PROPOSED BUDGET

2027

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 PP
Fund: 10 - GENERAL FUND								
Revenue								
10-3100-1100	AD VALOREM TAX	10,466,337.00	9,108,178.10	12,730,104.00	10,271,268.59	13,089,497.00	7,179,853.00	11,281,464.00
10-3100-1116	ABATED AD VAL-FLUVANNA W...	117,000.00	379,176.05	295,240.00	0.00	295,240.00	189,550.00	183,800.00
10-3100-1117	ABATED AD VAL-COYOTE WIND...	193,400.00	188,760.00	188,760.00	188,760.00	188,760.00	0.00	188,760.00
10-3100-1119	FLUVANNA WIND II- GCW ABA...	0.00	10,920.00	0.00	17,080.00	0.00	0.00	17,080.00
10-3100-1120	ABATEDF AD VAL-DERMOTT W...	195,000.00	308,660.00	308,660.00	305,000.00	0.00	0.00	305,000.00
10-3100-1200	P&I/DISC AD VAL TAX	80,000.00	161,523.44	80,000.00	211,785.36	160,000.00	132,383.86	160,000.00
10-3100-1201	DELQ AD VAL TAX	1,000,000.00	121,250.85	1,000,000.00	2,482,405.99	1,000,000.00	3,165,173.50	1,500,000.00
10-3100-1300	CO SALES & USE TAX ALLOCA	2,800,000.00	2,959,373.07	3,000,000.00	2,793,271.17	3,000,000.00	1,465,067.22	3,000,000.00
10-3100-1301	MIXED DRINK TAX	20,000.00	29,084.76	20,000.00	26,591.88	20,000.00	17,266.43	20,000.00
10-3100-1302	ALCOHOLIC BEVERAGE PERMITS	10,000.00	0.00	0.00	0.00	0.00	0.00	
10-3300-2561	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	14,388.00	
10-3300-3002	JURY REIMBURSEMENT	3,000.00	14,242.00	3,000.00	15,174.00	3,000.00	8,734.00	8,000.00
10-3300-3003	CO JUDGE SALARY SUPPLEMENT	25,200.00	15,150.00	25,200.00	37,612.50	34,650.00	14,825.00	25,200.00
10-3300-3004	CO ATTY SALARY SUPPLEMENT	42,000.00	0.00	42,000.00	94,500.00	42,000.00	0.00	42,000.00
10-3300-3005	INDIGENT DEFENSE	24,475.00	22,192.00	24,475.00	0.00	24,475.00	22,523.00	22,000.00
10-3300-3006	TITLE IXX; XX	45,000.00	33,977.70	45,000.00	10,636.71	45,000.00	54,675.66	45,000.00
10-3300-3009	TX PARKS REC GRANT	0.00	93,040.13	0.00	156,199.15	0.00	50,760.72	143,467.00
10-3300-3010	SB22 GRANTS-SO-CA-DA	0.00	700,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00
10-3390-0057	BORDEN CO JUVENILE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
10-3390-0058	CITY - STAR PROGRAM	40,000.00	48,587.33	40,000.00	35,801.10	40,000.00	19,809.50	40,000.00
10-3390-0059	SISD - STAR PROGRAM	10,000.00	10,797.18	10,000.00	7,955.80	10,000.00	4,402.10	10,000.00
10-3390-1002	SISD- BALLFIELDS RENTAL AGR...	0.00	0.00	0.00	22,500.00	0.00	5,416.65	5,000.00
10-3390-1003	AMAZON LEASE AGREEMENT	0.00	0.00	0.00	8,000.00	0.00	14,000.00	24,000.00
10-3390-4094	STATE REIMB VINE	8,000.00	6,778.54	8,000.00	6,981.90	8,000.00	1,075.08	8,000.00
10-3400-0002	SHERIFF PRISONER KEEP	200,000.00	438,518.32	200,000.00	468,633.68	300,000.00	266,599.81	350,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-3400-0003	BGC MEMBERSHIP DUES	25,000.00	333.85	25,000.00	0.00	0.00	23,205.75	25,000.00
10-3400-0004	DWI BLOOD DRAWS	300.00	630.00	300.00	736.67	300.00	393.33	500.00
10-3400-0005	ELECTION FEES	0.00	0.00	0.00	0.00	0.00	11,498.76	5,000.00
10-3400-0009	HEALTH UNIT FEES	20,000.00	24,200.32	20,000.00	22,799.83	20,000.00	12,839.01	20,000.00
10-3400-0038	APROB FISCAL SERVICE FEES	3,700.00	3,778.00	3,700.00	3,627.00	3,700.00	0.00	3,700.00
10-3400-2000	SHERIFF FEES & MISC	20,000.00	32,873.26	20,000.00	36,373.50	20,000.00	21,127.12	30,000.00
10-3400-2001	PHONE COMMISSION	20,000.00	18,679.42	20,000.00	8,734.41	20,000.00	8,966.99	15,000.00
10-3400-2002	APROB BOND SUPERVISION FE...	0.00	1,940.00	0.00	690.00	200.00	0.00	200.00
10-3400-2003	ADULT PROB CO PTD FEES	3,000.00	5,866.00	3,000.00	6,613.82	3,000.00	670.18	3,000.00
10-3400-2004	GAME ROOM- FINES AND FEES	0.00	0.00	0.00	1,000.00	0.00	2,000.00	
10-3400-4000	CO CLERK FEES	150,000.00	168,984.20	100,000.00	151,366.19	100,000.00	85,612.00	127,000.00
10-3400-4006	COUNTY CLERK $2 EFILING FEE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
10-3400-5001	TAX COLL FEES	400,000.00	522,049.97	400,000.00	554,331.82	400,000.00	418,927.36	500,000.00
10-3400-7000	DIST CLERK FEES	20,000.00	54,107.07	20,000.00	36,446.93	20,000.00	16,815.22	35,000.00
10-3400-7006	DIST CLERK $2 EFILING FEE	250.00	59.24	250.00	30.00	250.00	14.00	250.00
10-3400-7060	CHILDRENS ADVOCACY FEE	0.00	0.00	0.00	0.00	0.00	5.89	
10-3400-8010	JP#1 COURT FEES	10,000.00	2,097.54	10,000.00	1,041.40	10,000.00	554.00	10,000.00
10-3400-9010	JP#2 COURT FEES	10,000.00	11,768.37	10,000.00	8,103.89	10,000.00	4,396.46	10,000.00
10-3500-1003	CO CLK COURT FINES	20,000.00	39,401.41	20,000.00	35,184.00	30,000.00	23,889.00	30,000.00
10-3500-1004	DIST COURT FINES	25,000.00	34,437.49	25,000.00	35,461.69	35,000.00	30,778.10	35,000.00
10-3500-1005	JP#1 COURT FINES	20,000.00	19,862.28	20,000.00	7,461.34	20,000.00	21,675.04	20,000.00
10-3500-1006	JP#2 COURT FINES	50,000.00	158,106.78	50,000.00	237,232.82	50,000.00	214,326.57	150,000.00
10-3500-2001	LIBRARY FEES	5,000.00	5,161.85	5,000.00	4,844.85	5,000.00	4,048.35	5,000.00
10-3500-2003	BGC FINES & MISC.	200.00	12.57	200.00	-50.30	0.00	67.16	
10-3500-2004	PARKS FINES & MISC	0.00	-209.10	0.00	-496.13	0.00	-42.76	
10-3500-2005	SENIOR CENTER FINE & MISC	0.00	27.72	0.00	0.00	0.00	0.00	
10-3600-1000	INTEREST	150,000.00	856,209.52	200,000.00	987,391.71	300,000.00	497,378.01	450,000.00
10-3640-1000	SALE OF ASSETS	0.00	2,072.69	0.00	598.85	0.00	266,879.10	
10-3670-1004	CONGREGATE MEALS (DONATI...	15,000.00	20,680.96	15,000.00	22,100.00	15,000.00	11,790.42	15,000.00
10-3670-1005	HOME DELIVERY (DONATIONS)	15,000.00	47,714.38	15,000.00	71,839.97	15,000.00	12,370.67	30,000.00
10-3670-1007	BGC PROGRAM SERVICE FEES	15,000.00	54,980.50	15,000.00	49,679.50	15,000.00	13,870.00	15,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-3670-1008	SC TRANSPORTATION REIM	10,000.00	9,600.00	15,000.00	9,600.00	15,000.00	5,600.00	15,000.00
10-3700-1002	COMMUNITY CENTER REVENUE	700.00	1,350.00	1,000.00	3,808.00	1,000.00	1,455.15	1,000.00
10-3700-1006	POOL REVENUE	20,000.00	49,228.82	20,000.00	44,564.20	20,000.00	45,244.30	40,000.00
10-3700-1007	PARKS RENTAL INCOME	1,000.00	4,683.00	15,000.00	1,610.00	15,000.00	0.00	7,500.00
10-3700-1009	ARMORY RENTAL	15,000.00	20,250.73	15,000.00	21,672.70	15,000.00	12,044.50	15,000.00
10-3700-1016	BGC CONCESSION INCOME	0.00	464.50	500.00	12,493.00	500.00	3,997.00	500.00
10-3700-1017	BGC RENTAL INCOME	1,000.00	325.00	500.00	0.00	500.00	0.00	500.00
10-3700-1630	MENTAL HEALTH RENT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	
10-3700-2004	HERMLEIGH LANDFILL	500.00	0.00	500.00	0.00	0.00	0.00	
10-3700-3000	OIL PRODUCTION ROYALTY	75,000.00	97,589.64	75,000.00	79,449.02	75,000.00	52,569.81	75,000.00
10-3700-3002	OPIOID SETTLEMENT REVENUE	0.00	4,465.27	0.00	21,783.93	0.00	5,647.68	
10-3800-1001	MISC REVENUE	25,000.00	326,783.58	25,000.00	49,384.62	25,000.00	21,769.56	25,000.00
10-3800-1002	REBATES	0.00	0.00	0.00	0.00	0.00	2,601.55	5,000.00
10-3800-1015	INSURANCE PROCEEDS	0.00	83,528.21	0.00	18,511.88	0.00	69,614.01	15,000.00
10-3800-1016	HEALTHY COUNTY REWARDS	0.00	0.00	0.00	3,220.00	3,290.00	3,150.00	3,500.00
10-3800-1516	FUEL EXCISE TAX REFUND	0.00	1,473.46	0.00	283.57	0.00	0.00	
	Revenue Total:	**16,438,562.00**	**17,335,777.97**	**19,198,889.00**	**20,409,682.51**	**20,227,862.00**	**15,254,252.82**	**19,818,921.00**

Expense

Department: 400 - COUNTY JUDGE

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-400-1010	ELECTED OFFICIALS	75,990.00	75,989.61	82,207.00	82,206.28	84,322.00	48,592.20	80,145.00
10-400-1030	GENERAL PAYROLL	54,888.14	54,533.37	56,625.11	56,625.11	52,962.00	30,516.00	54,480.00
10-400-1080	PART TIME	0.00	0.00	392.12	0.00	2,000.00	0.00	2,000.00
10-400-2010	SOCIAL SECURITY TAX	12,544.00	12,047.33	13,141.00	13,007.81	13,088.00	7,672.77	13,370.00
10-400-2030	RETIREMENT	16,960.00	16,257.49	17,690.00	17,533.10	17,619.00	10,352.10	18,035.00
10-400-2040	WORKERS COMPENSATION	395.00	186.52	648.00	283.84	645.00	181.44	660.00
10-400-2050	UNIFORM EXPENSE	0.00	0.00	204.00	204.00	0.00	48.00	
10-400-2060	UNEMPLOYMENT INSURANCE	93.00	50.71	63.83	63.83	29.00	34.48	30.00
10-400-2250	TRAVEL ALLOWANCE	3,000.00	3,030.88	3,000.00	2,999.88	3,000.00	1,730.70	3,000.00
10-400-2255	JUVENILE BOARD COMPENSAT...	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	1,730.70	3,000.00
10-400-2256	STATE SLRY SUPPLEMENT	25,200.00	25,199.98	29,108.89	29,108.89	34,650.00	20,050.35	31,500.00
10-400-3100	OFFICE SUPPLIES	1,174.50	1,074.50	1,816.00	1,584.97	1,500.00	786.87	1,500.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-400-4053	INDIGENT FUNERAL EXPENSE	15,000.00	4,500.00	15,000.00	3,000.00	6,000.00	1,500.00	6,000.00
10-400-4114	EDUCATION & TRAINING	5,000.00	4,220.22	5,487.88	5,487.88	5,150.00	4,038.24	5,000.00
10-400-4210	CELLULAR SERVICE	600.08	600.08	600.08	600.08	600.00	346.20	600.00
10-400-4800	BONDS & NOTARY SEALS	0.00	0.00	1,655.00	1,655.00	0.00	0.00	
10-400-4810	MEMBERSHIP & DUES	400.00	200.00	400.00	251.50	400.00	50.00	400.00
10-400-4870	MEDICAL INSURANCE	29,753.00	28,370.08	29,048.00	29,014.20	30,090.00	17,575.39	49,765.00
10-400-5730	OTHER EQUIPMENT <$1000	725.50	412.02	1,000.00	904.93	1,000.00	0.00	1,000.00
	Department: 400 - COUNTY JUDGE Total:	**244,723.22**	**229,672.67**	**261,086.91**	**247,531.18**	**256,055.00**	**145,205.44**	**270,485.00**
Department: 401 - COMMISSSIONERS COURT								
10-401-1010	ELECTED OFFICIALS	274,506.00	274,504.58	296,665.00	296,664.68	304,322.00	175,396.20	302,175.00
10-401-2010	SOCIAL SECURITY TAX	21,138.00	20,863.27	22,879.00	22,424.58	23,465.00	13,294.83	23,300.00
10-401-2030	RETIREMENT	28,791.00	28,658.33	31,163.00	31,009.96	31,961.00	18,311.40	31,800.00
10-401-2040	WORKERS COMPENSATION	1,194.00	452.28	586.76	580.12	1,326.00	315.81	1,320.00
10-401-3100	OFFICE SUPPLIES	2,600.00	1,290.00	1,100.00	664.33	600.00	0.00	660.00
10-401-4025	COMM COURT SOFTWARE	1,650.00	1,650.00	4,000.00	2,514.20	4,000.00	1,620.00	4,400.00
10-401-4111	COMM PCT 1 EDUCATION & T...	5,193.00	4,978.91	4,393.00	4,356.89	3,993.00	2,376.83	4,393.00
10-401-4112	COMM PCT 2 EDUCATION & T...	3,000.00	2,037.63	3,000.00	1,875.46	3,000.00	1,600.29	2,000.00
10-401-4113	COMM PCT 3 EDUCATION & T...	3,000.00	0.00	3,500.00	2,162.39	3,500.00	1,870.85	3,500.00
10-401-4114	COMM PCT 4 EDUCATION & T...	3,000.00	1,501.50	3,000.00	2,148.80	3,000.00	1,160.29	1,500.00
10-401-4210	CELL PHONE	600.08	600.08	838.80	838.80	2,400.00	1,384.80	2,400.00
10-401-4300	BIDDINGS & NOTICES	4,500.00	4,500.00	7,000.00	6,344.00	7,000.00	3,876.00	7,000.00
10-401-4522	COMM PCT 1 AUTO EXPENSE	6,658.00	5,494.97	4,300.00	1,322.10	4,700.00	1,346.02	4,700.00
10-401-4523	COMM PCT 2 AUTO EXPENSE	2,500.00	2,200.97	2,500.00	464.28	3,000.00	2,311.35	2,000.00
10-401-4524	COMM PCT 3 AUTO EXPENSE	4,500.00	64.76	16,148.82	15,600.05	3,500.00	126.92	3,500.00
10-401-4527	COMM PCT 4 AUTO EXPENSE	3,000.00	2,058.18	6,500.00	248.13	3,000.00	114.99	1,500.00
10-401-4800	BONDS & NOTARY SEALS	712.00	712.00	700.00	0.00	700.00	0.00	700.00
10-401-4810	MEMBERSHIP & DUES	6,000.00	4,646.00	6,000.00	3,996.00	6,000.00	4,247.00	6,000.00
10-401-4870	MEDICAL INSURANCE	76,672.00	76,835.44	78,680.04	78,680.04	81,625.00	47,682.53	113,455.00
10-401-5733	COMM PCT 3 OTHER EQUIP <$...	0.00	0.00	1,557.00	1,518.59	0.00	0.00	
	Department: 401 - COMMISSSIONERS COURT Total:	**449,214.08**	**433,048.90**	**494,511.42**	**473,413.40**	**491,092.00**	**277,036.11**	**516,303.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
Department: 403 - COUNTY CLERK								
10-403-1010	ELECTED OFFICIALS	74,485.00	74,484.33	80,221.00	80,220.40	82,261.00	47,374.05	84,385.00
10-403-1030	GENERAL PAYROLL	139,095.00	139,063.57	97,474.65	97,474.65	142,164.00	79,294.59	146,030.00
10-403-1080	PART TIME	25,954.00	16,205.63	22,005.25	21,997.75	26,000.00	9,942.30	26,200.00
10-403-2010	SOCIAL SECURITY TAX	17,016.00	16,841.40	14,994.00	14,452.50	19,173.00	9,964.76	19,635.00
10-403-2030	RETIREMENT	24,163.00	23,995.50	20,851.80	20,851.02	26,116.00	14,261.98	26,665.00
10-403-2040	WORKERS COMPENSATION	788.00	333.24	351.54	323.84	945.00	267.51	967.00
10-403-2050	UNIFORM EXPENSE	0.00	0.00	356.00	354.00	0.00	0.00	
10-403-2060	UNEMPLOYMENT INSURANCE	140.00	139.63	122.65	122.65	85.00	92.23	90.00
10-403-3100	OFFICE SUPPLIES	5,250.00	4,460.08	5,114.00	3,206.82	5,250.00	2,300.06	5,000.00
10-403-3103	RECORDS	6,320.00	4,026.01	5,961.00	5,916.97	6,800.00	2,841.15	6,000.00
10-403-4114	EDUCATION & TRAINING	5,800.00	3,220.22	5,434.00	5,433.69	4,507.26	2,418.25	4,000.00
10-403-4270	TRAVEL EXPENSE	975.00	379.22	246.00	245.16	1,000.00	121.08	1,000.00
10-403-4500	MAINTENANCE & REPAIRS	199.00	39.05	500.00	5.00	500.00	0.00	500.00
10-403-4521	MAINTENANCE AGREEMENTS	16,515.00	14,778.55	19,000.00	3,509.77	19,000.00	0.00	15,000.00
10-403-4800	BONDS & NOTARY SEALS	102.00	102.00	102.00	102.00	102.00	102.00	650.00
10-403-4810	MEMBERSHIP & DUES	150.00	150.00	309.00	259.00	150.00	410.50	250.00
10-403-4870	MEDICAL INSURANCE	74,979.00	75,896.04	77,403.00	77,403.00	113,728.00	52,749.27	99,620.00
10-403-5720	EQUIPMENT =>$1000<$5000	1,231.00	1,230.56	1,500.00	922.27	2,000.00	0.00	2,000.00
10-403-5730	OTHER EQUIPMENT <$1000	1,045.00	1,039.99	680.00	132.64	1,500.00	525.99	1,500.00
	Department: 403 - COUNTY CLERK Total:	**394,207.00**	**376,385.02**	**352,625.89**	**332,933.13**	**451,281.26**	**222,665.72**	**439,492.00**
Department: 405 - ELECTION ADMINISTRATION								
10-405-1020	APPOINTED OFFICIALS	0.00	0.00	60,174.16	60,174.16	61,197.00	39,218.93	63,015.00
10-405-1030	GENERAL PAYROLL	0.00	0.00	0.00	0.00	49,925.00	25,432.64	51,385.00
10-405-1080	PART TIME	0.00	0.00	16,396.75	16,246.75	0.00	90.00	
10-405-1081	ELECTION WORKER	0.00	0.00	2,899.08	2,899.08	7,500.00	8,814.60	5,000.00
10-405-2010	SOCIAL SECURITY TAX	0.00	0.00	5,833.00	5,728.25	10,674.00	4,865.95	9,135.00
10-405-2030	RETIREMENT	0.00	0.00	9,170.00	7,978.25	9,336.00	6,749.61	11,945.00
10-405-2040	WORKERS COMPENSATION	0.00	0.00	332.00	145.40	526.00	83.10	450.00
10-405-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	80.00	47.71	70.00	69.73	60.00
10-405-3100	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,499.27	3,000.00	1,006.75	3,000.00

