

2025

Judge Spenrath

**§ 111.003 Proposed Amended Annual Budget
as of August 20, 2024**

WHARTON COUNTY

TEXAS

January 1, 2025 to December 31, 2025

Phillip S. Spenrath
County Judge
Budget Officer

Barbara A. Starling
County Auditor
Asst. Budget Officer

WHARTON COUNTY, TEXAS

JANUARY 1, 2025 – DECEMBER 31, 2025 PROPOSED BUDGET August 20, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,783,266, which is a 14.54 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,842,343.

Property Tax Rate Comparison

	<u>2025</u>	<u>2024</u>
Property Tax Rate:	\$0.35239/100	\$0.36418/100
No New Revenue Tax Rate:	\$0.35239/100	\$0.36418/100
No New Revenue M/O Tax Rate:	\$0.35376/100	\$0.36667/100
Voter-Approval Tax Rate:	\$0.43644/100	\$0.45694/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Wharton County Government secured by property taxes: \$0

BUDGET SUMMARY
January 1, 2025 - December 31, 2025

	MAJOR GOVERNMENTAL FUNDS					
	GENERAL	SPECIAL REVENUE		DEBT		
Taxable Valuation -WH CO. \$6,225,779,640 ^{a)}						
Taxable Valuation -WH CO. SRB \$6,214,899,061	010 General	020 Special Road and Road & Bridge	030 Farm-to-Market and Lateral Road	063 Debt Service	033 Child Abuse Prevention	034 County and District Court Technology
Taxable Valuation - WH CO. FM&LR \$6,202,488,041 ^{b)}						
Collection Rate: 98%						
Tax Rates:	Total \$0.35239	SRB \$ 0.03930 RB \$ 0.04152	\$ 0.03660	\$ -		
		\$ 0.08082				
ESTIMATED FUND BALANCES, Jan. 1	\$ 8,143,395	\$ 1,759,110	\$ 978,270	\$ 0	\$ 1,937	\$ 12,178
REVENUES:						
Current Property Taxes	14,336,140	4,926,851	2,224,708	0	0	0
Delinquent Property Taxes	286,723	98,537	44,494	0	0	0
PILOT Tax	800,149	275,218	124,633	0	0	0
County Sales Taxes	5,000,000	0	0	0	0	0
Mixed Drink Taxes	58,000	0	0	0	0	0
Penalty/Interest on Prop. Taxes	243,715	83,756	37,820	0	0	0
Licenses and Permits	125,000	805,000	0	0	0	0
Intergovernmental	1,129,164	0	0	0	0	0
Charges for Services	907,075	130,000	0	0	0	1,050
Fines and Forfeitures	583,500	160,000	0	0	0	0
Interest	700,000	200,000	55,000	0	15	150
Solid Waste	0	145,000	0	0	0	0
Miscellaneous	201,500	94,200	0	0	0	0
TOTAL REVENUES	24,370,965	6,918,562	2,486,655	0	15	1,200
APPROPRIATIONS:						
Salaries and Wages	11,913,063	2,601,294	930,724	0	0	0
Employee Benefits	5,607,179	1,286,335	457,293	0	0	0
Supplies	1,105,832	2,455,950	425,193	0	0	2,700
Services and Charges	5,375,210	1,299,779	665,254	0	0	0
Capital Outlay	384,900	1,200,000	300,000	0	0	0
TOTAL APPROPRIATIONS	24,386,184	8,843,358	2,778,464	0	0	2,700
Excess (deficiency) of Revenues over (under) Appropriations	(15,219)	(1,924,796)	(291,809)	0	15	(1,500)
OTHER FINANCING SOURCES (USES):						
Transfers in	0	1,952,000 ^(c)	0 ^(c)	0	0	0
Transfers out	(1,952,000) ^(c)		0	0	0	0
Sale of Capital Assets ^(d)	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(1,952,000)	1,952,000	0	0	0	0
Net change in fund balances	(1,967,219)	27,204	(291,809)	0	15	(1,500)
ESTIMATED FUND BALANCES, Dec. 31	\$ 6,176,176	\$ 1,786,314	\$ 686,461	\$ 0	\$ 1,952	\$ 10,678

^(a) CAD net taxable value of \$6,214,851,141 for Wharton County plus railroad rolling stock valuation of \$10,881,579

^(b) CAD net taxable value of \$6,202,488,401 for FM&LR.

^(c) Transfer from fund balance of General Fund in the amount of \$1,590,000 to Road & Bridge Fund for equipment and equipment maintenance.

^(d) Projected sales of vehicles and heavy equipment.

**NON-MAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE**

035 State Lateral Road	036 Records Management Preservation District Clerk	037 Family Protection	038 Guardianship	039 Juvenile Case Manager	040 Election Services	041 Constables Forfeiture	042 Sheriff Forfeiture	043 Dist. Attorney Forfeiture	045 Justice Court Security
\$ 39,444	\$ 218,934	\$ 0	\$ 44,148	\$ 93,519	\$ 102,292	\$ 20,974	\$ 18,823	\$ 393,129	\$ 6,490
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
36,000	0	0	0	0	0	0	0	0	0
0	24,100	0	0	14,500	9,000	0	0	0	500
0	0	0	0	0	0	0	0	0	0
0	1,500	0	400	800	500	100	0	2,000	50
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	100	0	0
36,000	25,600	0	400	15,300	9,500	100	100	2,000	550
0	6,000	0	0	0	0	0	0	39,361	0
0	1,384	0	0	0	0	0	0	9,089	0
39,500	2,000	0	0	0	0	5,000	0	10,400	0
0	17,544	0	5,000	2,567	10,000	0	10,180	42,104	1,829
0	0	0	0	0	0	0	5,000	5,000	0
39,500	26,928	0	5,000	2,567	10,000	5,000	15,180	105,954	1,829
(3,500)	(1,328)	0	(4,600)	12,733	(500)	(4,900)	(15,080)	(103,954)	(1,279)
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
(3,500)	(1,328)	0	(4,600)	12,733	(500)	(4,900)	(15,080)	(103,954)	(1,279)
\$ 35,944	\$ 217,606	\$ 0	\$ 39,548	\$ 106,252	\$ 101,792	\$ 16,074	\$ 3,743	\$ 289,175	\$ 5,211

BUDGET SUMMARY
January 1, 2025 - December 31, 2025

NON-MAJOR GOVERNMENTAL FUNDS								TOTAL
SPECIAL REVENUE								
	046 Courthouse Security	048 Records Management Preservation County Clerk	049 Justice Court Technology	050 Law Library	051 Juvenile Probation Grants	060 District Atty Pretrial Intervention		
ESTIMATED FUND BALANCES, Jan. 1	\$ 165,345	\$ 1,210,856	\$ 20,372	\$ 82,995	\$ 0	\$ 2,429	\$	13,314,640
REVENUES:								
Current Property Taxes	0	0	0	0	0	0	0	21,487,699
Delinquent Property Taxes	0	0	0	0	0	0	0	429,754
PILOT Tax	0	0	0	0	0	0	0	1,200,000
County Sales Taxes	0	0	0	0	0	0	0	5,000,000
Mixed Drink Taxes	0	0	0	0	0	0	0	58,000
Penalty/Interest on Prop. Taxes	0	0	0	0	0	0	0	365,291
Licenses and Permits	0	0	0	0	0	0	0	930,000
Intergovernmental	0	0	0	0	773,490	0	0	1,938,654
Charges for Services	36,000	165,000	12,000	27,000	0	0	0	1,326,225
Fines and Forfeitures	0	0	0	0	0	0	0	743,500
Interest	1,000	10,000	200	500	0	10	0	972,225
Solid Waste	0	0	0	0	0	0	0	145,000
Miscellaneous	0	0	0	0	0	0	0	295,800
TOTAL REVENUES	37,000	175,000	12,200	27,500	773,490	10	0	34,892,147
APPROPRIATIONS:								
Salaries and Wages	24,036	26,150	0	0	282,779	0	0	15,823,407
Employee Benefits	5,977	5,249	0	0	126,290	0	0	7,498,796
Supplies	0	27,000	6,000	9,500	3,520	0	0	4,092,595
Services and Charges	11,612	63,144	12,865	13,100	361,620	0	0	7,891,808
Capital Outlay	45,000	0	2,400	0	0	0	0	1,942,300
TOTAL APPROPRIATIONS	86,625	121,543	21,265	22,600	774,209	0	0	37,248,906
Excess (deficiency) of Revenues over (under) Appropriations	(49,625)	53,457	(9,065)	4,900	(719)	10	0	(2,356,759)
OTHER FINANCING SOURCES (USES):								
Transfers in	0	0	0	0	0	0	0	1,952,000
Transfers out	0	0	0	0	0	0	0	(1,952,000)
Sale of Capital Assets	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	0
Net change in fund balances	(49,625)	53,457	(9,065)	4,900	(719)	10	0	(2,356,759)
ESTIMATED FUND BALANCES, Dec. 31	\$ 115,720	\$ 1,264,313	\$ 11,307	\$ 87,895	\$ (719)	\$ 2,439	\$	10,957,881

**Budget Appropriations
by Fund and Type**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
MAJOR GOVERNMENTAL FUNDS:						
010 - General Fund						
401 - Commissioners Court	\$ 397,365	\$ 152,439	\$ 17,700	\$ 814,813	\$ 45,000	\$ 1,427,317
403 - County Clerk	375,689	194,668	19,500	24,303	0	614,160
405 - Veterans Service Officer	73,138	31,128	2,775	3,218	0	110,259
406 - Emergency Management Agency	101,572	39,153	2,988	16,168	0	159,881
407 - Inspections and Permits	78,868	30,346	1,169	75,411	0	185,794
426 - County Court	254,789	104,709	4,344	132,071	0	495,913
427 - Bail Bond Board	1,800	417	300	0	0	2,517
434 - 23rd District Court	104,520	31,703	7,825	63,935	5,900	213,883
435 - District Courts	172,691	68,262	4,892	568,536	0	814,381
437 - Capital Murder Trials	0	0	0	140,337	0	140,337
440 - District Attorney	529,538	251,295	17,212	46,357	0	844,402
450 - District Clerk	358,499	202,466	14,928	23,626	0	599,519
455 - Justice of Peace Court, Pct. 1	134,698	59,829	2,850	20,945	0	218,322
456 - Justice of Peace Court, Pct. 2	167,465	87,504	3,900	25,668	0	284,537
457 - Justice of Peace Court, Pct. 3	121,030	54,768	3,750	22,020	0	201,568
458 - Justice of Peace Court, Pct. 4	123,110	61,087	2,849	22,469	0	209,515
460 - Court of Appeals	0	0	0	5,700	0	5,700
465 - Judicial, Other	0	0	0	131,000	0	131,000
474 - County Attorney, Supplement	84,000	0	500	1,000	0	85,500
475 - County Attorney	153,054	85,659	5,107	22,185	0	266,005
490 - Elections/Voter Registration	122,790	37,464	16,161	65,124	0	241,539
495 - County Auditor	539,849	254,258	10,875	44,439	0	849,421
497 - County Treasurer	190,386	90,566	7,200	34,450	0	322,602
498 - Central Appraisal Board	0	0	0	410,731	0	410,731
499 - Tax Assessor/Collector	543,350	288,325	18,024	90,150	0	939,849
501 - Outside Audits/Accounting	0	0	0	64,210	0	64,210
503 - Data Processing	140,007	60,510	11,900	189,419	135,000	536,836
510 - Courthouse & Assoc. Bldgs.	121,286	63,514	30,926	555,764	60,000	831,490
512 - Jail and Detention Facility	2,027,454	1,031,172	387,881	658,898	33,500	4,138,905
550 - Constable, Precinct 1	80,408	38,184	2,492	4,616	0	125,700
551 - Constable, Precinct 2	238,929	100,660	11,677	14,271	0	365,537
552 - Constable, Precinct 3	80,248	32,301	3,552	5,906	0	122,007
553 - Constable, Precinct 4	80,458	32,557	3,852	7,444	0	124,311
560 - Sheriff	3,124,767	1,484,085	276,897	282,692	0	5,168,441
561 - School Resource Officer-Boling ISI	199,712	99,891	0	0	0	299,603
562 - Environmental Control	86,398	37,813	6,342	10,600	5,500	146,653
563 - School Resource Officer-Louise ISI	69,487	31,614	0	0	0	101,101
570 - Adult Probation	0	0	1,442	17,391	0	18,833
571 - Juvenile Probation	152,307	49,312	6,277	83,292	0	291,188
580 - Public Safety, Other	0	0	4,175	7,475	100,000	111,650
637 - Indigent Health Care, Admin.	0	0	600	30,700	0	31,300
638 - IHC, Eligible Expenses (Sep-Dec)	0	0	40,000	78,189	0	118,189
639 - IHC, Eligible Expenses (Jan-Aug)	0	0	50,000	147,888	0	197,888
640 - Aid to Indigent	0	0	0	189,019	0	189,019
650 - Libraries	696,004	383,789	92,170	148,080	0	1,320,043
652 - Historical Commission	0	0	1,550	950	0	2,500
653 - Historical Museum	0	0	0	45,000	0	45,000
665 - Extension Service	187,397	35,731	9,250	28,750	0	261,128
Total General Fund	11,913,063	5,607,179	1,105,832	5,375,210	384,900	24,386,184

**Budget Appropriations
by Fund and Type (Cont'd)**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
MAJOR GOVERNMENTAL FUNDS (Con't):						
020 - Road & Bridge Fund						
612 - Precinct 1	\$ 575,781	\$ 292,810	\$ 554,682	\$ 142,827	\$ 300,000	\$ 1,866,100
613 - Precinct 2	644,606	298,630	627,388	168,680	300,000	2,039,304
614 - Precinct 3	648,503	328,128	659,852	161,113	300,000	2,097,596
615 - Precinct 4	657,190	334,569	582,588	158,024	300,000	2,032,371
616 - Road Paving	0	0	7,500	551,426	0	558,926
617 - Solid Waste Station	75,214	32,198	23,940	117,709	0	249,061
Total Road & Bridge Fund	2,601,294	1,286,335	2,455,950	1,299,779	1,200,000	8,843,358
030 - Farm-to-Market & Lateral Road Fund						
632 - Drainage	930,724	457,293	425,193	665,254	300,000	2,778,464
NON-MAJOR GOVERNMENTAL FUNDS:						
034 - Co. & Dist. Court Technology Fund						
426 - County Court	0	0	2,500	0	0	2,500
435 - District Court	0	0	200	0	0	200
Total Co. & Dist. Court Technology	0	0	2,700	0	0	2,700
035 - State Lateral Road Fund						
621 - Precinct 1	0	0	9,875	0	0	9,875
622 - Precinct 2	0	0	9,875	0	0	9,875
623 - Precinct 3	0	0	9,875	0	0	9,875
624 - Precinct 4	0	0	9,875	0	0	9,875
Total State Lateral Fund	0	0	39,500	0	0	39,500
036- Records Mngmnt & Prsrvtn-District Clerk						
404 - District Clerk	6,000	1,384	2,000	17,544	0	26,928
038- Guardianship Fund						
453- Guardianship	0	0	0	5,000	0	5,000
039- Juvenile Case Manager Fund						
454 - Justice Courts	0	0	0	2,567	0	2,567
040- Election Services Fund						
491 - Election Services	0	0	0	10,000	0	10,000
041- Constable Forfeiture Fund						
551 - Constable Forfeiture 2 Local	0	0	5,000	0	0	5,000
042- Sheriff Forfeiture Fund						
675 - Sheriff Forfeiture (Local)	0	0	10,000	5,000	0	15,000
685 - Sheriff Forfeiture (Fed. Treasury)	0	0	180	0	0	180
Total Sheriff Forfeiture Fund	0	0	10,180	5,000	0	15,180
043 - District Attorney Forfeiture Fund						
674 - Dist. Atty. Forfeiture (Local)	39,361	9,089	7,400	39,054	0	94,904
676 - Dist. Atty. Forfeiture (Fed. Treas.)	0	0	0	2,500	5,000	7,500
678 - Dist. Atty. Forfeiture (Fed. Just.)	0	0	3,000	550	0	3,550
Total District Atty. Forfeiture Fund	39,361	9,089	10,400	42,104	5,000	105,954
045- Justice Court Security Fund						
455 - Justice Court Security, JP 1	0	0	0	680	0	680
456 - Justice Court Security, JP 2	0	0	0	500	0	500
457 - Justice Court Security, JP 3	0	0	0	0	0	0
458 - Justice Court Security, JP 4	0	0	0	649	0	649
Total Justice Court Security	0	0	0	1,829	0	1,829
046- Courthouse Security Fund						
506 - Courthouse Security	24,036	5,977	0	11,612	45,000	86,625
048 - Records Mngmnt & Prsrvtn Co. Clerk Fund						
403 - Records Archive	5,150	407	12,000	15,000	0	32,557
404 - Records Preservation	21,000	4,842	15,000	48,144	0	88,986
Total Records Preservation	26,150	5,249	27,000	63,144	0	121,543

**Budget Appropriations
by Fund and Type (Cont'd)**

	<u>100</u> Salaries	<u>200</u> Benefits	<u>300</u> Supplies	<u>400</u> Services	<u>500</u> Capital	<u>Total</u>
NON-MAJOR GOVERNMENTAL FUNDS (Con't):						
<u>049 - Justice Court Technology Fund</u>						
455 - Justice Court Technology, JP 1	\$ 0	\$ 0	\$ 1,000	\$ 1,544	\$ 2,400	\$ 4,944
456 - Justice Court Technology, JP 2	0	0	0	1,792	0	1,792
457 - Justice Court Technology, JP 3	0	0	0	4,685	0	4,685
458 - Justice Court Technology, JP 4	0	0	5,000	4,844	0	9,844
Total Justice Court Technology	0	0	6,000	12,865	2,400	21,265
<u>050 - Law Library Fund</u>						
476 - Law Library	0	0	9,500	13,100	0	22,600
<u>051 - Juvenile Probation Grants Fund</u>						
755 - State Aid	282,779	126,290	3,520	193,403	0	605,992
761 - Prevention and Intervention	0	0	0	168,217	0	168,217
Total Juvenile Probation Grants	282,779	126,290	3,520	361,620	0	774,209
Total Appropriations	\$ 15,823,407	\$ 7,498,796	\$ 4,102,775	\$ 7,886,628	\$ 1,937,300	\$ 37,248,906

General Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1*	\$ 12,240,947	\$ 11,131,637	\$ 8,651,851	\$ 11,071,992	\$ 8,143,395
REVENUES					
Taxes:					
Current Property	11,155,036	11,947,118	14,336,140	12,256,085	14,336,140
Delinquent Property	282,354	169,276	286,723	446,932	286,723
PILOT Tax	787,872	792,800	789,335	789,335	800,149
County Sales	4,166,552	5,391,898	4,560,000	4,560,000	5,000,000
Mixed Drink	60,912	54,569	58,000	58,000	58,000
Penalty and Interest on Property Taxes	196,606	178,919	243,715	208,354	243,715
Total Taxes	<u>16,649,332</u>	<u>18,534,580</u>	<u>20,273,913</u>	<u>18,318,706</u>	<u>20,724,726</u>
Licenses and Permits	93,215	107,545	160,090	160,090	125,000
Intergovernmental	1,854,787	3,081,173	1,082,816	1,389,386	1,129,164
Charges for Services	846,780	797,029	863,010	878,990	907,075
Fines and Forfeitures	375,885	410,062	493,000	493,000	583,500
Interest	306,452	824,639	500,000	500,000	700,000
Miscellaneous	337,026	468,129	190,960	197,405	201,500
Total Revenues	<u>20,463,477</u>	<u>24,223,157</u>	<u>23,563,789</u>	<u>21,937,581</u>	<u>24,370,965</u>
APPROPRIATIONS					
Salaries and Wages	8,737,527	9,877,584	10,959,989	10,984,841	11,913,063
Employee Benefits	4,454,296	4,743,685	5,283,097	5,291,144	5,607,179
Supplies	902,339	959,330	979,877	1,001,765	1,105,832
Services and Charges	4,351,511	4,061,362	4,929,474	4,906,042	5,375,210
Capital Outlay	1,409,634	2,458,458	985,300	1,113,386	384,900
Total Appropriations	<u>19,855,307</u>	<u>22,100,419</u>	<u>23,137,737</u>	<u>23,297,178</u>	<u>24,386,184</u>
Excess (deficiency) of revenues over (under) expenditures	<u>608,170</u>	<u>2,122,738</u>	<u>426,052</u>	<u>(1,359,597)</u>	<u>(15,219)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
Electuinn Services	4,136	0	0	0	0
Road and Bridge	0	252,652	0	0	0
Total Transfers In	<u>4,136</u>	<u>252,652</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out:					
Road and Bridge	(1,421,461)	(1,654,964)	(1,200,000)	(1,244,000)	(1,952,000)
Farm-to-Market and Lateral Road	(147,997)	(195,000)	(325,000)	(325,000)	0
Capital Replacement	(190,148)	(614,643)	0	0	0
Total Transfers Out	<u>(1,759,606)</u>	<u>(2,464,607)</u>	<u>(1,525,000)</u>	<u>(1,569,000)</u>	<u>(1,952,000)</u>
Sale of Capital Assets	37,990	29,572	0	0	0
Total Other Financing Sources (Uses)	<u>(1,717,480)</u>	<u>(2,182,383)</u>	<u>(1,525,000)</u>	<u>(1,569,000)</u>	<u>(1,952,000)</u>
Net change in fund balances	<u>(1,109,310)</u>	<u>(59,645)</u>	<u>(1,098,948)</u>	<u>(2,928,597)</u>	<u>(1,967,219)</u>
FUND BALANCES, DECEMBER 31*	<u>\$ 11,131,637</u>	<u>\$ 11,071,992</u>	<u>\$ 7,552,903</u>	<u>\$ 8,143,395</u>	<u>\$ 6,176,176</u>

*Due to GASB54, Child Abuse Prevention Fund included with General Fund in Comprehensive Annual Financial Report, but is separate fund for budget purposes.

General Fund
Revenues
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
TAXES					
010.310.101	\$ 11,155,036	\$ 11,947,118	\$ 14,336,140	\$ 12,256,085	\$ 14,336,140
010.312.102	282,354	169,276	286,723	446,932	286,723
010.314.107	787,872	792,800	789,335	789,335	800,149
010.315.104	4,166,552	5,391,898	4,560,000	4,560,000	5,000,000
010.318.105	60,912	54,569	58,000	58,000	58,000
010.319.103	196,606	178,919	243,715	208,354	243,715
Total Taxes	16,649,332	18,534,580	20,273,913	18,318,706	20,724,726
LICENSES AND PERMITS					
010.320.201	10,910	10,460	11,000	11,000	15,000
010.320.202	82,305	97,085	149,090	149,090	110,000
Total Licenses and Permits	93,215	107,545	160,090	160,090	125,000
INTERGOVERNMENTAL					
Federal Grants					
010.331.341	0	15,823	0	28,146	0
010.331.367	29,936	57,192	0	0	0
010.331.372	273,078	1,499,039	0	231,236	0
010.331.392	60,610	52,784	0	0	0
Total Federal Grants	363,624	1,624,838	0	259,382	0
Federal Reimbursements					
010.332.322	0	(1,741)	0	0	0
010.332.332	400	400	0	0	0
010.332.353	1,932	703	0	0	0
010.332.354	0	7,344	0	0	0
Total Federal Reimbursements	2,332	6,706	0	0	0
State Grants					
010.333.338	56,407	0	0	0	0
010.333.339	0	19,283	0	0	0
010.333.352	35,721	43,512	38,000	38,000	39,000
010.333.353	186,417	22,032	0	0	0
010.333.357	18,592	17,505	0	4,508	0
010.333.388	17,972	18,665	0	0	0
010.333.393	331,799	258,949	0	25,239	0
010.333.394	0	10,458	0	0	0
010.333.396	999	1,529	0	0	0
Total State Grants	647,907	391,933	38,000	67,747	39,000
State Shared Revenue					
010.334.326	6,665	6,846	0	17,441	0
State Reimbursements					
010.335.320	110,080	110,380	104,200	104,200	104,200
010.335.321	394,395	436,245	425,000	425,000	440,000
010.335.322	0	22,881	0	0	0
010.335.323	4,941	4,343	4,000	4,000	4,080
010.335.340	40,542	57,125	0	0	0
010.335.368	19,924	31,322	30,000	30,000	50,000
010.335.383	4,779	6,519	0	0	0
010.335.385	14,040	0	0	0	0
Total State Reimbursements	588,701	668,815	563,200	563,200	598,280
Local Reimbursements					
010.336.325	61,047	228,887	295,246	295,246	300,000
010.336.332	3,827	2,581	3,500	3,500	3,000
010.336.364	159,184	47,520	182,870	182,870	188,884
Total Local Reimbursements	224,058	278,988	481,616	481,616	491,884

General Fund
Revenues
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Other Grants					
010.337.328 Walmart Foundation	\$ 3,500	\$ 3,500	\$ 0	\$ 0	\$ 0
010.337.377 Trull Foundation	0	15,000	0	0	0
010.337.384 Johnson Foundation	18,000	0	0	0	0
010.337.391 Tocker Foundation Grant	0	84,547	0	0	0
Total Other Grants	<u>21,500</u>	<u>103,047</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Intergovernmental	<u>1,854,787</u>	<u>3,081,173</u>	<u>1,082,816</u>	<u>1,389,386</u>	<u>1,129,164</u>

CHARGES FOR SERVICES

Fees of Office

010.340.401 County Judge	915	922	2,000	2,000	2,000
010.340.402 Sheriff	58,860	52,416	60,000	60,000	65,000
010.340.403 County Attorney	3,108	3,527	4,000	4,000	4,000
010.340.404 County Clerk	277,547	242,446	270,000	270,000	270,000
010.340.405 Tax A/C Tax Certificates	14,300	10,890	16,000	16,000	11,000
010.340.406 Tax A/C Property Tax Commissior	275	110	500	500	500
010.340.407 Tax A/C Auto Commissions	187,104	178,804	190,000	190,000	195,000
010.340.408 District Clerk	60,595	66,861	65,000	65,000	80,000
010.340.409 Justice of Peace, Pct. 1	4,670	5,298	6,500	6,500	6,500
010.340.410 Justice of Peace, Pct. 2	5,101	4,931	6,000	6,000	6,500
010.340.411 Justice of Peace, Pct. 3	4,333	4,437	4,500	4,500	4,500
010.340.412 Justice of Peace, Pct. 4	7,429	9,010	7,000	7,000	10,000
010.340.413 Constables	31,966	32,866	32,000	32,000	32,000
010.340.414 Juvenile Probation, Special	2,500	1,934	2,700	2,700	2,500
010.340.415 Other, Juvernile Probation	0	0	0	15,980	8,500
Total Fees of Office	<u>658,703</u>	<u>614,452</u>	<u>666,200</u>	<u>682,180</u>	<u>698,000</u>

010-342 Other Fees

010.342.415 District Court Jury	5,607	7,019	6,000	6,000	8,000
010.342.416 Fees, Language Access Fund	4,247	4,965	5,000	5,000	5,500
010.342.417 Library Processing	112	152	150	150	150
010.342.419 Court Reporter Services	12,662	15,859	12,000	12,000	16,000
010.342.423 Officer Service	13,677	13,888	17,000	17,000	17,000
010.342.424 Juvenile Probation Diversion	5	1	50	50	5
010.342.430 Time Payments, Partial	6,466	7,243	7,500	7,500	8,000
010.342.431 Indigent Civil Legal	262	264	500	500	400
010.342.433 Child Support	1,519	1,992	2,200	2,200	2,000
010.342.441 Combined Court Costs	46,543	41,172	47,000	47,000	54,000
010.342.443 13th Judicial Appellate	(128)	(78)	3,000	3,000	0
010.342.444 Child Restraint	784	1,469	2,000	2,000	1,500
010.342.445 Correctional Management	860	800	0	0	800
010.342.446 Alcohol Related	854	1,046	1,100	1,100	1,100
010.342.447 Accounting and Administration	12,865	2,351	4,000	4,000	2,500
010.342.449 Bail Bond	2,432	2,394	2,000	2,000	2,000
010.342.450 State Traffic	2,395	2,391	2,500	2,500	3,000
010.342.451 Bail Bond Application	1,000	2,500	1,500	1,500	2,000
010.342.452 EMS Trauma	608	715	700	700	900
010.342.453 Offense Court Costs	18,400	18,730	19,000	19,000	20,000
010.342.454 Failure to Appear-OMNI	3,421	3,100	7,000	7,000	3,500
010.342.455 Pipeline Crossing	8,400	6,000	8,000	8,000	8,000
010.342.457 Jury Service	189	173	400	400	400
010.342.458 Judicial Support	276	244	800	800	300
010.342.459 Truancy Prevention	292	254	600	600	400
010.342.460 Expungement	60	0	0	0	0
010.342.462 OSSF Renewal	42,660	46,560	45,000	45,000	50,000

