2025-2026 HUTCHINSON COUNTY BUDGET

REVENUE CALCULATION		*PROPOSED RATE - $0.53*CERT VALUE*	
FUND 100 - GENERAL FUND			
	PRIOR YEAR ADOPTED BUDGET	**PROOOSED BUDGET**	**DIFFERENCE FROM PRIOR YEAR**
CURRENT TAX REVENUE	15,280,594.00	$ 16,024,654.00	744,060.00
OTHER REVENUES	1,850,400.00	2,160,900.00	310,500.00
TOTAL REVENUES	**$ 17,130,994.00**	**$ 18,185,554.00**	**$ 1,054,560.00**
EXPENDITURES BY DEPT			
COUNTY JUDGE	$ 352,856.00	$ 358,548.00	5,692.00
COUNTY CLERK	409,722.00	414,478.00	4,756.00
EMERGENCY MANAGEMENT	154,520.00	143,969.00	(10,551.00)
NON-DEPARTMENTAL	1,248,338.00	1,215,238.00	(33,100.00)
316TH DISTRICT COURT	741,622.00	657,222.00	(84,400.00)
84TH DISTRICT COURT	516,491.00	501,486.00	(15,005.00)
DISTRICT ATTORNEY	488,939.00	512,577.00	23,638.00
DISTRICT CLERK	437,728.00	464,337.00	26,609.00
JP, PCT 2	211,084.00	213,660.00	2,576.00
JP, PCT 1	226,615.00	231,820.00	5,205.00
COUNTY ATTORNEY	382,979.00	392,412.00	9,433.00
ELECTIONS	119,468.00	92,117.00	(27,351.00)
COUNTY AUDITOR	265,074.00	284,504.00	19,430.00
COUNTY TREASURER	216,298.00	238,153.00	21,855.00
TAX ASSESSOR-COLLECTOR	1,125,593.00	1,151,397.00	25,804.00
INFORMATION TECHNOLOGY	549,885.00	599,947.00	50,062.00
PLANT MAINTENANCE	1,150,647.00	1,359,751.00	209,104.00
FIRE PROTECTION	223,500.00	232,000.00	8,500.00
CONSTABLE, PCT 2	93,205.00	93,121.00	(84.00)
CONSTABLE, PCT 1	75,448.00	76,786.00	1,338.00
SHERIFF	2,180,330.00	2,296,028.00	115,698.00
JAIL	2,171,915.00	2,200,610.00	28,695.00
JUVENILE PROBATION	650,876.00	635,571.00	(15,305.00)
ADULT PROBATION	23,855.00	28,655.00	4,800.00
COUNTY WELFARE	60,925.00	59,425.00	(1,500.00)
CHILD WELFARE	11,500.00	11,500.00	-
LIBRARY	672,441.00	698,391.00	25,950.00
COUNTY EXTENSION	171,713.00	175,960.00	4,247.00
TOTAL EXPENDITURES	**$ 14,933,567.00**	**$ 15,339,663.00**	**$ 406,096.00**
TRANSFERS			
ROAD & BRIDGE	1,184,237.00	1,384,882.00	200,645.00
AIRPORT	279,482.00	290,735.00	11,253.00
MUSEUM	249,759.00	239,021.00	(10,738.00)
DRUG COURT	57,485.00	56,785.00	(700.00)
LAW LIBRARY	-	-	-
TOTAL TRANSFERS	**$ 1,770,963.00**	**$ 1,971,423.00**	**$ 200,460.00**
FUND BALANCE	**$ 426,464.00**	**$ 874,468.00**	**$ 448,004.00**

FY 2024 FUND BALANCE		$ 15,881,054.00
FY 2025 CURRENT BUDGETED FUND BALANCE		426,464.00
LESS: RESERVED FUND BALANCE (50% OF FY 2026 BUDGETED EXPENDITURES)		(8,655,543.00)
APPROX AVAILABLE FUND BALANCE		$ 7,651,975.00

100-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET ----)
100-310-1100 AD VALOREM TAXES, CURRENT	12,345,718	14,010,696	15,046,824	15,280,594	14,769,227	24,387,860	15,280,594	15,280,594
100-310-1101 AD VALOREM TAXES, DELINQUENT	198,694	324,218	533,432	175,000	179,229	341,704	175,000	175,000
100-319-1201 PENALTIES & INTEREST, AD VALOR	113,814	144,157	126,793	0	105,554	0	0	0
100-320-1000 WHISKEY & BEER	2,525	4,290	4,030	4,000	1,650	240	4,000	4,000
100-330-1001 LIBRARY GRANTS AND GIFTS	45,390	40,000	8,927	290,700	7,700	5,200	0	290,700
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	23,075	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	276	488	400	400
100-340-2000 FEES OF OFFICE, COUNTY SHERIFF	51,036	40,825	37,951	35,000	28,702	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	776	2,389	1,500	1,500
100-340-4000 FEES OF OFFICE, COUNTY CLERK	254,485	217,709	248,130	225,000	165,485	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	2,280	3,200	2,000	2,000
100-340-5000 FEES OF OFFICE, TAX COLLECTOR	234,680	222,243	205,414	230,000	185,120	73,661	230,000	230,000
100-340-5001 FEES OF OFFICE, TAX COLLECTOR	446	502	518	500	637	841	500	500
100-340-7000 FEES OF OFFICE, DISTRICT CLERK	134,897	138,453	141,793	145,000	118,688	114,798	145,000	145,000
100-340-8002 FEES OF OFFICE, JP PCT 2	150,379	123,420	88,305	75,000	100,972	153,804	75,000	75,000
100-340-8003 FEES OF OFFICE, JP PCT 1	132,575	66,163	73,406	60,000	67,377	136,872	60,000	60,000
100-340-9001 FEES OF OFFICE, CON PCT 2	5,515	5,500	13,996	10,000	17,994	4,470	10,000	10,000
100-340-9002 FEES OF OFFICE, CON PCT 1	18,002	16,200	12,900	10,000	10,075	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	5,938	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	5,970	10,410	10,000	10,000
100-360-1000 MISCELLANEOUS, INTEREST ON C.D	84,481	727,128	979,003	605,100	785,529	4,953	605,100	605,100
100-360-1002 INTEREST FROM CHECKING ACCT.	772	790	930	700	816	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	20	0	0	0
100-368-1000 MISCELLANEOUS INCOME	61,823	44,153	145,609	50,000	12,160	22,842	50,000	50,000
100-368-1001 INSURANCE CLAIMS & REFUNDS	92,243	284,664	75,791	19,062	29,149	31,060	0	19,062
100-368-1002 PROB. REIMB. FROM HANSFORD & O	9,311	8,520	8,086	8,500	6,854	3,918	8,500	8,500
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	25,200	25,200	25,200	20,150	30,200	25,200	25,200
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	23,944	66,146	65,000	65,000
100-370-6050 ON SITE SEWAGE INSPECTION	8,175	6,125	9,950	5,000	9,925	6,400	5,000	5,000

100-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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	384,000
TOTAL REVENUES	14,549,961	17,160,912	18,461,412	17,799,756	17,136,646	26,348,675	17,130,994	17,799,756

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
PAYROLL								
100-400-1010 SALARY, JUDGE	95,613	98,013	100,413	102,813	85,678	0	102,813	102,813
100-400-1020 SALARY, SUPPLEMENT	25,200	25,200	25,200	25,200	20,150	0	25,200	25,200
100-400-1050 SALARY, COURT ADMINISTRATOR	49,879	52,279	54,679	57,079	47,566	0	57,079	57,079
100-400-1080 PART TIME HELP	3,200	1,300	1,400	3,600	1,100	0	3,600	3,600
100-400-1360 LONGEVITY	2,760	2,880	3,000	3,120	2,600	0	3,120	3,120
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	11,572	0	14,677	14,677
100-400-2020 EMPLOYEE'S INSURANCE	26,380	28,658	31,133	33,768	28,140	0	33,768	33,768
100-400-2025 LIFE INSURANCE	72	72	72	72	60	0	72	72
100-400-2030 RETIREMENT	20,307	20,983	21,297	22,831	18,144	0	22,831	22,831
100-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	236,367	244,725	250,748	263,160	215,009	0	263,160	263,160
OPERATING								
100-400-3100 OFFICE SUPPLIES	1,276	326	1,508	3,000	629	0	3,000	3,000
100-400-3101 COPIER EXPENSE	0	644	0	0	0	0	0	0
100-400-3110 POSTAGE	264	348	410	400	324	0	400	400
100-400-4050 MENTAL HEALTH CARE	11,195	28,112	14,980	25,000	14,875	0	25,000	25,000
100-400-4100 APPOINTED ATTORNEYS	37,400	43,400	34,745	40,000	29,300	0	40,000	40,000
100-400-4130 COURT REPORTER, SPECIAL	0	0	0	2,500	265	0	2,500	2,500
100-400-4141 SALARY INTERPRETER	0	0	0	500	0	0	500	500
100-400-4270 TRAINING & ED., JUDGE	2,695	1,763	3,004	3,500	1,456	0	3,500	3,500
100-400-4272 TRAINING, CRT.ADM.	425	358	543	1,500	150	0	1,500	1,500
100-400-4800 BONDS	0	994	0	0	0	0	0	0
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	5,036
100-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	61,957	84,007	67,053	89,696	55,728	0	89,696	89,696
TOTAL COUNTY JUDGE	298,324	328,732	317,802	352,856	270,737	0	352,856	352,856

100-GENERAL FUND
COUNTY CLERK

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-403-1010 SALARY	76,999	79,399	81,799	84,199	70,166	0	84,199	84,199
100-403-1040 SALARY, DEPUTIES	179,469	188,695	199,689	214,174	175,364	0	212,114	214,174
100-403-1360 LONGEVITY	1,620	1,020	960	1,260	998	0	1,260	1,260
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	18,628	0	22,927	22,927
100-403-2020 EMPLOYEE'S INSURANCE	39,444	30,680	31,139	34,118	28,431	0	34,118	34,118
100-403-2025 LIFE INSURANCE	179	173	179	180	146	0	180	180
100-403-2030 RETIREMENT	29,680	32,214	32,623	35,664	28,474	0	35,664	35,664
100-403-2260 VACATION & SICK LEAVE	0	7,750	0	0	0	0	0	0
TOTAL PAYROLL	346,685	363,038	367,721	392,522	322,207	0	390,462	392,522
OPERATING								
100-403-3100 OFFICE SUPPLIES	3,115	5,092	2,838	3,500	2,207	0	3,500	3,500
100-403-3101 COPIER EXP.	2,693	3,246	4,909	5,500	5,065	0	5,000	5,500
100-403-3110 POSTAGE	2,001	1,715	1,676	2,200	1,825	0	3,000	2,200
100-403-4270 TRAINING AND EDUCATION	1,144	2,243	1,144	2,500	1,380	0	3,000	2,500
100-403-4800 BONDS	252	998	252	1,100	252	0	1,100	1,100
100-403-4810 DUES	125	125	150	150	150	0	150	150
100-403-4990 MISCELLANEOUS EXPENSE	472	67	120	500	120	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	1,000
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	86	0	250	250
100-403-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	32,801	33,212	11,442	17,200	11,155	0	18,000	17,200
TOTAL COUNTY CLERK	379,486	396,250	379,164	409,722	333,362	0	408,462	409,722

100-GENERAL FUND
EMERGENCY OPERATIONS CENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-406-1010 SALARY	62,111	54,512	61,905	59,312	45,274	0	59,312	59,312
100-406-1011 FIRE MARSHALL STIPEND	0	9,999	9,996	10,000	5,197	0	10,000	10,000
100-406-1360 LONGEVITY	480	540	600	165	165	0	165	165
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	3,331	0	5,584	5,584
100-406-2020 EMPLOYEE'S INSURANCE	13,190	14,283	15,555	16,884	11,131	0	16,884	16,884
100-406-2025 LIFE INSURANCE	36	36	36	36	24	0	36	36
100-406-2030 RETIREMENT	7,267	7,814	8,443	8,689	5,883	0	8,689	8,689
100-406-2240 CELL PHONE	600	600	600	600	300	0	600	600
TOTAL PAYROLL	88,517	94,959	102,727	101,270	71,305	0	101,270	101,270
OPERATING								
100-406-3300 FUEL & EMERGENCY EXP.	2,476	2,065	1,527	2,500	1,227	0	2,500	2,500
100-406-3350 SUPPLIES	566	0	0	750	126	0	750	750
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	2,543	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	0	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	10,421
100-406-5701 EQUIPMENT	4,809	6,237	12,657	11,079	5,320	0	13,000	11,079
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	29,196	0	52,450	53,250
TOTAL EMERGENCY OPERATIONS CENT	119,954	118,513	138,786	154,520	100,501	0	153,720	154,520

