

100-GENERAL FUND

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	12,345,718	14,010,696	15,046,824	15,280,594	14,824,061	24,387,860	15,280,594	15,117,600
100-310-1101 AD VALOREM TAXES, DELINQUENT	198,694	324,218	533,432	175,000	195,790	341,704	175,000	175,000
100-319-1201 PENALTIES & INTEREST, AD VALOR	113,814	144,157	126,793	0	124,046	0	0	115,000
100-320-1000 WHISKEY & BEER	2,525	4,290	4,030	4,000	2,830	240	4,000	4,000
100-330-1001 LIBRARY GRANTS AND GIFTS	45,390	40,000	8,927	290,700	8,282	5,200	0	0
100-330-1003 HAVA - ELECTION	0	0	0	0	0	0	0	0
100-330-4000 COVID- 19 GRANT	0	0	0	0	0	0	0	0
100-332-1000 PAYMENT IN LIEU OF TAXES	29,935	32,073	34,111	30,000	35,232	0	30,000	30,000
100-333-3001 FORMULA GRANT	0	0	0	0	0	0	0	0
100-333-3002 JAG GRANT - SHER INVESTIGATOR	0	58,286	0	0	0	0	0	0
100-333-3901 OPIOID SETTLEMENT REVENUE	0	0	4,558	0	0	0	0	0
100-333-3999 MISC STATE REIMBURSEMENTS	21,056	0	0	0	0	0	0	0
100-335-1000 MIXED BEVERAGES	32,295	35,076	29,642	30,000	25,803	30,503	30,000	30,000
100-335-1001 LEOSE ALLOCATION	0	0	0	0	0	0	0	0
100-335-1002 OTHER ADULT PROB REVENUES TEST	0	0	0	0	0	0	0	0
100-340-1000 FEES OF OFFICE, COUNTY JUDGE	494	424	388	400	312	488	400	400
100-340-2000 FEES OF OFFICE, COUNTY SHERIFF	51,036	40,825	37,951	35,000	31,557	53,270	35,000	35,000
100-340-2001 OTHER SHERIFF REVENUES	0	0	0	0	0	0	0	0
100-340-3000 FEES OF OFFICE, COUNTY ATTORNE	1,928	1,590	2,152	1,500	841	2,389	1,500	1,500
100-340-4000 FEES OF OFFICE, COUNTY CLERK	254,485	217,709	248,130	225,000	181,113	270,465	225,000	225,000
100-340-4002 FAMILY PROTECTION FEE	379	2	0	0	0	716	0	0
100-340-4003 GUARDIANSHIP FEE	3,670	3,480	2,850	2,000	2,460	3,200	2,000	2,000
100-340-5000 FEES OF OFFICE, TAX COLLECTOR	234,680	222,243	205,414	230,000	192,861	73,661	230,000	230,000
100-340-5001 FEES OF OFFICE, TAX COLLECTOR	446	502	518	500	639	841	500	500
100-340-7000 FEES OF OFFICE, DISTRICT CLERK	134,897	138,453	141,793	145,000	126,945	114,798	145,000	145,000
100-340-8002 FEES OF OFFICE, JP PCT 2	150,379	123,420	88,305	75,000	109,230	153,804	75,000	85,000
100-340-8003 FEES OF OFFICE, JP PCT 1	132,575	66,163	73,406	60,000	72,749	136,872	60,000	70,000
100-340-9001 FEES OF OFFICE, CON PCT 2	5,515	5,500	13,996	10,000	19,216	4,470	10,000	15,000
100-340-9002 FEES OF OFFICE, CON PCT 1	18,002	16,200	12,900	10,000	12,275	12,204	10,000	10,000
100-345-0000 HEALTH AND WELLNESS	2,310	3,150	0	2,500	3,710	4,620	2,500	2,500
100-350-2000 FINES, LIBRARY	9,088	7,684	7,481	7,000	6,590	8,479	7,000	7,000
100-350-7002 SEVENTH COURT OF APPEALS	1,954	1,994	0	0	0	1,922	0	0
100-352-1000 BAIL BOND FEES	10,215	8,085	8,700	10,000	6,345	10,410	10,000	8,000
100-360-1000 MISCELLANEOUS, INTEREST ON C.D	84,481	727,128	979,003	605,100	857,836	4,953	605,100	800,000
100-360-1002 INTEREST FROM CHECKING ACCT.	772	790	930	700	873	965	700	700
100-364-1000 SALE OF ASSETS	0	0	0	0	41,500	0	0	0
100-367-1000 JUROR DONATIONS	30	0	0	0	50	0	0	0
100-368-1000 MISCELLANEOUS INCOME	61,823	44,153	145,609	50,000	16,447	22,842	50,000	50,000
100-368-1001 INSURANCE CLAIMS & REFUNDS	92,243	284,664	75,791	19,062	69,851	31,060	0	0
100-368-1002 PROB. REIMB. FROM HANSFORD & O	9,311	8,520	8,086	8,500	7,630	3,918	8,500	8,500
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	25,200	25,200	25,200	25,200	30,200	25,200	37,800
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000
100-368-1005 CO.ATTY. SUPPLEMENT	35,000	28,500	0	0	0	0	0	0
100-368-1007 SAVNS-VINE D.A.	9,972	5,287	8,374	8,000	6,931	11,958	8,000	8,000
100-368-2002 SALARY CONTINUATION	0	0	0	0	0	0	0	0
100-370-4001 RETIRED EMPLOYEES & OTHER GROU	60,143	51,780	43,370	65,000	24,880	66,146	65,000	30,000
100-370-6050 ON SITE SEWAGE INSPECTION	8,175	6,125	9,950	5,000	10,375	6,400	5,000	5,000

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-370-7000 TEXAS DEPT. OF TRANSPORTATION	45,619	0	0	0	0	0	0	0
100-371-1000 DONATIONS	8,750	0	0	0	0	500	0	0
100-390-0000 TRANSFERS	301,960	467,544	527,798	384,000	359,000	541,620	25,000	38,960
TOTAL REVENUES	14,549,961	17,160,912	18,461,412	17,799,756	17,408,463	26,348,675	17,130,994	17,292,460

100-GENERAL FUND
COUNTY JUDGE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-400-1010 SALARY, JUDGE	95,613	98,013	100,413	102,813	94,245	0	102,813	102,813
100-400-1020 SALARY, SUPPLEMENT	25,200	25,200	25,200	25,200	25,200	0	25,200	37,800
100-400-1050 SALARY, COURT ADMINISTRATOR	49,879	52,279	54,679	57,079	52,322	0	57,079	58,579
100-400-1080 PART TIME HELP	3,200	1,300	1,400	3,600	1,300	0	3,600	2,500
100-400-1360 LONGEVITY	2,760	2,880	3,000	3,120	2,860	0	3,120	3,240
100-400-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-400-2010 SOCIAL SECURITY	12,957	13,339	13,555	14,677	12,969	0	14,677	15,677
100-400-2020 EMPLOYEE'S INSURANCE	26,380	28,658	31,133	33,768	30,954	0	33,768	35,664
100-400-2025 LIFE INSURANCE	72	72	72	72	66	0	72	72
100-400-2030 RETIREMENT	20,307	20,983	21,297	22,831	20,320	0	22,831	23,670
100-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	236,367	244,725	250,748	263,160	240,235	0	263,160	280,015
<u>OPERATING</u>								
100-400-3100 OFFICE SUPPLIES	1,276	326	1,508	3,000	629	0	3,000	2,000
100-400-3101 COPIER EXPENSE	0	644	0	0	0	0	0	0
100-400-3110 POSTAGE	264	348	410	400	336	0	400	400
100-400-4050 MENTAL HEALTH CARE	11,195	28,112	14,980	25,000	14,875	0	25,000	15,000
100-400-4100 APPOINTED ATTORNEYS	37,400	43,400	34,745	40,000	30,750	0	40,000	40,000
100-400-4130 COURT REPORTER, SPECIAL	0	0	0	2,500	265	0	2,500	1,000
100-400-4141 SALARY INTERPRETER	0	0	0	500	0	0	500	0
100-400-4270 TRAINING & ED., JUDGE	2,695	1,763	3,004	3,500	1,833	0	3,500	3,500
100-400-4272 TRAINING, CRT.ADM.	425	358	543	1,500	454	0	1,500	1,500
100-400-4800 BONDS	0	994	0	0	0	0	0	1,585
100-400-4810 DUES & BONDS	600	672	672	760	672	0	760	760
100-400-4850 JURIES	0	0	270	2,000	350	0	2,000	2,000
100-400-4880 STATEMENTS OF FACTS	0	0	0	250	0	0	250	250
100-400-4990 MISCELLANEOUS EXPENSE	142	75	1,050	750	0	0	750	750
100-400-5700 OFFICE EQUIPMENT & MAINTENANCE	0	396	952	3,200	2,672	0	3,200	3,200
100-400-5720 COMPUTER EXPENSE	564	943	284	1,300	0	0	1,300	1,300
100-400-5721 COMPUTER SUPPORT & MAINT.	7,396	5,975	8,636	5,036	5,036	0	5,036	5,288
100-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	61,957	84,007	67,053	89,696	57,870	0	89,696	78,533
 TOTAL COUNTY JUDGE	 298,324	 328,732	 317,802	 352,856	 298,105	 0	 352,856	 358,548

100-GENERAL FUND
COUNTY CLERK

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-403-1010 SALARY	76,999	79,399	81,799	84,199	77,182	0	84,199	85,699
100-403-1040 SALARY, DEPUTIES	179,469	188,695	199,689	214,174	195,075	0	212,114	216,710
100-403-1360 LONGEVITY	1,620	1,020	960	1,260	1,075	0	1,260	960
100-403-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-403-2010 SOCIAL SECURITY	19,294	21,108	21,334	22,927	20,654	0	22,927	23,209
100-403-2020 EMPLOYEE'S INSURANCE	39,444	30,680	31,139	34,118	31,149	0	34,118	36,029
100-403-2025 LIFE INSURANCE	179	173	179	180	161	0	180	180
100-403-2030 RETIREMENT	29,680	32,214	32,623	35,664	31,570	0	35,664	35,039
100-403-2260 VACATION & SICK LEAVE	<u>0</u>	<u>7,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL	346,685	363,038	367,721	392,522	356,867	0	390,462	397,826
<u>OPERATING</u>								
100-403-3100 OFFICE SUPPLIES	3,115	5,092	2,838	3,500	2,260	0	3,500	3,500
100-403-3101 COPIER EXP.	2,693	3,246	4,909	5,500	5,499	0	5,000	5,000
100-403-3110 POSTAGE	2,001	1,715	1,676	2,200	1,964	0	3,000	3,000
100-403-4270 TRAINING AND EDUCATION	1,144	2,243	1,144	2,500	1,460	0	3,000	3,000
100-403-4800 BONDS	252	998	252	1,100	252	0	1,100	252
100-403-4810 DUES	125	125	150	150	150	0	150	150
100-403-4990 MISCELLANEOUS EXPENSE	472	67	120	500	168	0	500	500
100-403-5700 OFFICE EQUIPMENT	456	3,229	108	500	0	0	500	500
100-403-5720 COMPUTER EXP.	447	1,317	43	1,000	69	0	1,000	500
100-403-5721 COMPUTER SUPPORT & MAINT.	7,396	14,938	0	0	0	0	0	0
100-403-5740 RECORDING COSTS	14,477	0	0	0	0	0	0	0
100-403-5900 STATE COST BIRTH RECORDS	223	242	203	250	95	0	250	250
100-403-5990 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	32,801	33,212	11,442	17,200	11,916	0	18,000	16,652
TOTAL COUNTY CLERK	379,486	396,250	379,164	409,722	368,782	0	408,462	414,478

100-GENERAL FUND
 EMERGENCY OPERATIONS CENT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-406-1010 SALARY	62,111	54,512	61,905	59,312	49,857	0	59,312	56,500
100-406-1011 FIRE MARSHALL STIPEND	0	9,999	9,996	10,000	5,697	0	10,000	8,000
100-406-1360 LONGEVITY	480	540	600	165	165	0	165	0
100-406-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-406-2010 SOCIAL SECURITY	4,834	5,175	5,592	5,584	3,723	0	5,584	4,981
100-406-2020 EMPLOYEE'S INSURANCE	13,190	14,283	15,555	16,884	12,538	0	16,884	17,832
100-406-2025 LIFE INSURANCE	36	36	36	36	27	0	36	36
100-406-2030 RETIREMENT	7,267	7,814	8,443	8,689	6,476	0	8,689	7,520
100-406-2240 CELL PHONE	600	600	600	600	350	0	600	600
TOTAL PAYROLL	88,517	94,959	102,727	101,270	78,833	0	101,270	95,469
<u>OPERATING</u>								
100-406-3300 FUEL & EMERGENCY EXP.	2,476	2,065	1,527	2,500	1,317	0	2,500	2,500
100-406-3350 SUPPLIES	566	0	0	750	126	0	750	500
100-406-3351 EOC EXPENSE	3,046	2,565	10,830	12,000	8,380	0	12,000	12,000
100-406-4080 FIRE MARSHALL	393	367	1,555	3,000	2,603	0	3,000	3,000
100-406-4100 COUNTY ESU EXPENSE	730	71	431	1,000	8	0	1,000	1,000
100-406-4221 LEPC	0	3,000	0	3,000	3,000	0	3,000	3,000
100-406-4270 TRAINING & EDUCATION	200	0	0	1,500	0	0	1,500	1,500
100-406-4290 TRAVEL EXPENSE	1,488	0	0	1,500	0	0	1,500	1,500
100-406-4990 MISCELLANEOUS EXPENSE	293	7	98	500	71	0	500	500
100-406-4991 DONATIONS / GRANTS	0	0	0	0	0	0	0	0
100-406-5700 SIRENS/EQUIP. & MAINT.	3,452	3,360	3,421	10,421	7,421	0	7,700	7,000
100-406-5701 EQUIPMENT	4,809	6,237	12,657	11,079	5,320	0	13,000	10,000
100-406-5901 TOWER EXP.	5,480	5,882	5,540	6,000	4,101	0	6,000	6,000
100-406-5990 CAPITAL OUTLAY	8,505	0	0	0	0	0	0	0
TOTAL OPERATING	31,437	23,554	36,059	53,250	32,346	0	52,450	48,500
TOTAL EMERGENCY OPERATIONS CENT	119,954	118,513	138,786	154,520	111,179	0	153,720	143,969

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
NON DEPARTMENTAL

	((----- 2024-2025 -----)) ((----- 2025-2026 -----))							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-409-2021 RETIRED EMPLOYEE'S INSURANCE	146,728	105,518	89,022	115,000	50,467	0	115,000	70,000
100-409-2031 DEATH BENEFIT	34,796	28,876	25,084	37,000	26,162	0	37,000	30,000
100-409-2040 WORKER'S COMPENSATION	62,800	59,887	59,710	65,000	48,536	0	65,000	65,000
100-409-2060 UNEMPLOYMENT INSURANCE	<u>24,026</u>	<u>25,459</u>	<u>23,454</u>	<u>30,000</u>	<u>11,928</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL PAYROLL	268,350	219,740	197,270	247,000	137,094	0	247,000	195,000
<u>OPERATING</u>								
100-409-3100 COPIER EXPENSE, ANNEX	2,814	3,227	2,804	3,000	3,250	0	3,000	3,000
100-409-3103 COPY PAPER & SUPPLIES	9,256	9,195	8,587	10,000	9,046	0	10,000	10,000
100-409-3110 TIRZ FUNDING	15,606	13,463	38,235	44,306	43,087	0	44,306	60,000
100-409-4000 LEGAL FEES	0	75,502	218,789	0	0	0	0	0
100-409-4010 AUDITING	24,200	26,100	27,400	28,200	28,200	0	28,200	28,200
100-409-4011 CONTINGENCY	293,779	0	0	281,970	0	0	500,000	500,000
100-409-4051 MEDIVAC EXPENSE	13,998	13,803	13,767	17,000	15,281	0	17,000	17,000
100-409-4300 PUBLICATIONS	4,165	4,529	5,289	5,000	4,966	0	5,000	5,000
100-409-4621 POSTAGE METER LEASE	0	3,604	3,998	3,932	3,932	0	3,932	3,932
100-409-4810 COUNTY DUES & MEMBERSHIPS	1,540	3,522	3,522	3,600	3,522	0	3,600	3,600
100-409-4821 INSURANCE	150,732	175,000	201,747	244,100	199,450	0	244,100	275,500
100-409-4841 REDISTRICTING	6,750	6,750	0	0	0	0	0	0
100-409-4990 DPS & MISC.	135	135	350	1,700	298	0	1,700	1,700
100-409-4991 EMPLOYEE RECOGNITION	0	2,615	3,096	3,500	2,569	0	3,500	3,500
100-409-5900 STATE COURT COSTS	159,015	112,732	105,084	125,000	89,311	0	125,000	115,000
100-409-5950 DISABILITY ACT	0	0	0	0	0	0	0	0
100-409-5961 PANHANDLE REGIONAL PLANNING CO	1,883	0	0	0	0	0	0	0
100-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
100-409-6003 SAFETY PROGRAM	1,553	1,628	1,155	2,500	1,343	0	2,500	2,000
100-409-6004 HEALTH AND WELLMENT	932	1,060	892	3,500	379	0	3,500	1,500
100-409-6050 ON SITE SEWAGE	<u>4,900</u>	<u>4,750</u>	<u>6,776</u>	<u>6,000</u>	<u>7,190</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL OPERATING	691,259	457,615	641,490	783,308	411,825	0	1,001,338	1,035,932
TOTAL NON DEPARTMENTAL	959,609	677,355	838,760	1,030,308	548,918	0	1,248,338	1,230,932

100-GENERAL FUND
316TH DISTRICT COURT

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	13,439	15,839	18,239	20,640	18,919	0	20,640	22,139
100-435-1020 CRT.REPORTER SALARY SUPP.	2,047	0	0	0	171	0	0	0
100-435-1050 SALARY, COURT ADMINISTRATOR	64,862	67,262	69,662	72,062	66,057	0	72,062	76,984
100-435-1070 PART TIME HELP	660	681	0	2,500	306	0	2,500	2,500
100-435-1100 SALARY, COURT REPORTER	98,417	100,817	103,217	105,617	96,816	0	105,617	116,767
100-435-1300 SALARY, BAILIFF	61,484	63,884	66,284	68,685	62,961	0	68,685	60,000
100-435-1360 LONGEVITY	1,680	1,860	2,040	2,220	2,035	0	2,220	1,500
100-435-1550 OTHER COMPENSATION	0	8,000	0	0	0	0	0	0
100-435-2010 SOCIAL SECURITY	18,223	19,364	19,415	21,285	18,637	0	21,285	21,412
100-435-2020 EMPLOYEE'S INSURANCE	39,001	42,756	46,724	50,712	45,076	0	50,712	55,718
100-435-2025 LIFE INSURANCE	95	95	95	108	85	0	108	108
100-435-2030 RETIREMENT	27,822	29,792	29,964	33,111	28,518	0	33,111	32,328
100-435-2260 VACATION & SICK LEAVE	0	0	0	6,448	0	0	6,448	0
TOTAL PAYROLL	327,729	350,351	355,640	383,388	339,580	0	383,388	389,456
<u>OPERATING</u>								
100-435-3100 OFFICE SUPPLIES	555	395	607	2,215	1,091	0	2,700	2,700
100-435-3110 POSTAGE	139	217	212	350	191	0	350	350
100-435-4100 APPOINTED ATTORNEYS	272,435	248,284	188,746	275,000	160,280	0	275,000	200,000
100-435-4110 PUBLIC DEFENDER	4,494	4,494	4,385	4,385	4,385	0	4,385	4,385
100-435-4120 SPECIAL JUDGES	172	90	294	500	308	0	500	500
100-435-4130 COURT REPORTER, SPECIAL	3,384	112	0	7,000	500	0	7,000	7,000
100-435-4150 CRIMINAL TRIAL EXPENSE	2,750	4,625	2,335	10,000	0	0	10,000	10,000
100-435-4270 TRAINING & EDUCATION, CRT. ADM	1,293	175	205	3,200	190	0	3,200	3,200
100-435-4271 BAILIFF, TRAINING & EDUCATION	2,210	1,690	2,194	2,250	0	0	4,250	4,250
100-435-4272 COURT REPORTER, TRAINING & EDU	1,540	1,585	1,896	2,000	450	0	2,000	2,000
100-435-4273 JUDGE, TRAINING & EDUCATION	6,222	6,811	6,620	7,000	2,169	0	7,000	7,000
100-435-4520 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
100-435-4810 9TH ADMINISTRATIVE DUES	1,875	1,971	2,119	2,149	2,148	0	2,149	2,343
100-435-4811 DUES	1,180	1,356	921	2,000	1,463	0	2,000	2,000
100-435-4850 JUROR EXPENSE	3,030	4,840	7,372	8,800	2,900	0	8,800	8,800
100-435-4880 STATEMENT OF FACTS	3,111	10,728	3,438	20,000	275	0	20,000	10,000
100-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	0	0	0	0	0
100-435-4990 MISCELLANEOUS EXPENSE	183	337	222	600	269	0	600	600
100-435-5300 COURTROOM IMPROVEMENTS	4,456	2,639	0	4,000	1,451	0	8,000	8,000
100-435-5700 OFFICE EQUIPMENT	1,549	1,621	2,756	2,500	1,698	0	2,500	2,500
100-435-5720 COMPUTER EXPENSE	601	149	1,782	2,285	2,285	0	3,500	3,500
100-435-5721 COMPUTER SUPPORT & MAINT.	9,329	6,934	2,275	2,000	1,156	0	2,000	2,000
100-435-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	320,510	299,053	228,380	358,234	183,210	0	365,934	281,128
 TOTAL 316TH DISTRICT COURT	 648,239	 649,404	 584,020	 741,622	 522,790	 0	 749,322	 670,584