General Fund
Revenues
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
010-342 Other Fees (Con't)					
010.342.463 Child Safety	\$ 801	\$ 569	\$ 800	\$ 800	\$ 800
010.342.465 Civil Jury Request	22	0	0	0	0
010.342.468 Drug Court Cost	404	412	450	450	400
010.342.469 DNA Testing	13	4	50	50	10
010.342.473 Moving Violation	2	1	10	10	10
010.342.478 DA Bond Commissions	0	0	200	200	0
010.342.479 County Jury Fund	367	387	300	300	400
Total Other Fees	<u>188,077</u>	<u>182,577</u>	<u>196,810</u>	<u>196,810</u>	<u>209,075</u>
Total Charges for Services	<u>846,780</u>	<u>797,029</u>	<u>863,010</u>	<u>878,990</u>	<u>907,075</u>
FINES AND FORFEITURES					
010.350.501 Justice of Peace, Pct. 1	128,330	132,397	160,000	160,000	210,000
010.350.502 Justice of Peace, Pct. 2	122,315	147,447	165,000	165,000	210,000
010.350.503 Justice of Peace, Pct. 3	27,996	37,413	44,500	44,500	55,000
010.350.504 Justice of Peace, Pct. 4	88,088	83,880	115,000	115,000	100,000
010.350.505 Library	9,156	8,925	8,500	8,500	8,500
Total Fines and Forfeitures	<u>375,885</u>	<u>410,062</u>	<u>493,000</u>	<u>493,000</u>	<u>583,500</u>
INTEREST					
010.360.603 Checking Account	<u>306,452</u>	<u>824,639</u>	<u>500,000</u>	<u>500,000</u>	<u>700,000</u>
MISCELLANEOUS					
<u>Miscellaneous</u>					
010.370.702 Sale of Salvage/Surplus Supplies	4,120	0	0	0	0
010.370.705 Donations, Health and Welfare	350	0	0	0	0
010.370.706 Donations, Cultural/Recreation	40,371	31,327	15,000	20,000	15,000
010.370.707 Donations, Public Safety	0	5,291	0	0	0
010.370.709 Donations, Environmental Services	180	570	500	500	300
010.370.710 Donations, Veterans Memorials	657	0	0	0	0
010.370.711 Sales/Reimbs., Cultural/Recreation	12,372	11,824	11,000	11,000	11,000
010.370.712 Sales/Reimbs., Corrections	0	4,141	0	0	0
010.370.717 Capital Credits-Unclaimed Propert.	3,535	2,276	0	0	0
010.370.719 Rent, Courthouse Properties	2,000	0	0	0	0
010.370.722 Rent, Library Rooms	40	20	0	0	0
010.370.723 Copy/Fax Sales, Co./Dist. Clerks	56,701	54,880	54,000	54,000	54,000
010.370.727 Hot Check Charges Recovery	1,296	1,163	1,300	1,300	1,500
010.370.728 Tobacco Settlement	14,608	12,520	13,000	13,000	11,000
010.370.729 Commissions	45,639	49,777	40,000	40,000	50,000
010.370.730 Miscellaneous	15,824	200,383	20,000	20,000	20,000
010.370.731 Sales/Reimbs., General Governmer	3,023	980	2,500	2,500	2,500
010.370.732 Sales/Reimbs., Public Safety	97,973	69,087	18,160	18,160	19,000
010.370.740 Insurance Renewal Credit/Surplus	23,147	2,605	0	0	0
010.370.745 TAC Health Rewards	270	90	0	0	0
010.370.748 Copy Sales	3,754	3,847	3,500	4,945	4,000
010.370.750 Cell Tower	11,166	17,344	12,000	12,000	13,200
Total Miscellaneous	<u>337,026</u>	<u>468,125</u>	<u>190,960</u>	<u>197,405</u>	<u>201,500</u>
Total Revenues	<u>\$ 20,463,477</u>	<u>\$ 24,223,153</u>	<u>\$ 23,563,789</u>	<u>\$ 21,937,577</u>	<u>\$ 24,370,965</u>

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
APPROPRIATIONS					
<u>Commissioners Court</u>					
010.401.101 Salary, Elected Officials (4)	\$ 302,711	\$ 346,892	\$ 367,763	\$ 367,763	\$ 392,565
010.401.122 Salary, Dec Supplement	4,800	4,800	4,800	4,800	4,800
Total Salaries and Wages	<u>307,511</u>	<u>351,692</u>	<u>372,563</u>	<u>372,563</u>	<u>397,365</u>
010.401.201 Social Security Taxes	23,525	26,904	28,502	28,502	30,399
010.401.202 Group Medical Insurance	50,472	50,233	55,085	55,085	56,364
010.401.203 Retirement	46,650	53,352	56,518	56,518	60,281
010.401.204 Workers Compensation Insurance	182	710	785	785	795
010.401.208 Employee Assistance Program	4,262	4,332	4,600	4,600	4,600
Total Employee Benefits	<u>125,091</u>	<u>135,531</u>	<u>145,490</u>	<u>145,490</u>	<u>152,439</u>
010.401.301 Office Supplies	493	397	675	659	475
010.401.302 Food	707	809	1,400	1,400	1,400
010.401.305 Publications/Audio Visual	584	655	400	400	600
010.401.321 Furnishings/Small Equipment	218	0	100	116	15,100
010.401.323 Computer Equip/Access/Software	42	44	125	125	125
Total Supplies	<u>2,044</u>	<u>1,905</u>	<u>2,700</u>	<u>2,700</u>	<u>17,700</u>
010.401.410 Legal/Professional Services	38,757	21,753	55,000	53,000	55,000
010.401.414 Data Processing Services	1,700	1,565	1,550	1,550	1,550
010.401.416 Property/Liability Insurance	1,062	992	0	974	0
010.401.419 Contract Services	1,655	1,896	64,000	20,000	305,000
010.401.420 Telephone	1,091	1,618	0	0	100,000
010.401.422 Postage and Freight	108	62	300	300	300
010.401.427 Advertising	8,091	3,729	6,500	6,500	6,500
010.401.439 Rentals, Equipment and Buildings	0	2,931	0	0	0
010.401.440 Rentals, Office Equipment	2,671	2,401	2,800	2,800	2,800
010.401.445 Veterans Memorials	555	0	1,000	1,000	1,000
010.401.446 Economic Development	0	0	5,000	5,000	5,000
010.401.450 Dues/Training/Travel	16,176	14,966	17,663	17,663	17,663
010.401.464 Services-Grant	0	50,000	0	0	0
010.401.466 Optional Services (Contingency)	888	0	420,000	358,856	320,000
010.401.482 Legislative/Administrative Activities	0	0	1,000	1,000	0
Total Services and Charges	<u>72,754</u>	<u>101,913</u>	<u>574,813</u>	<u>468,643</u>	<u>814,813</u>
010.401.502 Buildings	0	4,800	100,000	0	45,000
010.401.509 Administrative Costs	142,269	96,864	0	0	0
Total Capital Outlay	<u>142,269</u>	<u>101,664</u>	<u>100,000</u>	<u>0</u>	<u>45,000</u>
Total Commissioners Court	<u><u>649,669</u></u>	<u><u>692,705</u></u>	<u><u>1,195,566</u></u>	<u><u>989,396</u></u>	<u><u>1,427,317</u></u>
<u>County Clerk</u>					
010.403.101 Salary, Elected Official	75,915	81,975	86,833	86,833	94,181
010.403.104 Salary, Deputies (6)	206,769	234,150	254,540	254,540	271,423
010.403.114 Salary, Travel Allowance	1,404	1,685	1,685	1,685	1,685
010.403.122 Salary, Dec Supplement	7,200	8,400	8,400	8,400	8,400
Total Salaries and Wages	<u>291,288</u>	<u>326,210</u>	<u>351,458</u>	<u>351,458</u>	<u>375,689</u>

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
County Clerk (Con't)					
010.403.201 Social Security Taxes	\$ 20,722	\$ 23,318	\$ 25,809	\$ 25,809	\$ 27,637
010.403.202 Group Medical Insurance	100,938	99,986	106,853	106,853	109,343
010.403.203 Retirement	43,975	49,230	53,061	53,061	56,737
010.403.204 Workers Compensation Insurance	637	582	657	657	667
010.403.206 Unemployment Insurance	106	145	158	158	140
010.403.207 Employee Disability Insurance	138	144	144	144	144
Total Employee Benefits	<u>166,516</u>	<u>173,405</u>	<u>186,682</u>	<u>186,682</u>	<u>194,668</u>
010.403.301 Office Supplies	11,067	12,045	17,700	17,700	17,700
010.403.305 Publications/Audio Visual	2,093	408	700	700	300
010.403.321 Furnishings/Small Equipment	0	0	300	300	0
010.403.323 Computer Equip/Access/Software	2,363	1,310	1,252	1,252	1,500
Total Supplies	<u>15,523</u>	<u>13,763</u>	<u>19,952</u>	<u>19,952</u>	<u>19,500</u>
010.403.413 Bond Premiums	318	1,995	2,100	2,100	2,100
010.403.414 Data Processing Services	12,474	12,460	12,496	12,496	2,828
010.403.416 Property/Liability Insurance	4,926	6,368	0	4,122	0
010.403.420 Telephone	2,120	2,662	1,825	1,825	1,825
010.403.422 Postage and Freight	3,802	4,003	4,200	4,200	4,200
010.403.427 Advertising	145	0	50	50	50
010.403.428 Records Preservation/Microfilming	4,922	0	4,000	4,000	4,000
010.403.440 Rentals, Office Equipment	4,589	4,500	5,300	5,300	5,300
010.403.450 Dues/Training/Travel	2,279	2,357	4,000	4,000	4,000
Total Services and Charges	<u>35,575</u>	<u>34,345</u>	<u>33,971</u>	<u>38,093</u>	<u>24,303</u>
010.403.511 Office Equipment	0	10,073	0	0	0
Total Capital Outlay	<u>0</u>	<u>10,073</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total County Clerk	<u>508,902</u>	<u>557,796</u>	<u>592,063</u>	<u>596,185</u>	<u>614,160</u>
Veterans Service Officer					
010.405.102 Salary, Appointed Department Head	43,118	49,118	52,467	52,467	56,002
010.405.108 Salary, Part-time (1)	0	10,802	13,956	13,956	14,736
010.405.122 Salary, Dec Supplement	1,200	2,400	2,400	2,400	2,400
Total Salaries and Wages	<u>44,318</u>	<u>62,320</u>	<u>68,823</u>	<u>68,823</u>	<u>73,138</u>
010.405.201 Social Security Taxes	3,374	4,751	5,265	5,265	5,596
010.405.202 Group Medical Insurance	12,781	12,709	13,921	13,921	14,246
010.405.203 Retirement	6,723	9,454	10,441	10,441	11,095
010.405.204 Workers Compensation Insurance	97	111	129	129	130
010.405.206 Unemployment Insurance	22	37	42	42	37
010.403.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>23,021</u>	<u>27,086</u>	<u>29,822</u>	<u>29,822</u>	<u>31,128</u>
010.405.301 Office Supplies	517	538	2,275	2,055	2,275
010.405.321 Furnishings/Small Equipment	171	896	0	220	0
010.405.323 Computer Equip/Access/Software	84	88	500	500	500
Total Supplies	<u>772</u>	<u>1,522</u>	<u>2,775</u>	<u>2,775</u>	<u>2,775</u>

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>Veterans Service Officer (Con't)</u>					
010.405.414 Data Processing Services	\$ 58	\$ 102	\$ 122	\$ 122	\$ 122
010.405.416 Property/Liability Insurance	404	407	0	310	0
010.405.420 Telephone	1,463	2,008	600	600	600
010.405.422 Postage and Freight	0	0	100	100	100
010.405.440 Rentals, Office Equipment	738	754	896	896	896
010.405.450 Dues/Training/Travel	834	825	1,500	1,500	1,500
Total Services and Charges	<u>3,497</u>	<u>4,096</u>	<u>3,218</u>	<u>3,528</u>	<u>3,218</u>
010.405.511 Office Equipment	0	0	1,500	1,500	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total Veterans' Service Officer	<u>71,608</u>	<u>95,024</u>	<u>106,138</u>	<u>106,448</u>	<u>110,259</u>
<u>Emergency Management Agency</u>					
010.406.102 Salary, Appointed Department Head	70,567	77,220	84,247	82,447	88,572
010.406.104 Salary, Deputy	397	0	0	0	0
010.406.107 Salary, Temporary	0	319	10,000	10,000	10,000
010.406.108 Salary, Part-time (1)	1,761	0	0	0	0
010.406.113 Salary, Overtime/Holiday	297	0	0	0	0
010.406.119 Salary, Meal Allowance	40	0	0	0	0
010.406.121 Salary, Certification Pay	1,517	1,800	0	1,800	1,800
010.406.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	1,200
Total Salaries and Wages	<u>75,779</u>	<u>80,539</u>	<u>95,447</u>	<u>95,447</u>	<u>101,572</u>
010.406.201 Social Security Taxes	5,798	6,151	7,302	7,302	7,771
010.406.202 Group Medical Insurance	12,655	12,559	13,772	13,772	14,091
010.406.203 Retirement	11,489	12,169	14,480	14,480	15,408
010.406.204 Workers Compensation Insurance	2,448	1,859	2,354	2,354	1,808
010.406.205 Uniforms	0	148	0	0	0
010.406.206 Unemployment Insurance	38	48	58	58	51
010.406.207 Employment Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>32,452</u>	<u>32,958</u>	<u>37,990</u>	<u>37,990</u>	<u>39,153</u>
010.406.301 Office Supplies	228	131	550	516	550
010.406.303 Law Enforcement Supplies	0	0	250	95	250
010.406.312 Petroleum Products	1,353	1,358	1,500	1,500	1,500
010.406.315 Vehicle and Equipment Supplies	66	0	50	50	50
010.406.321 Furnishings/Small Equipment	1,691	260	0	189	0
010.406.323 Computer Equip/Access/Software	351	423	638	638	638
Total Supplies	<u>3,689</u>	<u>2,172</u>	<u>2,988</u>	<u>2,988</u>	<u>2,988</u>
010.406.414 Data Processing Services	2,571	167	1,443	1,443	1,443
010.406.416 Property/Liability Insurance	446	693	0	301	0
010.406.420 Telephone	1,596	697	1,000	1,000	2,000
010.406.422 Postage and Freight	0	0	25	25	25
010.406.429 Utilities	574	726	0	698	0
010.406.431 Equipment, Maintenance	770	58	10,700	10,700	10,700
010.406.450 Dues/Training/Travel	325	70	2,000	2,000	2,000
Total Services and Charges	<u>6,282</u>	<u>2,411</u>	<u>15,168</u>	<u>16,167</u>	<u>16,168</u>
Total Emergency Management Agency	<u>118,202</u>	<u>118,080</u>	<u>151,593</u>	<u>152,592</u>	<u>159,881</u>

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Appropriations
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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>Inspections and Permits</u>					
010.407.102 Salary, Appointed Department Head \$	49,477	\$ 55,538	\$ 59,228	\$ 59,228	\$ 64,871
010.407.114 Salary, Travel Allowance	10,464	12,557	12,557	12,557	12,557
010.407.117 Salary, Phone Allowance	240	240	240	240	240
010.407.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	1,200
Total Salaries and Wages	61,381	69,535	73,225	73,225	78,868
010.407.201 Social Security Taxes	4,679	5,302	5,602	5,602	6,034
010.407.202 Group Medical Insurance	12,618	12,559	13,772	13,772	14,091
010.407.203 Retirement	7,688	8,607	9,167	9,167	10,023
010.407.204 Workers Compensation Insurance	134	124	137	137	140
010.407.206 Unemployment Insurance	30	42	37	37	34
010.407.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	25,173	26,658	28,739	28,739	30,346
010.407.301 Office Supplies	1,325	1,016	800	800	1,000
010.407.316 Small Tools/Repair Supplies	0	0	100	100	0
010.407.319 Sign Materials	0	0	200	200	0
010.407.323 Computer Equip/Access/Software	133	66	169	169	169
Total Supplies	1,458	1,082	1,269	1,269	1,169
010.407.412 Environmental Fees	2,160	1,660	2,600	2,600	2,600
010.407.414 Data Processing Services	1,415	2,070	2,011	2,011	2,411
010.407.416 Property/Liability Insurance	323	386	0	286	0
010.407.419 Contract Services	29,000	29,000	65,000	65,000	65,000
010.407.420 Telephone	2,176	2,720	1,300	1,300	1,300
010.407.422 Postage and Freight	708	660	800	800	800
010.407.431 Equipment, Maintenance	0	0	300	300	300
010.407.440 Rentals, Office Equipment	0	0	500	500	500
010.407.450 Dues/Training/Travel	1,086	1,432	2,600	2,600	2,500
Total Services and Charges	36,868	37,928	75,111	75,397	75,411
010.407.511 Office Equipment	0	2,086	0	0	0
Total Capital Outlay	0	2,086	0	0	0
Total Inspections and Permits	124,880	137,289	178,344	178,630	185,794
<u>County Court</u>					
010.426.101 Salary, Elected Official	75,873	86,933	92,166	92,166	98,621
010.426.103 Salary, Assistants (1)	35,730	39,451	42,178	42,178	45,017
010.426.105 Salary, Secretaries (1)	43,412	46,957	50,249	50,249	59,432
010.426.107 Salary, Temporary or Extra	1,200	1,800	9,172	9,172	9,722
010.426.112 Salary, Supplements	31,649	30,189	30,200	30,200	25,200
010.426.114 Salary, Travel Allowance	7,668	12,557	12,557	12,557	12,557
010.426.117 Salary, Phone Allowance	540	540	540	540	540
010.426.119 Salary, Meal Allowance	0	0	100	100	100
010.426.122 Salary, Dec Supplement	3,600	3,600	3,600	3,600	3,600
Total Salaries and Wages	199,672	222,027	240,762	240,762	254,789
010.426.201 Social Security Taxes	14,548	16,186	17,609	17,609	18,663
010.426.202 Group Medical Insurance	45,085	44,856	49,166	49,166	50,295

General Fund
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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
County Court (Cont)					
010.426.203 Retirement	\$ 28,863	\$ 31,421	\$ 33,130	\$ 33,130	\$ 35,175
010.426.204 Workers Compensation Insurance	453	410	472	472	469
010.426.206 Unemployment Insurance	44	56	67	67	59
010.426.207 Employee Disability Insurance	48	48	48	48	48
Total Employees Benefits	<u>89,041</u>	<u>92,977</u>	<u>100,492</u>	<u>100,492</u>	<u>104,709</u>
010.426.301 Office Supplies	3,600	2,891	2,550	2,550	2,550
010.426.302 Food	469	386	800	800	800
010.426.305 Publications/Audio Visual	218	130	250	250	250
010.426.309 Laundry and Kitchen Supplies	0	0	150	150	150
010.426.321 Furnishings/Small Equipment	0	0	200	200	200
010.426.323 Computer Equip/Access/Software	184	322	394	394	394
Total Supplies	<u>4,471</u>	<u>3,729</u>	<u>4,344</u>	<u>4,344</u>	<u>4,344</u>
010.426.410 Legal/Professional Services	15,569	7,585	16,200	16,200	16,200
010.426.413 Bond Premiums	0	1,243	1,300	1,300	1,300
010.426.414 Data Processing Services	3,414	1,982	3,396	3,836	3,671
010.426.416 Property/Liability Insurance	4,663	6,932	0	4,616	0
010.426.419 Contract Services	45,557	50,294	90,000	90,000	90,000
010.426.420 Telephone	2,143	2,685	2,500	2,500	2,500
010.426.421 Jury	6,780	7,140	9,300	9,300	9,300
010.426.422 Postage and Freight	191	92	500	500	500
010.426.431 Equipment, Maintenance	0	0	100	100	100
010.426.440 Rentals, Office Equipment	1,146	1,191	1,300	1,300	1,300
010.426.450 Dues/Training/Travel	8,982	11,417	7,200	7,200	7,200
Total Services and Charges	<u>88,445</u>	<u>90,561</u>	<u>131,796</u>	<u>136,852</u>	<u>132,071</u>
Total County Court	<u><u>381,629</u></u>	<u><u>409,294</u></u>	<u><u>477,394</u></u>	<u><u>482,450</u></u>	<u><u>495,913</u></u>
Bail Bond Board					
010.427.112 Salary, Supplements	1,800	1,800	1,800	1,800	1,800
Total Salaries and Wages	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
010.427.201 Social Security Taxes	122	121	138	138	138
010.427.203 Retirement	273	273	274	274	274
010.427.204 Workers Compensation Insurance	4	3	5	5	4
010.427.206 Unemployment Insurance	0	1	1	1	1
Total Employees Benefits	<u>399</u>	<u>398</u>	<u>418</u>	<u>418</u>	<u>417</u>
010.427.301 Office Supplies	289	280	300	300	300
Total Supplies	<u>289</u>	<u>280</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total Bail Bond Board	<u><u>2,488</u></u>	<u><u>2,478</u></u>	<u><u>2,518</u></u>	<u><u>2,518</u></u>	<u><u>2,517</u></u>
23rd District Court					
010.434.103 Salary, Assistants (2)	79,068	89,970	96,203	96,203	102,120
010.434.122 Salary, Dec Supplement	2,400	2,400	2,400	2,400	2,400
Total Salaries and Wages	<u>81,468</u>	<u>92,370</u>	<u>98,603</u>	<u>98,603</u>	<u>104,520</u>
010.434.201 Social Security Taxes	6,232	7,066	7,544	7,544	7,996
010.434.202 Group Medical Insurance	5,183	5,177	5,179	5,179	7,514

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
23rd District Court (Cont)					
010.434.203 Retirement	\$ 12,359	\$ 14,013	\$ 14,958	\$ 14,958	\$ 15,856
010.434.204 Workers Compensation Insurance	211	201	240	240	236
010.434.206 Unemployment Insurance	41	55	60	60	53
010.434.207 Employee Disability Insurance	42	24	48	48	48
Total Employee Benefits	<u>24,068</u>	<u>26,536</u>	<u>28,029</u>	<u>28,029</u>	<u>31,703</u>
010.434.301 Office Supplies	182	0	2,000	1,000	2,000
010.434.305 Publications	0	0	100	100	100
010.434.308 Janitorial Supplies	0	0	25	25	25
010.434.321 Furnishing/Small Equipment	0	569	600	600	4,500
010.434.323 Computer Equip/Access/Software	83	1,067	1,200	802	1,200
Total Supplies	<u>265</u>	<u>1,636</u>	<u>3,925</u>	<u>2,527</u>	<u>7,825</u>
010.434.410 Legal Professional	55,081	42,874	4,000	16,980	4,000
010.434.414 Data Processing Services	443	441	673	673	673
010.434.416 Property/Liability Insurance	2,286	2,314	0	1,262	0
010.434.419 Contract Services	134,840	172,053	47,712	59,456	47,712
010.434.420 Telephone	1,091	1,618	0	0	0
011.434.421 Jury	16,805	20,710	4,000	13,882	4,000
010.434.440 Rentals, Office Equipment	0	0	0	0	2,400
010.434.448 Court Reporter Services	0	0	2,650	1,650	2,650
010.434.450 Dues/Training/Travel	62	75	1,000	500	2,500
Total Services and Charges	<u>210,608</u>	<u>240,085</u>	<u>60,035</u>	<u>94,403</u>	<u>63,935</u>
010.435.511 Office Equipment	0	0	0	0	5,900
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,900</u>
Total 23rd District Court	<u><u>316,409</u></u>	<u><u>360,627</u></u>	<u><u>190,592</u></u>	<u><u>223,562</u></u>	<u><u>213,883</u></u>
329th District Court					
010.435.103 Salary, Assistants (2)	137,204	146,764	157,039	157,039	167,291
010.435.112 Salary, Supplements	3,000	3,000	3,000	3,000	3,000
010.435.122 Salary, Dec Supplement	2,400	2,400	2,400	2,400	2,400
Total Salaries and Wages	<u>142,604</u>	<u>152,164</u>	<u>162,439</u>	<u>162,439</u>	<u>172,691</u>
010.435.201 Social Security Taxes	10,718	11,620	12,409	12,409	13,192
010.435.202 Group Medical Insurance	27,058	25,298	27,723	27,723	28,368
010.435.203 Retirement	21,633	23,083	24,642	24,642	26,198
010.435.204 Workers Compensation Insurance	375	313	384	384	369
010.435.206 Unemployment Insurance	71	91	98	98	87
010.435.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	<u>59,903</u>	<u>60,453</u>	<u>65,304</u>	<u>65,304</u>	<u>68,262</u>
010.435.301 Office Supplies	2,494	2,911	2,000	2,000	2,000
010.435.302 Food	0	0	25	25	25
010.435.305 Publications/Audio Visual	200	215	50	50	50
010.435.308 Janitorial Supplies	0	0	100	100	100
010.435.321 Furnishings/Small Equipment	220	766	100	100	100
010.435.323 Computer Equip/Access/Software	309	503	717	717	2,617
Total Supplies	<u>3,223</u>	<u>4,395</u>	<u>2,992</u>	<u>2,992</u>	<u>4,892</u>

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>329th District Court (Con't)</u>					
010.435.410 Legal/Professional Services	\$ 19,677	\$ 25,532	\$ 8,500	\$ 12,566	\$ 8,500
010.435.413 Bond Premiums	71	0	0	0	0
010.435.414 Data Processing Services	5,815	2,917	6,226	6,666	6,776
010.435.416 Property/Liability Insurance	16,396	24,659	0	16,781	0
010.435.419 Contract Services	180,680	273,779	500,000	474,554	500,000
010.435.420 Telephone	2,655	3,157	1,400	1,400	1,400
010.435.421 Jury	24,530	23,510	35,000	31,350	35,000
010.435.422 Postage and Freight	197	324	300	300	300
010.435.431 Equipment, Maintenance	0	0	560	144	560
010.435.440 Rentals, Office Equipment	2,631	2,636	2,500	2,500	2,500
010.435.443 District Administration Assessments	0	0	2,000	2,000	2,000
010.435.448 Court Reporter Services	3,187	526	6,500	6,500	6,500
010.435.450 Dues/Training/Travel	1,523	1,993	5,000	5,000	5,000
Total Services and Charges	<u>257,362</u>	<u>359,033</u>	<u>567,986</u>	<u>559,761</u>	<u>568,536</u>
Total 329th District Court	<u>463,092</u>	<u>576,045</u>	<u>798,721</u>	<u>790,496</u>	<u>814,381</u>
Total District Courts	<u>779,501</u>	<u>936,672</u>	<u>989,313</u>	<u>1,014,058</u>	<u>1,028,264</u>
<u>Capital Murder Trials</u>					
010.437.302 Food	0	219	0	0	0
Total Supplies	<u>0</u>	<u>219</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.437.419 Contract Services	542,006	142,607	140,337	132,575	140,337
010.437.448 Court Reporter Services	10,556	1,386	0	0	0
Total Services and Charges	<u>552,562</u>	<u>143,993</u>	<u>140,337</u>	<u>132,575</u>	<u>140,337</u>
Total Capital Murder Trials	<u>552,562</u>	<u>144,212</u>	<u>140,337</u>	<u>132,575</u>	<u>140,337</u>
<u>Satterfield Grant</u>					
010.438.113 Salary, Overtime/Holiday	1,007	290	0	0	0
Total Salaries and Wages	<u>1,007</u>	<u>290</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.438.201 Social Security Taxes	76	22	0	0	0
010.438.203 Retirement	153	44	0	0	0
010.438.204 Workers Compensation Insurance	2	0	0	0	0
010.438.206 Unemployment Insurance	1	0	0	0	0
Total Employee Benefits	<u>232</u>	<u>66</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.438.301 Office Supplies	3,366	0	0	0	0
Total Supplies	<u>3,366</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.438.410 Legal/Professional Services	81,687	12,434	0	0	0
010.438.419 Contract Services	87,640	9,242	0	0	0
010.438.421 Jury	6,240	0	0	0	0
010.438.422 Postage and Freight	1,911	0	0	0	0
010.438.450 Dues/Training/Travel	984	0	0	0	0
Total Services and Charges	<u>178,462</u>	<u>21,676</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Satterfield Grant	<u>183,067</u>	<u>22,032</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Victims of Crime Grant					
010.439.105 Salary, Secretaries	\$ 0	\$ 9,622	\$ 0	\$ 16,475	\$ 0
010.439.112 Salary, Supplements	0	289	0	687	0
Total Salaries and Wages	0	9,911	0	17,162	0
010.439.201 Social Security Taxes	0	762	0	1,312	0
010.439.202 Group Medical Insurance	0	3,359	0	6,718	0
010.439.203 Retirement	0	1,503	0	2,604	0
010.439.204 Workers Compensation Insurance	0	19	0	31	0
010.439.206 Unemployment Insurance	0	6	0	10	0
010.439.207 Employee Disability Insurance	0	5	0	11	0
Total Employee Benefits	0	5,654	0	10,686	0
010.439.422 Postage and Freight	0	226	0	266	0
010.439.440 Rentals, Office Equipment	0	32	0	32	0
Total Services and Charges	0	258	0	298	0
Total Victims of Crime Grant	0	15,823	0	28,146	0
District Attorney					
010.440.103 Salary, Assistants (3)	231,659	231,433	258,077	258,077	273,123
010.440.104 Salary, Deputies (1)	63,527	67,087	71,589	71,589	73,509
010.440.105 Salary, Secretaries (4)	127,788	143,296	159,503	159,503	171,506
010.440.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.440.122 Salary, Dec Supplement	9,600	9,600	9,600	9,600	9,600
Total Salaries and Wages	434,374	453,216	500,569	500,569	529,538
010.440.201 Social Security Taxes	31,540	33,459	37,238	37,238	39,459
010.440.202 Group Medical Insurance	116,425	108,159	120,414	120,414	129,068
010.440.203 Retirement	65,895	68,753	75,937	75,937	80,331
010.440.204 Workers Compensation Insurance	1,633	1,816	2,014	2,014	1,980
010.440.205 Uniforms	0	459	0	0	0
010.440.206 Unemployment Insurance	217	271	301	301	265
010.440.207 Employee Disability Insurance	117	120	192	192	192
Total Employee Benefits	215,827	213,037	236,096	236,096	251,295
010.440.301 Office Supplies	15,467	16,928	15,000	12,814	15,134
010.440.303 Law Enforcement Supplies	327	0	428	428	428
010.440.305 Publications/Audio Visual	278	1,058	1,000	1,000	500
010.440.312 Petroleum Products	0	86	0	100	0
010.440.315 Vehicle and Equipment Supplies	61	521	150	150	150
010.440.321 Furnishings/Small Equipment	0	214	0	0	0
010.440.323 Computer Equip/Access/Software	1,704	2,220	634	639	1,000
Total Supplies	17,837	21,027	17,212	15,131	17,212
010.440.410 Legal/Professional Services	1,653	1,015	500	2,581	2,900
010.440.413 Bond Premiums	71	0	180	180	180
010.440.414 Data Processing Services	19,151	19,126	21,013	20,133	24,827
010.440.416 Property/Liability Insurance	4,604	5,640	0	4,188	0
010.440.419 Contract Services	0	0	500	500	100
010.440.420 Telephone	5,992	3,283	3,000	3,000	1,000

