

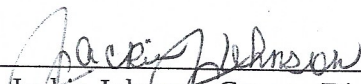
COLLINGSWORTH COUNTY ,TEXAS COUNTY AND
FARM TO MARKET/FLOOD CONTROL
APPROVED BUDGET 2025-2026

STATE OF TEXAS
COUNTY OF COLLINGSWORTH

We, Scot Martindale, County Judge and Jackie Johnson, County -District Clerk of Collingsworth County ,Texas do hereby certify that the attached proposed budget is a true and correct copy of the budget of Collingsworth County ,Texas for the fiscal year October 1,2025 to September 30,2026 , as same appears on file in the office of the County-District Clerk of said County.

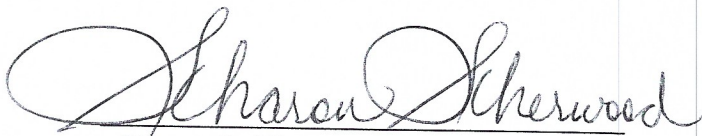


Scot Martindale, County Judge
Collingsworth County, Texas



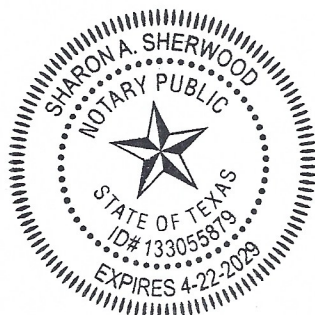
Jackie Johnson, County-District Clerk
Collingsworth County, Texas

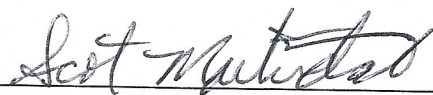
SUBSCRIBED AND SWORN to before me ,the undersigned authority on this the
15 day of September ,2025



Notary Public, State of Texas

The budget was passed and approved this 15 day of September ,2025





Scot Martindale, County Judge
Collingsworth County, Texas

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

COLLINGSWORTH COUNTY

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Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND				
0310 TAXES				
1000.0310 3002 CURRENT AD VALOREM - REAL ESTATE	1,583,079.62	1,583,079.62	1,546,441.80	1,641,468.32
1000.0310 3061 SALES TAX - MIXED BEVERAGE	4,500.00	4,500.00	3,575.52	4,500.00
0310 TAXES	1,587,579.62	1,587,579.62	1,550,017.32	1,645,968.32
1000 GENERAL FUND				
0320 LICENSES, PERMITS, & CERTIFICATES				
1000.0320 3128 MOVING VIOLATION FEE	0.00	0.00	0.00	0.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	0.00	0.00
1000 GENERAL FUND				
0329 PAYMENTS IN LIEU OF TAXES				
1000.0329 3071 IN LIEU OF TAXES	500.00	500.00	0.00	500.00
0329 PAYMENTS IN LIEU OF TAXES	500.00	500.00	0.00	500.00
1000 GENERAL FUND				
0330 GRANTS & AID / REVENUE SHARING				
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	5,000.00	5,000.00	5,000.00	5,000.00
1000.0330 3362 STATE - SALARY SUPPLEMENT (CO ATTY)	28,000.00	28,000.00	28,000.00	28,000.00
1000.0330 3367 STATE - STATE COMPTROLLER - SB 22	0.00	0.00	0.00	0.00
1000.0330 3674 STATE - OPIOID GRANT	0.00	0.00	5,730.21	0.00
0330 GRANTS & AID / REVENUE SHARING	33,000.00	33,000.00	38,730.21	33,000.00
1000 GENERAL FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
1000.0340 3566 STATE TRAFFIC FEE	0.00	0.00	0.00	0.00
1000.0340 3567 STATE TRAFFIC FINE	0.00	0.00	0.00	0.00
1000.0340 3568 CRIMESTOPPERS	0.00	0.00	0.00	0.00
1000.0340 3571 OTHER THAN DIVORCE & FAMILY LAW	0.00	0.00	0.00	0.00
1000.0340 3573 JUVENILE CRIME DELINQUENCY	0.00	0.00	0.00	0.00
1000.0340 3574 FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
1000.0340 3576 LOCAL TRAFFIC FINE	0.00	0.00	0.00	0.00
1000.0340 3577 FAMILY PROTECTION FEE	0.00	0.00	752.74	0.00
1000.0340 3579 INDIGENT DEFENSE/JP OFFICE	0.00	0.00	15.00	0.00
1000.0340 3580 TRAFFIC FUND	0.00	0.00	0.00	0.00
1000.0340 3581 STATE CONSTITUTIONAL CO COURT FEES	0.00	0.00	3.00	0.00
	20,200.00	20,200.00	15,150.00	20,200.00

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Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
1000.0340 3582 CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00
1000.0340 3583 COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00
1000.0340 3585 TER FEE (VITAL STATISTICS)	0.00	0.00	1.83	0.00
1000.0340 3586 LOCAL CONSOLIDATED COST	3,000.00	3,000.00	653.65	3,000.00
1000.0340 3587 LOCAL CONSOLIDATING	0.00	0.00	0.00	0.00
1000.0340 3589 MARRIAGE LICENSES	0.00	0.00	450.00	0.00
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	1,500.00	1,500.00	900.00	1,500.00
1000.0340 3604 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	12,000.00	12,000.00	12,575.00	12,000.00
1000.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	40,000.00	40,000.00	40,377.77	40,000.00
1000.0340 3613 FEES OF OFFICE - CONSTABLE	1,000.00	1,000.00	700.00	1,000.00
1000.0340 3616 FEES OF OFFICE - COUNTY & DISTRICT CLERK	35,000.00	35,000.00	35,706.48	35,000.00
1000.0340 3622 LOCAL CONSOLIDATED COURT COSTS - JP	0.00	0.00	0.00	0.00
1000.0340 3623 LOCAL CONSOLIDATED COURT COSTS - CRIMINA	0.00	0.00	0.00	0.00
1000.0340 3627 FAILURE TO APPEAR	0.00	0.00	123.32	0.00
1000.0340 3628 TIME PAYMENT FEES	0.00	0.00	0.00	0.00
1000.0340 3629 TIME PAYMENT REIMB FEES	0.00	0.00	1.40	0.00
1000.0340 3631 CO DISPUTE RESOLUTION FUND	0.00	0.00	60.00	0.00
1000.0340 3632 JP DISPUTE RESOLUTION FUND	0.00	0.00	95.00	0.00
1000.0340 3633 INDIGENT DEFENSE - CIVIL	0.00	0.00	0.00	0.00
1000.0340 3644 JP LANGUAGE ACCESS FEE	0.00	0.00	57.00	0.00
1000.0340 3645 CLERK LANGUAGE ACCESS FEE	0.00	0.00	15.00	0.00
1000.0340 3646 COUNTY FACILITY FEE	0.00	0.00	80.00	0.00
1000.0340 3649 PUBLIC PROBATE ADMIN	0.00	0.00	30.00	0.00
1000.0340 3657 JURY SERVICE FEE	0.00	0.00	0.00	0.00
1000.0340 3660 DRUG COURT COST	0.00	0.00	0.00	0.00
1000.0340 3661 PEACE OFFICER FEES	0.00	0.00	504.24	0.00
1000.0340 3663 LOCAL TRUANCY	0.00	0.00	339.49	0.00
1000.0340 3666 LAW LIBRARY FEES	0.00	0.00	708.59	0.00
1000.0340 3667 JUSTICE COURT SUPPORT	0.00	0.00	475.00	0.00
1000.0340 3668 JUSTICE COURT SUPPORT - CIVIL	0.00	0.00	0.00	0.00
1000.0340 3669 JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	156.78	0.00
1000.0340 3672 CHILD SAFETY SEAT	0.00	0.00	342.00	0.00
1000.0340 3679 BAIL BOND FEE	0.00	0.00	115.50	0.00
1000.0340 3699 TR QTRLY REPORT SRVCE FEES	0.00	0.00	2,380.04	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	112,700.00	112,700.00	112,768.83	112,700.00

