00	200.00	76.89	200.00
2200.0612 4212 TOOLS&SMALL EQUIP(NOT CA)	118.85	2,084.38	1,500.00	1,500.00	201.91	1,500.00
2200.0612 4234 DRUG TESTING	141.60	60.00	500.00	500.00	0.00	500.00
2200.0612 4240 VEHICLE & EQUIP-MAINT	14,011.27	21,915.63	25,000.00	25,000.00	17,506.26	25,000.00
2200.0612 4241 VEHICLE & EQUIP-TIRES & TUBES	18,970.77	16,742.99	12,000.00	12,000.00	7,971.74	14,000.00
2200.0612 4244 VEHICLE & EQUIP- LUBES & OILS	1,320.88	1,695.29	4,000.00	4,000.00	1,310.03	4,000.00
2200.0612 4245 VEHICLE & EQUIP-FUEL	40,640.76	33,863.25	40,000.00	40,000.00	15,852.31	40,000.00
2200.0612 4251 VEH-MILEAGE-SERV CALL/LABOR	15,629.16	14,265.62	8,000.00	8,000.00	800.00	8,000.00
2200.0612 4253 BLDG-MATERIALS&REPRS (NOT CA)	979.66	552.15	2,000.00	2,000.00	930.89	2,000.00
2200.0612 4258 GROUNDS - SUPPLIES & MAINTENANCE	315.90	566.60	500.00	500.00	0.00	500.00
2200.0612 4280 ROAD MATERIALS	4,987.43	0.00	20,000.00	20,000.00	0.00	35,000.00
2200.0612 4299 MISC SUPPLIES & MAINTENANCE	1,167.10	359.50	2,000.00	2,000.00	7.99	2,000.00
2200.0612 4330 RIGHT OF WAY MOWING CONTRACT	0.00	700.00	0.00	0.00	0.00	1,500.00
2200.0612 4400 TELEPHONE - FAX - CELL PHONE	449.40	3.00	0.00	0.00	0.00	0.00
2200.0612 4406 SECURITY CAMERAS	0.00	0.00	600.00	600.00	36.08	0.00
2200.0612 4407 INTERNET CONNECTION	0.00	675.85	915.12	915.12	374.50	650.00
2200.0612 4410 TUITION/TRNING/MTRL/SUPP	250.00	80.00	500.00	500.00	50.00	500.00
2200.0612 4420 TRAVEL (not MILEAGE)	0.00	0.00	200.00	200.00	0.00	200.00
2200.0612 4421 MILEAGE	0.00	0.00	250.00	250.00	0.00	200.00
2200.0612 4422 MEALS & LODGING	544.12	416.44	1,000.00	1,000.00	53.86	1,000.00
2200.0612 4451 OFFICIAL & DEPUTY BONDS	177.50	0.00	180.00	180.00	0.00	180.00
2200.0612 4455 PROPERTY INSURANCE	4,559.00	4,358.00	4,838.00	4,838.00	0.00	4,200.00
2200.0612 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	634.64	450.30	500.00	500.00	685.53	1,045.00
2200.0612 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	1,198.00	903.12	1,003.00	1,003.00	1,116.11	2,000.00
2200.0612 4460 UTILITIES - ELECTRICITY	1,359.45	1,279.06	1,500.00	1,500.00	625.96	1,300.00
2200.0612 4470 UTILITIES - GAS	0.00	818.84	1,500.00	1,500.00	868.04	1,500.00
2200.0612 4490 UTILITIES - WASTE DISPOSAL	2,099.22	2,157.92	2,200.00	2,200.00	1,681.50	2,400.00
2200.0612 4502 RENT - MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2200.0612 4600 CAPITAL ASSETS	0.00	0.00	10,000.00	10,000.00	0.00	15,000.00
2200.0612 4605 ASSETS OTHER	0.00	2,003.56	2,500.00	2,500.00	0.00	1,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0612 PRECINCT #2						
2200.0612 4700 DEBT SERVICES	40,409.35	40,409.35	40,409.35	40,409.35	40,409.35	97,333.74
0612 PRECINCT #2	**310,979.54**	**316,600.90**	**377,693.31**	**377,693.31**	**195,260.43**	**457,035.72**
Revenue Total	**324,464.64**	**329,768.50**	**339,591.88**	**339,591.88**	**372,408.33**	**351,965.07**
Expense Total	**310,979.54**	**316,600.90**	**377,693.31**	**377,693.31**	**195,260.43**	**457,035.72**
2200 ROAD & BRIDGE PCT 2	**13,485.10**	**13,167.60**	**-38,101.43**	**-38,101.43**	**177,147.90**	**-105,070.65**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
2201.0330 3311 STATE - LATERAL ROAD FUNDING	5,195.65	0.00	5,500.00	5,500.00	5,185.67	5,500.00
0330 GRANTS & AID / REVENUE SHARING	**5,195.65**	**0.00**	**5,500.00**	**5,500.00**	**5,185.67**	**5,500.00**
Revenue Total	**5,195.65**	**0.00**	**5,500.00**	**5,500.00**	**5,185.67**	**5,500.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2201 LATERAL ROAD FUND PCT 2	**5,195.65**	**0.00**	**5,500.00**	**5,500.00**	**5,185.67**	**5,500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2300.0310 3000 CURRENT TAXES	58,183.35	74,097.44	75,800.19	75,800.19	78,850.48	97,291.94
2300.0310 3004 CURRENT TAXES - FM/FC	110,744.66	119,760.62	113,902.56	113,902.56	118,665.42	114,127.64
2300.0310 3010 DELIQUENT TAXES	10,516.46	7,321.26	13,891.30	13,891.30	7,109.51	17,829.93
2300.0310 3014 DELIQUENT TAXES - FM / FC	19,753.03	11,581.14	20,874.02	20,874.02	10,682.18	20,915.27
2300.0310 3020 PRIOR YEAR DELINQUENT TAXES	2,816.22	2,551.32	2,300.00	2,300.00	2,147.33	2,300.00
2300.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	2,538.54	2,329.22	2,000.00	2,000.00	1,723.03	2,000.00
2300.0310 3030 PENALITY & INTEREST (DELQ TAXES)	2,523.80	2,235.64	2,500.00	2,500.00	1,499.96	2,500.00
2300.0310 3034 PENALITY & INTEREST - FM / FC	2,323.17	1,889.29	1,500.00	1,500.00	1,225.56	1,500.00
0310 TAXES	**209,399.23**	**221,765.93**	**232,768.07**	**232,768.07**	**221,903.47**	**258,464.78**
0320 LICENSES, PERMITS, & CERTIFICATES						
2300.0320 3143 MOTOR VEHICLE REGISTRATIONS	78,962.54	76,946.47	78,000.00	78,000.00	48,763.74	68,000.00
2300.0320 3144 ROAD & BRIDGE FEES	15,909.15	15,606.81	17,000.00	17,000.00	9,688.34	17,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**94,871.69**	**92,553.28**	**95,000.00**	**95,000.00**	**58,452.08**	**85,000.00**
0322 COUNTY SERVICES						
2300.0322 3180 SOIL & CONSERVATION WORK	4,410.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0322 COUNTY SERVICES	**4,410.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
2300.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	23,535.60	15,653.66	15,000.00	15,000.00	7,474.68	15,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**23,535.60**	**15,653.66**	**15,000.00**	**15,000.00**	**7,474.68**	**15,000.00**
0390 MISCELLANEOUS REVENUE						
2300.0390 3863 INTEREST INCOME - INVESTMENTS	89.00	101.05	100.00	100.00	64.76	150.00
2300.0390 3881 SALE OF ASSETS	1,228.00	6,993.00	3,000.00	3,000.00	0.00	100.00
2300.0390 3889 OTHER REVENUE	51.87	194.69	250.00	250.00	281.88	300.00
0390 MISCELLANEOUS REVENUE	**1,368.87**	**7,288.74**	**3,350.00**	**3,350.00**	**346.64**	**550.00**

