Sutton County Commissioners Court

SPECIAL MEETING

Friday August 15, 2025 at 9:00am

Sutton County Annex Meeting Room, 300 E. Oak, Sonora TX 76950

Joseph Harris	**Lee Bloodworth**	**Bob Brockman**	**David Blesing**	**Harold Martinez**
County Judge	*Commissioner*	*Commissioner*	*Commissioner*	*Commissioner*
	Precinct 1	*Precinct 2*	*Precinct 3*	*Precinct 4*

Members of the public may give comment before the Commissioners Court on any item on this agenda. Please note that members of the public may not communicate to the court about any other subject not specifically mentioned on this agenda. Members of the Commissioners Court cannot discuss, deliberate, or act on any item or topic not scheduled on this agenda in accordance with existing law.

BUSINESS

1 Determination of quorum and call to order
2 Invocation and Pledge of Allegiance
3 Public Comment

AGENDA

Deliberate, Consider and take appropriate action regarding the following:

4 Adopt proposed budget for FY2025-2026

EXECUTIVE SESSION

Note 1 **Texas Government code 551.071, Consultation with Attorney**
Note 2 **Texas Government code 551.072, Real Property**
Note 3 **Texas Government code 551.074, Personnel Matters**
Note 4 **Texas Government code 551.076, Security**
Note 5 **Texas Government code 551.087, Economic Development Negotiations**
Note 6 **Texas Government code 551.089, IT Security**

The County Commissioners Court of Sutton County reserves the right to adjourn into executive sessions at any time during this meeting to discuss any of the matters listed below. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the court announces that the item will be considered during Executive Session.

RECONVENE

5 Adjournment

Joseph Harris

JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us **this the 12th day of August 2025.**

Pam Thorp by G Martinez

PAM THORP, County Clerk

8-15-2025 02:13 PM

SUTTON COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
COUNTY JUDGE

FILED
3:30 O'clock P M
AUG 15 2025
PAM THORP
COUNTY & DISTRICT CLERK
SUTTON COUNTY, TEXAS

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-400-1040 STATE JUDGE'S SUPPLEMENT	25,200	25,200	25,200	20,150	0	31,500	
10-4-400-1100 COUNTY JUDGE FEES	6	0	0	0	0	0	
10-4-400-1250 NOTARY FEES	76	108	100	26	0	100	
10-4-400-1300 ELECTION FILING FEE	0	0	0	0	0	0	
10-4-400-2010 REFUND	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	25,282	25,308	25,300	20,176	0	31,600	
TOTAL REVENUES	25,282	25,308	25,300	20,176	0	31,600	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-400-1010 ELECTED OFFICIAL	68,597	68,670	70,452	59,341	0	76,193	
10-5-400-1030 ASSISTANT SALARY	41,159	42,918	49,692	36,446	0	52,175	
10-5-400-1035 RECORDS MGMT CLERK	0	0	0	0	0	0	
10-5-400-1040 STATE SUPPLEMENT	24,372	25,297	25,200	21,226	0	31,500	
10-5-400-1070 PART TIME	(0)	0	0	0	0	0	
10-5-400-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-400-2010 SOCIAL SECURITY	10,082	10,258	11,119	8,787	0	12,230	
10-5-400-2020 GROUP MEDICAL INSURANCE	22,120	23,802	24,694	20,578	0	26,832	
10-5-400-2030 RETIREMENT	9,618	9,543	10,436	8,411	0	11,575	
TOTAL PERSONNEL EXPENSES	175,947	180,488	191,593	154,789	0	210,505	
MATERIALS & SUPPLIES							
10-5-400-3100 OFFICE SUPPLIES	2,630	971	2,000	534	0	2,000	
10-5-400-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	2,630	971	2,000	534	0	2,000	
CONTRACTUAL SERVICES							
10-5-400-4200 COMMUNICATION	3,498	2,504	4,000	2,136	0	3,000	
10-5-400-4210 INTERNET	0	0	0	0	0	0	
10-5-400-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-400-4400 UTILITIES	0	(6,610)	0	0	0	0	
10-5-400-4425 WEB PAGE	0	0	0	0	0	0	
10-5-400-4500 EQUIPMENT REPAIRS	0	0	500	0	0	500	
10-5-400-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-400-4560 COPIER / MAINT	0	1,124	1,800	850	0	1,800	
10-5-400-4800 DUES & CONVENTIONS	4,134	2,537	3,000	3,230	0	3,000	
10-5-400-4810 MISCELLANEOUS	499	421	500	261	0	500	
10-5-400-4850 TRAVEL	0	0	0	0	0	0	
10-5-400-4865 IT SERVICES	2,255	3,670	3,000	2,385	0	4,320	
10-5-400-4867 SOFTWARE	3,301	2,736	2,613	4,159	0	1,000	
TOTAL CONTRACTUAL SERVICES	13,687	6,382	15,413	13,022	0	14,120	

10 -GENERAL FUND
COUNTY JUDGE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-400-5570 FURNITURE	223	1,558	387	(756)	0	1,000	
10-5-400-5571 COMPUTER	1,949	0	0	0	0	2,000	
TOTAL CAPITAL OUTLAY	2,172	1,558	387	(756)	0	3,000	
TOTAL EXPENDITURES	194,436	189,399	209,393	167,590	0	229,625	
REVENUE OVER/(UNDER) EXPENDITURES	(169,154)	(164,091)	(184,093)	(147,414)	0	(198,025)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
COUNTY COMMISSIONERS