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-405-3103	RECORDS	0.00	0.00	2,972.00	536.52	5,000.00	2,996.97	3,000.00
10-405-3106	VOTER REGISTRATION	0.00	0.00	5,000.00	954.79	5,000.00	5,000.00	3,000.00
10-405-4114	EDUCATION & TRAINING	0.00	0.00	6,000.00	5,591.56	5,000.00	861.36	6,000.00
10-405-4270	TRAVEL EXPENSE	0.00	0.00	1,000.00	712.82	1,500.00	746.58	1,500.00
10-405-4500	MAINTENANCE, REPAIR & MISC...	0.00	0.00	500.00	200.56	500.00	500.00	1,500.00
10-405-4521	MAINTENANCE AGREEMENTS	0.00	0.00	14,009.44	13,009.44	17,000.00	0.00	17,000.00
10-405-4800	BONDS & NOTARY SEALS	0.00	0.00	130.00	130.00	130.00	0.00	130.00
10-405-4810	DUES	0.00	0.00	150.00	150.00	300.00	0.00	300.00
10-405-4840	ELECTION EXPENSE	0.00	0.00	31,019.36	26,040.46	17,000.00	573.37	7,000.00
10-405-4870	MEDICAL INSURANCE	0.00	0.00	13,370.28	13,370.28	47,033.00	13,853.49	29,075.00
10-405-5720	EQUIPMENT =>$1000<$5000	0.00	0.00	5,000.00	3,116.99	11,640.00	6,640.00	3,000.00
10-405-5730	OTHER EQUIPMENT <$1000	0.00	0.00	3,000.00	2,924.36	3,000.00	2,194.16	3,000.00
	Department: 405 - ELECTION ADMINISTRATION Total:	**0.00**	**0.00**	**179,536.07**	**162,456.65**	**255,331.00**	**119,697.24**	**218,495.00**
Department: 409 - NON-DEPARTMENTAL								
10-409-0010	EMERGENCY RESERVE CONTIN...	0.00	0.00	1,500,000.00	1,500,000.00	1,000,000.00	1,000,000.00	
10-409-0040	EMERGENCY MANAGEMENT	100,000.00	87,615.77	96,009.91	95,495.34	110,000.00	71,322.35	75,000.00
10-409-3110	POSTAGE	30,000.00	20,888.13	33,000.00	26,373.49	40,000.00	20,556.58	50,000.00
10-409-3200	SAFETY MEETING	10,000.00	5,894.87	10,000.00	7,998.15	10,000.00	2,314.72	10,000.00
10-409-3220	DRUG SCREENING	3,143.40	3,143.40	10,000.00	3,880.00	10,000.00	3,516.80	10,000.00
10-409-3300	FUEL & OIL	186,808.93	157,537.20	181,769.50	137,963.31	145,000.00	116,149.02	145,000.00
10-409-3310	COPIER SUPPLIES	46,731.00	46,731.00	45,000.00	42,388.67	50,000.00	34,171.85	50,000.00
10-409-4010	LEGAL SERVICE	18,612.54	18,612.54	10,000.00	7,319.30	10,000.00	1,687.50	10,000.00
10-409-4011	AUDIT EXPENSE	59,541.83	59,541.83	61,593.76	61,593.76	60,000.00	66,430.44	65,000.00
10-409-4013	BOOKKEEPING EXPENSE	2,969.05	2,969.05	2,500.00	2,264.13	3,200.00	2,002.70	3,200.00
10-409-4060	APPRAISAL DIST FEES	368,081.64	368,081.64	411,483.96	411,483.96	450,000.00	330,641.64	450,000.00
10-409-4070	TRAPPERS SALARY	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	22,400.00	38,400.00
10-409-4092	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	891.92	1,500.00
10-409-4200	COMMUNICATIONS	110,113.04	110,113.04	145,500.00	144,065.37	200,000.00	95,616.73	145,000.00
10-409-4400	UTILITIES	283,785.23	274,867.71	315,000.00	275,998.06	300,000.00	174,769.92	300,000.00
10-409-4500	MAINTENANCE & REPAIRS	200,000.00	182,928.20	225,200.00	220,693.80	200,000.00	80,938.80	150,000.00
10-409-4522	CAMERA SYSTEM	0.00	0.00	0.00	0.00	175,000.00	187,970.25	

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-409-4525	COMPUTER MAINTENANCE	84,209.30	84,209.30	100,000.00	72,863.33	100,000.00	243,858.53	100,000.00
10-409-4526	ALL DEPTS SOFTWARE MAINT	257,000.00	204,844.87	257,000.00	212,267.12	257,000.00	20,531.72	257,000.00
10-409-4610	DELTALERT WARNING SYSTEM	1,666.67	1,666.67	0.00	0.00	2,000.00	0.00	2,000.00
10-409-4820	GENERAL LIABILITY INSURANCE	30,377.22	30,377.22	45,803.82	45,803.82	40,000.00	27,352.00	40,000.00
10-409-4825	PROPERTY INSURANCE	259,513.00	259,513.00	298,440.00	298,440.00	315,000.00	334,073.00	350,000.00
10-409-4830	PUBLIC OFFICIALS LIAB INS	20,846.00	20,846.00	21,711.00	21,711.00	25,000.00	20,278.00	25,000.00
10-409-4835	CYBER SECURITY INSURANCE	0.00	0.00	7,537.00	7,537.00	8,000.00	17,537.00	18,000.00
10-409-4845	AUTO INSURANCE	28,448.00	28,448.00	33,236.00	33,236.00	35,000.00	39,678.00	40,000.00
10-409-4870	CO SHARE OF MEDICAL INS.	295,000.00	294,185.16	193,908.44	187,936.30	250,000.00	136,046.10	275,000.00
10-409-4981	HISTORICAL COMMISSION EXP	3,000.00	0.00	4,750.00	4,750.00	5,000.00	5,000.00	25,000.00
10-409-4982	WORK CENTER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00
10-409-4983	SCURRY CO MUSEUM	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10-409-4995	RURAL FIRE BRUSH TRUCKS	40,000.00	27,009.56	40,000.00	29,439.79	40,000.00	17,026.66	40,000.00
10-409-4997	FLUVANNA FIRE	5,397.86	5,397.86	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
10-409-4999	CONTINGENCIES	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
10-409-5010	CAPITAL OUTLAY $5000+	252,283.29	252,283.29	0.00	0.00	60,000.00	6,451.26	
10-409-5720	EQUIPMENT =>$1000<$5000	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
10-409-5730	OTHER EQUIPMENT <$1000	0.00	0.00	1,000.00	197.96	1,000.00	749.43	1,000.00
	Department: 409 - NON-DEPARTMENTAL Total:	**2,843,928.00**	**2,639,105.31**	**4,148,843.39**	**3,948,099.66**	**4,056,600.00**	**3,138,712.92**	**2,791,100.00**
Department: 426 - COUNTY AND JUSTICE COURT								
10-426-4001	COURT REPORTER	0.00	-179.51	0.00	-239.56	0.00	1,456.93	2,500.00
10-426-4002	COURT APPT ATTRY	55,000.00	50,214.90	55,000.00	53,636.16	55,000.00	33,421.26	75,000.00
10-426-4050	DR/MEDICAL FEES	6,214.00	6,214.00	8,116.00	8,116.00	7,000.00	2,276.00	10,000.00
	Department: 426 - COUNTY AND JUSTICE COURT Total:	**61,214.00**	**56,249.39**	**63,116.00**	**61,512.60**	**62,000.00**	**37,154.19**	**87,500.00**
Department: 435 - DISTRICT COURT								
10-435-1030	GENERAL PAYROLL	51,150.00	51,148.95	57,641.86	57,641.86	58,596.00	33,423.00	62,097.00
10-435-1081	INTERNSHIP	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
10-435-2010	SOCIAL SECURITY TAX	3,950.00	3,776.79	4,234.00	4,187.00	5,248.00	2,474.25	5,565.00
10-435-2030	RETIREMENT	5,380.00	5,339.91	6,993.00	4,764.90	7,148.00	3,489.30	7,590.00
10-435-2040	WORKERS COMPENSATION	195.00	74.08	253.00	110.88	259.00	62.88	275.00
10-435-2060	UNEMPLOYMENT INSURANCE	52.00	49.77	61.00	51.51	35.00	38.16	40.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-435-3100	OFFICE SUPPLIES	2,500.00	800.10	2,500.00	1,986.87	2,500.00	341.13	2,500.00
10-435-4001	COURT REPORTER	24,950.17	8,889.50	22,480.00	18,879.90	25,000.00	6,070.00	25,000.00
10-435-4002	COURT APPT ATTRY	184,000.00	179,364.15	232,556.64	180,338.34	240,000.00	112,025.05	290,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PP	Court Appointed Atty Contract	1.00	175,000.00	175,000.00
PP	Court Appointed non contractual- ad litem, etc	1.00	115,000.00	115,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-435-4003	ADMINISTRATION EXPENSE	4,449.83	4,449.83	6,586.95	6,586.95	7,300.00	1,418.15	10,000.00
10-435-4012	JURY EXPENSE	20,000.00	17,872.59	25,066.41	25,066.41	36,000.00	14,007.08	36,000.00
10-435-4015	INTERPRETER/TRANSLATOR	1,500.00	810.00	1,500.00	1,356.25	1,500.00	1,807.50	1,750.00
10-435-4016	WITNESS EXPENSE	0.00	0.00	600.00	0.00	0.00	0.00	
10-435-4210	CELLULAR SERVICE	600.00	0.00	600.00	392.36	600.00	346.20	600.00
10-435-4500	MAINTENANCE & REPAIRS	750.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
10-435-4870	MEDICAL INSURANCE	15,432.00	15,216.66	15,603.00	15,593.64	16,395.00	9,461.27	17,106.00
10-435-5720	EQUIPMENT =>$1000<$5000	800.02	0.00	800.00	0.00	2,000.00	0.00	2,000.00
10-435-5730	OTHER EQUIPMENT <$1000	699.98	699.98	700.00	0.00	700.00	0.00	700.00
	Department: 435 - DISTRICT COURT Total:	**316,409.00**	**288,492.31**	**391,175.86**	**326,956.87**	**416,281.00**	**184,963.97**	**474,223.00**

Department: 450 - DISTRICT CLERK

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-450-1010	ELECTED OFFICIALS	74,920.00	66,727.23	69,857.48	69,857.48	75,750.00	43,651.35	77,751.00
10-450-1030	GENERAL PAYROLL	182,273.00	181,162.51	201,724.31	201,724.29	202,977.00	116,988.10	208,525.00
10-450-2010	SOCIAL SECURITY TAX	19,636.12	18,303.13	20,777.00	20,228.53	21,323.00	12,020.17	21,900.00
10-450-2030	RETIREMENT	27,020.00	25,879.61	28,353.26	28,353.26	29,044.00	16,770.75	29,890.00
10-450-2040	WORKERS COMPENSATION	977.00	376.32	1,024.00	448.76	1,051.00	299.04	1,080.00
10-450-2060	UNEMPLOYMENT INSURANCE	183.00	179.26	179.02	179.02	102.00	132.19	105.00
10-450-3100	OFFICE SUPPLIES	4,600.00	3,762.36	4,500.00	3,361.52	4,500.00	2,014.51	4,500.00
10-450-3103	RECORDS	4,100.00	2,232.92	4,500.00	1,424.12	4,500.00	2,081.35	4,500.00
10-450-4114	EDUCATION & TRAINING	4,000.00	2,320.09	4,100.00	2,930.36	4,100.00	1,237.05	4,100.00
10-450-4200	COMMUNICATIONS	500.00	0.00	0.00	0.00	0.00	0.00	
10-450-4210	CELLULAR SERVICE	600.00	321.72	600.00	0.00	0.00	0.00	
10-450-4270	TRAVEL EXPENSE	1,400.00	176.63	600.00	205.66	600.00	71.33	600.00
10-450-4500	MAINTENANCE & REPAIRS	475.00	249.58	500.00	35.85	500.00	0.00	500.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-450-4630	LEASE/RENTALS	3,100.00	0.00	0.00	0.00	0.00	0.00	
10-450-4800	BONDS & NOTARY SEALS	1,950.00	1,943.00	2,000.00	0.00	2,000.00	0.00	2,000.00
10-450-4810	MEMBERSHIP & DUES	400.00	200.00	400.00	352.00	400.00	200.00	400.00
10-450-4870	MEDICAL INSURANCE	86,403.00	86,572.95	90,869.00	73,768.17	94,980.00	37,138.35	67,715.00
10-450-5720	EQUIPMENT =>$1000<$5000	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00	3,000.00
10-450-5730	OTHER EQUIPMENT <$1000	3,450.00	3,448.97	3,000.00	2,592.15	1,000.00	0.00	1,000.00
	Department: 450 - DISTRICT CLERK Total:	**416,987.12**	**393,856.28**	**433,984.07**	**405,461.17**	**445,827.00**	**232,604.19**	**427,566.00**
Department: 455 - JP# 1								
10-455-1010	ELECTED OFFICIALS	67,379.00	67,361.88	73,096.03	73,096.03	74,798.00	43,071.90	76,783.00
10-455-1030	GENERAL PAYROLL	87,856.00	87,446.99	100,771.00	100,767.66	103,461.00	59,628.00	106,320.00
10-455-2010	SOCIAL SECURITY TAX	12,687.00	11,520.29	13,714.00	12,877.16	14,112.00	7,598.42	14,485.00
10-455-2030	RETIREMENT	17,280.00	16,162.03	18,679.00	18,129.54	19,221.00	10,721.85	19,765.00
10-455-2040	WORKERS COMPENSATION	625.00	232.56	676.00	297.20	695.00	197.85	715.00
10-455-2060	UNEMPLOYMENT INSURANCE	93.00	85.69	91.50	91.10	52.00	67.36	55.00
10-455-2250	TRAVEL ALLOWANCE	5,000.06	5,000.06	5,599.88	5,599.88	5,000.00	2,908.70	5,000.00
10-455-3100	OFFICE SUPPLIES	3,500.00	2,680.08	3,500.00	2,504.98	3,500.00	116.38	3,500.00
10-455-4057	AUTOPSY EXPENSE	30,000.00	26,001.30	20,000.00	13,710.00	20,000.00	6,780.00	20,000.00
10-455-4114	EDUCATION & TRAINING	3,500.00	2,563.63	2,500.00	1,628.30	2,500.00	814.00	2,500.00
10-455-4210	CELLULAR SERVICE	600.00	599.82	528.37	392.19	1,200.00	669.17	1,200.00
10-455-4500	MAINTENANCE & REPAIRS	500.00	0.00	500.00	38.00	500.00	124.72	500.00
10-455-4630	LEASE/RENTALS	500.00	199.95	2,700.00	315.00	2,700.00	999.81	2,700.00
10-455-4800	BONDS & NOTARY SEALS	100.00	0.00	500.00	493.00	500.00	100.00	500.00
10-455-4810	MEMBERSHIP & DUES	400.00	115.00	400.00	115.00	400.00	115.00	400.00
10-455-4870	MEDICAL INSURANCE	66,451.00	61,164.60	64,979.88	64,979.88	67,464.00	39,419.03	71,245.00
10-455-5720	EQUIPMENT =>$1000<$5000	4,000.00	3,521.10	1,500.00	0.00	1,500.00	1,070.00	1,500.00
10-455-5730	OTHER EQUIPMENT <$1000	1,300.00	746.87	1,300.00	484.22	1,300.00	0.00	1,300.00
	Department: 455 - JP# 1 Total:	**301,771.06**	**285,401.85**	**311,035.66**	**295,519.14**	**318,903.00**	**174,402.19**	**328,468.00**
Department: 456 - JP# 2								
10-456-1010	ELECTED OFFICIALS	68,574.00	68,573.71	73,964.00	73,963.76	75,873.00	43,726.80	77,918.00
10-456-1030	GENERAL PAYROLL	96,551.00	96,049.19	104,201.53	103,677.46	104,034.00	61,413.93	107,950.00
10-456-2010	SOCIAL SECURITY TAX	13,853.00	12,776.33	13,881.00	13,847.20	14,238.00	8,298.30	14,695.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
							Defined Budgets	
10-456-2030	RETIREMENT	18,870.00	17,186.64	18,907.00	18,545.82	19,393.00	10,976.65	20,055.00
10-456-2040	WORKERS COMPENSATION	683.00	253.80	684.00	299.80	702.00	198.99	725.00
10-456-2060	UNEMPLOYMENT INSURANCE	107.00	94.17	93.39	93.39	53.00	71.19	55.00
10-456-2250	TRAVEL ALLOWANCE	5,000.06	5,000.06	5,001.00	5,000.06	5,000.00	2,907.58	5,000.00
10-456-3100	OFFICE SUPPLIES	3,500.00	2,366.30	3,450.00	2,773.67	3,500.00	708.50	3,500.00
10-456-4057	AUTOPSY EXPENSE	15,000.00	6,490.00	20,000.00	15,965.00	20,000.00	4,215.00	20,000.00
10-456-4114	EDUCATION & TRAINING	2,500.00	1,373.45	2,500.00	1,286.74	2,500.00	746.00	2,500.00
10-456-4210	CELLULAR SERVICE	1,200.08	1,199.90	1,266.87	1,266.87	1,200.00	992.30	1,200.00
10-456-4500	MAINTENANCE & REPAIRS	2,150.00	79.99	2,150.00	0.00	5,000.00	0.00	5,000.00
10-456-4800	BONDS & NOTARY SEALS	200.00	106.62	200.00	100.00	200.00	100.00	200.00
10-456-4810	MEMBERSHIP & DUES	250.00	70.00	300.00	275.00	250.00	115.00	250.00
10-456-4870	MEDICAL INSURANCE	45,880.00	41,409.23	46,075.00	41,637.44	43,923.00	24,283.70	43,720.00
10-456-5720	EQUIPMENT =>$1000<$5000	500.00	0.00	1,500.00	55.35	1,500.00	1,070.00	1,500.00
10-456-5730	OTHER EQUIPMENT <$1000	1,500.00	770.54	500.00	137.00	500.00	99.81	500.00
	Department: 456 - JP# 2 Total:	**276,318.14**	**253,799.93**	**294,673.79**	**278,924.56**	**297,866.00**	**159,923.75**	**304,768.00**
Department: 460 - DISTRICT JUDGE								
10-460-2256	DJUDGE SALARY SUPPLEMENT	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00
10-460-3100	OFFICE SUPPLIES	2,000.00	130.79	2,000.00	802.75	1,554.00	302.49	2,000.00
10-460-3355	LAW BOOKS	500.00	222.00	500.00	290.11	946.00	580.22	1,200.00
10-460-4114	EDUCATION & TRAINING	950.00	0.00	950.00	100.00	950.00	500.00	950.00
10-460-4210	CELLULAR SERVICE	1,200.00	1,200.08	807.72	807.72	600.00	350.00	600.00
10-460-4271	JUVENILE BOARD SUPPLEMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00
10-460-4500	MAINTENANCE & REPAIRS	0.00	0.00	7,925.00	0.00	0.00	0.00	
10-460-4830	PUBLIC OFFICIALS LIAB INS	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
	Department: 460 - DISTRICT JUDGE Total:	**13,450.00**	**8,752.87**	**20,982.72**	**9,200.58**	**12,850.00**	**5,932.71**	**13,550.00**
Department: 465 - COURT REPORTER								
10-465-1020	APPOINTED OFFICIALS	111,904.00	111,902.94	122,833.00	122,832.32	126,478.00	72,513.15	134,290.00
10-465-2010	SOCIAL SECURITY TAX	8,584.00	8,213.90	9,443.00	9,094.64	9,676.00	5,367.41	10,320.00
10-465-2030	RETIREMENT	11,692.00	11,682.65	12,862.00	12,823.72	13,179.00	7,570.35	14,090.00
10-465-2040	WORKERS COMPENSATION	423.00	161.96	465.00	203.96	477.00	135.69	510.00
10-465-2060	UNEMPLOYMENT INSURANCE	113.00	108.43	112.00	111.78	64.00	82.62	70.00

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-465-3100	OFFICE SUPPLIES	750.00	122.39	635.00	571.34	317.18	54.00	800.00
10-465-4114	EDUCATION & TRAINING	595.00	594.76	1,575.60	1,575.60	335.87	335.87	
10-465-4210	CELLULAR SERVICE	600.08	600.08	600.08	600.08	600.00	346.20	600.00
10-465-4800	BONDS & NOTARY SEALS	0.00	0.00	0.00	0.00	146.95	146.95	
10-465-4870	MEDICAL INSURANCE	31,809.00	31,329.08	32,143.00	32,124.60	33,388.00	19,507.39	35,305.00
10-465-5730	OTHER EQUIPMENT <$1000	55.00	0.00	200.00	0.00	200.00	0.00	200.00
	Department: 465 - COURT REPORTER Total:	**166,525.08**	**164,716.19**	**180,868.68**	**179,938.04**	**184,862.00**	**106,059.63**	**196,185.00**
Department: 475 - COUNTY ATTORNEY								
10-475-1010	ELECTED OFFICIALS	96,072.00	96,070.98	103,268.00	103,267.32	105,843.00	61,002.30	108,520.00
10-475-1020	APPOINTED OFFICIALS	49,415.06	49,415.06	126,654.82	126,654.82	0.00	79,448.10	160,430.00
10-475-1030	GENERAL PAYROLL	95,702.43	94,853.49	103,965.72	104,526.30	119,546.00	61,980.00	110,465.00
10-475-1031	CA SB22 INCREASE	0.00	0.00	8,415.20	8,415.20	175,000.00	4,326.90	7,500.00
10-475-2010	SOCIAL SECURITY TAX	21,650.23	21,090.93	39,060.49	38,992.33	26,931.00	17,715.53	33,755.00
10-475-2030	RETIREMENT	29,744.83	29,489.18	31,177.84	31,105.36	36,682.00	24,747.45	46,065.00
10-475-2040	WORKERS COMPENSATION	880.00	109.96	1,423.48	1,423.48	1,327.00	1,143.09	1,665.00
10-475-2060	UNEMPLOYMENT INSURANCE	131.00	127.73	171.81	171.81	102.00	198.80	140.00
10-475-2256	STATE SLRY SUPPLEMENT	42,000.00	41,999.88	48,479.44	48,479.44	42,000.00	30,288.45	52,500.00
10-475-3100	OFFICE SUPPLIES	4,047.00	4,035.28	3,410.00	3,371.40	3,250.00	711.71	3,250.00
10-475-3355	LAW BOOKS	0.00	0.00	460.00	455.34	750.00	50.00	750.00
10-475-4114	EDUCATION & TRAINING	4,819.57	4,819.57	4,256.00	4,148.00	5,000.00	0.00	5,500.00
10-475-4210	CELLULAR SERVICE	600.08	600.08	757.76	757.76	1,200.16	692.40	1,800.00
10-475-4521	MAINTENANCE AGREEMENTS	0.00	0.00	3.00	0.00	224.00	0.00	900.00
10-475-4800	BONDS & NOTARY SEALS	235.00	177.50	327.00	326.59	150.00	0.00	150.00
10-475-4810	MEMBERSHIP & DUES	415.00	415.00	600.00	598.00	806.00	806.00	1,000.00
10-475-4830	PUBLIC OFFICIALS LIAB INS	1,300.00	1,226.00	1,300.00	1,271.00	1,976.00	1,976.00	2,000.00
10-475-4870	MEDICAL INSURANCE	69,124.12	67,187.62	78,195.67	79,308.88	83,710.00	56,758.54	102,930.00
10-475-5730	OTHER EQUIPMENT <$1000	200.00	0.00	1,000.00	999.99	694.00	228.00	1,000.00
	Department: 475 - COUNTY ATTORNEY Total:	**416,336.32**	**411,618.26**	**552,926.23**	**554,273.02**	**605,191.16**	**342,073.27**	**640,320.00**
Department: 480 - DISTRICT ATTORNEY								
10-480-1020	SB 22 ASSISTANT ATTORNEY	0.00	0.00	55,645.85	55,645.85	0.00	63,807.75	111,030.00
10-480-1030	GENERAL PAYROLL	229,723.82	229,684.05	219,658.19	211,822.96	153,891.00	89,859.53	157,895.00