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COLLINGSWORTH COUNTY

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Fund.Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND				
0390 MISCELLANEOUS REVENUE				
1000.0390 3700 INTEREST INCOME	0.00	0.00	74,422.72	0.00
1000.0390 3705 RENTAL INCOME - APPRAISAL DISTRICT OFFIC	3,600.00	3,600.00	3,000.00	3,600.00
1000.0390 3707 RENTAL INCOME - DISTRICT ATTY 3RD FLOOR	3,600.00	3,600.00	0.00	3,600.00
1000.0390 3710 LAND SALES	0.00	0.00	7,033.50	0.00
1000.0390 3712 COMPENSATION FOR LOSS OF CAPITAL ASSETS	0.00	0.00	0.00	0.00
1000.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	0.00	497.56	0.00
1000.0390 3728 REBATES/BUYBOARD COOP PURCHASING	0.00	0.00	0.00	0.00
1000.0390 3741 REFUND/HEALTH BENEFITS SURPLUS	0.00	0.00	1,748.44	0.00
1000.0390 3747 REIMB FOR CONFERENCES/DUES	0.00	0.00	818.35	0.00
1000.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	32.31	0.00
0390 MISCELLANEOUS REVENUE	7,200.00	7,200.00	87,552.88	7,200.00

1000 GENERAL FUND**0400 COUNTY JUDGE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1001 COUNTY JUDGE	1		4001	35,571.91		
1002 ADMIN ASSISTANT	1		4001	28,042.99		
 1000.0400 4001 FULL TIME				63,614.90	63,614.90	55,421.85
1000.0400 4040 SUPPLEMENT - STATE				25,200.00	25,200.00	22,050.00
1000.0400 4060 TRAVEL ALLOWANCE				2,100.00	2,100.00	0.00
1000.0400 4077 PAYROLL EXPENSES - COUNTY MATCHING				6,794.34	6,794.34	5,640.03
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION				9,121.29	9,121.29	6,884.08
1000.0400 4081 INSURANCE - EMPLOYEE				23,103.88	23,103.88	18,530.63
0400 COUNTY JUDGE				129,934.41	129,934.41	108,526.59
						139,355.09

1000 GENERAL FUND**0409 NON-DEPARTMENTAL**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1100 ELECTION WORKER	35		4003	4,800.00		
 1000.0409 4003 TEMP / SEASONAL				0.00	0.00	0.00
						4,800.00

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COLLINGSWORTH COUNTY

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Fund.Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1000.0409 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	0.00	367.20
1000.0409 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	480.00
1000.0409 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	12,569.36
1000.0409 4101 SUPPLIES - OFFICE / COMPUTER	33,000.00	33,000.00	28,967.75	33,000.00
1000.0409 4111 SUPPLIES - ELECTION	15,000.00	15,000.00	14,623.00	10,200.00
1000.0409 4155 FUEL - SAMNORWOOD FD	3,500.00	3,500.00	681.67	3,500.00
1000.0409 4190 LAW LIBRARY	4,500.00	4,500.00	4,399.20	4,500.00
1000.0409 4191 PUBLIC LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00
1000.0409 4202 MAINTENANCE & SERVICE CONTRACTS - COMPUT	1,500.00	1,500.00	3,050.00	1,500.00
1000.0409 4213 MAINTENANCE & SERVICE CONTRACTS - GUARDI	3,890.00	3,890.00	3,890.00	3,890.00
1000.0409 4314 CONTRACTED SERVICES - SOFTWARE & SUPPORT	19,550.00	19,550.00	14,290.00	19,550.00
1000.0409 4328 CONTRACTED SERVICES - AUDITING	16,300.00	16,300.00	17,110.00	16,300.00
1000.0409 4351 CONTRACTED SERVICES - APPRAISAL	117,081.00	117,081.00	87,810.00	117,081.00
1000.0409 4375 INSURANCE - AUTO, PROPERTY & OFFICIAL LI	57,000.00	57,000.00	47,700.50	71,000.00
1000.0409 4380 OFFICIAL & DEPUTY BOND	3,500.00	3,500.00	2,347.00	3,500.00
1000.0409 4410 TRAVEL	20,000.00	20,000.00	11,232.54	20,000.00
1000.0409 4457 SOCIAL SERVICES	8,000.00	8,000.00	10,542.70	8,000.00
1000.0409 4604 REFUNDS	0.00	0.00	0.00	0.00
1000.0409 4629 FIRE PROTECTION	27,150.00	27,150.00	18,112.50	24,150.00
1000.0409 4630 FIRE PROTECTION SAMNORWOOD	0.00	0.00	0.00	10,000.00
1000.0409 4633 ENVIRONMENTAL PROTECTION	10,000.00	10,000.00	7,500.00	10,000.00
1000.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	32,000.00	32,000.00	9,718.22	32,000.00
1000.0409 4707 AID TO OTHER GOVERNMENTS - SAMNORWOOD/QU	9,744.00	9,744.00	8,120.00	9,744.00
1000.0409 4716 AID TO OTHER GOVERNMENTS - PANHANDLE WAT	300.00	300.00	0.00	300.00
1000.0409 4717 AID TO OTHER GOVS - CTY OF WELLINGTON	2,000.00	2,000.00	0.00	2,000.00
1000.0409 4727 AID TO NON-PROFIT - HOME DELIVERED MEALS	214.00	214.00	0.00	214.00
1000.0409 4728 AID TO NON-PROFIT - HOME DELIVERED MEALS	3,200.00	3,200.00	3,200.00	3,200.00
1000.0409 4733 AID TO NON-PROFIT - MHMR	500.00	500.00	0.00	500.00
1000.0409 4735 AID TO NON-PROFIT - TEXAS PLAINS TRAIL	300.00	300.00	300.00	300.00
1000.0409 4738 AID TO NON-PROFIT - HIGH PLAINS FOOD BAN	1,000.00	1,000.00	0.00	1,000.00
1000.0409 4739 AID TO NON-PROFIT - PANHANDLE COMM SERVI	500.00	500.00	0.00	500.00
1000.0409 4740 AID TO NON-PROFIT - TRALEE CRISIS CENTER	1,000.00	1,000.00	0.00	1,000.00
1000.0409 4748 AID TO NON-PROFIT - WELLINGTON EMS	30,000.00	30,000.00	30,000.00	30,000.00
1000.0409 4749 AID TO NON-PROFIT - COLLINGSWORTH CO CPS	500.00	500.00	500.00	500.00
0409 NON-DEPARTMENTAL	423,729.00	423,729.00	326,595.08	458,145.56