APPROVED BUDGET
AS OF: AUGUST 31ST, 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
PAYROLL								
100-409-2021 RETIRED EMPLOYEE'S INSURANCE	146,728	105,518	89,022	115,000	46,615	0	115,000	115,000
100-409-2031 DEATH BENEFIT	34,796	28,876	25,084	37,000	23,748	0	37,000	37,000
100-409-2040 WORKER'S COMPENSATION	62,800	59,887	59,710	65,000	43,363	0	65,000	65,000
100-409-2060 UNEMPLOYMENT INSURANCE	24,026	25,459	23,454	30,000	11,928	0	30,000	30,000
TOTAL PAYROLL	268,350	219,740	197,270	247,000	125,655	0	247,000	247,000
OPERATING								
100-409-3100 COPIER EXPENSE, ANNEX	2,814	3,227	2,804	3,000	3,009	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	44,306	0	44,306	44,306
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	447,033	0	0	500,000	447,033
100-409-4051 MEDIVAC EXPENSE	13,998	13,803	13,767	17,000	15,259	0	17,000	17,000
100-409-4300 PUBLICATIONS	4,165	4,529	5,289	5,000	3,130	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	177,823	0	244,100	244,100
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	125,000
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	1,115	0	2,500	2,500
100-409-6004 HEALTH AND WELLMENT	932	1,060	892	3,500	379	0	3,500	3,500
100-409-6050 ON SITE SEWAGE	4,900	4,750	6,776	6,000	5,090	0	6,000	6,000
TOTAL OPERATING	691,259	457,615	641,490	948,371	386,990	0	1,001,338	948,371
TOTAL NON DEPARTMENTAL	959,609	677,355	838,760	1,195,371	512,645	0	1,248,338	1,195,371

100-GENERAL FUND
316TH DISTRICT COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(---- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET ----)
PAYROLL								
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	13,439	15,839	18,239	20,640	17,199	0	20,640	20,640
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	60,052	0	72,062	72,062
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	88,014	0	105,617	105,617
100-435-1300 SALARY, BAILIFF	61,484	63,884	66,284	68,685	57,237	0	68,685	68,685
100-435-1360 LONGEVITY	1,680	1,860	2,040	2,220	1,850	0	2,220	2,220
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	16,934	0	21,285	21,285
100-435-2020 EMPLOYEE'S INSURANCE	39,001	42,756	46,724	50,712	42,260	0	50,712	50,712
100-435-2025 LIFE INSURANCE	95	95	95	108	79	0	108	108
100-435-2030 RETIREMENT	27,822	29,792	29,964	33,111	25,927	0	33,111	33,111
100-435-2260 VACATION & SICK LEAVE	0	0	0	6,448	0	0	6,448	6,448
TOTAL PAYROLL	327,729	350,351	355,640	383,388	310,028	0	383,388	383,388
OPERATING								
100-435-3100 OFFICE SUPPLIES	555	395	607	2,215	793	0	2,700	2,215
100-435-3110 POSTAGE	139	217	212	350	190	0	350	350
100-435-4100 APPOINTED ATTORNEYS	272,435	248,284	188,746	275,000	143,370	0	275,000	275,000
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	198	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	2,250
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	2,119	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	2,149
100-435-4811 DUES	1,180	1,356	921	2,000	1,378	0	2,000	2,000
100-435-4850 JUROR EXPENSE	3,030	4,840	7,372	8,800	3,720	0	8,800	8,800
100-435-4880 STATEMENT OF FACTS	3,111	10,728	3,438	20,000	275	0	20,000	20,000
100-435-4920 APPOINTED GUARDIAN AD LITEM	0	0	0	0	0	0	0	0
100-435-4990 MISCELLANEOUS EXPENSE	183	337	222	600	204	0	600	600
100-435-5300 COURTROOM IMPROVEMENTS	4,456	2,639	0	4,000	1,451	0	8,000	4,000
100-435-5700 OFFICE EQUIPMENT	1,549	1,621	2,756	2,500	1,553	0	2,500	2,500
100-435-5720 COMPUTER EXPENSE	601	149	1,782	2,285	2,285	0	3,500	2,285
100-435-5721 COMPUTER SUPPORT & MAINT.	9,329	6,934	2,275	2,000	1,058	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	166,266	0	365,934	358,234
TOTAL 316TH DISTRICT COURT	648,239	649,404	584,020	741,622	476,295	0	749,322	741,622

100-GENERAL FUND
84TH DISTRICT COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	8,664	11,064	18,239	20,640	17,199	0	20,640	20,640
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	34,823	0	43,042	41,788
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	53,966	0	67,763	65,789
100-436-1300 BAILIFF	38,950	41,350	43,004	44,725	37,254	0	46,067	44,725
100-436-1360 LONGEVITY	1,620	1,800	1,380	900	750	0	900	900
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	10,585	0	13,568	13,568
100-436-2020 EMPLOYEE'S INSURANCE	26,380	28,567	31,109	33,768	28,140	0	33,768	33,768
100-436-2025 LIFE INSURANCE	107	107	107	108	89	0	108	108
100-436-2030 RETIREMENT	17,426	18,997	20,311	21,112	16,642	0	21,112	21,112
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	199,755	0	250,467	245,898
OPERATING								
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	7,500
100-436-4100 APPOINTED ATTORNEYS	165,825	199,182	131,118	165,000	83,820	0	150,000	165,000
100-436-4110 PUBLIC DEFENDER	4,494	4,494	4,385	4,494	4,385	0	5,000	4,494
100-436-4130 SPECIAL COURT REPORTER	1,060	824	0	2,000	293	0	1,500	2,000
100-436-4141 SALARY INTERPRETER	0	0	0	5,000	0	0	3,000	5,000
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	3,500
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	2,149
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	2,684	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	46	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	1,000
100-436-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	202,313	230,222	151,564	270,593	106,728	0	250,500	270,593
TOTAL 84TH DISTRICT COURT	414,045	460,376	391,921	516,491	306,483	0	500,967	516,491

100-GENERAL FUND
DISTRICT ATTORNEY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-437-1010 SALARY, SUPPLEMENT	16,015	18,415	20,815	23,215	19,346	0	23,215	23,215
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	88,034	0	105,641	105,641
100-437-1032 SALARY, INVESTIGATOR	67,241	72,343	72,041	74,442	62,034	0	74,442	74,442
100-437-1050 SALARY, SECRETARY I	39,693	42,093	44,493	46,893	39,077	0	46,893	46,893
100-437-1051 SALARY, SECRETARY II	38,075	40,475	42,875	45,276	37,729	0	45,276	45,276
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	1,950	0	2,340	2,340
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	19,101	0	23,244	23,244
100-437-2020 EMPLOYEE'S INSURANCE	52,190	55,771	62,249	67,566	56,304	0	67,566	67,566
100-437-2025 LIFE INSURANCE	143	140	103	144	119	0	144	144
100-437-2030 RETIREMENT	30,052	32,374	32,427	36,163	29,092	0	36,163	36,163
100-437-2260 VACATION	0	0	0	0	0	0	0	0
TOTAL PAYROLL	361,978	388,670	405,681	430,924	362,902	0	430,924	430,924
OPERATING								
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	7,447	0	7,200	8,080
100-437-3110 POSTAGE AND BOX RENT	267	251	251	300	242	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	4,030	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	89	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	500
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	4,120
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	31,382	0	58,015	58,015
TOTAL DISTRICT ATTORNEY	404,463	432,446	437,492	488,939	394,284	0	488,939	488,939

100-GENERAL FUND
DISTRICT CLERK

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-450-1010 SALARY	76,999	79,399	81,799	84,199	70,166	0	84,199	84,199
100-450-1040 SALARY, DEPUTIES	156,150	186,888	197,649	212,753	177,292	0	212,753	212,753
100-450-1360 LONGEVITY	2,129	1,215	1,080	1,380	1,150	0	1,380	1,380
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	18,677	0	22,828	22,828
100-450-2020 EMPLOYEE'S INSURANCE	44,993	53,609	46,635	50,303	48,828	0	50,303	50,303
100-450-2025 LIFE INSURANCE	158	173	179	180	149	0	180	180
100-450-2030 RETIREMENT	27,059	32,205	32,401	35,510	28,714	0	35,510	35,510
100-450-2260 VACATION & SICK LEAVE	0	9,334	0	0	0	0	0	0
TOTAL PAYROLL	325,135	385,421	380,930	407,153	344,976	0	407,153	407,153
OPERATING								
100-450-3100 OFFICE SUPPLIES	4,260	5,848	1,858	4,000	193	0	4,000	4,000
100-450-3101 COPIER EXP.	3,559	3,439	6,021	6,208	6,208	0	6,100	6,208
100-450-3110 BOX RENT & POSTAGE	4,698	5,024	6,902	7,500	4,415	0	7,500	7,500
100-450-4270 TRAINING AND EDUCATION	0	1,017	889	4,000	1,014	0	4,000	4,000
100-450-4800 BONDS & NOTARY	71	720	142	1,392	72	0	1,500	1,392
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	0	0	0	0	0	0	0	0
TOTAL OPERATING	28,925	34,152	16,286	30,575	12,169	0	30,575	30,575
TOTAL DISTRICT CLERK	354,059	419,573	397,216	437,728	357,144	0	437,728	437,728

100-GENERAL FUND
J. P. PRECINCT #2

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-456-1010 SALARY	64,726	63,595	65,995	68,396	56,996	0	68,396	68,396
100-456-1050 SALARY, SECRETARY	44,567	49,916	52,619	55,019	45,849	0	55,019	55,019
100-456-1360 LONGEVITY	507	300	420	540	450	0	540	540
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	7,858	0	9,531	9,531
100-456-2020 EMPLOYEE'S INSURANCE	23,140	14,283	15,584	17,234	14,361	0	17,234	17,234
100-456-2025 LIFE INSURANCE	66	72	72	72	60	0	72	72
100-456-2030 RETIREMENT	12,753	13,445	13,817	14,826	11,988	0	14,826	14,826
100-456-2240 CELL PHONE	1,099	595	595	596	496	0	596	596
100-456-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	154,745	152,994	158,245	166,214	138,058	0	166,214	166,214
OPERATING								
100-456-3100 OFFICE SUPPLIES	3,014	2,166	1,821	3,000	1,197	0	3,000	3,000
100-456-3110 POSTAGE	595	458	821	900	491	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	30,000	21,135	0	30,000	30,000
100-456-4140 INTERPRETER	75	0	0	100	0	0	100	100
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	270
100-456-4810 DUES	249	165	165	270	165	0	270	270
100-456-4850 JUROR EXPENSE	0	0	0	800	0	0	800	800
100-456-4990 MISC.	414	0	0	530	0	0	600	530
100-456-4992 SCHOOL FINE TO SCHOOLS	300	889	0	1,500	0	0	0	1,500
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	44,870	26,364	0	43,370	44,870
TOTAL J. P. PRECINCT #2	213,034	227,587	203,000	211,084	164,422	0	209,584	211,084

100-GENERAL FUND
J. P. PRECINCT #1

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-457-1010 SALARY	61,195	63,595	65,995	68,396	56,996	0	68,396	68,396
100-457-1050 SALARY, SECRETARY	47,819	50,219	52,619	55,019	45,849	0	55,019	55,019
100-457-1360 LONGEVITY	360	480	600	720	600	0	720	720
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	7,594	0	9,590	9,590
100-457-2020 EMPLOYEE'S INSURANCE	26,095	28,520	31,012	33,798	28,140	0	33,798	33,798
100-457-2025 LIFE INSURANCE	72	72	72	72	60	0	72	72
100-457-2030 RETIREMENT	12,716	13,571	13,908	14,920	12,063	0	14,920	14,920
100-457-2240 CELL PHONE	1,200	1,200	1,200	1,200	1,000	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	152,301	0	183,715	183,715
OPERATING								
100-457-3100 OFFICE SUPPLIES	2,172	1,677	2,521	2,557	2,557	0	3,000	2,557
100-457-3110 POSTAGE	887	798	586	800	834	0	900	800
100-457-4050 AUTOPSIES	49,010	26,504	36,452	30,000	30,656	0	30,000	30,000
100-457-4270 TRAINING AND EDUCATION	3,267	1,706	1,073	5,000	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	200
100-457-4850 JUROR EXPENSE	0	0	0	800	70	0	800	800
100-457-4990 MISCELLANEOUS EXPENSE	316	369	150	543	270	0	600	543
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	56	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	1,000
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	42,900	38,130	0	43,500	42,900
TOTAL J. P. PRECINCT #1	227,675	212,546	216,345	226,615	190,431	0	227,215	226,615

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
COUNTY ATTORNEY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-475-1010 SALARIES	145,851	148,251	150,651	153,051	127,542	0	153,051	153,051
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	45,849	0	55,019	55,019
100-475-1051 SALARY, SECRETARY II	45,377	47,777	50,177	52,578	43,814	0	52,578	52,578
100-475-1360 LONGEVITY	720	900	1,080	1,260	1,050	0	1,260	1,260
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	17,318	0	20,039	20,039
100-475-2020 EMPLOYEE'S INSURANCE	39,285	42,803	46,694	50,682	42,235	0	50,682	50,682
100-475-2025 LIFE INSURANCE	107	107	73	108	89	0	108	108
100-475-2030 RETIREMENT	30,851	32,073	29,329	31,173	25,532	0	31,173	31,173
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	313,361	0	363,910	363,910
OPERATING								
100-475-3100 OFFICE SUPPLIES	2,566	1,672	812	1,491	563	0	1,000	1,491
100-475-3101 COPIER EXPENSE	2,124	2,336	1,840	2,100	1,916	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	300
100-475-4520 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
100-475-4810 DUES	605	525	690	700	628	0	800	700
100-475-4910 TRIAL EXPENSE	0	0	20	500	0	0	500	500
100-475-4990 MISCELLANEOUS	334	249	305	409	409	0	400	409
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	1,277
100-475-5721 COMPUTER SUPPORT & MAINT.	9,767	5,580	2,592	7,342	6,120	0	6,214	7,342
100-475-5900 LAW BOOKS	516	295	0	750	0	0	500	750
100-475-5990 CAPITAL OUTLAY	0	106	0	0	0	0	0	0
TOTAL OPERATING	23,009	17,013	11,171	19,069	13,507	0	18,814	19,069
TOTAL COUNTY ATTORNEY	381,899	390,770	361,130	382,979	326,868	0	382,724	382,979