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
District Attorney (Con't)					
010.440.422 Postage and Freight	\$ 100	\$ 229	\$ 100	\$ 100	\$ 100
010.440.431 Equipment, Maintenance	8	26	100	100	100
010.440.440 Rentals, Office Equipment	3,253	3,142	2,000	2,000	3,000
010.440.447 Research/Investigation/Online	8,104	6,896	8,000	8,000	7,000
010.440.448 Court Reporter Services	0	0	1,200	1,200	1,200
010.440.449 LEOSE, State Officer Education	581	384	0	1,968	0
010.440.450 Dues/Training/Travel	3,323	7,149	5,950	5,950	5,950
Total Services and Charges	<u>46,840</u>	<u>46,890</u>	<u>42,543</u>	<u>49,900</u>	<u>46,357</u>
010.440.511 Office Equipment	0	0	0	8,927	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,927</u>	<u>0</u>
Total District Attorney	<u>714,878</u>	<u>734,170</u>	<u>796,420</u>	<u>810,623</u>	<u>844,402</u>
District Clerk					
010.450.101 Salary, Elected Official	74,385	80,445	85,303	85,303	91,121
010.450.104 Salary, Deputies (6)	166,791	189,746	240,770	240,770	257,293
010.450.114 Salary, Travel Allowance	1,404	1,685	1,685	1,685	1,685
010.450.122 Salary, Dec Supplement	7,200	7,200	8,400	8,400	8,400
Total Salaries and Wages	<u>249,780</u>	<u>279,076</u>	<u>336,158</u>	<u>336,158</u>	<u>358,499</u>
010.450.201 Social Security Taxes	17,647	19,607	24,072	24,072	25,214
010.450.202 Group Medical Insurance	93,375	96,370	117,454	117,454	122,210
010.450.203 Retirement	37,679	42,080	50,740	50,740	54,129
010.450.204 Workers Compensation Insurance	547	498	629	629	636
010.450.206 Unemployment Insurance	87	118	150	150	133
010.450.207 Employee Disability Insurance	114	120	144	144	144
Total Employee Benefits	<u>149,449</u>	<u>158,793</u>	<u>193,189</u>	<u>193,189</u>	<u>202,466</u>
010.450.301 Office Supplies	10,718	10,800	9,000	8,945	9,000
010.450.305 Publications/Audio Visual	48	98	0	55	0
010.450.321 Furnishings/Small Equipment	0	0	1,000	1,000	1,000
010.450.323 Computer Equip/Access/Software	2,546	3,011	4,928	4,928	4,928
Total Supplies	<u>13,312</u>	<u>13,909</u>	<u>14,928</u>	<u>14,928</u>	<u>14,928</u>
010.450.413 Bond Premiums	253	1,495	260	260	260
010.450.414 Data Processing Services	14,965	14,955	17,636	18,636	3,016
010.450.416 Property/Liability Insurance	2,409	2,417	0	1,505	0
010.450.420 Telephone	2,469	3,012	2,500	2,500	2,500
010.450.422 Postage and Freight	3,149	5,512	8,000	8,000	8,000
010.450.427 Advertising	96	139	0	0	0
010.450.431 Equipment, Maintenance	0	0	300	300	300
010.450.440 Rentals, Office Equipment	4,936	5,021	5,350	5,350	5,350
010.450.450 Dues/Training/Travel	645	2,598	4,200	4,200	4,200
010.450.462 Fees	0	207	0	0	0
Total Services and Charges	<u>28,922</u>	<u>35,356</u>	<u>38,246</u>	<u>40,751</u>	<u>23,626</u>
010.450.511 Office Equipment	0	5,756	0	0	0
Total Capital Outlay	<u>0</u>	<u>5,756</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total District Clerk	<u>441,463</u>	<u>492,890</u>	<u>582,521</u>	<u>585,026</u>	<u>599,519</u>

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Justice of Peace Court, Precinct 1					
010.455.101 Salary, Elected Official	\$ 50,690	\$ 56,690	\$ 60,391	\$ 60,391	\$ 64,488
010.455.105 Salary, Secretaries (1)	32,656	38,278	41,187	41,187	43,895
010.455.108 Salary, Part-Time	2,042	1,420	13,360	13,360	14,108
010.455.114 Salary, Travel Allowance	6,972	8,367	8,367	8,367	8,367
010.455.117 Salary, Phone Allowance	240	18	240	240	240
010.455.122 Salary, Dec Supplement	2,400	2,400	3,600	3,600	3,600
Total Salaries and Wages	<u>95,000</u>	<u>107,173</u>	<u>127,145</u>	<u>127,145</u>	<u>134,698</u>
010.455.201 Social Security Taxes	7,079	7,989	9,513	9,513	10,085
010.455.202 Group Medical Insurance	27,158	27,023	29,624	29,624	30,313
010.455.203 Retirement	13,318	14,986	17,983	17,983	19,128
010.455.204 Workers Compensation Insurance	209	192	240	240	248
010.455.206 Unemployment Insurance	18	24	35	35	31
010.455.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>47,806</u>	<u>50,238</u>	<u>57,419</u>	<u>57,419</u>	<u>59,829</u>
010.455.301 Office Supplies	2,510	1,468	2,300	2,300	2,300
010.455.305 Publications/Audio Visual	0	0	100	100	100
010.455.323 Computer Equip/Access/Software	125	444	450	450	450
Total Supplies	<u>2,635</u>	<u>1,912</u>	<u>2,850</u>	<u>2,850</u>	<u>2,850</u>
010.455.410 Legal /Professional Services	0	75	125	125	125
010.455.413 Bond Premiums	0	319	200	200	200
010.455.414 Data Processing Services	7,868	8,501	9,757	9,757	10,170
010.455.416 Property/Liability Insurance	1,502	1,505	0	917	0
010.455.420 Telephone	684	687	900	900	900
010.455.421 Jury	360	474	1,000	2,200	5,000
010.455.422 Postage and Freight	1,244	726	850	850	950
010.455.427 Advertising	0	153	0	0	0
010.455.440 Rentals, Office Equipment	812	815	1,100	1,100	1,100
010.455.450 Dues/Training/Travel	1,279	1,818	2,500	2,500	2,500
Total Services and Charges	<u>13,749</u>	<u>15,073</u>	<u>16,432</u>	<u>18,549</u>	<u>20,945</u>
010.455.511 Office Equipment	1,461	0	0	0	0
Total Justice of Peace Court, Pct.	<u>160,651</u>	<u>174,396</u>	<u>203,846</u>	<u>205,963</u>	<u>218,322</u>
Justice of Peace Court, Precinct 2					
010.456.101 Salary, Elected Official	50,690	56,690	60,391	60,391	64,488
010.456.105 Salary, Secretaries (1½)	66,336	78,870	84,262	84,262	90,770
010.456.114 Salary, Travel Allowance	6,972	8,367	8,367	8,367	8,367
010.456.117 Salary, Phone Allowance	240	240	240	240	240
010.456.122 Salary, Dec Supplement	3,600	3,600	3,600	3,600	3,600
Total Salaries and Wages	<u>127,838</u>	<u>147,767</u>	<u>156,860</u>	<u>156,860</u>	<u>167,465</u>
010.456.201 Social Security Taxes	8,764	10,524	11,326	11,326	11,902
010.456.202 Group Medical Insurance	45,816	44,165	47,857	47,857	51,101
010.456.203 Retirement	18,299	21,111	22,490	22,490	24,099
010.456.204 Workers Compensation Insurance	280	265	296	296	306
010.456.206 Unemployment Insurance	35	49	53	53	48
010.456.207 Employee Disability Insurance	44	48	48	48	48
Total Employee Benefits	<u>73,238</u>	<u>76,162</u>	<u>82,070</u>	<u>82,070</u>	<u>87,504</u>

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Justice of Peace Court, Precinct 2 (Con't)					
010.456.301 Office Supplies	\$ 1,846	\$ 2,464	\$ 2,600	\$ 2,600	\$ 2,600
010.456.305 Publications/Audio Visual	0	0	200	200	200
010.456.308 Janitorial Supplies	50	113	300	300	300
010.456.316 Small Tools/Repair Supplies	0	0	100	100	100
010.456.321 Furnishings/Small Equipment	0	200	100	100	100
010.456.323 Computer Equip/Access/Software	955	712	600	600	600
Total Supplies	<u>2,851</u>	<u>3,489</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
010.456.413 Bond Premiums	0	333	200	200	200
010.456.414 Data Processing Services	7,926	8,511	9,943	9,943	10,356
010.456.416 Property/Liability Insurance	1,742	1,861	0	1,116	0
010.456.420 Telephone	3,249	3,719	4,000	4,000	4,000
010.456.421 Jury	180	882	1,000	2,540	5,000
010.456.422 Postage and Freight	1,500	1,320	1,800	1,800	1,800
010.456.427 Advertising	101	0	0	0	0
010.456.440 Rentals, Office Equipment	1,763	1,763	1,812	1,812	1,812
010.456.450 Dues/Training/Travel	1,826	1,545	2,500	2,160	2,500
Total Services and Charges	<u>18,287</u>	<u>19,934</u>	<u>21,255</u>	<u>23,571</u>	<u>25,668</u>
Total Justice of Peace Court, Pct. :	<u>222,214</u>	<u>247,352</u>	<u>264,085</u>	<u>266,401</u>	<u>284,537</u>
Justice of Peace Court, Precinct 3					
010.457.101 Salary, Elected Official	51,364	57,424	60,886	60,886	65,478
010.457.105 Salary, Secretaries (1)	33,161	38,843	41,512	41,512	44,545
010.457.114 Salary, Travel Allowance	6,972	8,367	8,367	8,367	8,367
010.457.117 Salary, Phone Allowance	240	240	240	240	240
010.457.122 Salary, Dec Supplement	2,400	2,400	2,400	2,400	2,400
Total Salaries and Wages	<u>94,137</u>	<u>107,274</u>	<u>113,405</u>	<u>113,405</u>	<u>121,030</u>
010.457.201 Social Security Taxes	7,109	8,113	8,676	8,676	9,259
010.457.202 Group Medical Insurance	25,236	25,117	27,543	27,543	28,182
010.457.203 Retirement	13,187	14,968	15,898	15,898	17,055
010.457.204 Workers Compensation Insurance	207	192	215	215	224
010.457.206 Unemployment Insurance	17	24	27	27	24
010.457.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>45,780</u>	<u>48,438</u>	<u>52,383</u>	<u>52,383</u>	<u>54,768</u>
010.457.301 Office Supplies	1,624	1,018	1,700	1,700	1,700
010.457.305 Publications/Audio Visual	556	842	700	700	700
010.457.308 Janitorial Supplies	0	0	150	150	150
010.457.321 Furnishings/Small Equipment	275	716	750	750	750
010.457.323 Computer Equip/Access/Software	267	299	450	450	450
Total Supplies	<u>2,722</u>	<u>2,875</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
010.457.413 Bond Premiums	0	178	200	200	200
010.457.414 Data Processing Services	7,868	8,455	9,757	9,757	10,170
010.457.416 Property/Liability Insurance	1,544	1,613	0	927	0
010.457.420 Telephone	1,165	1,242	2,500	2,500	2,500
010.457.421 Jury	0	0	1,000	1,000	5,000

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Justice of Peace Court, Precinct 3 (Con't)					
010.457.422 Postage and Freight	\$ 666	\$ 466	\$ 630	\$ 630	\$ 630
010.457.440 Rentals, Office Equipment	975	1,075	1,020	1,020	1,020
010.457.450 Dues/Training/Travel	2,597	2,704	2,500	2,500	2,500
Total Services and Charges	<u>14,815</u>	<u>15,733</u>	<u>17,607</u>	<u>18,534</u>	<u>22,020</u>
Total Justice of Peace Court, Pct.	<u>157,454</u>	<u>174,320</u>	<u>187,145</u>	<u>188,072</u>	<u>201,568</u>
Justice of Peace Court, Precinct 4					
010.458.101 Salary, Elected Official	52,070	58,130	61,591	61,591	66,888
010.458.105 Salary, Secretaries (1)	33,496	39,178	41,847	41,847	45,215
010.458.114 Salary, Travel Allowance	6,972	8,367	8,367	8,367	8,367
010.458.117 Salary, Phone Allowance	18	18	240	240	240
010.458.122 Salary, Dec Supplement	2,400	2,400	2,400	2,400	2,400
Total Salaries and Wages	<u>94,956</u>	<u>108,093</u>	<u>114,445</u>	<u>114,445</u>	<u>123,110</u>
010.458.201 Social Security Taxes	6,379	7,468	8,100	8,100	8,747
010.458.202 Group Medical Insurance	32,569	30,918	33,906	33,906	34,694
010.458.203 Retirement	13,345	15,126	16,056	16,056	17,370
010.458.204 Workers Compensation Insurance	208	193	217	217	228
010.458.206 Unemployment Insurance	17	24	27	27	24
010.458.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>52,542</u>	<u>53,753</u>	<u>58,330</u>	<u>58,330</u>	<u>61,087</u>
010.458.301 Office Supplies	1,056	1,019	2,300	2,289	2,300
010.458.305 Publications/Audio Visual	0	86	200	200	200
010.458.321 Furnishings/Small Equipment	0	768	0	0	0
010.458.323 Computer Equip/Access/Software	125	176	349	349	349
Total Supplies	<u>1,181</u>	<u>2,049</u>	<u>2,849</u>	<u>2,838</u>	<u>2,849</u>
010.458.410 Legal Professional	125	0	0	11	0
010.458.413 Bond Premiums	0	178	200	200	200
010.458.414 Data Processing Services	7,868	8,455	9,756	9,756	10,169
010.458.416 Property/Liability Insurance	1,523	1,490	0	740	0
010.458.420 Telephone	617	570	1,800	1,800	1,800
010.458.421 Jury	102	0	1,000	1,000	5,000
010.458.422 Postage and Freight	0	0	1,000	1,000	1,000
010.458.440 Rentals, Office Equipment	927	847	1,800	1,800	1,800
010.458.450 Dues/Training/Travel	2,139	3,373	2,500	2,500	2,500
Total Services and Charges	<u>13,301</u>	<u>14,913</u>	<u>18,056</u>	<u>18,807</u>	<u>22,469</u>
Total Justice of Peace Court, Pct.	<u>161,980</u>	<u>178,808</u>	<u>193,680</u>	<u>194,420</u>	<u>209,515</u>
Court of Appeals					
010.460.410 Legal/Professional Services	8,068	2,432	5,700	5,700	5,700
Total Services and Charges	<u>8,068</u>	<u>2,432</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
Judicial, Other					
010.465.426 Autopsies/Burials	148,455	133,285	131,000	131,000	131,000
Total Services and Charges	<u>148,455</u>	<u>133,285</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>County Attorney, Supplement</u>					
010.474.112 Salary, Supplements	\$ 85,800	\$ 85,800	\$ 85,800	\$ 85,800	\$ 84,000
Total Salaries and Wages	85,800	85,800	85,800	85,800	84,000
010.474.201 Social Security Taxes	136	136	138	138	0
010.474.203 Retirement	273	273	274	274	0
010.474.204 Workers Compensation Insurance	4	3	5	5	0
010.474.206 Unemployment Insurance	1	1	2	2	0
Total Employee Benefits	414	413	419	419	0
010.474.301 Office Supplies	0	0	500	500	500
Total Supplies	0	0	500	500	500
010.474.410 Legal/Professional Services	0	0	1,000	1,000	1,000
Total Services and Charges	0	0	1,000	1,000	1,000
Total County Attorney, Supplement	86,214	86,213	87,719	87,719	85,500
<u>County Attorney</u>					
010.475.101 Salary, Elected Official	75,560	81,620	86,478	86,478	93,471
010.475.105 Salary, Secretaries (1)	45,518	49,078	52,387	52,387	56,835
010.475.107 Salary, Temporary or Extra	0	0	328	328	348
010.475.122 Salary, Dec Supplement	2,400	2,400	2,400	2,400	2,400
Total Salaries and Wages	123,478	133,098	141,593	141,593	153,054
010.475.201 Social Security Taxes	14,921	16,093	16,861	16,861	17,729
010.475.202 Group Medical Insurance	28,381	28,274	31,038	31,038	31,756
010.475.203 Retirement	31,475	32,934	34,173	34,173	35,909
010.475.204 Workers Compensation Insurance	183	189	210	210	211
010.475.206 Unemployment Insurance	23	30	34	34	30
010.475.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	75,007	77,544	82,340	82,340	85,659
010.475.301 Office Supplies	1,060	1,688	1,900	1,900	1,900
010.475.305 Publications/Audio Visual	67	535	2,680	2,349	2,680
010.475.321 Furnishings/Small Equipment	890	167	300	300	300
010.475.323 Computer Equip/Access/Software	84	1,174	227	227	227
Total Supplies	2,101	3,564	5,107	4,776	5,107
010.475.413 Bond Premiums	0	71	72	72	0
010.475.414 Data Processing Services	115	111	387	387	387
010.475.416 Property/Liability Insurance	3,378	5,068	0	3,373	0
010.475.420 Telephone	2,035	2,575	1,640	1,640	2,640
010.475.422 Postage and Freight	207	314	375	375	375
010.475.440 Rentals, Office Equipment	58	731	400	731	800
010.475.447 Research/Investigation/Online	7,750	7,996	9,183	9,183	13,983
010.475.450 Dues/Training/Travel	2,145	2,682	4,000	4,000	4,000
Total Services and Charges	15,688	19,548	16,057	19,761	22,185
Total County Attorney	216,274	233,754	245,097	248,470	266,005

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>Elections/Voter Registration</u>					
010.490.102 Salary, Appointed Department Head \$	46,144	\$ 52,204	\$ 55,791	\$ 55,791	\$ 59,528
010.490.107 Salary, Temporary or Extra	35,554	12,183	71,000	70,074	31,000
010.490.108 Salary, Part-Time (1)	19,981	24,517	26,269	26,269	28,062
010.490.113 Salary, Overtime/Holiday	4,432	1,268	0	926	0
010.490.114 Salary, Travel Allowance	1,700	1,900	1,800	1,800	1,800
010.490.122 Salary, Dec Supplement	2,400	2,400	2,400	2,400	2,400
Total Salaries and Wages	<u>110,211</u>	<u>94,472</u>	<u>157,260</u>	<u>157,260</u>	<u>122,790</u>
010.490.201 Social Security Taxes	7,032	6,220	12,031	12,031	9,394
010.490.202 Group Medical Insurance	12,618	12,558	13,772	13,772	14,091
010.490.203 Retirement	10,386	12,062	12,813	12,813	13,652
010.490.204 Workers Compensation Insurance	241	168	294	294	218
010.490.206 Unemployment Insurance	35	49	94	94	61
010.490.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	<u>30,360</u>	<u>31,105</u>	<u>39,052</u>	<u>39,052</u>	<u>37,464</u>
010.490.301 Office Supplies	2,391	1,715	3,087	1,439	3,000
010.490.322 Supplies- Grant	1,795	0	0	0	0
010.490.323 Computer Equip/Access/Software	257	832	161	161	161
010.490.324 Election Supplies	15,824	12,528	24,300	24,300	13,000
Total Supplies	<u>20,267</u>	<u>15,075</u>	<u>27,548</u>	<u>25,900</u>	<u>16,161</u>
010.490.413 Bond Premiums	50	50	50	50	50
010.490.414 Data Processing Services	27,248	31,938	35,303	35,303	41,150
010.490.416 Property/Liability Insurance	797	1,000	0	688	0
010.490.420 Telephone	874	888	900	900	900
010.490.422 Postage and Freight	3,921	12,010	4,525	4,525	17,000
010.490.427 Advertising	2,993	1,233	3,745	3,745	2,000
010.490.431 Equipment, Maintenance	0	0	100	100	100
010.490.440 Rentals, Office Equipment	311	518	1,074	1,074	1,074
010.490.441 Election Expense	36,795	0	0	0	0
010.490.450 Dues/Training/Travel	2,086	2,242	2,310	662	2,400
010.490.468 Election Services	0	(11)	450	3,746	450
010.490.472 Services-Chapter 19	4,779	6,519	0	0	0
Total Services and Charges	<u>79,854</u>	<u>56,387</u>	<u>48,457</u>	<u>50,793</u>	<u>65,124</u>
Total Elections/Voter Registration	<u>240,692</u>	<u>197,039</u>	<u>272,317</u>	<u>273,005</u>	<u>241,539</u>
<u>County Auditor</u>					
010.495.102 Salary, Appointed Official	101,933	107,993	115,387	115,387	129,884
010.495.103 Salary, Assistants (5)	223,894	240,747	264,991	264,991	397,009
010.495.112 Salary, Supplements	11,826	11,705	11,827	11,827	0
010.495.114 Salary, Travel Allowance	2,796	3,356	3,356	3,356	3,356
010.495.122 Salary, Dec Supplement	7,200	7,200	7,200	7,200	9,600
Total Salaries and Wages	<u>347,649</u>	<u>371,001</u>	<u>402,761</u>	<u>402,761</u>	<u>539,849</u>
010.495.201 Social Security Taxes	25,238	26,857	29,512	29,512	40,002
010.495.202 Group Medical Insurance	97,228	91,089	101,374	101,374	131,451
010.495.203 Retirement	52,298	55,772	60,590	60,590	81,386

General Fund
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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
County Auditor (Con't)					
010.495.204 Workers Compensation Insurance	\$ 758	\$ 660	\$ 753	\$ 753	\$ 958
010.495.206 Unemployment Insurance	174	222	233	233	269
010.495.207 Employee Disability Insurance	120	142	144	144	192
Total Employee Benefits	175,816	174,742	192,606	192,606	254,258
010.495.301 Office Supplies	3,732	6,695	8,000	8,000	8,000
010.495.305 Publications/Audio Visual	98	103	475	475	475
010.495.321 Furnishings/Small Equipment	0	905	1,200	1,200	1,200
010.495.323 Computer Equip/Access/Software	301	929	1,200	1,200	1,200
Total Supplies	4,131	8,632	10,875	10,875	10,875
010.495.403 Physician Services	6,487	5,623	9,800	9,800	9,800
010.495.413 Bond Premiums	92	0	100	100	100
010.495.414 Data Processing Services	19,839	19,824	20,114	20,114	23,095
010.495.416 Property/Liability Insurance	1,606	1,892	0	1,440	0
010.495.420 Telephone	2,178	2,722	2,200	2,200	2,200
010.495.422 Postage and Freight	387	378	500	500	500
010.495.431 Equipment, Maintenance	0	0	150	150	150
010.495.440 Rentals, Office Equipment	2,848	2,921	3,069	3,069	3,069
010.495.447 Research/Investigation/Online	557	461	700	700	700
010.495.450 Dues/Training/Travel	2,950	4,157	4,500	4,500	4,500
010.495.462 Fees	160	235	325	325	325
Total Services and Charges	37,104	38,213	41,458	42,898	44,439
Total County Auditor	564,700	592,588	647,700	649,140	849,421
County Treasurer					
010.497.101 Salary, Elected Official	74,625	79,965	84,763	84,763	89,921
010.497.104 Salary, Deputies (2)	71,730	78,790	84,191	84,191	90,030
010.497.107 Salary, Temporary or Extra	0	0	5,150	5,150	5,150
010.497.114 Salary, Travel Allowance	1,404	1,685	1,685	1,685	1,685
010.497.122 Salary, Dec Supplement	3,600	3,600	3,600	3,600	3,600
Total Salaries and Wages	151,359	164,040	179,389	179,389	190,386
010.497.201 Social Security Taxes	11,214	11,960	13,112	13,112	13,939
010.497.202 Group Medical Insurance	41,585	43,096	47,246	47,246	48,346
010.497.203 Retirement	22,748	24,629	26,177	26,177	27,845
010.497.204 Workers Compensation Insurance	332	292	336	336	338
010.497.206 Unemployment Insurance	37	49	56	56	50
010.497.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	75,964	80,074	86,975	86,975	90,566
010.497.301 Office Supplies	3,606	5,185	6,000	6,000	6,000
010.497.305 Publications/Audio Visual	48	103	350	350	150
010.497.321 Furnishings/Small Equipment	151	452	200	200	200
010.497.323 Computer Equip/Access/Software	134	721	838	1,798	850
Total Supplies	3,939	6,461	7,388	8,348	7,200
010.497.413 Bond Premiums	314	1,539	600	600	400
010.497.414 Data Processing Services	19,271	19,290	19,281	19,281	22,150

General Fund
Appropriations
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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
County Treasurer (Con't)					
010.497.416 Property/Liability Insurance	\$ 1,175	\$ 1,454	\$ 0	\$ 1,018	\$ 0
010.497.420 Telephone	2,107	2,653	2,200	2,200	2,700
010.497.422 Postage and Freight	2,920	3,191	3,200	3,200	3,500
010.497.431 Equipment Maintenance	299	0	150	150	100
010.497.440 Rentals, Office Equipment	1,947	2,141	2,600	2,600	2,600
010.497.450 Dues/Training/Travel	2,575	2,246	3,000	3,000	3,000
010.497.462 Fees	10	0	0	0	0
Total Services and Charges	<u>30,618</u>	<u>32,514</u>	<u>31,031</u>	<u>32,049</u>	<u>34,450</u>
Total County Treasurer	<u>261,880</u>	<u>283,089</u>	<u>304,783</u>	<u>306,761</u>	<u>322,602</u>
Central Appraisal Board					
010.498.415 Central Appraisal Board	292,999	330,530	375,663	375,663	410,731
010.498.416 Property/Liability Insurance	113	94	0	101	0
Total Services and Charges	<u>293,112</u>	<u>330,624</u>	<u>375,663</u>	<u>375,764</u>	<u>410,731</u>
Total Central Appraisal Board	<u>293,112</u>	<u>330,624</u>	<u>375,663</u>	<u>375,764</u>	<u>410,731</u>
Tax Assessor/Collector					
010.499.101 Salary, Elected Official	75,640	81,700	86,558	86,558	93,631
010.499.104 Salary, Deputies (10)	345,822	383,433	410,062	410,062	433,163
010.499.114 Salary, Travel Allowance	2,796	3,356	3,356	3,356	3,356
010.499.122 Salary, Dec Supplement	13,200	13,200	13,200	13,200	13,200
Total Salaries and Wages	<u>437,458</u>	<u>481,689</u>	<u>513,176</u>	<u>513,176</u>	<u>543,350</u>
010.499.201 Social Security Taxes	32,661	36,044	38,988	38,988	40,657
010.499.202 Group Medical Insurance	145,995	142,101	154,088	154,088	163,813
010.499.203 Retirement	65,939	72,563	77,849	77,849	82,427
010.499.204 Workers Compensation Insurance	956	859	960	960	964
010.499.206 Unemployment Insurance	179	237	254	254	224
010.499.207 Employee Disability Insurance	237	240	240	240	240
Total Employee Benefits	<u>245,967</u>	<u>252,044</u>	<u>272,379</u>	<u>272,379</u>	<u>288,325</u>
010.499.301 Office Supplies	13,681	13,707	14,610	14,610	14,610
010.499.305 Publications/Audio Visual	148	98	500	500	500
010.499.321 Furnishings/Small Equipment	1,482	796	500	500	500
010.499.323 Computer Equip/Access/Software	1,117	2,762	2,414	2,414	2,414
Total Supplies	<u>16,428</u>	<u>17,363</u>	<u>18,024</u>	<u>18,024</u>	<u>18,024</u>
010.499.413 Bond Premiums	204	204	204	204	204
010.499.414 Data Processing Services	38,466	40,329	41,581	41,581	42,806
010.499.416 Property/Liability Insurance	3,995	4,747	0	3,275	0
010.499.420 Telephone	5,508	4,403	5,500	5,500	5,500
010.499.422 Postage and Freight	21,048	20,121	25,500	25,500	25,500
010.499.427 Advertising	115	0	100	100	100
010.499.431 Equipment, Maintenance	1,641	1,420	1,500	1,500	1,500
010.499.440 Rentals, Office Equipment	3,994	4,006	7,500	7,500	7,500
010.499.450 Dues/Training/Travel	6,888	5,179	7,040	7,040	7,040
Total Services and Charges	<u>81,859</u>	<u>80,409</u>	<u>88,925</u>	<u>92,200</u>	<u>90,150</u>
Total Tax Assessor/Collector	<u>781,712</u>	<u>831,505</u>	<u>892,504</u>	<u>895,779</u>	<u>939,849</u>