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-401-2010 REFUND	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-401-1010 ELECTED OFFICIAL	60,943	61,157	62,472	51,554	0	65,595	
10-5-401-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-401-1070 PART TIME	0	0	0	0	0	0	
10-5-401-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-401-2010 SOCIAL SECURITY	2,651	2,508	4,779	2,460	0	5,019	
10-5-401-2020 GROUP MEDICAL INSURANCE	37,927	35,605	49,388	31,388	0	53,664	
10-5-401-2030 RETIREMENT	4,381	4,246	4,486	3,732	0	4,750	
TOTAL PERSONNEL EXPENSES	105,902	103,516	121,125	89,134	0	129,028	
MATERIALS & SUPPLIES							
10-5-401-3100 OFFICE SUPPLIES	0	0	0	(52)	0	0	
10-5-401-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	(52)	0	0	
CONTRACTUAL SERVICES							
10-5-401-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-401-4210 INTERNET	0	0	0	0	0	0	
10-5-401-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-401-4400 UTILITIES	0	0	0	0	0	0	
10-5-401-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-401-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-401-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-401-4800 DUES & CONVENTIONS	8,972	4,049	10,000	1,856	0	8,000	
10-5-401-4810 MISCELLANEOUS	0	0	0	1,543	0	500	
10-5-401-4850 TRAVEL	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	8,972	4,049	10,000	3,399	0	8,500	
CAPITAL OUTLAY							
10-5-401-5571 I PADS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	114,874	107,565	131,125	92,481	0	137,528	
REVENUE OVER/(UNDER) EXPENDITURES	(114,874)	(107,565)	(131,125)	(92,481)	0	(137,528)	

10 -GENERAL FUND
NON-DEPARTMENTAL

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-409-1040 PROP/CASUALTY INS REFUND	(255,429)	(170,574)	0	0	0	0	
10-4-409-1045 PROCEEDS OF PROPERTY SALE	0	0	0	0	0	0	
10-4-409-1050 INS PMT FROM FMFC	0	0	17,000	0	0	17,000	
10-4-409-1060 MORPHRO TRUST (FINGERPRIN	0	0	0	0	0	0	
10-4-409-1120 AUTO INS REFUND - PROBATI	0	0	600	0	0	0	
10-4-409-1420 MISCELLANEOUS REVENUE	400	2,076	250	127	0	250	
10-4-409-1425 SUTTON CO HEALTH FNTN-AIR	0	19,600	20,000	0	0	20,000	
10-4-409-1560 OSSF INSPECTION PERMITS	3,600	4,000	5,000	3,200	0	5,000	
10-4-409-1700 EMPLOYER REWARDS / BXBS	50	50	50	(121)	0	0	
10-4-409-1750 TX WORKFORCE COMMISSION	72	1,054	0	0	0	0	
10-4-409-1760 CONTRIB - EMPLOYEE REWARD	0	0	0	0	0	0	
10-4-409-1770 ELECTION LEASE REFUND	0	6,023	0	4,449	0	4,450	
10-4-409-1775 REPUBLIC/DEMOCRAT/ REFUND	2,520	0	0	2,583	0	0	
10-4-409-1780 COMMUNITY/ECONOMIC DEV PR	0	0	0	0	0	0	
10-4-409-4815 AUCTION REVENUE	0	13,669	0	0	0	0	
10-4-409-4900 CORONAVIRUS RELIEF FUND	0	0	0	0	0	0	
10-4-409-4950 CAPITAL CREDIT/UNCLAIM PR	4,287	1,170	1,000	0	0	0	
10-4-409-4955 OPIOID ABATEMENT TRST FUN	0	0	0	1,949	0	0	
TOTAL DEPARTMENTAL REVENUE	(244,501)	(122,932)	43,900	12,187	0	46,700	
TOTAL REVENUES	(244,501)	(122,932)	43,900	12,187	0	46,700	
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-409-3100 OFFICE SUPPLIES	0	347	0	109	0	0	
10-5-409-3150 POSTAGE	0	0	0	0	0	0	
10-5-409-3312 ELECTION SUPPLIES	5,874	24,609	15,000	4,425	0	10,000	
10-5-409-3313 COMPUTER CHECKS & SUPPLIE	1,204	1,775	3,000	0	0	4,000	
10-5-409-3315 MANUAL CHECKS & SUPPLIES	0	0	0	0	0	0	
10-5-409-3316 EXP-SET UP&TRANSITION NEW	0	2,587	0	0	0	0	
10-5-409-3320 DEPT RECEIPTS, ETC	780	0	1,000	0	0	0	
TOTAL MATERIALS & SUPPLIES	7,858	29,318	19,000	4,534	0	14,000	
CONTRACTUAL SERVICES							
10-5-409-4100 WEB PAGE	1,500	10,049	7,200	10,059	0	7,200	
10-5-409-4200 COMMUNICATION	0	0	0	534	0	0	
10-5-409-4206 EMPLOYEE BENEFIT FUND	50,000	25,000	25,000	25,000	0	25,000	
10-5-409-4210 INTERNET	0	0	0	0	0	0	
10-5-409-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-409-4400 UTILITIES	0	0	0	0	0	0	
10-5-409-4401 INS DEDUCTIBLE PAYMENTS	0	4,932	0	4,918	0	5,000	
10-5-409-4402 OUTSIDE AUDIT	20,000	38,000	90,000	90,000	0	70,000	