100-GENERAL FUND
ELECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-490-1081 ELECTION WORKERS	62,274	26,248	31,788	64,000	29,999	0	40,000	64,000
100-490-2010 SOCIAL SECURITY	3,990	1,378	1,987	4,900	1,648	0	2,500	4,900
TOTAL PAYROLL	66,263	27,626	33,775	68,900	31,647	0	42,500	68,900
OPERATING								
100-490-3100 SUPPLIES & BALLOT EXPENSE	8,864	2,836	10,440	14,511	11,351	0	15,000	14,511
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	2,139	0	4,500	5,000
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	2,500
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	32,176	0	105,557	50,568
TOTAL ELECTION	105,112	63,461	71,507	119,468	63,823	0	148,057	119,468

100-GENERAL FUND
COUNTY AUDITOR

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-495-1020 SALARIES	85,309	104,771	107,171	109,572	91,309	0	109,572	109,572
100-495-1030 SALARIES, ASSISTANTS	73,377	75,777	73,913	67,400	56,167	0	67,400	67,400
100-495-1360 LONGEVITY	1,195	1,140	776	120	100	0	120	120
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	11,290	0	13,550	13,550
100-495-2020 EMPLOYEE'S INSURANCE	13,190	14,283	9,124	16,884	14,070	0	16,884	16,884
100-495-2025 LIFE INSURANCE	63	72	66	72	60	0	72	72
100-495-2030 RETIREMENT	19,827	21,447	21,005	21,076	17,045	0	21,076	21,076
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	190,040	0	228,674	228,674
OPERATING								
100-495-3100 OFFICE SUPPLIES	2,027	1,644	2,767	2,500	1,328	0	2,500	2,500
100-495-3110 POSTAGE	54	82	70	191	191	0	150	191
100-495-4270 TRAINING & EDUCATION	3,017	4,094	4,055	8,500	7,561	0	7,000	8,500
100-495-4800 BONDS	100	100	150	150	100	0	100	150
100-495-4810 DUES	235	235	330	259	255	0	300	259
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	0
100-495-5720 COMPUTER EXP.	521	2,887	3,948	1,500	1,426	0	4,000	1,500
100-495-5721 COMPUTER SUPPORT & MAINT.	14,674	22,194	16,892	23,300	17,667	0	25,000	23,300
100-495-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	21,289	31,727	28,211	36,400	28,528	0	40,050	36,400
TOTAL COUNTY AUDITOR	239,723	267,211	254,053	265,074	218,568	0	268,724	265,074

100-GENERAL FUND
COUNTY TREASURER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-497-1010 SALARY	76,999	79,399	81,799	84,199	70,166	0	84,199	84,199
100-497-1040 SALARY, DEPUTY	47,819	47,517	52,619	55,019	47,249	0	55,019	55,019
100-497-1360 LONGEVITY	2,460	825	300	420	320	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	8,566	0	10,684	10,684
100-497-2020 EMPLOYEE'S INSURANCE	26,005	25,925	19,450	17,234	23,881	0	17,234	17,234
100-497-2025 LIFE INSURANCE	72	66	72	72	60	0	72	72
100-497-2030 RETIREMENT	14,637	17,999	15,560	16,620	13,598	0	16,620	16,620
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	163,839	0	184,248	184,248
OPERATING								
100-497-3100 OFFICE SUPPLIES	3,785	4,419	3,465	3,950	3,065	0	4,000	3,950
100-497-3110 POSTAGE	2,533	2,720	2,642	2,500	1,746	0	2,500	2,500
100-497-4270 TRAINING & EDUCATION	1,708	4,577	3,646	5,000	3,118	0	4,000	5,000
100-497-4800 BONDS	0	355	0	50	50	0	355	50
100-497-4810 DUES	315	315	315	350	315	0	315	350
100-497-4990 MISCELLANEOUS EXPENSE	0	0	0	45	45	0	0	45
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	1,455
100-497-5721 COMPUTER SUPPORT & MAINT.	14,674	21,714	16,892	17,700	17,667	0	17,700	17,700
100-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	24,509	34,100	29,104	32,050	26,387	0	31,370	32,050
TOTAL COUNTY TREASURER	201,393	244,058	207,769	216,298	190,226	0	215,618	216,298

100-GENERAL FUND
TAX COLLECTOR

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-499-1010 SALARY	76,999	79,399	81,799	84,199	70,166	0	84,199	84,199
100-499-1040 SALARY, DEPUTIES	311,034	324,913	337,271	370,256	303,144	0	370,256	370,256
100-499-1080 PART TIME	10,099	8,856	9,644	13,500	8,849	0	13,500	13,500
100-499-1360 LONGEVITY	5,385	5,760	5,640	6,060	4,542	0	6,060	6,060
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	28,281	0	36,273	36,273
100-499-2020 EMPLOYEE'S INSURANCE	87,839	98,697	104,949	118,538	93,152	0	118,538	118,538
100-499-2025 LIFE INSURANCE	277	283	277	288	226	0	288	288
100-499-2030 RETIREMENT	46,400	48,617	50,168	56,423	44,664	0	56,423	56,423
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	553,023	0	685,537	685,537
OPERATING								
100-499-3100 OFFICE SUPPLIES	17,757	17,450	20,581	25,000	13,093	0	25,000	25,000
100-499-3110 POSTAGE	22,726	18,218	24,551	35,000	18,594	0	35,000	35,000
100-499-4060 APPRAISAL DISTRICT	211,485	283,334	266,303	279,208	201,608	0	279,208	279,208
100-499-4200 TELEPHONE	1,443	1,579	1,503	1,700	372	0	1,700	1,700
100-499-4270 TRAINING & EDUCATION	3,856	6,129	2,662	8,000	6,004	0	8,000	8,000
100-499-4800 BOND EMPLOYEES	1,385	1,385	142	4,950	3,702	0	4,950	4,950
100-499-4810 DUES	175	225	225	500	225	0	500	500
100-499-4990 MISCELLANEOUS EXPENSE	357	692	489	800	287	0	800	800
100-499-5700 OFFICE EQUIPMENT & MAINTENANCE	4,792	1,900	2,485	4,000	901	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	71,898
100-499-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	327,590	396,427	395,869	440,056	303,064	0	440,056	440,056
TOTAL TAX COLLECTOR	895,378	995,946	1,017,740	1,125,593	856,087	0	1,125,593	1,125,593

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
DATA PROCESSING

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-503-1156 SALARY, I T TECHNICIAN	73,549	75,949	78,349	80,750	69,909	0	80,750	80,750
100-503-1157 SALARY ASSISTANT	49,832	52,232	56,406	57,033	44,435	0	57,033	57,033
100-503-1360 LONGEVITY	780	900	900	960	560	0	960	960
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	8,816	0	10,736	10,736
100-503-2020 EMPLOYEE'S INSURANCE	26,380	28,567	28,687	33,798	22,524	0	33,798	33,798
100-503-2025 LIFE INSURANCE	72	72	66	72	48	0	72	72
100-503-2030 RETIREMENT	14,555	15,417	15,845	16,701	13,351	0	16,701	16,701
100-503-2240 CELL PHONE	1,200	1,200	1,200	1,200	883	0	1,200	1,200
100-503-2250 CELL PHONE	1,200	1,200	330	360	474	0	360	360
TOTAL PAYROLL	176,227	186,432	191,054	201,610	160,999	0	201,610	201,610
OPERATING								
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	1,294	0	3,000	3,000
100-503-4270 TRAINING & EDUCATION	0	5,239	4,051	200	0	0	6,000	200
100-503-4540 VEHICLE EXPENSE	293	1,062	908	9,034	8,557	0	500	9,034
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	22,000
100-503-5710 RENEWAL SERVICES	0	37,674	240,319	303,967	293,351	0	305,750	303,967
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	2,861	0	5,000	5,000
100-503-5741 CAMERA SUPPLIES	0	0	0	0	0	0	0	0
100-503-5770 INTERNET/FIBER NETWORK	54,846	54,492	54,492	55,000	49,903	0	52,000	55,000
100-503-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	93,261	116,580	340,435	408,976	384,142	0	400,025	408,976
TOTAL DATA PROCESSING	269,488	303,012	531,489	610,586	545,141	0	601,635	610,586

100-GENERAL FUND
PLANT MAINTENANCE & OPERA

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-516-1010 SALARY - COMMISSIONERS	0	0	247,917	257,520	214,598	0	257,520	257,520
100-516-1081 PART TIME MAINT - COURTHOUSE	0	0	0	10,000	650	0	10,000	10,000
100-516-1150 SALARY JANITOR CRT.HSE.	94,642	110,219	104,242	109,043	85,785	0	109,043	109,043
100-516-1151 SALARY - JANITOR ANNEX	0	0	10,375	10,400	8,725	0	11,000	10,400
100-516-1152 SALARY - JANITOR BORGER LIB/MU	0	0	4,763	6,500	1,113	0	6,500	6,500
100-516-1153 SALARY - JANITOR FRITCH LIB	0	0	2,028	3,250	2,144	0	3,250	3,250
100-516-1360 LONGEVITY	420	540	1,260	1,620	1,164	0	1,620	1,620
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	21,988	0	30,573	30,573
100-516-2020 EMPLOYEE'S INSURANCE	26,380	28,567	77,774	87,269	65,878	0	87,269	87,269
100-516-2025 LIFE INSURANCE	72	72	202	216	152	0	216	216
100-516-2030 RETIREMENT	11,070	12,931	42,926	47,560	36,299	0	47,560	47,560
100-516-2240 CELL PHONE	1,195	1,195	1,195	1,196	698	0	1,196	1,196
TOTAL PAYROLL	140,476	161,379	518,641	565,147	439,193	0	565,747	565,147
OPERATING								
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	1,550	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	734	0	1,500	1,500
100-516-3320 JANITOR SUPPLIES, LIBRARY FRIT	0	372	343	500	450	0	500	500
100-516-3321 JANITOR SUPPLIES, LIBRARY BORG	0	581	554	750	514	0	750	750
100-516-3322 JAN.SUPPLIES, ANNEX	3,660	3,683	5,176	4,000	2,852	0	4,000	4,000
100-516-3323 JAN.SUPPLIES, CRT.HSE.	7,980	8,479	7,263	9,000	6,700	0	9,000	9,000
100-516-3326 JAN. SUPPLIES, STINNETT ANNEX	0	0	0	500	0	0	500	500
100-516-3340 BOILER & ELEVATOR EXP.	9,107	7,085	10,120	10,000	7,895	0	10,000	10,000
100-516-4200 TELEPHONE LINE CHARGE	33,564	23,823	24,032	24,000	21,334	0	24,000	24,000
100-516-4270 TRAINING & EDU-PCT 1	0	0	1,857	3,524	3,524	0	3,500	3,524
100-516-4271 TRAINING & EDU-PCT 2	0	0	2,317	3,000	1,815	0	3,000	3,000
100-516-4272 TRAINING & EDU-PCT 3	0	0	200	1,800	0	0	3,000	1,800
100-516-4273 TRAINING & EDU-PCT 4	0	0	1,480	4,200	3,263	0	3,000	4,200
100-516-4430 JAIL UTILITIES	0	18,620	16,501	23,000	12,492	0	23,000	23,000
100-516-4432 LIBRARY UTILITIES	0	22,462	19,531	28,000	16,428	0	28,000	28,000
100-516-4433 COURTHOUSE UTILITIES	69,288	76,845	77,178	85,000	37,637	0	85,000	85,000
100-516-4434 ANNEX UTILITIES	29,049	42,291	35,606	45,000	28,005	0	45,000	45,000
100-516-4436 STINNETT ANNEX UTILITIES	0	0	0	11,000	2,954	0	11,000	11,000
100-516-4500 MAINT.& EQUIP., CRT.HSE.	71,315	88,564	89,135	90,000	57,306	0	90,000	90,000
100-516-4501 MAINT. & EQUIP., ANNEX	15,617	13,787	8,540	14,476	12,850	0	20,000	14,476
100-516-4504 MAINT.&EQUIP. LIBRARY BORGER	0	27,424	2,052	7,000	4,415	0	2,000	7,000
100-516-4505 MAINT. & EQUIP. LIBRARY FRITCH	244	892	1,034	2,000	392	0	2,000	2,000
100-516-4506 MAINT & EQUIP, STINNETT ANNEX	0	0	0	6,200	5,265	0	2,000	6,200
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	28,000
100-516-5501 CAPITAL IMP., LIBRARY, BORGER	57,372	1,000	12,200	293,000	7,500	0	15,000	293,000
100-516-5504 CAPITAL IMP., CRT.HSE.	0	0	6,663	125,000	0	0	125,000	125,000

100-GENERAL FUND
PLANT MAINTENANCE & OPERA

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
100-516-5505 CAPITAL IMP., LIBRARY FRITCH	0	0	0	2,000	0	0	10,000	2,000
100-516-5506 CAPITAL IMP, STINNETT ANNEX	0	0	0	15,800	0	0	20,000	15,800
100-516-5721 COMPUTER SUPPORT & MAINT	0	0	0	0	0	0	0	0
100-516-5990 CAPITAL OUTLAY	2,096	283,365	5,137	0	0	0	0	0
TOTAL OPERATING	345,457	636,033	332,708	868,500	266,117	0	599,000	868,500
TOTAL PLANT MAINTENANCE & OPERA	485,933	797,412	851,349	1,433,647	705,311	0	1,164,747	1,433,647