Prepared by Gina Harris

BUDGET.REPORT

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COLLINGSWORTH COUNTY

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Fund Dept Line Description				Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND							
0436 COUNTY & DISTRICT CLERK							
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1019 COUNTY AND DISTRICT CLERK	1		4001	36,842.99			
1020 DEPUTY CLERK	2		4001	56,085.99			
1021 TEMP CLERK	1		4003	0.00			
1000.0436 4001 FULL TIME			92,928.98	92,928.98	81,066.95	92,928.98	
1000.0436 4003 TEMP / SEASONAL			0.00	0.00	195.50	0.00	
1000.0436 4007 VACATION PAY			0.00	0.00	431.46	0.00	
1000.0436 4010 OVERTIME			0.00	0.00	2,372.35	1,000.00	
1000.0436 4077 PAYROLL EXPENSES - COUNTY MATCHING			7,109.07	7,109.07	6,217.78	7,185.57	
1000.0436 4080 RETIREMENT - COUNTY CONTRIBUTION			9,543.81	9,543.81	7,579.80	9,392.90	
1000.0436 4081 INSURANCE - EMPLOYEE			34,655.82	34,655.82	26,835.76	37,472.64	
0436 COUNTY & DISTRICT CLERK			144,237.68	144,237.68	124,699.60	147,980.09	
1000 GENERAL FUND							
0451 JUSTICE OF THE PEACE							
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1022 JUSTICE OF THE PEACE	1		4001	36,842.99			
1023 DEPUTY JUSTICE OF THE PEACE	1		4001	28,042.99			
1066 CONSTABLE	1		4001	0.00			
1000.0451 4001 FULL TIME			64,885.98	64,885.98	59,623.16	64,885.98	
1000.0451 4020 STIPEND			0.00	0.00	0.00	0.00	
1000.0451 4041 SUPPLEMENT SB22			0.00	0.00	937.50	0.00	
1000.0451 4060 TRAVEL ALLOWANCE			2,100.00	2,100.00	2,187.50	2,100.00	
1000.0451 4061 CELL PHONE ALLOWANCE			360.00	360.00	315.00	360.00	
1000.0451 4068 TRAVEL ALLOWANCE - JP			0.00	0.00	0.00	0.00	
1000.0451 4069 TRAVEL ALLOWANCE - CONSTABLE			0.00	0.00	0.00	0.00	
1000.0451 4077 PAYROLL EXPENSES - COUNTY MATCHING			5,151.97	5,151.97	4,563.50	5,151.97	
1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION			6,916.43	6,916.43	5,661.10	6,734.60	
1000.0451 4081 INSURANCE - EMPLOYEE			23,103.88	23,103.88	21,062.91	24,981.76	
0451 JUSTICE OF THE PEACE			102,518.26	102,518.26	94,350.67	104,214.31	

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BUDGET.REPORT

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COLLINGSWORTH COUNTY

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Fund	Dept	Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
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1000 GENERAL FUND**0475 COUNTY ATTORNEY**

POSITION TITLE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1038 COUNTY ATTORNEY	1		4001	35,571.91
1039 SECRETARY (CNTY ATTN)	1		4001	15,341.65

1000.0475 4001 FULL TIME

1000.0475 4040 SUPPLEMENT - STATE

1000.0475 4077 PAYROLL EXPENSES - COUNTY MATCHING

1000.0475 4080 RETIREMENT - COUNTY CONTRIBUTION

1000.0475 4081 INSURANCE - EMPLOYEE

0475 COUNTY ATTORNEY

50,913.56	50,913.56	44,356.34	50,913.56
28,000.00	28,000.00	24,500.07	28,000.00
6,036.89	6,036.89	5,013.15	6,036.89
8,104.42	8,104.42	6,119.11	7,891.36
11,551.94	11,551.94	9,543.48	12,490.88
104,606.81	104,606.81	89,532.15	105,332.69

1000 GENERAL FUND**0497 COUNTY TREASURER**

POSITION TITLE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1042 COUNTY TREASURER	1		4001	36,842.99
1043 DEPUTY TREASURER	1		4001	28,043.00

1000.0497 4001 FULL TIME

1000.0497 4077 PAYROLL EXPENSES - COUNTY MATCHING

1000.0497 4080 RETIREMENT - COUNTY CONTRIBUTION

1000.0497 4081 INSURANCE - EMPLOYEE

0497 COUNTY TREASURER

64,885.99	64,885.99	56,529.40	64,885.99
4,963.78	4,963.78	4,111.66	4,963.78
6,663.79	6,663.79	5,022.04	6,488.60
23,103.88	23,103.88	19,086.96	24,981.76
99,617.44	99,617.44	84,750.06	101,320.13

1000 GENERAL FUND**0499 TAX ASSESSOR / COLLECTOR**

POSITION TITLE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1047 COUNTY TAX A/C	1		4001	36,842.99
1048 DEPUTY TAX A/C	1		4001	28,042.99
2001 TEMP CLERK	1		4002	810.00

1000.0499 4001 FULL TIME

64,885.98	64,885.98	56,529.40	64,885.98
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Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND				
0499 TAX ASSESSOR / COLLECTOR				
1000.0499 4002 PART TIME	0.00	0.00	0.00	810.00
1000.0499 4010 OVERTIME	0.00	0.00	707.86	0.00
1000.0499 4077 PAYROLL EXPENSES - COUNTY MATCHING	4,963.78	4,963.78	4,108.78	5,025.74
1000.0499 4080 RETIREMENT - COUNTY CONTRIBUTION	6,663.79	6,663.79	5,097.22	6,569.60
1000.0499 4081 INSURANCE - EMPLOYEE	11,551.94	11,551.94	9,543.48	24,981.76
0499 TAX ASSESSOR / COLLECTOR	88,065.49	88,065.49	75,986.74	102,273.08

1000 GENERAL FUND**0510 COURTHOUSE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1056 CUSTODIAN	1		4001	28,704.25		
1065 VETERANS SERVICE OFFICER	1		4001	14,102.35		
1000.0510 4001 FULL TIME				42,806.60	42,806.60	37,293.66
1000.0510 4077 PAYROLL EXPENSES - COUNTY MATCHING				3,274.71	3,274.71	2,716.41
1000.0510 4078 WORKERS COMP INSURANCE				1,500.00	1,500.00	1,052.75
1000.0510 4079 UNEMPLOYMENT INSURANCE				500.00	500.00	0.00
1000.0510 4080 RETIREMENT - COUNTY CONTRIBUTION				4,396.24	4,396.24	3,313.05
1000.0510 4081 INSURANCE - EMPLOYEE				11,583.38	11,583.38	9,569.68
1000.0510 4101 MAINTENANCE & REPAIRS				20,000.00	20,000.00	13,662.59
1000.0510 4176 BUILDING REPAIRS				0.00	0.00	135,632.55
1000.0510 4500 UTILITIES				24,000.00	24,000.00	16,321.80
1000.0510 4524 TELEPHONE SERVICES				10,000.00	10,000.00	4,318.28
0510 COURTHOUSE				118,060.93	118,060.93	223,880.77