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>Outside Audits/Accounting</u>					
010.501.411 Audits and Associated Services	\$ 41,231	\$ 67,892	\$ 59,950	\$ 59,950	\$ 64,210
Total Services and Charges	<u>41,231</u>	<u>67,892</u>	<u>59,950</u>	<u>59,950</u>	<u>64,210</u>
<u>Data Processing</u>					
010.503.102 Salary, Appointed Department Head	56,777	62,837	67,120	67,120	136,887
010.503.117 Salary, Phone Allowance	360	360	360	360	720
010.503.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	2,400
Total Salaries and Wages	<u>58,337</u>	<u>64,397</u>	<u>68,680</u>	<u>68,680</u>	<u>140,007</u>
010.503.201 Social Security Taxes	4,414	4,875	5,254	5,254	10,711
010.503.202 Group Medical Insurance	12,618	12,559	13,772	13,772	28,182
010.503.203 Retirement	8,793	9,714	10,419	10,419	21,240
010.503.204 Workers Compensation Insurance	137	120	134	134	259
010.503.206 Unemployment Insurance	29	38	42	42	70
010.503.207 Employee Disability Insurance	24	24	24	24	48
Total Employee Benefits	<u>26,015</u>	<u>27,330</u>	<u>29,645</u>	<u>29,645</u>	<u>60,510</u>
010.503.301 Office Supplies	184	25	500	500	500
010.503.312 Petroleum Products	1,043	685	1,800	1,800	1,800
010.503.315 Vehicle and Equipment Supplies	0	340	500	500	500
010.503.316 Small Tools/Repair Supplies	0	0	250	250	250
010.503.321 Furnishings/Small Equipment	138	0	250	250	250
010.503.323 Computer Equip/Access/Software	3,175	2,459	8,592	14,691	8,600
Total Supplies	<u>4,540</u>	<u>3,509</u>	<u>11,892</u>	<u>17,991</u>	<u>11,900</u>
010.503.414 Data Processing Services	84,661	95,336	90,085	90,085	98,819
010.503.416 Property/Liability Insurance	861	1,025	0	810	0
010.503.420 Telephone	2,151	14,584	83,500	83,500	83,500
010.503.422 Postage and Freight	12	0	100	100	100
010.503.431 Equipment, Maintenance	494	15	2,000	2,000	2,000
010.503.440 Rentals, Office Equipment	400	0	0	0	0
010.503.450 Dues/Training/Travel	1,448	2,536	4,000	4,000	5,000
Total Services and Charges	<u>90,027</u>	<u>113,496</u>	<u>179,685</u>	<u>180,495</u>	<u>189,419</u>
010.503.511 Office Equipment	71,904	2,058	50,000	29,609	95,000
010.503.516 Vehicles	0	0	0	0	40,000
Total Capital Outlay	<u>71,904</u>	<u>2,058</u>	<u>50,000</u>	<u>29,609</u>	<u>135,000</u>
Total Data Processing	<u>250,823</u>	<u>210,790</u>	<u>339,902</u>	<u>326,420</u>	<u>536,836</u>
<u>Courthouse & Associated Buildings</u>					
010.510.102 Salary, Appointed Department Head	47,154	56,000	59,817	59,817	63,164
010.510.107 Salary, Temporary	14,550	8,340	10,300	10,300	10,300
010.510.111 Salary, Maintenance (1)	26,309	36,575	41,542	39,166	43,882
010.510.113 Salary, Overtime/Holiday	1,435	392	0	2,376	0
010.510.117 Salary, Phone Allowance	379	838	840	840	840
010.510.118 Salary, Uniform Allowance	596	698	700	700	700
010.510.122 Salary, Dec Supplement	1,200	2,400	2,400	2,400	2,400
Total Salaries and Wages	<u>91,623</u>	<u>105,243</u>	<u>115,599</u>	<u>115,599</u>	<u>121,286</u>

General Fund
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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Courthouse & Associated Buildings (Con't)					
010.510.201 Social Security Taxes	\$ 6,847	\$ 8,147	\$ 8,844	\$ 8,844	\$ 8,608
010.510.202 Group Medical Insurance	24,974	25,476	27,890	27,890	35,053
010.510.203 Retirement	11,544	14,467	15,741	15,741	16,603
010.510.204 Workers Compensation Insurance	2,400	2,757	3,155	3,155	3,142
010.510.206 Unemployment Insurance	45	62	69	69	60
010.510.207 Employee Disability Insurance	40	47	48	48	48
Total Employee Benefits	<u>45,850</u>	<u>50,956</u>	<u>55,747</u>	<u>55,747</u>	<u>63,514</u>
010.510.301 Office Supplies	149	202	200	200	200
010.510.308 Janitorial Supplies	12,094	8,015	8,000	8,000	8,000
010.510.311 Insecticide/Herbicide	3,066	7,080	8,250	8,250	8,250
010.510.312 Petroleum Products	7,383	6,305	6,500	6,500	6,500
010.510.314 Drugs and Medical Supplies	0	0	500	500	500
010.510.315 Vehicle and Equipment Supplies	1,223	2,306	2,300	2,300	2,300
010.510.316 Small Tools/Repair Supplies	3,732	2,383	4,000	4,000	4,000
010.510.319 Sign Materials	0	0	1,000	1,000	1,000
010.510.321 Furnishings/Small Equipment	798	0	0	0	0
010.510.323 Computer Equip/Access/Software	81	44	176	176	176
Total Supplies	<u>28,526</u>	<u>26,335</u>	<u>30,926</u>	<u>30,926</u>	<u>30,926</u>
010.510.403 Physician Services	70	0	0	0	0
010.510.412 Environmental Fees	0	0	50	50	50
010.510.414 Data Processing Services	118	61	61	61	61
010.510.416 Property/Liability Insurance	11,217	13,085	292,925	102,747	292,925
010.510.419 Contract Services	91,230	105,005	100,684	113,428	100,684
010.510.420 Telephone	1,739	2,379	1,400	1,400	1,400
010.510.427 Advertising	191	0	0	0	0
010.510.429 Utilities	98,002	120,492	118,424	117,726	118,424
010.510.430 Miscellaneous Claims/Repairs	2,068	0	0	0	0
010.510.431 Equipment, Maintenance	3,319	10,597	1,000	1,000	1,000
010.510.432 Buildings, Maintenance	46,354	31,493	40,000	40,000	40,500
010.510.436 Christmas Decorations	450	0	500	500	500
010.510.450 Dues/Training/Travel	0	0	200	9	200
010.510.462 Fees	512	474	20	211	20
Total Services and Charges	<u>255,270</u>	<u>283,586</u>	<u>555,264</u>	<u>377,132</u>	<u>555,764</u>
010.510.502 Buildings	0	0	0	50,000	0
010.510.510 Building Equipment	28,428	47,875	60,000	60,000	60,000
010.510.511 Office Equipment	0	1,439	0	0	0
010.510.520 Building Grant	67,894	942,979	0	231,236	0
Total Capital Outlay	<u>96,322</u>	<u>992,293</u>	<u>60,000</u>	<u>341,236</u>	<u>60,000</u>
Total Courthouse & Assoc. Buildi	<u>517,591</u>	<u>1,458,413</u>	<u>817,536</u>	<u>920,640</u>	<u>831,490</u>
Jail and Detention Facility					
010.512.109 Salary, Officers (35)	1,325,116	1,559,515	1,815,295	1,815,295	1,895,232
010.512.113 Salary, Overtime/Holiday	15,307	18,742	20,014	20,014	21,815
010.512.119 Salary, Meal Allowance	10	677	750	750	750
010.512.121 Salary, Certification Pay	5,929	7,190	9,600	9,600	8,400

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Jail and Detention Facility (Con't)					
010.512.122 Salary, Dec Supplement	\$ 36,000	\$ 38,400	\$ 40,800	\$ 40,800	\$ 39,600
010.512.124 Salary, Overtime/Fill-in.	25,254	38,191	41,567	41,567	61,657
Total Salaries and Wages	<u>1,407,616</u>	<u>1,662,715</u>	<u>1,928,026</u>	<u>1,928,026</u>	<u>2,027,454</u>
010.512.201 Social Security Taxes	104,025	123,499	143,824	143,824	153,031
010.512.202 Group Medical Insurance	440,205	467,189	539,401	539,401	521,051
010.512.203 Retirement	213,534	252,131	292,482	292,482	307,565
010.512.204 Workers Compensation Insurance	26,399	33,517	40,366	40,366	40,294
010.512.205 Uniforms	2,429	3,423	8,250	8,250	7,425
010.512.206 Unemployment Insurance	6,999	997	1,157	1,157	1,014
010.512.207 Employee Disability Insurance	741	768	816	816	792
Total Employee Benefits	<u>794,332</u>	<u>881,524</u>	<u>1,026,296</u>	<u>1,026,296</u>	<u>1,031,172</u>
010.512.301 Office Supplies	5,068	7,322	11,569	11,456	11,569
010.512.302 Food	207,580	276,493	215,000	215,000	275,000
010.512.303 Law Enforcement Supplies	3,999	2,831	4,500	4,500	4,500
010.512.308 Janitorial Supplies	29,531	36,663	25,000	25,000	30,000
010.512.309 Laundry and Kitchen Supplies	22,872	18,608	16,000	16,000	16,000
010.512.310 Inmate Supplies	9,168	3,943	10,000	10,000	10,000
010.512.311 Insecticide/Herbicide	44	117	400	400	400
010.512.312 Petroleum Products	19,866	18,593	20,000	20,000	20,000
010.512.314 Drugs and Medical Supplies	8,602	15,643	15,500	23,500	15,500
010.512.315 Vehicle and Equipment Supplies	1,576	1,860	1,000	1,000	1,000
010.512.316 Small Tools/Repair Supplies	1,057	766	2,000	2,000	2,000
010.512.319 Sign Materials	88	68	100	100	100
010.512.321 Furnishings/Small Equipment	823	166	1,000	1,000	1,000
010.512.323 Computer Equip/Access/Software	706	441	812	812	812
Total Supplies	<u>310,980</u>	<u>383,514</u>	<u>322,881</u>	<u>330,768</u>	<u>387,881</u>
010.512.403 Physician Services	198,834	204,766	205,000	205,000	230,500
010.512.404 Hospital Inpatient	24,426	5,464	21,100	21,100	21,100
010.512.405 Hospital Outpatient	24,124	34,421	12,570	12,570	20,000
010.512.406 Lab/X-Ray	5,551	6,014	1,900	2,400	5,000
010.512.412 Environmental Fees	25	31	0	0	0
010.512.413 Bond Premiums	71	355	300	300	300
010.512.414 Data Processing Services	17,756	17,954	25,640	25,640	25,789
010.512.416 Property/Liability Insurance	43,212	45,423	0	34,582	0
010.512.420 Telephone	5,609	3,867	3,000	6,113	4,000
010.512.422 Postage and Freight	34	0	500	500	500
010.512.427 Advertising	0	0	100	100	100
010.512.429 Utilities	150,825	190,872	158,279	158,279	158,279
010.512.431 Equipment, Maintenance	7,577	8,628	15,330	15,330	15,330
010.512.432 Buildings, Maintenance	38,038	53,258	46,500	46,500	45,000
010.512.440 Rentals, Office Equipment	2,742	2,864	3,500	3,500	3,500
010.512.450 Dues/Training/Travel	4,591	8,362	6,350	6,350	6,350
010.512.461 Residential Services	53,930	1,980	100,000	100,000	100,000
010.512.462 Fees	230	195	150	150	150
010.512.478 Inmate Transports	3,706	925	18,000	6,500	23,000
Total Services and Charges	<u>581,281</u>	<u>585,379</u>	<u>618,219</u>	<u>644,914</u>	<u>658,898</u>

General Fund
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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Jail and Detention Facility (Con't)					
010.512.504 Property Improvements	\$ 7,930	\$ 0	\$ 0	\$ 0	\$ 0
010.512.510 Building Equipment	66,713	58,766	25,000	25,000	25,000
010.512.513 Lawn and Janitorial Equipment	5,375	0	0	0	0
010.512.517 Laundry and Kitchen Equipment	0	0	0	0	8,500
Total Capital Outlay	<u>80,018</u>	<u>58,766</u>	<u>25,000</u>	<u>25,000</u>	<u>33,500</u>
Total Jail and Detention Facility	<u><u>3,174,227</u></u>	<u><u>3,571,898</u></u>	<u><u>3,920,422</u></u>	<u><u>3,955,004</u></u>	<u><u>4,138,905</u></u>
Constable, Precinct 1					
010.550.101 Salary, Elected Official	49,521	55,741	59,127	59,127	65,380
010.550.114 Salary, Travel Allowance	11,323	13,588	13,588	13,588	13,588
010.550.117 Salary, Phone Allowance	231	240	240	240	240
010.550.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	1,200
Total Salaries and Wages	<u>62,275</u>	<u>70,769</u>	<u>74,155</u>	<u>74,155</u>	<u>80,408</u>
010.550.201 Social Security Taxes	4,194	4,801	5,017	5,017	5,481
010.550.202 Group Medical Insurance	18,445	18,359	20,134	20,134	20,603
010.550.203 Retirement	7,694	8,638	9,152	9,152	10,101
010.550.204 Workers Compensation Insurance	1,159	1,422	1,553	1,553	1,599
010.550.205 Uniforms	0	663	400	400	400
Total Employee Benefits	<u>31,492</u>	<u>33,883</u>	<u>36,256</u>	<u>36,256</u>	<u>38,184</u>
010.550.301 Office Supplies	144	234	150	150	300
010.550.303 Law Enforcement Supplies	1,555	830	300	300	1,750
010.550.315 Vehicle and Equipment Supplies	0	234	150	150	200
010.550.321 Furnishings/Small Equipment	0	0	150	150	150
010.550.323 Computer Equip/Access/Software	83	88	92	92	92
Total Supplies	<u>1,782</u>	<u>1,386</u>	<u>842</u>	<u>842</u>	<u>2,492</u>
010.550.413 Bond Premiums	0	0	0	0	1,200
010.550.414 Data Processing Services	329	329	361	361	361
010.550.416 Property/Liability Insurance	915	1,724	1,725	2,680	1,000
010.550.420 Telephone	456	456	480	480	480
010.550.422 Postage and Freight	240	132	100	100	275
010.550.431 Equipment, Maintenance	0	0	200	200	200
010.550.449 LEOSE, State Officer Education	727	1,508	0	11,023	0
010.550.450 Dues/Training/Travel	0	0	1,000	1,000	1,000
010.550.462 Fees	0	317	100	100	100
Total Services and Charges	<u>2,667</u>	<u>4,466</u>	<u>3,966</u>	<u>15,944</u>	<u>4,616</u>
010.550.519 Equipment, Grant	3,728	1,313	0	0	0
Total Capital Outlay	<u>3,728</u>	<u>1,313</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Constable, Pct. 1	<u><u>101,944</u></u>	<u><u>111,817</u></u>	<u><u>115,219</u></u>	<u><u>127,197</u></u>	<u><u>125,700</u></u>
Constable, Precinct 2					
010.551.101 Salary, Elected Official	57,612	63,672	67,442	67,442	73,471
010.551.104 Salary, Deputies (2) (City of East Berr	93,779	100,920	110,875	110,875	117,577
010.551.107 Salary, Temporary or Extra	10,542	14,980	25,235	25,235	26,750

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Constable, Precinct 2 (Cont)					
010.551.113 Salary, Overtime/Holiday	\$ 1,692	\$ 1,811	\$ 2,021	\$ 2,021	\$ 2,143
010.551.114 Salary, Travel Allowance	11,323	13,588	13,588	13,588	13,588
010.551.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.551.122 Salary, Dec Supplement	3,600	3,600	3,600	3,600	3,600
Total Salaries and Wages	<u>180,348</u>	<u>200,371</u>	<u>224,561</u>	<u>224,561</u>	<u>238,929</u>
010.551.201 Social Security Taxes	13,392	14,891	16,764	16,764	17,853
010.551.202 Group Medical Insurance	41,584	41,371	45,345	45,345	46,401
010.551.203 Retirement	24,042	26,062	28,177	28,177	30,126
010.551.204 Workers Compensation Insurance	3,637	4,475	4,920	4,920	4,956
010.551.205 Uniforms	328	0	1,200	1,200	1,200
010.551.206 Unemployment Insurance	55	73	87	87	76
010.551.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	<u>83,086</u>	<u>86,920</u>	<u>96,541</u>	<u>96,541</u>	<u>100,660</u>
010.551.301 Office Supplies	89	66	400	400	400
010.551.303 Law Enforcement Supplies	2,184	1,059	2,620	2,620	2,620
010.551.312 Petroleum Products	2,363	3,468	6,750	6,750	6,750
010.551.315 Vehicle and Equipment Supplies	1,312	992	750	750	1,200
010.551.323 Computer Equip/Access/Software	678	88	707	1,116	707
Total Supplies	<u>6,626</u>	<u>5,673</u>	<u>11,227</u>	<u>11,636</u>	<u>11,677</u>
010.551.412 Environmental Fees	3	0	0	0	0
010.551.413 Bond Premiums	0	135	200	200	1,400
010.551.414 Data Processing Services	2,499	2,756	3,061	3,061	3,061
010.551.416 Property/Liability Insurance	6,882	7,605	1,072	8,766	1,000
010.551.420 Telephone	5,070	4,443	4,700	4,700	4,700
010.551.422 Postage and Freight	0	0	250	250	250
010.551.431 Equipment, Maintenance	101	516	2,500	2,091	2,500
010.551.440 Rentals, Office Equipment	0	0	300	300	300
010.551.449 LEOSE, State Officer Education	60	0	0	8,016	0
010.551.450 Dues/Training/Travel	1,229	806	1,000	1,000	1,000
010.551.462 Fees	0	0	60	60	60
Total Services and Charges	<u>15,844</u>	<u>16,261</u>	<u>13,143</u>	<u>28,444</u>	<u>14,271</u>
010.551.511 Office Equipment	1,143	0	0	2,101	0
010.551.514 Law Enforcement Equipment	4,731	4,224	3,800	3,800	0
010.551.519 Equipment, Grant	3,728	0	0	0	0
Total Capital Outlay	<u>9,602</u>	<u>4,224</u>	<u>3,800</u>	<u>5,901</u>	<u>0</u>
Total Constable, Pct. 2	<u>295,506</u>	<u>313,449</u>	<u>349,272</u>	<u>367,083</u>	<u>365,537</u>
Constable, Precinct 3					
010.552.101 Salary, Elected Official	49,721	55,781	59,167	59,167	65,220
010.552.114 Salary, Travel Allowance	11,323	13,588	13,588	13,588	13,588
010.552.117 Salary, Phone Allowance	240	240	240	240	240
010.552.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	1,200
Total Salaries and Wages	<u>62,484</u>	<u>70,809</u>	<u>74,195</u>	<u>74,195</u>	<u>80,248</u>

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Constable, Precinct 3 (Cont)					
010.552.201 Social Security Taxes	\$ 4,780	\$ 5,417	\$ 5,676	\$ 5,676	\$ 6,139
010.552.202 Group Medical Insurance	12,618	12,559	13,772	13,772	14,091
010.552.203 Retirement	7,725	8,644	9,158	9,158	10,076
010.552.204 Workers Compensation Insurance	1,163	1,423	1,554	1,554	1,595
010.552.205 Uniforms	319	442	400	400	400
Total Employee Benefits	<u>26,605</u>	<u>28,485</u>	<u>30,560</u>	<u>30,560</u>	<u>32,301</u>
010.552.301 Office Supplies	212	314	125	125	300
010.552.303 Law Enforcement Supplies	241	332	300	300	2,750
010.552.321 Furnishings/Small Equipment	135	0	150	150	150
010.552.323 Computer Equip/Access/Software	84	88	352	352	352
Total Supplies	<u>672</u>	<u>734</u>	<u>927</u>	<u>927</u>	<u>3,552</u>
010.552.413 Bond Premiums	0	0	0	0	1,200
010.552.414 Data Processing Services	58	56	826	826	826
010.552.416 Property/Liability Insurance	1,403	1,561	2,195	3,091	1,000
010.552.420 Telephone	1,024	1,023	1,515	1,515	1,515
010.552.422 Postage and Freight	60	66	55	55	275
010.552.440 Rentals, Office Equipment	90	98	90	90	90
010.552.449 LEOSE, State Officer Education	1,067	1,045	0	1,647	0
010.552.450 Dues/Training/Travel	78	957	1,000	1,000	1,000
Total Services and Charges	<u>3,780</u>	<u>4,806</u>	<u>5,681</u>	<u>8,224</u>	<u>5,906</u>
010.552.519 Equipment, Grant	3,728	0	0	0	0
Total Capital Outlay	<u>3,728</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Constable, Pct. 3	<u><u>97,269</u></u>	<u><u>104,834</u></u>	<u><u>111,363</u></u>	<u><u>113,906</u></u>	<u><u>122,007</u></u>
Constable, Precinct 4					
010.553.101 Salary, Elected Official	52,104	58,165	61,626	61,626	65,430
010.553.114 Salary, Travel Allowance	0	0	0	0	13,588
010.553.117 Salary, Phone Allowance	240	240	240	240	240
010.553.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	1,200
Total Salaries and Wages	<u>53,544</u>	<u>59,605</u>	<u>63,066</u>	<u>63,066</u>	<u>80,458</u>
010.553.201 Social Security Taxes	3,985	4,448	4,825	4,825	6,156
010.553.202 Group Medical Insurance	12,618	12,558	13,772	13,772	14,091
010.553.203 Retirement	8,086	9,006	9,531	9,531	10,108
010.553.204 Workers Compensation Insurance	997	1,198	1,321	1,321	1,802
010.553.205 Uniforms	371	19	400	400	400
Total Employee Benefits	<u>26,057</u>	<u>27,229</u>	<u>29,849</u>	<u>29,849</u>	<u>32,557</u>
010.553.301 Office Supplies	189	441	200	200	300
010.553.303 Law Enforcement Supplies	580	40	1,000	1,000	3,250
010.553.321 Furnishings/Small Equipment	0	190	0	0	0
010.553.323 Computer Equip/Access/Software	230	88	302	302	302
Total Supplies	<u>999</u>	<u>759</u>	<u>1,502</u>	<u>1,502</u>	<u>3,852</u>
010.553.413 Bond Premiums	0	0	200	200	1,200
010.553.414 Data Processing Services	58	56	861	861	861
010.553.416 Property/Liability Insurance	833	855	1,072	1,943	1,000

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>Constable, Precinct 4 (Cont)</u>					
010.553.420 Telephone	\$ 3,145	\$ 1,606	\$ 1,630	\$ 1,630	\$ 1,630
010.553.422 Postage and Freight	0	0	275	275	275
010.553.431 Equipment, Maintenance	0	0	400	400	400
010.553.440 Rentals, Office Equipment	595	545	1,068	1,068	1,068
010.553.449 LEOSE, State Officer Education	760	0	0	3,329	0
010.553.450 Dues/Training/Travel	11,458	13,658	14,588	14,588	1,000
010.553.462 Fees	0	0	10	10	10
Total Services and Charges	<u>16,849</u>	<u>16,720</u>	<u>20,104</u>	<u>24,304</u>	<u>7,444</u>
010.553.511 Office Equipment	1,143	0	0	0	0
010.553.519 Equipment, Grant	3,728	0	0	0	0
Total Capital Outlay	<u>4,871</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Constable, Pct. 4	<u>102,320</u>	<u>104,313</u>	<u>114,521</u>	<u>118,721</u>	<u>124,311</u>
<u>OT/Lone Star Grant</u>					
010.558.113 Salary, Overtime/Holiday	27,850	54,431	0	19,570	0
Total Salaries and Wages	<u>27,850</u>	<u>54,431</u>	<u>0</u>	<u>19,570</u>	<u>0</u>
010.558.201 Social Security Taxes	2,092	4,063	0	1,461	0
010.558.203 Retirement	4,225	8,270	0	2,969	0
010.558.204 Workers Compensation Insurance	518	1,098	0	389	0
010.558.206 Unemployment Insurance	14	32	0	12	0
Total Employee Benefits	<u>6,849</u>	<u>13,463</u>	<u>0</u>	<u>4,831</u>	<u>0</u>
010.558.431 Equipment Maintenance	570	3,313	0	0	0
010.558.450 Dues/Training/Travel	0	481	0	838	0
Total Services and Charges	<u>570</u>	<u>3,794</u>	<u>0</u>	<u>838</u>	<u>0</u>
010.558.514 Law Enforcement Equipment	119,586	187,261	0	0	0
010.558.516 Vehicles	176,944	0	0	0	0
Total Capital Outlay	<u>296,530</u>	<u>187,261</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total OT/Lone Star Grant	<u>331,799</u>	<u>258,949</u>	<u>0</u>	<u>25,239</u>	<u>0</u>
<u>OT/Step Grant</u>					
010.559.113 Salary, Overtime/Holiday	48,649	42,310	0	0	0
Total Salaries and Wages	<u>48,649</u>	<u>42,310</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.559.201 Social Security Taxes	3,651	3,179	0	0	0
010.559.203 Retirement	7,380	6,419	0	0	0
010.559.204 Workers Compensation Insurance	906	850	0	0	0
010.559.206 Unemployment Insurance	24	26	0	0	0
Total Employee Benefits	<u>11,961</u>	<u>10,474</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total OT/Step Grant	<u>60,610</u>	<u>52,784</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Sheriff					
010.560.101 Salary, Elected Official	\$ 85,540	\$ 91,600	\$ 97,120	\$ 97,120	\$ 103,760
010.560.104 Salary, Deputies (32)	1,593,090	1,849,766	2,012,448	2,012,448	2,287,999
010.560.105 Salary, Secretaries (3)	110,922	121,662	129,891	129,891	139,030
010.560.106 Salary, Dispatchers (8)	323,093	374,523	416,788	416,788	457,236
010.560.107 Salary, Temporary or Extra	0	0	3,276	3,276	3,571
010.560.112 Salary, Supplements	9,511	8,745	9,600	9,600	8,400
010.560.113 Salary, Overtime/Holiday	29,655	26,485	34,286	34,286	37,371
010.560.119 Salary, Meal Allowance	98	74	1,000	1,000	1,000
010.560.121 Salary, Certification Pay	24,467	30,081	37,200	37,200	32,400
010.560.122 Salary, Dec Supplement	50,400	52,800	52,800	52,800	54,000
Total Salaries and Wages	2,226,776	2,555,736	2,794,409	2,794,409	3,124,767
010.560.201 Social Security Taxes	159,357	184,549	203,937	203,937	229,196
010.560.202 Group Medical Insurance	638,580	643,250	689,882	689,882	717,759
010.560.203 Retirement	337,786	387,681	423,264	423,264	473,334
010.560.204 Workers Compensation Insurance	34,275	42,130	48,037	48,037	51,328
010.560.205 Uniforms	14,970	12,530	9,300	11,300	9,900
010.560.206 Unemployment Insurance	1,069	1,479	1,618	1,618	1,510
010.560.207 Employee Disability Insurance	984	1,038	1,032	1,032	1,058
Total Employee Benefits	1,187,021	1,272,657	1,377,070	1,379,070	1,484,085
010.560.301 Office Supplies	12,748	15,657	18,000	17,837	18,000
010.560.302 Food	0	306	0	0	0
010.560.303 Law Enforcement Supplies	23,069	13,981	18,423	18,423	15,000
010.560.305 Publications/Audio Visual	1,800	819	1,500	1,393	1,500
010.560.306 Demonstration Aids	938	0	1,500	1,500	1,500
010.560.309 Laundry and Kitchen Supplies	41	0	0	0	0
010.560.312 Petroleum Products	159,530	208,624	216,378	216,378	215,000
010.560.313 Diesel	0	0	500	500	500
010.560.315 Vehicle and Equipment Supplies	17,965	19,645	15,000	15,000	15,000
010.560.316 Small Tools/Repair Supplies	668	1,571	2,000	2,000	2,000
010.560.321 Furnishings/Small Equipment	6,206	1,981	2,000	2,000	2,000
010.560.323 Computer Equip/Access/Software	4,393	9,785	4,897	4,897	4,897
010.560.328 K-9 Supplies	1,163	5,633	1,500	1,500	1,500
010.560.332 Emergency Fuel-ARPA	62,915	0	0	0	0
Total Supplies	291,436	278,002	281,698	281,428	276,897
010.560.403 Physician Services	2,714	368	500	500	500
010.560.412 Environmental Fees	453	497	100	315	500
010.560.413 Bond Premiums	799	921	1,729	1,729	1,729
010.560.414 Data Processing Services	37,127	49,195	50,627	46,627	50,627
010.560.416 Property/Liability Insurance	55,754	58,678	1,060	64,124	1,060
010.560.419 Contract Services	0	1,950	4,000	4,000	4,000
010.560.420 Telephone	50,620	42,478	42,000	42,000	50,000
010.560.422 Postage and Freight	5,378	5,387	4,000	4,000	4,000
010.560.427 Advertising	383	555	50	50	50
010.560.429 Utilities	49,587	66,788	65,240	65,240	65,240
010.560.430 Miscellaneous Claims/Repairs	30,576	38,566	0	1,587	0
010.560.431 Equipment, Maintenance	111,749	107,722	40,971	91,971	75,000
010.560.432 Buildings, Maintenance	899	3,174	0	0	0