10 -GENERAL FUND
NON-DEPARTMENTAL

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --------------)	(------- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE --------)
10-5-409-4428 PORTS-TO-PLAINS MEMBERSHI	427	427	500	427	0	500	
10-5-409-4429 TNCC EXPENSE	8,470	9,205	9,240	5,065	0	9,240	
10-5-409-4439 OSSF INSPECTION PERMIT EX	3,370	3,285	5,000	6,330	0	6,000	
10-5-409-4440 OFFICIALS BONDS & INSURAN	105,407	195,824	160,000	58,284	0	175,000	
10-5-409-4443 BROKER/AGENT OF RECORD	0	10,000	0	0	0	0	
10-5-409-4445 AIR MED CARE	0	19,690	20,000	0	0	20,000	
10-5-409-4479 BURIAL EXPENSE - INDIGENT	1,450	1,850	5,000	0	0	5,000	
10-5-409-4480 TAC MEMBERSHIP	0	0	0	0	0	0	
10-5-409-4483 AUTOPSIES	4,323	6,200	10,000	4,445	0	10,000	
10-5-409-4484 LEGISLATURE CONTRIBUTION	0	0	0	0	0	0	
10-5-409-4485 MEMBERSHIP CVCOG	0	191	200	167	0	200	
10-5-409-4486 DRUG TESTING - ALL DEPTS	0	0	500	0	0	500	
10-5-409-4490 TEXAS WORKFORCE COMMISSIO	0	6,384	0	0	0	6,000	
10-5-409-4491 ELECTION EXPENSE ALL	3,106	1,420	5,000	2,690	0	4,000	
10-5-409-4493 ACTUARY EXPENSE	0	0	5,000	0	0	5,000	
10-5-409-4497 DSL LINE	0	0	0	0	0	0	
10-5-409-4499 IT-TECHNOLOGY EXPENSE	0	0	0	0	0	0	
10-5-409-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-409-4520 A/C MAINTENANCE	0	0	0	0	0	16,595	
10-5-409-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-409-4560 COPIER / MAINT	2,733	2,994	3,500	2,546	0	2,600	
10-5-409-4561 COPY USAGE & SUPPLIES	636	312	500	517	0	800	
10-5-409-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-409-4810 MISCELLANEOUS - OTHER SER	731	3,649	2,000	2,892	0	2,500	
10-5-409-4870 6TH REGIONAL ADMINISTRATI	965	601	550	0	0	600	
10-5-409-4890 CONTRIB-EMPL REWARD FUND	0	0	0	0	0	0	
10-5-409-4900 BLDG/PROPTY DAM REP/APP C	0	0	0	0	0	0	
10-5-409-4905 ADACCD (ALCOHOL-DRUG)	0	1,000	1,500	0	0	1,500	
TOTAL CONTRACTUAL SERVICES	203,119	341,014	350,690	213,874	0	373,235	
CAPITAL OUTLAY							
10-5-409-5000 BLDG PROPERTY SURVEY	0	0	0	0	0	0	
10-5-409-5570 ELECTION EQUIPMENT REPLCM	5,000	5,000	0	0	0	0	
10-5-409-5571 COMPUTER	0	0	0	0	0	0	
10-5-409-5575 PHONE SYSTEM	6,411	6,656	0	4,809	0	7,020	
10-5-409-5720 CONTRIBUTION - GRANTS	0	0	10,000	(1,548)	0	10,000	
10-5-409-5725 REDISTRICTING	0	0	0	0	0	0	
10-5-409-5740 OTHER	648	35	0	105	0	200	
10-5-409-5750 ACQUISITION OF REAL PROP	0	10,100	308,150	290,799	0	0	
10-5-409-5775 FLOOD EXP-ASSESSMT,ETC	0	0	0	0	0	0	
10-5-409-5800 COVID-19 EXPENSES	0	0	0	0	0	0	
10-5-409-5900 ARCHIVE BUILDING	182,642	0	0	0	0	0	
10-5-409-5901 SCOUT HUT	0	0	5,000	0	0	5,000	
TOTAL CAPITAL OUTLAY	194,701	21,791	323,150	294,165	0	22,220	
TOTAL EXPENDITURES	405,678	392,123	692,840	512,572	0	409,455	
REVENUE OVER/(UNDER) EXPENDITURES	(650,179)	(515,054)	(648,940)	(500,386)	0	(362,755)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
COUNTY COURT

	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ----)
REVENUES							
DEPARTMENTAL REVENUE							
10-4-426-3000 COUNTY COURT FINES	11,012	5,547	20,000	14,262	0	15,000	
10-4-426-3050 EXCESS CONTRIB - COMPT JU	0	0	0	0	0	0	
10-4-426-3055 JURY (ESTRAY ANIMALS)	2,897	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	13,910	5,547	20,000	14,262	0	15,000	
TOTAL REVENUES	13,910	5,547	20,000	14,262	0	15,000	
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-426-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-426-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
CONTRACTUAL SERVICES							
10-5-426-4040 COURT APPOINTED ATTORNEY	9,739	8,016	10,200	3,588	0	10,000	
10-5-426-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-426-4210 INTERNET	0	0	0	0	0	0	
10-5-426-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-426-4403 COURT REPORTER EXPENSE	0	0	1,800	2,400	0	5,000	
10-5-426-4405 COURT FEES INDIGENT	4,353	1,500	2,000	616	0	2,000	
10-5-426-4406 OTHER LITIGATION	0	0	0	0	0	0	
10-5-426-4485 INTERPRETATION EXPENSE	0	0	0	0	0	0	
10-5-426-4487 JURY EXPENSE	0	0	3,000	0	0	3,000	
10-5-426-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-426-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-426-4800 DUES & CONVENTIONS	(240)	0	0	0	0	0	
10-5-426-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-426-4815 JURY (ESTRAY ANIMALS)	1,702	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	15,553	9,516	17,000	6,604	0	20,000	
TOTAL EXPENDITURES	15,553	9,516	17,000	6,604	0	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	(1,643)	(3,969)	3,000	7,658	0	(5,000)	