100-GENERAL FUND
84TH DISTRICT COURT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	8,664	11,064	18,239	20,640	18,919	0	20,640	22,139
100-436-1020 CRT.REPORTER SALARY SUPP.	1,454	0	0	0	121	0	0	0
100-436-1050 SALARY, COURT ADMINISTRATOR	38,745	41,145	44,834	41,788	38,305	0	43,042	43,042
100-436-1080 PART/TIME HELP	4,388	1,760	975	3,500	186	0	3,500	3,500
100-436-1100 SALARY, COURT REPORTER	58,425	60,825	63,258	65,789	59,363	0	67,763	66,259
100-436-1300 BAILIFF	38,950	41,350	43,004	44,725	40,980	0	46,067	46,067
100-436-1360 LONGEVITY	1,620	1,800	1,380	900	825	0	900	1,020
100-436-1550 OTHER COMPENSATION	0	8,000	0	0	0	0	0	0
100-436-2010 SOCIAL SECURITY	11,373	12,339	12,908	13,568	11,644	0	13,568	13,926
100-436-2020 EMPLOYEE'S INSURANCE	26,380	28,567	31,109	33,768	30,954	0	33,768	18,197
100-436-2025 LIFE INSURANCE	107	107	107	108	98	0	108	108
100-436-2030 RETIREMENT	17,426	18,997	20,311	21,112	18,304	0	21,112	21,025
100-436-2250 CAR EXPENSE, JUDGE	4,200	4,200	0	0	0	0	0	0
100-436-2251 COURT ADMN. TRAVEL	0	0	0	0	0	0	0	0
100-436-2260 VACATION & SICKLEAVE	0	0	4,230	0	0	0	0	0
TOTAL PAYROLL	211,732	230,154	240,356	245,898	219,699	0	250,467	235,283
<u>OPERATING</u>								
100-436-3100 OFFICE SUPPLIES	1,314	1,336	962	1,500	221	0	1,500	1,500
100-436-3110 POSTAGE	160	73	120	200	193	0	200	200
100-436-4050 MEDICAL EXPENSE	4,975	1,925	2,100	7,500	3,813	0	6,000	6,000
100-436-4100 APPOINTED ATTORNEYS	165,825	199,182	131,118	165,000	95,315	0	150,000	150,000
100-436-4110 PUBLIC DEFENDER	4,494	4,494	4,385	4,494	4,385	0	5,000	4,385
100-436-4130 SPECIAL COURT REPORTER	1,060	824	0	2,000	293	0	1,500	1,500
100-436-4141 SALARY INTERPRETER	0	0	0	5,000	0	0	3,000	0
100-436-4150 INVESTIGATOR	0	0	0	0	0	0	0	0
100-436-4270 TRAVEL & TRAINING, JUDGE	910	456	1,418	1,500	1,483	0	1,500	1,500
100-436-4271 TRAVEL & TRAINING, BAILIFF	40	0	0	750	0	0	750	750
100-436-4272 TRAVEL & TRAINING CRT.REPORTER	960	949	950	1,000	0	0	1,000	1,000
100-436-4273 TRAINING COURT ADMN.	830	223	459	3,500	830	0	2,000	2,000
100-436-4290 SPECIAL JUDGE, TRAVEL	310	0	87	500	297	0	500	500
100-436-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	0	500	15	0	500	500
100-436-4810 9TH ADMINISTRATIVE DUES	1,875	1,971	2,119	2,149	2,148	0	2,300	2,343
100-436-4811 DUES	370	370	212	500	226	0	500	500
100-436-4850 JUROR EXPENSE	5,763	3,760	2,804	7,500	2,714	0	7,500	7,500
100-436-4880 STATEMENT OF FACTS	5,172	5,576	2,670	7,500	4,660	0	7,500	7,500
100-436-4910 CRIMINAL TRIAL EXPENSE	0	0	0	50,000	0	0	50,000	50,000
100-436-4990 MISCELLANEOUS EXPENSE	0	164	174	1,000	293	0	1,000	1,000
100-436-5300 COURTROOM IMP.	233	0	0	1,500	0	0	1,500	1,500
100-436-5700 EQUIPMENT	0	661	439	3,000	391	0	3,000	3,000
100-436-5720 COMPUTER	982	2,345	1,548	3,000	999	0	3,000	3,000
100-436-5721 COMPUTER SUPPORT & MAINT	7,396	5,975	0	0	0	0	0	0
100-436-5900 BOOKS, LAW	(358)	(63)	0	1,000	224	0	750	750
100-436-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	202,313	230,222	151,564	270,593	118,500	0	250,500	246,928
<u>TOTAL 84TH DISTRICT COURT</u>								
TOTAL 84TH DISTRICT COURT	414,045	460,376	391,921	516,491	338,200	0	500,967	482,211

100-GENERAL FUND
 DISTRICT ATTORNEY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-437-1010 SALARY, SUPPLEMENT	16,015	18,415	20,815	23,215	21,280	0	23,215	24,715
100-437-1020 SALARY SUP., ASST. I & II	0	0	0	0	10,036	0	0	0
100-437-1030 SALARY, ASSISTANT I	98,440	100,840	103,240	105,641	96,837	0	105,641	107,140
100-437-1032 SALARY, INVESTIGATOR	67,241	72,343	72,041	74,442	68,238	0	74,442	75,941
100-437-1050 SALARY, SECRETARY I	39,693	42,093	44,493	46,893	42,985	0	46,893	52,426
100-437-1051 SALARY, SECRETARY II	38,075	40,475	42,875	45,276	41,502	0	45,276	46,775
100-437-1080 PART TIME HELP	0	165	4,000	6,000	0	0	6,000	6,000
100-437-1360 LONGEVITY	1,860	1,965	2,100	2,340	2,145	0	2,340	1,320
100-437-1361 STATE LONGEVITY	0	0	0	0	80	0	0	0
100-437-1550 OTHER COMPENSATION	0	4,000	0	0	0	0	0	0
100-437-2010 SOCIAL SECURITY	18,269	20,089	21,338	23,244	20,936	0	23,244	24,494
100-437-2020 EMPLOYEE'S INSURANCE	52,190	55,771	62,249	67,566	61,935	0	67,566	73,582
100-437-2025 LIFE INSURANCE	143	140	103	144	131	0	144	144
100-437-2030 RETIREMENT	30,052	32,374	32,427	36,163	31,954	0	36,163	36,984
100-437-2260 VACATION	0	0	0	0	0	0	0	5,596
TOTAL PAYROLL	361,978	388,670	405,681	430,924	398,059	0	430,924	455,117
<u>OPERATING</u>								
100-437-3100 OFFICE SUPPLIES	1,299	875	181	1,000	348	0	1,000	1,000
100-437-3101 COPIER EXP.	3,280	4,215	7,073	8,080	8,080	0	7,200	7,200
100-437-3110 POSTAGE AND BOX RENT	267	251	251	300	243	0	300	300
100-437-4150 INVESTIGATIVE EXPENSE	0	77	175	3,000	196	0	3,000	3,000
100-437-4270 TRAINING AND EDUCATION	3,436	4,402	6,171	5,000	4,123	0	5,000	5,000
100-437-4810 DUES	726	729	831	1,000	816	0	1,000	1,000
100-437-4850 GRAND JURY EXPENSE	967	558	250	1,000	236	0	1,000	1,000
100-437-4852 CRIME VICTIM INFO. EXP. VINE G	7,986	6,581	6,779	8,015	5,236	0	8,015	8,015
100-437-4880 GRAND JURY TESTIMONY	0	0	0	500	0	0	500	0
100-437-4910 TRIAL EXP.	1,427	4,864	104	10,000	10	0	10,000	10,000
100-437-4990 MISCELLANEOUS EXPENSE	860	2,096	292	1,000	822	0	1,000	1,000
100-437-5700 OFFICE EQUIPMENT	3,006	922	706	2,000	109	0	2,000	2,000
100-437-5720 COMPUTER	4,996	2,499	1,370	4,120	1,940	0	5,000	5,000
100-437-5721 COMPUTER SUPPORT & MAINT.	11,237	12,506	4,225	9,000	6,512	0	9,000	9,000
100-437-5900 BOOKS, LAW	2,997	3,200	3,405	4,000	3,584	0	4,000	4,000
100-437-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	42,485	43,776	31,811	58,015	32,256	0	58,015	57,515
 TOTAL DISTRICT ATTORNEY	 404,463	 432,446	 437,492	 488,939	 430,315	 0	 488,939	 512,632

100-GENERAL FUND
 DISTRICT CLERK

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-450-1010 SALARY	76,999	79,399	81,799	84,199	77,182	0	84,199	85,699
100-450-1040 SALARY, DEPUTIES	156,150	186,888	197,649	212,753	195,021	0	212,753	218,750
100-450-1360 LONGEVITY	2,129	1,215	1,080	1,380	1,265	0	1,380	1,680
100-450-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-450-2010 SOCIAL SECURITY	17,647	20,599	21,187	22,828	20,545	0	22,828	23,419
100-450-2020 EMPLOYEE'S INSURANCE	44,993	53,609	46,635	50,303	54,427	0	50,303	71,033
100-450-2025 LIFE INSURANCE	158	173	179	180	164	0	180	180
100-450-2030 RETIREMENT	27,059	32,205	32,401	35,510	31,586	0	35,510	35,359
100-450-2260 VACATION & SICK LEAVE	<u>0</u>	<u>9,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL	325,135	385,421	380,930	407,153	380,189	0	407,153	436,120
<u>OPERATING</u>								
100-450-3100 OFFICE SUPPLIES	4,260	5,848	1,858	4,000	901	0	4,000	3,000
100-450-3101 COPIER EXP.	3,559	3,439	6,021	6,208	6,748	0	6,100	6,100
100-450-3110 BOX RENT & POSTAGE	4,698	5,024	6,902	7,500	5,351	0	7,500	7,500
100-450-4270 TRAINING AND EDUCATION	0	1,017	889	4,000	1,068	0	4,000	4,000
100-450-4800 BONDS & NOTARY	71	720	142	1,392	72	0	1,500	142
100-450-4810 DUES	125	125	150	175	150	0	175	175
100-450-4990 MISCELLANEOUS EXP.	235	51	0	500	0	0	500	500
100-450-5700 OFFICE EQUIPMENT AND MAINTENAN	0	0	0	500	0	0	500	500
100-450-5701 OFFICE IMPROVEMENTS	0	331	0	500	0	0	500	500
100-450-5720 COMPUTER EXPENSE	2,329	2,643	324	5,000	117	0	5,000	5,000
100-450-5721 COMPUTER SUP. & MAINT.	12,749	14,938	0	0	0	0	0	0
100-450-5900 BOOKS	898	16	0	800	0	0	800	800
100-450-5990 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	28,925	34,152	16,286	30,575	14,406	0	30,575	28,217
TOTAL DISTRICT CLERK	354,059	419,573	397,216	437,728	394,595	0	437,728	464,337

100-GENERAL FUND
J. P. PRECINCT #2

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-456-1010 SALARY	64,726	63,595	65,995	68,396	62,696	0	68,396	69,895
100-456-1050 SALARY, SECRETARY	44,567	49,916	52,619	55,019	50,434	0	55,019	56,519
100-456-1360 LONGEVITY	507	300	420	540	495	0	540	660
100-456-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-456-2010 SOCIAL SECURITY	7,887	8,788	9,143	9,531	8,644	0	9,531	9,768
100-456-2020 EMPLOYEE'S INSURANCE	23,140	14,283	15,584	17,234	15,797	0	17,234	18,240
100-456-2025 LIFE INSURANCE	66	72	72	72	66	0	72	72
100-456-2030 RETIREMENT	12,753	13,445	13,817	14,826	13,187	0	14,826	14,746
100-456-2240 CELL PHONE	1,099	595	595	596	546	0	596	595
100-456-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	154,745	152,994	158,245	166,214	151,863	0	166,214	170,495
<u>OPERATING</u>								
100-456-3100 OFFICE SUPPLIES	3,014	2,166	1,821	3,000	1,676	0	3,000	3,000
100-456-3110 POSTAGE	595	458	821	900	563	0	900	900
100-456-3340 BLOOD TESTS	0	0	0	0	0	0	0	0
100-456-4050 AUTOPSIES	32,275	46,785	37,861	35,000	31,737	0	30,000	30,000
100-456-4140 INTERPRETER	75	0	0	100	0	0	100	0
100-456-4270 TRAINING AND EDUCATION	2,191	5,731	2,433	5,000	2,180	0	5,000	5,000
100-456-4800 BONDS	185	143	0	270	270	0	200	200
100-456-4810 DUES	249	165	165	270	165	0	270	165
100-456-4850 JUROR EXPENSE	0	0	0	800	0	0	800	800
100-456-4990 MISC.	414	0	0	530	0	0	600	600
100-456-4992 SCHOOL FINE TO SCHOOLS	300	889	0	1,500	0	0	0	0
100-456-5700 OFFICE EQUIP. & REPAIR	250	622	607	1,000	14	0	1,000	1,000
100-456-5720 COMPUTER EXP.	0	760	777	1,000	660	0	1,000	1,000
100-456-5721 COMPUTER SUPPORT & MAINT.	7,548	5,975	0	0	0	0	0	0
100-456-5901 OMNIBASE	414	498	270	500	252	0	500	500
100-456-5902 COLLECTION FEE	10,780	10,402	0	0	0	0	0	0
100-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	58,290	74,593	44,755	49,870	37,516	0	43,370	43,165
 TOTAL J. P. PRECINCT #2	 213,034	 227,587	 203,000	 216,084	 189,379	 0	 209,584	 213,660

100-GENERAL FUND
 J. P. PRECINCT #1

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>PAYROLL</u>								
100-457-1010 SALARY	61,195	63,595	65,995	68,396	62,696	0	68,396	69,895
100-457-1050 SALARY, SECRETARY	47,819	50,219	52,619	55,019	50,434	0	55,019	56,519
100-457-1360 LONGEVITY	360	480	600	720	660	0	720	840
100-457-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-457-2010 SOCIAL SECURITY	8,268	8,765	8,938	9,590	8,353	0	9,590	9,828
100-457-2020 EMPLOYEE'S INSURANCE	26,095	28,520	31,012	33,798	30,954	0	33,798	35,664
100-457-2025 LIFE INSURANCE	72	72	72	72	66	0	72	72
100-457-2030 RETIREMENT	12,716	13,571	13,908	14,920	13,270	0	14,920	14,837
100-457-2240 CELL PHONE	1,200	1,200	1,200	1,200	1,100	0	1,200	1,200
100-457-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	157,724	168,421	174,343	183,715	167,531	0	183,715	188,855
<u>OPERATING</u>								
100-457-3100 OFFICE SUPPLIES	2,172	1,677	2,521	2,557	2,557	0	3,000	3,000
100-457-3110 POSTAGE	887	798	586	1,220	1,220	0	900	900
100-457-4050 AUTOPSIES	49,010	26,504	36,452	38,000	31,376	0	30,000	30,000
100-457-4270 TRAINING AND EDUCATION	3,267	1,706	1,073	4,635	2,747	0	5,000	5,000
100-457-4800 BONDS	0	100	0	0	0	0	0	0
100-457-4810 DUES	244	415	165	200	165	0	200	165
100-457-4850 JUROR EXPENSE	0	0	0	800	70	0	800	800
100-457-4990 MISCELLANEOUS EXPENSE	316	369	150	488	270	0	600	600
100-457-5700 OFFICE EQUIPMENT	0	721	911	1,000	704	0	1,000	1,000
100-457-5720 COMPUTER	271	0	0	1,000	356	0	1,000	1,000
100-457-5721 COMPUTER SUPPORT & MAINT.	7,396	5,975	0	0	0	0	0	0
100-457-5901 OMNIBASE	270	168	144	1,000	72	0	1,000	500
100-457-5902 COLLECTION FEE	6,117	5,692	0	0	0	0	0	0
100-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	69,951	44,125	42,002	50,900	39,537	0	43,500	42,965
TOTAL J. P. PRECINCT #1	227,675	212,546	216,345	234,615	207,068	0	227,215	231,820

100-GENERAL FUND
COUNTY ATTORNEY

			(----- 2024-2025 -----) (----- 2025-2026 -----)					
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-475-1010 SALARIES	145,851	148,251	150,651	153,051	140,297	0	153,051	154,551
100-475-1020 SUPPLEMENT SALARIES	28,500	28,500	0	0	9,932	0	0	0
100-475-1050 SALARY, SECRETARY I	47,819	50,219	52,619	55,019	50,434	0	55,019	56,519
100-475-1051 SALARY, SECRETARY II	45,377	47,777	50,177	52,578	48,196	0	52,578	54,077
100-475-1360 LONGEVITY	720	900	1,080	1,260	1,155	0	1,260	1,440
100-475-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-475-2010 SOCIAL SECURITY	20,381	21,126	19,337	20,039	20,336	0	20,039	24,596
100-475-2020 EMPLOYEE'S INSURANCE	39,285	42,803	46,694	50,682	46,458	0	50,682	55,718
100-475-2025 LIFE INSURANCE	107	107	73	108	98	0	108	108
100-475-2030 RETIREMENT	30,851	32,073	29,329	31,173	30,156	0	31,173	37,136
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	358,890	373,756	349,959	363,910	347,061	0	363,910	384,145
<u>OPERATING</u>								
100-475-3100 OFFICE SUPPLIES	2,566	1,672	812	1,491	961	0	1,000	1,000
100-475-3101 COPIER EXPENSE	2,124	2,336	1,840	2,100	2,081	0	2,100	2,100
100-475-3110 POSTAGE AND BOX RENT	191	0	20	0	0	0	0	0
100-475-4270 TRAINING & EDUCATION	3,688	2,904	2,577	3,700	3,642	0	3,700	3,700
100-475-4271 INVESTIGATION EXPENSE	0	0	40	300	0	0	100	100
100-475-4520 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
100-475-4810 DUES	605	525	690	700	628	0	800	800
100-475-4910 TRIAL EXPENSE	0	0	20	500	0	0	500	500
100-475-4990 MISCELLANEOUS	334	249	305	409	409	0	400	400
100-475-4991 ASSAULT VICTIMS	624	0	0	0	0	0	0	0
100-475-5700 EQUIPMENT	0	485	368	500	202	0	500	500
100-475-5720 COMPUTER	2,594	2,862	1,907	1,277	27	0	3,000	3,000
100-475-5721 COMPUTER SUPPORT & MAINT.	9,767	5,580	2,592	7,342	6,120	0	6,214	6,214
100-475-5900 LAW BOOKS	516	295	0	750	0	0	500	500
100-475-5990 CAPITAL OUTLAY	0	106	0	0	0	0	0	0
TOTAL OPERATING	23,009	17,013	11,171	19,069	14,071	0	18,814	18,814
 TOTAL COUNTY ATTORNEY	 381,899	 390,770	 361,130	 382,979	 361,133	 0	 382,724	 402,959

100-GENERAL FUND
 ELECTION

					(----- 2024-2025 -----)	(----- 2025-2026 -----)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-490-1081 ELECTION WORKERS	62,274	26,248	31,788	64,000	29,999	0	40,000	40,000
100-490-2010 SOCIAL SECURITY	3,990	1,378	1,987	4,900	1,648	0	2,500	3,060
TOTAL PAYROLL	66,263	27,626	33,775	68,900	31,647	0	42,500	43,060
<u>OPERATING</u>								
100-490-3100 SUPPLIES & BALLOT EXPENSE	8,864	2,836	10,440	14,511	12,020	0	15,000	15,000
100-490-3110 POSTAGE	794	186	560	1,500	116	0	1,500	1,500
100-490-4080 PROGRAMMING	9,019	5,245	3,792	6,500	0	0	6,500	6,500
100-490-4270 TRAINING & EDUCATION	2,038	1,501	3,037	5,000	2,697	0	4,500	4,500
100-490-4293 ON-SITE SUPPORT	1,558	0	0	0	0	0	0	0
100-490-4900 MISC.	1,229	7,941	983	2,500	1,514	0	1,000	1,000
100-490-5700 EQUIPMENT	800	0	2,352	3,500	0	0	60,000	3,500
100-490-5720 COMPUTER EXP.	1,092	0	0	0	0	0	0	0
100-490-5721 COMPUTER SUPPORT & MAINT	13,455	18,126	16,568	17,057	17,057	0	17,057	17,057
100-490-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	38,849	35,835	37,732	50,568	33,403	0	105,557	49,057
TOTAL ELECTION	105,112	63,461	71,507	119,468	65,050	0	148,057	92,117

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
COUNTY AUDITOR

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-495-1020 SALARIES	85,309	104,771	107,171	109,572	100,440	0	109,572	109,571
100-495-1030 SALARIES, ASSISTANTS	73,377	75,777	73,913	67,400	61,783	0	67,400	68,900
100-495-1360 LONGEVITY	1,195	1,140	776	120	110	0	120	240
100-495-1550 OTHER COMPENSATION	0	4,000	0	0	0	0	0	0
100-495-2010 SOCIAL SECURITY	13,003	13,993	13,787	13,550	12,418	0	13,550	13,672
100-495-2020 EMPLOYEE'S INSURANCE	13,190	14,283	9,124	16,884	15,477	0	16,884	35,664
100-495-2025 LIFE INSURANCE	63	72	66	72	66	0	72	72
100-495-2030 RETIREMENT	19,827	21,447	21,005	21,076	18,750	0	21,076	20,641
100-495-2260 VACATION & SICK LEAVE	12,470	0	0	0	0	0	0	0
TOTAL PAYROLL	218,434	235,483	225,841	228,674	209,044	0	228,674	248,760
<u>OPERATING</u>								
100-495-3100 OFFICE SUPPLIES	2,027	1,644	2,767	2,956	2,759	0	2,500	2,500
100-495-3110 POSTAGE	54	82	70	191	191	0	150	100
100-495-4270 TRAINING & EDUCATION	3,017	4,094	4,055	8,500	8,261	0	7,000	7,000
100-495-4800 BONDS	100	100	150	150	100	0	100	100
100-495-4810 DUES	235	235	330	259	255	0	300	255
100-495-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
100-495-5700 OFFICE EQUIPMENT & MAINTENANCE	661	491	0	0	0	0	1,000	1,000
100-495-5720 COMPUTER EXP.	521	2,887	3,948	3,044	3,044	0	4,000	4,000
100-495-5721 COMPUTER SUPPORT & MAINT.	14,674	22,194	16,892	21,300	17,667	0	25,000	19,000
100-495-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	21,289	31,727	28,211	36,400	32,276	0	40,050	33,955
TOTAL COUNTY AUDITOR	239,723	267,211	254,053	265,074	241,320	0	268,724	282,715