0613 PRECINCT #3

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COMMISSIONER, PCT 3	1		4000	25,616.19
0041	ROAD HAND, PCT 3	2		4001	83,539.23
0700	TEMP / SEASONAL ROAD HAND	1		4003	10,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2300.0613 4000 ELECTED OFFICIAL	23,234.64	24,396.32	25,616.19	25,616.19	14,749.00	25,616.19
2300.0613 4001 FULL TIME	76,950.38	80,157.37	83,539.23	83,539.23	48,211.22	83,539.23
2300.0613 4003 TEMP / SEASONAL	3,323.76	0.00	10,000.00	10,000.00	0.00	10,000.00
2300.0613 4010 OVERTIME	4,540.04	4,591.50	4,000.00	4,000.00	1,318.06	4,500.00
2300.0613 4025 INCENTIVE	1,800.00	0.00	6,000.00	6,000.00	0.00	6,000.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0613 PRECINCT #3						
2300.0613 4040 LONGEVITY	1,260.00	1,440.00	1,200.00	1,200.00	1,620.00	1,320.00
2300.0613 4101 SOCIAL SECURITY - COUNTY MATCHING	7,927.63	7,852.44	10,004.32	10,004.32	4,894.52	10,019.62
2300.0613 4102 WORKERS' COMPENSATION INSURANCE	1,331.16	1,572.96	1,780.16	1,780.16	891.14	1,500.00
2300.0613 4103 UNEMPLOYMENT INSURANCE	170.46	133.71	184.99	184.99	63.75	70.00
2300.0613 4105 RETIREMENT - COUNTY PAID	3,758.90	4,640.83	5,754.12	5,754.12	2,551.00	5,252.11
2300.0613 4110 MEDICAL INSURANCE - COUNTY PAID	31,812.42	34,242.48	36,639.36	36,639.36	20,410.19	39,093.84
2300.0613 4113 LIFE INSURANCE - COUNTY PAID	100.68	100.68	114.12	114.12	55.56	114.12
2300.0613 4121 TRAVEL ALLOWANCE	7,999.94	7,999.94	8,000.00	8,000.00	4,522.86	8,000.00
2300.0613 4122 CELL PHONE ALLOWANCE	959.92	959.92	960.00	960.00	553.80	960.00
2300.0613 4200 SUPPLIES - GENERAL	2,131.93	281.63	2,000.00	2,000.00	782.39	2,000.00
2300.0613 4201 SUPPLIES-OFFICE&COMPUTER	113.62	347.95	500.00	500.00	85.98	1,500.00
2300.0613 4203 SUPPLIES-FIRE PROTECTION/SAFETY	0.00	0.00	500.00	500.00	0.00	600.00
2300.0613 4205 SUPPLIES-JANITORIAL	51.14	199.79	250.00	250.00	249.29	450.00
2300.0613 4210 SUPPLIES-FOOD, WATER&ICE	0.00	0.00	150.00	150.00	244.76	400.00
2300.0613 4212 TOOLS&SMALL EQUIP(NOT CA)	1,132.53	7.99	1,500.00	1,500.00	1,245.33	2,000.00
2300.0613 4234 DRUG TESTING	0.00	0.00	500.00	500.00	0.00	500.00
2300.0613 4240 VEHICLE & EQUIP-MAINT	12,721.16	4,629.03	15,000.00	15,000.00	4,561.93	15,000.00
2300.0613 4241 VEHICLE & EQUIP-TIRES & TUBES	1,854.57	9,893.37	15,000.00	15,000.00	3,138.47	15,000.00
2300.0613 4244 VEHICLE & EQUIP- LUBES & OILS	728.01	5,038.50	3,500.00	3,500.00	1,039.37	3,500.00
2300.0613 4245 VEHICLE & EQUIP-FUEL	43,723.94	23,925.93	40,000.00	40,000.00	17,784.09	45,000.00
2300.0613 4251 VEH-MILEAGE-SERV CALL/LABOR	2,289.87	1,485.00	5,000.00	5,000.00	1,304.21	5,000.00
2300.0613 4253 BLDG-MATERIALS&REPRS (NOT CA)	258.98	285.00	550.00	550.00	813.41	10,000.00
2300.0613 4280 ROAD MATERIALS	937.42	0.00	8,000.00	8,000.00	0.00	8,000.00
2300.0613 4299 MISC SUPPLIES & MAINTENANCE	2,972.64	824.84	2,500.00	2,500.00	1,712.36	2,500.00
2300.0613 4323 INVOICED LABOR (1099)	0.00	17,997.50	10,000.00	10,000.00	0.00	5,000.00
2300.0613 4400 TELEPHONE - FAX - CELL PHONE	1,790.99	1,112.15	1,354.00	1,354.00	696.65	600.00
2300.0613 4406 SECURITY CAMERAS	0.00	0.00	600.00	600.00	449.06	600.00
2300.0613 4407 INTERNET CONNECTION	0.00	0.00	760.80	760.80	244.65	700.00
2300.0613 4410 TUITION/TRNING/MTRL/SUPP	290.00	80.00	500.00	500.00	675.00	750.00
2300.0613 4420 TRAVEL (not MILEAGE)	945.68	0.00	500.00	500.00	0.00	500.00
2300.0613 4421 MILEAGE	14.60	0.00	850.00	850.00	198.42	850.00
2300.0613 4422 MEALS & LODGING	450.20	156.73	1,000.00	1,000.00	1,013.39	1,500.00
2300.0613 4451 OFFICIAL & DEPUTY BONDS	0.00	0.00	200.00	200.00	177.50	200.00
2300.0613 4455 PROPERTY INSURANCE	3,830.00	3,604.00	4,677.00	4,677.00	0.00	5,000.00
2300.0613 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	475.98	450.30	500.00	500.00	685.53	850.00
2300.0613 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	309.00	1,660.24	1,843.00	1,843.00	1,896.27	2,275.00
2300.0613 4460 UTILITIES - ELECTRICITY	865.52	768.88	900.00	900.00	347.72	900.00
2300.0613 4470 UTILITIES - GAS	0.00	738.90	1,200.00	1,200.00	744.00	1,200.00
2300.0613 4502 RENT - MACHINERY & EQUIPMENT	0.00	5,994.00	10,000.00	10,000.00	0.00	10,000.00
2300.0613 4600 CAPITAL ASSETS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2300.0613 4605 ASSETS OTHER	0.00	372.91	5,000.00	5,000.00	0.00	1,000.00
2300.0613 4700 DEBT SERVICES	53,904.73	52,719.82	52,719.82	52,719.82	40,000.00	71,000.00
0613 PRECINCT #3	**296,962.44**	**300,662.61**	**391,347.11**	**391,347.11**	**179,930.88**	**420,360.11**
Revenue Total	**333,585.39**	**337,261.61**	**348,118.07**	**348,118.07**	**288,176.87**	**361,014.78**