100-GENERAL FUND
FIRE PROTECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
100-543-4860 CONTRACTS, STINNETT	41,000	43,000	43,000	43,000	21,500	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	60,000
100-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	0	0	0	0	0
100-543-4941 FIRE CALLS OTHERS	0	0	0	1,500	0	0	1,500	1,500
TOTAL OPERATING	152,000	162,000	281,034	223,500	149,632	0	223,500	223,500
TOTAL FIRE PROTECTION	152,000	162,000	281,034	223,500	149,632	0	223,500	223,500

100-GENERAL FUND
CONSTABLE PCT. #2

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-550-1010 SALARY	49,670	51,833	54,233	56,633	47,194	0	68,396	56,633
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	1,500	0	1,800	1,800
100-550-1360 LONGEVITY	0	0	60	120	100	0	120	120
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	3,599	0	4,481	4,481
100-550-2020 EMPLOYEE'S INSURANCE	11,042	0	0	0	0	0	0	0
100-550-2025 LIFE INSURANCE	33	36	36	36	30	0	36	36
100-550-2030 RETIREMENT	6,299	6,264	6,271	6,971	5,636	0	6,971	6,971
100-550-2050 UNIFORMS	0	0	635	500	130	0	500	500
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	58,188	0	82,304	70,541
OPERATING								
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	1,329	0	3,000	3,000
100-550-4270 TRAINING AND EDUCATION	1,125	3,593	2,070	3,000	2,121	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	660
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	8,139	0	10,200	10,054
100-550-5721 COMPUTER SUPPORT & MAINT	0	854	1,661	2,800	1,606	0	2,800	2,800
100-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	5,986	11,840	23,320	22,664	15,105	0	22,280	22,664
TOTAL CONSTABLE PCT. #2	82,320	76,475	88,657	93,205	73,293	0	104,584	93,205

100-GENERAL FUND
CONSTABLE PCT. #1

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2025-2026 --) REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
100-551-1010 SALARY	51,334	51,833	54,233	56,633	47,194	0	56,633	56,633
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	0
100-551-1360 LONGEVITY	0	0	60	120	100	0	120	120
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	3,618	0	4,343	4,343
100-551-2020 EMPLOYEE'S INSURANCE	9,950	0	0	0	0	0	0	0
100-551-2025 LIFE INSURANCE	33	35	36	36	30	0	36	36
100-551-2030 RETIREMENT	6,491	6,252	6,271	6,756	5,462	0	6,756	6,756
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	56,404	0	67,888	67,888
OPERATING								
100-551-3100 OFFICE SUPPLES	0	0	0	100	0	0	100	100
100-551-3300 FUEL	0	1,166	867	1,500	401	0	1,500	1,500
100-551-4270 TRAINING AND EDUCATION	125	542	135	1,500	50	0	1,500	1,500
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	801	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	1,393	0	7,560	7,560
TOTAL CONSTABLE PCT. #1	80,896	69,170	68,084	75,448	57,797	0	75,448	75,448

100-GENERAL FUND
SHERIFF

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-560-1010 SALARY	80,805	83,205	85,605	88,005	77,687	0	88,005	88,005
100-560-1040 SALARY, DEPUTIES	715,159	707,525	685,831	847,422	689,117	0	847,422	847,422
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	46,145	0	55,374	55,374
100-560-1051 RECORDS CLERK	45,959	48,359	50,759	53,159	44,299	0	53,159	53,159
100-560-1052 SALARY,FILE CLERK I	45,959	47,996	48,359	50,759	42,299	0	50,759	50,759
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	12,264	0	16,200	16,200
100-560-1101 K-9 OFFICER STIPEND	0	0	0	5,500	3,667	0	0	5,500
100-560-1360 LONGEVITY	3,983	4,290	4,248	5,460	4,526	0	5,460	5,460
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	66,473	0	86,283	86,283
100-560-2020 EMPLOYEE'S INSURANCE	202,641	218,295	219,318	292,031	226,297	0	292,031	292,031
100-560-2025 LIFE INSURANCE	551	548	504	612	480	0	612	612
100-560-2030 RETIREMENT	109,847	116,575	108,810	134,229	106,537	0	134,229	134,229
100-560-2050 UNIFORMS	8,760	8,379	7,585	10,000	9,615	0	12,000	10,000
100-560-2052 UNIFORM UPKEEP	1,722	1,145	1,015	6,000	3,017	0	6,000	6,000
100-560-2240 CELL PHONE	1,200	1,200	1,200	2,400	1,150	0	2,400	2,400
100-560-2260 VACATION & SICK LEAVE	0	0	0	3,296	3,392	0	3,296	3,296
TOTAL PAYROLL	1,348,719	1,428,281	1,348,971	1,656,730	1,336,965	0	1,653,230	1,656,730
OPERATING								
100-560-3100 OFFICE SUPPLIES	4,452	4,672	3,531	7,000	5,951	0	8,000	7,000
100-560-3101 COPIER EXP.	2,006	3,064	6,031	6,900	6,211	0	6,100	6,900
100-560-3110 POSTAGE AND BOX RENT	3,499	2,414	1,384	3,000	1,581	0	2,000	3,000
100-560-3300 FUEL	86,717	75,045	60,330	78,000	50,276	0	78,000	78,000
100-560-3301 OIL	2,753	3,918	2,136	5,000	1,517	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	8,975	0	10,000	12,000
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	2,500
100-560-4220 DISPATCH	116,842	148,071	152,819	157,800	94,035	0	157,800	157,800
100-560-4270 TRAINING AND EDUCATION CONFERE	1,912	1,391	250	2,000	590	0	2,000	2,000
100-560-4271 TRAINING AND EDUCATION	11,610	5,215	7,482	8,000	3,469	0	10,000	8,000
100-560-4290 TRAVEL AND LODGING	8,686	6,003	8,906	13,000	10,881	0	11,000	13,000
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	43,787	0	40,000	52,328
100-560-4541 MISCELLANEOUS	3,753	2,269	1,220	4,300	3,549	0	4,000	4,300
100-560-4542 ESTRAY	267	527	761	2,000	0	0	2,000	2,000
100-560-4546 ACT (TASK FORCE)	345	360	510	2,000	300	0	0	2,000
100-560-4800 BONDS	306	306	377	700	484	0	700	700
100-560-5700 EQUIPMENT	36,827	32,679	28,476	24,450	17,408	0	30,000	24,450
100-560-5701 SQUAD CARS	6,602	0	0	70,000	69,993	0	156,000	70,000
100-560-5702 K-9 EXPENSES	1,640	4,399	3,100	5,000	1,460	0	0	5,000
100-560-5720 COMPUTER EXPENSE	2,322	1,809	4,748	3,800	1,734	0	65,000	3,800

100-GENERAL FUND
SHERIFF

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
100-560-5721 COMPUTER SUPPORT & MAINT.	37,170	9,668	14,196	17,200	12,047	0	18,500	17,200
100-560-5730 VIDEO CAMERAS	18,795	17,321	2,401	46,200	44,061	0	47,000	46,200
100-560-5731 VERIZON	4,708	4,901	5,040	6,750	5,553	0	6,500	6,750
100-560-5990 CAPITAL OUTLAY	101,505	20,694	142,336	0	0	0	0	0
TOTAL OPERATING	536,051	428,942	494,104	534,928	390,887	0	666,100	534,928
TOTAL SHERIFF	1,884,770	1,857,223	1,843,075	2,191,658	1,727,852	0	2,319,330	2,191,658

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
PAYROLL								
100-561-1040 SALARY, CORRECTIONS OFFICERS	936,454	1,003,512	1,048,926	1,097,768	884,195	0	1,097,768	1,097,768
100-561-1080 JAIL COOK	67,691	79,340	95,109	101,766	82,696	0	101,766	101,766
100-561-1100 CERTIFICATE PAY	10,174	13,800	14,039	17,700	12,590	0	17,700	17,700
100-561-1360 LONGEVITY	3,731	4,215	4,918	5,820	4,040	0	5,820	5,820
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	73,344	0	93,636	93,636
100-561-2020 EMPLOYEE'S INSURANCE	222,932	254,075	270,941	305,178	227,577	0	305,178	305,178
100-561-2025 LIFE INSURANCE	647	673	662	684	539	0	684	684
100-561-2030 RETIREMENT	117,142	126,755	134,395	145,663	113,451	0	145,663	145,663
100-561-2050 UNIFORMS	3,837	3,664	6,729	10,500	9,112	0	6,000	10,500
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	500	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	1,410,305	0	1,782,815	1,787,315
OPERATING								
100-561-3100 OFFICE SUPPLIES	1,448	1,318	1,361	3,200	2,399	0	3,500	3,200
100-561-3101 COPIER EXP.	1,777	1,794	2,100	3,200	1,838	0	3,200	3,200
100-561-3220 JANITOR SUPPLIES	7,890	5,920	5,568	8,000	5,184	0	8,000	8,000
100-561-3300 FUEL	13,623	10,679	9,627	11,200	4,319	0	11,200	11,200
100-561-3330 JAIL GROCERIES	138,504	132,902	118,590	150,000	99,914	0	150,000	150,000
100-561-3331 JAIL SUPPLIES	9,570	9,552	5,382	8,300	5,613	0	9,000	8,300
100-561-3351 KITCHEN SUPPLIES	4,314	4,890	4,409	6,000	2,863	0	12,000	6,000
100-561-4050 PRISONERS MEDICAL EXP.	9,340	64,580	88,679	20,000	5,568	0	20,000	20,000
100-561-4051 CONTRACT DOCTOR	54,000	59,400	59,400	59,400	54,450	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	0
100-561-4270 TRAVEL & LODGING	0	0	0	0	0	0	0	0
100-561-4271 TRAINING & EDUCATION	9,628	8,837	4,042	10,000	4,609	0	15,000	10,000
100-561-4291 INMATE TRANSPORT	0	6,891	4,546	7,500	1,759	0	7,000	7,500
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	6,614	0	12,500	12,500
100-561-4510 JAIL EQUIP. REPAIRS	29,777	31,704	36,657	44,500	23,002	0	50,000	44,500
100-561-4511 LOCK REPAIR & MAINT.	0	0	0	1,500	0	0	0	1,500
100-561-4540 VEHICLE MAINTENANCE	0	4,554	5,381	4,000	1,203	0	5,000	4,000
100-561-4600 INMATE HOUSING	13,000	3,700	1,980	10,000	0	0	5,000	10,000
100-561-4800 BONDS	213	71	0	300	143	0	500	300
100-561-4990 MISC. EXPENSE	4,184	3,670	1,293	3,000	1,051	0	3,000	3,000
100-561-5700 EQUIPMENT	43,242	3,062	4,287	5,000	4,013	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	2,500
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	232,440	0	398,800	384,600
TOTAL JAIL	1,830,024	1,960,690	2,073,709	2,171,915	1,642,746	0	2,181,615	2,171,915

100-GENERAL FUND
JUVENILE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-571-1020 SALARY OFFICER	79,789	82,189	84,589	86,989	72,491	0	86,989	86,989
100-571-1030 SALARIES, ASSISTANT	57,509	59,909	62,309	64,710	53,924	0	64,710	64,710
100-571-1040 OFFICE MANAGER SALARY	46,440	48,840	51,240	53,641	44,700	0	53,641	53,641
100-571-1050 JPO SALARY	56,429	58,829	61,229	63,630	53,025	0	63,630	63,630
100-571-1060 RECEPTIONIST	17,762	21,294	23,694	26,094	21,745	0	26,094	26,094
100-571-1360 LONGEVITY	5,361	4,500	4,800	5,100	4,250	0	5,100	5,100
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	17,806	0	23,014	23,014
100-571-2020 EMPLOYEE'S INSURANCE	77,966	84,106	91,889	100,980	83,940	0	100,980	100,980
100-571-2025 LIFE INSURANCE	212	215	215	216	179	0	216	216
100-571-2030 RETIREMENT	32,426	32,821	33,317	35,802	28,948	0	35,802	35,802
100-571-2240 CELL PHONE	0	0	0	600	500	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	381,507	0	460,776	460,776
OPERATING								
100-571-3100 OFFICE SUPPLIES	3,358	5,462	3,841	4,900	760	0	4,900	4,900
100-571-3300 FUEL	0	0	2,725	3,100	2,481	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	29,155	0	37,000	34,400
100-571-4290 TRAVEL & TRAINING	1,156	794	5,707	5,000	3,487	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	500
100-571-4870 DETENTION	14,263	13,109	33,710	114,700	47,750	0	115,100	114,700
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	7,042	0	5,000	8,000
100-571-5990 CAPITAL OUTLAY	40,944	0	0	0	0	0	0	0
TOTAL OPERATING	109,605	76,537	98,568	190,100	105,325	0	190,100	190,100
TOTAL JUVENILE	521,691	497,558	532,417	650,876	486,832	0	650,876	650,876

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND
ADULT PROBATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
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
OPERATING								
100-572-4200 TELEPHONE	2,064	2,208	2,144	2,500	1,865	0	2,620	2,500
100-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0
100-572-4520 EQUIPMENT MAINTENANCE	480	1,032	0	2,215	0	0	8,890	2,215
100-572-5700 OFFICE EQUIPMENT	1,825	2,579	288	2,200	646	0	2,100	2,200
100-572-5720 COMPUTER	5,647	0	4,609	5,000	4,523	0	5,000	5,000
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	14,181	11,940	11,940	10,945	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	17,980	0	30,550	23,855
TOTAL ADULT PROBATION	21,956	22,347	18,981	23,855	17,980	0	30,550	23,855