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
COUNTY TREASURER

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-497-1010 SALARY	76,999	79,399	81,799	84,199	77,182	0	84,199	85,699
100-497-1040 SALARY, DEPUTY	47,819	47,517	52,619	55,019	51,416	0	55,019	56,519
100-497-1360 LONGEVITY	2,460	825	300	420	350	0	420	420
100-497-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-497-2010 SOCIAL SECURITY	8,894	10,133	8,866	10,684	9,380	0	10,684	10,912
100-497-2020 EMPLOYEE'S INSURANCE	26,005	25,925	19,450	17,234	26,695	0	17,234	35,691
100-497-2025 LIFE INSURANCE	72	66	72	72	66	0	72	72
100-497-2030 RETIREMENT	14,637	17,999	15,560	16,620	14,893	0	16,620	16,475
100-497-2260 VACATION & SICK LEAVE	0	26,095	0	0	0	0	0	0
TOTAL PAYROLL	176,884	209,958	178,665	184,248	179,981	0	184,248	205,788
<u>OPERATING</u>								
100-497-3100 OFFICE SUPPLIES	3,785	4,419	3,465	3,950	3,266	0	4,000	4,000
100-497-3110 POSTAGE	2,533	2,720	2,642	2,500	1,937	0	2,500	2,500
100-497-4270 TRAINING & EDUCATION	1,708	4,577	3,646	5,000	3,118	0	4,000	4,000
100-497-4800 BONDS	0	355	0	50	50	0	355	50
100-497-4810 DUES	315	315	315	350	315	0	315	315
100-497-4990 MISCELLANEOUS EXPENSE	0	0	0	45	45	0	0	0
100-497-5700 OFFICE EQUIPMENT & REPAIR	478	0	723	1,000	145	0	1,000	1,000
100-497-5720 COMPUTER EXP.	1,016	0	1,421	1,455	237	0	1,500	1,500
100-497-5721 COMPUTER SUPPORT & MAINT.	14,674	21,714	16,892	17,700	17,667	0	17,700	19,000
100-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	24,509	34,100	29,104	32,050	26,779	0	31,370	32,365
 TOTAL COUNTY TREASURER	 201,393	 244,058	 207,769	 216,298	 206,760	 0	 215,618	 238,153

100-GENERAL FUND
 TAX COLLECTOR

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>PAYROLL</u>								
100-499-1010 SALARY	76,999	79,399	81,799	84,199	77,182	0	84,199	85,699
100-499-1040 SALARY, DEPUTIES	311,034	324,913	337,271	370,256	333,713	0	370,256	381,770
100-499-1080 PART TIME	10,099	8,856	9,644	13,500	9,671	0	13,500	18,304
100-499-1360 LONGEVITY	5,385	5,760	5,640	6,060	4,942	0	6,060	5,220
100-499-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-499-2010 SOCIAL SECURITY	29,756	30,994	32,123	36,273	31,106	0	36,273	37,562
100-499-2020 EMPLOYEE'S INSURANCE	87,839	98,697	104,949	118,538	103,030	0	118,538	126,846
100-499-2025 LIFE INSURANCE	277	283	277	288	250	0	288	288
100-499-2030 RETIREMENT	46,400	48,617	50,168	56,423	49,146	0	56,423	56,710
100-499-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	567,789	599,520	621,871	685,537	609,039	0	685,537	712,399
<u>OPERATING</u>								
100-499-3100 OFFICE SUPPLIES	17,757	17,450	20,581	25,000	16,972	0	25,000	25,000
100-499-3110 POSTAGE	22,726	18,218	24,551	35,000	19,159	0	35,000	35,000
100-499-4060 APPRAISAL DISTRICT	211,485	283,334	266,303	279,208	223,651	0	279,208	264,000
100-499-4200 TELEPHONE	1,443	1,579	1,503	1,700	372	0	1,700	0
100-499-4270 TRAINING & EDUCATION	3,856	6,129	2,662	8,000	6,689	0	8,000	8,000
100-499-4800 BOND EMPLOYEES	1,385	1,385	142	4,950	3,774	0	4,950	1,400
100-499-4810 DUES	175	225	225	500	225	0	500	225
100-499-4990 MISCELLANEOUS EXPENSE	357	692	489	800	296	0	800	800
100-499-5700 OFFICE EQUIPMENT & MAINTENANCE	4,792	1,900	2,485	4,000	1,779	0	4,000	4,000
100-499-5701 OFFICE IMPROVEMENTS	0	0	5,744	5,000	100	0	5,000	5,000
100-499-5720 COMPUTER	1,457	252	3,264	4,000	1,638	0	4,000	4,000
100-499-5721 COMPUTER SUPPORT & MAINT.	62,158	65,264	67,921	71,898	56,540	0	71,898	76,365
100-499-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	327,590	396,427	395,869	440,056	331,195	0	440,056	423,790
TOTAL TAX COLLECTOR	895,378	995,946	1,017,740	1,125,593	940,235	0	1,125,593	1,136,189

100-GENERAL FUND
 DATA PROCESSING

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-503-1156 SALARY, I T TECHNICIAN	73,549	75,949	78,349	83,242	76,576	0	80,750	80,000
100-503-1157 SALARY ASSISTANT	49,832	52,232	56,406	54,541	49,185	0	57,033	57,000
100-503-1360 LONGEVITY	780	900	900	960	560	0	960	0
100-503-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-503-2010 SOCIAL SECURITY	8,660	8,895	9,271	10,736	9,706	0	10,736	10,660
100-503-2020 EMPLOYEE'S INSURANCE	26,380	28,567	28,687	33,798	25,338	0	33,798	35,664
100-503-2025 LIFE INSURANCE	72	72	66	72	54	0	72	72
100-503-2030 RETIREMENT	14,555	15,417	15,845	16,701	14,692	0	16,701	16,094
100-503-2240 CELL PHONE	1,200	1,200	1,200	1,200	977	0	1,200	2,332
100-503-2250 CELL PHONE	1,200	1,200	330	360	574	0	360	0
TOTAL PAYROLL	176,227	186,432	191,054	201,610	177,661	0	201,610	201,822
<u>OPERATING</u>								
100-503-3100 OFFICE SUPPLIES	160	846	199	100	0	0	100	100
100-503-3300 FUEL	4,379	3,997	1,652	3,000	1,612	0	3,000	3,000
100-503-4270 TRAINING & EDUCATION	0	5,239	4,051	200	0	0	6,000	6,000
100-503-4540 VEHICLE EXPENSE	293	1,062	908	9,034	8,565	0	500	500
100-503-4811 DUES	0	175	0	175	175	0	175	175
100-503-4990 MISCELLANOUS	0	34	7	500	10	0	500	500
100-503-5700 EQUIPMENT	8,895	6,066	23,070	22,000	18,727	0	17,000	17,000
100-503-5710 RENEWAL SERVICES	0	37,674	240,319	303,967	302,548	0	305,750	313,050
100-503-5720 COMPUTER SUPPORT & MAINT.	22,443	5,546	9,439	10,000	9,265	0	10,000	10,000
100-503-5740 COMPUTER SUPPLIES	2,244	1,450	6,298	5,000	3,026	0	5,000	2,500
100-503-5741 CAMERA SUPPLIES	0	0	0	0	0	0	0	2,500
100-503-5770 INTERNET/FIBER NETWORK	54,846	54,492	54,492	55,000	54,806	0	52,000	58,824
100-503-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	93,261	116,580	340,435	408,976	398,732	0	400,025	414,149
TOTAL DATA PROCESSING	269,488	303,012	531,489	610,586	576,393	0	601,635	615,971

100-GENERAL FUND
PLANT MAINTENANCE & OPERA

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-516-1010 SALARY - COMMISSIONERS	0	0	247,917	257,520	236,057	0	257,520	257,516
100-516-1081 PART TIME MAINT - COURTHOUSE	0	0	0	10,000	994	0	10,000	24,128
100-516-1150 SALARY JANITOR CRT.HSE.	94,642	110,219	104,242	109,043	94,500	0	109,043	106,983
100-516-1151 SALARY - JANITOR ANNEX	0	0	10,375	10,400	9,638	0	11,000	13,312
100-516-1152 SALARY - JANITOR BORGER LIB/MU	0	0	4,763	6,500	1,688	0	6,500	8,320
100-516-1153 SALARY - JANITOR FRITCH LIB	0	0	2,028	3,250	2,356	0	3,250	3,328
100-516-1360 LONGEVITY	420	540	1,260	1,620	1,264	0	1,620	1,500
100-516-1550 OTHER COMPENSATION	0	0	0	0	0	0	0	0
100-516-2010 SOCIAL SECURITY	6,697	7,856	25,958	30,573	24,270	0	30,573	31,845
100-516-2020 EMPLOYEE'S INSURANCE	26,380	28,567	77,774	87,269	72,788	0	87,269	71,709
100-516-2025 LIFE INSURANCE	72	72	202	216	168	0	216	216
100-516-2030 RETIREMENT	11,070	12,931	42,926	47,560	39,998	0	47,560	48,083
100-516-2240 CELL PHONE	1,195	1,195	1,195	1,196	748	0	1,196	1,200
TOTAL PAYROLL	140,476	161,379	518,641	565,147	484,469	0	565,747	568,140
<u>OPERATING</u>								
100-516-3103 CONTRACT SERV., ANNEX	43,792	13,112	0	0	0	0	0	0
100-516-3104 CONTRACT SERV. PEST CONTROL	2,175	2,175	2,275	3,100	2,325	0	3,100	3,100
100-516-3105 ABATEMENT EXPENSE	197	0	0	25,000	0	0	25,000	25,000
100-516-3300 FUEL	0	1,473	1,535	1,500	809	0	1,500	1,500
100-516-3320 JANITOR SUPPLIES, LIBRARY FRIT	0	372	343	500	471	0	500	500
100-516-3321 JANITOR SUPPLIES, LIBRARY BORG	0	581	554	750	514	0	750	1,000
100-516-3322 JAN.SUPPLIES, ANNEX	3,660	3,683	5,176	4,000	3,265	0	4,000	4,000
100-516-3323 JAN.SUPPLIES, CRT.HSE.	7,980	8,479	7,263	9,000	6,985	0	9,000	9,000
100-516-3326 JAN. SUPPLIES, STINNETT ANNEX	0	0	0	500	0	0	500	0
100-516-3340 BOILER & ELEVATOR EXP.	9,107	7,085	10,120	10,000	8,370	0	10,000	10,000
100-516-4200 TELEPHONE LINE CHARGE	33,564	23,823	24,032	24,000	22,021	0	24,000	24,000
100-516-4270 TRAINING & EDU-PCT 1	0	0	1,857	3,524	3,524	0	3,500	3,500
100-516-4271 TRAINING & EDU-PCT 2	0	0	2,317	3,000	1,815	0	3,000	3,500
100-516-4272 TRAINING & EDU-PCT 3	0	0	200	1,800	0	0	3,000	3,000
100-516-4273 TRAINING & EDU-PCT 4	0	0	1,480	4,200	3,781	0	3,000	3,500
100-516-4430 JAIL UTILITIES	0	18,620	16,501	23,000	12,492	0	23,000	20,000
100-516-4432 LIBRARY UTILITIES	0	22,462	19,531	28,000	17,396	0	28,000	22,000
100-516-4433 COURTHOUSE UTILITIES	69,288	76,845	77,178	85,000	40,480	0	85,000	70,000
100-516-4434 ANNEX UTILITIES	29,049	42,291	35,606	45,000	29,140	0	45,000	35,000
100-516-4436 STINNETT ANNEX UTILITIES	0	0	0	11,000	3,159	0	11,000	6,000
100-516-4500 MAINT.& EQUIP., CRT.HSE.	71,315	88,564	89,135	100,000	60,191	0	90,000	90,000
100-516-4501 MAINT. & EQUIP., ANNEX	15,617	13,787	8,540	14,476	12,994	0	20,000	20,000
100-516-4504 MAINT.&EQUIP. LIBRARY BORGER	0	27,424	2,052	7,000	4,475	0	2,000	2,000
100-516-4505 MAINT. & EQUIP. LIBRARY FRITCH	244	892	1,034	2,000	437	0	2,000	2,000
100-516-4506 MAINT & EQUIP, STINNETT ANNEX	0	0	0	11,600	5,265	0	2,000	2,000
100-516-4810 DUES & BONDS	0	0	1,981	2,150	2,243	0	2,150	2,150
100-516-5500 CAPITAL IMP., ANNEX	0	0	0	28,000	28,000	0	28,000	20,000
100-516-5501 CAPITAL IMP., LIBRARY, BORGER	57,372	1,000	12,200	293,000	7,500	0	15,000	15,000
100-516-5504 CAPITAL IMP., CRT.HSE.	0	0	6,663	109,600	0	0	125,000	75,000

HUTCHINSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND
 PLANT MAINTENANCE & OPERA

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-516-5505 CAPITAL IMP., LIBRARY FRITCH	0	0	0	2,000	0	0	10,000	10,000
100-516-5506 CAPITAL IMP, STINNETT ANNEX	0	0	0	15,800	0	0	20,000	225,000
100-516-5721 COMPUTER SUPPORT & MAINT	0	0	0	0	0	0	0	17,500
100-516-5990 CAPITAL OUTLAY	<u>2,096</u>	<u>283,365</u>	<u>5,137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	345,457	636,033	332,708	868,500	277,652	0	599,000	725,250
TOTAL PLANT MAINTENANCE & OPERA	485,933	797,412	851,349	1,433,647	762,121	0	1,164,747	1,293,390

100-GENERAL FUND
 FIRE PROTECTION

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
100-543-4860 CONTRACTS, STINNETT	41,000	43,000	43,000	43,000	32,250	0	43,000	43,000
100-543-4861 CONTRACTS, FRITCH	41,000	45,000	45,000	45,000	33,750	0	45,000	45,000
100-543-4862 CONTRACTS CRUTCH RANCH	10,000	11,000	11,000	11,000	8,250	0	11,000	11,000
100-543-4864 GIRLSTOWN/CITY OF BORGER	60,000	63,000	63,000	63,000	47,250	0	63,000	63,000
100-543-4865 AMBULANCE SERVICE	0	0	119,034	60,000	38,882	0	60,000	55,000
100-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	0	0	0	0	15,000
100-543-4941 FIRE CALLS OTHERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
TOTAL OPERATING	152,000	162,000	281,034	223,500	160,382	0	223,500	232,000
TOTAL FIRE PROTECTION	152,000	162,000	281,034	223,500	160,382	0	223,500	232,000

100-GENERAL FUND
 CONSTABLE PCT. #2

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-550-1010 SALARY	49,670	51,833	54,233	56,633	51,913	0	68,396	58,133
100-550-1020 SECURITY SUP. (VEHICLE EXP.)	4,500	0	0	0	0	0	0	0
100-550-1100 CERTIFICATE PAY	0	0	0	1,800	1,650	0	1,800	1,800
100-550-1360 LONGEVITY	0	0	60	120	110	0	120	180
100-550-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-550-2010 SOCIAL SECURITY	4,190	4,103	4,103	4,481	3,959	0	4,481	4,599
100-550-2020 EMPLOYEE'S INSURANCE	11,042	0	0	0	0	0	0	0
100-550-2025 LIFE INSURANCE	33	36	36	36	33	0	36	36
100-550-2030 RETIREMENT	6,299	6,264	6,271	6,971	6,199	0	6,971	6,943
100-550-2050 UNIFORMS	0	0	635	500	130	0	500	2,200
100-550-2240 CELL PHONE	600	400	0	0	0	0	0	0
100-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	76,333	64,635	65,337	70,541	63,994	0	82,304	73,891
<u>OPERATING</u>								
100-550-3100 OFFICE SUPPLIES	192	746	836	1,000	438	0	1,000	1,000
100-550-3300 FUEL	0	2,430	1,900	3,000	1,489	0	3,000	2,000
100-550-4270 TRAINING AND EDUCATION	1,125	3,593	2,070	3,000	2,775	0	3,000	3,000
100-550-4520 EQUIPMENT MAINTENANCE	478	402	11,862	1,500	704	0	1,500	1,500
100-550-4800 BONDS	(40)	93	143	150	0	0	150	150
100-550-4810 DUES	650	130	130	660	660	0	130	60
100-550-4990 MISCELLANEOUS EXPENSE	287	1,198	189	500	108	0	500	500
100-550-5700 EQUIPMENT	3,295	2,395	4,530	10,054	8,209	0	10,200	10,200
100-550-5721 COMPUTER SUPPORT & MAINT	0	854	1,661	2,800	1,716	0	2,800	2,520
100-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	5,986	11,840	23,320	22,664	16,099	0	22,280	20,930
 TOTAL CONSTABLE PCT. #2	 82,320	 76,475	 88,657	 93,205	 80,093	 0	 104,584	 94,821

100-GENERAL FUND
 CONSTABLE PCT. #1

EXPENDITURES	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>PAYROLL</u>								
100-551-1010 SALARY	51,334	51,833	54,233	56,633	51,913	0	56,633	58,133
100-551-1020 SECURITY SUP. (VEHICLE EXP.)	4,500	0	0	0	0	0	0	0
100-551-1100 CERTIFICATE PAY	0	0	0	0	0	0	0	1,200
100-551-1360 LONGEVITY	0	0	60	120	110	0	120	180
100-551-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-551-2010 SOCIAL SECURITY	4,224	4,141	4,153	4,343	3,980	0	4,343	4,553
100-551-2020 EMPLOYEE'S INSURANCE	9,950	0	0	0	0	0	0	0
100-551-2025 LIFE INSURANCE	33	35	36	36	33	0	36	36
100-551-2030 RETIREMENT	6,491	6,252	6,271	6,756	6,009	0	6,756	6,874
100-551-2240 CELL PHONE	600	300	0	0	0	0	0	0
100-551-2260 VACATION AND/ OR SICKLEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	77,132	64,561	64,753	67,888	62,045	0	67,888	70,976
<u>OPERATING</u>								
100-551-3100 OFFICE SUPPLES	0	0	0	100	0	0	100	100
100-551-3300 FUEL	0	1,166	867	1,500	519	0	1,500	500
100-551-4270 TRAINING AND EDUCATION	125	542	135	1,500	50	0	1,500	750
100-551-4520 EQUIPMENT MAINTENANCE	0	105	926	1,500	141	0	1,500	1,500
100-551-4800 BONDS	100	93	0	200	0	0	200	200
100-551-4810 DUES	650	60	60	60	0	0	60	60
100-551-4990 MISC.	87	0	0	300	0	0	300	300
100-551-5701 EQUIPMENT	1,478	1,789	1,344	2,000	890	0	2,000	2,000
100-551-5720 COMPUTER	1,325	107	0	400	0	0	400	400
100-551-5721 COMPUTER SUPPORT & MAINT	0	747	0	0	0	0	0	0
100-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	3,764	4,609	3,331	7,560	1,600	0	7,560	5,810
TOTAL CONSTABLE PCT. #1	80,896	69,170	68,084	75,448	63,645	0	75,448	76,786

