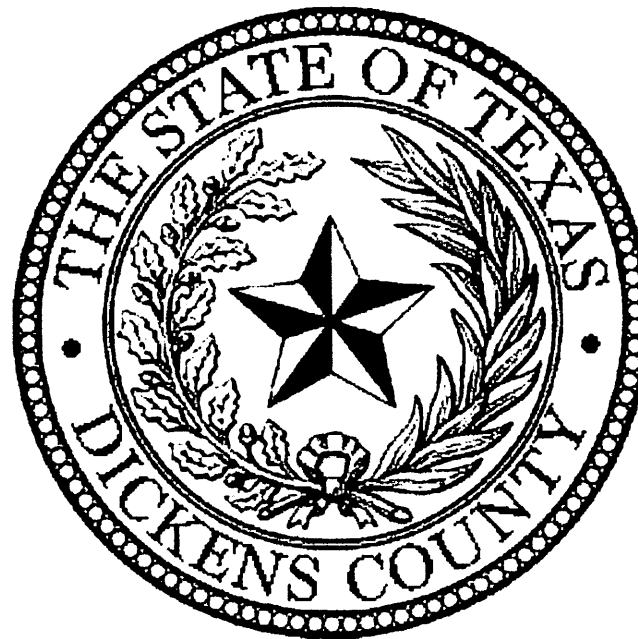


PROPOSED BUDGET



FISCAL YEAR 2027
October 1, 2026-September 30, 2027

FILED FOR RECORD
THIS 31ST DAY OF July 2026
AT 2:50 O'CLOCK PM
WAY CARNES
COUNTY CLERK, DICKENS CO., TEXAS
BY Sarah L. Carnes DEPUTY

Tex. Local Gov't Code § 111.008 Cover Page

Fiscal Year 2026-2027

This proposed budget will raise less revenue from property taxes than last year's budget by an amount of \$287,838.04, which is a 12.1 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$76,628.61.

<i>Comparative Tax Rates (all rates per \$100 valuation)</i>			
	FY 2027	FY 2026	FY 2025
Proposed Property Tax Rate	\$0.85000	\$0.85000	\$0.85000
No-New-Revenue Tax Rate		\$1.01553	\$0.90250
No-New-Revenue M&O Tax Rate		\$1.01577	\$0.90212
Voter Approval Rate		\$1.18439	\$1.03261
Debt Rate	\$0.00000	\$0.00000	\$0.00000
County Debt Obligations	\$0.00	\$0.00	\$0.00
Certified Appraised Values	\$297,957,660	\$339,077,380	\$404,306,586

REVENUE Acct No.	GENERAL FUND Account Description	FUND 010					
		2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-4-0000-0010	TAXES	2,085,703.62	2,373,541.66	2,491,547.01	2,830,146.10	2,828,961.59	2,937,164.69
010-4-0000-0011	SALES TAX	600,000.00	450,000.00	552,629.68	300,000.00	664,822.79	447,280.48
010-4-0000-0012	COLLECTION FEES	14,000.00	14,000.00	2,141.81	14,000.00	12,841.79	14,541.02
010-4-0000-0013	WAKE WIND ENERGY	0.00	0.00	15,135.00	15,135.00	15,135.00	15,135.00
010-4-0000-0014	ROYALTIES	50.00	50.00	0.00	200.00	836.95	33.52
010-4-0000-0015	TRIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-4-0000-0016	CRPDO GRANT ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-4-0000-0017	GALAXY POWER-PHASE 1 AI	738,749.22	0.00	0.00	152,000.00	152,000.00	125,000.00
010-4-0000-0018	ENGIE PILOT PAYMENT	140,667.00	140,667.00	140,667.00	0.00	0.00	0.00
010-4-0000-0019	ES VOLTA PILOT PAYMENT	150,031.00	150,031.00	150,031.00	0.00	0.00	0.00
010-4-0000-0022	SB22 GRANT-SHERIFF	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	97,458.55
010-4-0000-0023	SB22 GRANT-ATTORNEY	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	26,713.75
010-4-0000-0025	PRISONER KEEP	3,500.00	3,500.00	3,500.00	3,500.00	8,000.00	7,500.00
010-4-0000-0060	LAW LIBRARY	400.00	400.00	400.00	400.00	455.00	912.69
010-4-0000-0061	TRUST FUND FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-4-0000-0065	TAX CERTIFICATE FEES	1,500.00	1,300.00	1,960.00	1,300.00	1,900.00	1,640.00
010-4-0000-0080	DISPATCHING	9,600.00	9,600.00	7,200.00	9,600.00	8,800.00	9,500.00
010-4-0000-0090	TAX OVERAGES & CERT	350.00	350.00	499.99	350.00	3,947.07	138.98
010-4-0000-0104	BOND INTEREST	60,000.00	60,000.00	101,508.27	60,000.00	131,825.54	113,033.02
010-4-0000-0105	TEXPOOL/CD INTEREST	40,000.00	30,000.00	79,124.78	25,000.00	89,948.95	82,907.33
010-4-0000-0106	MARKET VALUE INCME/(LOSS)	30,000.00	30,000.00	-17,844.76	30,000.00	47,502.86	147,155.81
010-4-0000-0150	DIST & COUNTY CLERK FEES	25,000.00	25,000.00	19,670.88	25,000.00	30,385.73	35,443.38
010-4-0000-0165	SHERIFFS FEES	1,000.00	1,000.00	1,345.54	1,000.00	1,244.91	-1,282.29
010-4-0000-0175	J. P. FEES	100,000.00	100,000.00	84,236.62	100,000.00	82,808.10	112,642.64
010-4-0000-0250	9-1-1	3,600.00	3,600.00	2,700.00	3,600.00	3,300.00	3,600.00
010-4-0000-0285	HEALTH INSURANCE REBATE	500.00	500.00	0.00	500.00	0.00	1,586.91
010-4-0000-0335	NSF CHECK CHARGE	50.00	50.00	30.00	100.00	30.00	79.18
010-4-0000-0348	E FILING	0.00	0.00	0.00	0.00	30.00	
010-4-0000-0365	INDIGENT LEGAL DISTRICT C	0.00	0.00	0.00	0.00	10.00	
010-4-0000-0380	U.S.FISH & WILDLIFE SERVI	75.00	75.00	98.00	75.00	0.00	97.00
010-4-0000-0500	HEALTHY COUNTY INCENTIVE	300.00	300.00	600.00	300.00	375.00	1,331.47
010-4-0000-0551	INDIGENT DEFENSE FORMULA	4,000.00	4,000.00		4,000.00	6,450.00	5,865.00
010-4-0000-0600	JUDGES & ATTNY SUPPLEMENT	69,883.34	69,883.34	56,683.33	50,866.25	55,866.00	50,866.00
010-4-0000-0605	ROLL OFF INCOME	15,000.00	15,000.00	10,641.33	13,000.00	21,976.13	19,335.86
010-4-0000-0663	S.O. BOND FEE	250.00	250.00	465.00	250.00	630.00	345.00
010-4-0000-0800	MISCELLANEOUS REVENUE	15,000.00	13,680.00	510,846.75	13,680.00	169,912.47	57,547.23
	TRANSFER FROM RESERVES	0.00	213,655.27				
GENERAL FUND	TOTAL REVENUE	4,459,209.18	4,060,433.27	4,565,817.23	4,004,002.35	4,689,995.88	4,313,572.22