1000 GENERAL FUND**0551 CONSTABLE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1066 CONSTABLE	1		4001	33,750.00		
1000.0551 4001 FULL TIME				33,750.00	33,750.00	29,250.09
1000.0551 4060 TRAVEL ALLOWANCE				4,200.00	4,200.00	3,225.00
1000.0551 4077 PAYROLL EXPENSES - COUNTY MATCHING				2,903.18	2,903.18	2,347.85

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COLLINGSWORTH COUNTY

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Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND				
0551 CONSTABLE				
1000.0551 4080 RETIREMENT - COUNTY CONTRIBUTION	3,897.47	3,897.47	2,837.52	3,795.00
1000.0551 4081 INSURANCE - EMPLOYEE	11,551.94	11,551.94	7,567.53	12,490.88
1000.0551 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	1,794.32	3,000.00
1000.0551 4164 EQUIPMENT - FUEL ONLY	12,000.00	12,000.00	2,296.00	4,000.00
0551 CONSTABLE	71,302.59	71,302.59	49,318.31	64,139.06
1000 GENERAL FUND				
0665 COUNTY AGENT				
POSITION TITLE	COUNT	GRADE	LINE	SALARY
1158 EXTENSION AGENT	1		4001	21,220.32
1160 PROGRAM ASSISTANT	1		4001	28,042.90
1000.0665 4001 FULL TIME			49,263.22	49,263.22
1000.0665 4020 STIPEND			12,000.00	12,000.00
1000.0665 4060 TRAVEL ALLOWANCE			600.00	600.00
1000.0665 4061 CELL PHONE ALLOWANCE			360.00	360.00
1000.0665 4077 PAYROLL EXPENSES - COUNTY MATCHING			4,760.08	4,760.08
1000.0665 4080 RETIREMENT - COUNTY CONTRIBUTION			6,390.32	6,390.32
1000.0665 4081 INSURANCE - EMPLOYEE			11,551.94	11,551.94
1000.0665 4101 SUPPLIES - OFFICE / COMPUTER			1,500.00	1,500.00
1000.0665 4410 TRAVEL			13,000.00	13,000.00
1000.0665 4524 TELEPHONE SERVICES			0.00	0.00
0665 COUNTY AGENT			99,425.56	99,425.56
			80,467.61	100,196.50
1000 GENERAL FUND				
0700 TRANSFERS TO				
1000.0700 7010 TRANSFER TO CONSOLIDATED LAW ENFORCEMENT			280,593.16	280,593.16
1000.0700 7013 TRANSFER TO JAIL FUND			210,000.00	210,000.00
1000.0700 7999 BANK TRANSFER OUT			0.00	0.00
0700 TRANSFERS TO			490,593.16	490,593.16
Revenue Total	1,740,979.62	1,740,979.62	1,789,069.24	1,799,368.32
Expense Total	1,872,091.33	1,872,091.33	1,707,818.05	1,932,481.00

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1000 GENERAL FUND	-131,111.71	-131,111.71	81,251.19	-133,112.68
1602 RECORDS PRESERVATION FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
1602.0340 3602 FEES OF OFFICE - COUNTY CLERK	12,000.00	12,000.00	8,936.73	12,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	12,000.00	12,000.00	8,936.73	12,000.00
1602 RECORDS PRESERVATION FUND				
0403 COUNTY CLERK				
1602.0403 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00
0403 COUNTY CLERK	1,000.00	1,000.00	0.00	1,000.00
Revenue Total	12,000.00	12,000.00	8,936.73	12,000.00
Expense Total	1,000.00	1,000.00	0.00	1,000.00
1602 RECORDS PRESERVATION FUND	11,000.00	11,000.00	8,936.73	11,000.00
1604 RECORDS MANAGEMENT FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
1604.0340 3602 FEES OF OFFICE - COUNTY CLERK	200.00	200.00	200.50	200.00
1604.0340 3603 FEES OF OFFICE - DISTRICT CLERK	200.00	200.00	261.24	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	400.00	400.00	461.74	400.00
Revenue Total	400.00	400.00	461.74	400.00
Expense Total	0.00	0.00	0.00	0.00
1604 RECORDS MANAGEMENT FUND	400.00	400.00	461.74	400.00
1700 JP & CLERK TECHNOLOGY FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
1700.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	100.00	0.00	0.00	100.00
1700.0340 3616 FEES OF OFFICE - COUNTY & DISTRICT CLERK	50.00	0.00	0.00	50.00
1700.0340 3664 TECHNOLOGY FEES - JP	0.00	0.00	0.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	150.00	0.00	0.00	150.00
Revenue Total	150.00	0.00	0.00	150.00
Expense Total	0.00	0.00	0.00	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
1700 JP & CLERK TECHNOLOGY FUND	150.00	0.00	0.00	150.00
1701 TECH FUND - JP 1				
0340 FINES, FRRS, COSTS, & FORFEITURES				
1701.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	100.00	24.99	0.00
1701.0340 3664 TECHNOLOGY FEES - JP	0.00	0.00	966.27	0.00
0340 FINES, FRRS, COSTS, & FORFEITURES	0.00	100.00	991.26	0.00
Revenue Total	0.00	100.00	991.26	0.00
Expense Total	0.00	0.00	0.00	0.00
1701 TECH FUND - JP 1	0.00	100.00	991.26	0.00
1705 TECH FUND - CONSTABLE				
0340 FINES, FEES, COST, & FORFEITURES				
1705.0340 3613 FEES OF OFFICE - CONSTABLE	0.00	0.00	100.00	0.00
0340 FINES, FEES, COST, & FORFEITURES	0.00	0.00	100.00	0.00
Revenue Total	0.00	0.00	100.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1705 TECH FUND - CONSTABLE	0.00	0.00	100.00	0.00
1708 TECH FUND - CNTY & DIST FUND				
0340 FINES, FEES, COSTS, & FORFEITURES				
1708.0340 3616 FEES OF OFFICE - COUNTY & DISTRICT CLERK	0.00	50.00	28.15	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	50.00	28.15	0.00
Revenue Total	0.00	50.00	28.15	0.00
Expense Total	0.00	0.00	0.00	0.00
1708 TECH FUND - CNTY & DIST FUND	0.00	50.00	28.15	0.00
1715 VETERAN MEMORIAL FUND				
0390 MISCELLANEOUS REVENUE				
1715.0390 3700 INTEREST INCOME	0.00	0.00	45.25	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
1715 VETERAN MEMORIAL FUND				
0390 MISCELLANEOUS REVENUE				
0390 MISCELLANEOUS REVENUE	0.00	0.00	45.25	0.00
Revenue Total				
Expense Total	0.00	0.00	45.25	0.00
	0.00	0.00	0.00	0.00
1715 VETERAN MEMORIAL FUND	0.00	0.00	45.25	0.00
2000 ROAD & BRIDGE FUND				
0310 TAXES				
2000.0310 3002 CURRENT AD VALOREM - REAL ESTATE	477,878.37	477,878.37	466,469.54	496,967.91
2000.0310 3062 COMMISSION ON SALES TAX - VEHICLE	20,000.00	20,000.00	16,496.74	20,000.00
0310 TAXES	497,878.37	497,878.37	482,966.28	516,967.91
2000 ROAD & BRIDGE FUND				
0322 COUNTY SERVICES				
2000.0322 3176 ROAD WORK	2,000.00	2,000.00	2,862.50	2,000.00
0322 COUNTY SERVICES	2,000.00	2,000.00	2,862.50	2,000.00
2000 ROAD & BRIDGE FUND				
0329 PAYMENTS IN LIEU OF TAXES				
2000.0329 3071 IN LIEU OF TAXES	500.00	500.00	0.00	500.00
0329 PAYMENTS IN LIEU OF TAXES	500.00	500.00	0.00	500.00
2000 ROAD & BRIDGE FUND				
0330 GRANTS & AID / REVENUE SHARING				
2000.0330 3303 STATE - GROSS / AXLE WEIGHT FEES	40,000.00	40,000.00	40,422.68	40,000.00
2000.0330 3311 STATE - LATERAL ROAD FUNDING	18,000.00	18,000.00	17,302.12	18,000.00
0330 GRANTS & AID / REVENUE SHARING	58,000.00	58,000.00	57,724.80	58,000.00
2000 ROAD & BRIDGE FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
2000.0340 3630 MOTOR VEHICLE REGISTRATION	186,000.00	186,000.00	175,470.64	186,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	186,000.00	186,000.00	175,470.64	186,000.00
2000 ROAD & BRIDGE FUND				