10 -GENERAL FUND
DISTRICT COURT

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-435-2000 DISTRICT COURT FINES	7,785	0	7,000	1,431	0	7,000	
10-4-435-2010 REFUND - CT APPTD ATTNY F	1,180	733	1,200	2,606	0	1,200	
10-4-435-2020 REFUND - JURY FEES	1,702	3,470	2,000	1,606	0	2,000	
10-4-435-2050 STATE JURY REIMBURSEMENT	0	0	0	0	0	0	
10-4-435-2250 INDIGENT DEFENSE GRANT	17,494	0	18,000	0	0	18,000	
10-4-435-2260 WITNESS FEE REIMBURSEMENT	0	0	1,000	0	0	1,000	
10-4-435-2300 MISCELLANEOUS REIMBURSEMT	482	0	0	0	0	0	
10-4-435-3040 OPIOID ABATEMENT	2,054	400	2,000	0	0	2,000	
TOTAL DEPARTMENTAL REVENUE	30,696	4,602	31,200	5,642	0	31,200	
TOTAL REVENUES	30,696	4,602	31,200	5,642	0	31,200	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-435-1010 ELECTED OFFICIAL	1,226	1,236	1,226	1,011	0	1,287	
10-5-435-1030 ASSISTANT SALARY	11,852	12,313	12,576	10,374	0	13,204	
10-5-435-1070 PART TIME	3,000	0	1,500	1,500	0	0	
10-5-435-1080 COURT REPORTER	22,947	30,057	27,455	6,579	0	28,828	
10-5-435-2010 SOCIAL SECURITY	2,946	3,373	3,063	1,539	0	3,314	
10-5-435-2020 GROUP MEDICAL INSURANCE	0	0	0	0	0	0	
10-5-435-2030 RETIREMENT	2,768	2,983	2,875	1,133	0	3,136	
TOTAL PERSONNEL EXPENSES	44,740	49,962	48,695	22,136	0	49,769	
MATERIALS & SUPPLIES							
10-5-435-3100 OFFICE SUPPLIES	18	238	200	25	0	200	
10-5-435-3150 POSTAGE	0	0	0	0	0	0	
10-5-435-3432 COURT REPORTER SUPPLIES	0	0	400	0	0	400	
TOTAL MATERIALS & SUPPLIES	18	238	600	25	0	600	
CONTRACTUAL SERVICES							
10-5-435-4040 COURT APPOINTED ATTORNEY	30,149	59,343	65,717	30,642	0	65,717	
10-5-435-4200 COMMUNICATION	0	0	1,500	0	0	1,500	
10-5-435-4210 INTERNET	0	0	0	0	0	0	
10-5-435-4250 CAR ALLOWANCE	2,758	2,488	2,488	2,073	0	2,488	
10-5-435-4400 UTILITIES	0	0	0	0	0	0	
10-5-435-4403 INVESTIGATION FEES	0	0	5,000	168	0	5,000	
10-5-435-4404 EXPERT WITNESS FEES	0	0	3,000	0	0	3,000	
10-5-435-4405 OTHER LITIGATION EXPENSES	0	0	5,000	0	0	5,000	
10-5-435-4407 PRESIDING JUDGE EXPENSES	0	669	1,000	243	0	1,000	
10-5-435-4451 REGIONAL CAPITAL PUBLIC D	0	1,000	3,740	1,000	0	3,740	
10-5-435-4480 DISTRICT JUDGE'S SCHOOL	0	0	0	0	0	0	
10-5-435-4481 OTHER COURT EXPENSES	75	3,627	6,000	0	0	6,000	

10 -GENERAL FUND
DISTRICT COURT

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
10-5-435-4482 MOBILE PHONE DIST JUDGE	108	78	500	117	0	500	
10-5-435-4484 WITNESS FEES	0	0	3,000	0	0	3,000	
10-5-435-4488 COURT REPORTER EXPENSE	182	1,871	10,000	0	0	10,000	
10-5-435-4489 JURY EXPENSE	2,447	7,974	10,000	4,140	0	10,000	
10-5-435-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-435-4510 COURTROOM LIGHTING	0	0	0	0	0	0	
10-5-435-4550 SMT BENCH/REMOTE INTEG/CM	0	0	3,005	0	0	3,005	
10-5-435-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-435-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-435-4810 MISCELLANEOUS	0	80	0	0	0	0	
10-5-435-4850 TRAVEL	246	180	1,000	0	0	1,000	
10-5-435-4865 SOFTWARE/IT SERVICES	0	0	6,000	0	0	6,000	
TOTAL CONTRACTUAL SERVICES	35,965	77,311	126,950	38,383	0	126,950	
CAPITAL OUTLAY							
10-5-435-5570 FURNITURE / OFFICE EQUIPM	0	229	1,000	0	0	1,000	
10-5-435-5571 SCANNER	0	0	0	0	0	0	
10-5-435-5750 DIST CT/CO-DST CLK.JUDGE-	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	229	1,000	0	0	1,000	
TOTAL EXPENDITURES	80,723	127,740	177,245	50,544	0	178,319	
REVENUE OVER/(UNDER) EXPENDITURES	(50,026)	(123,138)	(146,045)	(54,902)	0	(147,119)	