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-480-1031	DA SB22 INCREASE	55,511.20	55,511.20	55,494.40	55,494.40	175,000.00	32,019.30	55,500.00
10-480-1080	PART TIME	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
10-480-2010	SOCIAL SECURITY TAX	21,418.98	21,372.33	24,061.49	24,360.62	24,713.00	13,883.82	25,030.00
10-480-2030	RETIREMENT	29,788.00	29,729.58	34,782.60	33,731.75	33,661.00	19,375.08	34,160.00
10-480-2040	WORKERS COMPENSATION	1,838.00	1,346.20	2,130.92	2,130.92	2,686.00	1,529.10	2,740.00
10-480-2060	UNEMPLOYMENT INSURANCE	230.00	227.28	305.25	305.25	162.00	217.26	165.00
10-480-2250	TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	700.00	1,200.00
10-480-3100	OFFICE SUPPLIES	4,181.00	4,150.81	3,109.00	3,101.79	5,000.00	960.63	5,000.00
10-480-3110	POSTAGE	100.00	82.96	50.00	31.97	50.00	0.00	50.00
10-480-3355	LAW BOOKS	9,022.00	8,771.45	8,200.00	8,105.68	9,000.00	2,491.54	9,000.00
10-480-4016	WITNESS EXPENSE	4,542.00	4,541.97	725.00	563.37	0.00	0.00	2,500.00
10-480-4095	INVESTIGATIVE EXPENSE	1,800.00	1,753.63	5,000.00	4,748.61	4,500.00	283.03	5,000.00
10-480-4114	EDUCATION & TRAINING	4,295.00	4,261.50	4,375.00	4,204.15	4,000.00	1,372.10	4,000.00
10-480-4210	CELLULAR SERVICE	1,344.00	914.60	1,344.00	1,155.44	1,344.00	1,125.20	1,944.00
10-480-4500	MAINTENANCE & REPAIRS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
10-480-4520	AUTO EXPENSE	500.00	97.04	790.00	640.48	4,217.00	4,133.39	500.00
10-480-4630	LEASE/RENTALS	978.00	978.00	0.00	0.00	0.00	0.00	
10-480-4800	BONDS & NOTARY SEALS	0.00	0.00	600.00	178.00	600.00	71.00	600.00
10-480-4810	MEMBERSHIP & DUES	413.00	413.00	500.00	370.00	477.00	240.00	500.00
10-480-4830	PUBLIC OFFICIALS LIAB INS	1,700.00	1,418.00	2,444.00	2,444.00	2,467.00	2,467.00	2,467.00
10-480-4870	MEDICAL INSURANCE	50,346.00	50,368.40	51,263.68	51,263.68	57,070.00	43,300.88	71,060.00
10-480-5720	EQUIPMENT =>$1000<$5000	2,669.00	2,669.00	0.00	0.00	663.00	0.00	3,000.00
10-480-5730	OTHER EQUIPMENT <$1000	0.00	0.00	3,497.00	3,496.49	2,620.00	2,607.97	1,000.00
	Department: 480 - DISTRICT ATTORNEY Total:	**421,850.00**	**419,491.00**	**475,176.38**	**464,995.41**	**484,971.00**	**280,444.58**	**495,991.00**
Department: 495 - AUDITOR								
10-495-1020	APPOINTED OFFICIALS	98,491.00	98,490.39	106,412.32	106,412.52	111,020.00	63,982.20	118,560.00
10-495-1030	GENERAL PAYROLL	88,135.00	87,508.67	100,909.86	100,909.84	100,896.00	58,116.02	108,415.00
10-495-2010	SOCIAL SECURITY TAX	14,570.00	13,499.17	15,814.00	15,031.62	16,212.00	8,822.67	17,365.00
10-495-2030	RETIREMENT	19,845.00	19,418.31	21,644.63	21,644.63	22,082.00	12,747.00	23,700.00
10-495-2040	WORKERS COMPENSATION	718.00	276.40	779.00	341.48	800.00	227.43	860.00
10-495-2060	UNEMPLOYMENT INSURANCE	191.00	180.50	187.00	186.35	106.00	138.70	120.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 PP
10-495-3100	OFFICE SUPPLIES	2,946.31	2,946.31	2,000.00	1,313.86	2,000.00	390.70	2,000.00
10-495-4114	EDUCATION & TRAINING	2,755.03	640.00	2,350.00	850.00	3,000.00	890.00	3,000.00
10-495-4500	MAINTENANCE & REPAIRS	269.06	48.00	500.00	55.71	500.00	74.66	500.00
10-495-4521	MAINTENANCE AGREEMENTS	1,029.60	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-495-4800	BONDS & NOTARY SEALS	100.00	0.00	100.00	93.00	0.00	0.00	
10-495-4810	MEMBERSHIP & DUES	500.00	470.00	500.00	494.00	500.00	304.00	500.00
10-495-4870	MEDICAL INSURANCE	70,426.00	70,517.13	89,923.00	77,491.56	80,491.00	44,635.57	80,735.00
10-495-5730	OTHER EQUIPMENT <$1000	1,000.00	840.48	3,150.00	3,134.26	2,000.00	44.78	2,000.00
	Department: 495 - AUDITOR Total:	**300,976.00**	**294,835.36**	**344,269.81**	**327,958.83**	**341,107.00**	**190,373.73**	**359,255.00**
Department: 497 - TREASURER								
10-497-1010	ELECTED OFFICIALS	71,238.00	70,455.77	77,468.00	77,467.26	79,483.00	45,804.90	84,450.00
10-497-1030	GENERAL PAYROLL	90,103.00	85,792.92	99,185.00	99,163.34	101,746.00	58,632.02	108,280.00
10-497-2010	SOCIAL SECURITY TAX	12,343.00	11,490.59	13,510.00	13,103.32	13,864.00	7,757.70	14,745.00
10-497-2030	RETIREMENT	16,812.00	16,312.35	18,442.02	18,440.19	18,884.00	10,903.20	20,125.00
10-497-2040	WORKERS COMPENSATION	608.00	234.16	667.00	291.80	683.00	193.71	730.00
10-497-2060	UNEMPLOYMENT INSURANCE	91.00	78.85	90.00	89.39	51.00	66.26	55.00
10-497-3100	OFFICE SUPPLIES	3,898.92	3,898.22	5,500.00	4,596.20	3,500.00	2,477.78	3,500.00
10-497-3103	RECORDS	200.00	98.59	0.00	0.00	0.00	0.00	
10-497-4114	EDUCATION & TRAINING	7,000.00	6,792.03	5,310.00	5,300.30	8,000.00	8,373.11	6,000.00
10-497-4200	COMMUNICATIONS	201.08	201.08	0.00	0.00	0.00	0.00	
10-497-4270	TRAVEL EXPENSE	600.00	241.02	600.00	256.64	600.00	163.90	600.00
10-497-4500	MAINTENANCE & REPAIRS	3,500.00	1,106.69	1,180.00	35.00	3,490.00	1,486.78	3,490.00
10-497-4800	BONDS & NOTARY SEALS	1,555.00	1,555.00	500.00	457.94	0.00	0.00	500.00
10-497-4810	MEMBERSHIP & DUES	500.00	430.00	510.00	255.00	510.00	494.00	600.00
10-497-4870	MEDICAL INSURANCE	76,564.00	46,975.96	48,529.56	48,529.56	50,347.00	29,412.67	53,105.00
10-497-5730	OTHER EQUIPMENT <$1000	1,945.00	0.00	2,000.00	489.59	2,000.00	0.00	2,000.00
	Department: 497 - TREASURER Total:	**287,159.00**	**245,663.23**	**273,491.58**	**268,475.53**	**283,158.00**	**165,766.03**	**298,180.00**
Department: 499 - TAX COLLECTOR								
10-499-1010	ELECTED OFFICIALS	78,705.00	78,699.12	85,405.00	84,689.28	86,874.00	50,069.40	89,140.00
10-499-1030	GENERAL PAYROLL	229,738.00	229,744.26	247,680.44	247,339.64	254,626.00	142,667.02	255,480.00
10-499-2010	SOCIAL SECURITY TAX	23,483.00	23,186.17	25,512.00	24,962.91	26,125.00	14,321.77	26,365.00

Defined Budgets

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-499-2030	RETIREMENT	32,211.00	32,201.45	34,749.00	34,668.96	35,585.00	20,126.93	35,980.00
10-499-2040	WORKERS COMPENSATION	1,157.00	445.52	1,257.00	549.84	1,287.00	374.79	1,300.00
10-499-2060	UNEMPLOYMENT INSURANCE	229.00	223.28	225.60	225.60	128.00	161.56	130.00
10-499-3100	OFFICE SUPPLIES	3,117.00	2,256.08	6,000.00	3,028.08	6,000.00	1,462.39	6,000.00
10-499-3110	POSTAGE	27,760.89	27,760.89	25,562.00	25,561.11	34,000.00	4,631.57	36,000.00
10-499-4114	EDUCATION & TRAINING	6,100.00	6,099.90	8,550.00	8,545.95	5,500.00	3,148.22	5,500.00
10-499-4270	TRAVEL EXPENSE	700.00	607.28	800.00	647.08	800.00	457.20	800.00
10-499-4500	MAINTENANCE & REPAIRS	700.00	0.00	605.08	359.91	700.00	240.00	700.00
10-499-4521	MAINTENANCE AGREEMENTS	44,000.00	41,315.92	54,208.92	54,208.92	59,000.00	23,971.50	63,000.00
10-499-4800	BONDS & NOTARY SEALS	3,783.00	3,779.56	274.00	274.00	2,000.00	555.36	2,000.00
10-499-4870	MEDICAL INSURANCE	91,829.00	90,630.92	93,654.92	92,542.45	96,038.00	63,654.43	114,845.00
10-499-5710	EQUIPMENT >$5000	27,628.07	27,628.07	677.90	677.90	0.00	0.00	
	Department: 499 - TAX COLLECTOR Total:	**571,140.96**	**564,578.42**	**585,161.86**	**578,281.63**	**608,663.00**	**325,842.14**	**637,240.00**
Department: 503 - INFORMATION TECHNOLOGY								
10-503-1020	DEPARTMENT HEAD	68,519.00	67,846.78	71,223.80	71,223.80	71,835.00	41,827.24	73,780.00
10-503-1030	GENERAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-503-2010	SOCIAL SECURITY TAX	4,936.00	4,798.70	5,353.00	5,206.73	5,496.00	3,055.58	5,645.00
10-503-2030	RETIREMENT	7,073.00	7,083.21	7,422.56	7,422.56	7,486.00	4,366.78	7,705.00
10-503-2040	WORKERS COMPENSATION	244.00	93.64	264.00	115.60	281.00	77.07	280.00
10-503-2060	UNEMPLOYMENT INSURANCE	70.00	67.63	64.79	64.79	36.00	47.52	40.00
10-503-4114	EDUCATION & TRAINING	1,000.00	802.31	1,000.00	836.33	1,000.00	0.00	1,000.00
10-503-4210	CELLULAR SERVICE	840.00	385.00	840.00	806.66	840.00	245.00	840.00
10-503-4270	TRAVEL EXPENSE	1,000.00	127.71	0.00	0.00	0.00	0.00	
10-503-4520	AUTO EXPENSE	500.00	210.43	1,000.00	404.47	1,000.00	66.25	1,000.00
10-503-4870	MEDICAL INSURANCE	31,684.00	30,190.98	32,018.00	19,589.16	21,207.00	11,880.33	21,470.00
10-503-5720	EQUIPMENT =>$1000<$5000	3,000.00	0.00	3,000.00	2,939.58	0.00	0.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PP	10-503-5720 EQUIPMENT =>$1000<$5000	0.00	0.00	2,000.00