VERSION: 2026.01.R.A, 2026.01.E.A

BAILEY COUNTY
2301 LATERAL ROAD FUND PCT 3

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Fund.Dept.Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Expense Total	**296,962.44**	**300,662.61**	**391,347.11**	**391,347.11**	**179,930.88**	**420,360.11**
2300 ROAD & BRIDGE PCT 3	**36,622.95**	**36,599.00**	**-43,229.04**	**-43,229.04**	**108,245.99**	**-59,345.33**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 PRECINT #3						
2301.0330 3311 STATE - LATERAL ROAD FUNDING	5,195.65	0.00	5,500.00	5,500.00	5,185.67	5,500.00
0330 PRECINT #3	**5,195.65**	**0.00**	**5,500.00**	**5,500.00**	**5,185.67**	**5,500.00**
Revenue Total	**5,195.65**	**0.00**	**5,500.00**	**5,500.00**	**5,185.67**	**5,500.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2301 LATERAL ROAD FUND PCT 3	**5,195.65**	**0.00**	**5,500.00**	**5,500.00**	**5,185.67**	**5,500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2400.0310 3000 CURRENT TAXES	58,183.36	74,097.45	75,800.19	75,800.19	78,850.50	97,291.94
2400.0310 3004 CURRENT TAXES - FM/FC	110,744.69	119,760.62	113,902.56	113,902.56	118,665.45	114,127.64
2400.0310 3010 DELIQUENT TAXES	10,516.46	7,321.25	13,891.30	13,891.30	7,109.51	17,829.92
2400.0310 3014 DELIQUENT TAXES - FM / FC	19,753.01	11,581.16	20,874.02	20,874.02	10,682.18	20,915.26
2400.0310 3020 PRIOR YEAR DELINQUENT TAXES	2,816.22	2,551.33	2,500.00	2,500.00	2,147.29	2,500.00
2400.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	2,538.55	2,329.26	1,500.00	1,500.00	1,723.02	1,500.00
2400.0310 3030 PENALITY & INTEREST (DELQ TAXES)	2,523.82	2,235.62	2,500.00	2,500.00	1,499.95	2,500.00
2400.0310 3034 PENALITY & INTEREST - FM / FC	2,323.13	1,889.32	1,800.00	1,800.00	1,225.55	1,800.00
0310 TAXES	**209,399.24**	**221,766.01**	**232,768.07**	**232,768.07**	**221,903.45**	**258,464.76**
0320 LICENSES, PERMITS, & CERTIFICATES						
2400.0320 3143 MOTOR VEHICLE REGISTRATIONS	78,962.49	76,946.43	73,000.00	73,000.00	48,763.75	63,000.00
2400.0320 3144 ROAD & BRIDGE FEES	6,710.00	6,582.51	7,000.00	7,000.00	4,086.26	7,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**85,672.49**	**83,528.94**	**80,000.00**	**80,000.00**	**52,850.01**	**70,000.00**
0322 COUNTY SERVICES						
2400.0322 3180 SOIL & CONSERVATION WORK	4,740.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0322 COUNTY SERVICES	**4,740.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
2400.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	23,535.60	15,653.66	15,000.00	15,000.00	7,474.69	15,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**23,535.60**	**15,653.66**	**15,000.00**	**15,000.00**	**7,474.69**	**15,000.00**
0390 MISCELLANEOUS REVENUE						
2400.0390 3863 INTEREST INCOME - INVESTMENTS	78.62	88.71	100.00	100.00	57.85	150.00
2400.0390 3881 SALE OF ASSETS	0.00	4,350.00	2,000.00	2,000.00	0.00	100.00
2400.0390 3889 OTHER REVENUE	65.79	202.41	225.00	225.00	294.76	350.00
0390 MISCELLANEOUS REVENUE	**144.41**	**4,641.12**	**2,325.00**	**2,325.00**	**352.61**	**600.00**

0614 PRECINCT #4

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COMMISSIONER, PCT 4	1		4000	25,616.19
0041	ROAD HAND, PRCT 4	2		4001	83,539.23

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2400.0614 4000 ELECTED OFFICIAL	23,234.64	24,396.32	25,616.19	25,616.19	14,778.60	25,616.19
2400.0614 4001 FULL TIME	76,258.02	79,592.09	83,539.23	83,539.23	48,376.90	83,539.23
2400.0614 4010 OVERTIME	2,184.41	2,446.56	5,000.00	5,000.00	1,529.13	5,000.00
2400.0614 4040 LONGEVITY	780.00	600.00	720.00	720.00	720.00	840.00
2400.0614 4101 SOCIAL SECURITY - COUNTY MATCHING	7,697.78	8,054.61	8,787.97	8,787.97	4,925.19	8,797.15
2400.0614 4102 WORKERS' COMPENSATION INSURANCE	1,250.20	1,339.20	1,518.51	1,518.51	778.34	1,500.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0614 PRECINCT #4						
2400.0614 4103 UNEMPLOYMENT INSURANCE	153.86	128.33	162.95	162.95	63.31	70.00
2400.0614 4105 RETIREMENT - COUNTY PAID	3,572.52	4,500.23	5,054.52	5,054.52	2,534.13	4,611.32
2400.0614 4110 MEDICAL INSURANCE - COUNTY PAID	31,812.42	34,242.48	36,639.36	36,639.36	21,427.95	39,093.84
2400.0614 4113 LIFE INSURANCE - COUNTY PAID	77.88	77.88	114.12	114.12	45.43	114.12
2400.0614 4121 TRAVEL ALLOWANCE	7,999.94	7,999.94	8,000.00	8,000.00	4,615.35	8,000.00
2400.0614 4122 CELL PHONE ALLOWANCE	959.92	959.92	960.00	960.00	553.80	960.00
2400.0614 4200 SUPPLIES - GENERAL	8,342.74	847.31	5,000.00	5,000.00	705.70	5,000.00
2400.0614 4203 SUPPLIES-FIRE PROTECTION/SAFETY	0.00	0.00	500.00	500.00	0.00	500.00
2400.0614 4205 SUPPLIES-JANITORIAL	148.07	281.29	1,000.00	1,000.00	34.96	1,000.00
2400.0614 4210 SUPPLIES-FOOD, WATER&ICE	669.50	430.62	1,000.00	1,000.00	197.57	1,000.00
2400.0614 4212 TOOLS&SMALL EQUIP(NOT CA)	0.00	282.13	2,000.00	2,000.00	37.42	2,000.00
2400.0614 4234 DRUG TESTING	0.00	109.44	500.00	500.00	0.00	500.00
2400.0614 4240 VEHICLE & EQUIP-MAINT	14,710.09	10,178.08	25,000.00	25,000.00	1,735.45	25,000.00
2400.0614 4241 VEHICLE & EQUIP-TIRES & TUBES	9,005.68	10,763.12	14,000.00	14,000.00	357.78	14,000.00
2400.0614 4244 VEHICLE & EQUIP- LUBES & OILS	2,235.33	1,344.64	4,000.00	4,000.00	70.89	4,000.00
2400.0614 4245 VEHICLE & EQUIP-FUEL	29,584.32	29,051.07	45,000.00	45,000.00	10,937.29	45,000.00
2400.0614 4251 VEH-MILEAGE-SERV CALL/LABOR	13,271.95	10,518.90	10,000.00	10,000.00	230.00	10,000.00
2400.0614 4253 BLDG-MATERIALS&REPRS (NOT CA)	896.04	321.65	1,000.00	1,000.00	923.51	1,000.00
2400.0614 4280 ROAD MATERIALS	1,687.43	0.00	8,000.00	8,000.00	0.00	10,000.00
2400.0614 4299 MISC SUPPLIES & MAINTENANCE	129.73	213.77	2,500.00	2,500.00	0.00	2,500.00
2400.0614 4310 PHYSCIALS, MEDICAL, IMZ-EMPLOYEE	100.00	200.00	200.00	200.00	0.00	200.00
2400.0614 4323 INVOICED LABOR (1099)	0.00	8,847.50	5,000.00	5,000.00	0.00	5,000.00
2400.0614 4400 TELEPHONE - FAX - CELL PHONE	986.87	270.35	491.00	491.00	345.94	600.00
2400.0614 4406 SECURITY CAMERAS	0.00	0.00	100.00	100.00	0.00	100.00
2400.0614 4407 INTERNET CONNECTION	0.00	451.05	760.80	760.80	617.82	1,150.00
2400.0614 4410 TUITION/TRNING/MTRL/SUPP	200.00	250.00	400.00	400.00	250.00	400.00
2400.0614 4420 TRAVEL (not MILEAGE)	0.00	0.00	100.00	100.00	0.00	100.00
2400.0614 4422 MEALS & LODGING	584.79	927.37	1,500.00	1,500.00	53.87	1,500.00
2400.0614 4451 OFFICIAL & DEPUTY BONDS	177.50	0.00	200.00	200.00	0.00	200.00
2400.0614 4455 PROPERTY INSURANCE	3,098.00	6,409.00	7,114.00	7,114.00	0.00	4,000.00
2400.0614 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	475.98	450.30	500.00	500.00	685.53	920.00
2400.0614 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	1,494.00	1,723.09	1,921.63	1,921.63	1,868.79	2,040.00
2400.0614 4460 UTILITIES - ELECTRICITY	1,730.46	1,495.16	2,500.00	2,500.00	829.99	1,450.00
2400.0614 4470 UTILITIES - GAS	0.00	481.46	1,000.00	1,000.00	246.25	1,000.00
2400.0614 4490 UTILITIES - WASTE DISPOSAL	744.92	312.40	900.00	900.00	60.00	1,092.00
2400.0614 4502 RENT - MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2400.0614 4600 CAPITAL ASSETS	25,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2400.0614 4605 ASSETS OTHER	0.00	537.75	4,000.00	4,000.00	0.00	4,000.00
2400.0614 4700 DEBT SERVICES	52,380.60	73,409.70	97,963.06	97,963.06	97,963.06	97,963.06
0614 PRECINCT #4	**323,635.59**	**324,444.71**	**435,263.34**	**435,263.34**	**218,499.95**	**436,356.91**
Revenue Total	**323,491.74**	**325,589.73**	**334,093.07**	**334,093.07**	**282,580.76**	**348,064.76**
Expense Total	**323,635.59**	**324,444.71**	**435,263.34**	**435,263.34**	**218,499.95**	**436,356.91**
2400 ROAD & BRIDGE PCT 4	**-143.85**	**1,145.02**	**-101,170.27**	**-101,170.27**	**64,080.81**	**-88,292.15**