100-GENERAL FUND
COUNTY WELFARE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
100-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	7,875	0	10,500	10,500
100-640-4890 BURIAL AID	14,300	13,114	9,750	13,500	7,750	0	13,500	13,500
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	10,084	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	42,234	0	60,925	60,925
TOTAL COUNTY WELFARE	62,391	53,939	57,177	60,925	42,234	0	60,925	60,925

100-GENERAL FUND
CHILD WELFARE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
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	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000
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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-650-1030 SALARIES	314,148	330,948	339,384	370,007	302,911	0	370,007	370,007
100-650-1080 PART TIME	12,274	12,098	14,816	19,500	7,479	0	19,500	19,500
100-650-1360 LONGEVITY	3,840	4,260	4,320	4,680	3,235	0	4,680	4,680
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	22,753	0	30,164	30,164
100-650-2020 EMPLOYEE'S INSURANCE	91,191	99,796	105,165	118,308	98,464	0	118,308	118,308
100-650-2025 LIFE INSURANCE	250	250	241	252	209	0	252	252
100-650-2030 RETIREMENT	37,980	40,298	41,372	46,920	36,154	0	46,920	46,920
100-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	483,796	515,217	531,371	589,831	471,205	0	589,831	589,831
OPERATING								
100-650-3100 OFFICE SUPPLIES	2,902	2,538	1,421	2,500	1,136	0	2,500	2,500
100-650-3101 COPIER EXP.	7,288	6,015	2,771	3,500	3,071	0	3,300	3,500
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	700
100-650-4200 TELEPHONE	1,227	1,242	1,249	1,500	284	0	1,500	1,500
100-650-4270 TRAINING AND EDUCATION	0	0	139	1,200	218	0	2,500	1,200
100-650-4271 WORKSHOP AND REGISTRATION	332	483	345	1,500	261	0	2,000	1,500
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	938	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	6,399	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	29,179	0	36,000	43,700
100-650-5901 CHILDREN'S PROGRAMS	448	409	483	500	348	0	1,000	500
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	60,660	0	84,760	90,310
TOTAL COUNTY LIBRARY	580,971	619,009	619,479	680,141	531,865	0	674,591	680,141

100-GENERAL FUND
COUNTY EXTENSION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
100-665-1050 SALARIES, SECRETARY	45,377	47,777	43,527	51,558	41,245	0	51,558	51,558
100-665-1080 PART TIME	0	0	0	800	0	0	800	800
100-665-1110 SALARY, AGENT, HOME ECONOMIST	15,857	0	27,184	29,584	24,653	0	29,584	29,584
100-665-1111 SALARY, AGENT, AGRICULTURE	22,915	27,184	29,584	31,984	6,253	0	31,984	31,984
100-665-1360 LONGEVITY	180	240	151	0	0	0	0	0
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	5,426	0	9,254	9,254
100-665-2020 EMPLOYEE'S INSURANCE	13,190	14,283	7,871	350	291	0	350	350
100-665-2025 LIFE INSURANCE	36	36	33	36	30	0	36	36
100-665-2030 RETIREMENT	5,239	5,546	5,045	14,397	4,764	0	14,397	14,397
100-665-2240 CELL PHONE	856	600	1,200	1,200	617	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	85,214	0	144,963	144,963
OPERATING								
100-665-3100 OFFICE SUPPLIES	1,117	1,127	1,482	2,000	913	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	1,176	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	1,000
100-665-3352 4 H SUPPLIES & EQUIPMENT	449	883	1,275	7,935	1,352	0	1,500	7,935
100-665-4290 TRAVEL EXPENSE - AG	5,027	10,145	4,572	0	0	0	10,000	0
100-665-4291 TRAVEL EXPENSE - FCS	553	0	5,647	6,000	2,161	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	2,391	0	3,200	6,065
100-665-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	10,368	14,752	17,267	26,750	9,277	0	28,650	26,750
TOTAL COUNTY EXTENSION	128,774	124,503	149,600	171,713	94,490	0	173,613	171,713

100-GENERAL FUND
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED 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	1,770,963
TOTAL TRANSFERS	2,105,745	2,126,930	2,119,061	1,770,963	1,770,963	0	1,770,963	1,770,963
TOTAL TRANSFERS	2,105,745	2,126,930	2,119,061	1,770,963	1,770,963	0	1,770,963	1,770,963
TOTAL EXPENDITURES	14,060,854	14,565,995	15,062,314	17,014,292	12,619,512	0	16,961,724	17,014,292
REVENUE OVER/(UNDER) EXPENDITURES	489,107	2,594,917	3,399,098	785,464	4,517,134	26,348,675	169,270	785,464

211-MOTOR VEHICLE INVENTORY -

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET --------)
211-360-1000 INTEREST ON INVESTMENTS	14	100	128	75	93	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	93	0	125	125

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

211-MOTOR VEHICLE INVENTORY -
TAX COLLECTOR

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
211-499-4990 MISCELLANEOUS	27	0	0	125	0	0	125	125
TOTAL OPERATING	27	0	0	125	0	0	125	125
TOTAL TAX COLLECTOR	27	0	0	125	0	0	125	125
TOTAL EXPENDITURES	27	0	0	125	0	0	125	125
REVENUE OVER/(UNDER) EXPENDITURES	54	154	166	0	93	0	0	0

212-COURT TECHNOLOGY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
212-340-4000 C. CLERK COURT TECH FEES	432	353	470	400	191	0	400	400
212-340-7000 D. CLERK COURT TECH FEES	171	203	186	200	127	0	200	200
212-340-8002 JP #2 COURT TECH FEES	1,944	1,520	1,250	1,500	1,442	0	1,500	1,500
212-340-8003 JP #1 COURT TECH FEES	1,658	875	847	1,000	880	0	1,000	1,000
212-360-1000 INTEREST ON INVESTMENTS	473	3,250	4,079	2,400	3,044	0	2,400	2,400
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	5,685	0	5,500	5,500

212-COURT TECHNOLOGY FUND
CNTY & DIST COURT TECH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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	1,060
TOTAL OPERATING	0	0	0	1,060	0	0	1,060	1,060
TOTAL CNTY & DIST COURT TECH	0	0	0	1,060	0	0	1,060	1,060

212-COURT TECHNOLOGY FUND
JUSTICE COURT TECH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
212-459-4520 EQUIP MAINT-JUSTICE CRT	0	0	0	0	0	0	0	0
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	982	0	0	4,440
TOTAL OPERATING	0	1,127	495	4,440	982	0	4,440	4,440
TOTAL JUSTICE COURT TECH	0	1,127	495	4,440	982	0	4,440	4,440

212-COURT TECHNOLOGY FUND
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
212-700-0000 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	1,127	495	5,500	982	0	5,500	5,500
REVENUE OVER/(UNDER) EXPENDITURES	4,678	5,073	6,338	0	4,703	0	0	0

214-CRTHSE & JUSTICE SECURITY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY FEE	5,971	6,696	3,795	7,000	1,935	0	7,000	7,000
214-340-7000 D. CLK COURTHOUSE SECURITY FEE	3,359	5,228	5,995	4,500	5,319	0	4,500	4,500
214-340-8002 JP#2 COURTHOUSE SECURITY FEE	1,587	1,389	1,146	1,000	1,317	0	1,000	1,000
214-340-8003 JP#1 COURTHOUSE SECURITY FEE	1,244	760	768	1,000	809	0	1,000	1,000
214-340-8005 JP 2ND LOCATION SECURITY FEES	789	740	634	750	704	0	750	750
214-360-1000 INTEREST ON INVESTMENTS	183	1,447	2,389	1,300	2,172	0	1,300	1,300
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	12,255	0	15,550	15,550

214-CRTHSE & JUSTICE SECURITY
COURTHOUSE SECURITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
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	48	0	0	1,400
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	13,332
214-697-5710 SECURITY CAMERAS	0	0	0	0	0	0	0	0
214-697-5990 CAPITAL OUTLAY	34,059	0	0	0	0	0	0	0
TOTAL OPERATING	44,975	1,026	0	14,732	48	0	14,732	14,732
TOTAL COURTHOUSE SECURITY	44,975	1,026	0	14,732	48	0	14,732	14,732

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

214-CRTHSE & JUSTICE SECURITY
ANNEX SECURITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
214-698-3100 OFFICE SUPPLIES-ANNEX	0	708	0	818	0	0	818	818
214-698-4270 TRAINING & EDUCATION-ANNEX	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	708	0	818	0	0	818	818
TOTAL ANNEX SECURITY	0	708	0	818	0	0	818	818

214-CRTHSE & JUSTICE SECURITY
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
214-700-0000 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	44,975	1,734	0	15,550	48	0	15,550	15,550
REVENUE OVER/(UNDER) EXPENDITURES	(29,372)	14,525	14,726	0	12,207	0	0	0

218-LAW LIBRARY 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
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,200	4,235	3,290	4,000	2,625	0	4,000	4,000
218-340-7000 DISTRICT CLERK, LIBRARY FEES	5,793	8,118	9,604	7,000	8,653	0	7,000	7,000
218-360-1000 INTEREST ON INVESTMENTS	191	1,382	1,833	1,000	1,516	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	12,794	0	12,000	12,000

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

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
PAYROLL								
218-476-1080 PART TIME	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
OPERATING								
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	5,206	0	9,500	9,500
TOTAL OPERATING	9,124	8,936	9,180	9,500	5,206	0	9,500	9,500
TOTAL LAW LIBRARY	9,124	8,936	9,180	9,500	5,206	0	9,500	9,500
TOTAL EXPENDITURES	9,124	8,936	9,180	9,500	5,206	0	9,500	9,500
REVENUE OVER/(UNDER) EXPENDITURES	1,060	4,798	5,547	2,500	7,588	0	2,500	2,500

224-COURT REPORTER

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	2,903	3,261	2,665	3,000	1,991	0	3,000	3,000
224-340-7000 D. CLK COURT REPORTER FEES	4,165	5,801	6,861	5,000	6,187	0	5,000	5,000
224-360-1000 INTEREST ON INVESTMENTS	101	972	1,337	700	1,155	0	700	700
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	9,333	0	8,700	8,700

224-COURT REPORTER
CRT.REPORTER SERVICES FUN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
224-465-1020 SALARY SUPPLEMENT	0	3,501	3,501	3,501	2,625	0	3,501	3,501
224-465-2010 SOCIAL SECURITY	0	268	268	269	201	0	269	269
224-465-2030 RETIREMENT	0	404	407	419	312	0	419	419
TOTAL PAYROLL	0	4,173	4,176	4,189	3,138	0	4,189	4,189
OPERATING								
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	3,138	0	4,189	4,189

224-COURT REPORTER
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
224-700-0000 TRANSFER OUT	4,171	0	0	0	0	0	0	0
TOTAL TRANSFERS	4,171	0	0	0	0	0	0	0
TOTAL TRANSFERS	4,171	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,171	4,173	4,176	4,189	3,138	0	4,189	4,189
REVENUE OVER/(UNDER) EXPENDITURES	2,997	5,862	6,688	4,511	6,195	0	4,511	4,511

229-RECORDS ARCHIVE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	31,026	25,030	32,127	25,000	27,437	0	25,000	25,000
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	7,684	0	5,800	5,800
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	35,121	0	30,800	30,800

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

229-RECORDS ARCHIVE FUND

RECORDS ARCHIVE CO. CLERK

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

229-RECORDS ARCHIVE FUND
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
229-700-0000 TRANSFERS 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	26,680	30,192	22,047	30,000	0	0	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	6,806	3,516	20,318	800	35,121	0	800	800

230-COUNTY ATTORNEY CHECK FEE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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	1,160	0	900	900
230-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	263	1,429	1,836	1,050	1,190	0	1,050	1,050

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

230-COUNTY ATTORNEY CHECK FEE
COUNTY ATTORNEY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
PAYROLL								
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	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
OPERATING								
230-475-4150 INVESTIGATOR	0	0	0	0	0	0	0	0
230-475-4860 ADMINISTRATIVE EXPENSE	0	0	0	150	0	0	150	150
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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
230-700-0000 TRANSFER OUT	0	0	1,620	900	0	0	900	900
TOTAL TRANSFERS	0	0	1,620	900	0	0	900	900
TOTAL TRANSFERS	0	0	1,620	900	0	0	900	900
TOTAL EXPENDITURES	0	0	1,620	1,050	0	0	1,050	1,050
REVENUE OVER/(UNDER) EXPENDITURES	263	1,429	216	0	1,190	0	0	0

231-DISTRICT ATTORNEY CHECK F

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) 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	250	0	200	200
TOTAL REVENUES	43	284	350	200	250	0	200	200

231-DISTRICT ATTORNEY CHECK F
DISTRICT ATTORNEY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET --------)
OPERATING								
231-437-4860 ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	0	0
231-437-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
231-437-5700 EQUIPMENT	0	0	0	0	0	0	0	0
231-437-5900 LIBRARY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL DISTRICT ATTORNEY	0	0	0	0	0	0	0	0

231-DISTRICT ATTORNEY CHECK F
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET ---)
TRANSFERS								
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	250	0	0	0

232-D. A. FORFEITURE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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	56	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	56	0	50	50