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>Sheriff (Con't)</u>					
010.560.440 Rentals, Office Equipment	\$ 6,339	\$ 6,509	\$ 5,900	\$ 5,900	\$ 5,900
010.560.447 Research/Investigation/Online	3,295	4,939	4,700	4,700	4,700
010.560.449 LEOSE, State Officer Education	6,284	10,095	0	11,553	0
010.560.450 Dues/Training/Travel	17,107	11,766	11,786	11,786	11,786
010.560.459 Animal Control	1,181	2,271	7,600	5,600	7,600
010.560.462 Fees	0	31	0	55	0
010.560.464 Services-VINE Grant	18,321	17,637	0	4,508	0
Total Services and Charges	<u>398,566</u>	<u>429,527</u>	<u>240,263</u>	<u>366,245</u>	<u>282,692</u>
010.560.502 Buildings	240,130	0	0	0	0
010.560.511 Office Equipment	11,439	5,669	0	0	0
010.560.513 Law Enforcement Equipment, Grant	0	9,173	0	0	0
010.560.514 Law Enforcement Equipment	1,308	4,792	0	0	0
010.560.515 Communications	79,996	0	0	0	0
010.560.516 Vehicles	330,519	425,549	550,000	550,000	0
010.560.519 Equipment-Homeland Security Grant	15,023	478,232	0	0	0
Total Capital Outlay	<u>678,415</u>	<u>923,415</u>	<u>550,000</u>	<u>550,000</u>	<u>0</u>
Total Sheriff	<u><u>4,782,214</u></u>	<u><u>5,459,337</u></u>	<u><u>5,243,440</u></u>	<u><u>5,371,152</u></u>	<u><u>5,168,441</u></u>
<u>School Resource Officer-Boling</u>					
010.561.104 Salary, Deputies (3)	57,349	68,922	175,678	175,678	194,312
010.561.113 Salary, Overtime/Holiday	411	207	0	0	0
010.561.121 Salary, Certification Pay	1,502	1,536	4,200	4,200	1,800
010.561.122 Salary, Dec Supplement	1,200	3,600	3,600	3,600	3,600
Total Salaries and Wages	<u>60,462</u>	<u>74,265</u>	<u>183,478</u>	<u>183,478</u>	<u>199,712</u>
010.561.201 Social Security Taxes	4,263	5,192	13,243	13,243	14,466
010.561.202 Group Medical Insurance	18,493	23,493	49,028	49,028	50,311
010.561.203 Retirement	9,172	11,266	27,834	27,834	30,297
010.561.204 Workers Compensation Insurance	1,125	1,492	3,842	3,842	3,970
010.561.205 Uniforms	0	0	675	675	675
010.561.206 Unemployment Insurance	30	45	112	112	100
010.561.207 Employee Disability Insurance	29	32	72	72	72
Total Employee Benefits	<u>33,112</u>	<u>41,520</u>	<u>94,806</u>	<u>94,806</u>	<u>99,891</u>
010.561.323 Computer Equip/Access/Software	42	0	0	0	0
Total Supplies	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.561.414 Data Processing Services	2	0	0	0	0
010.561.416 Property/Liability Insurance	565	592	0	0	0
Total Services and Charges	<u>567</u>	<u>592</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total School Resource Officer Bol	<u><u>94,183</u></u>	<u><u>116,377</u></u>	<u><u>278,284</u></u>	<u><u>278,284</u></u>	<u><u>299,603</u></u>
<u>Environmental Control</u>					
010.562.102 Salary, Appointed Department Head	49,542	55,702	61,124	61,124	65,854
010.562.108 Salary, Part-time (1)	11,774	12,617	15,134	15,134	16,344
010.562.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.562.122 Salary, Dec Supplement	2,400	2,400	2,400	2,400	2,400
Total Salaries and Wages	<u>65,516</u>	<u>72,519</u>	<u>80,458</u>	<u>80,458</u>	<u>86,398</u>

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Environmental Control (Con't)					
010.562.201 Social Security Taxes	\$ 4,765	\$ 5,277	\$ 5,922	\$ 5,922	\$ 6,371
010.562.202 Group Medical Insurance	14,736	14,645	16,033	16,033	16,408
010.562.203 Retirement	9,939	11,001	12,206	12,206	13,107
010.562.204 Workers Compensation Insurance	1,059	1,236	1,433	1,433	1,459
010.562.205 Uniforms	81	0	400	400	400
010.562.206 Unemployment Insurance	32	44	48	48	44
010.562.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	30,636	32,227	36,066	36,066	37,813
010.562.301 Office Supplies	637	1,317	200	385	200
010.562.303 Law Enforcement Supplies	0	0	50	50	50
010.562.312 Petroleum Products	2,540	2,307	4,000	4,000	4,000
010.562.315 Vehicle and Equipment Supplies	1,811	543	1,375	1,375	1,375
010.562.316 Small Tools/Repair Supplies	14	0	625	625	625
010.562.323 Computer Equip/Access/Software	313	88	92	92	92
Total Supplies	5,315	4,255	6,342	6,527	6,342
010.562.412 Environmental Fees	0	0	200	200	200
010.562.414 Data Processing Services	765	845	600	930	600
010.562.416 Property/Liability Insurance	1,727	1,963	0	2,000	0
010.562.420 Telephone	1,879	1,740	2,400	2,400	2,400
010.562.422 Postage and Freight	118	130	1,250	735	1,250
010.562.431 Equipment, Maintenance	1,102	771	750	750	750
010.562.440 Rentals, Office Equipment	0	0	150	150	150
010.562.450 Dues/Training/Travel	0	0	250	250	250
010.562.462 Fees	0	0	5,000	5,000	5,000
Total Services and Charges	5,591	5,449	10,600	12,415	10,600
010.562.511 Office Equipment	1,143	0	0	0	0
010.562.512 Machinery and Equipment	2,169	0	0	0	5,500
010.562.514 Law Enforcement Equipment	0	1,760	0	0	0
010.562.516 Vehicles	0	0	50,000	50,000	0
Total Capital Outlay	3,312	1,760	50,000	50,000	5,500
Total Environmental Control	110,370	116,210	183,466	185,466	146,653
School Resource Officer Louise					
010.563.104 Salary, Deputies	15,058	35,069	59,019	59,019	67,087
010.563.113 Salary, Overtime/Holiday	180	193	0	0	0
010.563.121 Salary, Certification Pay	174	402	1,200	1,200	1,200
010.563.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	1,200
Total Salaries and Wages	16,612	36,864	61,419	61,419	69,487
010.563.201 Social Security Taxes	1,256	2,787	4,699	4,699	5,316
010.563.202 Group Medical Insurance	4,951	9,492	13,772	13,772	14,091
010.563.203 Retirement	2,520	5,592	9,318	9,318	10,542
010.563.204 Workers Compensation Insurance	309	741	1,286	1,286	1,381
010.563.205 Uniforms	0	0	225	225	225
010.563.206 Unemployment Insurance	8	22	37	37	35
010.563.207 Employee Disability Insurance	8	16	24	24	24
Total Employee Benefits	9,052	18,650	29,361	29,361	31,614

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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>School Resource Officer Louise (Cont)</u>					
010.563.416 Property/Liability Insurance	\$ 0	\$ 571	\$ 0	\$ 0	\$ 0
Total Services and Charges	0	571	0	0	0
Total School Resource Officer Lo	25,664	56,085	90,780	90,780	101,101
<u>Adult Probation</u>					
010.570.316 Small Tools/Repair Supplies	0	0	500	500	500
010.570.321 Furnishings/Small Equipment	0	0	500	500	500
010.570.323 Computer Equip/Access/Software	84	88	442	442	442
Total Supplies	84	88	1,442	1,442	1,442
010.570.414 Data Processing Services	753	725	791	791	791
010.570.416 Property/Liability Insurance	2,384	3,229	0	1,914	0
010.570.419 Contract Services	550	0	1,000	1,000	1,000
010.570.420 Telephone	566	579	600	600	600
010.570.464 Other Agency Support	15,000	15,000	15,000	15,000	15,000
Total Services and Charges	19,253	19,533	17,391	19,305	17,391
Total Adult Probation	19,337	19,621	18,833	20,747	18,833
<u>Juvenile Probation</u>					
010.571.102 Salary, Appointed Department Head	62,219	68,280	72,948	72,948	77,839
010.571.105 Salary, Secretaries (1)	39,612	43,171	46,069	34,189	25,140
010.571.112 Salary, Supplements	41,948	41,948	41,948	41,948	41,948
010.571.117 Salary, Phone Allowance	1,214	1,347	1,380	1,380	1,380
010.571.119 Salary, Meal Allowance	54	4	0	0	0
010.571.122 Salary, Dec Supplement	6,000	6,000	6,000	6,000	6,000
Total Salaries and Wages	151,047	160,750	168,345	156,465	152,307
010.571.201 Social Security Taxes	11,326	12,068	12,860	11,951	11,633
010.571.202 Group Medical Insurance	25,432	25,298	27,723	21,005	14,277
010.571.203 Retirement	22,721	24,180	25,329	23,526	22,896
010.571.204 Workers Compensation Insurance	507	401	443	422	403
010.571.205 Uniforms	635	0	0	0	0
010.571.206 Unemployment Insurance	54	71	76	69	55
010.571.207 Employee Disability Insurance	48	48	48	36	48
Total Employee Benefits	60,723	62,066	66,479	57,009	49,312
010.571.301 Office Supplies	1,952	2,493	1,500	1,500	1,500
010.571.305 Publications/Audio Visual	453	402	175	175	175
010.571.308 Janitorial Supplies	0	0	100	100	100
010.571.312 Petroleum Products	708	1,824	1,900	1,900	1,900
010.571.314 Drugs and Medical Supplies	60	83	1,000	1,000	1,000
010.571.315 Vehicle and Equipment Supplies	0	0	100	100	100
010.571.321 Furnishings/Small Equipment	85	430	0	0	0
010.571.323 Computer Equip/Access/Software	1,005	1,012	1,502	1,502	1,502
Total Supplies	4,263	6,244	6,277	6,277	6,277
010.571.403 Physician Services	2,442	654	1,500	1,500	1,500
010.571.413 Bond Premiums	300	371	400	400	400

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Juvenile Probation (Cont)					
010.571.414 Data Processing Services	\$ 287	\$ 6,789	\$ 968	\$ 968	\$ 968
010.571.416 Property/Liability Insurance	4,130	4,214	3,500	3,584	3,500
010.571.420 Telephone	3,082	4,063	1,500	1,500	1,500
010.571.422 Postage and Freight	311	120	500	500	500
010.571.431 Equipment, Maintenance	14	39	0	1,802	0
010.571.440 Rentals, Office Equipment	2,783	2,638	2,500	2,500	2,500
010.571.450 Dues/Training/Travel	2,142	9,032	6,742	6,742	6,742
010.571.460 Non-Residential Services	14,823	27,043	27,200	14,398	27,200
010.571.461 Residential Services	59,088	28,094	38,482	27,482	38,482
010.571.464 Services-Grant	45,573	52,094	0	0	0
Total Services and Charges	<u>134,975</u>	<u>135,151</u>	<u>83,292</u>	<u>61,376</u>	<u>83,292</u>
010.571.511 Office Equipment	6,857	1,453	0	0	0
Total Capital Outlay	<u>6,857</u>	<u>1,453</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Juvenile Probation	<u>357,865</u>	<u>365,664</u>	<u>324,393</u>	<u>281,127</u>	<u>291,188</u>
Juvenile Probation, Special					
010.572.432 Buildings, Maintenance	0	11,625	0	0	0
Total Services and Charges	<u>0</u>	<u>11,625</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public Safety, Other					
010.580.301 Office Supplies	476	433	1,000	943	1,000
010.580.303 Law Enforcement Supplies	4,385	717	2,500	2,500	2,500
010.580.315 Vehicle and Equipment Supplies	374	77	0	57	0
010.580.316 Small Tools/Repair Supplies	0	0	0	0	0
010.580.321 Furnishings/Small Equipment	160	0	500	500	500
010.580.323 Computer Equip/Access/Software	37	0	175	175	175
Total Supplies	<u>5,432</u>	<u>1,227</u>	<u>4,175</u>	<u>4,175</u>	<u>4,175</u>
010.580.413 Bond Premiums	0	0	75	75	75
010.580.416 Property/Liability Insurance	1,370	1,309	0	558	0
010.580.420 Telephone	3,359	3,359	5,500	5,500	5,500
010.580.431 Equipment, Maintenance	0	0	250	250	250
010.580.439 Rentals, Equipment and Buildings	0	0	1,400	1,400	1,400
010.580.462 Fees	0	0	250	250	250
Total Services and Charges	<u>4,729</u>	<u>4,668</u>	<u>7,475</u>	<u>8,033</u>	<u>7,475</u>
010.580.514 Law Enforcement Equipment	0	0	100,000	100,000	100,000
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Public Safety, Other	<u>10,161</u>	<u>5,895</u>	<u>111,650</u>	<u>112,208</u>	<u>111,650</u>
Indigent Health Care, Administration					
010.637.301 Office Supplies	0	0	600	600	600
Total Supplies	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>
010.637.416 Property/Liability Insurance	380	498	0	301	0
010.637.419 Contract Services	30,000	30,000	30,000	30,000	30,000
010.637.420 Telephone	72	72	180	180	180

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>Indigent Health Care, Administration (Cont)</u>					
010.637.422 Postage and Freight	\$ 0	\$ 0	\$ 150	\$ 150	\$ 150
010.637.440 Rentals, Office Equipment	1	0	70	70	70
010.637.466 Optional Services	0	0	300	300	300
Total Services and Charges	<u>30,453</u>	<u>30,570</u>	<u>30,700</u>	<u>31,001</u>	<u>30,700</u>
Total IHC, Administration	<u>30,453</u>	<u>30,570</u>	<u>31,300</u>	<u>31,601</u>	<u>31,300</u>
<u>IHC, Eligible Expenses (Sep-Dec)</u>					
010.638.314 Drugs and Medical Supplies	1,329	0	15,000	15,000	40,000
Total Supplies	<u>1,329</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>40,000</u>
010.638.403 Physician Services	724	67	10,000	10,000	35,000
010.638.404 Hospital Inpatient	0	0	15,189	15,189	15,189
010.638.405 Hospital Outpatient	0	2,966	15,000	15,000	15,000
010.638.406 Lab/X-Ray	272	441	13,000	13,000	13,000
Total Services and Charges	<u>996</u>	<u>3,474</u>	<u>53,189</u>	<u>53,189</u>	<u>78,189</u>
Total IHC, Eligible (Sep-Dec)	<u>2,325</u>	<u>3,474</u>	<u>68,189</u>	<u>68,189</u>	<u>118,189</u>
<u>IHC, Eligible Expenses (Jan-Aug)</u>					
010.639.314 Drugs and Medical Supplies	1,190	4,595	25,000	25,000	50,000
Total Supplies	<u>1,190</u>	<u>4,595</u>	<u>25,000</u>	<u>25,000</u>	<u>50,000</u>
010.639.403 Physician Services	928	195	40,385	40,385	65,385
010.639.404 Hospital Inpatient	0	663	29,625	29,625	29,625
010.639.405 Hospital Outpatient	0	2,604	25,000	25,000	25,000
010.639.406 Lab/X-Ray	243	802	27,878	27,878	27,878
Total Services and Charges	<u>1,171</u>	<u>4,264</u>	<u>122,888</u>	<u>122,888</u>	<u>147,888</u>
Total IHC, Eligible (Jan-Aug)	<u>2,361</u>	<u>8,859</u>	<u>147,888</u>	<u>147,888</u>	<u>197,888</u>
Total IHC, Eligible (Sep-Aug)	<u>4,686</u>	<u>12,333</u>	<u>216,077</u>	<u>216,077</u>	<u>316,077</u>
<u>Aid to Indigent</u>					
010.640.416 Property/Liability Insurance	377	378	0	170	0
010.640.423 WCJC Senior Citizens Program	98,000	98,000	98,000	98,000	98,000
010.640.424 Colorado Valley Transit Program	14,000	14,000	14,000	14,000	14,000
010.640.426 Autopsies/Burials	0	0	4,000	4,000	4,000
010.640.453 Wharton/Matagorda Child Welfare	66,000	19,500	19,500	19,500	19,500
010.640.454 Mental Health Commitments	0	360	6,000	6,000	6,000
010.640.455 Texana Mental Health	42,519	42,519	42,519	42,519	42,519
010.640.459 Animal Control-SPOT	5,000	5,000	5,000	5,000	5,000
Total Services and Charges	<u>225,896</u>	<u>179,757</u>	<u>189,019</u>	<u>189,189</u>	<u>189,019</u>
Total Aid to Indigent	<u>225,896</u>	<u>179,757</u>	<u>189,019</u>	<u>189,189</u>	<u>189,019</u>
<u>Mental Health Transport</u>					
010.642.204 Workers Compensation Insurance	42	0	0	0	0
010.642.206 Unemployment Insurance	1	0	0	0	0
Total Employee Benefits	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Mental Health Transport	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Libraries					
010.650.102 Salary, Appointed Department Head \$	64,386 \$	70,446 \$	75,267 \$	75,267 \$	80,213
010.650.103 Salary, Assistants (11)	407,586	451,100	509,419	509,419	547,120
010.650.107 Salary, Temporary or Extra	625	635	680	680	720
010.650.108 Salary, Part-Time (5)	30,346	36,082	42,864	42,864	46,151
010.650.119 Salary, Meal Allowance	0	0	200	200	200
010.650.122 Salary, Dec Supplement	21,600	20,400	21,600	21,600	21,600
Total Salaries and Wages	524,543	578,663	650,030	650,030	696,004
010.650.201 Social Security Taxes	36,870	41,300	47,308	47,308	50,223
010.650.202 Group Medical Insurance	201,388	197,039	216,276	216,276	226,590
010.650.203 Retirement	79,479	87,687	98,476	98,476	105,445
010.650.204 Workers Compensation Insurance	615	681	810	810	823
010.650.206 Unemployment Insurance	251	361	390	390	348
010.650.207 Employee Disability Insurance	355	356	360	360	360
Total Employee Benefits	318,958	327,424	363,620	363,620	383,789
010.650.301 Office Supplies	12,497	11,170	5,300	6,912	5,300
010.650.302 Food	140	111	175	175	175
010.650.304 Supplies/Donations/Sales	20,391	31,216	15,000	18,500	15,000
010.650.305 Publications/Audio Visual	64,874	60,957	64,740	64,740	64,740
010.650.308 Janitorial Supplies	2,681	4,124	2,850	2,850	2,850
010.650.316 Small Tools/Repair Supplies	80	480	70	3	70
010.650.321 Furnishings/Small Equipment	842	0	2,273	1,819	2,273
010.650.323 Computer Equip/Access/Software	8,159	1,220	1,762	549	1,762
010.650.327 Literacy Program	503	525	0	9,398	0
Total Supplies	110,167	109,803	92,170	104,946	92,170
010.650.413 Bond Premiums	92	0	95	95	95
010.650.414 Data Processing Services	28,147	26,269	23,830	23,830	23,830
010.650.416 Property/Liability Insurance	31,371	34,924	0	18,826	0
010.650.419 Contract Services	17,073	17,072	19,850	19,850	19,850
010.650.420 Telephone	5,241	4,526	21,050	21,050	21,050
010.650.422 Postage and Freight	2,259	2,381	3,350	3,350	3,350
010.650.427 Advertising	0	155	35	35	35
010.650.429 Utilities	38,222	47,101	46,244	46,244	46,244
010.650.431 Equipment, Maintenance	1,047	0	1,500	1,500	1,500
010.650.432 Buildings, Maintenance	3,913	3,261	9,500	9,500	9,500
010.650.440 Rentals, Office Equipment	8,756	8,758	7,309	7,309	7,309
010.650.447 Research/Investigation/Online	11,859	16,492	10,617	10,617	10,617
010.650.450 Dues/Training/Travel	5,839	4,935	4,700	5,054	4,700
010.650.464 Services-Various Grants	6,430	5,000	0	1,500	0
Total Services and Charges	160,249	170,874	148,080	168,760	148,080
010.650.504 Property Improvements	0	47,450	45,000	0	0
010.650.511 Office Equipment	579	0	0	1,213	0
010.650.519 Equipment-GCMF & Johnson Fndtn.	0	99,388	0	0	0
010.650.527 Property Improvement-Grant	8,784	0	0	0	0
Total Capital Outlay	9,363	146,838	45,000	1,213	0
Total Libraries	1,123,280	1,333,602	1,298,900	1,288,569	1,320,043

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>Historical Commission</u>					
010.652.301 Office Supplies	\$ 118	\$ 78	\$ 75	\$ 63	\$ 75
010.652.302 Food	62	0	75	75	75
010.652.305 Publications/Audio Visual	240	239	1,400	860	1,400
010.652.321 Furnishings/Small Equipment	55	0	0	0	0
Total Supplies	475	317	1,550	998	1,550
010.652.414 Data Processing Services	0	0	300	312	300
010.652.419 Contract Services	640	1,990	0	542	0
010.652.422 Postage and Freight	27	3	50	50	50
010.652.428 Records Preservation/Microfilming	0	0	100	100	100
010.652.450 Dues/Training/Travel	456	202	500	500	500
Total Services and Charges	1,123	2,195	950	1,504	950
Total Historical Commission	1,598	2,512	2,500	2,502	2,500
<u>Historical Museum</u>					
010.653.416 Property/Liability Insurance	15,996	16,685	0	9,331	0
010.653.442 Historical Museum Supplement	45,000	45,000	45,000	45,000	45,000
Total Services and Charges	60,996	61,685	45,000	54,331	45,000
Total Historical Museum	60,996	61,685	45,000	54,331	45,000
<u>Parks and Recreation</u>					
010.655.416 Property/Liability Insurance	135	133	0	58	0
Total Services and Charges	135	133	0	58	0
Total Parks and Recreation	135	133	0	58	0
<u>Extension Service</u>					
010.665.105 Salary, Secretaries (1)	31,530	33,886	40,317	40,317	42,119
010.665.112 Salary, Supplements	77,501	95,501	102,010	102,010	107,718
010.665.114 Salary, Travel Allowance	26,400	31,680	31,680	31,680	31,680
010.665.117 Salary, Phone Allowance	734	706	1,080	1,080	1,080
010.665.119 Salary, Meal Allowance	12	7	0	0	0
010.665.122 Salary, Dec Supplement	4,800	4,800	4,800	4,800	4,800
Total Salaries and Wages	140,977	166,580	179,887	179,887	187,397
010.665.201 Social Security Taxes	10,689	12,743	13,762	13,762	14,336
010.665.202 Group Medical Insurance	12,618	12,559	13,772	13,772	14,091
010.665.203 Retirement	4,965	5,322	6,845	6,845	7,118
010.665.204 Workers Compensation Insurance	72	64	85	85	84
010.665.206 Unemployment Insurance	70	100	89	89	78
010.665.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	28,438	30,812	34,577	34,577	35,731
010.665.301 Office Supplies	5,114	4,154	6,000	5,863	6,000
010.665.305 Publications/Audio Visual	130	130	200	200	200
010.665.306 Demonstration Aids	0	0	50	50	50

General Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Extension Service (Con't)					
010.665.321 Furnishings/Small Equipment	\$ 0	\$ 218	\$ 0	\$ 0	\$ 0
010.665.322 Suppliesm, Grqnt	0	1,180	0	0	0
010.665.323 Computer Equip/Access/Software	733	148	3,000	3,000	3,000
Total Supplies	<u>5,977</u>	<u>5,830</u>	<u>9,250</u>	<u>9,113</u>	<u>9,250</u>
010.665.408 Wellness Program	201	320	0	0	0
010.665.409 Ag Field Services	1,236	250	1,000	1,000	1,000
010.665.416 Property/Liability Insurance	1,870	2,396	0	1,622	0
010.665.420 Telephone	2,534	2,645	3,000	3,000	3,000
010.665.422 Postage and Freight	505	126	500	500	500
010.665.427 Advertising	0	0	0	137	0
010.665.431 Equipment, Maintenance	0	0	250	250	250
010.665.440 Rentals, Office Equipment	5,717	7,297	6,000	6,000	6,000
010.665.450 Dues/Training/Travel	10,344	10,250	14,000	14,000	14,000
010.665.457 Wharton County Youth Fair	3,798	4,000	4,000	4,000	4,000
Total Services and Charges	<u>26,205</u>	<u>27,284</u>	<u>28,750</u>	<u>30,509</u>	<u>28,750</u>
010.665.511 Office Equipment	1,254	1,395	0	0	0
010.665.519 Equipment, Grant	0	18,103	0	0	0
	<u>1,254</u>	<u>19,498</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Extension Service	<u>202,851</u>	<u>250,004</u>	<u>252,464</u>	<u>254,086</u>	<u>261,128</u>
Total Appropriations	<u>\$ 19,855,307</u>	<u>\$ 22,100,419</u>	<u>\$ 23,137,737</u>	<u>\$ 23,297,178</u>	<u>\$ 24,386,184</u>

Special Road and Road & Bridge Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 2,626,184	\$ 2,601,439	\$ 2,087,137	\$ 3,317,373	\$ 1,759,110
REVENUES					
Taxes:					
Current Property	4,075,539	4,263,354	4,926,851	4,437,340	4,926,851
Delinquent Property	101,875	60,905	98,537	88,747	98,537
PILOT Tax	287,889	282,888	286,046	286,046	275,218
Penalty and Interest on Property Taxes	71,647	63,940	83,756	75,435	83,756
Total Taxes	<u>4,536,950</u>	<u>4,671,087</u>	<u>5,395,190</u>	<u>4,887,568</u>	<u>5,384,362</u>
Licenses and Permits	794,580	801,250	805,000	805,000	805,000
Intergovernmental	2,446,099	2,265,101	0	787,361	0
Charges for Services	128,721	139,374	130,000	130,000	130,000
Fines and Forfeitures	144,369	144,074	160,000	160,000	160,000
Interest	114,233	303,115	190,000	190,000	200,000
Solid Waste	133,591	134,271	148,000	148,000	145,000
Miscellaneous	753,421	879,511	80,200	106,905	94,200
Total Revenues	<u>9,051,964</u>	<u>9,337,783</u>	<u>6,908,390</u>	<u>7,214,834</u>	<u>6,918,562</u>
APPROPRIATIONS					
Salaries and Wages	1,983,952	2,103,110	2,447,415	2,442,391	2,601,294
Employee Benefits	1,079,762	1,089,534	1,241,605	1,246,629	1,286,335
Supplies	3,698,980	4,161,398	2,055,950	4,114,975	2,455,950
Services and Charges	673,732	818,599	1,147,901	910,116	1,299,779
Capital Outlay	1,719,658	883,582	1,200,000	1,412,636	1,200,000
Total Appropriations	<u>9,156,084</u>	<u>9,056,223</u>	<u>8,092,871</u>	<u>10,126,747</u>	<u>8,843,358</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(104,120)</u>	<u>281,560</u>	<u>(1,184,481)</u>	<u>(2,911,913)</u>	<u>(1,924,796)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	1,421,461	1,686,216	1,200,000	1,244,000	1,952,000
Total Transfers In	<u>1,421,461</u>	<u>1,686,216</u>	<u>1,200,000</u>	<u>1,244,000</u>	<u>1,952,000</u>
Transfers Out:					
Capital Replacement	(1,342,086)	(1,361,492)	0	0	0
Total Transfers Out	<u>(1,342,086)</u>	<u>(1,361,492)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	0	109,650	0	109,650	0
Total Other Financing Sources (Uses)	<u>79,375</u>	<u>434,374</u>	<u>1,200,000</u>	<u>1,353,650</u>	<u>1,952,000</u>
Net change in fund balances	<u>(24,745)</u>	<u>715,934</u>	<u>15,519</u>	<u>(1,558,263)</u>	<u>27,204</u>
FUND BALANCES, DECEMBER 31	<u>\$ 2,601,439</u>	<u>\$ 3,317,373</u>	<u>\$ 2,102,656</u>	<u>\$ 1,759,110</u>	<u>\$ 1,786,314</u>

Special Road and Road & Bridge Fund
Revenues
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
TAXES					
020.310.101	\$ 2,244,818	\$ 2,301,887	\$ 2,533,245	\$ 2,380,100	\$ 2,533,245
020.311.101	1,830,721	1,961,467	2,393,606	2,057,240	2,393,606
020.312.102	55,540	32,747	50,665	47,602	50,665
020.313.102	46,335	28,158	47,872	41,145	47,872
020.314.107	287,889	282,888	286,046	286,046	275,218
020.319.103	71,647	63,940	83,756	75,435	83,756
Total Taxes	<u>4,536,950</u>	<u>4,671,087</u>	<u>5,395,190</u>	<u>4,887,568</u>	<u>5,384,362</u>
LICENSES AND PERMITS					
020.321.203	360,000	360,000	360,000	360,000	360,000
020.321.204	434,580	441,250	445,000	445,000	445,000
Total Licenses and Permits	<u>794,580</u>	<u>801,250</u>	<u>805,000</u>	<u>805,000</u>	<u>805,000</u>
INTERGOVERNMENTAL					
<u>Federal Grants</u>					
020.331.372	2,345,354	2,240,101	0	787,361	0
<u>Federal Reimbursements</u>					
020.332.322	745	0	0	0	0
<u>State Reimbursements</u>					
020.333.318	100,000	25,000	0	0	0
Total Intergovernmental	<u>2,446,099</u>	<u>2,265,101</u>	<u>0</u>	<u>787,361</u>	<u>0</u>
CHARGES FOR SERVICES					
<u>Other Fees</u>					
020.342.442	128,721	139,374	130,000	130,000	130,000
FINES AND FORFEITURES					
020.350.506	42,510	52,394	52,000	52,000	52,000
020.350.507	101,859	91,680	108,000	108,000	108,000
Total Fines and Forfeitures	<u>144,369</u>	<u>144,074</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
INTEREST					
020.360.603	114,233	303,115	190,000	190,000	200,000
SOLID WASTE					
<u>RB 2 Solid Waste Station</u>					
020.362.701	133,591	134,271	148,000	148,000	145,000
MISCELLANEOUS					
<u>Miscellaneous</u>					
020.370.702	0	3,025	0	0	0
020.370.721	147	0	0	0	0
020.370.730	1,123	1,193	1,200	1,200	1,200
020.370.733	8,495	27,066	6,000	6,000	8,000
020.370.734	70,664	73,728	55,000	75,479	65,000
020.370.735	20,135	3,400	6,000	6,196	6,000
020.370.736	647,076	771,099	12,000	18,030	14,000
020.370.740	5,781	0	0	0	0
Total Miscellaneous	<u>753,421</u>	<u>879,511</u>	<u>80,200</u>	<u>106,905</u>	<u>94,200</u>
Total Revenues	<u>\$ 9,051,964</u>	<u>\$ 9,337,783</u>	<u>\$ 6,908,390</u>	<u>\$ 7,214,834</u>	<u>\$ 6,918,562</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
APPROPRIATIONS					
All Precincts (612 - 619)					
020.xxx.105	\$ 137,338	\$ 145,370	\$ 160,096	\$ 160,096	\$ 174,622
020.xxx.107	55,055	56,267	109,559	109,559	111,211
020.xxx.108	14,502	16,143	17,263	17,263	18,572
020.xxx.110	1,671,944	1,768,880	2,037,749	2,031,015	2,174,141
020.xxx.112	790	4,540	3,160	3,160	3,160
020.xxx.113	272	144	0	1,710	0
020.xxx.114	41,856	50,228	50,228	50,228	50,228
020.xxx.117	11,758	10,913	15,360	15,360	15,360
020.xxx.119	37	225	0	0	0
020.xxx.122	50,400	50,400	54,000	54,000	54,000
Total Salaries and Wages	1,983,952	2,103,110	2,447,415	2,442,391	2,601,294
020.xxx.201	144,277	153,718	181,022	181,022	193,909
020.xxx.202	613,450	592,552	664,980	664,980	673,527
020.xxx.203	284,613	301,196	344,705	344,705	367,797
020.xxx.204	34,132	39,495	48,410	48,410	48,775
020.xxx.205	244	351	0	0	0
020.xxx.206	2,030	1,225	1,432	6,456	1,271
020.xxx.207	1,016	997	1,056	1,056	1,056
Total Employee Benefits	1,079,762	1,089,534	1,241,605	1,246,629	1,286,335
020.xxx.301	2,979	4,795	3,000	3,342	3,000
020.xxx.302	489	628	800	800	800
020.xxx.305	209	220	280	280	280
020.xxx.307	0	0	400	400	400
020.xxx.308	2,793	3,534	3,400	3,309	3,400
020.xxx.311	52,640	77,154	47,500	47,000	47,500
020.xxx.312	96,477	78,308	77,500	77,500	77,500
020.xxx.313	476,754	344,654	341,365	338,493	341,365
020.xxx.314	199	366	300	339	300
020.xxx.315	84,985	97,184	95,126	95,126	95,126
020.xxx.316	23,408	25,273	29,800	29,800	29,800
020.xxx.318	92,009	101,383	9,500	28,343	9,500
020.xxx.319	24,181	25,815	17,075	18,934	17,075
020.xxx.320	1,334,354	1,251,140	1,428,032	1,425,230	1,828,032
020.xxx.321	755	478	900	1,070	900
020.xxx.323	436	937	972	1,937	972
020.xxx.330	19,297	8,752	0	1,389,002	0
020.xxx.331	1,469,633	2,140,777	0	654,070	0
020.xxx.332	17,382	0	0	0	0
Total Supplies	3,698,980	4,161,398	2,055,950	4,114,975	2,455,950
020.xxx.403	185	225	200	235	200
020.xxx.412	81,794	117,116	63,000	63,000	113,000
020.xxx.413	0	540	710	710	710
020.xxx.414	6,242	8,854	3,127	5,883	5,005
020.xxx.416	77,849	92,192	106,740	107,564	106,740
020.xxx.418	14,100	0	53,500	53,500	53,500
020.xxx.419	8,073	5,668	4,000	4,775	4,000
020.xxx.420	11,398	12,170	12,952	12,952	12,952
020.xxx.422	3	82	250	268	250
020.xxx.427	83	589	250	250	250
020.xxx.429	27,487	30,392	30,900	30,900	30,900