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BAILEY COUNTY
2401 LATERAL ROAD FUND PCT 4

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
2401.0330 3311 STATE - LATERAL ROAD FUNDING	5,195.65	0.00	5,500.00	5,500.00	5,185.66	5,500.00
0330 GRANTS & AID / REVENUE SHARING	**5,195.65**	**0.00**	**5,500.00**	**5,500.00**	**5,185.66**	**5,500.00**
Revenue Total	**5,195.65**	**0.00**	**5,500.00**	**5,500.00**	**5,185.66**	**5,500.00**
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2401 LATERAL ROAD FUND PCT 4	**5,195.65**	**0.00**	**5,500.00**	**5,500.00**	**5,185.66**	**5,500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2500.0310 3000 CURRENT TAXES	46,546.64	59,277.94	60,640.15	60,640.15	63,080.42	77,833.56
2500.0310 3010 DELIQUENT TAXES	8,413.20	5,856.97	11,113.04	11,113.04	5,687.62	14,263.94
2500.0310 3020 PRIOR YEAR DELINQUENT TAXES	1,126.46	1,020.53	1,000.00	1,000.00	858.93	1,000.00
2500.0310 3030 PENALITY & INTEREST (DELQ TAXES)	1,009.55	894.19	1,000.00	1,000.00	600.03	1,000.00
0310 TAXES	**57,095.85**	**67,049.63**	**73,753.19**	**73,753.19**	**70,227.00**	**94,097.50**
0390 MISCELLANEOUS REVENUE						
2500.0390 3861 INTEREST INCOME - CHECKING	0.00	0.00	100.00	100.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Revenue Total	**57,095.85**	**67,049.63**	**73,853.19**	**73,853.19**	**70,227.00**	**94,097.50**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2500 PERMANENT IMPROVEMENT TAX FUND	**57,095.85**	**67,049.63**	**73,853.19**	**73,853.19**	**70,227.00**	**94,097.50**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE						
2600.0390 3861 INTEREST INCOME - CHECKING	397.94	0.00	100.00	100.00	0.00	100.00
0390 MISCELLANEOUS REVENUE	**397.94**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**
Revenue Total	**397.94**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**
Expense Total	0.00	**0.00**	0.00	0.00	**0.00**	0.00
2600 COUNTY ATTORNEY CHECK FEE FUND	**397.94**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**

BAILEY COUNTY
2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2700.0340 3789 JUV DEFFERED PROB FEES-TREASURER	192.40	186.11	0.00	0.00	0.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	**192.40**	**186.11**	**0.00**	**0.00**	**0.00**	**0.00**
0390 MISCELLANEOUS REVENUE						
2700.0390 3861 INTEREST INCOME - CHECKING	0.00	475.71	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**475.71**	**0.00**	**0.00**	**0.00**	**0.00**
0572 JUVENILE PROBATION						
2700.0572 4102 WORKERS' COMPENSATION INSURANCE	242.96	240.36	0.00	0.00	230.13	230.13
2700.0572 4105 RETIREMENT - COUNTY PAID	9,845.66	0.00	0.00	0.00	0.00	0.00
0572 JUVENILE PROBATION	**10,088.62**	**240.36**	**0.00**	**0.00**	**230.13**	**230.13**
Revenue Total	**192.40**	**661.82**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**10,088.62**	**240.36**	**0.00**	**0.00**	**230.13**	**230.13**
2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND	**-9,896.22**	**421.46**	**0.00**	**0.00**	**-230.13**	**-230.13**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2800.0340 3829 COURT REPORTER SERVICE FEES-CCLK	650.00	1,050.00	650.00	650.00	375.00	650.00
2800.0340 3830 COURT REPORTER SERVICE FEES-DCLK	1,170.00	1,145.00	1,500.00	1,500.00	800.00	1,500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**1,820.00**	**2,195.00**	**2,150.00**	**2,150.00**	**1,175.00**	**2,150.00**
Revenue Total	**1,820.00**	**2,195.00**	**2,150.00**	**2,150.00**	**1,175.00**	**2,150.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2800 COURT REPORTER SERVICE FUND	1,820.00	2,195.00	2,150.00	2,150.00	1,175.00	2,150.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2900.0340 3650 PRETRIAL DIVERSION - INACTIVE	500.00	2,180.00	0.00	0.00	0.00	0.00
2900.0340 3651 PRETRIAL DIVERSION -CSCD	7,420.00	720.00	5,500.00	5,500.00	3,182.67	5,500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**7,920.00**	**2,900.00**	**5,500.00**	**5,500.00**	**3,182.67**	**5,500.00**
0571 ADULT PROBATION						
2900.0571 4201 SUPPLIES-OFFICE&COMPUTER	2,201.14	682.91	0.00	0.00	784.55	0.00
2900.0571 4234 DRUG TESTING	4,383.41	1,688.20	0.00	0.00	643.74	0.00
2900.0571 4299 MISC SUPPLIES & MAINTENANCE	1,430.16	491.75	0.00	0.00	359.59	0.00
2900.0571 4410 TUITION/TRNING/MTRL/SUPP	0.00	605.00	0.00	0.00	275.00	0.00
2900.0571 4420 TRAVEL (not MILEAGE)	0.00	2,135.96	0.00	0.00	0.00	0.00
2900.0571 4422 MEALS & LODGING	0.00	867.64	0.00	0.00	412.90	0.00
0571 ADULT PROBATION	**8,014.71**	**6,471.46**	**0.00**	**0.00**	**2,475.78**	**0.00**
Revenue Total	**7,920.00**	**2,900.00**	**5,500.00**	**5,500.00**	**3,182.67**	**5,500.00**
Expense Total	**8,014.71**	**6,471.46**	**0.00**	**0.00**	**2,475.78**	**0.00**
2900 PRE-TRIAL DIVERSION	**-94.71**	**-3,571.46**	**5,500.00**	**5,500.00**	**706.89**	**5,500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
3000.0340 3785 VISUAL RECORDING FEE - CCLK	0.00	0.00	200.00	200.00	0.00	200.00
3000.0340 3786 VISUAL RECORDING FEE - DCLK	0.00	0.00	100.00	100.00	0.00	100.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**
Revenue Total	0.00	0.00	300.00	300.00	0.00	300.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
3000 VISUAL RECORDING FEE FUND	0.00	0.00	300.00	300.00	0.00	300.00