10 -GENERAL FUND
COUNTY & DISTRICT CLERK

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-450-0990 TEMP HOLDING FD/CO&DIST C	62,027	175,968	0	16,596	0	0	
10-4-450-1090 STATE ARREST FEE	4	0	0	0	0	0	
10-4-450-1100 LOCAL ARREST FEES	14	154	350	61	0	100	
10-4-450-1110 MOVING VIOLATIONS	0	0	0	0	0	0	
10-4-450-1120 CRIMINAL FEES	2,620	676	300	1,697	0	2,000	
10-4-450-1150 F E P (FILING FEE)	0	0	0	0	0	0	
10-4-450-1160 ST CONSOLIDATED COURT COS	40	762	5,000	653	0	5,000	
10-4-450-1165 LCCCC TEMP	0	0	0	0	0	0	
10-4-450-1170 CHILD ABUSE PREVENTION FU	0	0	0	0	0	0	
10-4-450-1180 STATE DIST CLERK FILING	0	0	0	0	0	0	
10-4-450-1190 FAMILY PROTECTION	0	0	5	0	0	0	
10-4-450-1210 BOND FORFIETURE-CLERK	0	26	100	118	0	100	
10-4-450-1220 INDIGENT FEES	1	80	300	421	0	500	
10-4-450-1230 PRETRIAL DIVERSION	0	0	0	0	0	0	
10-4-450-1240 E-FILE FEE	0	0	0	0	0	0	
10-4-450-1250 TIME PAYMENT	104	105	400	184	0	300	
10-4-450-1260 REFUND	213	0	100	0	0	100	
10-4-450-1310 SHERIFF/ OTHER COUNTIES	305	255	1,000	2,008	0	1,000	
10-4-450-1380 DNA-CS	3	0	5	0	0	5	
10-4-450-1403 SENATE # 21	0	0	0	0	0	0	
10-4-450-1405 JUDICIAL TRAINING	5	10	30	199	0	200	
10-4-450-1407 FUGITIVE FEE	0	0	0	0	0	0	
10-4-450-1410 PROBATION FEES	0	0	0	0	0	0	
10-4-450-1430 JURY FEE	20	0	0	0	0	0	
10-4-450-1440 EMS TRAUMA	42	277	600	42	0	400	
10-4-450-1450 JUDICIAL - DIV/FAM	0	0	4	1,101	0	1,200	
10-4-450-1460 JUDICIAL - CV	3	0	5	82	0	100	
10-4-450-1470 DNA	0	34	70	11	0	70	
10-4-450-1480 JURY REIMBURSEMENT FEE	1	5	15	1	0	15	
10-4-450-1490 JUDICIAL SUPPORT - CR (CL	2	6	20	3	0	20	
10-4-450-1510 INTOXICATION DRUG CONVICT	6	56	150	422	0	300	
10-4-450-1520 GUARDIANSHIP FEE	160	129	300	550	0	450	
10-4-450-1530 INDIGENT DEFENSE & FILING	5	0	5	20	0	30	
10-4-450-1540 STATE TRAFFIC FEE	200	0	0	18	0	25	
10-4-450-1570 CO & DISTRICT TECHNOLOGY	319	93	300	484	0	400	
10-4-450-1571 LCCCC-LOCAL CONS CT COST	2,803	66	100	186	0	120	
10-4-450-1572 SFARR-ARREST W/O WARRANT	74	22	150	0	0	0	
10-4-450-1573 SFBON- TAKE/APP BOND	208	141	400	120	0	150	
10-4-450-1574 SFCOM-COMMIT TO JAIL 2021	118	92	150	173	0	150	
10-4-450-1575 SFREL-RELEASE FROM JAIL	111	0	10	0	0	0	
10-4-450-1576 STCCC-STATE CONSOLIDATE C	226	0	100	348	0	300	
10-4-450-1577 EXECUTE/PROCESS CAPIAS	442	184	450	226	0	250	
10-4-450-1578 LOCAL TRAFFIC FINE (2021)	12	0	0	0	0	0	
10-4-450-1579 BR BOND REIMBURSEMENT	192	0	0	0	0	0	
10-4-450-1580 CIV JUD CT PERSONELL TRAI	0	0	0	0	0	0	

10 -GENERAL FUND
COUNTY & DISTRICT CLERK

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --------)	(------ 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ------)
10-4-450-1590 PR BOND REIMB FEE PRB	0	0	0	0	0	0	
10-4-450-1591 LOCAL TRAFFIC FINE	0	0	0	0	0	0	
10-4-450-2020 JURY REIMBURSEMENT - CLK	0	0	0	5	0	10	
10-4-450-2404 SFTRA-PO/MEALS,LODGING,ME	0	0	0	0	0	0	
10-4-450-2405 SFTES-PO/TESTIFY/TRAVEL T	0	0	0	0	0	0	
10-4-450-2406 SFWRI-PO/SERVE WRIT	0	0	0	0	0	0	
10-4-450-2407 SFJUR-PO/SUMMON JURY	0	0	0	0	0	0	
10-4-450-2408 SFWIT-PO/SUMMON WITNESS	0	0	0	0	0	0	
10-4-450-2409 SFVR/PDVR-VISUAL RECORD F	0	0	0	0	0	0	
10-4-450-4000 COUNTY CLERK	14,807	15,317	35,000	41,383	0	35,000	
10-4-450-4010 ON LINE SEARCH	5,984	5,726	5,000	4,608	0	5,500	
10-4-450-4201 CO DISPUTE RESOLUTION FUN	0	116	300	414	0	300	
10-4-450-4202 JUSTICE SUPPORT CT	0	0	0	0	0	0	
10-4-450-4203 LANGUAGE ACCESS FUND	102	35	200	137	0	200	
10-4-450-4204 PUBLIC PROBATE ADMIN FUND	80	20	150	200	0	0	
10-4-450-4205 COURT FACILTY FEE FUND	740	235	1,000	912	0	1,000	
10-4-450-7000 DISTRICT CLERK FEES	9,303	2,632	10,000	12,958	0	15,000	
10-4-450-7020 RESTITUTION	180	0	250	1,907	0	1,000	
10-4-450-7023 RELEASEE RESTITUTION FUND	0	0	0	0	0	0	
10-4-450-7025 WEB ACCESS FEE	0	0	0	0	0	0	
10-4-450-7030 SECURITY / COURTHOUSE	9	0	0	0	0	0	
10-4-450-7040 COURT REPORTER	925	207	1,000	1,163	0	1,000	
10-4-450-7050 SUPERVISORY	0	0	0	0	0	0	
10-4-450-7060 BIRTH CERTIFICATES	797	307	1,000	1,421	0	1,000	
10-4-450-9000 APPELLATE COURT - DIST	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	103,205	203,836	64,319	90,829	0	73,295	
TOTAL REVENUES	103,205	203,836	64,319	90,829	0	73,295	