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
All Precincts (612 - 619) (Con't)					
020.xxx.430	\$ 69	\$ 47,724	\$ 2,000	\$ 2,228	\$ 2,000
020.xxx.431	401,607	419,346	323,342	325,505	423,342
020.xxx.432	14,854	17,209	9,300	9,662	9,300
020.xxx.438	6,554	45,800	11,000	11,054	11,000
020.xxx.439	8,220	4,348	5,200	5,200	5,200
020.xxx.440	5,046	5,149	4,960	4,960	4,960
020.xxx.450	6,107	7,039	6,300	6,300	6,300
020.xxx.456	0	0	100	100	100
020.xxx.458	4,000	4,000	4,000	4,000	4,000
020.xxx.462	61	156	6,070	6,070	6,070
020.xxx.466	0	0	500,000	255,000	500,000
Total Services and Charges	<u>673,732</u>	<u>818,599</u>	<u>1,147,901</u>	<u>910,116</u>	<u>1,299,779</u>
020.xxx.501	0	41,670	0	0	0
020.xxx.502	333,176	10,740	0	0	0
020.xxx.504	0	20,800	0	0	0
020.xxx.511	1,461	0	0	1,344	0
020.xxx.512	521,681	583,546	1,200,000	1,025,117	1,200,000
020.xxx.516	0	9,500	0	7,883	0
020.xxx.519	858,340	99,326	0	116,362	0
020.xxx.520	0	0	0	16,930	0
020.xxx.522	5,000	118,000	0	245,000	0
Total Capital Outlay	<u>1,719,658</u>	<u>883,582</u>	<u>1,200,000</u>	<u>1,412,636</u>	<u>1,200,000</u>
Total Appropriations	<u>\$ 9,156,084</u>	<u>\$ 9,056,223</u>	<u>\$ 8,092,871</u>	<u>\$ 10,126,747</u>	<u>\$ 8,843,358</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Precinct 1					
020.612.105 Salary, Secretaries (1)	\$ 33,040	\$ 36,548	\$ 39,398	\$ 39,398	\$ 42,447
020.612.107 Salary, Temporary or Extra	0	0	28,178	28,178	28,178
020.612.110 Salary, Full-Time (9)	372,420	382,718	450,315	450,195	476,269
020.612.112 Salary, Supplements	0	0	790	790	790
020.612.113 Salary, Overtime/Holiday	0	0	0	120	0
020.612.114 Salary, Travel Allowance	10,464	12,557	12,557	12,557	12,557
020.612.117 Salary, Phone Allowance	1,560	1,509	3,540	3,540	3,540
020.612.122 Salary, Dec Supplement	10,800	9,600	12,000	12,000	12,000
Total Salaries and Wages	<u>428,284</u>	<u>442,932</u>	<u>546,778</u>	<u>546,778</u>	<u>575,781</u>
020.612.201 Social Security Taxes	30,627	31,490	39,447	39,447	42,220
020.612.202 Group Medical Insurance	142,943	137,234	160,804	160,804	158,627
020.612.203 Retirement	63,147	65,059	76,230	76,230	80,630
020.612.204 Workers Compensation Insurance	7,344	8,264	10,828	10,828	10,813
020.612.205 Uniforms	144	0	0	0	0
020.612.206 Unemployment Insurance	208	257	319	319	280
020.612.207 Employee Disability Insurance	236	227	240	240	240
Total Employee Benefits	<u>244,649</u>	<u>242,531</u>	<u>287,868</u>	<u>287,868</u>	<u>292,810</u>
020.612.301 Office Supplies	366	1,544	500	497	500
020.612.302 Food	406	496	400	400	400
020.612.308 Janitorial Supplies	685	1,061	800	709	800
020.612.311 Insecticide/Herbicide	463	8,357	8,000	8,000	8,000
020.612.312 Petroleum Products	18,250	13,831	13,500	13,500	13,500
020.612.313 Diesel	71,695	73,950	56,000	56,000	56,000
020.612.314 Drugs and Medical Supplies	0	0	100	100	100
020.612.315 Vehicle and Equipment Supplies	10,206	19,492	16,000	16,000	16,000
020.612.316 Small Tools/Repair Supplies	4,430	3,317	2,500	2,500	2,500
020.612.318 Culverts, Fluming, Pipe	12,320	17,137	2,000	4,921	2,000
020.612.319 Signs Materials	1,988	7,928	2,500	2,500	2,500
020.612.320 Road Materials	342,244	315,747	352,000	348,033	452,000
020.612.321 Furnishings/Small Equipment	173	193	250	250	250
020.612.323 Computer Equip/Access/Software	125	132	132	135	132
020.612.330 Damaged Road Materials	15,901	0	0	0	0
020.612.331 Road MaterialS-ARPA	233,134	605,276	0	167,447	0
020.612.332 Emergency Fuel-ARPA	17,382	0	0	0	0
Total Supplies	<u>729,768</u>	<u>1,068,461</u>	<u>454,682</u>	<u>620,992</u>	<u>554,682</u>
020.612.403 Physician Services	185	0	0	0	0
020.612.412 Environmental Fees	596	2,126	2,000	2,000	2,000
020.612.414 Data Processing Services	2,099	4,627	1,200	1,200	1,200
020.612.416 Property/Liability Insurance	17,168	19,552	19,827	19,827	19,827
020.612.418 Engineering	3,525	0	14,500	14,500	14,500
020.612.419 Contract Services	2,800	2,450	2,500	3,275	2,500
020.612.420 Telephone	2,030	2,572	1,500	1,500	1,500
020.612.422 Postage and Freight	3	0	100	100	100
020.612.427 Advertising	83	94	100	100	100
020.612.429 Utilities	7,052	4,571	7,500	7,500	7,500
020.612.430 Miscellaneous Claims/Repairs	0	1,300	1,500	1,500	1,500
020.612.431 Equipment, Maintenance	85,988	89,188	58,000	58,000	83,000
020.612.432 Buildings, Maintenance	5,775	4,569	1,000	1,362	1,000
020.612.438 Bridge Maintenance	0	5,000	3,000	3,000	3,000
020.612.440 Rentals, Office Equipment	1,380	1,392	1,200	1,200	1,200
020.612.450 Dues/Training/Travel	1,156	1,092	1,300	1,300	1,300
020.612.456 Right-of-Way Costs	0	0	100	100	100
020.612.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.612.462 Fees	0	0	1,500	1,500	1,500
Total Services and Charges	<u>130,840</u>	<u>139,533</u>	<u>117,827</u>	<u>118,964</u>	<u>142,827</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Precinct 1 (Con't)					
020.612.512 Machinery and Equipment	\$ 270,296	\$ 52,770	\$ 300,000	\$ 261,000	\$ 300,000
020.612.516 Vehicles	0	9,500	0	0	0
020.612.519 Equipment Grant	93,644	99,326	0	101,477	0
020.612.520 Property Improvement Grant	0	0	0	16,930	0
020.612.522 Bridge Construction	0	3,500	0	155,000	0
Total Capital Outlay	<u>363,940</u>	<u>165,096</u>	<u>300,000</u>	<u>534,407</u>	<u>300,000</u>
Total Precinct 1	<u>1,897,481</u>	<u>2,058,553</u>	<u>1,707,155</u>	<u>2,109,009</u>	<u>1,866,100</u>
Precinct 2					
020.613.105 Salary, Secretaries (1)	34,733	38,293	40,918	40,918	44,007
020.613.107 Salary, Temporary or Extra	19,406	16,573	22,536	22,536	22,536
020.613.110 Salary, Full-Time (10)	394,978	435,214	511,453	511,056	547,676
020.613.112 Salary, Supplements	0	0	790	790	790
020.613.113 Salary, Overtime/Holiday	272	0	0	397	0
020.613.114 Salary, Travel Allowance	10,464	12,557	12,557	12,557	12,557
020.613.117 Salary, Phone Allowance	2,374	1,864	3,840	3,840	3,840
020.613.119 Salary, Meal Allowance	15	15	0	0	0
020.613.122 Salary, Dec Supplement	12,000	12,000	13,200	13,200	13,200
Total Salaries and Wages	<u>474,242</u>	<u>516,516</u>	<u>605,294</u>	<u>605,294</u>	<u>644,606</u>
020.613.201 Social Security Taxes	35,133	38,203	45,234	45,234	48,868
020.613.202 Group Medical Insurance	135,457	135,066	147,926	147,926	145,038
020.613.203 Retirement	67,049	73,651	85,917	85,917	91,881
020.613.204 Workers Compensation Insurance	8,202	9,847	12,137	12,137	12,264
020.613.206 Unemployment Insurance	231	301	354	354	315
020.613.207 Employee Disability Insurance	237	240	264	264	264
Total Employee Benefits	<u>246,309</u>	<u>257,308</u>	<u>291,832</u>	<u>291,832</u>	<u>298,630</u>
020.613.301 Office Supplies	942	884	1,000	1,000	1,000
020.613.305 Publications/Audio Visual	162	220	100	100	100
020.613.307 Survey and Mapping Supplies	0	0	400	400	400
020.613.308 Janitorial Supplies	621	694	1,000	1,000	1,000
020.613.311 Insecticide/Herbicide	33,496	32,410	13,000	13,000	13,000
020.613.312 Petroleum Products	28,869	21,833	23,000	23,000	23,000
020.613.313 Diesel	88,388	72,207	80,000	80,000	80,000
020.613.314 Drugs and Medical Supplies	188	239	200	219	200
020.613.315 Vehicle and Equipment Supplies	23,606	20,185	27,126	27,126	27,126
020.613.316 Small Tools/Repair Supplies	6,852	8,030	4,000	4,000	4,000
020.613.318 Culverts, Fluming, Pipe	49,469	51,130	2,500	12,192	2,500
020.613.319 Signs Materials	12,932	7,702	4,000	5,384	4,000
020.613.320 Road Materials	385,469	275,633	370,000	372,068	470,000
020.613.321 Furnishings/Small Equipment	0	0	400	570	400
020.613.323 Computer Equip/Access/Software	125	132	662	1,622	662
020.613.330 Damaged Road Materials	0	8,752	0	27,406	0
020.613.331 Road Materials-ARPA	670,000	319,033	0	322,741	0
Total Supplies	<u>1,301,119</u>	<u>819,084</u>	<u>527,388</u>	<u>891,828</u>	<u>627,388</u>
020.613.403 Physician Services	0	125	200	235	200
020.613.412 Environmental Fees	82	117	100	100	100
020.613.413 Bond Premiums	0	185	355	355	355
020.613.414 Data Processing Services	2,551	2,768	122	2,878	2,000
020.613.416 Property/Liability Insurance	16,206	18,941	15,598	15,598	15,598
020.613.418 Engineering	3,525	0	13,000	13,000	13,000
020.613.419 Contract Services	4,625	2,425	1,500	1,500	1,500
020.613.420 Telephone	4,989	5,138	6,500	6,500	6,500

Special Road and Road & Bridge Fund
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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Precinct 2 (Con't)					
020.613.422 Postage and Freight	\$ 0	\$ 0	\$ 50	\$ 50	\$ 50
020.613.427 Advertising	0	223	0	0	0
020.613.429 Utilities	3,484	4,196	4,300	4,300	4,300
020.613.430 Miscellaneous Claims/Repairs	0	9,513	500	500	500
020.613.431 Equipment, Maintenance	106,384	95,972	87,342	87,342	112,342
020.613.432 Buildings, Maintenance	2,195	1,613	5,000	5,000	5,000
020.613.438 Bridge Maintenance	58	28,108	0	54	0
020.613.439 Rentals, Equipment and Buildings	559	608	700	700	700
020.613.440 Rentals, Office Equipment	1,689	1,720	2,000	2,000	2,000
020.613.450 Dues/Training/Travel	2,241	3,467	2,000	2,000	2,000
020.613.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.613.462 Fees	60	155	1,535	1,535	1,535
Total Services and Charges	<u>149,648</u>	<u>176,274</u>	<u>141,802</u>	<u>144,647</u>	<u>168,680</u>
020.613.512 Machinery and Equipment	10,982	16,650	300,000	250,000	300,000
020.613.522 Bridge Construction	2,500	0	0	0	0
Total Capital Outlay	<u>13,482</u>	<u>16,650</u>	<u>300,000</u>	<u>250,000</u>	<u>300,000</u>
Total Precinct 2	<u>2,184,800</u>	<u>1,785,832</u>	<u>1,866,316</u>	<u>2,183,601</u>	<u>2,039,304</u>
Precinct 3					
020.614.105 Salary, Secretaries (1)	35,432	39,741	43,403	43,403	46,565
020.614.107 Salary, Temporary or Extra	22,390	24,424	27,545	27,545	29,197
020.614.110 Salary, Full-Time (10)	427,347	465,882	507,328	506,693	542,354
020.614.112 Salary, Supplements	790	790	790	790	790
020.614.114 Salary, Travel Allowance	10,464	12,557	12,557	12,557	12,557
020.614.117 Salary, Phone Allowance	3,788	3,807	3,840	3,840	3,840
020.614.119 Salary, Meal Allowance	0	159	0	0	0
020.614.122 Salary, Dec Supplement	13,200	13,200	13,200	13,200	13,200
Total Salaries and Wages	<u>513,411</u>	<u>560,560</u>	<u>608,663</u>	<u>608,663</u>	<u>648,503</u>
020.614.201 Social Security Taxes	37,168	40,920	45,095	45,095	48,108
020.614.202 Group Medical Insurance	162,350	157,022	166,240	166,240	175,721
020.614.203 Retirement	72,463	78,825	85,669	85,669	91,461
020.614.204 Workers Compensation Insurance	8,926	10,700	12,114	12,114	12,257
020.614.206 Unemployment Insurance	317	327	356	356	317
020.614.207 Employee Disability Insurance	261	264	264	264	264
Total Employee Benefits	<u>281,485</u>	<u>288,058</u>	<u>309,738</u>	<u>309,738</u>	<u>328,128</u>
020.614.301 Office Supplies	962	938	500	1,000	500
020.614.302 Food	83	132	0	0	0
020.614.305 Publications/Audio Visual	0	0	180	180	180
020.614.308 Janitorial Supplies	1,112	1,306	1,000	1,000	1,000
020.614.311 Insecticide/Herbicide	12,294	32,230	20,000	19,500	20,000
020.614.312 Petroleum Products	28,638	25,778	22,500	22,500	22,500
020.614.313 Diesel	123,615	94,811	108,000	108,000	108,000
020.614.314 Drugs and Medical Supplies	11	86	0	0	0
020.614.315 Vehicle and Equipment Supplies	17,642	31,823	25,000	25,000	25,000
020.614.316 Small Tools/Repair Supplies	8,468	7,905	12,500	12,500	12,500
020.614.318 Culverts, Fluming, Pipe	14,649	8,882	2,500	2,700	2,500
020.614.319 Signs Materials	4,167	5,488	6,000	6,000	6,000
020.614.320 Road Materials	356,043	334,210	361,332	361,032	461,332
020.614.321 Furnishings/Small Equipment	0	0	250	250	250
020.614.323 Computer Equip/Access/Software	102	407	90	90	90
020.614.330 Damaged Road Materials	3,396	0	0	196	0
020.614.331 Road Materials-ARPA	159,982	662,569	0	129,288	0
Total Supplies	<u>731,164</u>	<u>1,206,565</u>	<u>559,852</u>	<u>689,236</u>	<u>659,852</u>

Special Road and Road & Bridge Fund
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	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Precinct 3 (Con't)					
020.614.412 Environmental Fees	\$ 745	\$ 3,233	\$ 1,900	\$ 1,900	\$ 1,900
020.614.413 Bond Premiums	0	0	355	355	355
020.614.414 Data Processing Services	1,477	1,308	1,683	1,683	1,683
020.614.416 Property/Liability Insurance	22,293	26,471	19,928	19,928	19,928
020.614.418 Engineering	3,525	0	13,000	13,000	13,000
020.614.419 Contract Services	1,043	793	0	0	0
020.614.420 Telephone	2,423	2,392	2,752	2,752	2,752
020.614.422 Postage and Freight	0	0	50	50	50
020.614.427 Advertising	0	0	50	50	50
020.614.429 Utilities	9,827	11,259	11,100	11,100	11,100
020.614.430 Miscellaneous Claims/Repairs	69	669	0	100	0
020.614.431 Equipment, Maintenance	94,095	108,101	70,000	70,000	95,000
020.614.432 Buildings, Maintenance	2,399	6,164	1,000	1,000	1,000
020.614.438 Bridge Maintenance	2,834	6,624	8,000	8,000	8,000
020.614.439 Rentals, Equipment and Buildings	4,613	913	1,500	1,500	1,500
020.614.440 Rentals, Office Equipment	965	965	760	760	760
020.614.450 Dues/Training/Travel	1,429	1,177	1,500	1,500	1,500
020.614.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.614.462 Fees	0	0	1,535	1,535	1,535
Total Services and Charges	148,737	171,069	136,113	136,213	161,113
020.614.511 Office Equipment	0	0	0	1,344	0
020.614.512 Machinery and Equipment	218,562	8,545	300,000	261,000	300,000
020.614.519 Equipment-Grant	509,665	0	0	0	0
020.614.522 Bridge Construction	0	114,500	0	90,000	0
Total Capital Outlay	728,227	123,045	300,000	352,344	300,000
Total Precinct 3	2,403,024	2,349,297	1,914,366	2,096,194	2,097,596
Precinct 4					
020.615.105 Salary, Secretaries (1)	34,133	30,788	36,377	36,377	41,603
020.615.107 Salary, Temporary or Extra	13,259	15,270	31,300	31,300	31,300
020.615.110 Salary, Full-Time (10)	434,315	438,622	519,087	513,505	553,900
020.615.112 Salary, Supplements	0	3,750	790	790	790
020.615.113 Salary, Overtime/Holiday	0	0	0	558	0
020.615.114 Salary, Travel Allowance	10,464	12,557	12,557	12,557	12,557
020.615.117 Salary, Phone Allowance	3,736	3,445	3,840	3,840	3,840
020.615.119 Salary, Meal Allowance	22	51	0	0	0
020.615.122 Salary, Dec Supplement	12,000	13,200	13,200	13,200	13,200
Total Salaries and Wages	507,929	517,683	617,151	612,127	657,190
020.615.201 Social Security Taxes	36,752	38,100	45,927	45,927	48,959
020.615.202 Group Medical Insurance	160,108	150,671	176,238	176,238	180,050
020.615.203 Retirement	72,884	73,781	86,387	86,387	92,460
020.615.204 Workers Compensation Insurance	8,814	9,870	12,429	12,429	12,515
020.615.205 Uniforms	100	351	0	0	0
020.615.206 Unemployment Insurance	1,244	301	361	5,385	321
020.615.207 Employee Disability Insurance	258	242	264	264	264
Total Employee Benefits	280,160	273,316	321,606	326,630	334,569
020.615.301 Office Supplies	655	1,210	800	760	800
020.615.302 Food	0	0	400	400	400
020.615.305 Publications/Audio Visual	47	0	0	0	0
020.615.308 Janitorial Supplies	312	400	600	600	600
020.615.311 Insecticide/Herbicide	6,387	4,091	6,500	6,500	6,500
020.615.312 Petroleum Products	20,720	16,866	18,500	18,500	18,500

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Precinct 4 (Con't)					
020.615.313 Diesel	\$ 171,918	\$ 83,899	\$ 77,000	\$ 77,000	\$ 77,000
020.615.314 Drugs and Medical Supplies	0	41	0	20	0
020.615.315 Vehicle and Equipment Supplies	31,305	20,320	22,000	22,000	22,000
020.615.316 Small Tools/Repair Supplies	3,446	4,593	5,000	5,000	5,000
020.615.318 Culverts, Fluming, Pipe	15,571	24,234	2,500	8,530	2,500
020.615.319 Sign Materials	5,094	4,312	4,500	4,975	4,500
020.615.320 Road Materials	250,598	325,550	344,700	344,097	444,700
020.615.321 Furnishings/Small Equipment	582	285	0	0	0
020.615.323 Computer Equip/Access/Software	84	266	88	90	88
020.615.330 Damaged Road Materials	0	0	0	1,361,400	0
020.615.331 Road Materials-ARPA	406,517	553,899	0	34,594	0
Total Supplies	913,236	1,039,966	482,588	1,884,466	582,588
020.615.403 Physician Services	0	100	0	0	0
020.615.412 Environmental Fees	1,279	4,857	1,000	1,000	1,000
020.615.413 Bond Premiums	0	355	0	0	0
020.615.414 Data Processing Services	115	151	122	122	122
020.615.416 Property/Liability Insurance	18,553	23,007	18,752	18,752	18,752
020.615.418 Engineering	3,525	0	13,000	13,000	13,000
020.615.419 Contract Services	(395)	0	0	0	0
020.615.420 Telephone	1,141	1,182	1,500	1,500	1,500
020.615.422 Postage and Freight	0	82	50	68	50
020.615.427 Advertising	0	272	100	100	100
020.615.429 Utilities	4,970	6,694	6,000	6,000	6,000
020.615.430 Miscellaneous Claims/Repairs	0	36,242	0	128	0
020.615.431 Equipment, Maintenance	86,022	98,900	85,000	85,000	110,000
020.615.432 Buildings, Maintenance	4,264	2,264	2,000	2,000	2,000
020.615.438 Bridge Maintenance	3,662	6,068	0	0	0
020.615.439 Rentals, Equipment and Buildings	528	307	500	500	500
020.615.440 Rentals, Office Equipment	1,012	1,072	1,000	1,000	1,000
020.615.450 Dues/Training/Travel	1,281	1,273	1,500	1,500	1,500
020.615.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.615.462 Fees	1	1	1,500	1,500	1,500
Total Services and Charges	126,958	183,827	133,024	133,170	158,024
020.615.511 Office Equipment	1,461	0	0	0	0
020.615.512 Machinery and Equipment	21,841	246,126	300,000	253,117	300,000
020.615.516 Vehicles	0	0	0	7,883	0
020.615.519 Equipment-Grant	255,031	0	0	14,885	0
020.615.522 Bridge Construction	2,500	0	0	0	0
Total Capital Outlay	280,833	246,126	300,000	275,885	300,000
Total Precinct 4	2,109,116	2,260,918	1,854,369	3,232,278	2,032,371
All Precincts - Road Paving					
020.616.313 Diesel	0	0	500	500	500
020.616.315 Vehicle and Equipment Supplies	972	254	2,000	2,000	2,000
020.616.316 Small Tools/Repair Supplies	0	1,403	5,000	5,000	5,000
Total Supplies	972	1,657	7,500	7,500	7,500
020.616.412 Environmental Fees	25	7	0	0	0
020.616.416 Property/Liability Insurance	1,741	1,807	31,426	31,426	31,426
020.616.431 Equipment, Maintenance	14,879	25,431	20,000	20,000	20,000
020.616.450 Dues/Training/Travel	0	30	0	0	0
020.616.466 Optional Services (Contingency)	0	0	500,000	255,000	500,000
Total Services and Charges	16,645	27,275	551,426	306,426	551,426

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
All Precincts - Road Paving (Con't)					
020.616.501 Land	\$ 0	\$ 41,670	\$ 0	\$ 0	\$ 0
020.616.512 Machinery and Equipment	0	196,278	0	0	0
Total Capital Outlay	0	237,948	0	0	0
Total All Precincts, Road Paving	17,617	266,880	558,926	313,926	558,926
Precinct 2, Solid Waste Station					
020.617.108 Salary, Part-Time (1)	14,502	16,143	17,263	17,263	18,572
020.617.110 Salary, Full-Time (1)	42,884	46,444	49,566	49,566	53,942
020.617.113 Salary, Overtime/Holiday	0	144	0	0	0
020.617.117 Salary, Phone Allowance	300	288	300	300	300
020.617.122 Salary, Dec Supplement	2,400	2,400	2,400	2,400	2,400
Total Salaries and Wages	60,086	65,419	69,529	69,529	75,214
020.617.201 Social Security Taxes	4,597	5,005	5,319	5,319	5,754
020.617.202 Group Medical Insurance	12,592	12,559	13,772	13,772	14,091
020.617.203 Retirement	9,070	9,880	10,502	10,502	11,365
020.617.204 Workers Compensation Insurance	846	814	902	902	926
020.617.206 Unemployment Insurance	30	39	42	42	38
020.617.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	27,159	28,321	30,561	30,561	32,198
020.617.301 Office Supplies	54	219	200	85	200
020.617.308 Janitorial Supplies	63	73	0	0	0
020.617.311 Insecticides and Herbicides	0	66	0	0	0
020.617.313 Diesel	21,138	19,787	19,865	16,993	19,865
020.617.315 Vehicle and Equipment Supplies	1,254	5,110	3,000	3,000	3,000
020.617.316 Small Tools/Repair Supplies	212	25	800	800	800
020.617.319 Sign Materials	0	385	75	75	75
Total Supplies	22,721	25,665	23,940	20,953	23,940
020.617.412 Environmental Fees	79,067	106,776	58,000	58,000	108,000
020.617.416 Property/Liability Insurance	1,888	2,414	1,209	2,033	1,209
020.617.420 Telephone	815	886	700	700	700
020.617.429 Utilities	2,154	3,672	2,000	2,000	2,000
020.617.431 Equipment, Maintenance	14,239	1,754	3,000	5,163	3,000
020.617.432 Buildings, Maintenance	221	2,599	300	300	300
020.617.439 Rentals, Equipment and Buildings	2,520	2,520	2,500	2,500	2,500
Total Services and Charges	100,904	120,621	67,709	70,696	117,709
020.617.502 Buildings	333,176	10,740	0	0	0
020.617.504 Property Improvements	0	20,800	0	0	0
020.617.512 Machinery and Equipment	0	63,177	0	0	0
Total Capital Outlay	333,176	94,717	0	0	0
Total Pct 2, Solid Waste Station	544,046	334,743	191,739	191,739	249,061
Total Appropriations	\$ 9,156,084	\$ 9,056,223	\$ 8,092,871	\$ 10,126,747	\$ 8,843,358

Special Road and Road & Bridge Fund
 Appropriations by Precinct and Type
 (Excluding All Precincts, Road Paving - \$558,926 and Solid Waste Station - \$249,061)