Fund.Dept Line.Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
3100.0340 3784 JUSTICE COURT SECURITY FEES	1,380.74	1,190.10	1,200.00	1,200.00	1,042.15	1,200.00
0340 FINES, FEES, COSTS, & FORFEITURES	**1,380.74**	**1,190.10**	**1,200.00**	**1,200.00**	**1,042.15**	**1,200.00**
Revenue Total	**1,380.74**	**1,190.10**	**1,200.00**	**1,200.00**	**1,042.15**	**1,200.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100 JUSTICE COURT SECURITY FUND	**1,380.74**	**1,190.10**	**1,200.00**	**1,200.00**	**1,042.15**	**1,200.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
3200.0340 3837 TECHNOLOGY FEE - JP	1,087.25	966.41	1,000.00	1,000.00	837.70	1,500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**1,087.25**	**966.41**	**1,000.00**	**1,000.00**	**837.70**	**1,500.00**
0466 JUSTICE OF THE PEACE & CONSTABLES						
3200.0466 4201 SUPPLIES-OFFICE&COMPUTER	0.00	169.99	0.00	0.00	0.00	0.00
0466 JUSTICE OF THE PEACE & CONSTABLES	**0.00**	**169.99**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	1,087.25	966.41	1,000.00	1,000.00	837.70	1,500.00
Expense Total	0.00	169.99	0.00	0.00	0.00	0.00
3200 JUSTICE COURT TECHNOLOGY FUND	1,087.25	796.42	1,000.00	1,000.00	837.70	1,500.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
3201.0340 3759 JUSTICE COURT SUPPORT-CIVIL - JP	1,602.69	1,425.00	2,000.00	2,000.00	750.00	2,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**1,602.69**	**1,425.00**	**2,000.00**	**2,000.00**	**750.00**	**2,000.00**
Revenue Total	**1,602.69**	**1,425.00**	**2,000.00**	**2,000.00**	**750.00**	**2,000.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3201 JUSTICE CRT SUPPORT FUND - JP	**1,602.69**	**1,425.00**	**2,000.00**	**2,000.00**	**750.00**	**2,000.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
3300.0330 3367 STATE - SALARY SUPPLEMENT (CO JUDGE)	0.00	0.00	250.00	250.00	0.00	250.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**
Revenue Total	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3300 JUDICIARY SUPPORT FUND	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
3400.0340 3730 LAW LIBRARY FEES - CCLK	910.00	1,470.00	1,000.00	1,000.00	525.00	1,000.00
3400.0340 3731 LAW LIBRARY FEES - DCLK	1,610.00	1,540.00	2,500.00	2,500.00	1,046.00	2,500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**2,520.00**	**3,010.00**	**3,500.00**	**3,500.00**	**1,571.00**	**3,500.00**
0391 TRANSFERS IN						
3400.0391 3900 TRANSFERS FROM GENERAL FUND	1,890.00	1,715.00	1,320.00	1,320.00	739.00	1,320.00
0391 TRANSFERS IN	**1,890.00**	**1,715.00**	**1,320.00**	**1,320.00**	**739.00**	**1,320.00**
0650 LIBRARY						
3400.0650 4201 SUPPLIES-OFFICE&COMPUTER	4,620.00	4,620.00	4,620.00	4,620.00	2,310.00	4,620.00
3400.0650 4295 BOOKS & PERIODICALS	0.00	0.00	100.00	100.00	0.00	100.00
3400.0650 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	100.00
0650 LIBRARY	**4,620.00**	**4,620.00**	**4,820.00**	**4,820.00**	**2,310.00**	**4,820.00**
Revenue Total	**4,410.00**	**4,725.00**	**4,820.00**	**4,820.00**	**2,310.00**	**4,820.00**
Expense Total	**4,620.00**	**4,620.00**	**4,820.00**	**4,820.00**	**2,310.00**	**4,820.00**
3400 LAW LIBRARY FUND	**-210.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**

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BAILEY COUNTY
3500 COUNTY CLERK TECH FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
3500.0340 3835 TECHNOLOGY FEE - COUNTY COURT	0.00	0.00	100.00	100.00	0.00	100.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**
Revenue Total	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3500 COUNTY CLERK TECH FUND	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
3600.0340 3836 TECHNOLOGY FEE - DISTRICT COURT	12.00	8.00	100.00	100.00	16.00	100.00
0340 FINES, FEES, COSTS, & FORFEITURES	**12.00**	**8.00**	**100.00**	**100.00**	**16.00**	**100.00**
Revenue Total	**12.00**	**8.00**	**100.00**	**100.00**	**16.00**	**100.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3600 DISTRICT CLERK TECH FUND	**12.00**	**8.00**	**100.00**	**100.00**	**16.00**	**100.00**

BAILEY COUNTY
3700 TOBACCO SETTLEMENT FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
3700.0330 3316 STATE - TOBACCO SETTLEMENT	18,897.81	21,666.90	22,000.00	22,000.00	0.00	22,000.00
0330 GRANTS & AID / REVENUE SHARING	**18,897.81**	**21,666.90**	**22,000.00**	**22,000.00**	**0.00**	**22,000.00**
Revenue Total	**18,897.81**	**21,666.90**	**22,000.00**	**22,000.00**	**0.00**	**22,000.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3700 TOBACCO SETTLEMENT FUND	**18,897.81**	**21,666.90**	**22,000.00**	**22,000.00**	**0.00**	**22,000.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE						
3800.0390 3877 DONATIONS/CONTRIB-JURORS	130.00	328.00	250.00	250.00	20.00	250.00
0390 MISCELLANEOUS REVENUE	**130.00**	**328.00**	**250.00**	**250.00**	**20.00**	**250.00**
Revenue Total	**130.00**	**328.00**	**250.00**	**250.00**	**20.00**	**250.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3800 CHILD WELFARE BOARD FUND	**130.00**	**328.00**	**250.00**	**250.00**	**20.00**	**250.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
3900.0340 3772 RCRDS MANAGEMENT FEE - DCLK	636.80	25.00	500.00	500.00	40.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**636.80**	**25.00**	**500.00**	**500.00**	**40.00**	**500.00**
Revenue Total	**636.80**	**25.00**	**500.00**	**500.00**	**40.00**	**500.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3900 DISTRICT CLERK RECORD MANAGEMENT FUND	**636.80**	**25.00**	**500.00**	**500.00**	**40.00**	**500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
4000.0340 3850 FORFEITURES - CASH	0.00	0.00	500.00	500.00	0.00	500.00
4000.0340 3851 FORFEITURES - SALE OF PROPERTY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**
0390 MISCELLANEOUS REVENUE						
4000.0390 3861 INTEREST INCOME - CHECKING	0.00	0.00	5.00	5.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**
Revenue Total	**0.00**	**0.00**	**1,505.00**	**1,505.00**	**0.00**	**1,500.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000 FORFEITURE / DRUG SEIZURE FUND	**0.00**	**0.00**	**1,505.00**	**1,505.00**	**0.00**	**1,500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
4100.0340 3736 JUDICIAL ED FEES/PROB-CCLK	115.00	130.00	0.00	0.00	55.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	**115.00**	**130.00**	**0.00**	**0.00**	**55.00**	**0.00**
0390 MISCELLANEOUS REVENUE						
4100.0390 3889 OTHER REVENUE	666.35	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**666.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**781.35**	**130.00**	**0.00**	**0.00**	**55.00**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4100 PROBATE JUDICIAL EDUCATION FUND	**781.35**	**130.00**	**0.00**	**0.00**	**55.00**	**0.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
4200.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	380.00	870.00	1,000.00	1,000.00	285.00	1,000.00
4200.0340 3772 RCRDS MGMT/PRSRVTN FEE-DCLK	1,113.71	1,516.68	2,000.00	2,000.00	955.69	2,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**1,493.71**	**2,386.68**	**3,000.00**	**3,000.00**	**1,240.69**	**3,000.00**
Revenue Total	**1,493.71**	**2,386.68**	**3,000.00**	**3,000.00**	**1,240.69**	**3,000.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200 COUNTY RECORDS MGMT / PRESERVATION FUND	**1,493.71**	**2,386.68**	**3,000.00**	**3,000.00**	**1,240.69**	**3,000.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
4300.0330 3341 STATE - VOTING / ELECTIONS (CHPTR 19)	0.00	2,602.80	1,600.00	1,600.00	0.00	1,600.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**2,602.80**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**
0490 ELECTIONS						
4300.0490 4200 SUPPLIES - GENERAL	0.00	2,099.94	0.00	0.00	0.00	0.00
0490 ELECTIONS	**0.00**	**2,099.94**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**0.00**	**2,602.80**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**
Expense Total	**0.00**	**2,099.94**	**0.00**	**0.00**	**0.00**	**0.00**
4300 CHAPTER 19 FUND	**0.00**	**502.86**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**