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2000 ROAD & BRIDGE FUND				
0390 MISCELLANEOUS REVENUE				
2000.0390 3700 INTEREST INCOME	0.00	0.00	7,456.14	0.00
2000.0390 3711 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00
2000.0390 3714 SALE OF SCRAP IRON	0.00	0.00	15,550.00	0.00
2000.0390 3719 INSURANCE CLAIM	0.00	0.00	2,280.08	0.00
2000.0390 3761 REIMB OTHER EXPENSE	0.00	0.00	8,215.94	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	33,502.16	0.00

2000 ROAD & BRIDGE FUND
0610 ROAD & BRIDGE - GENERAL

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
001 ROAD HAND(S)	6		4001	202,430.45		
1107 COMMISSIONER	4		4001	45,225.31		
1109 SUPERVISOR / ADMIN	1		4001	40,233.60		
1112 COUNTY JUDGE TRAVEL / CAR ALLOWANCE	1		4060	13,371.84		
2000.0610 4001 FULL TIME			287,889.36	287,889.36	235,256.93	287,889.36
2000.0610 4002 PART TIME			0.00	0.00	9,408.52	30,000.00
2000.0610 4010 OVERTIME			2,500.00	2,500.00	7,517.61	6,000.00
2000.0610 4060 TRAVEL ALLOWANCE			13,371.84	13,371.84	13,537.86	13,371.84
2000.0610 4061 CELL PHONE ALLOWANCE			360.00	360.00	0.00	360.00
2000.0610 4077 PAYROLL EXPENSES - COUNTY MATCHING			2,520.00	2,520.00	2,520.00	2,520.00
2000.0610 4078 WORKERS COMP INSURANCE			23,458.05	23,458.05	19,190.34	26,020.80
2000.0610 4079 UNEMPLOYMENT INSURANCE			5,000.00	5,000.00	4,323.75	5,000.00
2000.0610 4080 RETIREMENT - COUNTY CONTRIBUTION			1,100.00	1,100.00	0.00	1,100.00
2000.0610 4081 INSURANCE - EMPLOYEE			31,492.05	31,492.05	23,555.79	34,014.12
2000.0610 4101 SUPPLIES - OFFICE / COMPUTER			115,597.88	115,597.88	90,001.58	137,399.68
2000.0610 4110 SUPPLIES - EMPLOYEE UNIFORM			0.00	0.00	183.44	0.00
2000.0610 4145 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00
2000.0610 4153 SMALL TOOLS (not CA)			30,000.00	30,000.00	12,193.14	35,000.00
2000.0610 4161 EQUIPMENT - PARTS & REPAIRS			0.00	0.00	0.00	0.00
2000.0610 4164 EQUIPMENT - FUELS / OILS / LUBRICANTS			45,000.00	45,000.00	48,810.04	60,000.00
2000.0610 4170 BUILDING - MATERIALS & SUPPLIES			120,000.00	120,000.00	72,528.05	120,000.00
2000.0610 4299 MISCELLANEOUS SUPPLIES & MAINTENANCE			0.00	0.00	5,050.00	0.00
			3,000.00	3,000.00	2,966.04	0.00

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2000 ROAD & BRIDGE FUND				
0610 ROAD & BRIDGE - GENERAL				
2000.0610 4365 PERMITS & INSPECTIONS	0.00	0.00	0.00	0.00
2000.0610 4372 INSURANCE - FIRE & EXTENDED COVERAGE	6,200.00	6,200.00	6,107.00	7,700.00
2000.0610 4500 UTILITIES	5,000.00	5,000.00	2,843.44	5,000.00
2000.0610 4524 TELEPHONE SERVICES	0.00	0.00	0.00	0.00
2000.0610 4604 REFUNDS	0.00	0.00	0.00	0.00
2000.0610 4815 MACHINERY & EQUIPMENT	222,586.64	222,586.64	119,490.80	202,000.00
0610 ROAD & BRIDGE - GENERAL	915,075.82	915,075.82	675,484.33	973,375.80
Revenue Total	744,378.37	744,378.37	752,526.38	763,467.91
Expense Total	915,075.82	915,075.82	675,484.33	973,375.80
2000 ROAD & BRIDGE FUND	-170,697.45	-170,697.45	77,042.05	-209,907.89
2350 OMNIBASE ADMINISTRATIVE FEES FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
2350.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	10.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	10.00	0.00
Revenue Total	0.00	0.00	10.00	0.00
Expense Total	0.00	0.00	0.00	0.00
2350 OMNIBASE ADMINISTRATIVE FEES FUND	0.00	0.00	10.00	0.00
2450 SB 22 FUND				
0330 GRANTS & AID / REVENUE SHARING				
2450.0330 3367 STATE - STATE COMPTROLLER - SB 22	250,000.00	250,000.00	250,000.00	250,000.00
0330 GRANTS & AID / REVENUE SHARING	250,000.00	250,000.00	250,000.00	250,000.00
2450 SB 22 FUND				
0390 MISCELLANEOUS REVENUE				
2450.0390 3700 INTEREST INCOME	0.00	0.00	5,164.44	0.00
2450.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	5,164.44	0.00
2450 SB 22 FUND				