	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
105 Salary, Secretaries	\$ 42,447	\$ 44,007	\$ 46,565	\$ 41,603	\$ 174,622
107 Salary, Temporary or Extra	28,178	22,536	29,197	31,300	111,211
110 Salary, Full-Time	476,269	547,676	542,354	553,900	2,120,199
112 Salary, Supplements	790	790	790	790	3,160
114 Salary, Travel Allowance	12,557	12,557	12,557	12,557	50,228
117 Salary, Phone Allowance	3,540	3,840	3,840	3,840	15,060
122 Salary, Dec Supplement	12,000	13,200	13,200	13,200	51,600
Total Salaries and Wages	<u>575,781</u>	<u>644,606</u>	<u>648,503</u>	<u>657,190</u>	<u>2,526,080</u>
201 Social Security Taxes	42,220	48,868	48,108	48,959	188,155
202 Group Medical Insurance	158,627	145,038	175,721	180,050	659,436
203 Retirement	80,630	91,881	91,461	92,460	356,432
204 Workers Compensation Insurance	10,813	12,264	12,257	12,515	47,849
206 Unemployment Insurance	280	315	317	321	1,233
207 Employee Disability Insurance	240	264	264	264	1,032
Total Employee Benefits	<u>292,810</u>	<u>298,630</u>	<u>328,128</u>	<u>334,569</u>	<u>1,254,137</u>
301 Office Supplies	500	1,000	500	800	2,800
302 Food	400	0	0	400	800
305 Publications/Audio Visual	0	100	180	0	280
307 Survey and Mapping Supplies	0	400	0	0	400
308 Janitorial Supplies	800	1,000	1,000	600	3,400
311 Insecticide/Herbicide	8,000	13,000	20,000	6,500	47,500
312 Petroleum Products	13,500	23,000	22,500	18,500	77,500
313 Diesel	56,000	80,000	108,000	77,000	321,000
314 Drugs and Medical Supplies	100	200	0	0	300
315 Vehicle and Equipment Suppls.	16,000	27,126	25,000	22,000	90,126
316 Small Tools/Repair Supplies	2,500	4,000	12,500	5,000	24,000
318 Culverts, Fluming, Pipe	2,000	2,500	2,500	2,500	9,500
319 Signs Materials	2,500	4,000	6,000	4,500	17,000
320 Road Materials	452,000	470,000	461,332	444,700	1,828,032
321 Furnishings/Small Equipment	250	400	250	0	900
323 Computer Equip/Access/Software	132	662	90	88	972
Total Supplies	<u>554,682</u>	<u>627,388</u>	<u>659,852</u>	<u>582,588</u>	<u>2,424,510</u>
403 Physician Services	0	200	0	0	200
412 Environmental Fees	2,000	100	1,900	1,000	5,000
413 Bond Premiums	0	355	355	0	710
414 Data Processing Services	1,200	2,000	1,683	122	5,005
416 Property/Liability Insurance	19,827	15,598	19,928	18,752	74,105
418 Engineering	14,500	13,000	13,000	13,000	53,500
419 Contract Services	2,500	1,500	0	0	4,000
420 Telephone	1,500	6,500	2,752	1,500	12,252
422 Postage and Freight	100	50	50	50	250
427 Advertising	100	0	50	100	250
429 Utilities	7,500	4,300	11,100	6,000	28,900
430 Miscellaneous Claims/Repairs	1,500	500	0	0	2,000
431 Equipment, Maintenance	83,000	112,342	95,000	110,000	400,342
432 Buildings, Maintenance	1,000	5,000	1,000	2,000	9,000
438 Bridge Maintenance	3,000	0	8,000	0	11,000
439 Rentals, Equipment and Buildings	1,200	700	1,500	500	3,900
440 Rentals, Office Equipment	0	2,000	760	1,000	3,760
450 Dues/Training/Travel	1,300	2,000	1,500	1,500	6,300
456 Right-of-Way Costs	100	0	0	0	100
458 Soil Conservation District	1,000	1,000	1,000	1,000	4,000
462 Fees	1,500	1,535	1,535	1,500	6,070
Total Services and Charges	<u>142,827</u>	<u>168,680</u>	<u>161,113</u>	<u>158,024</u>	<u>630,644</u>
512 Machinery and Equipment	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>1,200,000</u>
Total Capital Outlay	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>1,200,000</u>
Total Appropriations	<u>\$ 1,866,100</u>	<u>\$ 2,039,304</u>	<u>\$ 2,097,596</u>	<u>\$ 2,032,371</u>	<u>\$ 8,035,371</u>

Farm to Market and Lateral Road Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 1,127,320	\$ 1,025,497	\$ 720,935	\$ 1,099,652	\$ 978,270
REVENUES					
Taxes:					
Current Property	1,753,013	1,867,917	2,224,708	1,917,748	2,224,708
Delinquent Property	45,389	27,308	44,494	38,355	44,494
PILOT Tax	124,239	124,312	124,619	124,619	124,633
Penalty and Interest on Property Taxes	32,929	29,391	37,820	32,602	37,820
Total Taxes	<u>1,955,570</u>	<u>2,048,928</u>	<u>2,431,641</u>	<u>2,113,324</u>	<u>2,431,655</u>
Interest	25,184	62,526	40,000	40,000	55,000
Miscellaneous	1,902	241	0	0	0
Total Revenues	<u>1,982,656</u>	<u>2,111,695</u>	<u>2,471,641</u>	<u>2,153,324</u>	<u>2,486,655</u>
APPROPRIATIONS					
Salaries and Wages	646,336	712,362	871,093	871,093	930,724
Employee Benefits	349,737	358,753	438,194	438,194	457,293
Supplies	407,879	361,568	425,193	425,367	425,193
Services and Charges	478,524	456,533	617,751	617,577	665,254
Capital Outlay	21,800	295,521	300,000	250,000	300,000
Total Appropriations	<u>1,904,276</u>	<u>2,184,737</u>	<u>2,652,231</u>	<u>2,602,231</u>	<u>2,778,464</u>
Excess (deficiency) of revenues over (under) expenditures	<u>78,380</u>	<u>(73,042)</u>	<u>(180,590)</u>	<u>(448,907)</u>	<u>(291,809)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	147,997	201,676	325,000	325,000	0
Total Transfers In	<u>147,997</u>	<u>201,676</u>	<u>325,000</u>	<u>325,000</u>	<u>0</u>
Transfers Out:					
Capital Replacement	(328,200)	(57,004)	0	0	0
Total Transfers Out	<u>(328,200)</u>	<u>(57,004)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	0	2,525	0	2,525	0
Total Other Financing Sources (Uses)	<u>(180,203)</u>	<u>147,197</u>	<u>325,000</u>	<u>327,525</u>	<u>0</u>
Net change in fund balances	<u>(101,823)</u>	<u>74,155</u>	<u>144,410</u>	<u>(121,382)</u>	<u>(291,809)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 1,025,497</u>	<u>\$ 1,099,652</u>	<u>\$ 865,345</u>	<u>\$ 978,270</u>	<u>\$ 686,461</u>

Farm to Market and Lateral Road Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
TAXES					
030.310.101 Current Property Taxes	\$ 1,753,013	\$ 1,867,917	\$ 2,224,708	\$ 1,917,748	\$ 2,224,708
030.312.102 Delinquent Property Taxes	45,389	27,308	44,494	38,355	44,494
030.314.107 PILOT Tax	124,239	124,312	124,619	124,619	124,633
030.319.103 Penalty and Interest, Property Taxes	32,929	29,391	37,820	32,602	37,820
Total Taxes	<u>1,955,570</u>	<u>2,048,928</u>	<u>2,431,641</u>	<u>2,113,324</u>	<u>2,431,655</u>
INTEREST					
030.360.603 Checking Account	<u>25,184</u>	<u>62,526</u>	<u>40,000</u>	<u>40,000</u>	<u>55,000</u>
MISCELLANEOUS					
<u>Miscellaneous</u>					
030.370.730 Miscellaneous	0	241	0	0	0
030.370.740 Insurance Renewal Credit/Surplus Dis	1,902	0	0	0	0
Total Miscellaneous	<u>1,902</u>	<u>241</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 1,982,656</u>	<u>\$ 2,111,695</u>	<u>\$ 2,471,641</u>	<u>\$ 2,153,324</u>	<u>\$ 2,486,655</u>
APPROPRIATIONS					
<u>Countywide Drainage</u>					
030.632.102 Salary, Appointed Department Head	\$ 72,459	\$ 78,519	\$ 83,886	\$ 83,886	\$ 89,375
030.632.110 Salary, Full-Time (15)	544,297	601,047	750,410	750,410	804,552
030.632.113 Salary, Overtime/Holiday	0	111	0	0	0
030.632.114 Salary, Travel Allowance	10,464	12,557	12,557	12,557	12,557
030.632.117 Salary, Phone Allowance	3,371	3,328	5,040	5,040	5,040
030.632.119 Salary, Meal Allowance	145	0	0	0	0
030.632.122 Salary, Dec Supplement	15,600	16,800	19,200	19,200	19,200
Total Salaries and Wages	<u>646,336</u>	<u>712,362</u>	<u>871,093</u>	<u>871,093</u>	<u>930,724</u>
030.632.201 Social Security Taxes	47,753	52,732	65,014	65,014	69,537
030.632.202 Group Medical Insurance	199,793	194,335	236,088	236,088	241,579
030.632.203 Retirement	95,929	105,655	129,476	129,476	138,522
030.632.204 Workers Compensation Insurance	5,610	5,262	6,719	6,719	6,814
030.632.206 Unemployment Insurance	321	425	513	513	457
030.632.207 Employee Disability Insurance	331	344	384	384	384
Total Employee Benefits	<u>349,737</u>	<u>358,753</u>	<u>438,194</u>	<u>438,194</u>	<u>457,293</u>
030.632.301 Office Supplies	242	348	500	500	500
030.632.302 Food	578	643	250	250	250
030.632.305 Publications/Audio Visuals	0	0	150	150	150
030.632.308 Janitorial Supplies	692	95	0	174	0
030.632.311 Insecticide/Herbicide	159,429	176,656	160,000	160,000	160,000
030.632.312 Petroleum Products	37,252	32,452	35,705	35,705	35,705
030.632.313 Diesel	174,292	115,474	187,000	187,000	187,000
030.632.314 Drugs and Medical Supplies	21	38	0	0	0

Farm to Market and Lateral Road Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
Countywide Drainage (Con't)					
030.632.315 Vehicle and Equipment Supplies	\$ 14,936	\$ 21,028	\$ 25,000	\$ 25,000	\$ 25,000
030.632.316 Small Tools/Repair Supplies	11,354	8,614	15,000	15,000	15,000
030.632.318 Culverts, Fluming, Pipe	8,043	5,835	0	0	0
030.632.321 Furnishings/Small Equipment	209	297	1,000	1,000	1,000
030.632.323 Computer Equip/Access/Software	831	88	588	588	588
Total Supplies	<u>407,879</u>	<u>361,568</u>	<u>425,193</u>	<u>425,367</u>	<u>425,193</u>
030.632.412 Environmental Fees	156	294	600	600	600
030.632.414 Data Processing Services	3,190	1,798	3,962	3,962	3,962
030.632.415 Central Appraisal Board	0	0	0		47,503
030.632.416 Property/Liability Insurance	24,119	24,415	25,549	25,549	25,549
030.632.418 Engineering	141,939	90,845	150,000	150,000	150,000
030.632.419 Contract Services	144,570	153,857	153,000	153,000	153,000
030.632.420 Telephone	1,692	2,516	500	500	500
030.632.429 Utilities	0	0	250	250	250
030.632.430 Miscellaenous Claims/Repairs	0	0	1,000	1,000	1,000
030.632.431 Equipment, Maintenance	147,881	168,319	155,390	155,390	155,390
030.632.432 Building, Maintenance	350	0	0	0	0
030.632.439 Rentals, Equipment and Buildings	193	0	0	0	0
030.632.450 Dues/Training/Travel	306	269	2,500	2,500	2,500
030.632.456 Right-of-Way Costs	14,128	14,220	125,000	124,826	125,000
Total Services and Charges	<u>478,524</u>	<u>456,533</u>	<u>617,751</u>	<u>617,577</u>	<u>665,254</u>
030.632.502 Buildings	18,500	0	0	0	0
030.632.512 Machinery and Equipment	3,300	196,571	300,000	250,000	300,000
030.632.516 Vehicles	0	98,950	0	0	0
Total Capital Outlay	<u>21,800</u>	<u>295,521</u>	<u>300,000</u>	<u>250,000</u>	<u>300,000</u>
Total Countywide Drainage	<u><u>\$ 1,904,276</u></u>	<u><u>\$ 2,184,737</u></u>	<u><u>\$ 2,652,231</u></u>	<u><u>\$ 2,602,231</u></u>	<u><u>\$ 2,778,464</u></u>

Child Abuse Prevention Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 1,887	\$ 1,906	\$ 2,111	\$ 1,927	\$ 1,937
REVENUES					
Charges for Services	15	0	0	0	0
Interest	4	21	10	10	15
Total Revenues	<u>19</u>	<u>21</u>	<u>10</u>	<u>10</u>	<u>15</u>
APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	19	21	10	10	15
FUND BALANCES, DECEMBER 31	<u>\$ 1,906</u>	<u>\$ 1,927</u>	<u>\$ 2,121</u>	<u>\$ 1,937</u>	<u>\$ 1,952</u>

Due to GASB54 Child Abuse Prevention Fund is combined with the General Fund in the Comprehensive Annual Financial Report but is separate for budget purposes.

Child Abuse Prevention Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
033.342.418 Court	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0
033.342.497 Other	0	0	0	0	0
Total Charges for Services	15	0	0	0	0
 INTEREST					
033.360.603 Checking Account	4	21	10	10	15
Total Revenues	\$ 19	\$ 21	\$ 10	\$ 10	\$ 15
 APPROPRIATIONS					
Total Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

County and District Court Technology Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2025

	<u>Actual</u> 2022	<u>Actual</u> 2023	<u>Adopted</u> <u>Budget</u> 2024	<u>Revised</u> <u>Budget</u> 2024	<u>Adopted</u> <u>Budget</u> 2025
FUND BALANCES, JANUARY 1	\$ 12,965	\$ 13,908	\$ 12,588	\$ 13,818	\$ 12,178
REVENUES					
Charges for Services	916	1,029	1,000	1,000	1,050
Interest	27	157	60	60	150
Total Revenues	<u>943</u>	<u>1,186</u>	<u>1,060</u>	<u>1,060</u>	<u>1,200</u>
APPROPRIATIONS					
Supplies	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Total Appropriations	<u>0</u>	<u>1,276</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Excess (deficiency) of revenues over (under) expenditures	943	(90)	(1,640)	(1,640)	(1,500)
FUND BALANCES, DECEMBER 31	<u>\$ 13,908</u>	<u>\$ 13,818</u>	<u>\$ 10,948</u>	<u>\$ 12,178</u>	<u>\$ 10,678</u>

County and District Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

		Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES						
CHARGES FOR SERVICES						
Other Fees						
034.342.470	County Court	\$ 608	\$ 697	\$ 650	\$ 650	\$ 700
034.342.471	District Court	308	332	350	350	350
	Total Charges for Services	<u>916</u>	<u>1,029</u>	<u>1,000</u>	<u>1,000</u>	<u>1,050</u>
INTEREST						
034.360.603	Checking Account	27	157	60	60	150
	Total Revenues	<u>\$ 943</u>	<u>\$ 1,186</u>	<u>\$ 1,060</u>	<u>\$ 1,060</u>	<u>\$ 1,200</u>
APPROPRIATIONS						
County Court Technology						
034.403.321	Furnishings/Small Equipment	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
034.403.323	Computer Equip/Access/Software	0	0	1,500	1,500	1,500
	Total Supplies	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
034.403.511	Office Equipment	0	1,276			
	Total Capital Outlay	<u>0</u>	<u>1,276</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total County Court Technolog	<u>0</u>	<u>1,276</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
District Court Technology						
034.450.323	Computer Equip/Access/Software	0	0	200	200	200
	Total Supplies	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
	Total District Court Technolog	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
	Total Appropriations	<u>\$ 0</u>	<u>\$ 1,276</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>

State Lateral Road Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2025

	Actual 2021	Actual 2022	Adopted Budget 2024	Revised Budget 2023	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 39,444	\$ 39,444	\$ 39,841	\$ 39,444	\$ 39,444
REVENUES					
Intergovernmental	<u>39,505</u>	<u>39,444</u>	<u>40,000</u>	<u>39,444</u>	<u>36,000</u>
APPROPRIATIONS					
Supplies	<u>39,505</u>	<u>39,444</u>	<u>40,000</u>	<u>39,444</u>	<u>39,500</u>
Excess (deficiency) of revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,500)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 39,444</u>	<u>\$ 39,444</u>	<u>\$ 39,841</u>	<u>\$ 39,444</u>	<u>\$ 35,944</u>

State Lateral Road Fund
 Revenues and Appropriations, All Precincts
 For Four Years Ending December 31, 2024

	Actual 2021	Actual 2022	Adopted Budget 2023	Revised Budget 2023	Adopted Budget 2025
REVENUES					
INTERGOVERNMENTAL					
<u>State Shared Revenue</u>					
035.334.315 Road Materials	\$ 39,505	\$ 39,444	\$ 40,000	\$ 39,444	\$ 36,000
APPROPRIATIONS					
<u>Precinct 1</u>					
035.621.320 Road Materials	\$ 9,877	\$ 9,860	\$ 10,000	\$ 9,861	\$ 9,875
Total Supplies	9,877	9,860	10,000	9,861	9,875
<u>Precinct 2</u>					
035.622.320 Road Materials	9,876	9,862	10,000	9,861	9,875
Total Supplies	9,876	9,862	10,000	9,861	9,875
<u>Precinct 3</u>					
035.623.320 Road Materials	9,876	9,861	10,000	9,861	9,875
Total Supplies	9,876	9,861	10,000	9,861	9,875
<u>Precinct 4</u>					
035.624.320 Road Materials	9,876	9,861	10,000	9,861	9,875
Total Supplies	9,876	9,861	10,000	9,861	9,875
Total Appropriations	\$ 39,505	\$ 39,444	\$ 40,000	\$ 39,444	\$ 39,500

Records Management & Preservation-District Clerk Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 144,018	\$ 172,246	\$ 179,243	\$ 204,522	\$ 218,934
REVENUES					
Charges for Services	22,473	24,762	23,000	23,000	24,100
Interest	320	1,973	800	800	1,500
Total Revenues	<u>22,793</u>	<u>26,735</u>	<u>23,800</u>	<u>23,800</u>	<u>25,600</u>
APPROPRIATIONS					
Salaries and Wages	4,800	4,799	6,000	6,000	6,000
Employee Benefits	1,058	1,055	1,388	1,388	1,384
Supplies	2,275	299	2,000	1,590	2,000
Services and Charges	341	2,215	0	410	17,544
Total Appropriations	<u>8,474</u>	<u>8,368</u>	<u>9,388</u>	<u>9,388</u>	<u>26,928</u>
Excess (deficiency) of revenues over (under) expenditures	<u>14,319</u>	<u>18,367</u>	<u>14,412</u>	<u>14,412</u>	<u>(1,328)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
Records Management	<u>13,909</u>	<u>13,909</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	<u>28,228</u>	<u>32,276</u>	<u>14,412</u>	<u>14,412</u>	<u>(1,328)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 172,246</u>	<u>\$ 204,522</u>	<u>\$ 193,655</u>	<u>\$ 218,934</u>	<u>\$ 217,606</u>

Records Management & Preservation-District Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Acutal 2022	Acutal 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
036.342.418 Court	\$ 1,996	\$ 422	\$ 500	\$ 500	\$ 500
036.342.448 Archive	1,157	737	500	500	600
036.342.472 Civil Preservation	19,320	23,603	22,000	22,000	23,000
Total Charges for Services	<u>22,473</u>	<u>24,762</u>	<u>23,000</u>	<u>23,000</u>	<u>24,100</u>
INTEREST					
036.360.603 Checking Account	<u>320</u>	<u>1,973</u>	<u>800</u>	<u>800</u>	<u>1,500</u>
Total Revenues	<u>\$ 22,793</u>	<u>\$ 26,735</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 25,600</u>
APPROPRIATIONS					
<u>Records Archival-District Clerk</u>					
036.403.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 2,000	\$ 1,590	\$ 2,000
Total Supplies	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>1,590</u>	<u>2,000</u>
036.403.428 Records Preservation/Microfilm	<u>341</u>	<u>2,215</u>	<u>0</u>	<u>410</u>	<u>0</u>
Total Services	<u>341</u>	<u>2,215</u>	<u>0</u>	<u>410</u>	<u>0</u>
Total Archl Preservtn.-Dist. Cl	<u>341</u>	<u>2,215</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>Records Preservation-District Clerk</u>					
036.404.112 Salary, Supplements	<u>4,800</u>	<u>4,799</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Salaries and Wages	<u>4,800</u>	<u>4,799</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
036.404.201 Social Security Taxes	317	315	459	459	459
036.404.203 Retirement	728	728	911	911	911
036.404.204 Workers Compensation Insurance	10	9	14	14	11
036.404.206 Unemployment Insurance	3	3	4	4	3
Total Employee Benefits	<u>1,058</u>	<u>1,055</u>	<u>1,388</u>	<u>1,388</u>	<u>1,384</u>
036.404.301 Office Supplies	<u>2,275</u>	<u>299</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	<u>2,275</u>	<u>299</u>	<u>0</u>	<u>0</u>	<u>0</u>
036.404.414 Data Processing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,544</u>
Total Services and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,544</u>
Total Rcrds. Preservtn.-Dist. C	<u>8,133</u>	<u>6,153</u>	<u>7,388</u>	<u>7,388</u>	<u>24,928</u>
Total Appropriations	<u>\$ 8,474</u>	<u>\$ 8,368</u>	<u>\$ 9,388</u>	<u>\$ 9,388</u>	<u>\$ 26,928</u>

Family Protection Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2024
FUND BALANCES, JANUARY 1	\$ 26,129	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES					
Interest	22	0	0	0	0
Total Revenues	22	0	0	0	0
APPROPRIATIONS					
Services and Charges	26,151	0	0	0	0
Excess (deficiency) of revenues over (under) expenditures	(26,129)	0	0	0	0
FUND BALANCES, DECEMBER 31	0	0	0	0	0

Family Protection Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2024
REVENUES					
CHARGES FOR SERVICES					
INTEREST					
037.360.603 Checking Account	\$ 22	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>\$ 22</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 APPROPRIATIONS					
<u>Family Protection</u>					
037.452.455 Crisis Center-Wharton	26,151	0	0	0	0
. Total Services and Charges	26,151	0	0	0	0
Total Appropriations	<u>\$ 26,151</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Guardianship Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 48,399	\$ 48,518	\$ 47,114	\$ 49,048	\$ 44,148
REVENUES					
Charges for Services	20	0	0	0	0
Interest	99	530	100	100	400
Total Revenues	<u>119</u>	<u>530</u>	<u>100</u>	<u>100</u>	<u>400</u>
APPROPRIATIONS					
Services and Charges	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>119</u>	<u>530</u>	<u>(4,900)</u>	<u>(4,900)</u>	<u>(4,600)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 48,518</u>	<u>\$ 49,048</u>	<u>\$ 42,214</u>	<u>\$ 44,148</u>	<u>\$ 39,548</u>

Guardianship Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
038.342.418 Court	\$ 20	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST					
038.360.603 Checking Account	99	530	100	100	400
Total Revenues	<u>\$ 119</u>	<u>\$ 530</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 400</u>
APPROPRIATIONS					
<u>Guardianship</u>					
038.453.419 Contract Services	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Services and Charges	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Juvenile Case Manager Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 54,706	\$ 67,769	\$ 81,298	\$ 81,336	\$ 93,519
REVENUES					
Charges for Services	12,940	12,743	14,500	14,500	14,500
Interest	123	824	250	250	800
Total Revenues	<u>13,063</u>	<u>13,567</u>	<u>14,750</u>	<u>14,750</u>	<u>15,300</u>
APPROPRIATIONS					
Services and Charges	0	0	2,567	2,567	2,567
Total Appropriations	<u>0</u>	<u>0</u>	<u>2,567</u>	<u>2,567</u>	<u>2,567</u>
Excess (deficiency) of revenues over (under) expenditures	13,063	13,567	12,183	12,183	12,733
FUND BALANCES, DECEMBER 31	<u>\$ 67,769</u>	<u>\$ 81,336</u>	<u>\$ 93,481</u>	<u>\$ 93,519</u>	<u>\$ 106,252</u>

Juvenile Case Manager Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
039.342.418 Court	\$ 12,940	\$ 12,743	\$ 14,500	\$ 14,500	\$ 14,500
INTEREST					
039.360.603 Checking Account	123	824	250	250	800
Total Revenues	<u>\$ 13,063</u>	<u>\$ 13,567</u>	<u>\$ 14,750</u>	<u>\$ 14,750</u>	<u>\$ 15,300</u>
APPROPRIATIONS					
<u>Juvenile Case Manager, Justice Courts</u>					
039.454.416 Property/Liability Insurance	0	0	67	67	67
039.454.450 Dues/Training/Travel	0	0	2,500	2,500	2,500
Total Services and Charges	0	0	2,567	2,567	2,567
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,567</u>	<u>\$ 2,567</u>	<u>\$ 2,567</u>

Election Services Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 107,753	\$ 96,740	\$ 101,944	\$ 102,892	\$ 102,292
REVENUES					
Charges for Services	8,933	9,155	9,000	9,000	9,000
Interest	211	1,133	400	400	500
Total Revenues	<u>9,144</u>	<u>10,288</u>	<u>9,400</u>	<u>9,400</u>	<u>9,500</u>
APPROPRIATIONS					
Services and Charges	16,021	0	10,000	10,000	10,000
Total Appropriations	<u>16,021</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,877)</u>	<u>10,288</u>	<u>(600)</u>	<u>(600)</u>	<u>(500)</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out:					
General	<u>(4,136)</u>	<u>(4,136)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCES, DECEMBER 31	<u>\$ 96,740</u>	<u>\$ 102,892</u>	<u>\$ 101,344</u>	<u>\$ 102,292</u>	<u>\$ 101,792</u>

Election Services Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2025

		Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES						
CHARGES FOR SERVICES						
<u>Other Fees</u>						
040.342.476	Administration Fee	\$ 2,037	\$ 4,085	\$ 2,000	\$ 2,000	\$ 2,000
040.342.477	Rental Voting Equipment	6,896	5,070	7,000	7,000	7,000
	Total Charges for Services	<u>8,933</u>	<u>9,155</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
INTEREST						
040.360.603	Checking Account	<u>211</u>	<u>1,133</u>	<u>400</u>	<u>400</u>	<u>500</u>
	Total Revenues	<u>\$ 9,144</u>	<u>\$ 10,288</u>	<u>\$ 9,400</u>	<u>\$ 9,400</u>	<u>\$ 9,500</u>
APPROPRIATIONS						
<u>Election Services</u>						
040.491.422	Postage and Freight	\$ 7,339	\$ 0	\$ 0	\$ 0	\$ 0
040.491.431	Equipment, Maintenance	8,682	0	10,000	10,000	10,000
	Total Services and Charges	<u>\$ 16,021</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	Total Appropriations	<u>\$ 16,021</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

Constables Forfeiture Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 26,706	\$ 26,761	\$ 20,692	\$ 25,914	\$ 20,974
REVENUES					
Interest	55	281	60	60	100
Total Revenues	<u>55</u>	<u>281</u>	<u>60</u>	<u>60</u>	<u>100</u>
APPROPRIATIONS					
Supplies	0	0	5,000	5,000	5,000
Capital Outlay	0	1,128	0	0	0
Total Appropriations	<u>0</u>	<u>1,128</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Excess (deficiency) of revenues over (under) expenditures	55	(847)	(4,940)	(4,940)	(4,900)
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	55	(847)	(4,940)	(4,940)	(4,900)
FUND BALANCES, DECEMBER 31	<u>\$ 26,761</u>	<u>\$ 25,914</u>	<u>\$ 15,752</u>	<u>\$ 20,974</u>	<u>\$ 16,074</u>

Constables Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
FINES AND FORFEITURES					
INTEREST					
041.360.603 Checking Account	\$ 55	\$ 281	\$ 60	\$ 60	\$ 100
Total Revenues	<u>\$ 55</u>	<u>\$ 281</u>	<u>\$ 60</u>	<u>\$ 60</u>	<u>\$ 100</u>
 APPROPRIATIONS					
<u>Constable 2 Forfeiture (Local)</u>					
041.551.303 Law Enforcement Supplies	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Supplies	0	0	5,000	5,000	5,000
041.551.516 Vehicles	0	1,128	0	0	0
Total Capital Outlay	0	1,128	0	0	0
Total Constable 2 Forfeiture (Local)	<u>0</u>	<u>1,128</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Appropriations	<u>\$ 0</u>	<u>\$ 1,128</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Sheriff Forfeiture Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 163,174	\$ 47,817	\$ 29,382	\$ 65,333	\$ 18,823
REVENUES					
Federal Reimbursement	0	6,123	0	0	0
Fines and Forfeitures	45,119	48,287	0	0	0
Interest	244	373	50	50	100
Total Revenues	<u>45,363</u>	<u>54,783</u>	<u>50</u>	<u>50</u>	<u>100</u>
APPROPRIATIONS					
Employee Benefits	0	0	0	0	0
Supplies	13,576	12,745	15,180	15,930	10,180
Services and Charges	3,814	8,453	10,000	22,280	5,000
Capital Outlay	175,884	46,441	0	8,350	0
Total Appropriations	<u>193,274</u>	<u>67,639</u>	<u>25,180</u>	<u>46,560</u>	<u>15,180</u>
Excess (deficiency) of revenues over (under) expenditures	(147,911)	(12,856)	(25,130)	(46,510)	(15,080)
Sale of Capital Assets	32,554	30,372	0	0	0
Total Other Financing Sources (Uses)	<u>32,554</u>	<u>30,372</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	(115,357)	17,516	(25,130)	(46,510)	(15,080)
FUND BALANCES, DECEMBER 31	<u>\$ 47,817</u>	<u>\$ 65,333</u>	<u>\$ 4,252</u>	<u>\$ 18,823</u>	<u>\$ 3,743</u>