BAILEY COUNTY
4400 COURTHOUSE SECURITY FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
4400.0340 3780 COURTHOUSE SECURITY FEES-CCLK	1,242.00	1,014.00	1,500.00	1,500.00	300.00	1,500.00
4400.0340 3781 COURTHOUSE SECURITY FEES-DCLK	813.98	888.50	1,000.00	1,000.00	572.00	1,000.00
4400.0340 3782 COURTHOUSE SECURITY FEES-JP	4.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**2,059.98**	**1,902.50**	**3,500.00**	**3,500.00**	**872.00**	**3,500.00**
0409 NON-DEPARTMENTAL						
4400.0409 4299 MISC SUPPLIES & MAINTENANCE	33.87	0.00	0.00	0.00	0.00	0.00
4400.0409 4407 INTERNET CONNECTION	390.00	0.00	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	**423.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**2,059.98**	**1,902.50**	**3,500.00**	**3,500.00**	**872.00**	**3,500.00**
Expense Total	**423.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400 COURTHOUSE SECURITY FUND	**1,636.11**	**1,902.50**	**3,500.00**	**3,500.00**	**872.00**	**3,500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
4500.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	8,101.00	8,185.00	11,000.00	11,000.00	4,563.00	11,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**8,101.00**	**8,185.00**	**11,000.00**	**11,000.00**	**4,563.00**	**11,000.00**
0390 MISCELLANEOUS REVENUE						
4500.0390 3861 INTEREST INCOME - CHECKING	0.00	0.00	50.00	50.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
0403 COUNTY CLERK						
4500.0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	1,328.45	0.00	0.00	0.00	0.00	0.00
4500.0403 4314 INDEXING SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00
0403 COUNTY CLERK	**1,328.45**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Revenue Total	**8,101.00**	**8,185.00**	**11,050.00**	**11,050.00**	**4,563.00**	**11,000.00**
Expense Total	**1,328.45**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
4500 COUNTY CLERK RECORDS MANAGEMENT FUND	**6,772.55**	**8,185.00**	**11,050.00**	**11,050.00**	**3,563.00**	**11,000.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
4700.0330 3308 STATE - LAW ENFORCEMENT	1,491.11	3,801.52	2,000.00	2,000.00	3,663.04	5,000.00
0330 GRANTS & AID / REVENUE SHARING	**1,491.11**	**3,801.52**	**2,000.00**	**2,000.00**	**3,663.04**	**5,000.00**
0560 LAW ENFORCEMENT						
4700.0560 4410 TUITION/TRNING/MTRL/SUPP	0.00	9,000.00	0.00	0.00	0.00	0.00
0560 LAW ENFORCEMENT	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**1,491.11**	**3,801.52**	**2,000.00**	**2,000.00**	**3,663.04**	**5,000.00**
Expense Total	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700 LEOSE - SHERIFF FUND	**1,491.11**	**-5,198.48**	**2,000.00**	**2,000.00**	**3,663.04**	**5,000.00**

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BAILEY COUNTY
4800 LEOSE - CONSTABLE FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
4800.0330 3308 STATE - LAW ENFORCEMENT	564.76	0.00	700.00	700.00	0.00	700.00
0330 GRANTS & AID / REVENUE SHARING	**564.76**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**
Revenue Total	**564.76**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**
Expense Total	0.00	**0.00**	0.00	**0.00**	**0.00**	**0.00**
4800 LEOSE - CONSTABLE FUND	**564.76**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**

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BAILEY COUNTY
5100 ECONOMIC DEVELOPMENT FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
5100.0330 3335 STATE - ECONOMIC DEVELOPMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**
Revenue Total	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100 ECONOMIC DEVELOPMENT FUND	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
5200.0330 3354 STATE - SB22 LEC FUNDING	0.00	500,000.00	250,000.00	250,000.00	0.00	250,000.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**500,000.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**
0390 MISCELLANEOUS REVENUE						
5200.0390 3861 INTEREST INCOME - CHECKING	0.00	5,289.60	2,300.00	2,300.00	1,218.06	2,300.00
0390 MISCELLANEOUS REVENUE	**0.00**	**5,289.60**	**2,300.00**	**2,300.00**	**1,218.06**	**2,300.00**

0560 LAW ENFORCEMENT

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
2200	SB22 ST SUPPLEMENT - SHERIFF	1		4053	18,514.68
2201	SB22 ST SUPPLEMENT-DEPUTIES	4		4054	69,075.50
2202	SB22 ST SUPPLEMENT-JAILORS	13		4055	78,657.80

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
5200.0560 3860 SB 22 INTEREST CHECKING -LEC	0.00	0.00	0.00	0.00	8.15	0.00
5200.0560 4053 SB22 - ST SALARY SUPP-SHERIFF	0.00	9,969.40	0.00	0.00	10,681.50	18,514.68
5200.0560 4054 SB22 - ST SALARY SUPP-DEPUTIES	0.00	43,458.27	0.00	0.00	40,340.33	69,075.50
5200.0560 4055 SB22 - ST SALARY SUPP-JAILORS	0.00	49,481.29	0.00	0.00	32,191.38	78,657.80
5200.0560 4101 SOCIAL SECURITY - COUNTY MATCHING	0.00	7,677.99	0.00	0.00	6,153.74	12,717.97
5200.0560 4102 WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	3,991.00	2,591.35
5200.0560 4103 UNEMPLOYMENT INSURANCE	0.00	103.99	0.00	0.00	104.53	149.62
5200.0560 4105 RETIREMENT - COUNTY PAID	0.00	4,651.06	0.00	0.00	3,221.44	8,728.02
5200.0560 4599 MISC OTHER SERV&CHRGS	0.00	3,674.00	0.00	0.00	11,336.11	54,565.06
5200.0560 4600 CAPITAL ASSETS	0.00	54,598.05	0.00	0.00	0.00	0.00
5200.0560 4605 ASSETS OTHER	0.00	64,050.30	0.00	0.00	1,525.25	5,000.00
0560 LAW ENFORCEMENT	**0.00**	**-237,664.35**	**0.00**	**0.00**	**-109,537.13**	**-250,000.00**
Revenue Total	**0.00**	**505,289.60**	**252,300.00**	**252,300.00**	**1,226.21**	**252,300.00**
Expense Total	**0.00**	**237,664.35**	**0.00**	**0.00**	**109,545.28**	**250,000.00**
5200 SB22 - STATE FUNDING	**0.00**	**267,625.25**	**252,300.00**	**252,300.00**	**-108,319.07**	**2,300.00**

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BAILEY COUNTY
5201 SB22 - STATE FUNDING - CA

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 STATE - SB22 CA FUNDING						
5201.0330 3352 STATE - SB22 CO ATTY FUNDING	0.00	200,000.00	100,000.00	100,000.00	0.00	100,000.00
0330 STATE - SB22 CA FUNDING	**0.00**	**200,000.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**
0390 MISCELLANEOUS REVENUE						
5201.0390 3861 INTEREST INCOME - CHECKING	0.00	2,342.28	2,000.00	2,000.00	466.38	2,000.00
0390 MISCELLANEOUS REVENUE	**0.00**	**2,342.28**	**2,000.00**	**2,000.00**	**466.38**	**2,000.00**
0475 COUNTY ATTORNEY						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
2203	SB22 ST SUPPLEMENT-COATTY STAFF	4		4050	46,549.50
2204	SB22 ST SUPPLEMENT-COATTY	1		4050	
2207	SB22 ST SUPPLEMENT-COATTY INV	1		4050	

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
5201.0475 4001 FULL TIME	0.00	120.00	0.00	0.00	2,345.40	30,303.00
5201.0475 4010 OVERTIME	0.00	24.08	0.00	0.00	0.00	0.00
5201.0475 4050 SB22 - ST SALARY SUPP-CATTY STAFF	0.00	87,279.05	0.00	0.00	40,437.75	46,549.50
5201.0475 4101 SOCIAL SECURITY - COUNTY MATCHING	0.00	6,685.23	0.00	0.00	2,865.53	5,879.22
5201.0475 4102 WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	35.17	74.20
5201.0475 4103 UNEMPLOYMENT INSURANCE	0.00	131.14	0.00	0.00	59.97	90.00
5201.0475 4105 RETIREMENT - COUNTY PAID	0.00	3,951.51	0.00	0.00	1,821.07	4,034.76
5201.0475 4110 MEDICAL INSURANCE - COUNTY PAID	0.00	1,902.36	0.00	0.00	6,106.56	13,031.28
5201.0475 4113 LIFE INSURANCE - COUNTY PAID	0.00	6.34	0.00	0.00	19.02	38.04
0475 COUNTY ATTORNEY	**0.00**	**100,099.71**	**0.00**	**0.00**	**53,690.47**	**100,000.00**
Revenue Total	0.00	**202,342.28**	**102,000.00**	**102,000.00**	**466.38**	**102,000.00**
Expense Total	0.00	**100,099.71**	**0.00**	**0.00**	**53,690.47**	**100,000.00**
5201 SB22 - STATE FUNDING - CA	0.00	**102,242.57**	**102,000.00**	**102,000.00**	**-53,224.09**	**2,000.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 STATE - SB22 DA FUNDING						
5202.0330 3353 STATE - SB22 DIST ATTY FUNDING	0.00	350,000.00	175,000.00	175,000.00	0.00	175,000.00
0330 STATE - SB22 DA FUNDING	**0.00**	**350,000.00**	**175,000.00**	**175,000.00**	**0.00**	**175,000.00**
0390 MISCELLANEOUS REVENUE						
5202.0390 3861 INTEREST INCOME - CHECKING	0.00	3,989.71	2,000.00	2,000.00	780.85	2,000.00
0390 MISCELLANEOUS REVENUE	**0.00**	**3,989.71**	**2,000.00**	**2,000.00**	**780.85**	**2,000.00**