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Fund Dept Line Description				Original Budget	Amended Budget	2025 Actual	2026 Budget
2450 SB 22 FUND							
0560 COUNTY SHERIFF							
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1087 SB22 - COUNTY SHERIFF	1		4041	36,659.52			
1088 SB22 - DEPUTY SHERIFF	1		4041	46,559.52			
1089 SB22 - JAILERS	7		4041	68,374.80			
2450.0560 4001 FULL TIME				0.00	0.00	0.00	0.00
2450.0560 4041 SUPPLEMENT SB22			151,593.84	151,593.84		124,144.72	151,593.84
2450.0560 4077 PAYROLL EXPENSES - COUNTY MATCHING			11,596.93	11,596.93		9,019.70	11,596.93
2450.0560 4080 RETIREMENT - COUNTY CONTRIBUTION			15,568.69	15,568.69		11,123.92	15,159.38
2450.0560 4815 MACHINERY & EQUIPMENT			0.00	0.00		2,400.00	0.00
2450.0560 4818 VEHICLES			0.00	0.00		0.00	0.00
0560 COUNTY SHERIFF			178,759.46	178,759.46		146,688.34	178,350.15
Revenue Total			250,000.00	250,000.00		255,164.44	250,000.00
Expense Total			178,759.46	178,759.46		146,688.34	178,350.15
2450 SB 22 FUND			71,240.54	71,240.54		108,476.10	71,649.85
2451 SB22 - CONSTABLE							
0330 GRANTS & AID / REVENUE SHARING							
2451.0330 3367 STATE - STATE COMPTROLLER - SB 22			11,250.00	11,250.00		10,412.51	11,250.00
0330 GRANTS & AID / REVENUE SHARING			11,250.00	11,250.00		10,412.51	11,250.00
2451 SB22 - CONSTABLE							
0390 MISCELLANEOUS REVENUE							
2451.0390 3700 INTEREST INCOME			0.00	0.00		296.77	0.00
0390 MISCELLANEOUS REVENUE			0.00	0.00		296.77	0.00
2451 SB22 - CONSTABLE							
0551 CONSTABLE							
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1090 CONSTABLE	1		4041	11,250.00			

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2451 SB22 - CONSTABLE				
0551 CONSTABLE				
2451.0551 4041 SUPPLEMENT SB22	11,250.00	11,250.00	8,906.25	11,250.00
2451.0551 4077 PAYROLL EXPENSES - COUNTY MATCHING	860.63	860.63	644.24	860.63
2451.0551 4080 RETIREMENT - COUNTY CONTRIBUTION	1,155.38	1,155.38	779.29	1,125.00
0551 CONSTABLE	13,266.01	13,266.01	10,329.78	13,235.63
Revenue Total	11,250.00	11,250.00	10,709.28	11,250.00
Expense Total	13,266.01	13,266.01	10,329.78	13,235.63
2451 SB22 - CONSTABLE	-2,016.01	-2,016.01	379.50	-1,985.63
2457 COUNTY JAIL FUND				
0322 COUNTY SERVICES				
2457.0322 3181 INMATE PHONE COMMISSION	0.00	0.00	0.00	0.00
0322 COUNTY SERVICES	0.00	0.00	0.00	0.00
2457 COUNTY JAIL FUND				
0390 MISCELLANEOUS REVENUE				
2457.0390 3700 INTEREST INCOME	0.00	0.00	13,586.84	0.00
2457.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	0.00	410.17	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	13,997.01	0.00
2457 COUNTY JAIL FUND				
0392 TRANSFERS IN				
2457.0392 3800 FROM GENERAL FUND	0.00	0.00	0.00	0.00
2457.0392 3899 BANK TRANSFERS IN	210,000.00	210,000.00	192,500.00	210,000.00
0392 TRANSFERS IN	210,000.00	210,000.00	192,500.00	210,000.00
2457 COUNTY JAIL FUND				
0512 COUNTY JAIL				
POSITION TITLE	COUNT	GRADE	LINE	SALARY
1097 JAILER / DISPATCHER	7		4001	35,925.60
2000 DEPUTY SHERIFF	6		4001	63,168.48
2457.0512 4001 FULL TIME			99,094.08	99,094.08
			86,707.11	99,094.08

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Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
2457 COUNTY JAIL FUND				
0512 COUNTY JAIL				
2457.0512 4077 PAYROLL EXPENSES - COUNTY MATCHING	7,580.69	7,580.69	6,293.40	7,580.69
2457.0512 4078 WORKERS COMP INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00
2457.0512 4079 UNEMPLOYMENT INSURANCE	375.00	375.00	0.00	375.00
2457.0512 4080 RETIREMENT - COUNTY CONTRIBUTION	10,176.96	10,176.96	7,709.38	9,909.41
2457.0512 4081 INSURANCE - EMPLOYEE	69,311.64	69,311.64	11,857.08	15,000.00
2457.0512 4101 SUPPLIES	12,000.00	12,000.00	13,914.51	12,000.00
2457.0512 4176 MAINTENANCE AND REPAIRS	20,000.00	20,000.00	18,210.49	20,000.00
2457.0512 4182 FEEDING PRISONERS	30,000.00	30,000.00	23,072.70	30,000.00
2457.0512 4299 MISCELLANEOUS SUPPLIES & MAINTENANCE	0.00	0.00	53.64	0.00
2457.0512 4346 INMATE MEDICAL	18,000.00	18,000.00	15,809.13	18,000.00
2457.0512 4443 DETAINEE - BOARDING	25,000.00	25,000.00	21,890.95	25,000.00
2457.0512 4500 UTILITIES	20,000.00	20,000.00	11,650.74	20,000.00
0512 COUNTY JAIL	313,038.37	313,038.37	218,669.13	258,459.18
2457 COUNTY JAIL FUND				
0570 COUNTY JAIL				
2457.0570 4001 FULL TIME	0.00	0.00	0.00	0.00
2457.0570 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	0.00	0.00
2457.0570 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00
0570 COUNTY JAIL	0.00	0.00	0.00	0.00
Revenue Total	210,000.00	210,000.00	206,497.01	210,000.00
Expense Total	313,038.37	313,038.37	218,669.13	258,459.18
2457 COUNTY JAIL FUND	-103,038.37	-103,038.37	-12,172.12	-48,459.18
2459 COLLINGSWORTH CO SEIZURE OPER				
0390 MISCELLANEOUS REVENUE				
2459.0390 3700 INTEREST INCOME	0.00	0.00	4,209.52	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	4,209.52	0.00
2459 COLLINGSWORTH CO SEIZURE OPER				
0560 COUNTY SHERIFF				
2459.0560 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	0.00	4,820.42	0.00
2459.0560 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00