EXPENSE	GENERAL FUND	FUND 010					
Department	County Judge						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-0500-0300	JUDGE'S SALARY	52,569.81	50,066.49	41,722.10	46,250.38	46,250.40	41,637.72
010-5-0500-0320	SECRETARY SALARY	36,400.00	31,200.00	22,800.00	34,320.00	13,488.00	30,596.00
010-5-0500-0350	SUPPLIES	2,500.00	3,110.00	1,208.93	3,110.00	538.13	1,836.66
010-5-0500-0355	TRAVEL	2,700.00	2,700.00	2,250.00	2,700.00	2,700.00	2,700.00
010-5-0500-0360	TELEPHONE	600.00	600.00	500.00	600.00	600.00	702.70
010-5-0500-0370	SCHOOLS & MEETINGS	7,500.00	8,500.00	4,270.85	7,000.00	13,067.31	7,008.91
010-5-0500-0371	AUSTIN LOBBY EXPENSES	500.00	500.00	0.00	500.00	0.00	0.00
010-5-0500-0380	COMPUTER	390.00	390.00	0.00	390.00	0.00	0.00
010-5-0500-0385	COURT SOFTWARE	3,000.00	3,000.00	2,400.00	3,000.00	2,880.00	3,350.00
010-5-0500-0410	SEC/IHC SCHOOLS	800.00	1,500.00	755.00	1,500.00	1,224.86	495.21
010-5-0500-0800	MISCELLANEOUS	200.00	200.00	0.00	200.00	0.00	0.00
	Department Total	107,159.81	101,766.49	75,906.88	99,570.38	80,748.70	88,327.20
Department	County Clerk						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-1000-0300	CLERK SALARY	52,569.81	50,066.49	41,722.10	46,250.38	46,250.40	42,045.84
010-5-1000-0305	DEPUTY SALARY	36,400.00	36,774.00	13,005.00	34,320.00	29,379.56	30,864.27
010-5-1000-0350	SUPPLIES	4,000.00	3,500.00	1,777.62	3,500.00	2,809.32	3,316.54
010-5-1000-0360	TELEPHONE	600.00	600.00	500.00	600.00	600.00	701.55
010-5-1000-0370	SCHOOLS	8,000.00	8,000.00	3,276.40	4,500.00	9,069.11	5,495.61
010-5-1000-0375	COMPUTER TECHNOLOGY	11,000.00	10,000.00	9,615.00	10,000.00	11,376.00	21,287.00
010-5-1000-0405	MILEAGE	500.00	500.00	0.00	500.00	0.00	0.00
010-5-1000-0800	MISCELLANEOUS	60.00	60.00	0.00	60.00	25.53	39.05
	Department Total	113,129.81	109,500.49	69,896.12	99,730.38	99,509.92	103,749.86
Department	County Treasurer						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-1500-0300	TREASURER SALARY	52,569.81	50,066.49	41,722.10	46,250.38	46,250.40	42,045.84
010-5-1500-0350	SUPPLIES	4,000.00	4,000.00	1,163.19	4,000.00	2,442.34	2,926.78
010-5-1500-0360	TELEPHONE	600.00	600.00	500.00	600.00	600.00	665.70
010-5-1500-0370	SCHOOL	5,500.00	5,500.00	3,153.19	4,500.00	3,311.41	3,103.84
010-5-1500-0375	COMPUTER & PROGRAM SUPPOR	20,000.00	24,683.00	16,371.80	24,683.00	23,827.15	14,649.64
010-5-1500-0405	MILEAGE	500.00	700.00	0.00	700.00	0.00	0.00
	Department Total	83,169.81	85,549.49	62,910.28	80,733.38	76,431.30	63,391.80

Department Acct No.	Tax Assessor-Collector Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-2000-0300	COUNTY TAX COLLECTOR SALA	52,569.81	50,066.49	41,722.10	46,250.38	55,850.40	42,045.84
010-5-2000-0305	DEPUTY SALARY	36,400.00	33,774.00	21,801.45	37,000.00	30,058.76	34,569.20
010-5-2000-0350	SUPPLIES	2,200.00	2,200.00	2,568.69	2,000.00	3,498.13	937.31
010-5-2000-0360	TELEPHONE	600.00	600.00	500.00	600.00	600.00	710.21
010-5-2000-0370	SCHOOL	4,000.00	4,000.00	2,088.72	4,000.00	5,051.02	2,543.24
010-5-2000-0385	COLLECTION/SOFTWARE CONTR	17,365.00	14,290.00	14,290.00	14,290.00	14,290.00	12,990.00
010-5-2000-0405	MILEAGE	500.00	500.00	0.00	1,500.00	636.00	1,453.72
	Department Total	113,634.81	105,430.49	82,970.96	105,640.38	109,984.31	95,249.52