0481 DISTRICT ATTORNEY

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
2205	SB22 ST SUPPLEMENT-DATTY STAFF	2		4051	42,280.38
2206	SB22 ST SUPPLEMENT-DATTY VAC	1		4052	30,000.00
2208	SB22 ST SUPPLEMENT-DATTY INV	2		4056	68,250.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
5202.0481 3864 SB 22 INTEREST CHECKING - DA	0.00	0.00	0.00	0.00	5.87	0.00
5202.0481 4051 SB22 - ST SALARY SUPP-DATTY STAFF	0.00	59,307.69	0.00	0.00	30,000.00	42,280.38
5202.0481 4052 SB22 - ST SALARY SUPP-DATTY VAC	0.00	67,000.00	0.00	0.00	30,000.00	30,000.00
5202.0481 4056 SB22 - ST SALARY SUPP-DATTY-INV	0.00	28,461.52	0.00	0.00	52,500.00	68,250.00
5202.0481 4101 SOCIAL SECURITY - COUNTY MATCHING	0.00	11,710.23	0.00	0.00	6,535.53	10,750.57
5202.0481 4102 WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	149.04	1,314.38
5202.0481 4103 UNEMPLOYMENT INSURANCE	0.00	232.65	0.00	0.00	160.19	157.50
5202.0481 4105 RETIREMENT - COUNTY PAID	0.00	6,995.70	0.00	0.00	4,838.15	7,377.85
5202.0481 4110 MEDICAL INSURANCE - COUNTY PAID	0.00	4,755.90	0.00	0.00	6,088.86	13,031.28
5202.0481 4113 LIFE INSURANCE - COUNTY PAID	0.00	15.85	0.00	0.00	18.91	38.04
5202.0481 4122 CELL PHONE ALLOWANCE	0.00	332.28	0.00	0.00	553.80	1,800.00
0481 DISTRICT ATTORNEY	**0.00**	**-178,811.82**	**0.00**	**0.00**	**-130,838.61**	**-175,000.00**
Revenue Total	**0.00**	**353,989.71**	**177,000.00**	**177,000.00**	**786.72**	**177,000.00**
Expense Total	**0.00**	**178,811.82**	**0.00**	**0.00**	**130,844.48**	**175,000.00**
5202 SB22 - STATE FUNDING - DA	**0.00**	**175,177.89**	**177,000.00**	**177,000.00**	**-130,057.76**	**2,000.00**

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BAILEY COUNTY
5300 INDIGENT DEFENSE GRANT

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
5300.0330 3321 STATE - INDIGENT DEFENSE	19,037.00	18,052.00	21,000.00	21,000.00	0.00	21,000.00
0330 GRANTS & AID / REVENUE SHARING	**19,037.00**	**18,052.00**	**21,000.00**	**21,000.00**	**0.00**	**21,000.00**
Revenue Total	**19,037.00**	**18,052.00**	**21,000.00**	**21,000.00**	**0.00**	**21,000.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5300 INDIGENT DEFENSE GRANT	**19,037.00**	**18,052.00**	**21,000.00**	**21,000.00**	**0.00**	**21,000.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
5400.0330 3300 STATE - GENERAL GOVERNMENT	43,929.96	0.00	0.00	0.00	0.00	0.00
5400.0330 3306 STATE - SAVNS (VINE)	5,287.15	10,069.09	7,986.36	7,986.36	3,490.96	7,986.36
0330 GRANTS & AID / REVENUE SHARING	**49,217.11**	**10,069.09**	**7,986.36**	**7,986.36**	**3,490.96**	**7,986.36**
0409 NON-DEPARTMENTAL						
5400.0409 4315 CONTRACT SERVICES	4,935.84	8,423.81	0.00	0.00	3,490.96	0.00
0409 NON-DEPARTMENTAL	**4,935.84**	**8,423.81**	**0.00**	**0.00**	**3,490.96**	**0.00**
0560 LAW ENFORCEMENT						
5400.0560 4600 CAPITAL ASSETS	39,699.96	0.00	0.00	0.00	0.00	0.00
5400.0560 4605 ASSETS OTHER	4,230.00	0.00	0.00	0.00	0.00	0.00
0560 LAW ENFORCEMENT	**43,929.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0612 PRECINCT #2						
5400.0612 4203 SUPPLIES-FIRE PROTECTION/SAFETY	60.97	0.00	0.00	0.00	0.00	0.00
5400.0612 4280 ROAD MATERIALS	0.00	76.93	0.00	0.00	0.00	0.00
5400.0612 4299 MISC SUPPLIES & MAINTENANCE	1,696.40	43.96	0.00	0.00	0.00	0.00
0612 PRECINCT #2	**1,757.37**	**120.89**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**49,217.11**	**10,069.09**	**7,986.36**	**7,986.36**	**3,490.96**	**7,986.36**
Expense Total	**50,623.17**	**8,544.70**	**0.00**	**0.00**	**3,490.96**	**0.00**
5400 STATE / FEDERAL GRANT FUND	**-1,406.06**	**1,524.39**	**7,986.36**	**7,986.36**	**0.00**	**7,986.36**

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BAILEY COUNTY
5500 EMS GRANT FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
5500.0330 3406 REG / LOCAL - RAC GRANT (EMS)	0.00	12,212.00	18,000.00	18,000.00	0.00	18,000.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**12,212.00**	**18,000.00**	**18,000.00**	**0.00**	**18,000.00**
0390 MISCELLANEOUS REVENUE						
5500.0390 3889 OTHER REVENUE	29.50	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**29.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0540 AMBULANCE / EMS						
5500.0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	0.00	0.00	0.00	0.00	1,243.69	0.00
5500.0540 4600 CAPITAL ASSETS	0.00	16,909.65	0.00	0.00	0.00	0.00
0540 AMBULANCE / EMS	**0.00**	**16,909.65**	**0.00**	**0.00**	**1,243.69**	**0.00**
Revenue Total	**29.50**	**12,212.00**	**18,000.00**	**18,000.00**	**0.00**	**18,000.00**
Expense Total	**0.00**	**16,909.65**	**0.00**	**0.00**	**1,243.69**	**0.00**
5500 EMS GRANT FUND	**29.50**	**-4,697.65**	**18,000.00**	**18,000.00**	**-1,243.69**	**18,000.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
5800.0330 3206 FEDERAL - SCAAP GRANT (JAIL)	16,653.00	26,798.00	30,000.00	30,000.00	0.00	30,000.00
0330 GRANTS & AID / REVENUE SHARING	**16,653.00**	**26,798.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**
0560 LAW ENFORCEMENT						
5800.0560 4599 MISC OTHER SERV&CHRGS	6,602.64	2,314.40	0.00	0.00	0.00	0.00
0560 LAW ENFORCEMENT	**6,602.64**	**2,314.40**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**16,653.00**	**26,798.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**
Expense Total	**6,602.64**	**2,314.40**	**0.00**	**0.00**	**0.00**	**0.00**
5800 SCAAP GRANT FUNDS - LEC	**10,050.36**	**24,483.60**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**