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

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

232-D. A. FORFEITURE FUND
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
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	1,970
REVENUE OVER/(UNDER) EXPENDITURES	12	81	100	(1,920)	(1,268)	0	0	(1,920)

233-SHERIFF FORFEITURE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2025-2026 --) 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	87	0	75	75
TOTAL REVENUES	14	98	120	75	87	0	75	75

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

233-SHERIFF FORFEITURE
SHERIFF - FORFEITURE, SEI

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

233-SHERIFF FORFEITURE
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED 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	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	75	0	0	75	75
REVENUE OVER/(UNDER) EXPENDITURES	14	98	120	0	87	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

234-DRUG COURT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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	776	0	1,700	1,700
234-340-7000 D. CLK DRUG COURT FEES	1,167	1,182	1,111	1,000	740	0	1,000	1,000
234-360-1000 INTEREST	164	1,267	1,958	1,300	1,917	0	1,300	1,300
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	57,485
TOTAL REVENUES	60,581	84,903	61,971	61,485	83,153	0	61,485	61,485

234-DRUG COURT FUND
DRUG COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
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	2,736	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	2,200	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	49,130	0	61,485	61,485
TOTAL DRUG COURT	51,880	57,633	52,010	61,485	49,130	0	61,485	61,485

234-DRUG COURT FUND
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
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	49,130	0	61,485	61,485
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,515	0	34,023	0	0	0

240-COURT FACILITY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,080	2,420	1,880	2,500	1,500	0	2,500	2,500
240-340-7000 D. CLK CRT FACILITY FEES	2,875	4,596	5,463	3,500	5,314	0	3,500	3,500
240-360-1000 INTEREST	24	400	837	400	894	0	400	400
TOTAL REVENUES	4,979	7,416	8,181	6,400	7,708	0	6,400	6,400

240-COURT FACILITY FUND
COURT FACILITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
240-515-4500 COURTHOUSE MAINTENANCE	0	0	0	4,800	0	0	4,800	4,800
240-515-4501 ANNEX MAINTENANCE	0	0	0	1,600	0	0	1,600	1,600
TOTAL OPERATING	0	0	0	6,400	0	0	6,400	6,400
TOTAL COURT FACILITY	0	0	0	6,400	0	0	6,400	6,400
TOTAL EXPENDITURES	0	0	0	6,400	0	0	6,400	6,400
REVENUE OVER/(UNDER) EXPENDITURES	4,979	7,416	8,181	0	7,708	0	0	0

242-SPECIAL ROAD & FLOOD CONT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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	171,370	0	200,000	200,000
242-360-1000 INTEREST FROM INVESTMENTS	3,539	40,611	54,527	36,400	45,986	0	36,400	36,400
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	18,641	0	50,000	50,000
242-368-1001 INSURANCE PROCEEDS & REFUNDS	0	0	67,474	4,372	4,372	0	0	4,372
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	1,184,237
TOTAL REVENUES	2,125,274	2,187,398	1,925,038	1,780,009	1,791,836	0	1,775,637	1,780,009

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
242-621-1060 SALARIES	891,312	931,212	727,319	750,496	617,982	0	750,496	750,496
242-621-1360 LONGEVITY	10,380	11,340	11,596	12,240	9,498	0	12,240	12,240
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	46,942	0	58,451	58,451
242-621-2020 EMPLOYEE'S INSURANCE	197,158	214,203	184,115	202,638	163,215	0	202,638	202,638
242-621-2025 LIFE INSURANCE	547	547	411	432	344	0	432	432
242-621-2030 RETIREMENT	103,832	110,158	85,483	90,930	72,589	0	90,930	90,930
242-621-2240 CELL PHONE	1,200	1,200	1,200	1,200	1,000	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	911,569	0	1,116,387	1,116,387
OPERATING								
242-621-3050 UNIFORMS	11,258	12,202	13,497	14,000	11,791	0	12,000	14,000
242-621-3300 FUEL AND OIL	145,370	136,964	125,926	136,200	75,227	0	136,200	136,200
242-621-3350 ROAD & BRIDGE MATERIAL	135,141	204,467	176,375	183,000	136,850	0	200,000	183,000
242-621-3510 REPAIRS, PARTS & SUPPLIES	71,080	82,154	96,220	124,372	101,164	0	115,000	124,372
242-621-3540 TIRES AND TUBES	21,452	36,462	27,732	40,000	27,844	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	18,925	0	26,000	26,000
242-621-4500 BARN REPAIRS	6,603	5,158	9,290	15,000	1,591	0	15,000	15,000
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	5,000
242-621-5700 EQUIPMENT	19,488	8,009	(40,768)	120,000	111,422	0	300,000	120,000
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	485,554	0	849,250	663,622
TOTAL SPEC. RD. & FLD. CONTROL,	1,949,204	1,960,878	1,744,983	1,780,009	1,397,123	0	1,965,637	1,780,009

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

242-SPECIAL ROAD & FLOOD CONT
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED 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	176,069	226,520	166,259	0	0	0	0	0
TOTAL EXPENDITURES	2,125,274	2,187,398	1,911,242	1,780,009	1,397,123	0	1,965,637	1,780,009
REVENUE OVER/(UNDER) EXPENDITURES	0	0	13,797	0	394,712	0	(190,000)	0

244-C. CLK REC MGMT & PRES

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	34,521	28,679	35,930	30,000	29,520	0	30,000	30,000
244-360-1000 INTEREST ON INVESTMENTS	1,658	10,307	12,160	7,200	8,910	0	7,200	7,200
244-390-0000 TRANSFER IN	79	0	0	0	0	0	0	0
TOTAL REVENUES	36,258	38,986	48,090	37,200	38,431	0	37,200	37,200

244-C. CLK REC MGMT & PRES
CC CT.RECORDS PRESERVATI

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
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	23,671	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	0	6,100	0	0	0	0	0	0
TOTAL OPERATING	17,846	53,519	34,790	38,000	27,496	0	38,000	38,000
TOTAL CC CT.RECORDS PRESERVATI	17,846	53,519	34,790	38,000	27,496	0	38,000	38,000
TOTAL EXPENDITURES	17,846	53,519	34,790	38,000	27,496	0	38,000	38,000
REVENUE OVER/(UNDER) EXPENDITURES	18,412	(14,533)	13,300	(800)	10,935	0	(800)	(800)

245-D. CLK REC MGMT & PRES

				(-------------- 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
245-340-7000 D. CLK RECORDS MGMT FEES	9,506	10,824	11,459	10,000	9,334	0	10,000	10,000
245-360-1000 INTEREST ON INVESTMENTS	714	5,111	6,845	4,000	5,394	0	4,000	4,000
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	14,727	0	14,000	14,000

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
245-450-4990 MISCELLANEOUS	5,200	0	0	14,000	0	0	14,000	14,000
TOTAL OPERATING	5,200	0	0	14,000	0	0	14,000	14,000
TOTAL DIST.CT.RECORDS PRESERVA	5,200	0	0	14,000	0	0	14,000	14,000
TOTAL EXPENDITURES	5,200	0	0	14,000	0	0	14,000	14,000
REVENUE OVER/(UNDER) EXPENDITURES	4,941	15,935	18,305	0	14,727	0	0	0

253-LANGUAGE ACCESS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	297	393	282	300	225	0	300	300
253-340-7000 D. CLK LANGUAGE ACCESS FEES	464	689	819	500	741	0	500	500
253-340-8002 JP #2 LANGUAGE ACCESS FEES	375	635	735	500	740	0	500	500
253-340-8003 JP #1 LANGUAGE ACCESS FEES	790	980	735	750	740	0	750	750
253-360-1000 INTEREST	9	149	292	100	293	0	100	100
TOTAL REVENUES	1,935	2,846	2,864	2,150	2,739	0	2,150	2,150

253-LANGUAGE ACCESS FUND
LANGUAGE ACCESS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
253-473-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
253-473-4990 MISCELLANEOUS	0	325	100	2,150	750	0	2,150	2,150
TOTAL OPERATING	0	325	100	2,150	750	0	2,150	2,150
TOTAL LANGUAGE ACCESS	0	325	100	2,150	750	0	2,150	2,150
TOTAL EXPENDITURES	0	325	100	2,150	750	0	2,150	2,150
REVENUE OVER/(UNDER) EXPENDITURES	1,935	2,521	2,764	0	1,989	0	0	0

254-COUNTY JURY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,101	1,260	1,046	1,200	790	0	1,200	1,200
254-340-7000 D. CLK COUNTY JURY FEES	1,464	2,362	3,349	2,000	2,830	0	2,000	2,000
254-340-8002 JP #2 COUNTY JURY FEES	257	269	166	250	184	0	250	250
254-340-8003 JP #1 COUNTY JURY FEES	153	124	102	150	50	0	150	150
254-360-1000 INTEREST	11	179	364	200	400	0	200	200
TOTAL REVENUES	2,986	4,194	5,027	3,800	4,254	0	3,800	3,800

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

254-COUNTY JURY FUND
COUNTY JURY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) APPROVED BUDGET
OPERATING								
254-471-3100 JURY SUPPLIES	0	0	0	0	0	0	0	0
254-471-4850 JUROR EXPENSE	911	960	1,281	3,800	179	0	3,800	3,800
TOTAL OPERATING	911	960	1,281	3,800	179	0	3,800	3,800
TOTAL COUNTY JURY	911	960	1,281	3,800	179	0	3,800	3,800
TOTAL EXPENDITURES	911	960	1,281	3,800	179	0	3,800	3,800
REVENUE OVER/(UNDER) EXPENDITURES	2,075	3,234	3,746	0	4,075	0	0	0

255-JUDICIAL EDU & SUPP 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
255-340-4000 C. CLK JUD EDUC & SUPPORT FEES	505	550	450	500	360	0	500	500
255-360-1000 INTEREST	3	35	62	200	58	0	200	200
TOTAL REVENUES	508	585	512	700	418	0	700	700

255-JUDICIAL EDU & SUPP FUND
JUDICIAL EDU & SUPP

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
255-472-4270 TRAINING & EDUCATION	0	111	0	700	0	0	700	700
TOTAL OPERATING	0	111	0	700	0	0	700	700
TOTAL JUDICIAL EDU & SUPP	0	111	0	700	0	0	700	700
TOTAL EXPENDITURES	0	111	0	700	0	0	700	700
REVENUE OVER/(UNDER) EXPENDITURES	508	474	512	0	418	0	0	0

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	14,272	0	1,700	1,700
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	14,272	0	1,700	1,700

288-HUTCH CO RELIEF FUND
COUNTY WELFARE

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

288-HUTCH CO RELIEF FUND
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
288-700-0000 TRANSFERS OUT	0	0	7,206	360,700	359,000	0	1,700	360,700
TOTAL TRANSFERS	0	0	7,206	360,700	359,000	0	1,700	360,700
TOTAL TRANSFERS	0	0	7,206	360,700	359,000	0	1,700	360,700
TOTAL EXPENDITURES	0	0	31,584	360,700	359,000	0	1,700	360,700
REVENUE OVER/(UNDER) EXPENDITURES	0	0	377,372	(359,000)	(344,728)	0	0	(359,000)

315-REGISTRATION OF VOTERS FU

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
315-360-1000 INTEREST EARNED	45	284	364	200	268	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	2,949	0	2,900	2,900

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

315-REGISTRATION OF VOTERS FU
REGISTRATION OF VOTERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED 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	293	0	0	0

319-ADULT PROBATION, STATE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
319-333-2000 RECEIPTS FROM STATE	113,310	110,113	189,858	188,622	188,622	0	171,308	188,622
319-333-2001 STATE, SAFP	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	194,543	199,477	190,191	186,000	151,849	0	192,000	186,000
319-350-1001 PAYMENTS BY PROGRAM PARTICIPAN	2,487	3,666	4,317	3,800	3,661	0	3,800	3,800
319-360-1000 INTEREST EARNED	883	8,677	9,429	4,500	8,140	0	4,500	4,500
319-360-1002 INTEREST FROM CHECKING ACCOUNT	53	45	46	0	30	0	0	0
319-368-1004 PRIOR YEAR	0	0	0	0	0	0	0	0
319-368-1010 OTHER REVENUE	8,345	4,276	4,177	4,000	3,181	0	4,000	4,000
319-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	(13,648)	0	0	(13,907)	(13,648)
TOTAL REVENUES	319,621	326,253	398,018	373,274	355,483	0	361,701	373,274

319-ADULT PROBATION, STATE
ADULT PROBATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
319-572-1020 SALARY, OFFICER	79,480	91,402	95,972	100,771	92,373	0	100,771	100,771
319-572-1030 SALARY, ASSISTANTS	71,450	94,476	165,087	137,399	145,082	0	137,399	137,399
319-572-1050 SALARY, SECRE/BOOKK	40,590	26,067	0	45,100	0	0	45,100	45,100
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	3,974	0	0	0	19,222	0	0	0
319-572-1360 LONGEVITY	676	540	660	960	770	0	960	960
319-572-2010 SOCIAL SECURITY	14,412	15,416	18,519	21,746	18,260	0	21,746	21,746
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	22,590	24,606	30,291	42,733	29,794	0	33,828	42,733
319-572-2250 FURNISHED TRANSP/TRAVEL	10,975	51,382	(19,201)	97,932	42,583	0	52,932	97,932
319-572-2300 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	244,147	303,889	291,328	446,641	348,084	0	392,736	446,641
OPERATING								
319-572-3100 SUPPLIES & OPERATING EXP	11,649	24,920	11,825	85,896	9,181	0	89,757	85,896
319-572-4010 PROFESSIONAL FEES	10,746	23,712	7,166	26,825	12,803	0	23,825	26,825
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	0	35,973	0	0	0	0	0
TOTAL OPERATING	22,395	48,632	54,964	112,721	21,984	0	113,582	112,721
TOTAL ADULT PROBATION	266,542	352,520	346,293	559,362	370,068	0	506,318	559,362