Department Acct No.	County Sheriff Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-2500-0300	COUNTY SHERIFF SALARY	52,569.81	50,066.49	41,722.10	37,825.44	56,412.72	56,626.22
010-5-2500-0305	DEPUTY SALARY	119,075.00	119,075.00	80,473.05	110,000.00	83,648.38	139,733.92
010-5-2500-0310	JAILERS SALARY	189,437.50	189,437.50	161,501.91	175,000.00	216,526.67	192,132.62
010-5-2500-0311	EXTRA HELP	10,000.00	10,000.00	0.00	10,000.00	3,403.71	3,158.78
010-5-2500-0322	SB22 EXPENSES	250,000.00	250,000.00	198,779.70	250,000.00	204,721.36	97,458.55
010-5-2500-0340	PRISONER BOND		0.00	0.00	0.00	1,171.80	
010-5-2500-0350	SUPPLIES	13,500.00	10,000.00		8,000.00	10,193.35	10,208.43
010-5-2500-0355	FURNITURE	750.00	750.00	0.00	500.00	369.58	348.99
010-5-2500-0360	TELEPHONE	6,000.00	6,000.00	3,123.60	6,000.00	3,770.56	4,686.16
010-5-2500-0365	POSTAGE	100.00	100.00	0.00	100.00	0.00	0.00
010-5-2500-0370	SCHOOLS & PHYSICALS	9,000.00	7,500.00	2,496.89	6,000.00	6,116.22	3,279.31
010-5-2500-0500	FEEDING PRISONERS	15,000.00	15,000.00	7,064.74	15,000.00	8,488.47	9,314.68
010-5-2500-0505	OUT OF COUNTY INMATE HOUS	10,000.00	10,000.00	5,442.00	10,000.00	2,695.00	4,712.00
010-5-2500-0510	OTHER PRISONER COSTS	3,025.00	3,025.00	109.93	3,025.00	391.93	2,718.49
010-5-2500-0600	RADAR & EQUIPMENT	750.00	500.00	636.00	500.00	0.00	0.00
010-5-2500-0605	FUEL	40,000.00	30,000.00	20,438.20	25,000.00	19,220.62	14,928.43
010-5-2500-0610	AUTO REPAIRS & SVC	10,000.00	6,000.00	3,950.83	6,000.00	4,949.81	4,408.78
010-5-2500-0625	RADIO	4,500.00	2,000.00	768.00	2,000.00	501.70	102.00
010-5-2500-0630	GENERATOR/EQUIPMENT EXPEN	2,000.00	2,000.00	1,767.36	2,000.00	1,004.16	1,423.84
010-5-2500-0640	HOUSE REPAIRS	3,000.00	3,000.00	0.00	5,000.00	3,199.00	0.00
010-5-2500-0645	JAIL REPAIRS	3,000.00	3,000.00	2,038.97	2,000.00	2,784.73	0.00
010-5-2500-0705	PRISON TRANSFER	500.00	500.00	0.00	500.00	1,000.00	0.00
010-5-2500-0710	COMPUTER & PROGRAMS SUPPO	20,000.00	8,000.00	7,752.97	6,000.00	7,608.15	9,033.22
010-5-2500-0800	MISCELLANEOUS	100.00	100.00	498.70	100.00	410.08	737.77
	Department Total	762,307.31	726,053.99	538,564.95	680,550.44	637,416.20	555,012.19

Department	County Attorney						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-3000-0300	COUNTY ATTY SALARY	52,569.81	50,066.49	41,722.10	46,250.38	46,250.40	42,045.84
010-5-3000-0322	SB22-EXPENSES	100,000.00	100,000.00	35,300.00	100,000.00	54,127.50	26,713.75
010-5-3000-0350	SUPPLIES	750.00	750.00	585.69	500.00	777.52	394.85
010-5-3000-0360	TELEPHONE	600.00	600.00	50.00	600.00	300.00	600.00
010-5-3000-0370	SCHOOLS	5,500.00	4,750.00	1,342.74	3,500.00	7,062.05	5,000.26
010-5-3000-0375	COMPUTER/SOFTWARE	750.00	750.00	0.00	500.00	0.00	0.00
010-5-3000-0405	MILEAGE	500.00	500.00	0.00	500.00	0.00	0.00
010-5-3000-0480	INVESTIGATIVE EXPENSES	1,500.00	1,500.00	349.99	1,500.00	0.00	0.00
010-5-3000-0490	PUBLICATIONS/LEGAL RESEAR	500.00	500.00	0.00	500.00	0.00	0.00
010-5-3000-0800	MISCELLANEOUS	1,000.00	1,000.00	374.18	1,000.00	283.00	0.00
	Department Total	163,669.81	160,416.49	79,724.70	154,850.38	108,800.47	74,754.70

Department	Justice of the Peace						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-3500-0300	JUSTICE OF PEACE #1 SALAR	52,569.81	50,066.49	41,722.10	46,250.38	46,250.40	38,223.48
010-5-3500-0350	SUPPLIES	1,500.00	1,500.00	1,211.52	1,500.00	1,323.43	2,595.21
010-5-3500-0360	TELEPHONE	600.00	600.00	950.00	600.00	900.00	655.88
010-5-3500-0370	SCHOOLS	3,500.00	3,500.00	984.64	3,500.00	3,837.79	1,654.41
010-5-3500-0405	MILEAGE	400.00	400.00	0.00	400.00	0.00	38.25
010-5-3500-0415	COMPUTER/SOFTWARE	3,000.00	3,000.00	2,281.13	3,000.00	2,556.00	5,145.00
010-5-3500-0800	MISCELLANEOUS	500.00	500.00	0.00	500.00	100.00	372.00
	Department Total	62,069.81	59,566.49	47,149.39	55,750.38	54,967.62	48,684.23

Department	Agricultural Extension Office						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-4000-0305	AG AGENTS SALARY	22,159.56	21,104.34	17,587.00	21,104.34	21,104.40	19,185.72
010-5-4000-0320	CO. AGENT SECRETARY	0.00	0.00		0.00	0.00	10,048.73
010-5-4000-0350	SUPPLIES	1,000.00	1,000.00	696.99	1,000.00	777.38	1,046.84
010-5-4000-0355	AG TRAVEL	8,400.00	8,400.00	7,000.00	8,400.00	8,755.58	8,755.58
010-5-4000-0360	TELEPHONE	600.00	600.00	0.00	600.00	0.00	54.02
010-5-4000-0370	SCHOOLS & MILEAGE	5,000.00	5,500.00	1,758.25	5,500.00	3,473.11	5,151.96
010-5-4000-0380	MAJOR STOCK SHOWS	5,000.00	6,000.00	2,084.24	6,000.00	4,172.47	1,942.04
010-5-4000-0385	COMPUTER	900.00	900.00	0.00	900.00	865.50	0.00
010-5-4000-0395	SECRETARY MILEAGE	100.00	100.00	0.00	600.00	42.88	93.80
010-5-4000-0400	AWARD BANQUET	750.00	750.00	745.32	750.00	240.85	240.85
010-5-4000-0800	MISCELLANEOUS	2,000.00	2,400.00	1,110.00	2,400.00	1,155.00	1,190.00
	Department Total	45,909.56	46,754.34	30,981.80	47,254.34	40,587.17	37,660.81