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<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
2909 COURT FACILITY FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
2909.0340 3646 COUNTY FACILITY FEE	0.00	0.00	263.17	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	263.17	0.00
Revenue Total	0.00	0.00	263.17	0.00
Expense Total	0.00	0.00	0.00	0.00
2909 COURT FACILITY FUND	0.00	0.00	263.17	0.00
2911 LANGUAGE ACCESS FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
2911.0340 3645 CLERK LANGUAGE ACCESS FEE	0.00	0.00	34.98	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	34.98	0.00
Revenue Total	0.00	0.00	34.98	0.00
Expense Total	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	0.00	0.00	34.98	0.00
2912 JURY FUND				
0310 TAXES				
2912.0310 3002 CURRENT AD VALOREM - REAL ESTATE	143,832.65	143,832.65	140,503.88	154,410.55
0310 TAXES	143,832.65	143,832.65	140,503.88	154,410.55
2912 JURY FUND				
0330 GRANTS & AID / REVENUE SHARING				
2912.0330 3315 STATE - INDIGENT DEFENSE ATTORNEY	10,000.00	10,000.00	17,618.00	10,000.00
0330 GRANTS & AID / REVENUE SHARING	10,000.00	10,000.00	17,618.00	10,000.00
2912 JURY FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
2912.0340 3565 CLERK STENO FEES	400.00	400.00	623.21	400.00
2912.0340 3662 ADULT PROBATION FEES COLLECTED	3,000.00	3,000.00	3,207.00	3,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	3,400.00	3,400.00	3,830.21	3,400.00
2912 JURY FUND				

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2912 JURY FUND				
0426 COUNTY COURT				
2912.0426 4202 MAINTENANCE & SERVICE CONTRACTS - COMPUT	0.00	0.00	36,250.00	0.00
2912.0426 4300 ATTORNEY FEES	0.00	0.00	0.00	0.00
2912.0426 4335 CONTRACTED SERVICES - JUVENILE DETENTION	5,000.00	5,000.00	0.00	5,000.00
2912.0426 4463 JURORS - JP COURT	250.00	250.00	0.00	250.00
2912.0426 4464 JURORS - PETIT	500.00	500.00	0.00	500.00
2912.0426 4468 SPECIAL LEGAL	3,000.00	3,000.00	250.00	3,000.00
0426 COUNTY COURT	8,750.00	8,750.00	36,500.00	8,750.00

2912 JURY FUND**0435 DISTRICT COURT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1010 JV BOARD SUPPLEMENT	2		4040	3,591.16		
1011 COUNTY SUPPLEMENT (DA)	1		4040	1,795.58		
1012 SECRETARY (DA)	1		4001	3,760.44		
1013 COURT COORDINATOR	1		4001	6,182.44		
1014 COURT REPORTER	1		4001	13,262.52		
2912.0435 4001 FULL TIME			23,205.40	23,205.40	16,940.75	23,205.40
2912.0435 4040 SUPPLEMENT - STATE			5,386.74	5,386.74	7,833.30	5,386.74
2912.0435 4060 TRAVEL ALLOWANCE			0.00	0.00	0.00	0.00
2912.0435 4077 PAYROLL EXPENSES - COUNTY MATCHING			2,187.30	2,187.30	1,804.27	2,187.30
2912.0435 4079 UNEMPLOYMENT INSURANCE			500.00	500.00	0.00	500.00
2912.0435 4080 RETIREMENT - COUNTY CONTRIBUTION			2,936.41	2,936.41	2,201.03	2,936.41
2912.0435 4081 INSURANCE - EMPLOYEE			7,750.00	7,750.00	6,764.75	7,900.00
2912.0435 4300 ATTORNEY FEES			0.00	0.00	0.00	0.00
2912.0435 4314 CONTRACTED SERVICES - SOFTWARE & SUPPORT			2,400.00	2,400.00	2,490.00	2,400.00
2912.0435 4315 CONTRACTED SERVICES - PUBLIC DEFENDER			1,000.00	1,000.00	1,000.00	1,000.00
2912.0435 4360 CONTRACTED SERVICES - COURT REPORTER			2,000.00	2,000.00	0.00	2,000.00
2912.0435 4395 PSYCHIATRIC TESTING			7,200.00	7,200.00	4,200.00	7,200.00
2912.0435 4410 TRAVEL			1,000.00	1,000.00	0.00	1,000.00
2912.0435 4430 DIST JUDGE EXPENSES			2,500.00	2,500.00	1,058.60	2,500.00
2912.0435 4460 JURORS - GRAND			15,000.00	15,000.00	2,434.00	15,000.00
2912.0435 4464 JURORS - PETIT			10,000.00	10,000.00	0.00	10,000.00
2912.0435 4468 SPECIAL LEGAL			60,000.00	60,000.00	10,073.70	60,000.00

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2912 JURY FUND				
0435 DISTRICT COURT				
2912.0435 4524 TELEPHONE SERVICES	300.00	300.00	250.00	300.00
2912.0435 4577 LEASE - VEHICLE	2,000.00	2,000.00	2,000.00	2,000.00
2912.0435 4702 AID TO OTHER GOVERNMENTS - JUVENILE PROB	9,443.40	9,443.40	7,869.50	9,443.40
2912.0435 4715 AID TO OTHER GOVERNMENTS - 100TH JUDICIA	503.03	503.03	548.24	503.03
0435 DISTRICT COURT	155,312.28	155,312.28	67,468.14	155,462.28
Revenue Total	157,232.65	157,232.65	161,952.09	167,810.55
Expense Total	164,062.28	164,062.28	103,968.14	164,212.28
2912 JURY FUND	-6,829.63	-6,829.63	57,983.95	3,598.27
2913 COUNTY DISPUTE RESOLUTION FUND				
0340 FINES , FEES, COSTS, & FORFEITURES				
2913.0340 3631 CO DISPUTE RESOLUTION FUND	0.00	0.00	234.88	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	234.88	0.00
Revenue Total	0.00	0.00	234.88	0.00
Expense Total	0.00	0.00	0.00	0.00
2913 COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	234.88	0.00
2914 JUDICIAL EDUCATION (PROBATE)				
0340 FINES , FEES, COSTS, & FORFEITURES				
2914.0340 3669 JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	1,221.49	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	1,221.49	0.00
Revenue Total	0.00	0.00	1,221.49	0.00
Expense Total	0.00	0.00	0.00	0.00
2914 JUDICIAL EDUCATION (PROBATE)	0.00	0.00	1,221.49	0.00
2980 CONSOLIDATED LAW ENFORCEMENT				
0322 COUNTY SERVICES				
2980.0322 3187 INTERLOCAL AGREEMENT - CITY OF WELLINGTO	280,593.16	280,593.16	248,042.19	280,593.16
2980.0322 3190 ACCIDENT REPORT	0.00	0.00	0.00	0.00