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-503-5730	OTHER EQUIPMENT <$1000	500.00	399.82	500.00	95.37	500.00	257.80	500.00
	Department: 503 - INFORMATION TECHNOLOGY Total:	**119,366.00**	**112,006.21**	**122,686.15**	**108,705.05**	**109,681.00**	**61,823.57**	**114,260.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
Department: 505 - PUBLIC INFORMATION								
10-505-1020	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	60,060.00
10-505-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	4,595.00
10-505-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,275.00
10-505-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	230.00
10-505-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	35.00
10-505-4870	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	35,005.00
	Department: 505 - PUBLIC INFORMATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,200.00**
Department: 510 - MAINTENANCE								
10-510-1020	DEPARTMENT HEAD	60,529.00	60,488.23	65,170.56	65,170.56	66,191.00	38,112.45	68,000.00
10-510-1030	GENERAL PAYROLL	130,982.00	130,957.76	139,623.35	139,623.36	144,909.00	81,852.61	146,620.00
10-510-1080	PART TIME	0.00	0.00	0.00	0.00	4,000.00	0.00	5,000.00
10-510-2010	SOCIAL SECURITY TAX	14,947.00	14,536.94	16,170.00	15,561.70	16,587.00	9,049.26	16,860.00
10-510-2030	RETIREMENT	20,359.00	19,986.96	22,025.00	21,380.25	22,593.00	12,524.28	23,005.00
10-510-2040	WORKERS COMPENSATION	8,508.00	4,104.68	9,204.00	4,115.12	9,442.00	3,079.86	9,600.00
10-510-2050	CLOTHING ALLOWANCE	120.12	120.12	121.00	120.12	120.00	69.30	120.00
10-510-2060	UNEMPLOYMENT INSURANCE	196.00	186.96	191.00	187.25	109.00	136.23	115.00
10-510-3104	GROUND SUPPLIES	1,600.00	1,578.94	1,600.00	1,525.85	2,600.00	2,060.00	3,000.00
10-510-3320	JANITORIAL SUPPLIES	14,500.00	13,757.44	15,200.00	13,991.24	15,200.00	10,204.53	15,200.00
10-510-4210	CELLULAR SERVICE	1,200.00	600.08	1,200.00	600.08	600.00	346.20	600.00
10-510-4400	UTILITIES	16,500.00	13,796.69	12,500.00	8,139.10	12,500.00	4,888.65	12,500.00
10-510-4460	ANNEX UTILITIES	6,500.00	4,771.95	6,500.00	4,866.76	6,500.00	4,014.06	6,500.00
10-510-4500	MAINTENANCE & REPAIRS	38,300.00	35,314.54	83,000.00	72,286.15	83,300.00	28,390.45	83,300.00
10-510-4520	AUTO EXPENSE	2,100.00	1,871.88	600.00	150.96	600.00	68.70	600.00
10-510-4521	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	39,520.00
10-510-4531	ELEVATOR MAINT	3,300.00	3,077.00	3,900.00	3,453.50	3,700.00	1,960.00	3,700.00
10-510-4540	ANNEX MAINT, REPAIR & MISC	11,000.00	8,617.16	12,500.00	8,660.24	12,500.00	6,410.43	12,500.00
10-510-4870	MEDICAL INSURANCE	65,303.00	53,300.24	53,457.00	52,726.59	55,355.00	33,705.42	60,750.00
10-510-5710	EQUIPMENT >$5000	0.00	0.00	0.00	0.00	61,000.00	50,693.01	
10-510-5730	OTHER EQUIPMENT <$1000	100.00	64.94	1,300.00	1,066.98	1,000.00	323.69	1,000.00
	Department: 510 - MAINTENANCE Total:	**396,044.12**	**367,132.51**	**444,261.91**	**413,625.81**	**518,806.00**	**287,889.13**	**508,490.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
Department: 512 - JAIL								
10-512-1010	ELECTED OFFICIALS	51,332.00	51,331.88	55,215.00	55,064.88	56,526.00	32,306.70	57,740.00
10-512-1030	GENERAL PAYROLL	1,973,268.00	1,974,947.25	2,182,768.18	2,175,613.43	2,172,813.00	1,276,757.79	2,223,015.00
10-512-2010	SOCIAL SECURITY TAX	150,496.00	149,973.60	168,303.52	167,580.97	166,221.00	97,649.83	170,065.00
10-512-2030	RETIREMENT	212,490.00	211,544.20	232,309.69	231,783.25	226,408.00	136,657.28	232,085.00
10-512-2040	WORKERS COMPENSATION	41,851.00	28,766.72	26,406.39	24,444.60	46,224.00	17,745.42	47,295.00
10-512-2050	CLOTHING ALLOWANCE	5,000.00	3,636.01	6,700.00	6,248.82	3,000.00	3,008.93	3,000.00
10-512-2060	UNEMPLOYMENT INSURANCE	1,968.00	1,939.95	1,968.94	1,968.94	1,087.00	1,449.74	1,115.00
10-512-3330	FOOD	191,000.00	189,976.98	182,000.00	178,947.61	220,000.00	102,170.18	200,000.00
10-512-3331	OPERATING SUPPLIES	50,000.00	41,817.51	45,100.00	42,218.81	50,000.00	27,341.93	50,000.00
10-512-4018	CONTRACT LABOR	157,836.73	157,836.73	176,410.87	148,621.33	182,530.87	112,694.16	170,000.00
10-512-4050	DR/MEDICAL FEES	49,000.00	45,239.47	88,000.00	79,779.37	70,000.00	26,222.29	70,000.00
10-512-4052	JAIL INFIRMARY EXPENSE	1,000.00	208.94	1,500.00	34.78	1,500.00	188.72	1,500.00
10-512-4058	PRISONER TRANSPORT	7,500.00	3,522.15	5,000.00	4,577.50	7,500.00	0.00	7,500.00
10-512-4114	EDUCATION & TRAINING	4,000.00	1,178.50	4,000.00	3,894.22	4,000.00	2,162.50	4,000.00
10-512-4400	UTILITIES	44,000.00	33,352.82	44,000.00	34,409.88	44,000.00	25,874.30	44,000.00
10-512-4500	MAINTENANCE & REPAIRS	31,264.02	25,559.93	30,000.00	26,658.43	30,000.00	18,133.17	30,000.00
10-512-4810	MEMBERSHIP & DUES	200.00	0.00	200.00	0.00	200.00	45.00	200.00
10-512-4870	MEDICAL INSURANCE	583,054.00	573,619.85	600,465.64	532,468.88	613,574.00	319,239.01	654,325.00
10-512-5710	EQUIPMENT >$5000	5,900.00	5,692.70	83,000.00	72,583.00	10,000.00	4,500.00	10,000.00
10-512-5720	EQUIPMENT =>$1000<$5000	4,000.00	993.35	1,900.00	0.00	4,000.00	0.00	4,000.00
10-512-5730	OTHER EQUIPMENT <$1000	2,500.00	668.98	2,500.00	1,300.17	2,500.00	0.00	2,500.00
	Department: 512 - JAIL Total:	**3,567,659.75**	**3,501,807.52**	**3,937,748.23**	**3,788,198.87**	**3,912,083.87**	**2,204,146.95**	**3,982,340.00**
Department: 555 - DEPT OF PUBLIC SAFETY								
10-555-1030	GENERAL PAYROLL	47,702.00	47,694.12	51,231.00	50,795.67	43,542.00	26,760.00	47,370.00
10-555-2010	SOCIAL SECURITY TAX	3,650.00	3,648.69	3,920.00	3,867.86	3,331.00	2,026.41	3,625.00
10-555-2030	RETIREMENT	4,981.00	4,979.27	5,339.00	5,303.11	4,538.00	2,793.75	4,950.00
10-555-2040	WORKERS COMPENSATION	179.00	68.68	193.00	84.64	165.00	49.80	180.00
10-555-2060	UNEMPLOYMENT INSURANCE	48.00	46.65	52.00	46.78	22.00	30.23	25.00
10-555-4870	MEDICAL INSURANCE	13,240.00	13,072.71	13,864.03	13,864.03	13,839.00	8,093.40	14,555.00
	Department: 555 - DEPT OF PUBLIC SAFETY Total:	**69,800.00**	**69,510.12**	**74,599.03**	**73,962.09**	**65,437.00**	**39,753.59**	**70,705.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
Department: 560 - SHERIFF								
10-560-1010	ELECTED OFFICIALS	51,332.00	51,331.73	55,215.00	55,061.88	56,526.00	32,306.55	57,740.00
10-560-1020	SB22 SALARY	0.00	0.00	10,838.95	10,838.95	112,000.00	1,384.62	250,000.00
10-560-1030	GENERAL PAYROLL	562,946.00	558,789.57	575,779.37	573,062.59	501,865.00	359,008.44	589,625.00
10-560-2010	SOCIAL SECURITY TAX	45,419.00	45,117.23	48,028.00	47,554.59	47,225.00	29,344.78	63,645.00
10-560-2030	RETIREMENT	68,675.00	63,695.96	66,362.99	66,127.46	64,325.00	41,006.79	86,855.00
10-560-2040	WORKERS COMPENSATION	14,021.00	12,845.80	14,930.00	11,593.76	13,133.00	7,397.46	17,700.00
10-560-2050	CLOTHING ALLOWANCE	2,600.00	2,582.98	3,000.00	1,787.41	3,000.00	864.90	3,000.00
10-560-2060	UNEMPLOYMENT INSURANCE	562.00	560.51	532.79	532.79	253.00	397.54	360.00
10-560-3300	FUEL & OIL	4,500.00	3,968.52	2,500.00	659.34	3,500.00	1,139.22	3,500.00
10-560-3301	TIRES	3,000.00	902.40	3,000.00	2,076.70	5,000.00	5,206.25	5,000.00
10-560-3331	OPERATING SUPPLIES	14,000.00	13,663.34	18,000.00	17,578.57	25,000.00	11,327.12	25,000.00
10-560-4094	VICTIM INFO NOTIFICATION EV...	7,000.00	6,829.38	7,000.00	6,097.30	7,000.00	3,439.44	5,000.00
10-560-4095	INVESTIGATIVE EXPENSE	1,000.00	1,000.00	16,000.00	3,268.54	16,000.00	572.80	5,000.00
10-560-4114	EDUCATION & TRAINING	4,000.00	1,954.87	11,299.22	9,525.45	14,000.00	1,159.60	5,000.00
10-560-4200	COMMUNICATIONS	11,000.00	8,493.81	12,000.00	4,479.51	10,000.00	2,915.81	10,000.00
10-560-4210	CELLULAR SERVICE	10,000.00	8,992.97	10,000.00	8,185.41	10,000.00	5,104.40	10,000.00
10-560-4270	TRAVEL EXPENSE	3,000.00	2,181.40	5,000.00	2,048.09	5,000.00	4,377.02	5,000.00
10-560-4400	UTILITIES	42,000.00	28,818.83	40,000.00	27,590.16	40,000.00	19,557.23	40,000.00
10-560-4500	MAINTENANCE & REPAIRS	12,000.00	3,468.80	12,000.00	6,205.03	12,000.00	5,888.91	20,000.00
10-560-4520	AUTO EXPENSE	5,000.00	4,674.59	5,000.00	3,526.46	5,000.00	3,647.11	5,000.00
10-560-4800	BONDS & NOTARY SEALS	1,000.00	303.39	1,000.00	509.31	2,000.00	0.00	2,000.00
10-560-4810	MEMBERSHIP & DUES	200.00	85.00	200.00	30.00	200.00	45.00	200.00
10-560-4870	MEDICAL INSURANCE	189,557.00	175,712.64	196,039.00	157,221.26	205,969.00	94,968.49	228,610.00
10-560-5010	CAPITAL OUTLAY $5000+	186,185.37	186,185.37	87,800.00	61,522.26	24,388.00	14,395.90	10,000.00
10-560-5012	SB22 SHERIFF EXPENSES	350,000.00	350,000.00	338,000.00	326,328.36	238,000.00	187,743.69	100,000.00
10-560-5720	EQUIPMENT =>$1000<$5000	28,100.00	27,612.29	5,000.00	4,941.57	5,000.00	1,596.72	5,000.00
10-560-5730	OTHER EQUIPMENT <$1000	5,000.00	4,920.06	2,200.00	2,149.18	5,000.00	499.99	5,000.00
	Department: 560 - SHERIFF Total:	**1,622,097.37**	**1,564,691.44**	**1,546,725.32**	**1,410,501.93**	**1,431,384.00**	**835,295.78**	**1,558,235.00**
Department: 569 - JUVENILE STAR BOOT CAMP								
10-569-1030	GENERAL PAYROLL	54,629.00	54,153.03	29,401.98	29,401.98	131,772.00	11,246.20	116,220.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-569-1080	PART TIME	6,412.00	0.00	0.00	0.00	0.00	0.00	
10-569-2010	SOCIAL SECURITY TAX	7,074.00	5,953.99	4,228.00	4,065.01	11,779.00	2,106.81	12,105.00
10-569-2030	RETIREMENT	8,946.00	8,317.57	5,736.67	5,736.67	16,044.00	2,954.22	16,520.00
10-569-2040	WORKERS COMPENSATION	1,240.00	533.04	1,294.00	1,164.68	1,205.00	991.77	1,245.00
10-569-2050	CLOTHING ALLOWANCE	900.00	205.00	900.00	0.00	900.00	0.00	900.00
10-569-2060	UNEMPLOYMENT INSURANCE	158.00	74.37	148.00	55.28	77.00	39.03	80.00
10-569-3100	OFFICE SUPPLIES	300.00	298.93	300.00	288.09	300.00	223.72	300.00
10-569-4114	EDUCATION & TRAINING	1,500.00	525.00	1,500.00	525.00	1,500.00	0.00	1,500.00
10-569-4210	CELLULAR SERVICE	1,200.00	600.00	1,200.00	600.00	1,200.00	250.00	1,200.00
10-569-4270	TRAVEL EXPENSE	3,000.00	926.01	3,000.00	540.47	3,000.00	228.37	3,000.00
10-569-4500	MAINTENANCE & REPAIRS	2,500.00	2,281.36	2,500.00	2,000.19	2,500.00	1,315.04	2,500.00
10-569-4520	AUTO EXPENSE	2,500.00	97.58	2,500.00	595.00	2,500.00	7.50	2,500.00
10-569-4870	MEDICAL INSURANCE	88,879.00	32,799.43	71,205.00	25,755.12	93,297.00	11,207.90	98,645.00
10-569-5710	CAPITAL OUTLAY $5000+	0.00	0.00	40,000.00	37,092.50	0.00	0.00	
10-569-5730	OTHER EQUIPMENT <$1000	1,277.00	90.32	1,277.00	467.80	1,277.00	-12.00	1,277.00
	Department: 569 - JUVENILE STAR BOOT CAMP Total:	**180,515.00**	**106,855.63**	**165,190.65**	**108,287.79**	**267,351.00**	**30,558.56**	**257,992.00**
Department: 570 - JUVENILE PROBATION								
10-570-1020	APPOINTED OFFICIALS	3,250.00	2,581.24	2,794.91	2,759.02	15,964.00	3,556.25	21,665.00
10-570-1030	GENERAL PAYROLL	83,024.00	82,890.11	85,657.75	85,657.77	95,998.00	44,461.95	58,945.00
10-570-2010	SOCIAL SECURITY TAX	10,157.00	10,131.80	10,764.32	10,761.45	11,863.00	6,604.41	12,580.00
10-570-2030	RETIREMENT	14,322.00	14,250.89	14,899.83	14,935.72	16,159.00	9,311.31	17,168.00
10-570-2040	WORKERS COMPENSATION	770.00	434.80	982.12	982.12	1,026.00	955.26	1,115.00
10-570-2060	UNEMPLOYMENT INSURANCE	127.00	125.82	126.58	126.58	78.00	91.35	85.00
10-570-3100	OFFICE SUPPLIES	550.00	510.36	500.00	472.34	500.00	250.43	500.00
10-570-3310	COPIER SUPPLIES	1,620.00	1,511.36	2,120.00	1,934.85	1,620.00	1,314.13	1,620.00
10-570-4011	AUDIT EXPENSE	7,800.00	0.00	7,800.00	7,800.00	7,800.00	0.00	7,800.00
10-570-4055	RESIDENTIAL	50,000.00	0.00	48,000.00	650.00	110,000.00	82,495.99	50,000.00
10-570-4056	NONRESIDENTIAL	6,000.00	5,152.57	8,000.00	7,113.59	6,000.00	8,232.32	6,000.00
10-570-4092	PROFESSIONAL FEES	50.00	17.00	50.00	17.00	50.00	0.00	50.00
10-570-4114	EDUCATION & TRAINING	2,550.00	1,145.00	2,600.00	450.00	2,600.00	1,544.94	2,600.00
10-570-4210	CELLULAR SERVICE	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	902.91	1,200.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-570-4270	TRAVEL EXPENSE	7,500.00	5,914.78	6,500.00	5,178.78	6,500.00	5,221.49	6,500.00
10-570-4500	MAINTENANCE & REPAIRS	800.00	85.16	800.00	139.87	800.00	491.73	800.00
10-570-4520	AUTO EXPENSE	4,486.00	355.00	4,486.00	377.93	4,486.00	0.00	4,486.00
10-570-4800	BONDS & NOTARY SEALS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-570-4870	MEDICAL INSURANCE	44,390.00	44,350.19	45,511.80	45,511.80	47,123.00	27,542.27	49,755.00
10-570-5010	CAPITAL OUTLAY $5000+	27,663.00	27,533.92	0.00	0.00	0.00	0.00	35,000.00
10-570-5720	EQUIPMENT =>$1000<$5000	1,000.00	0.00	1,500.00	129.99	2,000.00	0.00	2,000.00
10-570-5730	OTHER EQUIPMENT <$1000	900.00	900.00	1,000.00	206.07	1,000.00	0.00	1,000.00
	Department: 570 - JUVENILE PROBATION Total:	**268,309.00**	**199,040.00**	**245,443.31**	**186,404.88**	**332,917.00**	**192,976.74**	**281,019.00**
Department: 571 - SUPERVISION								
10-571-1030	GENERAL PAYROLL	33,708.00	32,237.61	43,778.39	43,778.40	53,840.00	31,056.00	55,415.00
10-571-1150	CUSTODIAL EXPENSE	6,000.00	5,384.60	10,040.00	10,040.00	20,160.00	13,440.00	20,160.00
10-571-2010	SOCIAL SECURITY TAX	3,926.00	2,261.50	3,253.00	3,104.53	4,165.00	2,228.60	4,285.00
10-571-2030	RETIREMENT	3,846.00	3,365.62	5,792.00	4,574.11	5,673.00	3,242.25	5,850.00
10-571-2040	WORKERS COMPENSATION	930.00	812.92	1,008.00	922.44	987.00	640.56	1,015.00
10-571-2060	UNEMPLOYMENT INSURANCE	52.00	44.75	51.00	28.73	28.00	35.47	30.00
10-571-3100	OFFICE SUPPLIES	2,000.00	1,866.73	2,200.00	2,168.03	2,000.00	1,434.98	2,000.00
10-571-3310	COPIER SUPPLIES	2,300.00	2,244.97	2,250.00	2,227.91	3,000.00	2,333.38	3,000.00
10-571-4011	AUDIT EXPENSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-571-4050	DR/MEDICAL FEES	700.00	0.00	150.00	0.00	700.00	0.00	700.00
10-571-4114	EDUCATION & TRAINING	482.00	0.00	382.00	290.00	0.00	0.00	
10-571-4210	CELLULAR SERVICE	600.00	500.00	600.00	600.00	600.00	350.00	600.00
10-571-4400	UTILITIES	2,500.00	1,761.21	2,500.00	1,896.49	2,500.00	1,234.09	2,500.00
10-571-4500	MAINTENANCE & REPAIRS	3,700.00	3,355.42	3,300.00	3,229.13	6,500.00	4,240.83	6,500.00
10-571-4520	AUTO EXPENSE	0.00	0.00	1,900.00	1,862.14	0.00	0.00	3,000.00
10-571-4870	MEDICAL INSURANCE	25,600.00	23,131.05	25,864.00	25,809.20	26,796.00	15,660.26	28,315.00
10-571-5010	CAPITAL OUTLAY $5000+	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
10-571-5720	EQUIPMENT =>$1000<$5000	1,000.00	0.00	1,000.00	233.59	1,000.00	0.00	1,000.00
10-571-5730	OTHER EQUIPMENT <$1000	3,000.00	2,906.42	2,000.00	1,867.60	3,000.00	1,195.08	3,000.00
	Department: 571 - SUPERVISION Total:	**90,344.00**	**79,872.80**	**106,068.39**	**102,632.30**	**141,549.00**	**77,091.50**	**147,970.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
Department: 630 - MENTAL HEALTH								
10-630-4600	OFFFICE RENT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	
	Department: 630 - MENTAL HEALTH Total:	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 635 - HEALTH UNIT								
10-635-1020	DEPARTMENT HEAD	62,346.00	62,306.87	65,887.75	65,887.75	66,965.00	39,225.14	78,750.00
10-635-1030	GENERAL PAYROLL	243,789.00	243,032.70	284,456.12	284,877.28	244,586.00	181,277.54	301,960.00
10-635-2010	SOCIAL SECURITY TAX	24,059.00	22,605.72	26,632.83	25,927.49	23,880.00	16,281.50	29,170.00
10-635-2030	RETIREMENT	32,062.00	31,858.23	36,869.00	36,619.83	32,527.00	23,011.76	39,810.00
10-635-2040	WORKERS COMPENSATION	1,097.00	235.04	1,137.00	305.36	1,003.00	215.91	1,230.00
10-635-2060	UNEMPLOYMENT INSURANCE	342.00	311.38	319.00	306.59	157.00	251.00	195.00
10-635-2250	TRAVEL ALLOWANCE	2,400.00	1,938.51	2,999.88	2,999.88	2,800.00	1,384.65	2,500.00
10-635-3100	OFFICE SUPPLIES	5,000.00	2,549.44	5,000.00	2,274.78	5,000.00	2,040.56	5,000.00
10-635-3110	POSTAGE	500.00	174.00	500.00	234.00	500.00	0.00	500.00
10-635-3300	FUEL & OIL	800.00	279.06	800.00	219.99	800.00	165.70	800.00
10-635-3301	TIRES	1,200.00	0.00	1,200.00	0.00	1,600.00	1,152.72	1,200.00
10-635-3331	OPERATING SUPPLIES	15,500.00	8,852.82	20,000.00	14,242.04	20,000.00	6,543.61	20,000.00
10-635-4018	CONTRACT LABOR	2,700.00	2,625.00	14,750.00	12,300.00	14,750.00	7,150.00	14,750.00
10-635-4050	DR/MEDICAL FEES	12,000.00	9,600.00	0.00	0.00	0.00	0.00	
10-635-4061	LAB FEES	1,000.00	496.00	1,000.00	39.00	1,000.00	412.50	1,000.00
10-635-4114	EDUCATION & TRAINING	10,700.00	5,254.42	6,500.00	4,010.54	7,600.00	361.08	8,000.00
10-635-4200	COMMUNICATIONS	7,880.00	6,274.66	7,880.00	5,215.79	6,380.00	2,447.37	6,380.00
10-635-4210	CELLULAR SERVICE	600.00	299.91	600.00	599.82	600.00	346.20	600.00
10-635-4400	UTILITIES	9,900.00	7,260.89	9,900.00	7,867.75	9,900.00	4,884.18	9,900.00
10-635-4500	MAINTENANCE & REPAIRS	4,400.00	3,797.96	4,500.00	887.57	4,500.00	656.50	4,500.00
10-635-4520	AUTO EXPENSE	550.00	48.90	550.00	0.00	550.00	0.00	550.00
10-635-4521	MAINTENANCE AGREEMENTS	1,320.00	672.00	1,320.00	672.00	1,320.00	448.00	1,320.00
10-635-4630	LEASE/RENTALS	1,980.00	0.00	1,980.00	0.00	1,980.00	0.00	1,980.00
10-635-4870	MEDICAL INSURANCE	112,411.00	87,330.18	128,311.00	104,785.98	95,207.00	66,034.19	131,300.00
10-635-5710	EQUIPMENT >$5000	10,000.00	0.00	10,000.00	0.00	135,000.00	0.00	10,000.00
10-635-5720	EQUIPMENT =>$1000<$5000	5,000.00	1,365.04	5,000.00	0.00	5,000.00	1,306.24	5,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-635-5730	OTHER EQUIPMENT <$1000	3,300.00	698.99	3,300.00	0.00	3,300.00	0.00	3,300.00
	Department: 635 - HEALTH UNIT Total:	**572,836.00**	**499,867.72**	**641,392.58**	**570,273.44**	**686,905.00**	**355,596.35**	**679,695.00**
Department: 640 - COUNTY WELFARE								
10-640-1020	DEPARTMENT HEAD	46,532.00	45,306.47	42,022.25	42,440.12	55,777.00	30,052.64	57,290.00
10-640-1030	GENERAL PAYROLL	41,253.00	37,360.53	50,230.36	49,769.59	45,780.00	28,465.23	47,005.00
10-640-2010	SOCIAL SECURITY TAX	7,091.00	6,268.97	7,676.00	7,063.76	7,877.00	4,483.18	8,090.00
10-640-2030	RETIREMENT	9,658.00	8,630.39	10,455.00	9,626.73	10,728.00	6,109.35	11,035.00
10-640-2040	WORKERS COMPENSATION	350.00	132.48	378.00	165.80	388.00	110.37	400.00
10-640-2060	UNEMPLOYMENT INSURANCE	93.00	86.57	91.00	80.22	52.00	67.07	55.00
10-640-2250	TRAVEL ALLOWANCE	800.00	769.25	800.00	738.48	800.00	461.55	800.00
10-640-3100	OFFICE SUPPLIES	700.00	495.67	1,000.00	989.92	700.00	672.44	700.00
10-640-3110	POSTAGE	360.00	266.00	280.00	280.00	280.00	0.00	295.00
10-640-3340	SUBSISTENCE	200.00	0.00	0.00	0.00	0.00	0.00	
10-640-3910	DRUG EXPENSE	19,000.00	12,882.26	19,000.00	18,714.99	19,000.00	15,310.08	19,000.00
10-640-4050	DR/MEDICAL FEES	1,900.00	0.00	1,690.00	17.97	2,000.00	66.00	2,000.00
10-640-4210	CELLULAR SERVICE	600.00	576.75	600.00	553.68	600.00	346.05	600.00
10-640-4260	INDIGENT TRANSPORATION	6,250.00	4,139.46	5,000.00	3,291.64	5,000.00	1,732.23	6,000.00
10-640-4500	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-640-4521	MAINTENANCE AGREEMENTS	2,500.00	1,062.05	1,500.00	648.00	1,300.00	747.81	1,300.00
10-640-4870	MEDICAL INSURANCE	32,566.00	25,949.26	26,725.92	26,725.92	27,668.00	16,161.04	29,095.00
10-640-5720	EQUIPMENT =>$1000<$5000	1,400.00	1,327.00	1,400.00	1,039.99	1,400.00	0.00	1,400.00
10-640-5730	OTHER EQUIPMENT <$1000	1,000.00	345.00	1,000.00	137.00	1,000.00	1,000.00	1,000.00
	Department: 640 - COUNTY WELFARE Total:	**172,253.00**	**145,598.11**	**169,848.53**	**162,283.81**	**180,650.00**	**105,785.04**	**186,365.00**
Department: 641 - CHILD WELFARE								
10-641-4991	CHILD CARE EXP	8,000.00	7,429.63	8,000.00	6,001.35	8,000.00	2,146.95	8,000.00
	Department: 641 - CHILD WELFARE Total:	**8,000.00**	**7,429.63**	**8,000.00**	**6,001.35**	**8,000.00**	**2,146.95**	**8,000.00**
Department: 650 - LIBRARY								
10-650-1020	DEPARTMENT HEAD	52,307.00	52,130.24	57,826.69	57,826.69	58,945.00	33,968.25	60,580.00
10-650-1030	GENERAL PAYROLL	153,187.00	152,023.65	148,733.02	148,505.23	151,311.00	88,192.94	155,395.00
10-650-1080	PART TIME	28,000.00	17,487.00	27,193.20	27,323.80	30,000.00	13,111.00	30,000.00
10-650-1150	CUSTODIAL EXPENSE	0.00	0.00	0.00	0.00	13,440.00	8,960.00	13,440.00