100-GENERAL FUND
SHERIFF

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-560-1010 SALARY	80,805	83,205	85,605	88,005	85,471	0	88,005	89,505
100-560-1040 SALARY, DEPUTIES	715,159	707,525	685,831	847,422	753,801	0	847,422	865,771
100-560-1045 SALARY, INVESTIGATOR	0	50,904	0	0	0	0	0	0
100-560-1050 SALARY, SECRETARY	48,173	50,573	52,973	55,374	50,759	0	55,374	57,400
100-560-1051 RECORDS CLERK	45,959	48,359	50,759	53,159	45,964	0	53,159	46,800
100-560-1052 SALARY, FILE CLERK I	45,959	47,996	48,359	50,759	46,529	0	50,759	53,400
100-560-1070 SALARY, FILE CLERK II	0	0	0	0	0	0	0	0
100-560-1100 CERTIFICATE PAY	14,008	11,250	13,105	16,200	13,389	0	16,200	18,300
100-560-1101 K-9 OFFICER STIPEND	0	0	0	5,500	3,667	0	0	0
100-560-1360 LONGEVITY	3,983	4,290	4,248	5,460	4,909	0	5,460	4,980
100-560-1550 OTHER COMPENSATION	0	4,000	0	0	0	0	0	0
100-560-2010 SOCIAL SECURITY	69,953	74,038	69,659	86,283	72,561	0	86,283	87,057
100-560-2020 EMPLOYEE'S INSURANCE	202,641	218,295	219,318	292,031	244,696	0	292,031	320,568
100-560-2025 LIFE INSURANCE	551	548	504	612	519	0	612	612
100-560-2030 RETIREMENT	109,847	116,575	108,810	134,229	116,278	0	134,229	131,435
100-560-2050 UNIFORMS	8,760	8,379	7,585	10,400	9,782	0	12,000	12,000
100-560-2052 UNIFORM UPKEEP	1,722	1,145	1,015	5,600	3,047	0	6,000	6,000
100-560-2240 CELL PHONE	1,200	1,200	1,200	2,400	1,250	0	2,400	1,800
100-560-2260 VACATION & SICK LEAVE	0	0	0	3,296	3,392	0	3,296	0
TOTAL PAYROLL	1,348,719	1,428,281	1,348,971	1,656,730	1,456,015	0	1,653,230	1,695,628
<u>OPERATING</u>								
100-560-3100 OFFICE SUPPLIES	4,452	4,672	3,531	7,000	5,931	0	8,000	5,000
100-560-3101 COPIER EXP.	2,006	3,064	6,031	6,900	6,774	0	6,100	6,100
100-560-3110 POSTAGE AND BOX RENT	3,499	2,414	1,384	3,000	1,581	0	2,000	2,000
100-560-3300 FUEL	86,717	75,045	60,330	78,000	55,149	0	78,000	78,000
100-560-3301 OIL	2,753	3,918	2,136	5,000	1,760	0	5,000	5,000
100-560-3511 ARMOR & SUPPLIES	4,274	5,986	1,561	5,000	4,595	0	5,000	5,000
100-560-3540 TIRES	13,074	11,983	6,578	12,000	9,219	0	10,000	10,000
100-560-4000 LAB ANALYSIS FEE	0	0	0	0	0	0	0	0
100-560-4051 EMP. MEDICAL EXP.	2,788	760	2,042	2,500	2,430	0	1,500	1,500
100-560-4220 DISPATCH	116,842	148,071	152,819	157,800	94,035	0	157,800	163,000
100-560-4270 TRAINING AND EDUCATION CONFERE	1,912	1,391	250	2,000	1,506	0	2,000	2,000
100-560-4271 TRAINING AND EDUCATION	11,610	5,215	7,482	8,000	3,619	0	10,000	5,000
100-560-4290 TRAVEL AND LODGING	8,686	6,003	8,906	13,000	11,810	0	11,000	16,000
100-560-4520 EQUIPMENT MAINT	500	0	0	0	0	0	0	0
100-560-4540 CAR REPAIR AND MAINTENANCE	62,700	65,488	37,889	52,328	44,193	0	40,000	40,000
100-560-4541 MISCELLANEOUS	3,753	2,269	1,220	4,300	3,613	0	4,000	4,000
100-560-4542 ESTRAY	267	527	761	2,000	920	0	2,000	2,000
100-560-4546 ACT (TASK FORCE)	345	360	510	2,000	300	0	0	0
100-560-4800 BONDS	306	306	377	700	484	0	700	500
100-560-5700 EQUIPMENT	36,827	32,679	28,476	98,784	77,437	0	30,000	30,000
100-560-5701 SQUAD CARS	6,602	0	0	147,729	69,993	0	156,000	156,000
100-560-5702 K-9 EXPENSES	1,640	4,399	3,100	5,000	1,460	0	0	0
100-560-5720 COMPUTER EXPENSE	2,322	1,809	4,748	4,300	1,854	0	65,000	2,500

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025100-GENERAL FUND
SHERIFF

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-560-5721 COMPUTER SUPPORT & MAINT.	37,170	9,668	14,196	16,700	12,047	0	18,500	18,500
100-560-5730 VIDEO CAMERAS	18,795	17,321	2,401	46,200	44,061	0	47,000	47,000
100-560-5731 VERIZON	4,708	4,901	5,040	6,750	6,123	0	6,500	6,500
100-560-5990 CAPITAL OUTLAY	<u>101,505</u>	<u>20,694</u>	<u>142,336</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	536,051	428,942	494,104	686,991	460,894	0	666,100	605,600
TOTAL SHERIFF	1,884,770	1,857,223	1,843,075	2,343,721	1,916,909	0	2,319,330	2,301,228

100-GENERAL FUND
JAIL

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-561-1040 SALARY, CORRECTIONS OFFICERS	936,454	1,003,512	1,048,926	1,097,768	973,514	0	1,097,768	1,122,007
100-561-1080 JAIL COOK	67,691	79,340	95,109	101,766	90,830	0	101,766	110,042
100-561-1100 CERTIFICATE PAY	10,174	13,800	14,039	17,700	13,790	0	17,700	15,600
100-561-1360 LONGEVITY	3,731	4,215	4,918	5,820	4,385	0	5,820	5,040
100-561-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-561-2010 SOCIAL SECURITY	74,185	80,912	86,494	93,636	80,727	0	93,636	95,880
100-561-2020 EMPLOYEE'S INSURANCE	222,932	254,075	270,941	305,178	251,503	0	305,178	309,897
100-561-2025 LIFE INSURANCE	647	673	662	684	596	0	684	684
100-561-2030 RETIREMENT	117,142	126,755	134,395	145,663	124,871	0	145,663	144,760
100-561-2050 UNIFORMS	3,837	3,664	6,729	10,500	9,112	0	6,000	6,000
100-561-2052 UNIFORM UPKEEP	858	1,270	1,301	8,000	2,261	0	8,000	8,000
100-561-2240 CELL PHONE	600	600	600	600	550	0	600	600
100-561-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	1,438,251	1,570,817	1,664,112	1,787,315	1,552,139	0	1,782,815	1,818,510
<u>OPERATING</u>								
100-561-3100 OFFICE SUPPLIES	1,448	1,318	1,361	3,200	2,484	0	3,500	2,500
100-561-3101 COPIER EXP.	1,777	1,794	2,100	3,200	2,003	0	3,200	2,000
100-561-3220 JANITOR SUPPLIES	7,890	5,920	5,568	8,000	5,184	0	8,000	0
100-561-3300 FUEL	13,623	10,679	9,627	11,200	4,927	0	11,200	11,200
100-561-3330 JAIL GROCERIES	138,504	132,902	118,590	150,000	106,901	0	150,000	150,000
100-561-3331 JAIL SUPPLIES	9,570	9,552	5,382	8,300	6,059	0	9,000	29,000
100-561-3351 KITCHEN SUPPLIES	4,314	4,890	4,409	6,000	3,265	0	12,000	0
100-561-4050 PRISONERS MEDICAL EXP.	9,340	64,580	88,679	20,000	6,326	0	20,000	20,000
100-561-4051 CONTRACT DOCTOR	54,000	59,400	59,400	59,400	59,400	0	59,400	59,400
100-561-4052 MENTAL HEALTH	7,200	6,700	6,600	12,000	4,900	0	12,000	12,000
100-561-4053 EMPLOYEE MEDICAL	0	0	0	0	0	0	0	1,500
100-561-4270 TRAVEL & LODGING	0	0	0	0	0	0	0	4,000
100-561-4271 TRAINING & EDUCATION	9,628	8,837	4,042	10,000	5,741	0	15,000	6,000
100-561-4291 INMATE TRANSPORT	0	6,891	4,546	7,500	2,321	0	7,000	7,000
100-561-4430 JAIL UTILITIES	15,809	0	0	0	0	0	0	0
100-561-4500 JAIL BUILDING MAINTENANCE	3,906	8,193	11,482	12,500	7,337	0	12,500	12,500
100-561-4510 JAIL EQUIP. REPAIRS	29,777	31,704	36,657	44,500	24,360	0	50,000	40,000
100-561-4511 LOCK REPAIR & MAINT.	0	0	0	1,500	0	0	0	0
100-561-4540 VEHICLE MAINTENANCE	0	4,554	5,381	4,000	1,203	0	5,000	5,000
100-561-4600 INMATE HOUSING	13,000	3,700	1,980	10,000	0	0	5,000	5,000
100-561-4800 BONDS	213	71	0	300	143	0	500	500
100-561-4990 MISC. EXPENSE	4,184	3,670	1,293	3,000	1,129	0	3,000	3,000
100-561-5700 EQUIPMENT	43,242	3,062	4,287	5,000	4,193	0	6,000	5,000
100-561-5720 COMPUTER EXPENSE	2,409	1,203	2,027	2,500	877	0	2,500	2,500
100-561-5721 COMPUTER SUPPORT & MAINT	21,937	2,127	2,566	2,500	2,121	0	4,000	4,000
100-561-5990 CAPITAL OUTLAY	0	18,125	33,620	0	0	0	0	0
TOTAL OPERATING	391,773	389,873	409,596	384,600	250,873	0	398,800	382,100
TOTAL JAIL	1,830,024	1,960,690	2,073,709	2,171,915	1,803,012	0	2,181,615	2,200,610

100-GENERAL FUND
JUVENILE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-571-1020 SALARY OFFICER	79,789	82,189	84,589	86,989	79,740	0	86,989	88,489
100-571-1030 SALARIES, ASSISTANT	57,509	59,909	62,309	64,710	59,317	0	64,710	66,209
100-571-1040 OFFICE MANAGER SALARY	46,440	48,840	51,240	53,641	49,170	0	53,641	55,140
100-571-1050 JPO SALARY	56,429	58,829	61,229	63,630	58,327	0	63,630	65,129
100-571-1060 RECEPTIONIST	17,762	21,294	23,694	26,094	23,919	0	26,094	27,594
100-571-1360 LONGEVITY	5,361	4,500	4,800	5,100	4,675	0	5,100	5,400
100-571-1550 OTHER COMPENSATION	0	8,000	0	0	0	0	0	0
100-571-2010 SOCIAL SECURITY	20,182	20,317	20,567	23,014	19,586	0	23,014	23,604
100-571-2020 EMPLOYEE'S INSURANCE	77,966	84,106	91,889	100,980	92,358	0	100,980	112,701
100-571-2025 LIFE INSURANCE	212	215	215	216	197	0	216	216
100-571-2030 RETIREMENT	32,426	32,821	33,317	35,802	31,843	0	35,802	35,639
100-571-2240 CELL PHONE	0	0	0	600	550	0	600	600
100-571-2260 VACATION & SICK LEAVE	18,009	0	0	0	0	0	0	0
TOTAL PAYROLL	412,086	421,020	433,849	460,776	419,682	0	460,776	480,721
<u>OPERATING</u>								
100-571-3100 OFFICE SUPPLIES	3,358	5,462	3,841	4,900	1,390	0	4,900	4,900
100-571-3300 FUEL	0	0	2,725	3,100	2,580	0	3,100	3,100
100-571-3511 FIREARMS, AMMO & EQUIPMENT	3,880	3,019	6,592	7,000	4,574	0	7,000	7,000
100-571-4010 AUDIT	4,600	4,700	4,800	5,000	4,900	0	5,000	5,000
100-571-4050 COUNSELING	29,400	36,260	35,525	34,400	32,585	0	37,000	37,000
100-571-4290 TRAVEL & TRAINING	1,156	794	5,707	5,000	3,860	0	5,000	5,000
100-571-4540 VEHICLE EXP.	7,305	9,764	1,452	7,200	4,875	0	7,200	7,200
100-571-4810 BONDS	350	350	350	500	300	0	500	350
100-571-4870 DETENTION	14,263	13,109	33,710	114,700	60,512	0	115,100	100,000
100-571-4990 MISCELLANEOUS FEES	0	0	0	300	0	0	300	300
100-571-5700 OFFICE EQUIPMENT & MAINTENANCE	4,350	3,078	3,868	8,000	7,354	0	5,000	5,000
100-571-5990 CAPITAL OUTLAY	40,944	0	0	0	0	0	0	0
TOTAL OPERATING	109,605	76,537	98,568	190,100	122,931	0	190,100	174,850
 TOTAL JUVENILE	 521,691	 497,558	 532,417	 650,876	 542,613	 0	 650,876	 655,571

100-GENERAL FUND
 ADULT PROBATION

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-572-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-572-2010 SOCIAL SECURITY	0	115	0	0	0	0	0	0
100-572-2030 RETIREMENT	0	231	0	0	0	0	0	0
TOTAL PAYROLL	0	2,346	0	0	0	0	0	0
<u>OPERATING</u>								
100-572-4200 TELEPHONE	2,064	2,208	2,144	2,500	2,045	0	2,620	2,200
100-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0
100-572-4520 EQUIPMENT MAINTENANCE	480	1,032	0	2,215	537	0	8,890	7,415
100-572-5700 OFFICE EQUIPMENT	1,825	2,579	288	2,200	646	0	2,100	2,100
100-572-5720 COMPUTER	5,647	0	4,609	5,000	4,558	0	5,000	5,000
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	14,181	11,940	11,940	11,940	0	11,940	11,940
100-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	21,956	20,001	18,981	23,855	19,727	0	30,550	28,655
TOTAL ADULT PROBATION	21,956	22,347	18,981	23,855	19,727	0	30,550	28,655

100-GENERAL FUND
 COUNTY WELFARE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
100-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	9,625	0	10,500	10,500
100-640-4890 BURIAL AID	14,300	13,114	9,750	13,500	8,242	0	13,500	12,000
100-640-5941 HUTCH CO SOIL & WATER	1,655	1,425	1,425	1,425	1,425	0	1,425	1,425
100-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	11,000	0	11,000	11,000
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	9,400	9,400	9,400	0	0	9,400	9,400
100-640-5946 FOOD BANK	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500
100-640-5947 HUTCHCARES	3,000	3,000	3,000	3,000	3,000	0	3,000	3,000
100-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	3,000	3,000	3,000	3,000	0	3,000	3,000
100-640-6002 HUT.CO. CRISIS CENTER	6,500	0	6,600	6,600	6,600	0	6,600	6,600
100-640-6003 FAMILY PROTECTION FEE	536	0	2	0	0	0	0	0
TOTAL OPERATING	62,391	53,939	57,177	60,925	45,392	0	60,925	59,425
TOTAL COUNTY WELFARE	62,391	53,939	57,177	60,925	45,392	0	60,925	59,425

100-GENERAL FUND
CHILD WELFARE

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2024-2025 -----) (----- 2025-2026 -----)								
<u>OPERATING</u>								
100-641-3380 CLOTHING EXPENSE	6,400	6,400	6,400	6,400	6,400	0	6,400	6,400
100-641-4050 MEDICAL EXPENSE	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500
100-641-4080 BIRTH CERT.	100	100	100	100	100	0	100	100
100-641-4250 TRAINING & EDUCATION	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500
100-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
100-641-4990 SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING	11,500	11,500	11,500	11,500	11,500	0	11,500	11,500
TOTAL CHILD WELFARE	11,500	11,500	11,500	11,500	11,500	0	11,500	11,500

100-GENERAL FUND
COUNTY LIBRARY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-650-1010 SALARY - DIRECTOR	0	0	0	0	0	0	0	56,300
100-650-1030 SALARIES	314,148	330,948	339,384	370,007	333,423	0	370,007	320,346
100-650-1080 PART TIME	12,274	12,098	14,816	19,500	8,698	0	19,500	24,128
100-650-1360 LONGEVITY	3,840	4,260	4,320	4,680	3,530	0	4,680	3,900
100-650-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-650-2010 SOCIAL SECURITY	24,113	25,567	26,073	30,164	25,072	0	30,164	30,959
100-650-2020 EMPLOYEE'S INSURANCE	91,191	99,796	105,165	118,308	108,323	0	118,308	133,755
100-650-2025 LIFE INSURANCE	250	250	241	252	229	0	252	252
100-650-2030 RETIREMENT	37,980	40,298	41,372	46,920	39,853	0	46,920	46,741
100-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	483,796	515,217	531,371	589,831	519,127	0	589,831	616,381
<u>OPERATING</u>								
100-650-3100 OFFICE SUPPLIES	2,902	2,538	1,421	2,500	1,174	0	2,500	2,500
100-650-3101 COPIER EXP.	7,288	6,015	2,771	3,500	3,271	0	3,300	3,300
100-650-3320 JANITOR SUPPLIES	1,572	0	0	0	0	0	0	0
100-650-3390 POSTAGE	773	677	620	700	588	0	750	750
100-650-4200 TELEPHONE	1,227	1,242	1,249	1,500	284	0	1,500	0
100-650-4270 TRAINING AND EDUCATION	0	0	139	1,200	218	0	2,500	2,500
100-650-4271 WORKSHOP AND REGISTRATION	332	483	345	1,500	261	0	2,000	750
100-650-4430 UTILITIES	19,321	0	0	0	0	0	0	0
100-650-4500 BLDG. MAINT.	3,427	0	0	0	0	0	0	0
100-650-4520 REPAIRS AND REPLACEMENTS	1,334	732	1,416	2,000	1,338	0	2,000	2,000
100-650-4800 BONDS	100	100	100	100	100	0	100	100
100-650-5700 EQUIPMENT	5,575	4,334	11,243	10,000	7,387	0	10,000	10,000
100-650-5720 COMPUTER FEES	16,900	13,986	13,180	19,000	15,518	0	19,000	19,000
100-650-5721 CATALOGING COST ON COMPUTER	1,290	37,899	4,224	4,000	2,526	0	4,000	4,000
100-650-5900 BOOKS	34,612	35,258	45,593	43,700	32,363	0	36,000	36,000
100-650-5901 CHILDREN'S PROGRAMS	448	409	483	500	496	0	1,000	1,000
100-650-5990 CAPITAL OUTLAY	0	0	5,324	0	0	0	0	0
100-650-6601 MARKETING	75	120	0	110	96	0	110	110
TOTAL OPERATING	97,175	103,792	88,108	90,310	65,617	0	84,760	82,010
 TOTAL COUNTY LIBRARY	 580,971	 619,009	 619,479	 680,141	 584,744	 0	 674,591	 698,391

100-GENERAL FUND
COUNTY EXTENSION

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-665-1050 SALARIES, SECRETARY	45,377	47,777	43,527	51,558	45,542	0	51,558	53,057
100-665-1080 PART TIME	0	0	0	800	0	0	800	2,000
100-665-1110 SALARY, AGENT, HOME ECONOMIST	15,857	0	27,184	29,584	27,119	0	29,584	31,084
100-665-1111 SALARY, AGENT, AGRICULTURE	22,915	27,184	29,584	31,984	6,253	0	31,984	30,000
100-665-1360 LONGEVITY	180	240	151	0	0	0	0	60
100-665-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
100-665-2010 SOCIAL SECURITY	6,484	6,285	8,071	9,254	5,933	0	9,254	9,426
100-665-2020 EMPLOYEE'S INSURANCE	13,190	14,283	7,871	350	320	0	350	365
100-665-2025 LIFE INSURANCE	36	36	33	36	33	0	36	36
100-665-2030 RETIREMENT	5,239	5,546	5,045	14,397	5,260	0	14,397	14,229
100-665-2240 CELL PHONE	856	600	1,200	1,200	667	0	1,200	1,200
100-665-2250 CAR EXPENSE, HOME ECONOMIST	3,383	0	5,800	5,800	1,933	0	5,800	5,800
100-665-2251 CAR EXPENSE, AGRICULTURE AGENT	4,889	5,800	3,867	0	0	0	0	0
100-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	118,406	109,751	132,333	144,963	93,061	0	144,963	147,257
<u>OPERATING</u>								
100-665-3100 OFFICE SUPPLIES	1,117	1,127	1,482	2,000	1,375	0	2,000	2,000
100-665-3110 POSTAGE & BOX RENT	166	186	196	200	196	0	200	200
100-665-3300 FUEL & OIL	0	0	0	2,300	1,489	0	3,000	2,300
100-665-3340 MEETING EXPENSE	64	145	145	200	0	0	200	200
100-665-3350 SUPPLIES, AG AGENT	264	120	145	300	0	0	300	300
100-665-3351 SUPPLIES, HOME ECONOMIST	0	0	182	1,000	534	0	1,500	1,500
100-665-3352 4 H SUPPLIES & EQUIPMENT	449	883	1,275	7,935	3,179	0	1,500	2,100
100-665-4290 TRAVEL EXPENSE - AG	5,027	10,145	4,572	0	0	0	10,000	6,000
100-665-4291 TRAVEL EXPENSE - FCS	553	0	5,647	6,000	2,276	0	6,000	6,000
100-665-4810 DUES	450	280	618	750	553	0	750	750
100-665-5700 EQUIPMENT & MAINTENANCE	2,277	1,867	3,006	6,065	2,992	0	3,200	3,200
100-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	10,368	14,752	17,267	26,750	12,594	0	28,650	24,550
<u>TOTAL COUNTY EXTENSION</u>								
TOTAL COUNTY EXTENSION	128,774	124,503	149,600	171,713	105,655	0	173,613	171,807

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025		2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
100-700-0000 TRANSFERS	2,105,745	2,126,930	2,119,061	1,770,963	1,770,963	0	1,770,963	6,969,201
TOTAL TRANSFERS	2,105,745	2,126,930	2,119,061	1,770,963	1,770,963	0	1,770,963	6,969,201
TOTAL TRANSFERS	2,105,745	2,126,930	2,119,061	1,770,963	1,770,963	0	1,770,963	6,969,201
TOTAL EXPENDITURES	14,060,854	14,565,995	15,062,314	17,014,292	13,666,976	0	16,961,724	22,284,660
REVENUE OVER/ (UNDER) EXPENDITURES	489,107	2,594,917	3,399,098	785,464	3,741,487	26,348,675	169,270	(4,992,200)

211-MOTOR VEHICLE INVENTORY -

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
211-360-1000 INTEREST ON INVESTMENTS	14	100	128	75	102	0	75	75
211-360-1002 INTEREST FROM CHECKING	67	54	38	50	0	0	50	50
211-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	81	154	166	125	102	0	125	125

211-MOTOR VEHICLE INVENTORY -
TAX COLLECTOR

[illegible]

212-COURT TECHNOLOGY FUND

			(----- 2024-2025 -----)	(----- 2025-2026 -----)				
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
212-340-4000 C. CLERK COURT TECH FEES	432	353	470	400	204	0	400	400
212-340-7000 D. CLERK COURT TECH FEES	171	203	186	200	139	0	200	200
212-340-8002 JP #2 COURT TECH FEES	1,944	1,520	1,250	1,500	1,566	0	1,500	1,500
212-340-8003 JP #1 COURT TECH FEES	1,658	875	847	1,000	943	0	1,000	1,000
212-360-1000 INTEREST ON INVESTMENTS	473	3,250	4,079	2,400	3,352	0	2,400	3,000
212-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
212-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	4,678	6,201	6,833	5,500	6,204	0	5,500	6,100