EXPENDITURES
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PERSONNEL EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
10-5-450-1010 ELECTED OFFICIAL	68,399	70,730	72,566	61,122	0	76,193	
10-5-450-1030 ASSISTANT SALARY	78,836	108,439	154,428	106,446	0	162,150	
10-5-450-1070 PART TIME	0	0	0	0	0	0	
10-5-450-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-450-1090 OVERTIME ELECTIONS	0	149	2,060	0	0	500	
10-5-450-1571 LCCCC-LOCAL CONS CT COST	0	0	0	0	0	0	
10-5-450-1573 SFBON-TAKE/APPROVE BOND (	40)	0	0	0	0	0	
10-5-450-2010 SOCIAL SECURITY	10,296	12,637	17,523	11,956	0	18,234	
10-5-450-2020 GROUP MEDICAL INSURANCE	32,463	44,139	49,388	41,157	0	53,664	
10-5-450-2030 RETIREMENT	10,593	12,376	16,447	12,041	0	17,256	
TOTAL PERSONNEL EXPENSES	200,547	248,469	312,412	232,722	0	327,997	

10 -GENERAL FUND
COUNTY & DISTRICT CLERK

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
MATERIALS & SUPPLIES							
10-5-450-3100 OFFICE SUPPLIES	2,857	4,482	4,000	1,642	0	4,000	
10-5-450-3150 POSTAGE	3,000	3,000	3,000	0	0	2,000	
TOTAL MATERIALS & SUPPLIES	5,857	7,482	7,000	1,642	0	6,000	
CONTRACTUAL SERVICES							
10-5-450-4200 COMMUNICATION	1,576	2,145	2,600	1,701	0	2,600	
10-5-450-4210 INTERNET	0	0	0	0	0	0	
10-5-450-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-450-4400 UTILITIES	0	0	0	0	0	0	
10-5-450-4425 WEB PAGE	0	0	0	0	0	0	
10-5-450-4430 ADVERTISING & LEGAL NOTIC	150	0	240	0	0	240	
10-5-450-4483 P BOWES/PRODUCTION METER	1,127	1,229	1,800	777	0	1,500	
10-5-450-4484 REFUND COURT FEES	2,571	15,365	2,000	7,123	0	4,000	
10-5-450-4490 OTHER COUNTIES-SHERIFF RE	155	255	500	2,458	0	600	
10-5-450-4500 EQUIPMENT REPAIRS	0	0	500	0	0	500	
10-5-450-4550 COMPUTER/ MAINT AGREEMENT	41,361	16,625	20,000	0	0	20,000	
10-5-450-4560 COPIER / MAINT	4,064	4,397	4,000	4,101	0	4,000	
10-5-450-4800 DUES & CONVENTIONS	3,551	5,434	9,000	9,230	0	10,000	
10-5-450-4810 MISCELLANEOUS	0	0	500	126	0	500	
10-5-450-4850 TRAVEL	0	0	0	0	0	0	
10-5-450-4855 RESTITUTION REFUND	616	558	500	847	0	500	
10-5-450-4857 RELEASEE RESTITUTION FUND	0	0	0	82	0	0	
10-5-450-4865 IT SERVICES	9,781	12,464	14,500	14,178	0	11,808	
TOTAL CONTRACTUAL SERVICES	64,952	58,472	56,140	40,624	0	56,248	
CAPITAL OUTLAY							
10-5-450-5571 COMPUTER/SCANNERS	6,602	6,637	2,000	1,800	0	4,000	
10-5-450-5587 VOTING EQUIPMENT	14,784	1,118	0	0	0	6,000	
10-5-450-5710 FURNITURE	0	299	0	0	0	0	
10-5-450-5715 REPLACEMENT-FLOORING	0	2,000	21,500	21,500	0	0	
TOTAL CAPITAL OUTLAY	21,385	10,054	23,500	23,300	0	10,000	
TOTAL EXPENDITURES	292,741	324,477	399,052	298,288	0	400,245	
REVENUE OVER/(UNDER) EXPENDITURES	(189,536)	(120,641)	(334,733)	(207,459)	0	(326,950)	