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-650-2010	SOCIAL SECURITY TAX	20,043.00	16,708.15	17,811.00	17,671.28	18,380.00	10,223.34	18,820.00
10-650-2030	RETIREMENT	23,300.00	23,139.19	24,497.18	24,393.83	25,035.00	14,122.43	25,680.00
10-650-2040	WORKERS COMPENSATION	842.00	253.44	749.00	401.44	772.00	319.23	795.00
10-650-2060	UNEMPLOYMENT INSURANCE	262.00	226.08	210.00	208.38	121.00	155.45	125.00
10-650-3100	OFFICE SUPPLIES	6,000.00	5,961.43	5,500.00	5,386.48	6,000.00	3,240.91	6,000.00
10-650-3104	GROUND SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00	350.00
10-650-3110	POSTAGE	150.00	0.00	0.00	0.00	0.00	0.00	
10-650-3310	COPIER SUPPLIES	75.00	0.00	0.00	0.00	0.00	0.00	
10-650-3331	OPERATING SUPPLIES	500.00	0.00	500.00	382.13	500.00	367.41	500.00
10-650-3333	ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	432.50	1,500.00
10-650-3900	PERIODICALS	1,500.00	193.88	250.00	185.93	500.00	189.93	500.00
10-650-3901	ONLINE CONTENT	8,000.00	3,000.00	5,103.00	5,068.15	6,000.00	3,043.29	6,000.00
10-650-3902	NEW BOOKS	30,000.00	20,469.13	28,360.66	24,579.38	25,000.00	14,042.79	25,000.00
10-650-3903	BOOK REPAIR	50.00	0.00	50.00	0.00	0.00	0.00	
10-650-4114	EDUCATION & TRAINING	2,800.00	2,762.93	3,472.00	3,446.64	3,000.00	1,517.34	3,000.00
10-650-4200	COMMUNICATIONS	1,000.00	71.32	0.00	0.00	0.00	0.00	
10-650-4270	TRAVEL EXPENSE	50.00	0.00	1,250.00	1,240.34	1,500.00	1,349.30	1,500.00
10-650-4320	PROMOTIONAL EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-650-4400	UTILITIES	8,500.00	7,477.39	8,500.00	6,560.37	8,500.00	5,126.74	8,500.00
10-650-4500	MAINTENANCE & REPAIRS	900.00	821.36	600.00	328.56	600.00	108.16	600.00
10-650-4521	MAINTENANCE AGREEMENTS	2,726.00	2,660.00	8,226.00	8,196.83	8,400.00	8,060.00	8,400.00
10-650-4550	BUILDING & GROUNDS MAINT...	250.00	0.00	4,250.00	3,854.17	250.00	0.00	250.00
10-650-4630	LEASE/RENTALS	7,676.00	5,400.00	0.00	0.00	0.00	0.00	
10-650-4640	BOOK LEASES	6,246.00	0.00	0.00	0.00	0.00	0.00	
10-650-4870	MEDICAL INSURANCE	72,293.00	55,430.76	53,463.00	53,434.20	55,317.00	32,311.79	58,170.00
10-650-5720	EQUIPMENT =>$1000<$5000	1,500.00	0.00	0.00	0.00	1,500.00	1,190.00	1,500.00
10-650-5730	OTHER EQUIPMENT <$1000	1,900.00	411.87	8,689.34	8,689.34	2,500.00	236.98	2,500.00
	Department: 650 - LIBRARY Total:	**430,407.00**	**366,627.82**	**405,234.09**	**397,683.17**	**420,921.00**	**240,269.78**	**430,605.00**
Department: 656 - SENIOR CENTER								
10-656-1020	APPOINTED OFFICIALS	60,321.00	60,320.83	66,209.13	68,422.44	66,797.00	36,745.69	62,175.00
10-656-1030	GENERAL PAYROLL	177,543.00	177,496.21	193,214.22	192,582.36	196,006.00	113,956.53	201,455.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-656-1080	PARTTIME	49,800.00	47,997.27	47,694.88	47,878.76	50,000.00	35,279.25	50,000.00
10-656-2010	SOCIAL SECURITY TAX	21,588.00	21,121.71	23,118.00	23,047.48	23,976.00	14,153.63	24,040.00
10-656-2030	RETIREMENT	28,194.00	27,946.99	31,488.00	30,354.44	32,657.00	18,921.90	32,810.00
10-656-2040	WORKERS COMPENSATION	1,364.00	1,155.72	1,318.00	1,306.56	1,181.00	942.18	1,185.00
10-656-2060	UNEMPLOYMENT INSURANCE	433.00	279.79	282.00	276.50	157.00	214.79	160.00
10-656-3100	OFFICE SUPPLIES	1,500.00	1,330.14	1,300.00	1,167.88	2,800.00	2,687.23	1,300.00
10-656-3110	POSTAGE	400.00	287.00	400.00	250.20	700.00	332.65	400.00
10-656-3320	JANITORIAL SUPPLIES	6,000.00	5,302.37	7,000.00	5,127.17	8,000.00	2,716.86	10,000.00
10-656-3330	FOOD	138,600.00	138,586.40	146,199.00	145,116.44	142,000.00	93,205.62	150,000.00
10-656-3331	OPERATING SUPPLIES	8,200.00	7,199.17	9,000.00	6,878.03	8,200.00	7,761.57	12,000.00
10-656-3333	ACTIVITY SUPPLIES	1,500.00	1,094.93	1,900.00	1,615.29	1,500.00	598.50	1,500.00
10-656-4114	EDUCATION & TRAINING	0.00	0.00	111.00	110.80	130.00	416.21	130.00
10-656-4210	CELLULAR SERVICE	600.00	600.08	600.08	600.08	600.00	369.28	600.00
10-656-4400	UTILITIES	6,500.00	6,014.42	6,901.00	6,901.00	14,500.00	5,201.31	14,500.00
10-656-4500	MAINTENANCE & REPAIRS	12,400.00	10,168.95	11,500.00	8,698.13	16,100.00	13,557.50	16,500.00
10-656-4520	AUTO EXPENSE	5,000.00	4,963.28	7,000.00	5,754.40	5,400.00	5,318.52	5,000.00
10-656-4521	MAINTENANCE AGREEMENTS	7,000.00	6,300.12	8,000.00	5,980.86	6,500.00	3,965.03	6,500.00
10-656-4810	MEMBERSHIP & DUES	100.00	0.00	0.00	0.00	0.00	0.00	
10-656-4870	MEDICAL INSURANCE	90,881.00	89,655.75	91,780.00	92,874.37	95,198.00	39,133.15	72,755.00
	Department: 656 - SENIOR CENTER Total:	**617,924.00**	**607,821.13**	**655,015.31**	**644,943.19**	**672,402.00**	**395,477.40**	**663,010.00**
Department: 658 - BOYS & GIRLS CLUB								
10-658-1020	DEPARTMENT HEAD	51,513.00	51,440.17	48,935.23	49,514.50	57,554.00	30,739.69	59,130.00
10-658-1030	GENERAL PAYROLL	121,515.00	121,329.64	176,140.35	170,963.61	231,155.00	124,820.22	237,970.00
10-658-1080	PART TIME	106,000.00	103,669.75	148,375.00	150,069.97	115,000.00	94,945.49	115,000.00
10-658-2010	SOCIAL SECURITY TAX	22,681.00	20,609.16	28,074.44	27,785.88	30,925.00	18,650.59	31,575.00
10-658-2030	RETIREMENT	30,893.00	28,749.97	37,949.88	37,647.05	42,122.00	25,925.99	43,090.00
10-658-2040	WORKERS COMPENSATION	691.00	622.56	1,177.20	1,177.20	941.00	884.76	965.00
10-658-2060	UNEMPLOYMENT INSURANCE	297.00	262.59	311.39	311.39	203.00	278.40	210.00
10-658-3100	OFFICE SUPPLIES	600.00	508.76	2,000.00	1,482.38	2,000.00	554.82	2,000.00
10-658-3104	GROUND SUPPLIES	2,600.00	2,417.10	2,000.00	1,395.01	5,000.00	884.62	5,000.00
10-658-3110	POSTAGE	250.00	0.00	0.00	0.00	0.00	0.00	

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-658-3320	JANITORIAL SUPPLIES	6,500.00	6,408.17	5,600.00	5,594.55	5,000.00	4,683.59	5,000.00
10-658-3330	FOOD	23,600.00	23,504.35	23,500.00	23,180.25	20,000.00	11,693.71	20,000.00
10-658-3331	OPERATING SUPPLIES	6,000.00	5,272.55	7,650.00	7,480.23	8,000.00	4,748.84	8,000.00
10-658-3333	ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	1,201.38	3,000.00
10-658-3334	SPORTS SUPPLIES	16,140.00	16,135.91	11,350.00	10,239.50	15,000.00	20,959.18	15,000.00
10-658-4020	PROGRAM EXPENSE	12,360.00	12,294.42	21,650.00	21,561.43	15,000.00	14,660.45	15,000.00
10-658-4114	EDUCATION & TRAVEL	0.00	0.00	200.00	163.97	1,000.00	0.00	
10-658-4210	CELLULAR SERVICE	600.00	599.82	600.00	599.82	600.00	346.05	600.00
10-658-4400	UTILITIES	17,500.00	17,402.96	17,300.00	17,286.93	15,500.00	12,919.50	15,500.00
10-658-4500	MAINTENANCE & REPAIRS	14,700.00	14,463.33	10,500.00	10,081.53	12,500.00	4,195.60	12,500.00
10-658-4820	GENERAL LIABILITY INSURANCE	18,000.00	17,236.17	19,500.00	19,167.48	20,000.00	5,582.82	25,000.00
10-658-4870	MEDICAL INSURANCE	101,920.00	63,156.84	74,455.21	74,455.21	134,599.00	66,191.20	121,690.00
10-658-5730	OTHER EQUIPMENT <$1000	0.00	0.00	0.00	0.00	1,500.00	0.00	
	Department: 658 - BOYS & GIRLS CLUB Total:	**554,360.00**	**506,084.22**	**637,268.70**	**630,157.89**	**736,599.00**	**444,866.90**	**736,230.00**
Department: 660 - PARKS/RECREATION								
10-660-1020	APPOINTED OFFICIALS	43,639.00	41,517.74	73,847.00	73,845.98	75,776.00	44,270.72	77,785.00
10-660-1030	GENERAL PAYROLL	372,920.00	373,284.00	368,152.50	368,111.28	366,102.00	207,353.71	377,460.00
10-660-1080	PART TIME	10,000.00	5,262.00	44,855.50	45,575.50	25,000.00	41,594.25	25,000.00
10-660-1081	SWIMMING POOL SALARIES	53,040.00	53,035.75	53,000.00	3,516.00	53,000.00	0.00	53,000.00
10-660-2010	SOCIAL SECURITY TAX	36,260.00	35,725.34	38,942.00	36,977.58	39,817.00	22,023.31	40,920.00
10-660-2030	RETIREMENT	44,036.00	43,966.59	47,519.00	46,255.83	47,812.00	26,599.54	47,695.00
10-660-2040	WORKERS COMPENSATION	10,084.00	4,997.36	10,830.00	4,973.32	11,073.00	5,147.58	11,380.00
10-660-2050	PARK-CLOTHING ALLOWANCE	2,000.00	1,754.99	2,000.00	1,917.92	3,000.00	-173.98	3,000.00
10-660-2060	UNEMPLOYMENT INSURANCE	475.00	474.89	471.05	471.05	261.00	301.21	270.00
10-660-3104	GROUND SUPPLIES	15,000.00	13,742.59	15,000.00	13,969.93	25,000.00	659.94	25,000.00
10-660-3107	POOL SUPPLIES	40,500.00	39,886.31	34,200.00	25,976.78	44,347.14	20,742.82	44,000.00
10-660-3301	PARK TIRES	2,200.00	2,050.56	5,000.00	4,430.91	7,000.00	1,577.99	7,000.00
10-660-3304	ROAD MATERIAL & CONST	0.00	0.00	0.00	0.00	201,000.00	47,334.10	
10-660-3331	OPERATING SUPPLIES	34,500.00	29,757.28	34,500.00	21,127.28	34,500.00	11,734.78	34,500.00
10-660-4018	CONTRACT LABOR	17,000.00	16,580.00	0.00	0.00	8,000.00	0.00	8,000.00
10-660-4114	EDUCATION & TRAINING	5,000.00	3,806.94	5,000.00	4,655.00	5,000.00	3,533.94	5,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 PP
10-660-4210	PARK-CELLULAR SERVICE	1,752.00	1,439.68	1,752.00	1,606.80	1,800.00	866.11	1,800.00
10-660-4400	PARK-UTILITIES	51,000.00	49,002.60	60,000.00	49,772.68	50,000.00	25,275.09	50,000.00
10-660-4500	PARK MAINT, REPAIR & MISC E...	93,015.00	69,739.63	77,372.81	52,833.10	100,000.00	36,249.72	100,000.00
10-660-4520	AUTO EXPENSE	5,000.00	3,936.91	5,000.00	3,190.23	8,000.00	333.64	5,000.00
10-660-4590	POOL REPAIRS	30,500.00	4,114.42	117,800.00	93,014.65	40,000.00	7,414.50	40,000.00
10-660-4800	BONDS & NOTARY SEALS	175.00	129.00	175.00	129.00	250.00	129.00	250.00
10-660-4870	MEDICAL INSURANCE	130,459.00	123,534.51	128,847.42	128,847.42	132,458.00	81,846.26	164,475.00
10-660-4988	COMMUNITY CENTERS EXPENSE	12,000.00	5,305.06	12,000.00	4,005.15	22,600.00	2,753.64	12,000.00
10-660-5010	CAPITAL OUTLAY $5000+	27,985.00	27,985.00	111,149.19	109,404.35	145,531.96	69,761.75	11,000.00
10-660-5011	TX TPW GRANTS EXPENSE	4,311.97	4,297.40	0.00	0.00	0.00	0.00	179,334.00
10-660-5720	EQUIPMENT =>$1000<$5000	4,000.00	4,000.00	13,600.00	8,887.86	4,000.00	1,536.14	4,000.00
10-660-5730	OTHER EQUIPMENT <$1000	7,000.00	6,964.34	7,000.00	2,949.46	7,000.00	1,938.43	7,000.00
	Department: 660 - PARKS/RECREATION Total:	**1,053,851.97**	**966,290.89**	**1,268,013.47**	**1,106,445.06**	**1,458,328.10**	**660,804.19**	**1,334,869.00**
Department: 665 - EXTENSION SERVICE								
10-665-1030	GENERAL PAYROLL	86,731.00	86,723.41	92,542.00	91,104.97	98,297.00	50,477.94	143,115.00
10-665-1080	PART TIME	1,400.00	192.00	2,028.00	2,388.00	24,800.00	18,450.00	9,000.00
10-665-2010	SOCIAL SECURITY TAX	6,781.00	6,731.89	7,432.00	7,237.50	9,417.00	5,326.17	11,640.00
10-665-2030	RETIREMENT	4,944.00	4,942.59	5,337.00	5,025.66	5,476.00	4,172.07	15,885.00
10-665-2040	WORKERS COMPENSATION	334.00	126.88	366.00	160.52	464.00	106.95	575.00
10-665-2060	UNEMPLOYMENT INSURANCE	88.00	84.32	87.00	64.29	50.00	66.57	75.00
10-665-3100	OFFICE SUPPLIES	5,000.00	4,425.56	4,748.50	2,975.99	6,000.00	4,609.81	5,000.00
10-665-3105	FCS DEMONSTRATION SUPPLIES	2,600.00	2,299.09	4,000.00	3,882.46	4,000.00	1,523.85	4,000.00
10-665-3110	POSTAGE	400.00	381.60	400.00	264.02	400.00	136.93	400.00
10-665-4210	CELLULAR SERVICE	1,200.00	1,177.08	1,200.16	1,200.16	1,200.00	692.40	1,200.00
10-665-4270	TRAVEL EXPENSE	10,000.00	8,654.08	10,000.00	8,366.24	12,000.00	10,412.85	12,000.00
10-665-4272	FCS TRAVEL	5,700.00	2,930.65	5,700.00	4,295.24	7,700.00	1,201.24	7,700.00
10-665-4500	MAINTENANCE & REPAIRS	5,200.00	3,376.50	3,400.00	3,022.64	5,200.00	2,430.21	5,200.00
10-665-4520	AUTO EXPENSE	9,754.00	6,882.00	10,236.00	0.00	7,000.00	0.00	8,000.00
10-665-4810	EXTENSION AGENT/FCS DUES	1,222.00	1,016.00	1,491.50	1,491.50	800.00	0.00	800.00
10-665-4870	MEDICAL INSURANCE	13,384.00	13,187.79	13,508.00	12,368.53	13,961.00	5,843.23	29,225.00
10-665-5010	CAPITAL OUTLAY $5000+	0.00	0.00	70,000.00	54,092.75	0.00	0.00	

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10-665-5720	EQUIPMENT =>$1000<$5000	7,500.00	0.00	0.00	0.00	0.00	0.00	
10-665-5730	OTHER EQUIPMENT<$1000	0.00	0.00	1,000.00	0.00	0.00	0.00	
	Department: 665 - EXTENSION SERVICE Total:	162,238.00	143,131.44	233,476.16	197,940.47	196,765.00	105,450.22	253,815.00
	Expense Total:	17,377,214.19	16,309,434.18	20,033,438.15	18,823,978.50	20,711,817.39	12,148,790.46	19,818,921.00
	Fund: 10 - GENERAL FUND Surplus (Deficit):	-938,652.19	1,026,343.79	-834,549.15	1,585,704.01	-483,955.39	3,105,462.36	0.00
Fund: 15 - ROAD AND BRIDGE FUND								
Revenue								
15-3100-1100	AD VALOREM TAX	2,136,792.00	2,136,792.00	2,751,260.00	2,751,260.00	3,436,869.00	3,436,869.00	3,148,699.00
15-3210-2000	ROAD & BRIDGE FUND	650,000.00	337,463.63	650,000.00	365,120.00	650,000.00	360,000.00	500,000.00
15-3210-2001	ADD'L ROAD & BRIDGE	150,000.00	207,156.37	150,000.00	197,550.00	150,000.00	121,350.00	175,000.00
15-3210-2002	GROSS WGT & AXLE FEE	60,000.00	71,681.43	60,000.00	69,010.28	60,000.00	35,257.40	65,000.00
15-3300-2626	TXDOT	500,000.00	1,282,098.63	500,000.00	0.00	0.00	0.00	
15-3400-0000	LATERAL ROAD	21,000.00	20,450.14	21,000.00	20,389.15	21,000.00	0.00	20,000.00
15-3400-8011	LOCAL TRAFFIC FINES JP PCT1	100.00	163.68	100.00	183.72	100.00	319.43	500.00
15-3400-9011	LOCAL TRAFFIC FINES- JP PCT2	500.00	959.30	500.00	1,602.13	500.00	1,631.73	2,500.00
15-3600-1000	INTEREST	45,000.00	89,683.86	45,000.00	162,767.20	45,000.00	103,869.32	100,000.00
15-3640-1000	SALE OF ASSETS	0.00	1,599.28	0.00	1,232.68	0.00	1,499.46	
15-3800-1001	MISC REVENUE	0.00	4,176,499.52	0.00	1,259,782.66	0.00	0.00	
15-3800-1015	INSURANCE PROCEEDS	0.00	1,559.90	0.00	1,497.39	0.00	0.00	
	Revenue Total:	3,563,392.00	8,326,107.74	4,177,860.00	4,830,395.21	4,363,469.00	4,060,796.34	4,011,699.00
Expense								
Department: 621 - PCT # 1								
15-621-1030	GENERAL PAYROLL	243,263.00	205,226.78	248,924.00	229,168.03	255,336.00	140,195.82	256,600.00
15-621-1080	PART TIME	14,850.00	7,912.50	5,165.00	2,790.00	19,800.00	11,025.00	19,800.00
15-621-2010	SOCIAL SECURITY TAX	19,836.00	15,922.92	20,510.00	17,430.89	21,138.00	11,385.77	21,235.00
15-621-2030	RETIREMENT	25,471.00	21,913.69	26,061.00	25,885.41	26,729.00	15,787.27	28,980.00
15-621-2040	WORKERS COMPENSATION	9,481.00	4,376.92	9,803.00	4,776.68	10,104.00	3,638.79	10,150.00
15-621-2060	UNEMPLOYMENT INSURANCE	260.00	208.98	242.00	214.61	139.00	164.74	140.00
15-621-3100	OFFICE SUPPLIES	110.00	0.00	110.00	0.00	121.00	0.00	133.00
15-621-3300	FUEL & OIL	91,300.00	40,363.40	51,300.00	40,981.56	100,430.00	49,001.31	110,473.00
15-621-3301	TIRES	15,100.00	12,480.72	22,100.00	19,534.56	13,310.00	2,247.00	14,641.00
15-621-3304	ROAD MATERIAL & CONST	678,150.00	116,248.48	75,650.00	66,138.18	202,925.00	21,881.98	256,218.00

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
15-621-3331	OPERATING SUPPLIES	16,500.00	11,824.51	11,500.00	9,814.18	18,150.00	10,662.83	19,965.00
15-621-4014	MACHINE HIRE	16,100.00	16,050.00	5,500.00	4,200.00	36,050.00	20,720.00	6,655.00
15-621-4021	SAFETY & TRAINING	1,210.00	756.80	1,210.00	129.18	1,210.00	836.00	1,210.00
15-621-4025	NON-TRAVEL MEALS	800.00	177.60	900.00	0.00	900.00	0.00	900.00
15-621-4210	CELLULAR SERVICE	1,032.00	608.65	1,032.00	840.87	1,032.00	666.60	1,176.00
15-621-4400	UTILITIES	8,800.00	7,513.29	8,800.00	4,930.27	9,650.00	4,707.85	10,615.00
15-621-4500	MAINTENANCE & REPAIRS	53,218.19	49,246.87	28,552.05	26,236.41	38,830.00	25,473.21	42,713.00
15-621-4550	BUILDING & GROUNDS MAINT...	3,630.00	1,273.18	2,130.00	781.03	3,630.00	573.50	3,630.00
15-621-4630	LEASE/RENTALS	36,000.00	30,734.12	0.00	0.00	142,022.00	112,021.10	182,022.00
15-621-4870	MEDICAL INSURANCE	96,859.00	79,338.88	97,828.00	86,047.78	101,058.00	55,564.11	107,090.00
15-621-5010	CAPITAL OUTLAY $5000+	500,000.00	0.00	258,000.00	199,091.79	144,328.00	144,328.00	
15-621-5720	EQUIPMENT =>$1000<$5000	0.00	0.00	1,400.00	0.00	0.00	0.00	
15-621-5730	OTHER EQUIPMENT <$1000	3,025.00	668.43	6,360.00	6,355.17	4,827.46	1,220.33	3,661.00
	Department: 621 - PCT # 1 Total:	**1,834,995.19**	**622,846.72**	**883,077.05**	**745,346.60**	**1,151,719.46**	**632,101.21**	**1,098,007.00**
Department: 622 - PCT # 2								
15-622-1030	GENERAL PAYROLL	239,375.00	208,334.10	258,083.00	251,195.67	257,933.00	151,367.51	269,870.00
15-622-1080	PART TIME	16,460.00	16,618.00	15,000.00	14,518.02	23,400.00	10,804.00	23,400.00
15-622-2010	SOCIAL SECURITY TAX	19,550.00	16,851.50	20,981.00	20,170.82	21,612.00	12,212.66	22,525.00
15-622-2030	RETIREMENT	25,066.00	23,445.73	27,110.34	27,740.81	27,000.00	16,930.69	28,300.00
15-622-2040	WORKERS COMPENSATION	9,344.00	4,475.92	10,028.00	4,886.40	10,330.00	3,917.10	10,770.00
15-622-2060	UNEMPLOYMENT INSURANCE	256.00	218.82	247.00	232.54	142.00	178.32	150.00
15-622-3100	OFFICE SUPPLIES	250.00	0.00	900.00	803.55	300.00	83.97	200.00
15-622-3300	FUEL & OIL	73,000.00	45,436.15	62,085.82	42,951.64	50,600.00	43,433.89	45,000.00
15-622-3301	TIRES	15,000.00	10,490.00	23,000.00	20,492.78	15,000.00	12,217.50	10,000.00
15-622-3303	MACHINE HIRE	0.00	0.00	2,200.00	0.00	5,000.00	0.00	
15-622-3304	ROAD MATERIAL & CONST	453,000.00	387,194.46	250,000.00	244,093.85	287,500.00	39,122.62	200,000.00
15-622-3331	OPERATING SUPPLIES	10,000.00	7,826.30	13,000.00	8,957.41	10,000.00	2,783.32	5,000.00
15-622-4021	SAFETY & TRAINING	2,200.00	1,622.91	2,380.63	1,609.71	1,400.00	64.35	1,000.00
15-622-4022	NON-TRAVEL MEALS	400.00	399.54	500.00	197.65	500.00	303.85	200.00
15-622-4210	CELLULAR SERVICE	1,176.00	909.50	1,176.00	1,020.18	1,176.00	812.75	1,176.00
15-622-4400	UTILITIES	6,800.00	5,767.05	5,000.00	4,176.84	6,000.00	2,223.18	5,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 PP
15-622-4500	MAINTENANCE & REPAIRS	45,000.00	38,961.20	45,000.00	34,302.13	42,000.00	25,834.81	30,000.00
15-622-4550	BUILDING & GROUNDS MAINT...	750.00	728.21	800.00	568.03	800.00	183.84	500.00
15-622-4630	LEASE/RENTALS	35,000.00	34,219.12	113,865.00	113,699.84	100,000.00	99,998.43	140,000.00
15-622-4870	MEDICAL INSURANCE	88,961.00	78,325.88	97,911.00	70,873.29	69,197.00	44,186.87	79,625.00
15-622-5010	CAPITAL OUTLAY $5000+	38,000.00	35,730.07	107,253.00	106,721.52	41,900.00	36,900.00	
15-622-5730	OTHER EQUIPMENT <$1000	0.00	0.00	2,814.18	2,814.18	0.00	0.00	
	Department: 622 - PCT # 2 Total:	**1,079,588.00**	**917,554.46**	**1,059,334.97**	**972,026.86**	**971,790.00**	**503,559.66**	**872,716.00**
Department: 623 - PCT # 3								
15-623-1030	GENERAL PAYROLL	230,744.00	228,008.76	246,069.00	227,933.62	250,431.00	141,448.92	249,825.00
15-623-1080	PART TIME	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
15-623-2010	SOCIAL SECURITY TAX	18,125.00	17,422.34	19,297.00	17,401.31	19,631.00	10,744.41	19,550.00
15-623-2030	RETIREMENT	24,166.00	23,803.97	25,667.66	23,796.36	26,218.00	14,767.12	26,680.00
15-623-2040	WORKERS COMPENSATION	8,663.00	4,082.64	9,224.00	4,494.16	9,383.00	3,414.45	9,345.00
15-623-2060	UNEMPLOYMENT INSURANCE	237.00	229.88	228.00	214.39	129.00	156.10	130.00
15-623-3100	OFFICE SUPPLIES	500.00	0.00	500.00	494.01	500.00	0.00	500.00
15-623-3300	FUEL & OIL	49,000.00	42,249.96	51,750.00	39,509.63	80,000.00	21,842.48	60,000.00
15-623-3301	TIRES	20,000.00	15,347.60	35,000.00	29,822.65	17,000.00	11,265.00	10,000.00
15-623-3304	ROAD MATERIAL & CONST	235,825.00	227,981.28	213,889.47	202,300.88	190,000.00	15,261.29	130,000.00
15-623-3331	OPERATING SUPPLIES	30,000.00	29,445.87	17,000.00	16,754.13	15,000.00	11,088.71	15,000.00
15-623-4014	MACHINE HIRE	5,000.00	0.00	4,500.00	0.00	5,000.00	0.00	2,500.00
15-623-4021	SAFETY & TRAINING	500.00	64.99	500.00	0.00	500.00	0.00	500.00
15-623-4022	NON-TRAVEL MEALS	200.00	180.84	500.00	156.73	500.00	0.00	500.00
15-623-4200	COMMUNICATIONS	500.00	204.49	500.00	0.00	500.00	0.00	500.00
15-623-4210	CELLULAR SERVICE	1,176.00	1,164.07	1,176.00	969.40	1,176.00	577.24	1,176.00
15-623-4400	UTILITIES	6,000.00	1,553.87	6,000.00	1,917.57	6,000.00	522.11	3,000.00
15-623-4500	MAINTENANCE & REPAIRS	43,000.00	34,491.70	81,000.00	75,763.84	100,000.00	68,167.88	75,000.00
15-623-4550	BUILDING & GROUNDS MAINT...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
15-623-4630	LEASE/RENTALS	32,465.00	32,464.32	166,000.00	104,772.10	117,753.00	116,793.20	160,000.00
15-623-4870	MEDICAL INSURANCE	90,672.00	65,738.20	66,798.00	62,722.96	69,181.00	44,178.26	79,610.00
15-623-5010	CAPITAL OUTLAY $5000+	93,175.00	92,500.00	35,176.75	21,001.75	19,269.00	19,269.00	