Department	Building Maintenance						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-5500-0325	CUSTODIAN SALARY	47,250.00	45,000.00	32,920.87	45,000.00	41,861.60	31,646.20
010-5-5500-0350	SUPPLIES	4,000.00	4,000.00	3,154.88	3,250.00	3,792.90	1,373.77
010-5-5500-0370	VEHICLE REPAIRS & FUEL	2,500.00	1,500.00	2,051.26	1,500.00	1,377.39	492.10
010-5-5500-0375	GENERAL REPAIRS	3,000.00	3,000.00	25,387.49	3,000.00	2,553.48	3,734.83
010-5-5500-0400	UTILITIES	90,000.00	70,000.00	48,254.10	60,000.00	66,619.30	67,261.40
010-5-5500-0405	MAJOR REPAIRS	75,000.00	75,000.00	0.00	100,000.00	41,825.47	1,600.00
010-5-5500-0430	GRASS MAINT.	5,000.00	5,000.00	4,069.51	3,000.00	5,404.34	3,236.70
010-5-5500-0435	BUILDING MAINT.	3,000.00	5,000.00	1,747.00	10,000.00	8,529.99	15,233.37
010-5-5500-0440	EXTENSION BLDG IMPROVEMEN	500.00	500.00	85.41	5,000.00	2,358.79	0.00
	Department Total	230,250.00	209,000.00	117,670.52	230,750.00	174,323.26	124,578.37

Department	County Court						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-6000-0435	INDIGENT DEFENSE COUNTY C	1,500.00	1,500.00	0.00	1,500.00	0.00	400.00
010-5-000-0436	INDIGENT DEFENSE JUVENILE	500.00	500.00	0.00	500.00	0.00	0.00
010-5-6000-0437	ATTORNEY AD LITEM	600.00	600.00	0.00	600.00	0.00	0.00
010-5-6000-0438	CRPDO	2,000.00	2,000.00	0.00	2,000.00	600.00	0.00
010-5-6000-0440	PETIT JURY	500.00	500.00	0.00	500.00	0.00	0.00
010-5-6000-0445	J.P. JURY	500.00	350.00	0.00	350.00	480.00	0.00
010-5-6000-0450	JUVENILE PROBATION DEPT.	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
010-5-6000-0460	AUTOPSIES	5,000.00	5,000.00	0.00	5,000.00	3,050.00	600.00
010-5-6000-0465	ALTERNATIVE DISPUTE RESOL	500.00	500.00	212.76	500.00	0.00	0.00
010-5-6000-0470	COMMITMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
010-5-6000-0475	COURTROOM EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	84.97
010-5-6000-0800	MISCELLANEOUS	300.00	300.00	0.00	300.00	0.00	0.00
	Department Total	16,900.00	16,750.00	212.76	16,750.00	4,130.00	1,084.97

Department	District Court						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-6500-0300	DIST EMPLOYEES HEALTH INS	7,658.40	7,020.00	0.00	7,200.00	0.00	0.00
010-5-6500-0305	DISTRICT JUDGE EXPENSES	2,000.00	2,000.00	90.20	2,000.00	0.00	0.00
010-5-6500-0310	DISTRICT ATTY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
010-5-6500-0315	DA SECRETARY	7,211.20	7,182.60	0.00	7,197.80	9,510.60	9,597.80
010-5-6500-0325	COURT REPORTER	15,490.00	15,428.80	0.00	15,462.00	17,672.80	17,862.00
010-5-6500-0330	ADULT PROBATION OFFICER	9,600.00	9,200.00	9,600.00	9,200.00	9,200.00	9,276.97
010-5-6500-0335	JUVENILE PROBATION OFFICE	15,015.00	14,657.00	15,015.00	14,657.00	14,657.00	14,657.00
010-5-6500-0340	COURT COORDINATOR	9,614.60	9,576.40	0.00	9,597.00	11,863.80	11,997.00
010-5-6500-0345	NINTH ADMINISTRATION	400.00	400.00	397.86	359.81	364.80	359.81
010-5-6500-0370	COURT REPORTER SCHOOL	460.00	460.00	0.00	460.00	0.00	0.00
010-5-6500-0435	IND DEFENSE, CIVIL & CPS	12,000.00	12,000.00	2,015.00	12,000.00	3,691.50	3,556.20
010-5-6500-0436	INDIGENT DEFENSE	12,000.00	12,000.00	3,879.69	12,000.00	12,989.10	5,183.75
010-5-6500-0440	PETIT JURY	3,000.00	3,000.00	104.47	3,000.00	3,712.62	1,544.75
010-5-6500-0535	GRAND JURY	1,000.00	1,000.00	80.00	1,000.00	600.00	820.00
010-5-6500-0540	TRIAL COURT	3,000.00	3,000.00	0.00	3,000.00	2,790.75	0.00
010-5-6500-0550	WT REG PUBLIC DEFENDER	1,000.00	1,000.00	1,000.00	1,000.00	2,020.76	1,000.00
	Department Total	100,949.20	99,424.80	32,182.22	99,633.61	89,073.73	75,855.28

Department	Emergency Management						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-6600-0300	EMERG MGMT COORD SALARY	25,000.00	22,186.05	18,488.40	20,495.20	20,495.16	18,632.04
010-5-6600-0350	SUPPLIES	10,000.00	3,400.00	238.57	3,400.00	248.95	1,978.69
010-5-6600-0355	MILEAGE	600.00	600.00	500.00	600.00	400.00	600.00
010-5-6600-0360	EMERG MGMT COORD PHONE	600.00	600.00	500.00	600.00	600.00	600.00
010-5-6600-0370	SCHOOLS	3,000.00	2,000.00	1,953.73	2,000.00	1,642.83	1,863.37
010-5-6600-0405	TRAVEL				0.00	200.00	
010-5-6600-0798	COUNTY PAGING SYSTEM	3,500.00	2,300.00	0.00	2,300.00	3,384.00	2,129.40
010-5-6600-0800	EMERG MGMT MISCELLANEOUS	100.00	100.00	0.00	100.00	0.00	0.00
	Department Total	42,800.00	31,186.05	21,680.70	29,495.20	26,770.94	25,803.50