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<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
2980 CONSOLIDATED LAW ENFORCEMENT				
0322 COUNTY SERVICES				
0322 COUNTY SERVICES	280,593.16	280,593.16	248,042.19	280,593.16
2980 CONSOLIDATED LAW ENFORCEMENT				
0392 TRANSFERS IN				
2980.0392 3800 FROM GENERAL FUND	0.00	0.00	0.00	0.00
2980.0392 3899 BANK TRANSFERS IN	280,593.16	280,593.16	257,210.47	280,593.16
0392 TRANSFERS IN	280,593.16	280,593.16	257,210.47	280,593.16

2980 CONSOLIDATED LAW ENFORCEMENT
0560 COUNTY SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1070 COUNTY SHERIFF (CL)	1		4001	38,340.48		
1071 CHIEF DEPUTY (CL)	1		4001	39,480.24		
1074 DEPUTY SHERIFF (CL)	2		4001	0.00		
1077 DEPUTY JAILER (CL)	2		4001	15,792.00		
1078 JAILER / DISPATCHER (CL)	7		4001	143,700.00		
1084 PART TIME (CL)	6		4002	50,000.00		
2980.0560 4001 FULL TIME			237,312.72	237,312.72	223,323.98	237,312.72
2980.0560 4002 PART TIME			50,000.00	50,000.00	53,586.59	50,000.00
2980.0560 4006 HOLIDAY PAY			20,000.00	20,000.00	1,767.59	20,000.00
2980.0560 4007 VACATION PAY			20,000.00	20,000.00	0.00	20,000.00
2980.0560 4010 OVERTIME			40,000.00	40,000.00	41,958.00	40,000.00
2980.0560 4061 CELL PHONE ALLOWANCE			360.00	360.00	315.00	360.00
2980.0560 4077 PAYROLL EXPENSES - COUNTY MATCHING			28,126.96	28,126.96	22,558.76	28,126.96
2980.0560 4078 WORKERS COMP INSURANCE			5,000.00	5,000.00	9,840.25	7,500.00
2980.0560 4079 UNEMPLOYMENT INSURANCE			1,000.00	1,000.00	0.00	1,000.00
2980.0560 4080 RETIREMENT - COUNTY CONTRIBUTION			37,759.99	37,759.99	28,279.35	36,767.27
2980.0560 4081 INSURANCE - EMPLOYEE			80,942.06	80,942.06	43,530.48	55,000.00
2980.0560 4101 SUPPLIES - OFFICE / COMPUTER			15,000.00	15,000.00	3,569.07	15,000.00
2980.0560 4151 VEHICLE - PARTS & REPAIRS			12,000.00	12,000.00	10,680.26	12,000.00
2980.0560 4152 VEHICLE - TIRES & TUBES			4,500.00	4,500.00	2,663.00	4,500.00
2980.0560 4164 EQUIPMENT - FUELS / OILS / LUBRICANTS			24,000.00	24,000.00	18,855.11	24,000.00
2980.0560 4299 MISCELLANEOUS SUPPLIES & MAINTENANCE			15,000.00	15,000.00	5,623.64	15,000.00

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2980 CONSOLIDATED LAW ENFORCEMENT				
0560 COUNTY SHERIFF				
2980.0560 4377 INSURANCE - PUBLIC OFFICIALS LIABILITY I	10,400.00	10,400.00	10,393.00	13,100.00
2980.0560 4402 EMPLOYEE / PRE-EMPLOYMENT - PHYSICALS	5,000.00	5,000.00	2,417.63	5,000.00
2980.0560 4410 TRAVEL	6,000.00	6,000.00	1,357.38	6,000.00
2980.0560 4524 TELEPHONE SERVICES	16,000.00	16,000.00	15,815.84	16,000.00
0560 COUNTY SHERIFF	628,401.73	628,401.73	496,534.93	606,666.95
Revenue Total	561,186.32	561,186.32	505,252.66	561,186.32
Expense Total	628,401.73	628,401.73	496,534.93	606,666.95
2980 CONSOLIDATED LAW ENFORCEMENT	-67,215.41	-67,215.41	8,717.73	-45,480.63
3810 AMERICAN RESCUE FUND				
0409 NON-DEPARTMENTAL				
3810.0409 4170 BUILDING - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
3810.0409 4700 AID TO OTHER GOVERNMENTS - CITY OF DODSO	0.00	0.00	0.00	0.00
3810.0409 4819 ROAD & BRIDGE FRONT END LOADER	0.00	0.00	22,903.69	0.00
0409 NON-DEPARTMENTAL	0.00	0.00	22,903.69	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	22,903.69	0.00
3810 AMERICAN RESCUE FUND	0.00	0.00	-22,903.69	0.00
4003 COUNTY PARK FUND				
0390 MISCELLANEOUS REVENUE				
4003.0390 3700 INTEREST INCOME	0.00	0.00	1,206.27	0.00
4003.0390 3723 UTILITY HOOKUPS	10,000.00	10,000.00	7,594.00	10,000.00
0390 MISCELLANEOUS REVENUE	10,000.00	10,000.00	8,800.27	10,000.00
4003 COUNTY PARK FUND				
0660 PARKS DEPARTMENT				
4003.0660 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	0.00	0.00
4003.0660 4176 MAINTENANCE AND REPAIRS	4,000.00	4,000.00	6,923.51	4,000.00
4003.0660 4209 MAINTENANCE & SERVICE CONTRACTS - LANDSC	700.00	700.00	28.00	700.00
4003.0660 4500 UTILITIES	4,000.00	4,000.00	3,856.72	4,000.00

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4003 COUNTY PARK FUND				
0660 PARKS DEPARTMENT				
4003.0660 4815 MACHINERY & EQUIPMENT	5,500.00	5,500.00	0.00	5,500.00
0660 PARKS DEPARTMENT	14,200.00	14,200.00	10,808.23	14,200.00
Revenue Total	10,000.00	10,000.00	8,800.27	10,000.00
Expense Total	14,200.00	14,200.00	10,808.23	14,200.00
4003 COUNTY PARK FUND	-4,200.00	-4,200.00	-2,007.96	-4,200.00
8625 UNEMPLOYMENT FUND				
0390 MISCELLANEOUS REVENUE				
8625.0390 3758 MISCELLANEOUS REVENUE	4,475.00	4,475.00	0.00	4,475.00
0390 MISCELLANEOUS REVENUE	4,475.00	4,475.00	0.00	4,475.00
8625 UNEMPLOYMENT FUND				
0409 NON-DEPARTMENTAL				
8625.0409 4299 MISCELLANEOUS SUPPLIES & MAINTENANCE	1,400.00	1,400.00	1,155.13	1,400.00
0409 NON-DEPARTMENTAL	1,400.00	1,400.00	1,155.13	1,400.00
Revenue Total	4,475.00	4,475.00	0.00	4,475.00
Expense Total	1,400.00	1,400.00	1,155.13	1,400.00
8625 UNEMPLOYMENT FUND	3,075.00	3,075.00	-1,155.13	3,075.00
Revenue Total	3,703,151.96	3,703,151.96	3,708,620.30	3,791,208.10
Expense Total	4,102,295.00	4,102,295.00	3,399,180.17	4,144,380.99
GRAND TOTAL	-399,143.04	-399,143.04	309,440.13	-353,172.89