Defined Budgets

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
15-623-5720	EQUIPMENT <$5000	0.00	0.00	3,950.00	3,949.99	0.00	0.00	4,000.00
	Department: 623 - PCT # 3 Total:	**890,148.00**	**816,934.78**	**984,925.88**	**833,975.48**	**933,371.00**	**479,496.17**	**853,016.00**
Department: 624 - PCT # 4								
15-624-1030	GENERAL PAYROLL	281,859.00	231,857.37	383,377.00	345,877.35	302,158.00	211,111.75	404,025.00
15-624-1080	PART TIME	10,540.00	9,792.00	0.00	0.00	12,000.00	0.00	12,000.00
15-624-2010	SOCIAL SECURITY TAX	22,582.00	18,534.40	30,348.00	26,386.96	24,135.00	15,675.25	31,950.00
15-624-2030	RETIREMENT	29,508.00	25,166.56	41,336.00	36,005.13	31,623.00	22,040.15	43,605.00
15-624-2040	WORKERS COMPENSATION	10,793.00	5,044.68	14,505.00	5,436.12	11,536.00	5,309.37	15,275.00
15-624-2060	UNEMPLOYMENT INSURANCE	296.00	215.02	397.00	297.30	158.00	240.65	210.00
15-624-3100	OFFICE SUPPLIES	200.00	97.95	200.00	0.00	200.00	0.00	200.00
15-624-3300	FUEL & OIL	100,000.00	72,725.24	97,600.00	72,088.70	100,000.00	87,739.86	50,000.00
15-624-3301	TIRES	20,000.00	17,829.00	35,000.00	32,734.19	25,000.00	9,041.50	15,000.00
15-624-3304	ROAD MATERIAL & CONST	750,000.00	716,780.70	272,900.00	272,862.32	585,676.00	650,791.99	200,000.00
15-624-3331	OPERATING SUPPLIES	24,243.21	14,113.09	25,000.00	13,592.21	25,000.00	7,994.13	15,000.00
15-624-4014	MACHINE HIRE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
15-624-4021	SAFETY & TRAINING	1,500.00	1,207.99	2,000.00	1,489.40	3,000.00	0.00	1,200.00
15-624-4022	NON-TRAVEL MEALS	300.00	0.00	300.00	225.41	300.00	0.00	
15-624-4210	CELLULAR SERVICE	1,320.00	756.12	1,608.00	1,272.82	1,608.00	1,056.22	1,608.00
15-624-4400	UTILITIES	6,000.00	3,010.67	6,000.00	3,024.82	6,000.00	1,437.83	6,000.00
15-624-4500	MAINTENANCE & REPAIRS	46,559.90	45,853.93	63,000.00	57,984.45	51,497.39	30,868.76	20,000.00
15-624-4550	BUILDING & GROUNDS MAINT...	5,000.00	10.26	5,000.00	4,679.75	5,000.00	185.00	5,000.00
15-624-4600	OFFICE RENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
15-624-4630	LEASE/RENTALS	114,000.00	100,551.59	151,000.00	150,293.86	163,022.00	185,919.65	203,022.00
15-624-4870	MEDICAL INSURANCE	116,216.00	65,072.13	98,775.00	85,338.62	82,976.00	73,518.35	157,665.00
15-624-5010	CAPITAL OUTLAY $5000+	100,756.79	100,756.79	424,180.00	295,543.60	14,324.00	14,324.00	
15-624-5730	OTHER EQUIPMENT <$1000	3,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
	Department: 624 - PCT # 4 Total:	**1,646,373.90**	**1,430,575.49**	**1,661,226.00**	**1,411,333.01**	**1,453,913.39**	**1,318,454.46**	**1,187,960.00**
	Expense Total:	**5,451,105.09**	**3,787,911.45**	**4,588,563.90**	**3,962,681.95**	**4,510,793.85**	**2,933,611.50**	**4,011,699.00**
	Fund: 15 - ROAD AND BRIDGE FUND Surplus (Deficit):	**-1,887,713.09**	**4,538,196.29**	**-410,703.90**	**867,713.26**	**-147,324.85**	**1,127,184.84**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
Fund: 16 - BD OF CO DEVELOPMENT								
Expense								
Department: 696 - BCD								
16-696-3999	ECONOMIC DEV PROJECT	0.00	0.00	8,584.22	8,584.22	0.00	0.00	
	Department: 696 - BCD Total:	**0.00**	**0.00**	**8,584.22**	**8,584.22**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**8,584.22**	**8,584.22**	**0.00**	**0.00**	**0.00**
	Fund: 16 - BD OF CO DEVELOPMENT Total:	**0.00**	**0.00**	**8,584.22**	**8,584.22**	**0.00**	**0.00**	**0.00**
Fund: 24 - LAW LIBRARY FUND								
Revenue								
24-3400-4000	LAW LIBRARY CO CLERK FEES	1,000.00	2,240.00	1,000.00	1,960.00	1,000.00	1,190.00	1,000.00
24-3400-7000	LAW LIBRARY DIST CLERK FEES	3,000.00	10,529.67	3,000.00	6,915.76	3,000.00	2,342.07	3,000.00
	Revenue Total:	**4,000.00**	**12,769.67**	**4,000.00**	**8,875.76**	**4,000.00**	**3,532.07**	**4,000.00**
Expense								
Department: 652 - LAW LIBRARY								
24-652-3355	LAW BOOKS	51,926.22	51,926.22	45,000.00	30,057.68	45,000.00	20,784.00	22,000.00
	Department: 652 - LAW LIBRARY Total:	**51,926.22**	**51,926.22**	**45,000.00**	**30,057.68**	**45,000.00**	**20,784.00**	**22,000.00**
	Expense Total:	**51,926.22**	**51,926.22**	**45,000.00**	**30,057.68**	**45,000.00**	**20,784.00**	**22,000.00**
	Fund: 24 - LAW LIBRARY FUND Surplus (Deficit):	**-47,926.22**	**-39,156.55**	**-41,000.00**	**-21,181.92**	**-41,000.00**	**-17,251.93**	**-18,000.00**
Fund: 25 - JP COURT BLDG SECURITY FN								
Revenue								
25-3400-8010	JP#1 CHSJP	100.00	0.00	100.00	0.00	100.00	0.00	
25-3400-9010	JP#2 CHSJP	700.00	0.00	700.00	0.00	700.00	0.00	
	Revenue Total:	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**
	Fund: 25 - JP COURT BLDG SECURITY FN Total:	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**
Fund: 27 - RECORDS MGMT & PRES FUND								
Revenue								
27-3400-4004	RMP-CC CRIM $2.50	0.00	112.50	0.00	265.11	0.00	337.50	
27-3400-4101	CO CLERK ARCHIVE FEE	40,000.00	41,171.00	40,000.00	42,732.00	40,000.00	21,708.00	40,000.00
27-3400-4102	RMP-CO $22.50 CRIM;$5 CIVIL	2,000.00	1,558.34	2,000.00	2,039.05	2,000.00	1,156.05	2,000.00
27-3400-4103	RMPF-CC	40,000.00	40,423.85	40,000.00	42,234.43	40,000.00	21,707.90	40,000.00
27-3400-4104	CC CIVIL/FAM REC MNGT & PR...	1,000.00	1,537.00	1,000.00	950.00	1,000.00	620.00	1,000.00
27-3400-7002	D CLK RM&P FEE	1,000.00	837.16	1,000.00	705.47	1,000.00	615.30	1,000.00
27-3400-7004	DC RPF RECORDS PRESERV FEE	1,000.00	302.66	1,000.00	82.35	1,000.00	56.85	1,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
27-3400-7101	DIST CLK ARCHIVE FEE	1,000.00	51.49	1,000.00	0.00	1,000.00	0.00	1,000.00
27-3400-7102	DCLK FEES - CO SHARE	0.00	40.44	0.00	0.00	0.00	145.10	
27-3400-7104	DC CIVIL/FAM REC MNGT & PR...	0.00	10,871.35	0.00	7,870.74	0.00	2,730.60	
	Revenue Total:	**86,000.00**	**96,905.79**	**86,000.00**	**96,879.15**	**86,000.00**	**49,077.30**	**86,000.00**
Expense								
Department: 582 - R.M.&P.								
27-582-3103	RECORDS	301,130.00	113,315.72	110,000.00	95,405.91	110,000.00	1,959.96	110,000.00
27-582-4521	MAINTENANCE AGREEMENTS	32,497.00	21,506.29	33,700.00	33,698.99	30,000.00	0.00	30,000.00
27-582-5010	CAPITAL OUTLAY $5000+	7,000.00	6,822.93	0.00	0.00	0.00	0.00	
	Department: 582 - R.M.&P. Total:	**340,627.00**	**141,644.94**	**143,700.00**	**129,104.90**	**140,000.00**	**1,959.96**	**140,000.00**
	Expense Total:	**340,627.00**	**141,644.94**	**143,700.00**	**129,104.90**	**140,000.00**	**1,959.96**	**140,000.00**
	Fund: 27 - RECORDS MGMT & PRES FUND Surplus (Deficit):	**-254,627.00**	**-44,739.15**	**-57,700.00**	**-32,225.75**	**-54,000.00**	**47,117.34**	**-54,000.00**
Fund: 28 - COURTHOUSE SECURITY FUND								
Revenue								
28-3400-4003	CO CLERK	5,300.00	2,280.62	5,300.00	2,391.89	5,300.00	1,552.33	5,300.00
28-3400-7003	DIST CLERK	1,500.00	6,240.70	1,500.00	4,183.13	500.00	1,630.23	500.00
28-3400-8003	JP#1 CHS	500.00	412.95	500.00	306.10	500.00	702.22	500.00
28-3400-9003	JP#2 CHS	2,500.00	3,023.30	2,500.00	5,422.95	2,500.00	4,781.74	2,500.00
	Revenue Total:	**9,800.00**	**11,957.57**	**9,800.00**	**12,304.07**	**8,800.00**	**8,666.52**	**8,800.00**
Expense								
Department: 581 - COURTHOUSE SECURITY								
28-581-4520	REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
28-581-4998	MISCELLANEOUS EXPENSE	6,456.70	3,345.75	7,607.98	7,607.98	5,000.00	7,745.95	8,000.00
	Department: 581 - COURTHOUSE SECURITY Total:	**8,956.70**	**3,345.75**	**10,107.98**	**7,607.98**	**5,000.00**	**7,745.95**	**8,000.00**
	Expense Total:	**8,956.70**	**3,345.75**	**10,107.98**	**7,607.98**	**5,000.00**	**7,745.95**	**8,000.00**
	Fund: 28 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**843.30**	**8,611.82**	**-307.98**	**4,696.09**	**3,800.00**	**920.57**	**800.00**
Fund: 29 - CAPITAL PROJECTS/PILOT PAYMENTS								
Revenue								
29-3100-1110	KCE BATTERY TAX ABATEMENT	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	25,500.00
29-3100-1111	BRAZOS WIND TAX ABATEMENT	102,695.00	103,776.00	102,695.00	103,776.00	102,695.00	0.00	102,695.00
29-3100-1112	LUMINA I SOLAR TAX ABATEM...	194,400.00	174,800.00	194,400.00	172,800.00	194,400.00	0.00	194,400.00
29-3100-1113	LUMINA II SOLAR TAX ABATME...	194,400.00	172,800.00	194,400.00	172,800.00	194,400.00	0.00	194,400.00
29-3100-1114	CANYON WIND TAX ABATEME...	324,450.00	324,240.00	324,450.00	324,240.00	324,450.00	0.00	324,450.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 PP
29-3100-1115	CROSTRAILS BATTERY TAX ABA...	0.00	0.00	60,000.00	0.00	60,000.00	57,000.00	57,000.00
29-3100-1116	FLATLAND SOLAR TAX ABATEM...	0.00	0.00	0.00	0.00	189,000.00	0.00	189,000.00
29-3100-1117	IP LUMINA I BESS TAX ABATEM...	0.00	0.00	0.00	136,184.00	0.00	0.00	136,184.00
29-3100-1118	IP LUMINA II BESS TAX ABATE...	0.00	0.00	0.00	136,184.00	0.00	0.00	136,184.00
29-3100-1119	LINEA ENERGY SOLAR ABATEM...	0.00	0.00	0.00	1,000.00	0.00	0.00	
29-3100-1120	CANYON WIND STORAGE TAX ...	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
29-3670-0004	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	3,500.00	0.00	0.00	
29-3800-1005	TAX ABATEMENT APPLICATION...	0.00	0.00	0.00	0.00	0.00	1,000.00	
	Revenue Total:	**841,445.00**	**801,116.00**	**901,445.00**	**1,075,984.00**	**1,090,445.00**	**58,000.00**	**1,469,813.00**
Expense								
Department: 409 - NON-DEPARTMENTAL								
29-409-5710	COURTHOUSE RENOVATION	20,940.79	6,271.79	15,247.56	15,247.56	350,000.00	65,267.60	
	Department: 409 - NON-DEPARTMENTAL Total:	**20,940.79**	**6,271.79**	**15,247.56**	**15,247.56**	**350,000.00**	**65,267.60**	**0.00**
Department: 457 - ANNEX PERM IMPROVEMENT								
29-457-5710	ANNEX PERM IMPROVEMENT	53,316.18	53,316.18	11,362.75	11,362.75	0.00	31,046.00	
	Department: 457 - ANNEX PERM IMPROVEMENT Total:	**53,316.18**	**53,316.18**	**11,362.75**	**11,362.75**	**0.00**	**31,046.00**	**0.00**
Department: 510 - MAINTENANCE								
29-510-5710	WELL & SPRINKLER SYSTEM	50,000.00	26,353.06	20,660.50	20,660.50	0.00	0.00	
	Department: 510 - MAINTENANCE Total:	**50,000.00**	**26,353.06**	**20,660.50**	**20,660.50**	**0.00**	**0.00**	**0.00**
Department: 658 - BOYS & GIRLS CLUB								
29-658-5010	YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	72,710.20	
	Department: 658 - BOYS & GIRLS CLUB Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,710.20**	**0.00**
Department: 660 - PARKS/RECREATION								
29-660-5010	TPW RECREATIONAL GRANT	-93,040.13	258,367.49	100,248.27	100,248.27	0.00	0.00	
29-660-5710	PARKS DEPT IMPROVEMENT	0.00	0.00	41,738.26	41,738.26	0.00	0.00	
29-660-5711	PARKS- PARKING LOT REPAIRS	201,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 660 - PARKS/RECREATION Total:	**107,959.87**	**258,367.49**	**141,986.53**	**141,986.53**	**0.00**	**0.00**	**0.00**
Department: 661 - SCURRY CO. GOLF COURSE								
29-661-5710	GOLF COURSE IMPROVEMENTS	15,493.38	15,493.38	0.00	0.00	0.00	0.00	
	Department: 661 - SCURRY CO. GOLF COURSE Total:	**15,493.38**	**15,493.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**247,710.22**	**359,801.90**	**189,257.34**	**189,257.34**	**350,000.00**	**169,023.80**	**0.00**
	Fund: 29 - CAPITAL PROJECTS/PILOT PAYMENTS Surplus (Deficit):	**593,734.78**	**441,314.10**	**712,187.66**	**886,726.66**	**740,445.00**	**-111,023.80**	**1,469,813.00**