Department	Indigent Health						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-6750-0700	IHC SERVICE CODE 700	166,856.29	190,000.00	4,054.29	226,411.55	10,065.13	21,454.03
	Department Total	166,856.29	190,000.00	4,054.29	226,411.55	10,065.13	21,454.03

Department	General Administration						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
010-5-7000-0025	ASSET PURCHASE	0.00	0.00	0.00	5,000.00	4,000.00	0.00
010-5-7000-0105	IN TRUST PROPERTY EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
010-5-7000-0110	CHILD WELFARE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-5-7000-0120	BONDS & OTHER INSURANCE	80,000.00	80,000.00	67,833.00	45,000.00	97,195.50	17,937.00
010-5-7000-0130	STATE CRIME & CIVIL FEES	50,000.00	50,000.00	34,356.27	50,000.00	39,335.71	35,289.31
010-5-7000-0140	SPUR CLINIC UTILITIES	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00
010-5-7000-0150	LIBRARY FUND	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	10,000.00
010-5-7000-0160	ELECTION COSTS	23,000.00	23,000.00	14,172.04	10,000.00	4,758.17	18,732.31
010-5-7000-0165	PUBLICATIONS	3,000.00	3,000.00	1,186.00	3,000.00	2,954.45	1,933.05
010-5-7000-0170	XEROX MAINT. AGMT	10,000.00	10,000.00	8,205.30	10,000.00	9,847.55	11,271.29
010-5-7000-0175	XEROX SUPPLIES	1,100.00	1,100.00	517.79	1,000.00	934.99	902.83
010-5-7000-0180	WORKERS COMPENSATION	12,000.00	12,000.00	8,751.50	10,000.00	21,234.50	3,778.50
010-5-7000-0185	ANNUAL DUES	9,000.00	9,000.00	8,413.67	6,000.00	7,030.78	5,887.23
010-5-7000-0190	APPRAISAL DISTRICT QUARTERLY	96,558.46	102,000.00	97,854.42	96,977.09	94,657.37	80,744.36
010-5-7000-0200	AUDIT WORK	18,000.00	14,500.00	14,500.00	14,000.00	14,000.00	13,700.00
010-5-7000-0206	SPUR FIRE	24,500.00	24,500.00	24,500.00	22,500.00	22,500.00	16,800.00
010-5-7000-0207	DICKENS FIRE	18,000.00	18,000.00	18,000.00	16,000.00	16,000.00	12,000.00
010-5-7000-0208	MC ADOO FIRE	18,000.00	18,000.00	18,000.00	16,000.00	16,000.00	11,200.00
010-5-7000-0210	AMBULANCE	90,000.00	90,000.00	75,000.00	90,000.00	90,000.00	71,885.58
010-5-7000-0220	SEASONAL DECOR	2,000.00	2,000.00	409.25	1,000.00	1,104.26	359.16
010-5-7000-0225	SPEMS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-5-7000-0230	SCS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-5-7000-0265	PUBLIC ASSISTANCE	4,600.00	3,000.00	4,600.00	3,000.00	2,251.38	7,715.00
010-5-7000-0271	HWY PATROL MISC	1,000.00	0.00	403.65	1,000.00	0.00	998.00
010-5-7000-0275	TX WILDLIFE DAMAGE MGMT	38,400.00	38,400.00	32,000.00	0.00	0.00	0.00
010-5-7000-0276	SHOW BARN RR	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,000.00
010-5-7000-0280	AWARDS	1,000.00	1,000.00	1,073.78	1,000.00	770.00	0.00
010-5-7000-0285	DICKENS SPRINGS	750.00	750.00	0.00	500.00	0.00	0.00
010-5-7000-0300	HEALTH INSURANCE	242,000.00	220,000.00	0.00	194,000.00	78,574.37	186,270.56
010-5-7000-0311	EXTRA HELP	4,000.00	2,500.00	1,050.00	2,500.00	2,150.00	0.00
010-5-7000-0312	GENERAL ADMINISTRATOR ASS	38,480.00	33,774.00	3,592.50	31,200.00	30,292.50	17,717.76
010-5-7000-0335	TERM LIFE INSURANCE	0.00	0.00	0.00	6,000.00	3,569.57	6,453.81
	AIR AMBULANCE PLAN	3,000.00					
010-5-7000-0340	SOCIAL SECURITY EXPENSE	91,613.99	78,000.00	67,254.58	71,500.00	81,689.93	71,764.16
010-5-7000-0345	RETIREMENT EXPENSE	209,574.49	250,000.00	105,763.11	210,000.00	201,822.52	196,033.65
010-5-7000-0347	UNEMPLOYMENT TAXES	5,000.00	3,500.00	3,593.20	3,500.00	1,929.31	2,447.96
010-5-7000-0350	SUPPLIES	2,000.00	2,500.00	579.31	2,500.00	617.92	1,113.74
010-5-7000-0365	POSTAGE MACHINE	12,000.00	10,000.00	8,400.33	10,000.00	8,121.11	8,438.37
010-5-7000-0375	ABSTRACT FEES	500.00	500.00	0.00	500.00	0.00	0.00
010-5-7000-0380	WOMEN'S PROTECTIVE SVCS	500.00	500.00	500.00	500.00	500.00	500.00
010-5-7000-0415	DDC ATTY FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
010-5-7000-0417	LEGAL/FINANCIAL FEES	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00