319-ADULT PROBATION, STATE
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
319-700-0000 TRANSFER	0	523	8,500	0	16,508	0	0	0
TOTAL TRANSFERS	0	523	8,500	0	16,508	0	0	0
TOTAL TRANSFERS	0	523	8,500	0	16,508	0	0	0
TOTAL EXPENDITURES	266,542	353,043	354,793	559,362	386,577	0	506,318	559,362
REVENUE OVER/(UNDER) EXPENDITURES	53,079	(26,790)	43,226	(186,088)	(31,094)	0	(144,617)	(186,088)

320-COMMUNITY CORRECTION PROG

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
320-333-2000 STATE AID PSIR.DIV	56,274	58,047	56,357	55,535	55,535	0	56,357	55,535
320-360-1000 INTEREST EARNED ON INVESTMENTS	0	0	0	0	0	0	0	0
320-368-1004 PRIOR YEAR	0	(18)	0	0	0	0	0	0
320-390-0000 INTERFUND TRANSFER FROM SUPERV	0	523	8,500	13,648	16,508	0	13,907	13,648
TOTAL REVENUES	56,274	58,552	64,857	69,183	72,043	0	70,264	69,183

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

320-COMMUNITY CORRECTION PROG
COMMUNITY CORRECTIONS PRO

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
320-570-1030 SALARIES CSR	43,235	52,003	53,927	56,928	52,183	0	56,928	56,928
320-570-1031 PART-TIME	0	0	0	0	0	0	0	0
320-570-1100 MERIT PAY	1,272	0	0	0	4,555	0	0	0
320-570-1360 LONGEVITY PSIR	480	540	660	660	715	0	660	660
320-570-2010 SOCIAL SECURITY PSIR	2,760	3,303	3,423	4,406	3,702	0	4,406	4,406
320-570-2030 RETIREMENT PSIR	5,164	6,069	6,305	6,766	6,636	0	6,854	6,766
TOTAL PAYROLL	52,911	61,915	64,316	68,760	67,791	0	68,848	68,760
OPERATING								
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	423
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	423
TOTAL COMMUNITY CORRECTIONS PRO	52,911	61,915	64,316	69,183	67,791	0	70,264	69,183

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

320-COMMUNITY CORRECTION PROG
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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	52,911	61,915	64,316	69,183	67,791	0	70,264	69,183
REVENUE OVER/(UNDER) EXPENDITURES	3,363	(3,363)	541	0	4,252	0	0	0

321-JUVENILE 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
321-333-3000 STATE COMPTROLLER	217,446	216,271	297,446	285,217	285,218	0	316,849	285,217
321-333-3001 STATE - GRANT R	2,132	2,239	2,351	0	0	0	0	0
321-333-3002 SALARY ADJUSTMENT GRANT	0	0	0	31,632	31,632	0	0	31,632
321-360-1000 INTEREST EARNED	198	1,935	4,955	3,000	2,810	0	3,000	3,000
321-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	219,776	220,445	304,752	319,849	319,660	0	319,849	319,849

321-JUVENILE STATE
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
PAYROLL								
321-571-1020 SALARY, OFFICER	10,054	10,054	14,666	10,054	10,014	0	19,629	10,054
321-571-1030 SALARY, ASSISTANT	8,590	8,590	12,015	8,590	8,469	0	15,731	8,590
321-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	1,650	0	1,800	1,800
321-571-1041 SALARY, RECEPTIONIST	23,851	25,464	25,464	25,464	23,342	0	25,464	25,464
321-571-1050 SALARY, JPO OFFICER	7,106	7,106	10,403	7,106	7,087	0	13,985	7,106
321-571-1060 PROG.SANC.OFFICER	22,033	0	0	0	0	0	0	0
321-571-1080 SALARY, ISP OFFICER	52,440	54,840	60,240	62,640	57,921	0	68,652	62,640
321-571-1090 SALARY ADJUST GRANT PAYROLL	0	0	0	31,632	26,697	0	0	31,632
321-571-1360 LONGEVITY	180	240	300	360	330	0	360	360
321-571-2010 SOCIAL SECURITY	9,331	8,215	9,508	10,255	9,235	0	11,140	10,255
321-571-2030 RETIREMENT	14,445	12,485	14,425	17,703	14,278	0	18,843	17,703
TOTAL PAYROLL	149,832	128,795	148,822	175,604	159,024	0	175,604	175,604
OPERATING								
321-571-3100 OPERATING EXPENSES	7,930	11,695	46,909	8,418	2,394	0	8,000	8,418
321-571-4050 PSYCHOLOGICAL	5,390	5,000	4,478	2,000	2,000	0	6,000	2,000
321-571-4290 TRAVEL & TRAINING	9,094	8,783	10,457	9,500	8,843	0	12,500	9,500
321-571-4870 POST ADJ SECURE	0	0	18,187	24,316	18,187	0	54,745	24,316
321-571-4871 DETENTION/ PRE ADJ	45,200	62,000	6,560	42,011	37,051	0	0	42,011
321-571-4872 PROGRAM COMM BASE GENERAL	0	0	0	55,000	50,000	0	60,000	55,000
321-571-4875 POST ADJ NON SECURE	0	0	0	0	0	0	0	0
321-571-4990 MISC. PROGRAMS GRANT R NOBLE	2,132	2,239	2,351	0	0	0	0	0
321-571-5990 CAPITAL OUTLAY	0	0	62,032	0	0	0	0	0
TOTAL OPERATING	69,746	89,717	150,975	141,245	118,475	0	141,245	141,245
TOTAL JUVENILE	219,578	218,512	299,797	316,849	277,498	0	316,849	316,849

321-JUVENILE STATE
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
321-700-0000 TRANSFER OUT	0	0	4,955	3,000	0	0	3,000	3,000
TOTAL TRANSFERS	0	0	4,955	3,000	0	0	3,000	3,000
TOTAL TRANSFERS	0	0	4,955	3,000	0	0	3,000	3,000
TOTAL EXPENDITURES	219,578	218,512	304,752	319,849	277,498	0	319,849	319,849
REVENUE OVER/(UNDER) EXPENDITURES	199	1,933	0	0	42,162	0	0	0

326-JUVENILE SPECIAL

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
326-350-1000 PROBATION FEES	2,410	2,390	6,285	2,000	0	0	2,000	2,000
326-360-1000 INTEREST INVESTMENTS	144	1,287	1,957	1,600	1,606	0	1,600	1,600
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	0
TOTAL REVENUES	2,555	3,677	8,242	3,600	1,606	0	3,600	3,600

326-JUVENILE SPECIAL
JUVENILE SPECIAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
326-576-4810 DUES	20	30	20	1,000	20	0	1,000	1,000
326-576-4990 MISCELLANEOUS	1,576	1,473	711	3,000	626	0	3,000	3,000
TOTAL OPERATING	1,596	1,503	731	4,000	646	0	4,000	4,000
TOTAL JUVENILE SPECIAL	1,596	1,503	731	4,000	646	0	4,000	4,000

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

326-JUVENILE SPECIAL
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
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	1,596	1,503	731	4,000	646	0	4,000	4,000
REVENUE OVER/(UNDER) EXPENDITURES	958	2,174	7,511	(400)	960	0	(400)	(400)

338-CO ATTY STATE SUPPLEMENT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2025-2026 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
338-333-3001 STATE SUPPLEMENT FUNDS	0	6,500	35,000	35,000	35,000	0	35,000	35,000
338-360-1000 INTEREST ON INVESTMENTS	0	48	1,749	1,100	1,152	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	36,152	0	36,100	36,100

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

338-CO ATTY STATE SUPPLEMENT
COUNTY ATTORNEY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
338-475-1020 SUPPLEMENTAL SALARIES	0	0	26,411	17,449	15,998	0	17,449	17,449
338-475-2010 SOCIAL SECURITY	0	0	2,020	1,336	1,224	0	1,336	1,336
338-475-2030 RETIREMENT	0	0	3,112	2,078	1,899	0	2,078	2,078
TOTAL PAYROLL	0	0	31,544	20,863	19,120	0	20,863	20,863
OPERATING								
338-475-4990 MISCELLANEOUS	0	0	0	14,137	0	0	14,137	14,137
TOTAL OPERATING	0	0	0	14,137	0	0	14,137	14,137
TOTAL COUNTY ATTORNEY	0	0	31,544	35,000	19,120	0	35,000	35,000

338-CO ATTY STATE SUPPLEMENT
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
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	19,120	0	36,100	36,100
REVENUE OVER/(UNDER) EXPENDITURES	0	6,548	5,206	0	17,032	0	0	0

339-84TH DIST. D.A. PROFESSIO

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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

339-84TH DIST. D.A. PROFESSIO
84TH DISTRICT D.A. PRO

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
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
OPERATING								
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

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

340-DA RURAL LAW ENF GRANT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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	9,485	0	1,900	1,900
TOTAL REVENUES	0	0	45,112	176,900	184,485	0	176,900	176,900

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
340-441-1020 SALARIES	0	0	37,744	62,010	37,744	0	50,326	62,010
340-441-2010 SOCIAL SECURITY	0	0	2,887	4,747	2,887	0	3,852	4,747
340-441-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
340-441-2030 RETIREMENT	0	0	4,480	5,991	4,480	0	5,991	5,991
TOTAL PAYROLL	0	0	45,112	72,748	45,112	0	60,169	72,748
TOTAL RURAL LAW ENF GRANT SB22	0	0	45,112	72,748	45,112	0	60,169	72,748

340-DA RURAL LAW ENF GRANT
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
340-700-0000 TRANSFER OUT	0	0	0	116,731	0	0	116,731	116,731
TOTAL TRANSFERS	0	0	0	116,731	0	0	116,731	116,731
TOTAL TRANSFERS	0	0	0	116,731	0	0	116,731	116,731
TOTAL EXPENDITURES	0	0	45,112	189,479	45,112	0	176,900	189,479
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(12,579)	139,373	0	0	(12,579)

341-SHER RURAL LAW ENF GRANT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2025-2026 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	9,803	0	4,200	4,200
TOTAL REVENUES	0	0	326,923	354,200	359,803	0	354,200	354,200

341-SHER RURAL LAW ENF GRANT
SHERIFF

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
341-560-1020 SALARIES - PATROL	0	0	0	94,848	77,599	0	122,400	94,848
341-560-2010 SOCIAL SECURITY	0	0	0	8,651	5,936	0	9,368	8,651
341-560-2030 RETIREMENT	0	0	0	12,851	9,211	0	14,582	12,851
TOTAL PAYROLL	0	0	0	116,350	92,746	0	146,350	116,350
OPERATING								
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	58,802
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	58,802
TOTAL SHERIFF	0	0	326,923	175,152	112,547	0	232,338	175,152

341-SHER RURAL LAW ENF GRANT
JAIL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
341-561-1020 SALARIES - CORRECTIONS	0	0	0	80,368	63,589	0	98,400	80,368
341-561-2010 SOCIAL SECURITY	0	0	0	6,961	4,865	0	7,538	6,961
341-561-2030 RETIREMENT	0	0	0	10,332	7,548	0	11,724	10,332
TOTAL PAYROLL	0	0	0	97,662	76,002	0	117,662	97,662
OPERATING								
341-561-5700 JAIL EQUIPMENT	0	0	0	77,186	8,211	0	0	77,186
TOTAL OPERATING	0	0	0	77,186	8,211	0	0	77,186
TOTAL JAIL	0	0	0	174,848	84,213	0	117,662	174,848

341-SHER RURAL LAW ENF GRANT
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
341-700-0000 TRANSFERS OUT	0	0	0	4,200	0	0	4,200	4,200
TOTAL TRANSFERS	0	0	0	4,200	0	0	4,200	4,200
TOTAL TRANSFERS	0	0	0	4,200	0	0	4,200	4,200
TOTAL EXPENDITURES	0	0	326,923	354,200	196,760	0	354,200	354,200
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	163,043	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	10,930	0	1,900	1,900
TOTAL REVENUES	0	0	20,458	176,900	185,930	0	176,900	176,900

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

				(-------------- 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
PAYROLL								
342-441-1020 SALARIES	0	0	17,117	35,249	17,117	0	22,823	35,249
342-441-2010 SOCIAL SECURITY	0	0	1,309	2,696	1,309	0	1,746	2,696
342-441-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
342-441-2030 RETIREMENT	0	0	2,032	2,717	2,032	0	2,717	2,717
TOTAL PAYROLL	0	0	20,458	40,662	20,458	0	27,286	40,662
TOTAL RURAL LAW ENF GRANT SB22	0	0	20,458	40,662	20,458	0	27,286	40,662

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	149,614
TOTAL TRANSFERS	0	0	0	149,614	0	0	149,614	149,614
TOTAL TRANSFERS	0	0	0	149,614	0	0	149,614	149,614
TOTAL EXPENDITURES	0	0	20,458	190,276	20,458	0	176,900	190,276
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(13,376)	165,472	0	0	(13,376)

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

343-LATERAL ROAD FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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	2,061	0	1,900	1,900
TOTAL REVENUES	15,691	18,106	19,300	17,150	18,055	0	17,150	17,150