10 -GENERAL FUND
JUSTICE OF THE PEACE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
=========							
DEPARTMENTAL REVENUE							
10-4-455-0960 CONVICT MOVING VIOLATION	5	4	0	5	0	0	
10-4-455-0990 TEMP DEPOSIT / JP HOLD FU	245,646	12,546	0	163,201	0	0	
10-4-455-1000 J P COURT FINES	476,757	776,452	1,100,000	543,370	0	900,000	
10-4-455-1010 LEOS	0	0	0	0	0	0	
10-4-455-1020 CRIMINAL JUSTICE PLAN (CC	0	0	0	2	0	0	
10-4-455-1030 SENATE #21	17	23	6	53	0	6	
10-4-455-1040 DEFENSIVE DRIVING & DISMI	2,029	3,303	3,400	1,716	0	3,400	
10-4-455-1050 JUDGES EDUCATION FUND	2	3	0	24	0	0	
10-4-455-1060 J P SMALL CLAIMS	0	348	700	0	0	700	
10-4-455-1080 WARRANTS	0	0	0	0	0	0	
10-4-455-1090 ARREST FEES	4,718	7,984	9,000	6,497	0	9,000	
10-4-455-1100 DEFERRED ADJUDICATION FEE	6,602	17,880	400	3,000	0	400	
10-4-455-1110 ADMINISTRATION FEES	60	10	20	0	0	20	
10-4-455-1120 TRAFFIC ON HIGHWAY	1,326	1,239	1,300	2,004	0	1,300	
10-4-455-1130 COMPREHENSIVE REHAB	0	1	0	7	0	0	
10-4-455-1140 GENERAL REVENUE	0	1	0	4	0	0	
10-4-455-1150 LAW ENFORCEMENT MANAGEMEN	0	0	0	1	0	0	
10-4-455-1160 CONSOLIDATED COURT COSTS	20,500	33,353	33,000	23,556	0	33,000	
10-4-455-1170 LEOA	0	0	0	1	0	0	
10-4-455-1180 LEOCE	0	1	0	2	0	0	
10-4-455-1190 OVERWEIGHT GROSS	17,765	29,747	27,000	46,056	0	27,000	
10-4-455-1200 PARKS & WILDLIFE	0	105	250	93	0	250	
10-4-455-1210 BONDS	0	0	0	0	0	0	
10-4-455-1220 FUGITIVE APREHENSION	5	6	2	57	0	2	
10-4-455-1230 JUVENILE CRIME/DELINQ	0	480	900	5	0	900	
10-4-455-1240 SECURITY - JPC	0	0	0	0	0	0	
10-4-455-1250 TIME PAYMENT	166	338	250	201	0	250	
10-4-455-1280 CHILD BELT/SEAT UNRESTRAI	855	1,134	400	1,627	0	400	
10-4-455-1310 JP SCHOOL/OTHER REFUND	0	0	0	0	0	0	
10-4-455-1320 TECHNOLOGY - JP	2,372	2,256	2,500	7,007	0	2,500	
10-4-455-1330 CMI	0	0	0	4	0	0	
10-4-455-1340 RESTITUTION / JP	0	0	0	0	0	0	
10-4-455-1350 LOCAL ARREST FEES	11,725	17,950	17,000	12,654	0	17,000	
10-4-455-1360 STATE TRAFFIC FEE	539	587	700	796	0	700	
10-4-455-1370 COLLECTION SERVICE FEE	95,171	125,733	120,000	134,376	0	120,000	
10-4-455-1375 TRANSCRIPT FEE	0	0	0	0	0	0	
10-4-455-1380 FILING FEES / JP	0	5	5	0	0	5	
10-4-455-1390 REFUND / OVERPAYMENT	0	583	0	0	0	0	
10-4-455-1400 BAT (BREATH ALCOHOL TEST)	12	12	15	21	0	15	
10-4-455-1410 JURY REIMBURSEMENT - JP	231	220	300	288	0	300	
10-4-455-1420 JUDICIAL SUPPORT - CR (JP	346	329	500	418	0	500	
10-4-455-1430 CERTIFIED MAIL FEE	(5)	0	0	0	0	0	
10-4-455-1440 LOCAL TRAFFIC FINES	0	0	0	0	0	0	
10-4-455-1450 STATE TRAFFIC FINE (4%)	5,333	8,912	10,000	5,334	0	10,000	
10-4-455-1460 INDIGENT DEFENSE FEES	113	109	300	131	0	300	

10 -GENERAL FUND
JUSTICE OF THE PEACE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
10-4-455-1470 JURY FEE	27	0	10	68	0	10	
10-4-455-1500 STATE TRAFFIC FINE (STF 1	87	0	0	72	0	0	
10-4-455-1555 LOCAL TRAFFIC FINES 99/1/	7,967	13,355	13,000	8,085	0	13,000	
10-4-455-1560 TIME PAYMENT REIMBMT -TPR	0	0	0	0	0	0	
10-4-455-1970 REFUND - JURY EXPENSE	0	0	0	0	0	0	
10-4-455-2050 STTE TRAFFIC FINE	0	0	0	0	0	0	
10-4-455-2100 LOCAL TRAFFICE FINE	0	0	0	0	0	0	
10-4-455-2330 OMNI - COURT COST	4,672	5,852	6,000	5,712	0	6,000	
10-4-455-2350 COMPL DISMISS FINE CPLD	1,136	3,292	3,500	2,480	0	3,500	
10-4-455-2360 DEFERRED FINE	29,948	46,554	58,000	29,913	0	58,000	
10-4-455-2380 LOCAL CONS CT COST LCCC	40,964	70,280	68,000	32,988	0	68,000	
10-4-455-2390 LOCAL CC TRUANCY PREVENTI	0	0	0	4,480	0	0	
10-4-455-2400 TIME PAYMENT REIMBURSEMEN	1,775	2,945	4,000	1,969	0	4,000	
10-4-455-2401 CO DISPUTE RESOLUTION	285	200	300	220	0	300	
10-4-455-2402 JUSTICE CT SUPPORT FUND	975	1,000	12,000	1,100	0	12,000	
10-4-455-2403 LANGUAGE ACCESS FUND	114	120	120	132	0	120	
10-4-455-2404 WRIT- POSSESSION/FILING F	160	0	0	0	0	0	
10-4-455-2405 SUBPOENA OF WITNESS	30	0	0	0	0	0	
10-4-455-2410 OMNI REIMBURSEMENT FEE (1	0	0	0	0	0	0	
10-4-455-2420 OCCUPATION LICENSE FILING	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	980,428	1,185,251	1,492,878	1,039,729	0	1,292,878	
TOTAL REVENUES	980,428	1,185,251	1,492,878	1,039,729	0	1,292,878	

EXPENDITURES
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PERSONNEL EXPENSES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
10-5-455-1010 ELECTED OFFICIAL	69,912	70,730	72,566	61,122	0	76,193	
10-5-455-1030 ASSISTANT SALARY	101,537	124,646	104,738	104,518	0	109,974	
10-5-455-1070 PART TIME	8,605	0	35,890	0	0	36,584	
10-5-455-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-455-1390 REFUND / OVERPAYMENT	(1,165)	(3,034)	0	(4,165)	0	0	
10-5-455-2010 SOCIAL SECURITY	13,125	14,311	16,310	12,378	0	17,041	
10-5-455-2020 GROUP MEDICAL INSURANCE	32,759	35,602	37,041	30,794	0	40,248	
10-5-455-2030 RETIREMENT	13,171	13,852	15,308	12,253	0	16,128	
TOTAL PERSONNEL EXPENSES	237,944	256,107	281,853	216,899	0	296,168	