010-5-7000-0475	SENIOR CITIZENS DICKENS	5,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,000.00
010-5-7000-0485	SENIOR CITIZENS SOUTH	5,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,500.00
010-5-7000-0500	HEALTHY COUNTY EXPENDITUR	3,250.00	3,250.00	-244.86	3,325.00	1,115.87	1,117.89
010-5-7000-0665	PERDUE BRANDON FEES	4,500.00	4,500.00	2,305.37	4,500.00	1,379.71	2,060.32
010-5-7000-0705	JUDGES & ATTORNEY SUPPLEM	69,883.34	69,883.34	58,236.10	50,866.25	50,866.68	50,866.68
010-5-7000-0750	DICKENS HISTORICAL	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,500.00
010-5-7000-0755	M H M R	2,400.00	2,277.38	0.00	1,200.00	1,797.73	675.00
010-5-7000-0772	WIND ENERGY LEGAL EXPENSE	500.00	500.00	0.00	500.00	0.00	0.00
010-5-7000-0775	SPUR MUSEUM	3,200.00	1,800.00	849.94	0.00	0.00	0.00
010-5-7000-0780	DICKENS COUNTY MUSEUM	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-5-7000-0785	OMNI	500.00	500.00	294.00	500.00	323.85	84.00
010-5-7000-0790	SAMMIE BELL	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
010-5-7000-0792	ROLL OFF EXPENSES	40,000.00	40,000.00	24,708.87	30,000.00	40,198.75	38,282.01
010-5-7000-0793	EMERGENCY MGMT EDUCATION	500.00	500.00	0.00	500.00	0.00	0.00
010-5-7000-0794	CTHSE RESTOR/REPAIR	10,000.00	145,000.00	857.94	300,000.00	296,563.05	0.00
010-5-7000-0795	ROLL-OFF PAYROLL	20,479.68	19,511.91	14,254.56	18,024.86	18,651.36	16,404.49
010-5-7000-0796	TRANSFER TO ROAD & BRIDGE	880,899.27	668,504.27	668,504.27	654,965.14	654,965.14	811,213.18
010-5-7000-0799	VOTING MACHINES/SOFTWARE	9,000.00	9,000.00	7,408.00	8,000.00	7,123.00	0.00
010-5-7000-0800	CONTINGENCY	155,963.69	60,583.25	47,458.32	38,123.59	86,342.90	169,407.76
	TRANSFER TO CO CLERK REC. MC	100,000.00					
	Department Total	2,450,402.93	2,163,034.15	1,474,942.21	2,080,381.93	2,043,569.93	1,920,584.96
GENERAL FUND TOTAL APPROPRIATION		4,459,209.18	4,104,433.27	2,638,847.78	4,007,502.35	3,556,378.68	3,236,191.42
REVENUE	COURTHOUSE SECURITY FUND	FUND 011					
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
011-4-0000-0001	COURTHOUSE SECURITY FEES	5,000.00	5,000.00	2,444.41	5,000.00	2,142.93	-13,077.01
	TRANSFER FROM RESERVES	45,000.00	45,000.00	0.00			
	TOTAL REVENUE	50,000.00	50,000.00	2,444.41	5,000.00	2,142.93	-13,077.01
EXPENSE	COURTHOUSE SECURITY FUND						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
011-5-0000-0001	CTHSE SECURITY EXPENSE	50,000.00	50,000.00	0.00	5,000.00	0.00	0.00
	TOTAL APPROPRIATION	50,000.00	50,000.00	0.00	5,000.00	0.00	0.00

FUND 012							
REVENUE	GEN'L RECORDS MANAGEMENT						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
012-4-0000-0001	GENERAL RECORDS MANAGEMEN	300.00	300.00	65.00	300.00	255.00	-13,355.07
	TOTAL REVENUE	300.00	300.00	65.00	300.00	255.00	-13,355.07
FUND 012							
EXPENSE	GEN'L RECORDS MANAGEMENT						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
012-5-0000-0001	GENERAL RECORDS PRESERVAT	300.00	300.00	0.00	300.00	0.00	0.00
	TOTAL APPROPRIATION	300.00	300.00	0.00	300.00	0.00	0.00
FUND 014							
REVENUE	CO. CLERK RECORDS MANAGEMENT						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
014-4-0000-0001	COUNTY RECORDS MGMT REVEN	7,000.00	7,000.00	6,296.96	7,000.00	7,577.00	8,863.11
	TRANSFER FROM RESERVES	30,000.00					
	TRANSFER FROM GENERAL	100,000.00					
	TOTAL REVENUE	137,000.00	7,000.00	6,296.96	7,000.00	7,577.00	8,863.11
FUND 014							
EXPENSE	CO. CLERK RECORDS MANAGEMENT						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
014-5-0000-0001	COUNTY RECORDS MANAGEMENT	7,000.00	7,000.00	0.00	7,000.00	0.00	3,300.00
	RECORDS DIGITIZATION	130,000.00					
	TOTAL APPROPRIATION	137,000.00	7,000.00	0.00	7,000.00	0.00	3,300.00
FUND 015							
REVENUE	JUSTICE CT TECH FUND						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
015-4-0000-0001	JP #1 TECH FUND REVENUES	5,000.00	5,000.00	1,571.00	5,000.00	1,315.69	108.85
	TOTAL REVENUE	5,000.00	5,000.00	1,571.00	5,000.00	1,315.69	108.85
FUND 015							
EXPENSE	JUSTICE CT TECH FUND						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
015-5-0000-0001	JP #1 TECHNOLOGY EXPENDIT	5,000.00	5,000.00	1,200.00	5,000.00	1,835.33	2,500.00
	TOTAL APPROPRIATION	5,000.00	5,000.00	1,200.00	5,000.00	1,835.33	2,500.00
FUND 019							
REVENUE	LAW ENFORCEMENT ALLOC.						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
019-4-0000-0100	LAW ENFORCEMENT ALLOC.	700.00	700.00	0.00	700.00	0.00	0.00
	TOTAL REVENUE	700.00	700.00	0.00	700.00	0.00	0.00
FUND 019							
EXPENSE	LAW ENFORCEMENT ALLOC.						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
019-5-0000-0100	LAW ENF ALLOCATION SCHOOL	700.00	700.00	0.00	700.00	0.00	0.00
	TOTAL APPROPRIATION	700.00	700.00	0.00	700.00	0.00	0.00