Sheriff Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
FEDERAL REIMBURSEMENT					
042.332.354	\$ 0	\$ 6,123	\$ 0	\$ 0	\$ 0
Total Fed. Reimbursement	<u>0</u>	<u>6,123</u>	<u>0</u>	<u>0</u>	<u>0</u>
FINES AND FORFEITURES					
042.350.509	43,080	48,287	0	0	0
042.350.510	2,039	0	0	0	0
Total Fines and Forfeitures	<u>45,119</u>	<u>48,287</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
042.360.603	244	373	50	50	100
Total Revenues	<u>\$ 45,363</u>	<u>\$ 54,783</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 100</u>
APPROPRIATIONS					
<u>Sheriff Forfeiture (Local)</u>					
042.675.301	\$ 0	\$ 1,219	\$ 2,000	\$ 2,000	\$ 2,000
042.675.303	4,571	6,208	10,000	9,500	5,000
042.675.321	4,828	0	2,000	2,000	2,000
042.675.323	3,184	5,318	1,000	2,250	1,000
Total Supplies	<u>12,583</u>	<u>12,745</u>	<u>15,000</u>	<u>15,750</u>	<u>10,000</u>
042.675.414	0	0	0	7,000	0
042.675.419	1,690	0	0	0	0
042.675.420	1,976	32	0	0	0
042.675.427	148	0	0	0	0
042.675.431	0	0	0	3,620	0
042.675.432	0	1,565	0	0	0
042.675.447	0	500	10,000	10,000	5,000
042.675.450	0	6,356	0	1,660	0
Total Services and Charges	<u>3,814</u>	<u>8,453</u>	<u>10,000</u>	<u>22,280</u>	<u>5,000</u>
042.675.502	147,062	3,240	0	0	0
042.675.511	9,075	8,135	0	7,360	0
042.675.514	18,705	35,066	0	990	0
Total Capital Outlay	<u>174,842</u>	<u>46,441</u>	<u>0</u>	<u>8,350</u>	<u>0</u>
Total Sheriff Forfeiture (Local)	<u>191,239</u>	<u>67,639</u>	<u>25,000</u>	<u>46,380</u>	<u>15,000</u>
<u>Sheriff Forfeiture (Federal Treasury)</u>					
042.685.303	\$ 993	\$ 0	\$ 180	\$ 180	\$ 180
042.685.323	0	0	0	0	0
Total Supplies	<u>993</u>	<u>0</u>	<u>180</u>	<u>180</u>	<u>180</u>
042.685.514	1,042	0	0	0	0
Total Capital Outlay	<u>1,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sheriff Forfeiture (Fed. T	<u>2,035</u>	<u>0</u>	<u>180</u>	<u>180</u>	<u>180</u>
Total Appropriations	<u>\$ 193,274</u>	<u>\$ 67,639</u>	<u>\$ 25,180</u>	<u>\$ 46,560</u>	<u>\$ 15,180</u>

District Attorney Forfeiture Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 605,177	\$ 632,122	\$ 485,426	\$ 536,408	\$ 393,129
REVENUES					
Grants	39,002	80,767	0	15,701	0
Fines and Forfeitures	64,462	22,634	0	0	0
Interest	1,260	5,922	1,500	1,500	2,000
Miscellaneous	21	0	0	0	0
Total Revenues	<u>104,745</u>	<u>109,323</u>	<u>1,500</u>	<u>17,201</u>	<u>2,000</u>
APPROPRIATIONS					
Salaries and Wages	47,712	100,147	43,761	58,438	39,361
Employee Benefits	24,199	44,184	10,207	17,222	9,089
Supplies	9,055	7,681	10,400	10,393	10,400
Services and Charges	4,614	17,044	75,005	75,749	42,104
Capital Outlay	0	43,761	5,000	5,000	5,000
Total Appropriations	<u>85,580</u>	<u>212,817</u>	<u>144,373</u>	<u>166,802</u>	<u>105,954</u>
Excess (deficiency) of revenues over (under) expenditures	<u>19,165</u>	<u>(103,494)</u>	<u>(142,873)</u>	<u>(149,601)</u>	<u>(103,954)</u>
OTHER FINANCING SOURCES (USES)					
Sale of Capital Assets	7,780	7,780	0	6,322	0
Total Other Financing Sources (Uses)	<u>7,780</u>	<u>7,780</u>	<u>0</u>	<u>6,322</u>	<u>0</u>
Net change in fund balances	<u>26,945</u>	<u>(95,714)</u>	<u>(142,873)</u>	<u>(143,279)</u>	<u>(103,954)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 632,122</u>	<u>\$ 536,408</u>	<u>\$ 342,553</u>	<u>\$ 393,129</u>	<u>\$ 289,175</u>

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
INTERGOVERNMENTAL					
<u>State Grants</u>					
043.333.341 Crime Victim Grant	\$ 39,002	\$ 80,767	\$ 0	\$ 15,701	\$ 0
FINES AND FORFEITURES					
043.350.509 Forfeitures-Local	52,754	22,634	0	0	0
043.350.510 Forfeitures-Federal Treasury	11,708	0	0	0	0
Total Fines and Forfeitures	64,462	22,634	0	0	0
INTEREST					
<u>Interest Earned</u>					
043.360.603 Checking Account	1,260	5,922	1,500	1,500	2,000
MISCELLANEOUS					
<u>Miscellaneous</u>					
043.370.740 Insurance Renewal Credit	21	0	0	0	0
Total Miscellaneous	21	0	0	0	0
Total Revenues	<u>104,745</u>	<u>\$ 109,323</u>	<u>\$ 1,500</u>	<u>\$ 17,201</u>	<u>\$ 2,000</u>

APPROPRIATIONS

District Attorney VAWA Grant

043.671.104 Salary, Deputies	\$ 0	50,299	0	14,677	0
043.671.122 Salary, Dec Supplement	0	1,200	0	0	0
Total Salaries and Wages	0	51,499	0	14,677	0
043.671.201 Social Security Taxes	0	3,940	0	1,123	0
043.671.202 Group Medical	0	10,514	0	3,359	0
043.671.203 Retirement	0	7,812	0	2,226	0
043.671.204 Workers Compensation Insurance	0	1,035	0	292	0
043.671.206 Unemployment Insurance	0	31	0	9	0
043.671.207 Disability Insurance	0	19	0	6	0
Total Employee Benefits	0	23,351	0	7,015	0
043.671.403 Physician Services	0	134	0	0	0
043.671.410 Legal /Professional Services	0	1,628	0	526	0
043.671.419 Contract Services	0	300	0	0	0
043.671.420 Telephone	0	641	0	212	0
Total Services and Charges	0	2,703	0	738	0
Total Dist. Atty. VAWA Grant	<u>0</u>	<u>77,553</u>	<u>0</u>	<u>22,430</u>	<u>0</u>

District Attorney Grant Forfeiture (Local)

043.672.105 Salary, Secretaries	8,288	21,098	0	0	0
043.672.112 Salary, Supplements	1,200	0	0	0	0
Total Salaries and Wages	9,488	21,098	0	0	0
043.672.201 Social Security Taxes	681	1,493	0	0	0
043.672.202 Group Medical	3,495	9,319	0	0	0
043.672.203 Retirement	1,439	3,201	0	0	0
043.672.204 Workers Compensation Insurance	21	35	0	0	0
043.672.206 Unemployment Insurance	5	12	0	0	0
043.672.207 Disability Insurance	6	16	0	0	0
Total Employee Benefits	5,647	14,076	0	0	0

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2023	Revised Budget 2024	Adopted Budget 2025
<u>District Attorney Grant Forfeiture (Local) (Con't)</u>					
043.672.414 Data Processing Services	\$ 0	\$ 501	\$ 0	\$ 0	\$ 0
043.672.420 Telephone	0	0	0	0	0
043.672.422 Postage & Freight	621	1,201	0	0	0
043.672.440 Rentals, Office Equipment	84	156	0	0	0
Total Services and Charges	<u>705</u>	<u>1,858</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Dist. Atty. Forf. (Local)	<u>15,840</u>	<u>37,032</u>	<u>0</u>	<u>0</u>	<u>0</u>
043.674.105 Salary, Secretaries	18,953	4,615	0	0	0
043.674.107 Salary, Temporary	0	8,997	21,836	21,647	21,836
043.674.112 Salary, Supplements	19,271	13,938	21,925	21,925	17,525
043.674.113 Salary, Overtime?Holiday	0	0	0	189	0
Total Salaries and Wages	<u>38,224</u>	<u>27,550</u>	<u>43,761</u>	<u>43,761</u>	<u>39,361</u>
043.674.201 Social Security Taxes	2,804	2,075	3,348	3,348	3,012
043.674.202 Group Medical	9,478	1,165	0	0	0
043.674.203 Retirement	5,798	2,814	6,639	6,639	5,972
043.674.204 Workers Compensation Insurance	176	160	193	193	85
043.674.205 Uniforms	261	525	0	0	0
043.674.206 Unemployment Insurance	19	16	27	27	20
043.674.207 Disability Insurance	16	2	0	0	0
Total Employee Benefits	<u>18,552</u>	<u>6,757</u>	<u>10,207</u>	<u>10,207</u>	<u>9,089</u>
043.674.301 Office Supplies	2,896	2,276	2,100	2,093	3,000
043.674.302 Food	0	0	0	0	0
043.674.305 Publications/Audio Visual	0	0	0	0	0
043.674.312 Petroleum Products	6,134	5,387	4,000	4,000	3,600
043.674.315 Vehicle and Equipment Supplies	0	0	300	300	300
043.674.321 Furnishings/Small Equipment	25	0	1,000	1,000	500
043.674.322 Supplies-Grant	0	0	0	0	0
Total Supplies	<u>9,055</u>	<u>7,663</u>	<u>7,400</u>	<u>7,393</u>	<u>7,400</u>
043.674.403 Physician Services	0	0	0	0	0
043.674.410 Legal/Professional Services	0	0	7,900	7,900	5,000
043.674.414 Data Processing Services	0	2,999	0	3,500	0
043.674.416 Property/Liability Insurance	1,048	972	254	1,267	254
043.674.419 Contract Services	1,156	1,112	60,000	55,479	30,000
043.674.420 Telephone	(63)	2,845	2,500	2,500	2,500
043.674.422 Postage and Freight	0	189	0	0	0
043.674.427 Advertising	0	0	0	0	0
043.674.431 Equipment, Maintenance	9	512	0	15	0
043.674.432 Buildings, Maintenance	96	0	0	0	0
043.674.440 Rentals, Office Equipment	0	191	300	300	300
043.674.447 Research/Investigation/Online	143	0	0	0	0
043.674.450 Dues/Training/Travel	445	912	1,000	1,000	1,000
043.674.462 Fees	0	0	0	0	0
043.674.464 Services-Grant	1,073	0	0	0	0
043.674.474 Other Agency Support	0	0	0	0	0
Total Services and Charges	<u>3,909</u>	<u>9,734</u>	<u>71,955</u>	<u>71,961</u>	<u>39,054</u>
043.674.516 Vehicles	0	0	0	0	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Dist. Atty. Forf. (Local)	<u>69,740</u>	<u>51,704</u>	<u>133,323</u>	<u>133,322</u>	<u>94,904</u>

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2023	Revised Budget 2024	Adopted Budget 2025
<u>District Attorney Forfeiture (Federal Treasury)</u>					
043.676.450 Dues/Training/Travel	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Services and Charges	0	2,500	2,500	2,500	2,500
043.676.514 Law Enforcement Equipment	0	0	2,500	2,500	2,500
043.676.516 Vehicles	0	43,761	2,500	2,500	2,500
Total Capital Outlay	0	43,761	5,000	5,000	5,000
Total Dist. Atty. Forf. (Fed. Treas.)	0	46,261	7,500	7,500	7,500
<u>District Attorney Forfeiture (Federal Justice)</u>					
043.678.315 Vehicle and Equipment Supplies	0	18	3,000	3,000	3,000
Total Supplies	0	18	3,000	3,000	3,000
043.678.412 Environmental Fee	0	0	50	50	50
043.678.430 Miscellaneous Claims Repairs	0	0	0	0	0
043.678.431 Equipment, Maintenance	0	249	500	500	500
Total Services and Charges	0	249	550	550	550
Total Dist. Atty. Forf. (Fed. Just.)	0	267	3,550	3,550	3,550
Total Appropriations	\$ 85,580	\$ 212,817	\$ 144,373	\$ 166,802	\$ 105,954

Justice Court Security Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 35,953	\$ 7,095	\$ 1,384	\$ 7,539	\$ 6,490
REVENUES					
Charges for Services	413	364	600	600	500
Interest	42	80	30	30	50
Total Revenues	455	444	630	630	550
APPROPRIATIONS					
Services and Charges	202	0	1,829	1,829	1,829
Capital Outlay	29,111	0	0	0	0
Total Appropriations	29,313	0	1,829	1,829	1,829
Excess (deficiency) of revenues over (under) expenditures	(28,858)	444	(1,199)	(1,199)	(1,279)
Net change in fund balances	(28,858)	444	(1,199)	(1,049)	(1,279)
FUND BALANCES, DECEMBER 31	\$ 7,095	\$ 7,539	\$ 185	\$ 6,490	\$ 5,211

Justice Court Security Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
045.342.418 Court	\$ 413	\$ 364	\$ 600	\$ 600	\$ 500
INTEREST					
045.360.603 Checking Account	42	80	30	30	50
Total Revenues	\$ 455	\$ 444	\$ 630	\$ 630	\$ 550
APPROPRIATIONS					
Justice Court Security, JP 1					
045.455.414 Data Processing	0	0	180	180	180
045.455.431 Equipment, Maintenance	0	0	500	500	500
Total Services and Charges	0	0	680	680	680
045.455.511 Office Equipment	7,278	0	0	0	0
Total Capital Outlay	7,278	0	0	0	0
Total Justice Court Security, JP 1	7,278	0	680	680	680
Justice Court Security, JP 2					
045.456.431 Equipment, Maintenance	0	0	500	500	500
Total Services and Charges	0	0	500	500	500
045.456.511 Office Equipment	7,278	0	0	0	0
Total Capital Outlay	7,278	0	0	0	0
Total Justice Court Security, JP 2	7,278	0	500	500	500
Justice Court Security, JP 3					
045.457.511 Office Equipment	7,277	0	0	0	0
Total Capital Outlay	7,277	0	0	0	0
Total Justice Court Security, JP 3	7,277	0	0	0	0
Justice Court Security, JP 4					
045.458.414 Data Processing	0	0	149	149	149
045.458.419 Contract Services	202	0	0	0	0
045.458.431 Equipment, Maintenance	0	0	500	500	500
Total Services and Charges	202	0	649	649	649
045.458.511 Office Equipment	7,278	0	0	0	0
Total Capital Outlay	7,278	0	0	0	0
Total Justice Court Security, JP 4	7,480	0	649	649	649
Total Appropriations	\$ 29,313	\$ 0	\$ 1,829	\$ 1,829	\$ 1,829

Courthouse Security Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2025

	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Adopted Budget 2024</u>	<u>Revised Budget 2024</u>	<u>Adopted Budget 2025</u>
FUND BALANCES, JANUARY 1	\$ 172,521	\$ 209,620	\$ 166,717	\$ 215,074	\$ 165,345
REVENUES					
Charges for Services	37,247	38,158	35,000	35,000	36,000
Interest	386	2,439	500	500	1,000
Total Revenues	<u>37,633</u>	<u>40,597</u>	<u>35,500</u>	<u>35,500</u>	<u>37,000</u>
APPROPRIATIONS					
Salaries and Wages	239	0	22,897	22,897	24,036
Employee Benefits	59	0	5,720	5,720	5,977
Services and Charges	100	8,182	11,612	11,347	11,612
Capital Outlay	0	25,719	45,000	45,000	45,000
Total Appropriations	<u>534</u>	<u>35,143</u>	<u>85,229</u>	<u>85,229</u>	<u>86,625</u>
Excess (deficiency) of revenues over (under) expenditures	37,099	5,454	(49,729)	(49,729)	(49,625)
FUND BALANCES, DECEMBER 31	<u>\$ 209,620</u>	<u>\$ 215,074</u>	<u>\$ 116,988</u>	<u>\$ 165,345</u>	<u>\$ 115,720</u>

Courthouse Security Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
046.342.418 Court	\$ 37,247	\$ 38,158	\$ 35,000	\$ 35,000	\$ 36,000
INTEREST					
046.360.603 Checking Account	386	2,439	500	500	1,000
Total Revenues	\$ 37,633	\$ 40,597	\$ 35,500	\$ 35,500	\$ 37,000

APPROPRIATIONS

Courthouse Security

046.506.108 Salary, Part-time (1)	\$ 0	\$ 0	\$ 21,697	\$ 21,697	\$ 22,836
046.506.112 Salary, Supplements	0	0	1,200	1,200	1,200
046.506.113 Salary, Overtime/Holiday	239	0	0	0	0
Total Salaries and Wages	239	0	22,897	22,897	24,036
046.506.201 Social Security Taxes	18	0	1,752	1,752	1,839
046.506.203 Retirement	36	0	3,474	3,474	3,647
046.506.204 Workers Compensation Insuranc	4	0	480	480	478
046.506.206 Unemployment Insurance	1	0	14	14	13
Total Employee Benefits	59	0	5,720	5,720	5,977
046.506.302 Food	0	1,137	0	265	0
046.506.323 Computer Equip/Access/Softwar	136	105	0	0	0
Total Supplies	136	1,242	0	265	0
046.506.414 Data Processing Services	0	0	7,500	7,500	7,500
046.506.416 Property/Liability Insurance	100	103	112	112	112
046.506.431 Equipment, Maintenance	0	3,394	4,000	3,577	4,000
046.506.432 Buildings, Maintenance	0	4,685	0	158	0
Total Services and Charges	100	8,182	11,612	11,347	11,612
046.506.511 Office Equipment	0	25,719	45,000	45,000	45,000
Total Capital Outlay	0	25,719	45,000	45,000	45,000
Total Appropriations	\$ 534	\$ 35,143	\$ 85,229	\$ 85,229	\$ 86,625

Records Management & Preservation-County Clerk Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 953,762	\$ 1,056,013	\$ 1,128,734	\$ 1,151,262	\$ 1,210,856
REVENUES					
Charges for Services	199,059	167,060	165,000	165,000	165,000
Interest	2,052	12,211	4,000	4,000	10,000
Total Revenues	<u>201,111</u>	<u>179,271</u>	<u>169,000</u>	<u>169,000</u>	<u>175,000</u>
APPROPRIATIONS					
Salaries and Wages	13,981	18,500	26,150	26,150	26,150
Employee Benefits	3,146	4,155	5,256	5,256	5,249
Supplies	4,599	10,709	27,000	27,000	27,000
Services and Charges	79,826	40,060	51,000	51,000	63,144
Capital Outlay	11,217	10,598	0	0	0
Total Appropriations	<u>112,769</u>	<u>84,022</u>	<u>109,406</u>	<u>109,406</u>	<u>121,543</u>
Excess (deficiency) of revenues over (under) expenditures	<u>88,342</u>	<u>95,249</u>	<u>59,594</u>	<u>59,594</u>	<u>53,457</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	<u>13,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>13,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>13,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	<u>102,251</u>	<u>95,249</u>	<u>59,594</u>	<u>59,594</u>	<u>53,457</u>
FUND BALANCES, DECEMBER 31	<u>\$ 1,056,013</u>	<u>\$ 1,151,262</u>	<u>\$ 1,188,328</u>	<u>\$ 1,210,856</u>	<u>\$ 1,264,313</u>

Records Management & Preservation-County Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
048.342.418 Court	\$ 89,703	\$ 71,706	\$ 70,000	\$ 70,000	\$ 70,000
048.342.448 Archival (prior 1990)	84,635	68,485	66,000	66,000	67,000
048.342.472 Archival (prior 1990)-Civil	4,471	8,119	7,500	7,500	8,000
048.342.475 Electronic User	20,250	18,750	21,500	21,500	20,000
Total Charges for Services	<u>199,059</u>	<u>167,060</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
INTEREST					
048.360.603 Checking Account	2,052	12,211	4,000	4,000	10,000
Total Revenues	<u>\$ 201,111</u>	<u>\$ 179,271</u>	<u>\$ 169,000</u>	<u>\$ 169,000</u>	<u>\$ 175,000</u>
APPROPRIATIONS					
Records Archive-County Clerk					
048.403.107 Salary, Temporary or Extra	\$ 0	\$ 0	\$ 5,150	\$ 5,150	\$ 5,150
Total Salaries and Wages	0	0	5,150	5,150	5,150
048.403.201 Social Security Taxes	0	0	394	394	394
048.403.204 Workers Compensation Insurance	0	0	12	12	10
048.403.206 Unemployment Insurance	0	0	4	4	3
Total Employee Benefits	0	0	410	410	407
048.403.301 Office Supplies	0	0	12,000	12,000	12,000
Total Supplies	0	0	12,000	12,000	12,000
048.403.414 Data Processing Services	49,634	7,993	9,000	9,000	9,000
048.403.428 Records Preservation/Microfilm	732	2,607	3,000	3,000	3,000
048.403.462 Fees	360	360	3,000	3,000	3,000
Total Services and Charges	50,726	10,960	15,000	15,000	15,000
Total Records Archive-Co. Clk.	<u>50,726</u>	<u>10,960</u>	<u>32,560</u>	<u>32,560</u>	<u>32,557</u>
Records Preservation-County Clerk					
048.404.112 Salary, Supplements	13,981	18,500	21,000	21,000	21,000
Total Salaries and Wages	13,981	18,500	21,000	21,000	21,000
048.404.201 Social Security Taxes	987	1,304	1,607	1,607	1,607
048.404.203 Retirement	2,121	2,807	3,186	3,186	3,186
048.404.204 Workers Compensation Insurance	31	33	40	40	38
048.404.206 Unemployment Insurance	7	11	13	13	11
Total Employee Benefits	3,146	4,155	4,846	4,846	4,842

Records Management & Preservation-County Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
<u>Records Preservation-County Clerk (Con't)</u>					
048.404.301 Office Supplies	\$ 4,599	\$ 10,709	\$ 12,000	\$ 10,925	\$ 12,000
048.404.323 Computer Equip/Access/ Software	0	0	3,000	4,075	3,000
Total Supplies	<u>4,599</u>	<u>10,709</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
048.404.414 Data Processing Services	29,100	29,100	33,000	33,000	45,144
048.404.428 Records Preservation/Microfilming	0	0	3,000	3,000	3,000
Total Services and Charges	<u>29,100</u>	<u>29,100</u>	<u>36,000</u>	<u>36,000</u>	<u>48,144</u>
048.404.511 Office Equipment	11,217	10,598	0	0	0
Total Capital Outlay	<u>11,217</u>	<u>10,598</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Records Preservation-Co. C	<u>62,043</u>	<u>73,062</u>	<u>76,846</u>	<u>76,846</u>	<u>88,986</u>
Total Appropriations	<u>\$ 112,769</u>	<u>\$ 84,022</u>	<u>\$ 109,406</u>	<u>\$ 109,406</u>	<u>\$ 121,543</u>

Justice Court Technology Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 23,056	\$ 25,494	\$ 17,277	\$ 29,537	\$ 20,372
REVENUES					
Charges for Services	10,583	10,450	12,000	12,000	12,000
Interest	51	310	100	100	200
Total Revenues	<u>10,634</u>	<u>10,760</u>	<u>12,100</u>	<u>12,100</u>	<u>12,200</u>
APPROPRIATIONS					
Supplies	1,875	0	6,000	6,000	6,000
Services and Charges	6,321	6,717	12,865	12,865	12,865
Capital Outlay	0	0	2,400	2,400	2,400
Total Appropriations	<u>8,196</u>	<u>6,717</u>	<u>21,265</u>	<u>21,265</u>	<u>21,265</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,438</u>	<u>4,043</u>	<u>(9,165)</u>	<u>(9,165)</u>	<u>(9,065)</u>
Net change in fund balances	<u>2,438</u>	<u>4,043</u>	<u>(9,165)</u>	<u>(9,165)</u>	<u>(9,065)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 25,494</u>	<u>\$ 29,537</u>	<u>\$ 8,112</u>	<u>\$ 20,372</u>	<u>\$ 11,307</u>

Justice Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
049.342.418 Court	\$ 10,583	\$ 10,450	\$ 12,000	\$ 12,000	\$ 12,000
INTEREST					
049.360.603 Checking Account	51	310	100	100	200
Total Revenues	\$ 10,634	\$ 10,760	\$ 12,100	\$ 12,100	\$ 12,200
APPROPRIATIONS					
Justice Court Technology-JP 1					
049.455.323 Computer Equip/Access/Software	\$ 580	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Total Supplies	580	0	1,000	1,000	1,000
049.455.414 Data Processing Services	344	344	344	344	344
049.455.420 Telephone	1,091	1,618	1,200	1,200	1,200
Total Services and Charges	1,435	1,962	1,544	1,544	1,544
049.455.511 Office Equipment	0	0	2,400	2,400	2,400
Total Capital Outlay	0	0	2,400	2,400	2,400
Total Just. Crt. Technology-JP 1	2,015	1,962	4,944	4,944	4,944
Justice Court Technology-JP 2					
049.456.414 Data Processing Services	344	344	344	344	344
049.456.420 Telephone	0	0	1,448	1,448	1,448
Total Services and Charges	344	344	1,792	1,792	1,792
Total Just. Crt. Technology-JP 2	344	344	1,792	1,792	1,792
Justice Court Technology-JP 3					
049.457.323 Computer Equip/Access/Software	1,295	0	0	0	0
Total Supplies	1,295	0	0	0	0
049.457.414 Data Processing Services	344	344	344	344	344
049.457.420 Telephone	1,479	2,871	4,341	4,341	4,341
Total Services and Charges	1,823	3,215	4,685	4,685	4,685
Total Just. Crt. Technology-JP 3	3,118	3,215	4,685	4,685	4,685

Justice Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2023	Revised Budget 2024	Adopted Budget 2024
Justice Court Technology-JP 4					
049.458.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Supplies	0	0	5,000	5,000	5,000
049.458.414 Data Processing Services	344	344	344	344	344
049.458.420 Telephone	2,375	852	2,500	2,500	2,500
049.458.450 Dues/Training/Travel	0	0	2,000	2,000	2,000
Total Services and Charges	2,719	1,196	4,844	4,844	4,844
049.458.511 Office Equipment	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0
Total Just. Crt. Technology-JP 4	2,719	1,196	9,844	9,844	9,844
Total Appropriations	\$ 8,196	\$ 6,717	\$ 21,265	\$ 21,265	\$ 21,265

Law Library Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 57,382	\$ 67,469	\$ 64,977	\$ 80,295	\$ 82,995
REVENUES					
Charges for Services	24,557	28,862	25,000	25,000	27,000
Interest	127	820	300	300	500
Total Revenues	<u>24,684</u>	<u>29,682</u>	<u>25,300</u>	<u>25,300</u>	<u>27,500</u>
APPROPRIATIONS					
Supplies	55	54	9,500	9,500	9,500
Services and Charges	14,542	16,802	13,100	13,100	13,100
Total Appropriations	<u>14,597</u>	<u>16,856</u>	<u>22,600</u>	<u>22,600</u>	<u>22,600</u>
Excess (deficiency) of revenues over (under) expenditures	<u>10,087</u>	<u>12,826</u>	<u>2,700</u>	<u>2,700</u>	<u>4,900</u>
Net change in fund balances	<u>10,087</u>	<u>12,826</u>	<u>2,700</u>	<u>2,700</u>	<u>4,900</u>
FUND BALANCES, DECEMBER 31	<u>\$ 67,469</u>	<u>\$ 80,295</u>	<u>\$ 67,677</u>	<u>\$ 82,995</u>	<u>\$ 87,895</u>

Law Library Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
050.342.432 Law Library	\$ 24,557	\$ 28,862	\$ 25,000	\$ 25,000	\$ 27,000
INTEREST					
050.360.603 Checking Account	127	820	300	300	500
Total Interest	<u>127</u>	<u>820</u>	<u>300</u>	<u>300</u>	<u>500</u>
Total Revenues	<u>\$ 24,684</u>	<u>\$ 29,682</u>	<u>\$ 25,300</u>	<u>\$ 25,300</u>	<u>\$ 27,500</u>
 APPROPRIATIONS					
<u>Law Library Fund</u>					
050.476.305 Publications/Audio Visual	55	54	9,500	9,500	9,500
Total Supplies	<u>55</u>	<u>54</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
050.476.447 Research/Investigation/Online	14,542	16,802	13,100	13,100	13,100
Total Services and Charges	<u>14,542</u>	<u>16,802</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
Total Appropriations	<u>\$ 14,597</u>	<u>\$ 16,856</u>	<u>\$ 22,600</u>	<u>\$ 22,600</u>	<u>\$ 22,600</u>

District Attorney Pretrial Intervention
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
FUND BALANCES, JANUARY 1	\$ 2,388	\$ 2,393	\$ 2,399	\$ 2,419	\$ 2,429
REVENUES					
Interest	5	26	10	10	10
Total Revenues	<u>5</u>	<u>26</u>	<u>10</u>	<u>10</u>	<u>10</u>
APPROPRIATIONS					
Total Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	5	26	10	10	10
FUND BALANCES, DECEMBER 31	<u>\$ 2,393</u>	<u>\$ 2,419</u>	<u>\$ 2,409</u>	<u>\$ 2,429</u>	<u>\$ 2,439</u>

District Attorney Pretrial Intervention
 Revenues and Appropriations
 For Four Years Ending December 31, 2025

	Actual 2022	Actual 2023	Adopted Budget 2024	Revised Budget 2024	Adopted Budget 2025
REVENUES					
CHARGES FOR SERVICES					
INTEREST					
060.360.603 Checking Account	5	26	10	10	10
Total Revenues	<u>\$ 5</u>	<u>\$ 26</u>	<u>\$ 10</u>	<u>\$ 10</u>	<u>\$ 10</u>
 APPROPRIATIONS					
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>