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

343-LATERAL ROAD FUND
LATERAL ROAD

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
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	0	0	0	0	0	0	0	0
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

343-LATERAL ROAD FUND
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
343-700-0000 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	15,559	24,780	25,000	25,000	24,978	0	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	132	(6,674)	(5,700)	(7,850)	(6,923)	0	(7,850)	(7,850)

349-SCAAP 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
349-333-3001 SCAAP GRANT FUNDS	8,605	11,295	9,059	15,383	5,112	0	0	15,383
349-360-1000 INTEREST ON INVESTMENTS	7	296	585	0	402	0	0	0
TOTAL REVENUES	8,612	11,591	9,644	15,383	5,514	0	0	15,383

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

349-SCAAP GRANT
JAIL - SCAAP GRANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
349-561-3100 OFFICE SUPPLIES	2,625	2,718	778	5,383	2,921	0	0	5,383
349-561-4990 MISCELLANEOUS	1,893	3,084	1,428	5,000	3,825	0	0	5,000
349-561-5700 EQUIPMENT	3,260	177	3,613	5,000	3,430	0	0	5,000
TOTAL OPERATING	7,778	5,979	5,819	15,383	10,175	0	0	15,383
TOTAL JAIL - SCAAP GRANT	7,778	5,979	5,819	15,383	10,175	0	0	15,383
TOTAL EXPENDITURES	7,778	5,979	5,819	15,383	10,175	0	0	15,383
REVENUE OVER/(UNDER) EXPENDITURES	834	5,612	3,825	0	(4,661)	0	0	0

350-SHERIFF LEOSE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2025-2026 --) REQUESTED BUDGET	APPROVED BUDGET
350-333-3001 STATE LEOSE ALLOCATION	1,801	1,790	4,771	4,502	4,502	0	0	4,502
350-360-1000 INTEREST	8	70	180	0	265	0	0	0
TOTAL REVENUES	1,810	1,860	4,951	4,502	4,766	0	0	4,502

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

350-SHERIFF LEOSE
SHERIFF LEOSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
350-560-4271 TRAINING AND EDUCATION	850	2,143	0	10,129	643	0	0	10,129
TOTAL OPERATING	850	2,143	0	10,129	643	0	0	10,129
TOTAL SHERIFF LEOSE	850	2,143	0	10,129	643	0	0	10,129
TOTAL EXPENDITURES	850	2,143	0	10,129	643	0	0	10,129
REVENUE OVER/(UNDER) EXPENDITURES	960	(283)	4,951	(5,627)	4,124	0	0	(5,627)

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	1,462
351-360-1000 INTEREST	3	36	91	0	110	0	0	0
TOTAL REVENUES	558	601	1,529	1,462	1,573	0	0	1,462

351-CON #2 LEOSE
CON #2 LEOSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
351-550-4271 TRAINING AND EDUCATION	125	130	0	3,895	507	0	0	3,895
TOTAL OPERATING	125	130	0	3,895	507	0	0	3,895
TOTAL CON #2 LEOSE	125	130	0	3,895	507	0	0	3,895
TOTAL EXPENDITURES	125	130	0	3,895	507	0	0	3,895
REVENUE OVER/(UNDER) EXPENDITURES	433	471	1,529	(2,433)	1,066	0	0	(2,433)

352-CON#1 LEOSE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
352-333-3001 STATE LEOSE ALLOCATION	539	555	0	0	0	0	0	0
352-360-1000 INTEREST	3	40	62	0	46	0	0	0
TOTAL REVENUES	542	595	62	0	46	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2025

352-CON#1 LEOSE
CON #1 LEOSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
352-551-4271 TRAINING AND EDUCATION	0	0	0	1,199	0	0	0	1,199
TOTAL OPERATING	0	0	0	1,199	0	0	0	1,199
TOTAL CON #1 LEOSE	0	0	0	1,199	0	0	0	1,199
TOTAL EXPENDITURES	0	0	0	1,199	0	0	0	1,199
REVENUE OVER/(UNDER) EXPENDITURES	542	595	62	(1,199)	46	0	0	(1,199)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2025

446-RESCUE PLAN 2021

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
446-330-1000 GRANT REVENUE	942,017	1,412,929	1,035,363	676,651	611,623	0	0	676,651
446-330-1001 LATCF GRANT REVENUE	0	11,675	66,463	21,862	10,282	0	0	21,862
446-360-1000 MISCELLANEOUS, INTEREST ON INV	21,767	117,021	73,313	0	16,763	0	0	0
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	638,669	0	0	698,513

446-RESCUE PLAN 2021
RESCUE PLAN 2021

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
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
OPERATING								
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	4,086
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	70,399
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	93,071
446-691-4528 BORGER TAX COUNTERS	0	0	0	10,600	10,600	0	0	10,600
446-691-4529 SHERIFF OFFICE REPAIRS	0	0	0	46,890	46,890	0	0	46,890
446-691-4530 COURTHOUSE SHADES	0	0	0	61,935	61,935	0	0	61,935
446-691-4531 COURTHOUSE PAVING	0	0	0	68,750	68,750	0	0	68,750
446-691-4532 BORGER ANNEX HALLWAYS	0	0	0	79,426	78,426	0	0	79,426
446-691-4533 COURTHOUSE CHILLER REFURB	0	0	0	69,015	0	0	0	69,015
446-691-4534 STINNETT ANNEX AC UNITS	0	0	0	40,128	40,128	0	0	40,128
446-691-4535 MUSEUM ENTRYWAY	0	0	0	10,788	10,788	0	0	10,788
446-691-4537 LIBRARY WALL REPAIR	0	0	0	7,471	7,471	0	0	7,471

446-RESCUE PLAN 2021
LOSS REVENUE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
446-691-4538 STINNETT ANNEX REPAIRS	0	0	0	52,248	13,850	0	0	52,248
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	3,500
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	55,910
446-691-4579 MUSEUM CAMERA SYSTEM	0	0	0	47,691	47,691	0	0	47,691
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	32,881
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	631,094	0	0	754,790
TOTAL LOSS REVENUE	330,666	1,324,327	977,019	754,790	631,094	0	0	754,790

446-RESCUE PLAN 2021
LATCF

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OPERATING								
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	9,610
446-692-4505 FRITCH ANNEX CHANGING STATION	0	0	0	722	672	0	0	722
446-692-4506 BORGER LIBRARY WALLS	0	0	0	11,529	11,529	0	0	11,529
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	21,862
TOTAL LATCF	0	38,325	39,813	21,862	21,811	0	0	21,862

446-RESCUE PLAN 2021
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
446-700-0000 TRANSFER OUT	0	138,936	73,313	0	0	0	0	0
TOTAL TRANSFERS	0	138,936	73,313	0	0	0	0	0
TOTAL TRANSFERS	0	138,936	73,313	0	0	0	0	0
TOTAL EXPENDITURES	942,017	1,553,372	1,099,553	776,651	652,906	0	0	776,651
REVENUE OVER/(UNDER) EXPENDITURES	21,767	(11,746)	75,587	(78,139)	(14,237)	0	0	(78,139)

800-AIRPORT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET --------)
800-330-1000 GRANT	31,010	24,417	12,488	50,000	16,655	0	50,000	50,000
800-360-1000 INTEREST ON INVESTMENTS	1,552	12,314	29,134	18,800	21,161	0	18,800	18,800
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	2,000	0	2,400	2,400
800-370-4000 RECEIPTS	756,510	607,331	478,524	400,000	412,312	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	279,482
TOTAL REVENUES	1,122,295	933,092	944,253	750,682	735,449	0	750,682	750,682

800-AIRPORT FUND
AIRPORT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	APPROVED BUDGET --)
PAYROLL								
800-681-1080 SALARY/PART TIME	18,557	14,663	17,875	18,850	15,038	8,073	20,358	18,850
800-681-1360 LONGEVITY	2,100	787	300	480	400	1,020	480	480
800-681-1420 SALARIES	151,872	152,827	159,437	164,920	137,432	99,390	164,920	164,920
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	10,314	8,236	14,098	14,098
800-681-2020 EMPLOYEE'S INSURANCE	39,001	39,252	46,724	52,445	42,260	19,625	52,445	52,445
800-681-2025 LIFE INSURANCE	107	98	107	108	89	0	108	108
800-681-2030 RETIREMENT	(14,003)	20,150	(14,714)	21,931	17,656	10,653	21,931	21,931
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	223,189	146,996	274,340	272,832
OPERATING								
800-681-3100 OFFICE SUPPLIES	879	1,916	1,658	2,500	2,121	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	219,086	400,000	300,000	300,000
800-681-3301 FUEL EXPENSE	0	905	2,878	3,000	1,327	0	3,000	3,000
800-681-3350 MATERIALS FOR RESALE	1,898	469	0	1,750	0	1,520	1,750	1,750
800-681-4290 TRAVEL & TRAINING	289	0	2,481	1,500	942	1,107	1,500	1,500
800-681-4430 UTILITIES	13,555	18,224	17,670	18,000	15,199	7,610	18,000	18,000
800-681-4500 MAINTENANCE, BUILDING AND GROU	1,681	8,684	6,072	15,000	4,748	774	15,000	15,000
800-681-4540 VEHICLE EXPENSE	2,415	2,462	139	8,500	4,638	4,148	8,500	8,500
800-681-4800 BONDS	100	0	0	100	0	240	100	100
800-681-4810 GRANT	52,859	35,230	19,705	50,000	36,217	0	50,000	50,000
800-681-4990 MISCELLANEOUS EXPENSE	3,172	1,586	155	4,700	919	425	5,000	4,700
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	1,742	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	20,188	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	10,157	11,245	20,000	20,000
800-681-6600 FUEL SYSTEM EXPENSE	6,106	2,184	807	5,000	3,627	600	5,000	5,000
800-681-6650 INSURANCE	2,892	3,009	6,749	7,300	7,023	14,556	8,000	7,300
TOTAL OPERATING	792,056	611,367	442,934	477,850	328,513	481,284	478,850	477,850
TOTAL AIRPORT	1,001,161	853,267	664,506	750,682	551,702	628,281	753,190	750,682

800-AIRPORT FUND
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 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	87,670	74,819	246,436	0	0	0	0	0
TOTAL EXPENDITURES	1,088,831	928,086	910,942	750,682	551,702	628,281	753,190	750,682
REVENUE OVER/(UNDER) EXPENDITURES	33,464	5,007	33,311	0	183,747	(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	866	0	0	745
810-360-1000 INTEREST ON INVESTMENTS	395	3,403	7,337	5,100	6,828	0	5,100	5,100
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	249,759
TOTAL REVENUES	219,574	246,474	231,791	258,604	258,648	0	257,859	258,604

810-MUSEUM FUND
MUSEUM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
PAYROLL								
810-513-1010 SALARIES	39,600	43,500	46,400	51,558	42,965	0	51,558	51,558
810-513-1020 SALARY, DIRECTOR	59,408	61,808	64,208	66,608	48,621	0	66,608	66,608
810-513-1080 PT. TIME SALARIES	21,095	21,175	21,059	24,050	16,383	0	29,250	24,050
810-513-1360 LONGEVITY	600	720	840	420	1,045	0	1,500	420
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	8,326	0	11,201	11,201
810-513-2020 EMPLOYEES INS.	26,095	28,520	31,140	33,798	26,738	0	33,798	33,798
810-513-2025 LIFE INSURANCE	72	72	59	72	55	0	72	72
810-513-2030 RETIREMENT	13,881	14,923	15,305	17,425	13,189	0	17,425	17,425
810-513-2260 VACATION	0	0	0	3,743	5,179	0	0	3,743
TOTAL PAYROLL	169,630	182,219	188,714	208,875	162,499	0	211,412	208,875
OPERATING								
810-513-3100 OFFICE SUPPLIES	1,954	1,660	1,007	5,134	3,625	0	2,000	5,134
810-513-3101 COPIER EXP.	2,172	1,848	1,478	1,600	1,250	0	1,600	1,600
810-513-3320 JANITOR SUPPLIES	202	167	572	300	232	0	500	300
810-513-4290 MILEAGE & TRAVEL	0	0	0	200	0	0	500	200
810-513-4400 UTILITIES & PHONE	10,231	13,467	10,797	15,000	10,431	0	15,000	15,000
810-513-4500 BLDG. MAINT.	5,317	29,145	5,002	15,000	14,083	0	15,000	15,000
810-513-4810 MEMBERSHIP & DUES	118	0	0	200	72	0	200	200
810-513-4990 EVENTS	0	0	0	100	0	0	100	100
810-513-4993 MISC.	0	130	0	300	0	0	300	300
810-513-4994 VOL. PROGRAMS	0	0	0	50	0	0	50	50
810-513-4997 GIFT SHOP	1,763	185	996	2,745	78	0	2,000	2,745
810-513-4998 COLLECTIONS CARE	0	0	0	1,500	0	0	600	1,500
810-513-4999 EXHIBITS	975	1,518	701	3,000	597	0	3,000	3,000
810-513-5700 EQUIPMENT	540	400	45	2,500	679	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	100
810-513-5991 CAPITAL OUTLAY	0	13,917	0	0	0	0	0	0
TOTAL OPERATING	24,594	64,254	23,983	49,729	31,938	0	45,850	49,729
TOTAL MUSEUM	194,223	246,474	212,698	258,604	194,437	0	257,262	258,604

810-MUSEUM FUND
TRANSFERS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
TRANSFERS								
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	194,437	0	257,262	258,604
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	64,211	0	597	0