REVENUE		ROAD & BRIDGE FUND					
		FUND 020					
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
020-4-0000-0230	GRAVEL & DIRT	24,000.00	24,000.00	19,993.50	24,000.00	25,561.00	25,464.29
020-4-0000-0235	MACHINE HIRE	3,500.00	3,500.00	2,528.50	3,500.00	2,618.50	3,532.00
020-4-0000-0240	AUTO. REG.	130,000.00	130,000.00	107,843.91	140,000.00	140,046.66	131,195.47
020-4-0000-0245	IN TRUST PROPERTY WORK	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
020-4-0000-0255	LATERAL ROAD FUND	13,000.00	13,000.00	13,742.49	15,000.00	13,785.21	13,806.76
020-4-0000-0260	FINES	3,000.00	5,000.00	3,725.38	5,000.00	3,211.72	4,100.00
020-4-0000-0285	INTEREST	2,000.00	2,000.00	3,460.69	2,000.00	6,835.93	10,704.43
020-4-0000-0290	TRANSFER FROM GENERAL FUN	880,899.27	668,504.27	668,504.27	654,965.14	654,965.14	811,213.18
020-4-0000-0295	VEHICLE GROSS WEIGHT FEES	17,500.00	13,000.00	29,606.71	13,000.00	15,086.36	30,073.65
020-4-0000-0800	MISCELLANEOUS	500.00	500.00	0.00	500.00	12,559.15	0.00
020-4-1000-0010	TAXES	446,936.49	508,616.07	534,135.23	606,459.88	598,755.57	713,641.16
	TOTAL REVENUE	1,522,835.76	1,369,620.34	1,383,540.68	1,465,925.02	1,473,425.24	1,743,730.94
EXPENSE		ROAD & BRIDGE FUND					
		FUND 020					
Department	General Operations						
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
020-5-0000-0180	WORKERS' COMPENSATION	0.00	0.00	0.00	7,000.00	0.00	0.00
020-5-0000-0280	FUEL	150,000.00	110,000.00	85,033.68	110,000.00	80,150.67	93,745.94
020-5-0000-0285	MATERIAL	25,000.00	25,000.00	17,364.00	20,000.00	21,827.90	23,833.05
020-5-0000-0296	MISCELLANEOUS EQUIPMENT	200,000.00	200,000.00	332,521.17	362,000.00	354,221.57	972,520.86
020-5-0000-0300	RB HEALTH INSURANCE	105,000.00	95,000.00	0.00	95,000.00	34,695.03	76,983.06
020-5-0000-0310	ROAD HANDS SALARIES	340,854.80	281,450.00	187,879.11	260,000.00	243,795.72	223,012.90
020-5-0000-335	TERM LIFE INSURANCE	0.00	0.00		3,000.00	1,278.09	2,505.67
020-5-0000-0340	SOCIAL SECURITY	39,357.84	34,382.91	24,246.21	31,762.50	29,736.00	27,348.13
020-5-0000-0345	RETIREMENT	96,896.32	91,000.00	68,891.05	80,000.00	88,438.07	80,871.38
020-5-0000-0347	UNEMPLOYMENT TAXES	200.00		131.74	0.00	88.80	
020-5-0000-0350	MISC. SUPPLIES	75,000.00	75,000.00	33,421.03	65,000.00	79,948.81	79,848.84
020-5-0000-0355	TRAVEL	24,000.00	20,000.00	16,666.40	16,800.00	16,800.00	16,800.00
020-5-0000-0360	TELEPHONE	6,000.00	6,000.00	4,950.00	6,000.00	6,000.00	6,050.00
020-5-0000-0365	CHEMICALS	15,000.00	9,000.00	8,385.00	4,500.00	8,667.50	4,107.50
020-5-0000-0375	REPAIRS	50,000.00	35,000.00	18,340.75	35,000.00	16,462.00	19,019.01
020-5-0000-0400	UTILITIES	7,000.00	7,000.00	6,276.77	6,500.00	6,650.29	7,885.06
020-5-0000-0700	UNEMPLOYMENT	0.00	1,000.00	0.00	1,000.00	0.00	0.00
020-5-0000-0710	DRUG TESTING	2,400.00	1,000.00	964.00	1,000.00	741.00	810.00
020-5-0000-0720	CEMETERY ROAD	1,000.00	1,000.00	175.00	1,000.00	700.00	700.00
020-5-0000-0800	MISCELLANEOUS	6,500.00	6,500.00	226.75	6,500.00	2,420.48	180.00
	Department Total	1,144,208.96	998,332.91	805,472.66	1,112,062.50	992,621.93	1,636,221.40

Department Acct No.	Special & Administrative Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
020-5-1000-0290	BUILDING EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
020-5-1000-0295	MACHINERY PAYMENT	225,000.00	225,000.00	191,500.00	220,000.00	208,332.54	155,004.38
020-5-1000-0300	COMMISSIONERS' SALARIES	143,626.80	136,787.43	113,989.60	126,362.52	126,362.40	114,875.04
020-5-1000-0370	SCHOOLS, MEETINGS, & DUES	8,500.00	8,000.00	7,469.32	6,000.00	6,465.44	3,301.95
	Department Total	378,626.80	371,287.43	312,958.92	353,862.52	341,160.38	273,181.37
ROAD & BRIDGE TOTAL APPROPRIATION		1,522,835.76	1,369,620.34	1,118,431.58	1,465,925.02	1,333,782.31	1,909,402.77
FUND 031							
REVENUE Acct No.	CLERK RECORDS PRESERV. Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
031-4-0000-0100	COURT PRESERVATION FEES	100.00	100.00	5.00	100.00	23.10	45.00
	TOTAL REVENUE	100.00	100.00	5.00	100.00	23.10	45.00
FUND 032							
EXPENSE Acct No.	CLERK RECORDS PRESERV. Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
031-5-0000-0100	COURT RECORDS PRES EXPENS	100.00	100.00	0.00	100.00	0.00	0.00
	TOTAL APPROPRIATION	100.00	100.00	0.00	100.00	0.00	0.00
FUND 032							
REVENUE Acct No.	COUNTY COURT TECHNOLOGY Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
032-4-0000-0100	CO CRT TECH FEE	100.00	100.00	0.00	100.00	0.00	0.00
	TOTAL REVENUE	100.00	100.00	0.00	100.00	0.00	0.00
FUND 033							
EXPENSE Acct No.	COUNTY COURT TECHNOLOGY Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
032-5-0000-0100	CO COURT TECH EXPENSES	100.00	100.00	0.00	100.00	0.00	0.00
	TOTAL APPROPRIATION	100.00	100.00	0.00	100.00	0.00	0.00
FUND 033							
REVENUE Acct No.	DISTRICT COURT TECHNOLOGY Account Description	2026 Proposed	2025 Budget	2025 Actual	2024 Actual		
033-4-0000-0100	COURT TECHNOLOGY FEE	100.00	100.00	20.00	100.00	22.90	12.00
	TOTAL REVENUE	100.00	100.00	-20.00	100.00	22.90	12.00
FUND 033							
EXPENSE Acct No.	DISTRICT COURT TECHNOLOGY Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
033-5-0000-0100	DIST CO TECH FEE EXPENSES	100.00	100.00	0.00	100.00	0.00	0.00
	TOTAL APPROPRIATION	100.00	100.00	0.00	100.00	0.00	0.00