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BAILEY COUNTY
6000 SHERIFF'S OFFICE BENEFIT FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE						
6000.0390 3876 DONATIONS/CONTRIB-VAN/AGING	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
6000.0390 3889 OTHER REVENUE	2,717.67	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**2,717.67**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**
Revenue Total	**2,717.67**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6000 SHERIFF'S OFFICE BENEFIT FUND	**2,717.67**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0322 COUNTY SERVICES						
6100.0322 3178 AMBULANCE STANDBY FEE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0322 COUNTY SERVICES	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**
0330 GRANTS & AID / REVENUE SHARING						
6100.0330 3362 STATE GRANT	12,011.00	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	**12,011.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0390 MISCELLANEOUS REVENUE						
6100.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
6100.0390 3877 DONATIONS/CONTRIB-JURORS	236.00	176.00	500.00	500.00	136.00	500.00
6100.0390 3878 DONATIONS/CONTRIB-EMPLOYEES	4,560.00	4,185.00	3,000.00	3,000.00	2,190.00	3,000.00
0390 MISCELLANEOUS REVENUE	**4,796.00**	**4,361.00**	**18,500.00**	**18,500.00**	**2,326.00**	**18,500.00**
0540 AMBULANCE / EMS						
6100.0540 4209 SUPPLIES-KITCHEN	166.12	286.95	0.00	0.00	0.00	0.00
6100.0540 4210 SUPPLIES-FOOD, WATER&ICE	3,720.73	2,205.46	0.00	0.00	1,750.94	0.00
6100.0540 4410 TUITION/TRNING/MTRL/SUPP	4,030.40	280.29	0.00	0.00	1,785.43	0.00
6100.0540 4599 MISC OTHER SERV&CHRGS	1,835.21	2,206.29	0.00	0.00	1,033.41	0.00
6100.0540 4605 ASSETS OTHER	1,467.90	0.00	0.00	0.00	0.00	0.00
0540 AMBULANCE / EMS	**11,220.36**	**4,978.99**	**0.00**	**0.00**	**4,569.78**	**0.00**
Revenue Total	**16,807.00**	**4,361.00**	**20,500.00**	**20,500.00**	**2,326.00**	**20,500.00**
Expense Total	**11,220.36**	**4,978.99**	**0.00**	**0.00**	**4,569.78**	**0.00**
6100 EMS EDUCATION FUND	**5,586.64**	**-617.99**	**20,500.00**	**20,500.00**	**-2,243.78**	**20,500.00**

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BAILEY COUNTY
6200 COURT FACILITY FEE FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
6200.0340 3740 CRT FACILITY FEE - CIV/PROB - CCLK	655.00	840.00	500.00	500.00	300.00	500.00
6200.0340 3741 CRT FACILITY FEE - CIV/PROB - DCLK	960.00	940.00	1,000.00	1,000.00	560.00	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**1,615.00**	**1,780.00**	**1,500.00**	**1,500.00**	**860.00**	**1,500.00**
Revenue Total	**1,615.00**	**1,780.00**	**1,500.00**	**1,500.00**	**860.00**	**1,500.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6200 COURT FACILITY FEE FUND	**1,615.00**	**1,780.00**	**1,500.00**	**1,500.00**	**860.00**	**1,500.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
6201.0340 3742 LANGUAGE ACCESS FEE-CIV/PROB-CCLK	78.00	126.00	1,520.00	1,520.00	45.00	1,520.00
6201.0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-DCLK	135.00	129.00	150.00	150.00	84.00	150.00
6201.0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP	309.66	171.00	200.00	200.00	91.54	200.00
0340 FINES, FEES, COSTS, & FORFEITURES	**522.66**	**426.00**	**1,870.00**	**1,870.00**	**220.54**	**1,870.00**
Revenue Total	**522.66**	**426.00**	**1,870.00**	**1,870.00**	**220.54**	**1,870.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6201 LANGUAGE ACCESS FUND	**522.66**	**426.00**	**1,870.00**	**1,870.00**	**220.54**	**1,870.00**

BAILEY COUNTY
6202 COUNTY JURY FUND

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
6202.0340 3739 COUNTY JURY FEE - CIVIL / JP	26.61	23.07	75.00	75.00	18.96	75.00
6202.0340 3744 COUNTY JURY FEE - CIV/PROB / CCLK	275.00	420.00	300.00	300.00	150.00	300.00
6202.0340 3745 COUNTY JURY FEE - CIV/PROB / DCLK	450.00	430.00	500.00	500.00	280.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**751.61**	**873.07**	**875.00**	**875.00**	**448.96**	**875.00**
Revenue Total	**751.61**	**873.07**	**875.00**	**875.00**	**448.96**	**875.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6202 COUNTY JURY FUND	**751.61**	**873.07**	**875.00**	**875.00**	**448.96**	**875.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
6203.0340 3746 CNTY DISPUTE RES FEE-CIV/PROB-CCLK	375.00	630.00	400.00	400.00	225.00	400.00
6203.0340 3747 CNTY DISPUTE RES FEE-CIV/PROB-DCLK	675.00	645.00	700.00	700.00	420.00	700.00
6203.0340 3754 CNTY DISPUTE RES FEE-CIVIL - JP	320.00	285.00	300.00	300.00	150.00	300.00
0340 FINES, FEES, COSTS, & FORFEITURES	**1,370.00**	**1,560.00**	**1,400.00**	**1,400.00**	**795.00**	**1,400.00**
Revenue Total	**1,370.00**	**1,560.00**	**1,400.00**	**1,400.00**	**795.00**	**1,400.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6203 CNTY DISPUTE RESOLUTION FUND	**1,370.00**	**1,560.00**	**1,400.00**	**1,400.00**	**795.00**	**1,400.00**

BAILEY COUNTY

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
6204.0340 3748 CRT INITIATED GRDNSHIP FEE-PROB-CCLK	460.00	520.00	500.00	500.00	220.00	500.00
6204.0340 3751 PUBLIC PROBATE ADMIN FEE-PROB - CCLK	230.00	260.00	250.00	250.00	110.00	250.00
0340 FINES, FEES, COSTS, & FORFEITURES	**690.00**	**780.00**	**750.00**	**750.00**	**330.00**	**750.00**
Revenue Total	**690.00**	**780.00**	**750.00**	**750.00**	**330.00**	**750.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6204 CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND	**690.00**	**780.00**	**750.00**	**750.00**	**330.00**	**750.00**

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BAILEY COUNTY
9400 INTEREST & SINKING FUND

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
9400.0310 3000 CURRENT TAXES	258,359.99	270,931.92	0.00	0.00	0.00	0.00
9400.0310 3010 DELIQUENT TAXES	46,884.85	26,779.61	0.00	0.00	0.00	0.00
9400.0310 3020 PRIOR YEAR DELINQUENT TAXES	6,729.73	5,984.87	0.00	0.00	4,619.35	5,000.00
9400.0310 3030 PENALITY & INTEREST (DELQ TAXES)	5,971.43	4,903.12	0.00	0.00	2,418.45	3,000.00
0310 TAXES	**317,946.00**	**308,599.52**	**0.00**	**0.00**	**7,037.80**	**8,000.00**
0390 MISCELLANEOUS REVENUE						
9400.0390 3863 INTEREST INCOME - INVESTMENTS	241.69	273.61	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**241.69**	**273.61**	**0.00**	**0.00**	**0.00**	**0.00**
0680 INTEREST & SINKING						
9400.0680 4700 DEBT SERVICES	307,700.00	309,000.00	0.00	0.00	0.00	0.00
0680 INTEREST & SINKING	**307,700.00**	**309,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**318,187.69**	**308,873.13**	**0.00**	**0.00**	**7,037.80**	**8,000.00**
Expense Total	**307,700.00**	**309,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400 INTEREST & SINKING FUND	**10,487.69**	**-126.87**	**0.00**	**0.00**	**7,037.80**	**8,000.00**

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	8,972,076.61	10,717,891.07	10,744,991.73	10,744,991.73	7,296,995.96	12,065,995.11
Expense Total	8,889,538.99	9,430,046.47	10,341,023.17	10,241,023.17	5,709,353.41	12,037,882.55
GRAND TOTAL	82,537.62	1,287,844.60	403,968.56	503,968.56	1,587,642.55	28,112.56