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025212-COURT TECHNOLOGY FUND
CNTY & DIST COURT TECH

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
212-458-4520 EQUIP MAINT-CNTY & DIST	0	0	0	0	0	0	0	0
212-458-4990 MISCELLANEOUS-CNTY & DIST	0	0	0	0	0	0	1,060	0
212-458-5700 EQUIPMENT-CNTY & DIST	0	0	0	1,060	0	0	0	600
TOTAL OPERATING	0	0	0	1,060	0	0	1,060	600
TOTAL CNTY & DIST COURT TECH	0	0	0	1,060	0	0	1,060	600

212-COURT TECHNOLOGY FUND
JUSTICE COURT TECH

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
212-459-4520 EQUIP MAINT-JUSTICE CRT	0	0	0	0	0	0	0	2,500
212-459-4990 MISCELLANEOUS-JUSTICE CRT	0	1,127	495	0	0	0	4,440	0
212-459-5700 EQUIPMENT-JUSTICE CRT	0	0	0	4,440	1,873	0	0	0
TOTAL OPERATING	0	1,127	495	4,440	1,873	0	4,440	2,500
TOTAL JUSTICE COURT TECH	0	1,127	495	4,440	1,873	0	4,440	2,500

212-COURT TECHNOLOGY FUND
TRANSFERS

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2025-2026		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
212-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	3,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	3,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES	0	1,127	495	5,500	1,873	0	5,500	6,100
REVENUE OVER/(UNDER) EXPENDITURES	4,678	5,073	6,338	0	4,332	0	0	0

214-CRTHSE & JUSTICE SECURITY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY FEE	5,971	6,696	3,795	7,000	2,068	0	7,000	7,000
214-340-7000 D. CLK COURTHOUSE SECURITY FEE	3,359	5,228	5,995	4,500	5,644	0	4,500	4,500
214-340-8002 JP#2 COURTHOUSE SECURITY FEE	1,587	1,389	1,146	1,000	1,431	0	1,000	1,000
214-340-8003 JP#1 COURTHOUSE SECURITY FEE	1,244	760	768	1,000	867	0	1,000	1,000
214-340-8005 JP 2ND LOCATION SECURITY FEES	789	740	634	750	761	0	750	750
214-360-1000 INTEREST ON INVESTMENTS	183	1,447	2,389	1,300	2,403	0	1,300	2,000
214-368-1000 MISCELLANEOUS	2,471	0	0	0	0	0	0	0
214-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	15,603	16,259	14,726	15,550	13,174	0	15,550	16,250

214-CRTHSE & JUSTICE SECURITY
 COURTHOUSE SECURITY

				(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
214-697-3100 OFFICE SUPPLIES-COURTHOUSE	0	0	0	0	0	0	0	0
214-697-3511 FIREARMS, AMMUNITION, VESTS	0	0	0	1,400	1,199	0	0	0
214-697-4270 TRAINING & EDUCATION	0	907	0	0	0	0	0	0
214-697-4290 TRAVEL & LODGING	0	0	0	0	0	0	0	0
214-697-4990 MISCELLANEOUS	10,917	119	0	13,332	0	0	14,732	10,687
214-697-5710 SECURITY CAMERAS	0	0	0	0	0	0	0	3,200
214-697-5990 CAPITAL OUTLAY	<u>34,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	44,975	1,026	0	14,732	1,199	0	14,732	13,887
TOTAL COURTHOUSE SECURITY	44,975	1,026	0	14,732	1,199	0	14,732	13,887

214-CRTHSE & JUSTICE SECURITY
ANNEX SECURITY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
214-698-3100 OFFICE SUPPLIES-ANNEX	0	708	0	818	0	0	818	3,563
214-698-4270 TRAINING & EDUCATION-ANNEX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	708	0	818	0	0	818	3,563
TOTAL ANNEX SECURITY	0	708	0	818	0	0	818	3,563

214-CRTHSE & JUSTICE SECURITY
TRANSFERS

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
214-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	2,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	2,000
TOTAL TRANSFERS								
	0	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES								
	44,975	1,734	0	15,550	1,199	0	15,550	19,450
REVENUE OVER/(UNDER) EXPENDITURES								
	(29,372)	14,525	14,726	0	11,975	0	0	(3,200)

218-LAW LIBRARY FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,200	4,235	3,290	4,000	2,800	0	4,000	4,000
218-340-7000 DISTRICT CLERK, LIBRARY FEES	5,793	8,118	9,604	7,000	9,152	0	7,000	7,000
218-360-1000 INTEREST ON INVESTMENTS	191	1,382	1,833	1,000	1,675	0	1,000	1,000
218-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	10,184	13,735	14,727	12,000	13,628	0	12,000	12,000

218-LAW LIBRARY FUND
 LAW LIBRARY

				(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
218-476-1080 PART TIME	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
<u>OPERATING</u>								
218-476-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
218-476-3110 POSTAGE	0	0	0	0	0	0	0	0
218-476-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
218-476-5900 BOOKS & COMPUTER EXP.	9,124	8,936	9,180	9,500	5,530	0	9,500	11,000
TOTAL OPERATING	9,124	8,936	9,180	9,500	5,530	0	9,500	11,000
TOTAL LAW LIBRARY	9,124	8,936	9,180	9,500	5,530	0	9,500	11,000

[illegible]

224-COURT REPORTER

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	2,903	3,261	2,665	3,000	2,126	0	3,000	3,000
224-340-7000 D. CLK COURT REPORTER FEES	4,165	5,801	6,861	5,000	6,544	0	5,000	5,000
224-360-1000 INTEREST ON INVESTMENTS	101	972	1,337	700	1,275	0	700	1,000
224-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
224-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,168	10,034	10,863	8,700	9,945	0	8,700	9,000

224-COURT REPORTER
 CRT.REPORTER SERVICES FUN

				(----- 2024-2025 -----) (----- 2025-2026 -----)				
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
224-465-1020 SALARY SUPPLEMENT	0	3,501	3,501	3,501	2,917	0	3,501	3,987
224-465-2010 SOCIAL SECURITY	0	268	268	269	223	0	269	305
224-465-2030 RETIREMENT	0	404	407	419	346	0	419	460
TOTAL PAYROLL	0	4,173	4,176	4,189	3,487	0	4,189	4,752
<u>OPERATING</u>								
224-465-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL CRT.REPORTER SERVICES FUN	0	4,173	4,176	4,189	3,487	0	4,189	4,752

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2025-2026		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
224-700-0000 TRANSFER OUT	4,171	0	0	0	0	0	0	1,000
TOTAL TRANSFERS	4,171	0	0	0	0	0	0	1,000
TOTAL TRANSFERS	4,171	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES	4,171	4,173	4,176	4,189	3,487	0	4,189	5,752
REVENUE OVER/(UNDER) EXPENDITURES	2,997	5,862	6,688	4,511	6,458	0	4,511	3,248

227-CHILD SUPPORT - DISTRICT

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
227-340-7000 CHILD SUPPORT	36	0	0	0	0	0	0	0
227-360-1000 INTEREST ON INVESTMENTS	1	5	6	0	0	0	0	0
227-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
227-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	37	5	6	0	0	0	0	0

227-CHILD SUPPORT - DISTRICT
DISTRICT CLERK

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
227-450-4990 MISCELLANEOUS	3,250	0	0	0	0	0	0	0
227-450-5700 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	3,250	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK	3,250	0	0	0	0	0	0	0

	(----- 2024-2025 -----)				(----- 2025-2026 -----)			
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
227-700-0000 TRANSFER OUT	0	0	120	0	0	0	0	0
TOTAL TRANSFERS	0	0	120	0	0	0	0	0
TOTAL TRANSFERS	0	0	120	0	0	0	0	0
TOTAL EXPENDITURES	3,250	0	120	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(3,213)	5	(114)	0	0	0	0	0

229-RECORDS ARCHIVE FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	31,026	25,030	32,127	25,000	30,589	0	25,000	30,000
229-340-4001 VITAL ARCHIVE	168	0	0	0	0	0	0	0
229-340-7000 DISTRICT CLERK ARCHIVE FEES	1,112	454	247	0	0	0	0	0
229-360-1000 INTEREST ON INVESTMENTS	1,180	8,225	9,990	5,800	8,491	0	5,800	8,000
229-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
229-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	33,486	33,708	42,364	30,800	39,080	0	30,800	38,000

229-RECORDS ARCHIVE FUND
RECORDS ARCHIVE CO. CLERK

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
229-693-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
229-693-5750 COUNTY CLERK RECORDS	26,680	30,192	22,047	30,000	693	0	30,000	30,000
229-693-5990 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	26,680	30,192	22,047	30,000	693	0	30,000	30,000
TOTAL RECORDS ARCHIVE CO. CLERK	26,680	30,192	22,047	30,000	693	0	30,000	30,000

229-RECORDS ARCHIVE FUND
TRANSFERS

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
229-700-0000 TRANSFERS OUT	0	0	0	0	0	0	0	8,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	8,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	8,000
TOTAL EXPENDITURES	26,680	30,192	22,047	30,000	693	0	30,000	38,000
REVENUE OVER/(UNDER) EXPENDITURES	6,806	3,516	20,318	800	38,387	0	800	0

230-COUNTY ATTORNEY CHECK FEE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	65	123	216	150	30	0	150	150
230-360-1000 INTEREST EARNINGS	197	1,307	1,620	900	1,273	0	900	1,000
230-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	263	1,429	1,836	1,050	1,303	0	1,050	1,150

230-COUNTY ATTORNEY CHECK FEE
 COUNTY ATTORNEY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
230-475-1050 SUPPLEMENTAL SALARIES	0	0	0	0	0	0	0	0
230-475-1080 SALARY PART/TIME	0	0	0	0	0	0	0	0
230-475-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0
230-475-2030 RETIREMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL	0	0	0	0	0	0	0	0
<u>OPERATING</u>								
230-475-4150 INVESTIGATOR	0	0	0	0	0	0	0	0
230-475-4860 ADMINISTRATIVE EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL OPERATING	0	0	0	150	0	0	150	150
TOTAL COUNTY ATTORNEY	0	0	0	150	0	0	150	150

230-COUNTY ATTORNEY CHECK FEE
TRANSFERS

[illegible]

231-DISTRICT ATTORNEY CHECK F

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	0	0	0	0
231-360-1000 INTEREST ON INVESTMENTS	43	284	350	200	274	0	200	200
TOTAL REVENUES	43	284	350	200	274	0	200	200

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2024-2025	2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
231-700-0000 TRANSFER OUT	0	0	350	200	0	0	200	200
TOTAL TRANSFERS	0	0	350	200	0	0	200	200
TOTAL TRANSFERS	0	0	350	200	0	0	200	200
TOTAL EXPENDITURES	0	0	350	200	0	0	200	200
REVENUE OVER/ (UNDER) EXPENDITURES	43	284	0	0	274	0	0	0

232-D. A. FORFEITURE FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFEITU	0	0	0	0	0	0	0	0
232-350-3000 FORFEITURE FUNDS	0	0	0	0	0	0	0	0
232-360-1000 INTEREST EARNINGS INVESTMENTS	12	81	100	50	58	0	50	50
232-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	12	81	100	50	58	0	50	50

232-D. A. FORFEITURE FUND
D.A. FORFEITURE FUND

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
(----- 2024-2025 -----) (----- 2025-2026 -----)								
OPERATING								
232-438-4990 MISCELLANEOUS EXPENSE	0	0	0	50	0	0	50	50
232-438-5700 EQUIPMENT	0	0	0	1,920	1,324	0	0	0
232-438-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	1,970	1,324	0	50	50
TOTAL D.A. FORFEITURE FUND	0	0	0	1,970	1,324	0	50	50

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
232-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	1,970	1,324	0	50	50
REVENUE OVER/(UNDER) EXPENDITURES	12	81	100	(1,920)	(1,266)	0	0	0

233-SHERIFF FORFEITURE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	0	0	0	0	0	0
233-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	0	0
233-360-1000 INTEREST INVESTMENTS	14	98	120	75	96	0	75	75
TOTAL REVENUES	14	98	120	75	96	0	75	75

233-SHERIFF FORFEITURE
SHERIFF - FORFEITURE, SEI

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
233-439-4990 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>75</u>
TOTAL OPERATING	0	0	0	75	0	0	75	75
TOTAL SHERIFF - FORFEITURE, SEI	0	0	0	75	0	0	75	75

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
233-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS								
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	0	0	0	75	0	0	75	75
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	14	98	120	0	96	0	0	0

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

234-DRUG COURT FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
234-333-1000 OPIOID SETTLEMENT	0	23,428	0	0	22,235	0	0	0
234-340-4000 C. CLK DRUG COURT FEES	1,849	1,576	2,102	1,700	841	0	1,700	1,700
234-340-7000 D. CLK DRUG COURT FEES	1,167	1,182	1,111	1,000	813	0	1,000	1,000
234-360-1000 INTEREST	164	1,267	1,958	1,300	2,044	0	1,300	2,000
234-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
234-390-0000 TRANSFERS	57,400	57,450	56,800	57,485	57,485	0	57,485	56,785
TOTAL REVENUES	60,581	84,903	61,971	61,485	83,418	0	61,485	61,485

234-DRUG COURT FUND
 DRUG COURT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
234-470-3048 TREATMENT	291	71	61	150	81	0	150	150
234-470-3380 MOTIVATION ITEMS	964	0	0	0	0	0	0	0
234-470-4050 TREATMENT PROVIDER	19,200	19,200	19,200	19,200	16,000	0	19,200	19,200
234-470-4100 DEFENSE COUNSEL	15,600	15,600	15,600	15,600	13,000	0	15,600	15,600
234-470-4150 RECONNECT	1,080	1,080	1,080	1,080	1,080	0	1,080	1,080
234-470-4270 STATE/NATIONAL CONFERENCE	3,106	14,312	5,804	14,000	13,481	0	14,000	14,000
234-470-4810 DUES	480	600	950	1,500	0	0	1,500	1,500
234-470-4855 DRUG COURT	0	0	0	0	0	0	0	0
234-470-4900 DRUG TESTING	7,970	3,401	5,630	7,055	3,490	0	7,055	7,055
234-470-4950 GPS MONITORING	47	0	0	500	0	0	500	500
234-470-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
234-470-5721 SOFTWARE & SUPPORT	2,400	2,400	2,400	2,400	2,400	0	2,400	2,400
234-470-5900 STATE COURT COSTS	742	970	1,285	0	552	0	0	0
234-470-6004 GIFT CARDS COMPLIANCE AWARDSS	0	0	0	0	0	0	0	0
TOTAL OPERATING	51,880	57,633	52,010	61,485	50,084	0	61,485	61,485
TOTAL DRUG COURT	51,880	57,633	52,010	61,485	50,084	0	61,485	61,485

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
234-700-0000 TRANSFER	8,700	27,269	8,446	0	0	0	0	0
TOTAL TRANSFERS	8,700	27,269	8,446	0	0	0	0	0
TOTAL TRANSFERS	8,700	27,269	8,446	0	0	0	0	0
TOTAL EXPENDITURES	60,581	84,903	60,455	61,485	50,084	0	61,485	61,485
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,515	0	33,334	0	0	0
=====								

240-COURT FACILITY FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,080	2,420	1,880	2,500	1,600	0	2,500	2,500
240-340-7000 D. CLK CRT FACILITY FEES	2,875	4,596	5,463	3,500	5,600	0	3,500	3,500
240-360-1000 INTEREST	24	400	837	400	992	0	400	900
TOTAL REVENUES	4,979	7,416	8,181	6,400	8,192	0	6,400	6,900

240-COURT FACILITY FUND
COURT FACILITY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
240-515-4500 COURTHOUSE MAINTENANCE	0	0	0	4,800	0	0	4,800	4,500
240-515-4501 ANNEX MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,500</u>
TOTAL OPERATING	0	0	0	6,400	0	0	6,400	6,000
TOTAL COURT FACILITY	0	0	0	6,400	0	0	6,400	6,000

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
240-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	900
TOTAL TRANSFERS	0	0	0	0	0	0	0	900
TOTAL TRANSFERS	0	0	0	0	0	0	0	900
TOTAL EXPENDITURES	0	0	0	6,400	0	0	6,400	6,900
REVENUE OVER/ (UNDER) EXPENDITURES	4,979	7,416	8,181	0	8,192	0	0	0

242-SPECIAL ROAD & FLOOD CONT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
242-321-2000 AUTO REGISTRATION	302,950	304,000	321,351	305,000	309,930	0	305,000	305,000
242-321-2001 \$5.00 FEE	213,540	212,720	207,200	200,000	190,400	0	200,000	200,000
242-360-1000 INTEREST FROM INVESTMENTS	3,539	40,611	54,527	36,400	48,194	0	36,400	40,000
242-364-1000 SALE OF EQUIPMENT	0	0	5,100	0	57,300	0	0	0
242-368-1000 MISCELLANEOUS INCOME	90,730	83,462	80,318	50,000	18,668	0	50,000	50,000
242-368-1001 INSURANCE PROCEEDS & REFUNDS	0	0	67,474	4,372	4,372	0	0	0
242-368-1100 GRANT DOT	0	0	0	0	0	0	0	0
242-371-1000 DONATIONS	0	0	0	0	0	0	0	0
242-390-0000 TRANSFERS	1,514,514	1,546,606	1,189,068	1,184,237	1,184,237	0	1,184,237	1,384,882
TOTAL REVENUES	2,125,274	2,187,398	1,925,038	1,780,009	1,813,100	0	1,775,637	1,979,882

242-SPECIAL ROAD & FLOOD CONT
SPEC. RD. & FLD. CONTROL,

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
242-621-1010 SALARY - SUPERINTENDENT	0	0	0	0	0	0	0	82,249
242-621-1060 SALARIES	891,312	931,212	727,319	750,496	676,351	0	750,496	686,246
242-621-1360 LONGEVITY	10,380	11,340	11,596	12,240	10,387	0	12,240	11,220
242-621-1550 OTHER COMPENSATION	0	10,000	0	0	0	0	0	0
242-621-2010 SOCIAL SECURITY	66,293	70,231	55,425	58,451	51,368	0	58,451	59,746
242-621-2020 EMPLOYEE'S INSURANCE	197,158	214,203	184,115	202,638	178,691	0	202,638	214,043
242-621-2025 LIFE INSURANCE	547	547	411	432	376	0	432	432
242-621-2030 RETIREMENT	103,832	110,158	85,483	90,930	79,445	0	90,930	90,196
242-621-2240 CELL PHONE	1,200	1,200	1,200	1,200	1,100	0	1,200	1,200
242-621-2260 VACATION	0	0	0	0	0	0	0	0
TOTAL PAYROLL	1,270,722	1,348,892	1,065,549	1,116,387	997,719	0	1,116,387	1,145,332
<u>OPERATING</u>								
242-621-3050 UNIFORMS	11,258	12,202	13,497	14,000	12,805	0	12,000	12,000
242-621-3300 FUEL AND OIL	145,370	136,964	125,926	136,200	77,417	0	136,200	130,000
242-621-3350 ROAD & BRIDGE MATERIAL	135,141	204,467	176,375	183,000	149,421	0	200,000	200,000
242-621-3510 REPAIRS, PARTS & SUPPLIES	71,080	82,154	96,220	124,372	102,695	0	115,000	115,000
242-621-3540 TIRES AND TUBES	21,452	36,462	27,732	40,000	32,361	0	40,000	40,000
242-621-4290 TRAVEL	7,805	9,243	0	0	0	0	0	0
242-621-4430 UTILITIES	20,597	22,415	20,048	26,000	19,855	0	26,000	26,000
242-621-4500 BARN REPAIRS	6,603	5,158	9,290	15,000	1,896	0	15,000	10,000
242-621-4810 DUES & BONDS	1,650	2,116	50	50	0	0	50	50
242-621-4990 MISCELLANEOUS EXPENSE	1,055	892	563	5,000	742	0	5,000	1,500
242-621-5700 EQUIPMENT	19,488	8,009	(40,768)	120,000	111,422	0	300,000	300,000
242-621-5990 CAPITAL OUTLAY	236,983	91,905	250,500	0	0	0	0	0
TOTAL OPERATING	678,482	611,986	679,433	663,622	508,614	0	849,250	834,550
 TOTAL SPEC. RD. & FLD. CONTROL,	 1,949,204	 1,960,878	 1,744,983	 1,780,009	 1,506,333	 0	 1,965,637	 1,979,882

242-SPECIAL ROAD & FLOOD CONT
TRANSFERS

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
242-700-0000 TRANSFERS	176,069	226,520	166,259	0	0	0	0	0
TOTAL TRANSFERS	176,069	226,520	166,259	0	0	0	0	0
TOTAL TRANSFERS								
TOTAL TRANSFERS	176,069	226,520	166,259	0	0	0	0	0
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	2,125,274	2,187,398	1,911,242	1,780,009	1,506,333	0	1,965,637	1,979,882
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	13,797	0	306,768	0	(190,000)	0

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

244-C. CLK REC MGMT & PRES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	34,521	28,679	35,930	30,000	32,777	0	30,000	30,000
244-360-1000 INTEREST ON INVESTMENTS	1,658	10,307	12,160	7,200	9,807	0	7,200	9,000
244-390-0000 TRANSFER IN	79	0	0	0	0	0	0	0
TOTAL REVENUES	36,258	38,986	48,090	37,200	42,584	0	37,200	39,000