Defined Budgets

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
Fund: 30 - LEOSE								
Revenue								
30-3300-1560	LEOSE GRANT	2,797.00	5,953.66	2,000.00	5,971.70	2,000.00	5,903.57	2,000.00
	Revenue Total:	**2,797.00**	**5,953.66**	**2,000.00**	**5,971.70**	**2,000.00**	**5,903.57**	**2,000.00**
Expense								
Department: 585 - EDUCATION & TRAINING								
30-585-4114	EDUCATION & TRAINING	2,797.00	1,582.00	2,000.00	1,921.50	5,903.57	2,520.00	2,000.00
	Department: 585 - EDUCATION & TRAINING Total:	**2,797.00**	**1,582.00**	**2,000.00**	**1,921.50**	**5,903.57**	**2,520.00**	**2,000.00**
	Expense Total:	**2,797.00**	**1,582.00**	**2,000.00**	**1,921.50**	**5,903.57**	**2,520.00**	**2,000.00**
	Fund: 30 - LEOSE Surplus (Deficit):	**0.00**	**4,371.66**	**0.00**	**4,050.20**	**-3,903.57**	**3,383.57**	**0.00**
Fund: 42 - JUSTICE COURT FUND								
Revenue								
42-3400-8000	JP1- JUDICIAL EDUC & SUPPORT	0.00	1,000.00	0.00	1,190.00	0.00	858.64	1,000.00
42-3400-8001	JP1 LANGUAGE ACCESS FUND	500.00	600.00	500.00	714.00	500.00	429.00	500.00
42-3400-8002	JP1 JURY FUND	0.00	14.33	0.00	5.51	0.00	13.97	
42-3400-8004	JP#1 JCTF	500.00	342.08	500.00	252.84	500.00	574.71	500.00
42-3400-8010	JP1 COURT FEES	0.00	405.13	0.00	341.97	0.00	866.00	750.00
42-3400-8037	JP1 CONSOLIDATEDCOURTCOST..	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
42-3400-9000	JP2 JUDICIAL EDUC & SUPPORT	0.00	590.00	0.00	885.00	0.00	635.48	750.00
42-3400-9001	JP2 LANGUAGE ACCES FUND	100.00	354.00	100.00	531.00	100.00	345.00	500.00
42-3400-9002	JP2 JURY FUND	0.00	51.04	0.00	105.69	0.00	95.53	
42-3400-9004	JP#2 JCTF	2,000.00	2,519.61	2,000.00	4,459.95	2,000.00	3,916.19	4,000.00
42-3400-9010	JP2 COURT FEES	0.00	3,339.24	0.00	6,552.86	0.00	5,923.06	5,000.00
42-3400-9037	JP2 CONSOLIDATEDCOURTCOST..	500.00	0.00	500.00	0.00	500.00	0.00	
	Revenue Total:	**6,600.00**	**9,215.43**	**6,600.00**	**15,038.82**	**6,600.00**	**13,657.58**	**13,000.00**
Expense								
Department: 425 - JP COURT BLDG SECURITY								
42-425-4014	JP#1 EDUCATION & TRAINING	1,000.00	765.64	1,000.00	0.00	1,000.00	0.00	1,000.00
42-425-4015	JP#2 EDUCATION & TRAINING	500.00	0.00	360.52	-270.00	500.00	0.00	500.00
42-425-4502	JP#2 MAINT, REPAIR & MISC E...	2,100.00	252.80	2,100.00	0.00	2,100.00	0.00	2,100.00
42-425-4520	JP#1 MAINT AGREEMENTS	2,000.00	132.19	2,000.00	0.00	2,000.00	0.00	2,000.00
42-425-5720	JP#1 EQUIP =>$1000<$5000	0.00	0.00	0.00	0.00	3,000.00	1,325.99	3,000.00
42-425-5721	JP#2 EQUIP =>$1000<$5000	0.00	0.00	3,139.48	3,139.48	3,000.00	1,325.99	3,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
42-425-5730	JP#1 OTHER EQUIP <$1000	0.00	0.00	496.56	496.56	0.00	0.00	
	Department: 425 - JP COURT BLDG SECURITY Total:	**5,600.00**	**1,150.63**	**9,096.56**	**3,366.04**	**11,600.00**	**2,651.98**	**11,600.00**
	Expense Total:	**5,600.00**	**1,150.63**	**9,096.56**	**3,366.04**	**11,600.00**	**2,651.98**	**11,600.00**
	Fund: 42 - JUSTICE COURT FUND Surplus (Deficit):	**1,000.00**	**8,064.80**	**-2,496.56**	**11,672.78**	**-5,000.00**	**11,005.60**	**1,400.00**
Fund: 43 - CO & DIST COURT FUND								
Revenue								
43-3400-4000	CC CLERK OF THE COURT FEES	5,000.00	5,641.01	5,000.00	5,527.02	5,000.00	3,384.41	5,000.00
43-3400-4001	CC LANGUAGE ACCESS FUND	150.00	192.00	150.00	168.00	150.00	102.00	150.00
43-3400-4002	CC JURY FUND	1,000.00	668.47	1,000.00	597.29	1,000.00	362.74	1,000.00
43-3400-4003	CC- JUDICIAL EDUC & SUPPORT	100.00	240.00	100.00	245.00	100.00	135.00	100.00
43-3400-4010	CCTF CO CRT TECH FUND	650.00	435.18	650.00	581.55	650.00	390.53	650.00
43-3400-4020	CC FACILITY FEE FUND	1,000.00	1,280.00	1,000.00	1,120.00	1,000.00	680.00	1,000.00
43-3400-7000	DC CLERK OF THE COURT FEES	0.00	23,984.66	0.00	16,333.49	0.00	5,578.03	10,000.00
43-3400-7001	DC LANGUAGE ACCESS FUND	0.00	853.49	0.00	576.92	0.00	195.69	500.00
43-3400-7002	DC JURY FUND	0.00	2,856.48	0.00	1,926.30	0.00	653.18	1,000.00
43-3400-7010	DCTF DIST CRT TECH FUND	300.00	156.29	300.00	126.73	300.00	127.36	300.00
43-3400-7020	DC FACILITY FEE FUND	0.00	5,701.21	0.00	3,846.18	0.00	1,304.39	3,000.00
	Revenue Total:	**8,200.00**	**42,008.79**	**8,200.00**	**31,048.48**	**8,200.00**	**12,913.33**	**22,700.00**
Expense								
Department: 424 - DIST COURT TECH FUND								
43-424-4500	DCTF MAINT, REPAIR & MISC	3,121.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
43-424-5720	DCTF EQUIPMENT >$500	0.00	0.00	1,411.00	0.00	1,411.00	0.00	1,411.00
	Department: 424 - DIST COURT TECH FUND Total:	**3,121.00**	**0.00**	**4,411.00**	**0.00**	**4,411.00**	**0.00**	**4,411.00**
Department: 426 - COUNTY AND JUSTICE COURT								
43-426-5720	EQUIPMENT =>$1000<$5000	4,119.00	2,588.99	2,500.00	1,999.38	2,500.00	0.00	2,500.00
	Department: 426 - COUNTY AND JUSTICE COURT Total:	**4,119.00**	**2,588.99**	**2,500.00**	**1,999.38**	**2,500.00**	**0.00**	**2,500.00**
	Expense Total:	**7,240.00**	**2,588.99**	**6,911.00**	**1,999.38**	**6,911.00**	**0.00**	**6,911.00**
	Fund: 43 - CO & DIST COURT FUND Surplus (Deficit):	**960.00**	**39,419.80**	**1,289.00**	**29,049.10**	**1,289.00**	**12,913.33**	**15,789.00**
Fund: 61 - LE CONSTRUCTION I&S FUND								
Revenue								
61-3100-1100	AD VALOREM TAXES	908,300.00	908,300.00	942,350.00	942,350.00	941,600.00	941,600.00	942,550.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 PP
61-3600-1000	INTEREST	12,000.00	17,945.43	12,000.00	12,949.15	12,000.00	5,763.97	10,000.00
	Revenue Total:	920,300.00	926,245.43	954,350.00	955,299.15	953,600.00	947,363.97	952,550.00
Expense								
Department: 512 - JAIL								
61-512-3909	INTEREST EXPENSE	188,300.00	188,300.00	172,350.00	172,350.00	156,600.00	156,600.00	140,550.00
61-512-4003	ADMINISTRATION EXPENSE	2,850.00	2,850.00	2,050.00	2,050.00	2,000.00	2,050.00	2,000.00
61-512-5700	CTF OF OBLIG REPAYMENT	730,000.00	730,000.00	780,000.00	780,000.00	795,000.00	795,000.00	810,000.00
	Department: 512 - JAIL Total:	921,150.00	921,150.00	954,400.00	954,400.00	953,600.00	953,650.00	952,550.00
	Expense Total:	921,150.00	921,150.00	954,400.00	954,400.00	953,600.00	953,650.00	952,550.00
	Fund: 61 - LE CONSTRUCTION I&S FUND Surplus (Deficit):	-850.00	5,095.43	-50.00	899.15	0.00	-6,286.03	0.00
Fund: 80 - COUNTRY CLUB/GOLF COURSE								
Revenue								
80-3100-1100	AD VALOREM TAX	351,970.00	351,970.00	513,721.00	513,721.00	551,574.00	551,574.00	482,650.00
80-3400-0001	GOLF COURSE GREEN FEES	50,000.00	80,992.83	50,000.00	67,141.14	60,000.00	42,433.83	60,000.00
80-3400-0002	CART SHED RENTALS	23,000.00	54,736.00	23,000.00	63,256.00	30,000.00	30,218.20	50,000.00
80-3400-0003	MEMBERSHIP DUES&WTC	45,000.00	107,693.74	45,000.00	122,947.23	88,000.00	59,961.03	100,000.00
80-3400-0005	DONATION-IRRIGATION GF	0.00	130.00	0.00	0.00	0.00	0.00	
80-3400-0007	TOURNAMENT FEES	0.00	6,225.00	1,000.00	10,389.93	6,000.00	11,543.10	10,000.00
80-3400-0008	DISCOUNT FEES	0.00	173.30	0.00	2,693.17	0.00	2,412.07	
80-3400-0009	CART RENTALS	0.00	0.00	0.00	29,224.29	15,000.00	29,611.08	30,000.00
80-3400-0010	Range Fees	0.00	0.00	0.00	4,276.81	0.00	3,962.87	5,000.00
80-3700-1015	PRO SHOP MERCH REVENUE	35,000.00	19,105.62	35,000.00	18,056.51	10,000.00	16,160.66	20,000.00
80-3700-1016	GOLF COURSE CONCESSION	4,000.00	10,687.10	4,000.00	13,502.46	7,500.00	9,601.40	12,000.00
80-3800-1001	RANGE FEES & MISC REVENUE	1,250.00	-772.13	1,250.00	-5,948.63	12,000.00	-1,499.55	
	Revenue Total:	510,220.00	630,941.46	672,971.00	839,259.91	780,074.00	755,978.69	769,650.00
Expense								
Department: 661 - SCURRY CO. GOLF COURSE								
80-661-1020	APPOINTED OFFICIALS	62,851.00	62,735.11	68,577.61	67,677.60	55,369.00	36,003.93	56,945.00
80-661-1030	GENERAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
80-661-1080	PART TIME	35,000.00	33,913.50	60,941.41	61,183.66	90,000.00	47,420.27	90,000.00
80-661-2010	SOCIAL SECURITY TAX	7,211.00	7,125.79	11,062.00	9,564.14	11,167.00	6,207.47	11,290.00
80-661-2030	RETIREMENT	10,414.00	9,773.26	15,067.00	12,364.77	15,210.00	7,966.74	15,405.00

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
80-661-2040	WORKERS COMPENSATION	287.00	225.32	545.00	457.08	550.00	290.67	560.00
80-661-2050	CLOTHING ALLOWANCE	671.00	667.64	1,325.00	1,217.80	2,000.00	968.98	2,000.00
80-661-2060	UNEMPLOYMENT INSURANCE	91.00	90.04	131.00	105.88	73.00	94.92	75.00
80-661-3100	OFFICE SUPPLIES	1,200.00	969.57	800.00	486.79	1,000.00	434.92	1,000.00
80-661-3104	GROUND SUPPLIES	46,878.30	46,092.83	55,000.00	54,649.08	48,000.00	30,948.93	48,000.00
80-661-3110	POSTAGE	150.00	73.00	100.00	0.00	300.00	0.00	300.00
80-661-3300	FUEL & OIL	11,000.00	9,867.41	11,500.00	10,655.84	11,400.00	6,529.96	11,400.00
80-661-3301	TIRES	292.05	292.05	775.00	766.52	1,500.00	617.30	2,500.00
80-661-3320	JANITORIAL SUPPLIES	1,200.00	855.93	1,500.00	946.14	1,750.00	1,086.93	2,000.00
80-661-3330	FOOD	6,500.00	6,156.38	8,500.00	8,258.67	12,000.00	8,281.71	7,500.00
80-661-3331	OPERATING SUPPLIES	1,250.00	1,017.30	1,200.00	951.97	1,800.00	469.24	1,800.00
80-661-3332	PRO SHOP MERCHANDISE	6,150.00	5,013.17	16,800.00	14,945.08	18,500.00	18,208.18	18,500.00
80-661-4017	CONTRACT SERVICE	168,000.00	168,000.00	168,000.00	168,000.00	184,000.00	122,666.64	189,520.00
80-661-4092	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	3,140.82	
80-661-4200	COMMUNICATIONS	0.00	0.00	1,500.00	1,188.00	1,500.00	693.00	1,500.00
80-661-4210	CELLULAR SERVICE	600.00	431.12	450.00	396.96	450.00	228.41	450.00
80-661-4320	PROMOTIONAL & ADVERTISING	0.00	-428.44	5,800.00	5,678.87	6,000.00	5,432.68	6,000.00
80-661-4400	UTILITIES	3,648.00	3,397.01	3,000.00	2,293.72	4,000.00	1,668.16	4,000.00
80-661-4500	MAINTENANCE & REPAIRS	38,500.00	37,751.05	85,595.00	84,552.98	72,000.00	56,438.99	72,000.00
80-661-4630	LEASE/RENTALS	52,550.00	52,622.62	48,698.00	48,697.28	80,659.00	16,992.00	80,659.00
80-661-4870	MEDICAL INSURANCE	25,503.00	25,189.66	25,851.60	25,851.60	26,846.00	15,687.56	28,365.00
80-661-5710	EQUIPMENT >$5000	60,755.00	59,254.81	105,505.00	105,505.00	130,000.00	37,423.67	109,381.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PP	MINI SPLIT	1.00	3,200.00	3,200.00
PP	SEA CONTAINER	1.00	5,000.00	5,000.00
PP	SHED DOORS	10.00	2,000.00	20,000.00
PP	WELL	1.00	35,181.00	35,181.00
PP	WELL 2	1.00	46,000.00	46,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
80-661-5720	EQUIPMENT =>$1000<$5000	2,256.89	2,256.89	0.00	0.00	7,000.00	3,162.84	7,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 PP
80-661-5730	OTHER EQUIPMENT <$1000	676.76	676.76	600.00	539.09	1,500.00	178.49	1,500.00
	Department: 661 - SCURRY CO. GOLF COURSE Total:	**543,635.00**	**534,019.78**	**698,823.62**	**686,934.52**	**784,574.00**	**429,243.41**	**769,650.00**
	Expense Total:	**543,635.00**	**534,019.78**	**698,823.62**	**686,934.52**	**784,574.00**	**429,243.41**	**769,650.00**
	Fund: 80 - COUNTRY CLUB/GOLF COURSE Surplus (Deficit):	**-33,415.00**	**96,921.68**	**-25,852.62**	**152,325.39**	**-4,500.00**	**326,735.28**	**0.00**
Fund: 83 - AIRPORT FUND								
Revenue								
83-3100-1100	AD VALOREM TAXES	477,800.00	477,800.00	484,777.00	484,777.00	543,403.00	543,403.00	555,520.00
83-3300-1000	GRANT FUNDS	50,000.00	59,515.35	50,000.00	44,040.03	50,000.00	60,497.03	50,000.00
83-3600-1000	INTEREST	14,000.00	33,907.78	15,000.00	34,307.48	20,000.00	16,769.63	30,000.00
83-3640-1000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	250.00	
83-3700-1003	AIRPORT REVENUE	35,000.00	45,029.54	100,000.00	44,967.57	50,000.00	22,727.59	50,000.00
83-3800-1001	MISC REVENUE	0.00	150,000.00	0.00	100,000.00	0.00	0.00	
	Revenue Total:	**576,800.00**	**766,252.67**	**649,777.00**	**708,092.08**	**663,403.00**	**643,647.25**	**685,520.00**
Expense								
Department: 516 - AIRPORT								
83-516-1020	DEPARTMENT HEAD	49,748.00	49,747.85	55,389.83	55,389.83	55,413.00	31,897.50	66,940.00
83-516-1030	GENERAL PAYROLL	130,457.00	130,441.41	141,208.63	140,947.63	142,982.00	80,214.85	183,810.00
83-516-1080	PART TIME	0.00	0.00	15,592.20	15,722.20	25,000.00	884.00	
83-516-2010	SOCIAL SECURITY TAX	15,587.00	13,399.64	16,749.00	15,839.74	17,136.00	8,510.78	19,230.00
83-516-2030	RETIREMENT	21,231.00	18,811.83	22,813.00	22,138.75	23,341.00	11,796.86	26,245.00
83-516-2040	WORKERS COMPENSATION	4,267.00	1,491.08	4,585.00	1,478.48	4,691.00	1,082.04	5,265.00
83-516-2060	UNEMPLOYMENT INSURANCE	204.00	174.52	198.00	187.24	113.00	134.94	130.00
83-516-3100	OFFICE SUPPLIES	2,500.00	1,438.45	2,500.00	0.00	2,500.00	1,384.14	2,500.00
83-516-3300	FUEL & OIL	12,000.00	4,448.38	12,000.00	9,385.44	15,000.00	4,553.72	15,000.00
83-516-3301	TIRES	2,500.00	2,239.94	2,500.00	1,536.74	2,500.00	2,053.76	2,500.00
83-516-3331	OPERATING SUPPLIES	2,500.00	1,085.50	2,500.00	1,563.09	2,500.00	764.00	2,500.00
83-516-4200	COMMUNICATIONS	17,399.92	16,643.81	24,000.00	10,692.00	24,000.00	4,912.00	24,000.00
83-516-4210	CELLULAR SERVICE	600.08	600.08	600.08	600.08	600.00	346.20	600.00
83-516-4270	TRAVEL EXPENSE	1,420.01	0.00	0.00	0.00	0.00	0.00	
83-516-4400	UTILITIES	21,000.00	8,156.18	15,000.00	9,731.62	15,000.00	5,100.99	15,000.00
83-516-4500	MAINTENANCE & REPAIRS	50,000.00	38,644.26	50,000.00	35,418.44	50,000.00	31,236.63	50,000.00
83-516-4505	RUNWAY MAINTENANCE	68,407.50	0.00	100,000.00	18,119.00	100,000.00	62,232.86	100,000.00

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
83-516-4820	GENERAL LIABILITY INSURANCE	12,500.00	12,366.00	14,000.00	12,366.00	14,000.00	12,366.00	14,000.00
83-516-4870	MEDICAL INSURANCE	71,366.00	70,316.97	71,997.00	71,992.32	74,627.00	35,794.19	113,800.00
83-516-4994	RESALES	44,000.00	21,337.61	44,000.00	16,789.43	33,419.04	3,696.34	44,000.00
83-516-5010	CAPITAL OUTLAY $5000+	21,922.50	21,922.50	48,000.00	0.00	60,580.96	60,580.26	
83-516-5720	EQUIPMENT =>$1000<$5000	3,670.00	3,670.00	0.00	0.00	0.00	0.00	
83-516-5730	OTHER EQUIPMENT <$1000	579.99	579.99	0.00	0.00	0.00	0.00	
	Department: 516 - AIRPORT Total:	**553,860.00**	**417,516.00**	**643,632.74**	**439,898.03**	**663,403.00**	**359,542.06**	**685,520.00**
	Expense Total:	**553,860.00**	**417,516.00**	**643,632.74**	**439,898.03**	**663,403.00**	**359,542.06**	**685,520.00**
	Fund: 83 - AIRPORT FUND Surplus (Deficit):	**22,940.00**	**348,736.67**	**6,144.26**	**268,194.05**	**0.00**	**284,105.19**	**0.00**
Fund: 85 - SCURRY CO. EMS								
Revenue								
85-3100-1100	AD VALOREM TAXES	1,885,217.00	1,885,217.00	1,961,320.00	1,961,320.00	1,756,667.00	1,756,667.00	2,075,945.00
85-3300-1000	GRANT FUNDS	13,500.00	18,101.00	13,500.00	18,107.33	13,500.00	363,917.00	13,500.00
85-3300-1001	MEDICAID BILLING REIM	25,000.00	22,363.57	25,000.00	0.00	25,000.00	0.00	
85-3400-0000	PATIENT RECEIPTS	1,000,000.00	2,152,721.68	1,000,000.00	2,303,046.76	1,500,000.00	1,221,997.55	1,500,000.00
85-3400-1000	EMS EDUCATION PROGRAM	2,000.00	0.00	0.00	11,058.00	0.00	1,228.00	
85-3600-1000	INTEREST	20,000.00	45,535.00	20,000.00	74,321.27	25,000.00	43,080.80	75,000.00
85-3640-1000	SALE OF ASSETS	0.00	27,000.00	0.00	12,001.00	0.00	0.00	
85-3800-1001	MISC REVENUE	5,000.00	68,348.50	5,000.00	67,616.28	7,500.00	19,128.32	15,000.00
	Revenue Total:	**2,950,717.00**	**4,219,286.75**	**3,024,820.00**	**4,447,470.64**	**3,327,667.00**	**3,406,018.67**	**3,679,445.00**
Expense								
Department: 540 - SCURRY CO. EMS								
85-540-1020	APPOINTED OFFICIALS	121,337.00	121,326.93	98,511.84	98,511.84	134,005.00	77,228.40	137,430.00
85-540-1030	GENERAL PAYROLL	1,450,875.38	1,396,321.42	1,738,515.10	1,731,185.38	1,700,000.00	1,118,854.37	1,875,340.00
85-540-1080	PART TIME	125,940.00	110,654.26	61,150.07	59,150.07	175,000.00	4,821.26	175,000.00
85-540-2010	SOCIAL SECURITY TAX	123,232.00	122,099.83	142,644.93	141,892.42	136,495.00	90,596.72	167,365.00
85-540-2030	RETIREMENT	158,619.00	158,526.76	185,916.00	184,454.74	185,916.00	118,490.02	217,930.00
85-540-2040	WORKERS COMPENSATION	26,966.00	19,477.68	33,015.00	16,782.60	33,015.00	13,649.97	40,490.00
85-540-2050	CLOTHING ALLOWANCE	7,000.00	2,917.53	18,000.00	12,669.94	10,000.00	6,399.90	10,000.00
85-540-2060	UNEMPLOYMENT INSURANCE	1,677.00	1,576.34	1,690.68	1,690.68	1,607.00	1,310.49	1,170.00
85-540-3100	OFFICE SUPPLIES	5,200.00	5,090.69	6,500.00	2,538.10	7,000.00	3,290.84	7,000.00
85-540-3200	SAFETY MEETING	1,250.00	1,054.53	1,500.00	1,399.01	2,500.00	306.51	2,000.00

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
85-540-3300	FUEL & OIL	3,000.00	1,367.92	3,500.00	3,014.07	3,000.00	2,066.44	3,000.00
85-540-3301	TIRES	5,000.00	2,261.06	10,500.00	9,908.36	10,000.00	2,245.00	10,000.00
85-540-3331	OPERATING SUPPLIES	77,000.00	75,489.74	50,000.00	47,049.60	69,500.00	28,842.86	88,000.00
85-540-4018	CONTRACT LABOR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	17,500.00	30,000.00
85-540-4019	EMS EDUCATION PROGRAM	15,026.00	14,571.55	18,000.00	13,971.88	20,000.00	7,896.77	20,000.00
85-540-4092	PROFESSIONAL SERVICE/CREDIT..	189,000.00	185,482.73	190,000.00	189,827.11	190,000.00	108,181.15	190,000.00
85-540-4114	EDUCATION & TRAINING	16,974.00	15,450.51	18,000.00	4,918.89	20,000.00	8,160.39	20,000.00
85-540-4200	COMMUNICATIONS	2,122.79	2,122.79	0.00	0.00	0.00	0.00	
85-540-4210	CELLULAR SERVICE	5,000.00	3,876.28	5,000.00	4,054.17	8,500.00	5,471.29	5,000.00
85-540-4270	TRAVEL EXPENSE	10,700.00	9,035.45	15,000.00	12,427.09	25,000.00	7,092.79	25,000.00
85-540-4400	UTILITIES	8,500.00	6,289.37	8,500.00	7,106.03	10,000.00	4,346.48	10,000.00
85-540-4500	MAINTENANCE & REPAIRS	29,817.16	27,959.64	41,000.00	35,783.82	49,248.00	35,757.50	40,000.00
85-540-4520	AUTO EXPENSE	38,337.50	33,939.99	39,500.00	31,608.03	48,705.20	15,924.71	50,000.00
85-540-4521	MAINTENANCE AGREEMENTS	12,000.00	8,949.78	25,000.00	12,876.20	30,000.00	21,308.05	30,000.00
85-540-4550	BUILDING & GROUNDS MAINT...	10,000.00	287.29	10,000.00	0.00	12,850.00	12,781.30	20,000.00
85-540-4810	MEMBERSHIP & DUES	7,000.00	1,685.03	10,000.00	9,790.00	10,000.00	0.00	10,000.00
85-540-4870	MEDICAL INSURANCE	380,993.00	331,459.90	383,576.00	345,986.24	406,629.00	205,722.02	486,220.00
85-540-5710	EQUIPMENT >$5000	612,731.93	524,854.54	202,521.23	202,521.23	74,087.77	76,234.64	5,000.00
85-540-5720	EQUIPMENT =>$1000<$5000	12,070.78	4,437.21	0.00	0.00	14,433.46	16,291.29	2,500.00
85-540-5730	OTHER EQUIPMENT <$1000	5,203.11	3,182.84	0.00	0.00	3,042.56	3,041.96	1,000.00
	Department: 540 - SCURRY CO. EMS Total:	**3,492,572.65**	**3,221,749.59**	**3,347,540.85**	**3,211,117.50**	**3,420,533.99**	**2,013,813.12**	**3,679,445.00**
	Expense Total:	**3,492,572.65**	**3,221,749.59**	**3,347,540.85**	**3,211,117.50**	**3,420,533.99**	**2,013,813.12**	**3,679,445.00**
	Fund: 85 - SCURRY CO. EMS Surplus (Deficit):	**-541,855.65**	**997,537.16**	**-322,720.85**	**1,236,353.14**	**-92,866.99**	**1,392,205.55**	**0.00**
	Report Surplus (Deficit):	**-3,084,761.07**	**7,430,717.50**	**-983,544.36**	**4,985,391.94**	**-86,216.80**	**6,176,471.87**	**1,415,802.00**