REVENUE APPELLATE JUDICIAL FUND FUND 034							
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
034-4-0000-0001	7TH DIST APPELLATE FEES	300.00	300.00	45.00	300.00	55.00	22.57
034-4-0000-0005	APPELLATE JUDICIAL FUND C		0.00	15.00	0.00	85.00	
	TOTAL REVENUE	300.00	300.00	60.00	300.00	55.00	22.57
EXPENSE APPELLATE JUDICIAL FUND							
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
034-5-0000-0001	7TH DIST APPELLATE FEES	300.00	300.00	10.00	300.00	95.00	119.53
	TOTAL APPROPRIATION	300.00	300.00	10.00	300.00	95.00	119.53
REVENUE COURT RECORDS ARCHIVE FUND FUND 037							
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
037-4-0000-0001	COURT RECORDS ARCHIVE REV	200.00	200.00	5.00	200.00	0.00	5.00
	TOTAL REVENUE	200.00	200.00	5.00	200.00	0.00	5.00
EXPENSE COURT RECORDS ARCHIVE FUND							
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
037-5-0000-0001	COURT RECORDS ARCHIVE EXP	200.00	200.00	0.00	200.00	0.00	0.00
	TOTAL APPROPRIATION	200.00	200.00	0.00	200.00	0.00	0.00
REVENUE PROBATE JUDGES EDUC. SPECIAL FUND 044							
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
044-4-0000-0100	PROBATE SPECIAL, JUDGES E	50.00	50.00	30.00	50.00	100.00	149.06
	TOTAL REVENUE	50.00	50.00	30.00	50.00	100.00	149.06
EXPENSE PROBATE JUDGES EDUC. SPECIAL							
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
044-5-0000-0100	PROBATE SPECIAL, JUDGES E	50.00	50.00	0.00	50.00	0.00	0.00
	TOTAL APPROPRIATION	50.00	50.00	0.00	50.00	0.00	0.00
REVENUE CLERK ARCHIVES FUND 048							
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
048-4-0000-0100	CLERK ARCHIVES REVENUE	5,000.00	5,000.00	5,250.00	5,000.00	6,500.00	8,205.66
	TOTAL REVENUE	5,000.00	5,000.00	5,250.00	5,000.00	6,500.00	8,205.66
EXPENSE CLERK ARCHIVES							
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
048-5-0000-0001	CLERK ARCHIVES EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
	TOTAL APPROPRIATION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00

REVENUE		FUND 050					
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
050-4-0000-0001	LOCAL SEIZURE REVENUE	300.00	300.00	0.00	300.00	0.00	4,175.63
	TOTAL REVENUE	300.00	300.00	0.00	300.00	0.00	4,175.63
EXPENSE		FUND 050					
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
050-5-0000-0001	LOCAL SEIZURE FUND EXPEND	300.00	300.00	0.00	300.00	0.00	1,833.00
	TOTAL APPROPRIATION	300.00	300.00	0.00	300.00	0.00	1,833.00
REVENUE		FUND 054					
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
054-4-0000-0041	PRE-TRIAL INTERVENTION	3,000.00	3,000.00	0.00	3,000.00	0.00	250.00
	TOTAL REVENUE	3,000.00	3,000.00	0.00	3,000.00	0.00	250.00
EXPENSE		FUND 054					
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
054-5-0000-0041	PRE-TRIAL INTERVENTION	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
	TOTAL APPROPRIATION	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
REVENUE		FUND ***					
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
	FUND CONTRIB'S & INTEREST	3,000.00					
	TRANSFER FROM RESERVES	400,000.00					
	TOTAL REVENUE	403,000.00	0.00	0.00	0.00	0.00	0.00
EXPENSE		FUND ***					
Acct No.	Account Description	2027 Proposed	2026 Budget	2026 Actual YTD	2025 Budget	2025 Actual	2024 Actual
	COMMUNITY PROJECTS	403,000.00	0.00	0.00		0.00	0.00
	TOTAL APPROPRIATION	403,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE, ALL FUNDS (Actual=Receipts)			5,502,203.61	5,965,065.28	5,497,077.37	6,181,412.74	6,052,707.96
TOTAL APPROPRIATION, ALL FUNDS (Actual=Incurred)			5,546,203.61	3,758,489.36	5,500,577.37	4,892,091.32	5,153,346.72

2027 BUDGET SUMMARY

FUND	DESCRIPTION	REVENUES	APPROPRIATION	SURPLUS/(DEFICIT)
010	GENERAL FUND	4,459,209.18	4,459,209.18	0.00
011	COURTHOUSE SECURITY FUND	50,000.00	50,000.00	0.00
012	GENERAL RECORDS MANAGEMENT	300.00	300.00	0.00
014	CO. CLERK RECORDS MANAGEMENT	137,000.00	137,000.00	0.00
015	JUSTICE CT TECH FUND	5,000.00	5,000.00	0.00
019	LAW ENFORCEMENT ALLOC.	700.00	700.00	0.00
020	ROAD & BRIDGE FUND	1,522,835.76	1,522,835.76	0.00
031	CLERK RECORDS PRESERV.	100.00	100.00	0.00
032	COUNTY COURT TECHNOLOGY	100.00	100.00	0.00
033	DISTRICT COURT TECHNOLOGY	100.00	100.00	0.00
034	APPELLATE JUDICIAL FUND	300.00	300.00	0.00
037	COURT RECORDS ARCHIVE FUND	200.00	200.00	0.00
044	PROBATE JUDGES EDUC. SPECIAL	50.00	50.00	0.00
048	CLERK ARCHIVES	5,000.00	5,000.00	0.00
050	LOCAL SEIZURE FUND	300.00	300.00	0.00
054	CO CRT PRETRIAL DIVERSION	3,000.00	3,000.00	0.00
TBD	COMM. PROJECT FUND	403,000.00	403,000.00	0.00
TOTAL ALL FUNDS:		6,587,194.94	6,587,194.94	0.00