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	(-----)	2025-2026	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
<u>OPERATING</u>								
244-403-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
244-403-5740 INDEXING/RECORDING COSTS	0	28,661	30,294	33,000	26,256	0	33,000	33,000
244-403-5750 COUNTY CLERK RECORDS	17,846	18,758	4,496	5,000	3,825	0	5,000	5,000
244-403-5990 CAPITAL OUTLAY	<u>0</u>	<u>6,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>
TOTAL OPERATING	17,846	53,519	34,790	38,000	30,081	0	38,000	47,000
TOTAL CC CT.RECORDS PRESERVATI	17,846	53,519	34,790	38,000	30,081	0	38,000	47,000
TOTAL EXPENDITURES	<u>17,846</u>	<u>53,519</u>	<u>34,790</u>	<u>38,000</u>	<u>30,081</u>	<u>0</u>	<u>38,000</u>	<u>47,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>18,412</u>	<u>(14,533)</u>	<u>13,300</u>	<u>(800)</u>	<u>12,503</u>	<u>0</u>	<u>(800)</u>	<u>(8,000)</u>

245-D. CLK REC MGMT & PRES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	9,506	10,824	11,459	10,000	10,088	0	10,000	10,000
245-360-1000 INTEREST ON INVESTMENTS	714	5,111	6,845	4,000	5,949	0	4,000	5,000
245-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
245-390-0000 TRANSFERS	(79)	0	0	0	0	0	0	0
TOTAL REVENUES	10,141	15,935	18,305	14,000	16,037	0	14,000	15,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

245-D. CLK REC MGMT & PRES
DIST.CT.RECORDS PRESERVA

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
245-450-4990 MISCELLANEOUS	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>10,000</u>
TOTAL OPERATING	5,200	0	0	14,000	0	0	14,000	10,000
TOTAL DIST.CT.RECORDS PRESERVA	5,200	0	0	14,000	0	0	14,000	10,000

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2024-2025	2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
245-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	5,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	5,000
TOTAL TRANSFERS	0	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES	5,200	0	0	14,000	0	0	14,000	15,000
REVENUE OVER/ (UNDER) EXPENDITURES	4,941	15,935	18,305	0	16,037	0	0	0

253-LANGUAGE ACCESS FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	297	393	282	300	240	0	300	300
253-340-7000 D. CLK LANGUAGE ACCESS FEES	464	689	819	500	783	0	500	500
253-340-8002 JP #2 LANGUAGE ACCESS FEES	375	635	735	500	835	0	500	500
253-340-8003 JP #1 LANGUAGE ACCESS FEES	790	980	735	750	895	0	750	750
253-360-1000 INTEREST	9	149	292	100	326	0	100	300
TOTAL REVENUES	1,935	2,846	2,864	2,150	3,079	0	2,150	2,350

253-LANGUAGE ACCESS FUND
LANGUAGE ACCESS

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
253-473-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
253-473-4990 MISCELLANEOUS	<u>0</u>	<u>325</u>	<u>100</u>	<u>2,150</u>	<u>950</u>	<u>0</u>	<u>2,150</u>	<u>9,050</u>
TOTAL OPERATING	0	325	100	2,150	950	0	2,150	9,050
TOTAL LANGUAGE ACCESS	0	325	100	2,150	950	0	2,150	9,050

253-LANGUAGE ACCESS FUND
TRANSFERS

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2025-2026		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
253-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	300
TOTAL TRANSFERS	0	0	0	0	0	0	0	300
TOTAL TRANSFERS								
	0	0	0	0	0	0	0	300
TOTAL EXPENDITURES								
	0	325	100	2,150	950	0	2,150	9,350
REVENUE OVER/(UNDER) EXPENDITURES								
	1,935	2,521	2,764	0	2,129	0	0	(7,000)

254-COUNTY JURY FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,101	1,260	1,046	1,200	843	0	1,200	1,200
254-340-7000 D. CLK COUNTY JURY FEES	1,464	2,362	3,349	2,000	2,976	0	2,000	2,000
254-340-8002 JP #2 COUNTY JURY FEES	257	269	166	250	187	0	250	250
254-340-8003 JP #1 COUNTY JURY FEES	153	124	102	150	52	0	150	150
254-360-1000 INTEREST	11	179	364	200	445	0	200	400
TOTAL REVENUES	2,986	4,194	5,027	3,800	4,502	0	3,800	4,000

254-COUNTY JURY FUND
COUNTY JURY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
254-471-3100 JURY SUPPLIES	0	0	0	0	0	0	0	0
254-471-4850 JUROR EXPENSE	<u>911</u>	<u>960</u>	<u>1,281</u>	<u>3,800</u>	<u>179</u>	<u>0</u>	<u>3,800</u>	<u>3,600</u>
TOTAL OPERATING	911	960	1,281	3,800	179	0	3,800	3,600
TOTAL COUNTY JURY	911	960	1,281	3,800	179	0	3,800	3,600

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
254-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	400
TOTAL TRANSFERS	0	0	0	0	0	0	0	400
TOTAL TRANSFERS	0	0	0	0	0	0	0	400
TOTAL EXPENDITURES	911	960	1,281	3,800	179	0	3,800	4,000
REVENUE OVER/ (UNDER) EXPENDITURES	2,075	3,234	3,746	0	4,324	0	0	0

255-JUDICIAL EDU & SUPP FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT FEES	505	550	450	500	385	0	500	500
255-360-1000 INTEREST	3	35	62	200	65	0	200	50
TOTAL REVENUES	508	585	512	700	450	0	700	550

255-JUDICIAL EDU & SUPP FUND
JUDICIAL EDU & SUPP

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
255-472-4270 TRAINING & EDUCATION	<u>0</u>	<u>111</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>
TOTAL OPERATING	0	111	0	700	0	0	700	700
TOTAL JUDICIAL EDU & SUPP	0	111	0	700	0	0	700	700

255-JUDICIAL EDU & SUPP FUND
TRANSFERS

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
255-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	50
TOTAL TRANSFERS	0	0	0	0	0	0	0	50
TOTAL TRANSFERS	0	0	0	0	0	0	0	50
TOTAL EXPENDITURES	0	111	0	700	0	0	700	750
=====								
REVENUE OVER/(UNDER) EXPENDITURES	508	474	512	0	450	0	0 (	200)
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

288-HUTCH CO RELIEF FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
288-360-1000 INTEREST ON INVESTMENTS	0	0	7,206	1,700	14,391	0	1,700	10
288-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
288-371-1000 DONATIONS	0	0	42,750	0	0	0	0	0
288-390-0000 TRANSFERS IN	0	0	359,000	0	0	0	0	0
TOTAL REVENUES	0	0	408,956	1,700	14,391	0	1,700	10

288-HUTCH CO RELIEF FUND
COUNTY WELFARE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
288-640-4105 DEBRIS REMOVAL	0	0	24,378	0	0	0	0	0
288-640-4990 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	24,378	0	0	0	0	0
TOTAL COUNTY WELFARE	0	0	24,378	0	0	0	0	0

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
288-700-0000 TRANSFERS OUT	0	0	7,206	360,700	359,000	0	1,700	10
TOTAL TRANSFERS	0	0	7,206	360,700	359,000	0	1,700	10
TOTAL TRANSFERS	0	0	7,206	360,700	359,000	0	1,700	10
TOTAL EXPENDITURES	0	0	31,584	360,700	359,000	0	1,700	10
REVENUE OVER/(UNDER) EXPENDITURES	0	0	377,372	(359,000)	(344,609)	0	0	0

315-REGISTRATION OF VOTERS FU

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
315-360-1000 INTEREST EARNED	45	284	364	200	296	0	200	200
315-368-1000 MISCELLANEOUS INCOME	2,755	2,530	2,657	2,700	2,682	0	2,700	2,700
TOTAL REVENUES	2,800	2,814	3,020	2,900	2,977	0	2,900	2,900

315-REGISTRATION OF VOTERS FU
REGISTRATION OF VOTERS

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2025-2026		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
315-682-4990 MISCELLANEOUS	2,530	2,530	2,657	2,900	2,657	0	2,900	2,900
TOTAL OPERATING	2,530	2,530	2,657	2,900	2,657	0	2,900	2,900
TOTAL REGISTRATION OF VOTERS	2,530	2,530	2,657	2,900	2,657	0	2,900	2,900
TOTAL EXPENDITURES	2,530	2,530	2,657	2,900	2,657	0	2,900	2,900
REVENUE OVER/ (UNDER) EXPENDITURES	270	284	364	0	321	0	0	0

319-ADULT PROBATION, STATE

				(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
319-333-2000 RECEIPTS FROM STATE	110,113	189,858	189,858	188,622	0	0	171,308	190,494
319-333-2001 STATE, SAFFP	0	0	0	0	0	0	0	0
319-333-2002 DTP GRANT	0	0	0	0	0	0	0	0
319-333-2003 PAYMENTS BY PARTICIPANTS	0	0	0	0	0	0	0	0
319-350-1000 PROBATION FEES	199,477	190,191	190,191	186,000	10,149	0	192,000	168,000
319-350-1001 PAYMENTS BY PROGRAM PARTICIPAN	3,666	4,317	4,317	3,800	315	0	3,800	4,000
319-360-1000 INTEREST EARNED	8,677	9,429	9,429	4,500	0	0	4,500	6,800
319-360-1002 INTEREST FROM CHECKING ACCOUNT	45	46	46	0	0	0	0	0
319-368-1004 PRIOR YEAR	0	0	0	0	0	0	0	0
319-368-1010 OTHER REVENUE	4,276	4,177	4,177	4,000	232	0	4,000	3,500
319-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0 (	13,648)	0	0 (	13,907)	0
TOTAL REVENUES	326,253	398,018	398,018	373,274	10,695	0	361,701	372,794

319-ADULT PROBATION, STATE
ADULT PROBATION

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>PAYROLL</u>								
319-572-1020 SALARY, OFFICER	91,402	95,972	95,972	100,771	0	0	100,771	102,786
319-572-1030 SALARY, ASSISTANTS	94,476	165,087	165,087	137,399	0	0	137,399	93,185
319-572-1050 SALARY, SECRE/BOOKK	26,067	0	0	45,100	0	0	45,100	46,002
319-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0	0	0
319-572-1052 UNEMPLOYMENT	0	0	0	0	0	0	0	0
319-572-1055 PARTTIME	0	0	0	0	0	0	0	0
319-572-1100 MERIT PAY	0	0	0	0	0	0	0	24,696
319-572-1360 LONGEVITY	540	660	660	960	0	0	960	1,260
319-572-2010 SOCIAL SECURITY	15,416	18,519	18,519	21,746	0	0	21,746	20,497
319-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
319-572-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
319-572-2030 RETIREMENT	24,606	30,291	30,291	42,733	0	0	33,828	31,884
319-572-2250 FURNISHED TRANSP/TRAVEL	51,382	(19,201)	(19,201)	97,932	2,000	0	52,932	45,898
319-572-2300 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	303,889	291,328	291,328	446,641	2,000	0	392,736	366,208
<u>OPERATING</u>								
319-572-3100 SUPPLIES & OPERATING EXP	24,920	11,825	11,825	85,896	0	0	89,757	84,352
319-572-4010 PROFESSIONAL FEES	23,712	7,166	7,166	26,825	3,500	0	23,825	23,392
319-572-4990 CONTRACT SERVICES	0	0	0	0	0	0	0	0
319-572-4991 UNEMPLOYMENT	0	0	0	0	0	0	0	0
319-572-5700 FACILITIES	0	0	0	0	0	0	0	0
319-572-5900 MISCELLANEOUS	0	0	0	0	0	0	0	0
319-572-5990 EQUIPMENT	0	0	0	0	0	0	0	0
319-572-5991 CAPITAL OUTLAY	0	35,973	35,973	0	0	0	0	0
TOTAL OPERATING	48,632	54,964	54,964	112,721	3,500	0	113,582	107,744
TOTAL ADULT PROBATION	352,520	346,293	346,293	559,362	5,500	0	506,318	473,952

319-ADULT PROBATION, STATE
TRANSFERS

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2025-2026		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
319-700-0000 TRANSFER	523	8,500	8,500	0	0	0	0	44,264
TOTAL TRANSFERS	523	8,500	8,500	0	0	0	0	44,264
TOTAL TRANSFERS	523	8,500	8,500	0	0	0	0	44,264
TOTAL EXPENDITURES	353,043	354,793	354,793	559,362	5,500	0	506,318	518,216
REVENUE OVER/(UNDER) EXPENDITURES	(26,790)	43,226	43,226	(186,088)	5,195	0	(144,617)	(145,422)

320-COMMUNITY CORRECTION PROG

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
320-333-2000 STATE AID PSIR.DIV	58,047	56,357	56,357	55,535	0	0	56,357	52,758
320-333-2005 STATE AID - PRETRIAL DIVERS	0	0	0	0	0	0	0	5,016
320-360-1000 INTEREST EARNED ON INVESTMENTS	0	0	0	0	0	0	0	0
320-368-1004 PRIOR YEAR (18)		0	0	0	0	0	0	0
320-390-0000 INTERFUND TRANSFER FROM SUPERV	523	8,500	8,500	13,648	0	0	13,907	39,596
TOTAL REVENUES	58,552	64,857	64,857	69,183	0	0	70,264	97,370

320-COMMUNITY CORRECTION PROG
 COMMUNITY CORRECTIONS PRO

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>PAYROLL</u>								
320-570-1030 SALARIES CSR	52,003	53,927	53,927	56,928	0	0	56,928	59,204
320-570-1031 PART-TIME	0	0	0	0	0	0	0	0
320-570-1100 MERIT PAY	0	0	0	0	0	0	0	5,920
320-570-1360 LONGEVITY PSIR	540	660	660	660	0	0	660	780
320-570-2010 SOCIAL SECURITY PSIR	3,303	3,423	3,423	4,406	0	0	4,406	5,042
320-570-2030 RETIREMENT PSIR	6,069	6,305	6,305	6,766	0	0	6,854	7,843
TOTAL PAYROLL	61,915	64,316	64,316	68,760	0	0	68,848	78,789
<u>OPERATING</u>								
320-570-3102 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
320-570-4010 PROFESSIONAL FEES PSIR	0	0	0	423	0	0	1,416	396
320-570-5900 MISCELLANEOUS	0	0	0	0	0	0	0	0
320-570-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	423	0	0	1,416	396
TOTAL COMMUNITY CORRECTIONS PRO	61,915	64,316	64,316	69,183	0	0	70,264	79,185

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
PAYROLL					
320-575-1030 SALARIES - PRETRIAL DIVERS	0	0	0	0	15,148
320-575-1360 LONGEVITY	0	0	0	0	75
320-575-2010 SOCIAL SECURITY	0	0	0	0	1,159
320-575-2030 RETIREMENT	0	0	0	0	1,803
TOTAL PAYROLL	0	0	0	0	18,185
TOTAL PRETRIAL DIVERSION	0	0	0	0	18,185

	(----- 2024-2025 -----)				(----- 2025-2026 -----)			
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
320-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	61,915	64,316	64,316	69,183	0	0	70,264	97,370
REVENUE OVER/ (UNDER) EXPENDITURES	(3,363)	541	541	0	0	0	0	0

321-JUVENILE STATE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
321-333-3000 STATE COMPTROLLER	216,271	297,446	297,446	285,217	0	0	316,849	294,249
321-333-3001 STATE - GRANT R	2,239	2,351	2,351	0	0	0	0	0
321-333-3002 SALARY ADJUSTMENT GRANT	0	0	0	31,632	0	0	0	43,852
321-360-1000 INTEREST EARNED	1,935	4,955	4,955	3,000	0	0	3,000	3,000
321-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	220,445	304,752	304,752	319,849	0	0	319,849	341,101

321-JUVENILE STATE
 JUVENILE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
321-571-1020 SALARY, OFFICER	10,054	14,666	14,666	10,054	0	0	19,629	10,054
321-571-1030 SALARY, ASSISTANT	8,590	12,015	12,015	8,590	0	0	15,731	8,590
321-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	0	0	1,800	1,800
321-571-1041 SALARY, RECEPTIONIST	25,464	25,464	25,464	25,464	0	0	25,464	25,464
321-571-1050 SALARY, JPO OFFICER	7,106	10,403	10,403	7,106	0	0	13,985	7,106
321-571-1060 PROG.SANC.OFFICER	0	0	0	0	0	0	0	0
321-571-1080 SALARY, ISP OFFICER	54,840	60,240	60,240	62,640	0	0	68,652	64,140
321-571-1090 SALARY ADJUST GRANT PAYROLL	0	0	0	31,632	0	0	0	43,852
321-571-1360 LONGEVITY	240	300	300	360	0	0	360	420
321-571-2010 SOCIAL SECURITY	8,215	9,508	9,508	10,255	0	0	11,140	434
321-571-2030 RETIREMENT	12,485	14,425	14,425	17,703	0	0	18,843	13,580
TOTAL PAYROLL	128,795	148,822	148,822	175,604	0	0	175,604	175,440
<u>OPERATING</u>								
321-571-3100 OPERATING EXPENSES	11,695	46,909	46,909	8,418	0	0	8,000	5,161
321-571-4050 PSYCHOLOGICAL	5,000	4,478	4,478	2,000	0	0	6,000	3,000
321-571-4290 TRAVEL & TRAINING	8,783	10,457	10,457	9,500	0	0	12,500	14,500
321-571-4870 POST ADJ SECURE	0	18,187	18,187	24,316	0	0	54,745	0
321-571-4871 DETENTION/ PRE ADJ	62,000	6,560	6,560	42,011	0	0	0	40,000
321-571-4872 PROGRAM COMM BASE GENERAL	0	0	0	55,000	0	0	60,000	60,000
321-571-4875 POST ADJ NON SECURE	0	0	0	0	0	0	0	40,000
321-571-4990 MISC. PROGRAMS GRANT R NOBLE	2,239	2,351	2,351	0	0	0	0	0
321-571-5990 CAPITAL OUTLAY	0	62,032	62,032	0	0	0	0	0
TOTAL OPERATING	89,717	150,975	150,975	141,245	0	0	141,245	162,661
 TOTAL JUVENILE	 218,512	 299,797	 299,797	 316,849	 0	 0	 316,849	 338,101

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2025-2026		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
321-700-0000 TRANSFER OUT	0	4,955	4,955	3,000	0	0	3,000	3,000
TOTAL TRANSFERS	0	4,955	4,955	3,000	0	0	3,000	3,000
TOTAL TRANSFERS								
	0	4,955	4,955	3,000	0	0	3,000	3,000
TOTAL EXPENDITURES								
	218,512	304,752	304,752	319,849	0	0	319,849	341,101
REVENUE OVER/ (UNDER) EXPENDITURES								
	1,933	0	0	0	0	0	0	0

326-JUVENILE SPECIAL

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
326-350-1000 PROBATION FEES	2,390	6,285	6,285	2,000	0	0	2,000	0
326-360-1000 INTEREST INVESTMENTS	1,287	1,957	1,957	1,600	0	0	1,600	1,500
326-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0	0	0
326-390-0000 TRANSFER IN	0	0	0	0	0	0	0	3,000
TOTAL REVENUES	3,677	8,242	8,242	3,600	0	0	3,600	4,500

326-JUVENILE SPECIAL
JUVENILE SPECIAL

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
326-576-4810 DUES	30	20	20	1,000	0	0	1,000	30
326-576-4990 MISCELLANEOUS	<u>1,473</u>	<u>711</u>	<u>711</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>5,000</u>
TOTAL OPERATING	1,503	731	731	4,000	0	0	4,000	5,030
TOTAL JUVENILE SPECIAL	1,503	731	731	4,000	0	0	4,000	5,030

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
326-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,503	731	731	4,000	0	0	4,000	5,030
REVENUE OVER/ (UNDER) EXPENDITURES	2,174	7,511	7,511	(400)	0	0	(400)	(530)

338-CO ATTY STATE SUPPLEMENT

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	0	6,500	35,000	35,000	35,000	0	35,000	48,125
338-360-1000 INTEREST ON INVESTMENTS	0	48	1,749	1,100	1,256	0	1,100	1,100
338-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	6,548	36,749	36,100	36,256	0	36,100	49,225

338-CO ATTY STATE SUPPLEMENT
 COUNTY ATTORNEY

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>PAYROLL</u>								
338-475-1020 SUPPLEMENTAL SALARIES	0	0	26,411	17,449	17,815	0	17,449	54,574
338-475-2010 SOCIAL SECURITY	0	0	2,020	1,336	0	0	1,336	0
338-475-2030 RETIREMENT	0	0	3,112	2,078	0	0	2,078	0
TOTAL PAYROLL	0	0	31,544	20,863	17,815	0	20,863	54,574
<u>OPERATING</u>								
338-475-4990 MISCELLANEOUS	0	0	0	14,137	0	0	14,137	0
TOTAL OPERATING	0	0	0	14,137	0	0	14,137	0
TOTAL COUNTY ATTORNEY	0	0	31,544	35,000	17,815	0	35,000	54,574

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	(-----)	2025-2026	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
338-700-0000 TRANSFER OUT	0	0	0	1,100	0	0	1,100	1,100
TOTAL TRANSFERS	0	0	0	1,100	0	0	1,100	1,100
TOTAL TRANSFERS	0	0	0	1,100	0	0	1,100	1,100
TOTAL EXPENDITURES	0	0	31,544	36,100	17,815	0	36,100	55,674
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	6,548	5,206	0	18,442	0	0	(6,449)
=====								

339-84TH DIST. D.A. PROFESSIO

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
339-333-0039 RECEIPTS FROM STATE	27,500	27,500	25,869	0	18,333	0	0	0
339-360-1002 INTEREST FROM CHECKING	6	6	4	0	5	0	0	0
339-368-1000 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0
TOTAL REVENUES	27,506	27,506	25,873	0	18,338	0	0	0