Group Summary

Departmen...		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 PP
Fund: 10 - GENERAL FUND								
Revenue								
		16,438,562.00	17,335,777.97	19,198,889.00	20,409,682.51	20,227,862.00	15,254,252.82	19,818,921.00
	Revenue Total:	**16,438,562.00**	**17,335,777.97**	**19,198,889.00**	**20,409,682.51**	**20,227,862.00**	**15,254,252.82**	**19,818,921.00**
Expense								
400 - COUNTY JUDGE		244,723.22	229,672.67	261,086.91	247,531.18	256,055.00	145,205.44	270,485.00
401 - COMMISSSIONERS COURT		449,214.08	433,048.90	494,511.42	473,413.40	491,092.00	277,036.11	516,303.00
403 - COUNTY CLERK		394,207.00	376,385.02	352,625.89	332,933.13	451,281.26	222,665.72	439,492.00
405 - ELECTION ADMINISTRATION		0.00	0.00	179,536.07	162,456.65	255,331.00	119,697.24	218,495.00
409 - NON-DEPARTMENTAL		2,843,928.00	2,639,105.31	4,148,843.39	3,948,099.66	4,056,600.00	3,138,712.92	2,791,100.00
426 - COUNTY AND JUSTICE COURT		61,214.00	56,249.39	63,116.00	61,512.60	62,000.00	37,154.19	87,500.00
435 - DISTRICT COURT		316,409.00	288,492.31	391,175.86	326,956.87	416,281.00	184,963.97	474,223.00
450 - DISTRICT CLERK		416,987.12	393,856.28	433,984.07	405,461.17	445,827.00	232,604.19	427,566.00
455 - JP# 1		301,771.06	285,401.85	311,035.66	295,519.14	318,903.00	174,402.19	328,468.00
456 - JP# 2		276,318.14	253,799.93	294,673.79	278,924.56	297,866.00	159,923.75	304,768.00
460 - DISTRICT JUDGE		13,450.00	8,752.87	20,982.72	9,200.58	12,850.00	5,932.71	13,550.00
465 - COURT REPORTER		166,525.08	164,716.19	180,868.68	179,938.04	184,862.00	106,059.63	196,185.00
475 - COUNTY ATTORNEY		416,336.32	411,618.26	552,926.23	554,273.02	605,191.16	342,073.27	640,320.00
480 - DISTRICT ATTORNEY		421,850.00	419,491.00	475,176.38	464,995.41	484,971.00	280,444.58	495,991.00
495 - AUDITOR		300,976.00	294,835.36	344,269.81	327,958.83	341,107.00	190,373.73	359,255.00
497 - TREASURER		287,159.00	245,663.23	273,491.58	268,475.53	283,158.00	165,766.03	298,180.00
499 - TAX COLLECTOR		571,140.96	564,578.42	585,161.86	578,281.63	608,663.00	325,842.14	637,240.00
503 - INFORMATION TECHNOLOGY		119,366.00	112,006.21	122,686.15	108,705.05	109,681.00	61,823.57	114,260.00
505 - PUBLIC INFORMATION		0.00	0.00	0.00	0.00	0.00	0.00	106,200.00
510 - MAINTENANCE		396,044.12	367,132.51	444,261.91	413,625.81	518,806.00	287,889.13	508,490.00
512 - JAIL		3,567,659.75	3,501,807.52	3,937,748.23	3,788,198.87	3,912,083.87	2,204,146.95	3,982,340.00
555 - DEPT OF PUBLIC SAFETY		69,800.00	69,510.12	74,599.03	73,962.09	65,437.00	39,753.59	70,705.00
560 - SHERIFF		1,622,097.37	1,564,691.44	1,546,725.32	1,410,501.93	1,431,384.00	835,295.78	1,558,235.00
569 - JUVENILE STAR BOOT CAMP		180,515.00	106,855.63	165,190.65	108,287.79	267,351.00	30,558.56	257,992.00
570 - JUVENILE PROBATION		268,309.00	199,040.00	245,443.31	186,404.88	332,917.00	192,976.74	281,019.00
571 - SUPERVISION		90,344.00	79,872.80	106,068.39	102,632.30	141,549.00	77,091.50	147,970.00
630 - MENTAL HEALTH		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
635 - HEALTH UNIT		572,836.00	499,867.72	641,392.58	570,273.44	686,905.00	355,596.35	679,695.00
640 - COUNTY WELFARE		172,253.00	145,598.11	169,848.53	162,283.81	180,650.00	105,785.04	186,365.00
641 - CHILD WELFARE		8,000.00	7,429.63	8,000.00	6,001.35	8,000.00	2,146.95	8,000.00
650 - LIBRARY		430,407.00	366,627.82	405,234.09	397,683.17	420,921.00	240,269.78	430,605.00
656 - SENIOR CENTER		617,924.00	607,821.13	655,015.31	644,943.19	672,402.00	395,477.40	663,010.00
658 - BOYS & GIRLS CLUB		554,360.00	506,084.22	637,268.70	630,157.89	736,599.00	444,866.90	736,230.00
660 - PARKS/RECREATION		1,053,851.97	966,290.89	1,268,013.47	1,106,445.06	1,458,328.10	660,804.19	1,334,869.00

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
665 - EXTENSION SERVICE	162,238.00	143,131.44	233,476.16	197,940.47	196,765.00	105,450.22	253,815.00
Expense Total:	**17,377,214.19**	**16,309,434.18**	**20,033,438.15**	**18,823,978.50**	**20,711,817.39**	**12,148,790.46**	**19,818,921.00**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**-938,652.19**	**1,026,343.79**	**-834,549.15**	**1,585,704.01**	**-483,955.39**	**3,105,462.36**	**0.00**
Fund: 15 - ROAD AND BRIDGE FUND							
Revenue							
	3,563,392.00	8,326,107.74	4,177,860.00	4,830,395.21	4,363,469.00	4,060,796.34	4,011,699.00
Revenue Total:	**3,563,392.00**	**8,326,107.74**	**4,177,860.00**	**4,830,395.21**	**4,363,469.00**	**4,060,796.34**	**4,011,699.00**
Expense							
621 - PCT # 1	1,834,995.19	622,846.72	883,077.05	745,346.60	1,151,719.46	632,101.21	1,098,007.00
622 - PCT # 2	1,079,588.00	917,554.46	1,059,334.97	972,026.86	971,790.00	503,559.66	872,716.00
623 - PCT # 3	890,148.00	816,934.78	984,925.88	833,975.48	933,371.00	479,496.17	853,016.00
624 - PCT # 4	1,646,373.90	1,430,575.49	1,661,226.00	1,411,333.01	1,453,913.39	1,318,454.46	1,187,960.00
Expense Total:	**5,451,105.09**	**3,787,911.45**	**4,588,563.90**	**3,962,681.95**	**4,510,793.85**	**2,933,611.50**	**4,011,699.00**
Fund: 15 - ROAD AND BRIDGE FUND Surplus (Deficit):	**-1,887,713.09**	**4,538,196.29**	**-410,703.90**	**867,713.26**	**-147,324.85**	**1,127,184.84**	**0.00**
Fund: 16 - BD OF CO DEVELOPMENT							
Expense							
696 - BCD	0.00	0.00	8,584.22	8,584.22	0.00	0.00	0.00
Expense Total:	**0.00**	**0.00**	**8,584.22**	**8,584.22**	**0.00**	**0.00**	**0.00**
Fund: 16 - BD OF CO DEVELOPMENT Total:	**0.00**	**0.00**	**8,584.22**	**8,584.22**	**0.00**	**0.00**	**0.00**
Fund: 24 - LAW LIBRARY FUND							
Revenue							
	4,000.00	12,769.67	4,000.00	8,875.76	4,000.00	3,532.07	4,000.00
Revenue Total:	**4,000.00**	**12,769.67**	**4,000.00**	**8,875.76**	**4,000.00**	**3,532.07**	**4,000.00**
Expense							
652 - LAW LIBRARY	51,926.22	51,926.22	45,000.00	30,057.68	45,000.00	20,784.00	22,000.00
Expense Total:	**51,926.22**	**51,926.22**	**45,000.00**	**30,057.68**	**45,000.00**	**20,784.00**	**22,000.00**
Fund: 24 - LAW LIBRARY FUND Surplus (Deficit):	**-47,926.22**	**-39,156.55**	**-41,000.00**	**-21,181.92**	**-41,000.00**	**-17,251.93**	**-18,000.00**
Fund: 25 - JP COURT BLDG SECURITY FN							
Revenue							
	800.00	0.00	800.00	0.00	800.00	0.00	0.00
Revenue Total:	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**
Fund: 25 - JP COURT BLDG SECURITY FN Total:	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**
Fund: 27 - RECORDS MGMT & PRES FUND							
Revenue							
	86,000.00	96,905.79	86,000.00	96,879.15	86,000.00	49,077.30	86,000.00
Revenue Total:	**86,000.00**	**96,905.79**	**86,000.00**	**96,879.15**	**86,000.00**	**49,077.30**	**86,000.00**

						Defined Budgets	
Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
Expense							
582 - R.M.&P.	340,627.00	141,644.94	143,700.00	129,104.90	140,000.00	1,959.96	140,000.00
Expense Total:	**340,627.00**	**141,644.94**	**143,700.00**	**129,104.90**	**140,000.00**	**1,959.96**	**140,000.00**
Fund: 27 - RECORDS MGMT & PRES FUND Surplus (Deficit):	**-254,627.00**	**-44,739.15**	**-57,700.00**	**-32,225.75**	**-54,000.00**	**47,117.34**	**-54,000.00**
Fund: 28 - COURTHOUSE SECURITY FUND							
Revenue							
	9,800.00	11,957.57	9,800.00	12,304.07	8,800.00	8,666.52	8,800.00
Revenue Total:	**9,800.00**	**11,957.57**	**9,800.00**	**12,304.07**	**8,800.00**	**8,666.52**	**8,800.00**
Expense							
581 - COURTHOUSE SECURITY	8,956.70	3,345.75	10,107.98	7,607.98	5,000.00	7,745.95	8,000.00
Expense Total:	**8,956.70**	**3,345.75**	**10,107.98**	**7,607.98**	**5,000.00**	**7,745.95**	**8,000.00**
Fund: 28 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**843.30**	**8,611.82**	**-307.98**	**4,696.09**	**3,800.00**	**920.57**	**800.00**
Fund: 29 - CAPITAL PROJECTS/PILOT PAYMENTS							
Revenue							
	841,445.00	801,116.00	901,445.00	1,075,984.00	1,090,445.00	58,000.00	1,469,813.00
Revenue Total:	**841,445.00**	**801,116.00**	**901,445.00**	**1,075,984.00**	**1,090,445.00**	**58,000.00**	**1,469,813.00**
Expense							
409 - NON-DEPARTMENTAL	20,940.79	6,271.79	15,247.56	15,247.56	350,000.00	65,267.60	0.00
457 - ANNEX PERM IMPROVEMENT	53,316.18	53,316.18	11,362.75	11,362.75	0.00	31,046.00	0.00
510 - MAINTENANCE	50,000.00	26,353.06	20,660.50	20,660.50	0.00	0.00	0.00
658 - BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	72,710.20	0.00
660 - PARKS/RECREATION	107,959.87	258,367.49	141,986.53	141,986.53	0.00	0.00	0.00
661 - SCURRY CO. GOLF COURSE	15,493.38	15,493.38	0.00	0.00	0.00	0.00	0.00
Expense Total:	**247,710.22**	**359,801.90**	**189,257.34**	**189,257.34**	**350,000.00**	**169,023.80**	**0.00**
Fund: 29 - CAPITAL PROJECTS/PILOT PAYMENTS Surplus (Deficit):	**593,734.78**	**441,314.10**	**712,187.66**	**886,726.66**	**740,445.00**	**-111,023.80**	**1,469,813.00**
Fund: 30 - LEOSE							
Revenue							
	2,797.00	5,953.66	2,000.00	5,971.70	2,000.00	5,903.57	2,000.00
Revenue Total:	**2,797.00**	**5,953.66**	**2,000.00**	**5,971.70**	**2,000.00**	**5,903.57**	**2,000.00**
Expense							
585 - EDUCATION & TRAINING	2,797.00	1,582.00	2,000.00	1,921.50	5,903.57	2,520.00	2,000.00
Expense Total:	**2,797.00**	**1,582.00**	**2,000.00**	**1,921.50**	**5,903.57**	**2,520.00**	**2,000.00**
Fund: 30 - LEOSE Surplus (Deficit):	**0.00**	**4,371.66**	**0.00**	**4,050.20**	**-3,903.57**	**3,383.57**	**0.00**
Fund: 42 - JUSTICE COURT FUND							
Revenue							
	6,600.00	9,215.43	6,600.00	15,038.82	6,600.00	13,657.58	13,000.00
Revenue Total:	**6,600.00**	**9,215.43**	**6,600.00**	**15,038.82**	**6,600.00**	**13,657.58**	**13,000.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
Expense							
425 - JP COURT BLDG SECURITY	5,600.00	1,150.63	9,096.56	3,366.04	11,600.00	2,651.98	11,600.00
Expense Total:	**5,600.00**	**1,150.63**	**9,096.56**	**3,366.04**	**11,600.00**	**2,651.98**	**11,600.00**
Fund: 42 - JUSTICE COURT FUND Surplus (Deficit):	**1,000.00**	**8,064.80**	**-2,496.56**	**11,672.78**	**-5,000.00**	**11,005.60**	**1,400.00**
Fund: 43 - CO & DIST COURT FUND							
Revenue							
	8,200.00	42,008.79	8,200.00	31,048.48	8,200.00	12,913.33	22,700.00
Revenue Total:	**8,200.00**	**42,008.79**	**8,200.00**	**31,048.48**	**8,200.00**	**12,913.33**	**22,700.00**
Expense							
424 - DIST COURT TECH FUND	3,121.00	0.00	4,411.00	0.00	4,411.00	0.00	4,411.00
426 - COUNTY AND JUSTICE COURT	4,119.00	2,588.99	2,500.00	1,999.38	2,500.00	0.00	2,500.00
Expense Total:	**7,240.00**	**2,588.99**	**6,911.00**	**1,999.38**	**6,911.00**	**0.00**	**6,911.00**
Fund: 43 - CO & DIST COURT FUND Surplus (Deficit):	**960.00**	**39,419.80**	**1,289.00**	**29,049.10**	**1,289.00**	**12,913.33**	**15,789.00**
Fund: 61 - LE CONSTRUCTION I&S FUND							
Revenue							
	920,300.00	926,245.43	954,350.00	955,299.15	953,600.00	947,363.97	952,550.00
Revenue Total:	**920,300.00**	**926,245.43**	**954,350.00**	**955,299.15**	**953,600.00**	**947,363.97**	**952,550.00**
Expense							
512 - JAIL	921,150.00	921,150.00	954,400.00	954,400.00	953,600.00	953,650.00	952,550.00
Expense Total:	**921,150.00**	**921,150.00**	**954,400.00**	**954,400.00**	**953,600.00**	**953,650.00**	**952,550.00**
Fund: 61 - LE CONSTRUCTION I&S FUND Surplus (Deficit):	**-850.00**	**5,095.43**	**-50.00**	**899.15**	**0.00**	**-6,286.03**	**0.00**
Fund: 80 - COUNTRY CLUB/GOLF COURSE							
Revenue							
	510,220.00	630,941.46	672,971.00	839,259.91	780,074.00	755,978.69	769,650.00
Revenue Total:	**510,220.00**	**630,941.46**	**672,971.00**	**839,259.91**	**780,074.00**	**755,978.69**	**769,650.00**
Expense							
661 - SCURRY CO. GOLF COURSE	543,635.00	534,019.78	698,823.62	686,934.52	784,574.00	429,243.41	769,650.00
Expense Total:	**543,635.00**	**534,019.78**	**698,823.62**	**686,934.52**	**784,574.00**	**429,243.41**	**769,650.00**
Fund: 80 - COUNTRY CLUB/GOLF COURSE Surplus (Deficit):	**-33,415.00**	**96,921.68**	**-25,852.62**	**152,325.39**	**-4,500.00**	**326,735.28**	**0.00**
Fund: 83 - AIRPORT FUND							
Revenue							
	576,800.00	766,252.67	649,777.00	708,092.08	663,403.00	643,647.25	685,520.00
Revenue Total:	**576,800.00**	**766,252.67**	**649,777.00**	**708,092.08**	**663,403.00**	**643,647.25**	**685,520.00**
Expense							
516 - AIRPORT	553,860.00	417,516.00	643,632.74	439,898.03	663,403.00	359,542.06	685,520.00
Expense Total:	**553,860.00**	**417,516.00**	**643,632.74**	**439,898.03**	**663,403.00**	**359,542.06**	**685,520.00**
Fund: 83 - AIRPORT FUND Surplus (Deficit):	**22,940.00**	**348,736.67**	**6,144.26**	**268,194.05**	**0.00**	**284,105.19**	**0.00**

Defined Budgets

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
Fund: 85 - SCURRY CO. EMS							
Revenue							
	2,950,717.00	4,219,286.75	3,024,820.00	4,447,470.64	3,327,667.00	3,406,018.67	3,679,445.00
Revenue Total:	**2,950,717.00**	**4,219,286.75**	**3,024,820.00**	**4,447,470.64**	**3,327,667.00**	**3,406,018.67**	**3,679,445.00**
Expense							
540 - SCURRY CO. EMS	3,492,572.65	3,221,749.59	3,347,540.85	3,211,117.50	3,420,533.99	2,013,813.12	3,679,445.00
Expense Total:	**3,492,572.65**	**3,221,749.59**	**3,347,540.85**	**3,211,117.50**	**3,420,533.99**	**2,013,813.12**	**3,679,445.00**
Fund: 85 - SCURRY CO. EMS Surplus (Deficit):	**-541,855.65**	**997,537.16**	**-322,720.85**	**1,236,353.14**	**-92,866.99**	**1,392,205.55**	**0.00**
Report Surplus (Deficit):	**-3,084,761.07**	**7,430,717.50**	**-983,544.36**	**4,985,391.94**	**-86,216.80**	**6,176,471.87**	**1,415,802.00**

Fund Summary

Defined Budgets

Fund	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 PP
10 - GENERAL FUND	-938,652.19	1,026,343.79	-834,549.15	1,585,704.01	-483,955.39	3,105,462.36	0.00
15 - ROAD AND BRIDGE FUND	-1,887,713.09	4,538,196.29	-410,703.90	867,713.26	-147,324.85	1,127,184.84	0.00
16 - BD OF CO DEVELOPMENT	0.00	0.00	-8,584.22	-8,584.22	0.00	0.00	0.00
24 - LAW LIBRARY FUND	-47,926.22	-39,156.55	-41,000.00	-21,181.92	-41,000.00	-17,251.93	-18,000.00
25 - JP COURT BLDG SECURITY FN	800.00	0.00	800.00	0.00	800.00	0.00	0.00
27 - RECORDS MGMT & PRES FUND	-254,627.00	-44,739.15	-57,700.00	-32,225.75	-54,000.00	47,117.34	-54,000.00
28 - COURTHOUSE SECURITY FUND	843.30	8,611.82	-307.98	4,696.09	3,800.00	920.57	800.00
29 - CAPITAL PROJECTS/PILOT PAYMENTS	593,734.78	441,314.10	712,187.66	886,726.66	740,445.00	-111,023.80	1,469,813.00
30 - LEOSE	0.00	4,371.66	0.00	4,050.20	-3,903.57	3,383.57	0.00
42 - JUSTICE COURT FUND	1,000.00	8,064.80	-2,496.56	11,672.78	-5,000.00	11,005.60	1,400.00
43 - CO & DIST COURT FUND	960.00	39,419.80	1,289.00	29,049.10	1,289.00	12,913.33	15,789.00
61 - LE CONSTRUCTION I&S FUND	-850.00	5,095.43	-50.00	899.15	0.00	-6,286.03	0.00
80 - COUNTRY CLUB/GOLF COURSE	-33,415.00	96,921.68	-25,852.62	152,325.39	-4,500.00	326,735.28	0.00
83 - AIRPORT FUND	22,940.00	348,736.67	6,144.26	268,194.05	0.00	284,105.19	0.00
85 - SCURRY CO. EMS	-541,855.65	997,537.16	-322,720.85	1,236,353.14	-92,866.99	1,392,205.55	0.00
Report Surplus (Deficit):	**-3,084,761.07**	**7,430,717.50**	**-983,544.36**	**4,985,391.94**	**-86,216.80**	**6,176,471.87**	**1,415,802.00**