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PAYROLL</u>								
339-440-1050 SUPPLEMENTAL SALARIES	27,714	25,537	23,593	0	18,780	0	0	0
339-440-1080 PART TIME SALARIES	0	0	0	0	0	0	0	0
339-440-2010 EMPLOYER PAYROLL TAX EXPENSE	1,718	1,583	1,805	0	1,437	0	0	0
339-440-2011 EMPLOYER MEDICARE EXPENSE	402	370	0	0	0	0	0	0
339-440-2012 BANK SERVICE CHARGE	0	0	0	0	0	0	0	0
339-440-2013 MISCELLANEOUS EXPENSE	7	0	0	0	0	0	0	0
339-440-2014 TEXAS WORKFORCE COMMISSION	32	0	0	0	0	0	0	0
TOTAL PAYROLL	29,873	27,491	25,398	0	20,217	0	0	0
<u>OPERATING</u>								
339-440-4008 TRIAL EXPENSE AND MILEAGE	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL 84TH DISTRICT D.A. PRO	29,873	27,491	25,398	0	20,217	0	0	0
TOTAL EXPENDITURES	29,873	27,491	25,398	0	20,217	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,367)	15	476	0	(1,878)	0	0	0

340-DA RURAL LAW ENF GRANT

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
340-333-3010 RURAL LAW ENF GRANT SB22	0	0	40,742	175,000	175,000	0	175,000	175,000
340-360-1000 INTEREST ON INVESTMENTS	0	0	4,371	1,900	10,479	0	1,900	10,000
TOTAL REVENUES	0	0	45,112	176,900	185,479	0	176,900	185,000

340-DA RURAL LAW ENF GRANT
RURAL LAW ENF GRANT SB22

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
(----- 2024-2025 -----) (----- 2025-2026 -----)								
<u>PAYROLL</u>								
340-441-1020 SALARIES	0	0	37,744	62,010	47,780	0	50,326	68,001
340-441-2010 SOCIAL SECURITY	0	0	2,887	4,747	3,655	0	3,852	5,202
340-441-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
340-441-2030 RETIREMENT	0	0	4,480	5,991	4,978	0	5,991	7,854
TOTAL PAYROLL	0	0	45,112	72,748	56,414	0	60,169	81,057
TOTAL RURAL LAW ENF GRANT SB22	0	0	45,112	72,748	56,414	0	60,169	81,057

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2025-2026		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
340-700-0000 TRANSFER OUT	0	0	0	116,731	0	0	116,731	103,943
TOTAL TRANSFERS	0	0	0	116,731	0	0	116,731	103,943
TOTAL TRANSFERS	0	0	0	116,731	0	0	116,731	103,943
TOTAL EXPENDITURES	0	0	45,112	189,479	56,414	0	176,900	185,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(12,579)	129,065	0	0	0

341-SHER RURAL LAW ENF GRANT

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
341-333-3010 RURAL LAW ENF GRANT SB22	0	0	318,363	350,000	350,000	0	350,000	350,000
341-360-1000 INTEREST ON INVESTMENTS	0	0	8,560	4,200	10,503	0	4,200	10,000
TOTAL REVENUES	0	0	326,923	354,200	360,503	0	354,200	360,000

341-SHER RURAL LAW ENF GRANT
 SHERIFF

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
341-560-1020 SALARIES - PATROL	0	0	0	94,848	86,399	0	122,400	116,400
341-560-2010 SOCIAL SECURITY	0	0	0	8,651	6,610	0	9,368	8,906
341-560-2030 RETIREMENT	0	0	0	12,851	10,256	0	14,582	13,444
TOTAL PAYROLL	0	0	0	116,350	103,264	0	146,350	138,750
<u>OPERATING</u>								
341-560-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
341-560-5700 EQUIPMENT	0	0	42,323	58,802	19,801	0	85,988	101,110
341-560-5701 SQUAD CARS	0	0	0	0	0	0	0	0
341-560-5990 CAPITAL OUTLAY	0	0	284,600	0	0	0	0	0
TOTAL OPERATING	0	0	326,923	58,802	19,801	0	85,988	101,110
TOTAL SHERIFF	0	0	326,923	175,152	123,065	0	232,338	239,860

341-SHER RURAL LAW ENF GRANT
 JAIL

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
341-561-1020 SALARIES - CORRECTIONS	0	0	0	80,368	70,289	0	98,400	92,400
341-561-2010 SOCIAL SECURITY	0	0	0	6,961	5,377	0	7,538	7,068
341-561-2030 RETIREMENT	0	0	0	10,332	8,343	0	11,724	10,672
TOTAL PAYROLL	0	0	0	97,662	84,010	0	117,662	110,140
<u>OPERATING</u>								
341-561-5700 JAIL EQUIPMENT	0	0	0	77,186	8,211	0	0	0
TOTAL OPERATING	0	0	0	77,186	8,211	0	0	0
TOTAL JAIL	0	0	0	174,848	92,220	0	117,662	110,140

341-SHER RURAL LAW ENF GRANT
TRANSFERS

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	(-----)	2025-2026	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
341-700-0000 TRANSFERS OUT	0	0	0	4,200	0	0	4,200	10,000
TOTAL TRANSFERS	0	0	0	4,200	0	0	4,200	10,000
TOTAL TRANSFERS	0	0	0	4,200	0	0	4,200	10,000
TOTAL EXPENDITURES	0	0	326,923	354,200	215,285	0	354,200	360,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	145,218	0	0	0
=====								

342-C.A. RURAL LAW ENF GRANT

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
342-333-3010 RURAL LAW ENF GRANT SB22	0	0	15,900	175,000	175,000	0	175,000	175,000
342-360-1000 INTEREST ON INVESTMENTS	0	0	4,557	1,900	12,111	0	1,900	10,000
TOTAL REVENUES	0	0	20,458	176,900	187,111	0	176,900	185,000

342-C.A. RURAL LAW ENF GRANT
RURAL LAW ENF GRANT SB22

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
342-441-1020 SALARIES	0	0	17,117	35,249	25,232	0	22,823	22,823
342-441-2010 SOCIAL SECURITY	0	0	1,309	2,696	1,930	0	1,746	1,746
342-441-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
342-441-2030 RETIREMENT	<u>0</u>	<u>0</u>	<u>2,032</u>	<u>2,717</u>	<u>2,258</u>	<u>0</u>	<u>2,717</u>	<u>2,636</u>
TOTAL PAYROLL	0	0	20,458	40,662	29,419	0	27,286	27,205
TOTAL RURAL LAW ENF GRANT SB22	0	0	20,458	40,662	29,419	0	27,286	27,205

342-C.A. RURAL LAW ENF GRANT
TRANSFERS

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
342-700-0000 TRANSFER OUT	0	0	0	149,614	0	0	149,614	157,795
TOTAL TRANSFERS	0	0	0	149,614	0	0	149,614	157,795
TOTAL TRANSFERS	0	0	0	149,614	0	0	149,614	157,795
TOTAL EXPENDITURES	0	0	20,458	190,276	29,419	0	176,900	185,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(13,376)	157,692	0	0	0

343-LATERAL ROAD FUND

				(----- 2024-2025 -----)			(----- 2025-2026 -----)	
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
343-333-3000 STATE COMPTROLLER	15,265	15,287	16,237	15,250	15,995	0	15,250	15,250
343-360-1000 INTEREST ON INVESTMENTS	426	2,819	3,063	1,900	2,181	0	1,900	2,000
TOTAL REVENUES	15,691	18,106	19,300	17,150	18,176	0	17,150	17,250

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025343-LATERAL ROAD FUND
LATERAL ROAD

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
343-628-4531 ROAD REPAIR	15,559	24,780	25,000	25,000	24,978	0	25,000	25,000
343-628-4534 ROAD REPAIR, PCT.#4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	15,559	24,780	25,000	25,000	24,978	0	25,000	25,000
TOTAL LATERAL ROAD	15,559	24,780	25,000	25,000	24,978	0	25,000	25,000

[illegible]

349-SCAAP GRANT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
349-333-3001 SCAAP GRANT FUNDS	8,605	11,295	9,059	15,383	5,112	0	0	0
349-360-1000 INTEREST ON INVESTMENTS	7	296	585	0	423	0	0	0
TOTAL REVENUES	8,612	11,591	9,644	15,383	5,535	0	0	0

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
349-561-3100 OFFICE SUPPLIES	2,625	2,718	778	5,383	2,921	0	0	0
349-561-4990 MISCELLANEOUS	1,893	3,084	1,428	5,000	3,825	0	0	0
349-561-5700 EQUIPMENT	3,260	177	3,613	5,000	3,430	0	0	0
TOTAL OPERATING	7,778	5,979	5,819	15,383	10,175	0	0	0
TOTAL JAIL - SCAAP GRANT	7,778	5,979	5,819	15,383	10,175	0	0	0
TOTAL EXPENDITURES	7,778	5,979	5,819	15,383	10,175	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	834	5,612	3,825	0	(4,640)	0	0	0

350-SHERIFF LEOSE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
350-333-3001 STATE LEOSE ALLOCATION	1,801	1,790	4,771	4,502	4,502	0	0	0
350-360-1000 INTEREST	8	70	180	0	300	0	0	0
TOTAL REVENUES	1,810	1,860	4,951	4,502	4,802	0	0	0

[illegible]

351-CON #2 LEOSE

				(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
351-333-3001 STATE LEOSE ALLOCATION	555	565	1,437	1,462	1,462	0	0	0
351-360-1000 INTEREST	3	36	91	0	123	0	0	0
TOTAL REVENUES	558	601	1,529	1,462	1,585	0	0	0

[illegible]

352-CON#1 LEOSE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
352-333-3001 STATE LEOSE ALLOCATION	539	555	0	0	0	0	0	0
352-360-1000 INTEREST	3	40	62	0	50	0	0	0
TOTAL REVENUES	542	595	62	0	50	0	0	0

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2024-2025	2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
352-551-4271 TRAINING AND EDUCATION	0	0	0	1,199	0	0	0	0
TOTAL OPERATING	0	0	0	1,199	0	0	0	0
TOTAL CON #1 LEOSE	0	0	0	1,199	0	0	0	0
TOTAL EXPENDITURES	0	0	0	1,199	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	542	595	62	(1,199)	50	0	0	0

446-RESCUE PLAN 2021

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
446-330-1000 GRANT REVENUE	942,017	1,412,929	1,035,363	676,651	631,094	0	0	0
446-330-1001 LATCF GRANT REVENUE	0	11,675	66,463	21,862	21,811	0	0	0
446-360-1000 MISCELLANEOUS, INTEREST ON INV	21,767	117,021	73,313	0	17,277	0	0	4,000
446-360-1002 INTEREST FROM CHECKING	0	0	0	0	0	0	0	0
446-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
446-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	963,784	1,541,625	1,175,140	698,513	670,182	0	0	4,000

446-RESCUE PLAN 2021
 RESCUE PLAN 2021

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
446-690-3320 COVID-19 SUPPLIES/PPE	6,075	4,003	5,684	0	0	0	0	0
446-690-3350 JAIL - LINENS AND UNIFORMS	1,524	0	0	0	0	0	0	0
446-690-3520 CO JUDGE TABLES	1,009	0	0	0	0	0	0	0
446-690-4050 AED - BORGER PHARMACY	0	0	0	0	0	0	0	0
446-690-4220 FY22 NEW SYSTEM RADIOS	0	0	0	0	0	0	0	0
446-690-4502 JAIL DUCT REPAIRS	0	0	0	0	0	0	0	0
446-690-4503 JAIL DISINFECTING TREATMENTS	5,265	0	0	0	0	0	0	0
446-690-4504 AIRPORT LIGHTING	0	0	0	0	0	0	0	0
446-690-5300 D.CRTS AV EQUIP	0	6,928	3,723	0	0	0	0	0
446-690-5301 CO.JUDGE AV EQUIP	2,414	0	0	0	0	0	0	0
446-690-5800 MICROWAVE ANTENNA - IT	28,606	0	0	0	0	0	0	0
446-690-5801 NETWORK UPGRADE - IT	52,959	40,853	0	0	0	0	0	0
446-690-5901 MCCALL RD TOWER	82,500	0	0	0	0	0	0	0
446-690-5990 CAPITAL OUTLAY	430,999	0	0	0	0	0	0	0
TOTAL OPERATING	611,351	51,784	9,407	0	0	0	0	0
TOTAL RESCUE PLAN 2021	611,351	51,784	9,407	0	0	0	0	0

446-RESCUE PLAN 2021
LOSS REVENUE

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
----- 2024-2025 -----) (----- 2025-2026 -----)								
<u>PAYROLL</u>								
446-691-1550 EMPLOYEE INCENTIVE BONUS	0	199,660	0	0	0	0	0	0
TOTAL PAYROLL	0	199,660	0	0	0	0	0	0
<u>OPERATING</u>								
446-691-3105 ABATEMENT-9710 N GRIFFIN LN	17,544	0	0	0	0	0	0	0
446-691-3520 LIBRARY MICROFILM COMPUTER	1,173	0	0	0	0	0	0	0
446-691-3521 DIST CLERK SHREDDER	0	0	1,725	0	0	0	0	0
446-691-3530 WHEELCHAIR LIFT	0	0	0	0	0	0	0	0
446-691-4500 FACILITY REPAIRS/UPGRADES	0	0	0	0	0	0	0	0
446-691-4501 AIRPORT HANGAR DOOR REPAIR	74,773	0	0	0	0	0	0	0
446-691-4502 ANNEX SEWER REPAIRS	21,500	0	0	0	0	0	0	0
446-691-4503 ANNEX AIR DUCT CLEANING	1,116	0	0	0	0	0	0	0
446-691-4504 ELEVATOR UPGRADE	0	247	0	0	0	0	0	0
446-691-4505 JAIL LIGHT FIXTURES	44,676	0	0	0	0	0	0	0
446-691-4506 CH PENTHOUSE WINDOWS	0	0	0	0	0	0	0	0
446-691-4507 CH DOOR REPAIR (EAST & WEST)	7,000	0	0	0	0	0	0	0
446-691-4508 CH DOOR REPLACE (NORTH & SOUTH	5,461	5,461	0	0	0	0	0	0
446-691-4509 WATERPROOF FOUNDATION-MUSEUM	0	0	0	0	0	0	0	0
446-691-4510 COUNTY CRT CARPET	0	0	0	0	0	0	0	0
446-691-4511 CON #2 OFFICE REMODEL	0	214	0	0	0	0	0	0
446-691-4512 DIST CRT WITNESS WAIT ROOM	0	8,682	0	0	0	0	0	0
446-691-4513 FIRE ESCAPE REPAIR - MUSEUM	0	14,000	0	0	0	0	0	0
446-691-4514 CO COURT BENCH UPDATE	0	6,033	0	0	0	0	0	0
446-691-4515 COURTHOUSE & JAIL ROOF REPAIR	0	0	0	0	0	0	0	0
446-691-4516 WINDOW REPLACEMENT-N&S DOORS	0	2,981	0	0	0	0	0	0
446-691-4517 MUSEUM FLOORING	0	0	0	0	0	0	0	0
446-691-4518 316TH COURT BENCH UPDATE	0	0	0	4,086	4,086	0	0	0
446-691-4519 MUSEUM BATHROOM REPAIRS	0	0	0	0	0	0	0	0
446-691-4520 BORGER LIBRARY ROOF	0	0	0	0	0	0	0	0
446-691-4521 COURTHOUSE BARRIERS	0	2,484	0	0	0	0	0	0
446-691-4522 JP 2 BULLET PROOF OFFICE	0	0	8,328	0	0	0	0	0
446-691-4523 LIBRARY DROPBOX-STINNETT	0	0	0	0	0	0	0	0
446-691-4524 RANCH MARKET BUILDING	0	0	0	0	0	0	0	0
446-691-4525 COURTHOUSE GENERATOR	0	0	0	70,399	59,630	0	0	0
446-691-4526 PENTHOUSE WINDOWS	0	0	0	0	0	0	0	0
446-691-4527 RANCH MARKET ROOF	0	0	0	93,071	93,071	0	0	0
446-691-4528 BORGER TAX COUNTERS	0	0	0	10,600	10,600	0	0	0
446-691-4529 SHERIFF OFFICE REPAIRS	0	0	0	46,890	46,890	0	0	0
446-691-4530 COURTHOUSE SHADES	0	0	0	61,935	61,935	0	0	0
446-691-4531 COURTHOUSE PAVING	0	0	0	68,750	68,750	0	0	0
446-691-4532 BORGER ANNEX HALLWAYS	0	0	0	79,426	78,426	0	0	0
446-691-4533 COURTHOUSE CHILLER REFURB	0	0	0	69,015	69,015	0	0	0
446-691-4534 STINNETT ANNEX AC UNITS	0	0	0	40,128	40,128	0	0	0
446-691-4535 MUSEUM ENTRYWAY	0	0	0	10,788	10,788	0	0	0
446-691-4537 LIBRARY WALL REPAIR	0	0	0	7,471	7,471	0	0	0

446-RESCUE PLAN 2021
LOSS REVENUE

EXPENDITURES	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2024-2025 -----) (----- 2025-2026 -----)								
446-691-4538 STINNETT ANNEX REPAIRS	0	0	0	52,248	13,850	0	0	0
446-691-4570 SECURITY	0	0	0	0	0	0	0	0
446-691-4571 ADULT PROB SECURITY DOOR	0	0	0	0	0	0	0	0
446-691-4572 CO ATTY SECURITY DOOR	0	0	0	3,500	0	0	0	0
446-691-4573 DOOR LOCKING SYSTEM-CH & ANNEX	0	26,210	0	0	0	0	0	0
446-691-4574 JUV PROB BULLET PROOF WINDOW	0	0	0	0	0	0	0	0
446-691-4575 SHERIFF KEYPAD/STRIKERPLATE	0	4,501	0	0	0	0	0	0
446-691-4577 FRITCH ANNEX CAMERA SYSTEM	0	0	9,923	0	0	0	0	0
446-691-4578 WAVE PLUS SYSTEM	0	0	1,500	55,910	55,055	0	0	0
446-691-4579 MUSEUM CAMERA SYSTEM	0	0	0	47,691	47,691	0	0	0
446-691-4600 INMATE HOUSING	4,920	0	0	0	0	0	0	0
446-691-4990 OPPORTUNITIES INC - RESTROOMS	2,369	0	0	0	0	0	0	0
446-691-4991 OPPORTUNITIES-PARKING LOT	14,000	0	0	0	0	0	0	0
446-691-4992 UNITED WAY - MENTAL HEALTH	0	42,552	69,568	32,881	32,881	0	0	0
446-691-5700 TECHNOLOGY/SOFTWARE UPGRADES	0	0	0	0	0	0	0	0
446-691-5701 CONS #2 VEHICLE	0	0	0	0	0	0	0	0
446-691-5702 CONS #1 VEHICLE	0	0	0	0	0	0	0	0
446-691-5703 SHERIFF SQUAD CARS	0	48,417	0	0	0	0	0	0
446-691-5704 R&B ICE MAKER	0	0	0	0	0	0	0	0
446-691-5705 TRANSMISSION REPAIR VIN #9306	0	6,106	0	0	0	0	0	0
446-691-5706 CATALYTIC CONVERTER VIN #6715	0	0	0	0	0	0	0	0
446-691-5707 JAIL VEHICLE	0	0	0	0	0	0	0	0
446-691-5708 CO EXTENSION TRUCK	0	0	0	0	(159)	0	0	0
446-691-5720 CONS 2 COMPUTER EQUIP	616	0	0	0	0	0	0	0
446-691-5721 SPILLMAN RMS	1,594	130,014	0	0	0	0	0	0
446-691-5722 TAX A/C PRINTER	0	0	0	0	0	0	0	0
446-691-5723 FUND NUMBER UPGRADE-TYLER TECH	0	14,500	0	0	0	0	0	0
446-691-5724 SHERIFF-LEADS ONLINE SOFTWARE	0	2,635	0	0	0	0	0	0
446-691-5725 NWS TRANSMITTER	0	39,432	0	0	0	0	0	0
446-691-5726 DRONE - CITY OF BORGER	0	18,666	0	0	0	0	0	0
446-691-5727 ODYSSEY JAIL SOFTWARE	0	40,296	0	0	0	0	0	0
446-691-5728 COMMISSIONERS RADIOS	0	15,802	0	0	0	0	0	0
446-691-5729 GUARDIAN SOFTWARE - JAIL	0	7,047	7,617	0	0	0	0	0
446-691-5730 R&B RADIOS	0	0	21,711	0	0	0	0	0
446-691-5731 SPILLMAN SOFTWARE-CONSTABLE 2	0	0	10,423	0	0	0	0	0
446-691-5732 LIBRARY SECURITY CAMERAS	0	21,269	0	0	0	0	0	0
446-691-5733 IT-CROWDSTRIKE SUBSCRIPTION	0	49,841	0	0	0	0	0	0
446-691-5734 EMERGENCY SIREN UPGRADE	0	0	8,942	0	0	0	0	0
446-691-5990 CAPITAL OUTLAY	133,923	596,808	837,283	0	0	0	0	0
446-691-5991 LIVESTOCK PENS-HCJLA	0	17,760	0	0	0	0	0	0
446-691-5992 TAX A/C SHREDDER	0	2,711	0	0	0	0	0	0
446-691-5999 LOSS REVENUE GRANT	0	0	0	0	0	0	0	0
TOTAL OPERATING	330,666	1,124,667	977,019	754,790	700,109	0	0	0
TOTAL LOSS REVENUE	330,666	1,324,327	977,019	754,790	700,109	0	0	0

446-RESCUE PLAN 2021
 LATCF

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
446-692-3310 AUTOMATIC EXTERNAL DEFIB (AED)	0	26,925	0	0	0	0	0	0
446-692-4504 AIRPORT LIGHTING	0	0	0	9,610	9,610	0	0	0
446-692-4505 FRITCH ANNEX CHANGING STATION	0	0	0	722	672	0	0	0
446-692-4506 BORGER LIBRARY WALLS	0	0	0	11,529	11,529	0	0	0
446-692-5701 COURTHOUSE MOWER	0	0	0	0	0	0	0	0
446-692-5702 ROLLING LIFT JACKS - R&B	0	0	8,976	0	0	0	0	0
446-692-5703 GRID ROLLER - R&B	0	0	0	0	0	0	0	0
446-692-5721 TAX OFFICE COMPUTERS	0	0	14,337	0	0	0	0	0
446-692-5990 CAPITAL OUTLAY	0	11,400	16,500	0	0	0	0	0
446-692-5999 LATCF GRANT	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	38,325	39,813	21,862	21,811	0	0	0
TOTAL LATCF	0	38,325	39,813	21,862	21,811	0	0	0

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	2025-2026		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
446-700-0000 TRANSFER OUT	0	138,936	73,313	0	0	0	0	4,000
TOTAL TRANSFERS	0	138,936	73,313	0	0	0	0	4,000
TOTAL TRANSFERS	0	138,936	73,313	0	0	0	0	4,000
TOTAL EXPENDITURES	942,017	1,553,372	1,099,553	776,651	721,921	0	0	4,000
REVENUE OVER/ (UNDER) EXPENDITURES	21,767	(11,746)	75,587	(78,139)	(51,738)	0	0	0

[illegible]

800-AIRPORT FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
800-330-1000 GRANT	31,010	24,417	12,488	100,000	16,655	0	50,000	0
800-360-1000 INTEREST ON INVESTMENTS	1,552	12,314	29,134	18,800	22,488	0	18,800	20,000
800-368-1000 MISCELLANEOUS INCOME	0	0	5,275	0	439	0	0	0
800-368-1001 INSURANCE CLAIMS & REFUNDS	0	0	125,686	0	0	0	0	0
800-370-1000 HANGER LEASE	0	0	0	0	0	0	0	0
800-370-1001 AIRPORT HOUSE	2,200	600	0	2,400	2,200	0	2,400	2,400
800-370-4000 RECEIPTS	756,510	607,331	478,524	400,000	438,686	0	400,000	400,000
800-371-1000 DONATIONS	0	0	0	0	0	0	0	0
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	0	1,350	0	3,400	0	0	0
800-390-0000 TRANSFERS	331,023	288,430	291,796	279,482	279,482	0	279,482	288,513
TOTAL REVENUES	1,122,295	933,092	944,253	800,682	763,350	0	750,682	710,913

800-AIRPORT FUND
AIRPORT

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
800-681-1010 SALARY - MANAGER	0	0	0	0	0	0	0	61,300
800-681-1080 SALARY/PART TIME	18,557	14,663	17,875	18,850	16,738	8,073	20,358	24,128
800-681-1360 LONGEVITY	2,100	787	300	480	440	1,020	480	660
800-681-1420 SALARIES	151,872	152,827	159,437	164,920	151,175	99,390	164,920	108,118
800-681-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
800-681-2010 SOCIAL SECURITY	11,472	12,123	11,842	14,098	11,360	8,236	14,098	14,857
800-681-2020 EMPLOYEE'S INSURANCE	39,001	39,252	46,724	52,445	46,486	19,625	52,445	58,460
800-681-2025 LIFE INSURANCE	107	98	107	108	98	0	108	108
800-681-2030 RETIREMENT	(14,003)	20,150	(14,714)	21,931	19,445	10,653	21,931	22,432
800-681-2240 CELL PHONE	0	0	0	0	0	0	0	0
800-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	209,105	241,900	221,572	272,832	245,741	146,996	274,340	290,063
<u>OPERATING</u>								
800-681-3100 OFFICE SUPPLIES	879	1,916	1,658	2,500	2,278	640	2,500	2,500
800-681-3110 POSTAGE AND BOX RENT	684	571	640	1,000	565	977	1,000	1,000
800-681-3300 FUEL FOR RESALE	528,026	391,619	255,425	300,000	238,337	400,000	300,000	300,000
800-681-3301 FUEL EXPENSE	0	905	2,878	3,000	1,369	0	3,000	2,600
800-681-3350 MATERIALS FOR RESALE	1,898	469	0	1,750	0	1,520	1,750	0
800-681-4290 TRAVEL & TRAINING	289	0	2,481	1,500	942	1,107	1,500	2,150
800-681-4430 UTILITIES	13,555	18,224	17,670	18,000	15,673	7,610	18,000	18,000
800-681-4500 MAINTENANCE, BUILDING AND GROU	1,681	8,684	6,072	15,000	6,097	774	15,000	10,000
800-681-4540 VEHICLE EXPENSE	2,415	2,462	139	8,500	6,105	4,148	8,500	7,000
800-681-4800 BONDS	100	0	0	100	0	240	100	100
800-681-4810 GRANT	52,859	35,230	19,705	100,000	37,867	0	50,000	0
800-681-4990 MISCELLANEOUS EXPENSE	3,172	1,586	155	4,700	919	425	5,000	5,000
800-681-5600 AIRPORT DEPRECIATION EXP	107,478	99,565	92,959	0	0	0	0	0
800-681-5700 EQUIPMENT AND UPKEEP	969	5,363	5,058	5,000	2,836	4,306	5,000	5,000
800-681-5730 FURNITURE	9,600	0	0	0	0	0	0	0
800-681-5930 STATE SALES TAX	82	76	29	500	14	469	500	500
800-681-5931 FEDERAL TAX ON FUEL	36,484	25,651	19,114	30,000	22,045	30,384	30,000	30,000
800-681-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-681-6511 SUPPLIES FOR USE	4,031	1,839	0	4,000	0	2,284	4,000	4,000
800-681-6550 FEES	18,857	12,013	11,396	20,000	10,864	11,245	20,000	20,000
800-681-6600 FUEL SYSTEM EXPENSE	6,106	2,184	807	5,000	3,643	600	5,000	5,000
800-681-6650 INSURANCE	2,892	3,009	6,749	7,300	7,023	14,556	8,000	8,000
TOTAL OPERATING	792,056	611,367	442,934	527,850	356,576	481,284	478,850	420,850
 TOTAL AIRPORT	 1,001,161	 853,267	 664,506	 800,682	 602,317	 628,281	 753,190	 710,913

800-AIRPORT FUND
TRANSFERS

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
800-700-0000 TRANSFER OUT	87,670	74,819	246,436	0	0	0	0	0
TOTAL TRANSFERS	87,670	74,819	246,436	0	0	0	0	0
TOTAL TRANSFERS								
TOTAL TRANSFERS	87,670	74,819	246,436	0	0	0	0	0
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	1,088,831	928,086	910,942	800,682	602,317	628,281	753,190	710,913
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	33,464	5,007	33,311	0	161,033	(628,281)	(2,508)	0

810-MUSEUM FUND

			(----- 2024-2025 -----) (----- 2025-2026 -----)					
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
810-330-1001 DONATIONS	0	0	0	745	991	0	0	0
810-360-1000 INTEREST ON INVESTMENTS	395	3,403	7,337	5,100	7,079	0	5,100	7,000
810-360-1001 AAF	0	0	0	0	0	0	0	0
810-360-1002 AAF	0	0	0	0	0	0	0	0
810-360-1003 AAF	0	0	0	0	0	0	0	0
810-367-1001 COLLECTIONS CARE	0	0	0	0	0	0	0	0
810-367-1002 EXHIBITS	0	0	0	0	0	0	0	0
810-367-1003 SPUDDER	0	0	0	0	0	0	0	0
810-367-1004 LAND	0	0	0	0	0	0	0	0
810-368-1000 MISCELLANEOUS INCOME	20	0	0	0	0	0	0	0
810-368-1001 INSURANCE CLAIMS & REFUNDS	13,850	5,337	0	0	0	0	0	0
810-370-4000 REGULAR, RECEIPTS	843	1,000	813	1,000	261	0	1,000	1,000
810-370-4006 GRANT	0	0	0	0	0	0	0	0
810-370-4007 GIFT SHOP	1,658	2,290	1,244	2,000	934	0	2,000	2,000
810-390-0000 TRANSFER IN	202,808	234,444	222,397	249,759	249,759	0	249,759	239,021
TOTAL REVENUES	219,574	246,474	231,791	258,604	259,024	0	257,859	249,021

810-MUSEUM FUND
 MUSEUM

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
810-513-1010 SALARIES	39,600	43,500	46,400	51,558	47,261	0	51,558	53,057
810-513-1020 SALARY, DIRECTOR	59,408	61,808	64,208	66,608	53,188	0	66,608	56,304
810-513-1080 PT. TIME SALARIES	21,095	21,175	21,059	24,050	18,314	0	29,250	30,784
810-513-1360 LONGEVITY	600	720	840	420	1,160	0	1,500	1,500
810-513-1550 OTHER COMPENSATION	0	2,000	0	0	0	0	0	0
810-513-2010 SOCIAL SECURITY	8,879	9,502	9,704	11,201	9,116	0	11,201	10,836
810-513-2020 EMPLOYEES INS.	26,095	28,520	31,140	33,798	29,552	0	33,798	35,707
810-513-2025 LIFE INSURANCE	72	72	59	72	61	0	72	72
810-513-2030 RETIREMENT	13,881	14,923	15,305	17,425	14,449	0	17,425	16,361
810-513-2260 VACATION	0	0	0	3,743	5,179	0	0	0
TOTAL PAYROLL	169,630	182,219	188,714	208,875	178,279	0	211,412	204,621
<u>OPERATING</u>								
810-513-3100 OFFICE SUPPLIES	1,954	1,660	1,007	5,134	4,782	0	2,000	2,000
810-513-3101 COPIER EXP.	2,172	1,848	1,478	1,600	1,460	0	1,600	1,200
810-513-3320 JANITOR SUPPLIES	202	167	572	300	257	0	500	500
810-513-4290 MILEAGE & TRAVEL	0	0	0	200	0	0	500	500
810-513-4400 UTILITIES & PHONE	10,231	13,467	10,797	15,000	10,793	0	15,000	15,000
810-513-4500 BLDG. MAINT.	5,317	29,145	5,002	15,000	14,519	0	15,000	15,000
810-513-4810 MEMBERSHIP & DUES	118	0	0	200	72	0	200	300
810-513-4990 EVENTS	0	0	0	100	0	0	100	0
810-513-4993 MISC.	0	130	0	300	0	0	300	300
810-513-4994 VOL. PROGRAMS	0	0	0	50	0	0	50	0
810-513-4997 GIFT SHOP	1,763	185	996	2,745	262	0	2,000	1,000
810-513-4998 COLLECTIONS CARE	0	0	0	1,500	0	0	600	600
810-513-4999 EXHIBITS	975	1,518	701	3,000	646	0	3,000	3,000
810-513-5700 EQUIPMENT	540	400	45	2,500	2,023	0	2,500	2,500
810-513-5720 COMPUTER	648	1,816	3,386	2,000	891	0	2,000	2,000
810-513-5900 BOOKS & BROCHURES	673	0	0	100	0	0	500	500
810-513-5991 CAPITAL OUTLAY	0	13,917	0	0	0	0	0	0
TOTAL OPERATING	24,594	64,254	23,983	49,729	35,704	0	45,850	44,400
 TOTAL MUSEUM	 194,223	 246,474	 212,698	 258,604	 213,983	 0	 257,262	 249,021

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
810-700-0000 TRANSFER OUT	25,350	0	19,094	0	0	0	0	0
TOTAL TRANSFERS	25,350	0	19,094	0	0	0	0	0
TOTAL TRANSFERS	25,350	0	19,094	0	0	0	0	0
TOTAL EXPENDITURES	219,574	246,474	231,791	258,604	213,983	0	257,262	249,021
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	45,041	0	597	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

840-JAIL COMMISSARY FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
840-360-1002 INTEREST INCOME	22	16	13	0	8	0	0	0
840-370-4000 RECEIPTS	54,845	40,323	36,699	0	17,491	0	0	0
840-380-0555 SALES	0	0	0	0	0	0	0	0
TOTAL REVENUES	54,867	40,339	36,712	0	17,499	0	0	0

840-JAIL COMMISSARY FUND
 JAIL COMMISSARY

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
840-562-3111 POSTAGE FOR RESALE	0	0	0	0	0	0	0	0
840-562-3211 POSTAGE FOR USE	0	0	0	0	0	0	0	0
840-562-3333 JAIL COMMISSARY RESALE SUPPLIE	14,031	11,181	12,203	0	3,490	0	0	0
840-562-4050 INMATE MEDICAL	4,896	8,439	5,720	0	3,012	0	0	0
840-562-4222 CABLE TV SERVICES	1,634	6,093	2,662	0	2,228	0	0	0
840-562-4990 MISCELLANEOUS EXPENSE	292	4,504	3,317	0	2,995	0	0	0
840-562-5706 EQUIPMENT EXPENSE	9,034	396	1,949	0	1,373	0	0	0
840-562-5990 CAPITAL OUTLAY	0	6,328	0	0	0	0	0	0
840-562-6511 SUPPLIES FOR USE	20,760	12,973	10,224	0	9,129	0	0	0
TOTAL OPERATING	50,648	49,914	36,075	0	22,227	0	0	0
TOTAL JAIL COMMISSARY	50,648	49,914	36,075	0	22,227	0	0	0

[illegible]

960-GENERAL FIXED ASSETS

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
960-368-1000 GAIN/LOSS ON DISPOSAL	68,000	(32,138)	(8,617)	0	0	0	0	0
TOTAL REVENUES	68,000	(32,138)	(8,617)	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY JUDGE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-400-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>544</u>	<u>653</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	544	653	0	0	0	0	0
TOTAL COUNTY JUDGE	0	544	653	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

960-GENERAL FIXED ASSETS
COUNTY CLERK

				(----- 2024-2025 -----)		(----- 2025-2026 -----)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-403-5600 DEPRECIATION EXPENSE	<u>293</u>	<u>344</u>	<u>903</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	293	344	903	0	0	0	0	0
TOTAL COUNTY CLERK	293	344	903	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

960-GENERAL FIXED ASSETS
VETERANS SERVICE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-405-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL VETERANS SERVICE	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
EMERGENCY OPERATIONS CENT

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-406-5600 DEPRECIATION EXPENSE	<u>65,559</u>	<u>87,805</u>	<u>145,997</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	65,559	87,805	145,997	0	0	0	0	0
TOTAL EMERGENCY OPERATIONS CENT	65,559	87,805	145,997	0	0	0	0	0

960-GENERAL FIXED ASSETS
NON DEPARTMENTAL

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-409-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>81,801</u>	<u>34,318</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	81,801	34,318	0	0	0	0	0
TOTAL NON DEPARTMENTAL	0	81,801	34,318	0	0	0	0	0

960-GENERAL FIXED ASSETS
316TH DISTRICT COURT

				(----- 2024-2025 -----)		(----- 2025-2026 -----)		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-435-5600 DEPRECIATION EXPENSE	<u>3,199</u>	<u>3,127</u>	<u>3,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	3,199	3,127	3,127	0	0	0	0	0
TOTAL 316TH DISTRICT COURT	3,199	3,127	3,127	0	0	0	0	0

960-GENERAL FIXED ASSETS
84TH DISTRICT COURT

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-436-5600 DEPRECIATION EXPENSE	<u>3,193</u>	<u>3,714</u>	<u>3,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	3,193	3,714	3,714	0	0	0	0	0
TOTAL 84TH DISTRICT COURT	3,193	3,714	3,714	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

960-GENERAL FIXED ASSETS
DISTRICT ATTORNEY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-437-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL DISTRICT ATTORNEY	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
DISTRICT CLERK

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-450-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

960-GENERAL FIXED ASSETS
J. P. PRECINCT #2

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-456-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL J. P. PRECINCT #2	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

960-GENERAL FIXED ASSETS
J. P. PRECINCT #1

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-457-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL J. P. PRECINCT #1	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY ATTORNEY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-475-5600 DEPRECIATION EXPENSE	<u>314</u>	<u>314</u>	<u>314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	314	314	314	0	0	0	0	0
TOTAL COUNTY ATTORNEY	314	314	314	0	0	0	0	0

960-GENERAL FIXED ASSETS
LAW LIBRARY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-476-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL LAW LIBRARY	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
ELECTION

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-490-5600 DEPRECIATION EXPENSE	<u>23,627</u>	<u>23,627</u>	<u>23,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	23,627	23,627	23,627	0	0	0	0	0
TOTAL ELECTION	23,627	23,627	23,627	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

960-GENERAL FIXED ASSETS
COUNTY AUDITOR

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-495-5600 DEPRECIATION EXPENSE	<u>771</u>	<u>771</u>	<u>771</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	771	771	771	0	0	0	0	0
TOTAL COUNTY AUDITOR	771	771	771	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY TREASURER

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-497-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL COUNTY TREASURER	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
TAX COLLECTOR

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-499-5600 DEPRECIATION EXPENSE	<u>1,733</u>	<u>3,494</u>	<u>3,006</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	1,733	3,494	3,006	0	0	0	0	0
TOTAL TAX COLLECTOR	1,733	3,494	3,006	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

960-GENERAL FIXED ASSETS
DATA PROCESSING

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-503-5600 DEPRECIATION EXPENSE	<u>23,255</u>	<u>23,621</u>	<u>146,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	23,255	23,621	146,188	0	0	0	0	0
TOTAL DATA PROCESSING	23,255	23,621	146,188	0	0	0	0	0

960-GENERAL FIXED ASSETS
COURTHOUSE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-510-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>2,821</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	2,821	0	0	0	0	0
TOTAL COURTHOUSE	0	0	2,821	0	0	0	0	0

960-GENERAL FIXED ASSETS
MUSEUM

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-513-5600 MUSEUM DEPRECIATION EXPENSE	<u>15,649</u>	<u>14,707</u>	<u>17,955</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	15,649	14,707	17,955	0	0	0	0	0
TOTAL MUSEUM	15,649	14,707	17,955	0	0	0	0	0

960-GENERAL FIXED ASSETS
PLANT MAINTENANCE & OPERA

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-516-5600 DEPRECIATION EXPENSE	<u>136,701</u>	<u>206,464</u>	<u>200,527</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	136,701	206,464	200,527	0	0	0	0	0
TOTAL PLANT MAINTENANCE & OPERA	136,701	206,464	200,527	0	0	0	0	0

960-GENERAL FIXED ASSETS
CONSTABLE PCT. #2

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-550-5600 DEPRECIATION EXPENSE	<u>1,980</u>	<u>5,939</u>	<u>5,939</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	1,980	5,939	5,939	0	0	0	0	0
TOTAL CONSTABLE PCT. #2	1,980	5,939	5,939	0	0	0	0	0

960-GENERAL FIXED ASSETS
CONSTABLE PCT. #1

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-551-5600 DEPRECIATION EXPENSE	<u>1,980</u>	<u>5,939</u>	<u>5,939</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	1,980	5,939	5,939	0	0	0	0	0
TOTAL CONSTABLE PCT. #1	1,980	5,939	5,939	0	0	0	0	0

960-GENERAL FIXED ASSETS
SHERIFF

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-560-5600 DEPRECIATION EXPENSE	<u>116,537</u>	<u>128,518</u>	<u>140,903</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	116,537	128,518	140,903	0	0	0	0	0
TOTAL SHERIFF	116,537	128,518	140,903	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

960-GENERAL FIXED ASSETS
JAIL

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-561-5600 DEPRECIATION EXPENSE	<u>89,083</u>	<u>96,911</u>	<u>120,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	89,083	96,911	120,019	0	0	0	0	0
TOTAL JAIL	89,083	96,911	120,019	0	0	0	0	0

960-GENERAL FIXED ASSETS
JUVENILE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-571-5600 DEPRECIATION EXPENSE	5,979	10,235	10,235	0	0	0	0	0
960-571-5601 JUV ST DEPRECIATION EXP	<u>0</u>	<u>0</u>	<u>2,068</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	5,979	10,235	12,303	0	0	0	0	0
TOTAL JUVENILE	5,979	10,235	12,303	0	0	0	0	0

960-GENERAL FIXED ASSETS
ADULT PROBATION

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-572-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>7,194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	7,194	0	0	0	0	0
TOTAL ADULT PROBATION	0	0	7,194	0	0	0	0	0

960-GENERAL FIXED ASSETS
SPEC. RD. & FLD. CONTROL,

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-621-5600 DEPRECIATION EXPENSE	<u>468,915</u>	<u>446,198</u>	<u>434,497</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	468,915	446,198	434,497	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	468,915	446,198	434,497	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

960-GENERAL FIXED ASSETS
SPEC. RD. & FLD. CONTROL,

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-622-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
SPEC. RD. & FLD. CONTROL,

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-623-5600 DEPRECIATION EXPENSE	<u>2,403</u>	<u>2,403</u>	<u>2,403</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	2,403	2,403	2,403	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	2,403	2,403	2,403	0	0	0	0	0

960-GENERAL FIXED ASSETS
SPEC. RD. & FLD. CONTROL,

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-624-5600 DEPRECIATION EXPENSE	<u>4,625</u>	<u>2,507</u>	<u>2,507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	4,625	2,507	2,507	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	4,625	2,507	2,507	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY WIDE ROAD & BRIDGE

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-626-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>19,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	19,960	0	0	0	0	0
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0	19,960	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY LIBRARY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-650-5600 DEPRECIATION EXPENSE	<u>40,653</u>	<u>40,653</u>	<u>54,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	40,653	40,653	54,029	0	0	0	0	0
TOTAL COUNTY LIBRARY	40,653	40,653	54,029	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY EXTENSION

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-665-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>3,445</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	3,445	0	0	0	0	0
TOTAL COUNTY EXTENSION	0	0	3,445	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

960-GENERAL FIXED ASSETS
LANDFILL

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-670-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL LANDFILL	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
AIRPORT

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
960-681-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0	0

[illegible]

970-CSCD PROGRAMS & COMMUNITY

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
970-350-3000 CSCD PROGRAM REVENUE	0	0	0	0	0	0	0	0
970-350-4000 COMMUNITY SERVICE RESTITUTION	0	0	0	0	0	0	0	0
970-370-3000 CSCD OTHER REVENUES	0	0	0	0	0	0	0	0
970-390-3000 TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