MATERIALS & SUPPLIES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
10-5-455-3100 OFFICE SUPPLIES	6,143	6,074	9,000	3,912	0	9,000	
10-5-455-3150 POSTAGE	1,133	816	2,200	1,314	0	2,500	
10-5-455-3155 SUBSCRIPTIONS/UPDATES	762	1,079	1,500	0	0	1,500	
TOTAL MATERIALS & SUPPLIES	8,038	7,969	12,700	5,226	0	13,000	

10 -GENERAL FUND
JUSTICE OF THE PEACE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
10-5-455-4200 COMMUNICATION	2,263	2,166	3,000	1,895	0	3,000	
10-5-455-4210 INTERNET	0	0	0	0	0	0	
10-5-455-4250 CAR ALLOWANCE	3,600	3,800	5,400	4,450	0	6,000	
10-5-455-4400 UTILITIES	0	0	0	0	0	0	
10-5-455-4482 COMPUTER TRAINING	0	0	0	0	0	0	
10-5-455-4483 SERVICE FEE REFUNDS	0	0	100	0	0	100	
10-5-455-4484 REIMBURSEMENT FOR FEES	938	3,870	3,500	4,000	0	4,000	
10-5-455-4485 OFFICER TRAINING	0	0	0	0	0	0	
10-5-455-4487 BOND REFUNDS	0	0	0	0	0	0	
10-5-455-4489 JURY EXPENSE	420	0	2,500	0	0	2,500	
10-5-455-4500 EQUIPMENT REPAIRS	0	5	500	0	0	500	
10-5-455-4550 COMPUTER/ MAINT AGREEMENT	2,910	0	5,000	2,910	0	6,000	
10-5-455-4560 COPIER / MAINT	539	2,021	1,500	1,720	0	2,000	
10-5-455-4575 COLLECTION FEE EXP (30%)	0	0	0	0	0	0	
10-5-455-4800 DUES & CONVENTIONS	2,427	822	6,200	944	0	6,200	
10-5-455-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-455-4850 TRAVEL	0	0	0	0	0	0	
10-5-455-4900 DEBT COLLECTION FEES	125,794	131,255	120,000	146,051	0	120,000	
TOTAL CONTRACTUAL SERVICES	138,891	143,959	147,700	161,971	0	150,300	
CAPITAL OUTLAY							
10-5-455-5500 TECHNOLOGY	24,027	13,793	25,000	12,629	0	20,000	
10-5-455-5571 COMPUTER	0	0	2,000	0	0	2,000	
10-5-455-5572 Equipment	0	400	2,000	0	0	2,000	
TOTAL CAPITAL OUTLAY	24,027	14,193	29,000	12,629	0	24,000	
TOTAL EXPENDITURES	408,901	422,228	471,253	396,725	0	483,468	
REVENUE OVER/(UNDER) EXPENDITURES	571,527	763,022	1,021,625	643,004	0	809,410	

10 -GENERAL FUND
DISTRICT ATTORNEY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-465-1100 ASSIST DA LONGEVITY PAY	0	0	0	0	0	0	
10-4-465-1150 INSURANCE REIMBURSEMENT	3,251	0	5,952	0	0	0	
10-4-465-4810 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	3,251	0	5,952	0	0	0	
TOTAL REVENUES	3,251	0	5,952	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-465-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
10-5-465-1015 D A SUPPLEMENT	1,226	1,236	1,226	296	0	1,226	
10-5-465-1025 STAFF SALARIES	37,470	46,757	36,752	24,054	0	38,590	
10-5-465-1030 ASSISTANT DISTRICT ATTY-1	19,865	993	16,350	9,538	0	17,168	
10-5-465-1031 ASSISTANT DISTRICT ATTY-2	0	0	12,000	6,000	0	12,600	
10-5-465-1035 D.A. INVESTIGATOR -1ST	0	0	12,000	7,000	0	12,600	
10-5-465-1037 D.A. INVESTIGATOR-2ND	0	0	12,000	6,000	0	12,600	
10-5-465-1070 PART TIME	0	0	0	0	0	0	
10-5-465-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-465-2010 SOCIAL SECURITY	4,956	4,178	6,910	4,465	0	7,782	
10-5-465-2020 GROUP MEDICAL INSURANCE	7,193	16,047	17,424	2,214	0	26,832	
10-5-465-2030 RETIREMENT	4,662	3,119	6,940	4,150	0	7,273	
TOTAL PERSONNEL EXPENSES	75,373	72,330	121,602	63,717	0	136,671	
MATERIALS & SUPPLIES							
10-5-465-3100 OFFICE SUPPLIES	3,614	990	2,463	1,463	0	3,600	
10-5-465-3150 POSTAGE	0	131	0	0	0	0	
10-5-465-3310 GASOLINE	490	0	2,400	323	0	2,400	
10-5-465-3315 LAW LIBRARY	3,603	1,906	3,600	1,708	0	3,600	
TOTAL MATERIALS & SUPPLIES	7,707	3,027	8,463	3,494	0	9,600	
CONTRACTUAL SERVICES							
10-5-465-4110 PROFESSIONAL SERVICES	121	50	2,164	0	0	4,800	
10-5-465-4115 TREASURER MANAGEMENT GRAN	6,256	6,280	6,615	5,270	0	6,946	
10-5-465-4200 COMMUNICATION	1,155	857	3,773	4,077	0	500	
10-5-465-4210 INTERNET	0	0	0	280	0	500	
10-5-465-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-465-4400 UTILITIES	0	0	0	0	0	0	
10-5-465-4490 REGISTRATION FEES	900	350	2,000	0	0	2,000	
10-5-465-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-465-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-465-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-465-4600 VEHICLE MAINTENANCE	0	0	1,800	155	0	1,800	

10 -GENERAL FUND
DISTRICT ATTORNEY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
10-5-465-4800 DUES & CONVENTIONS	240	0	350	0	0	350	
10-5-465-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-465-4850 TRAVEL	4,505	447	4,200	1,877	0	4,200	
TOTAL CONTRACTUAL SERVICES	13,178	7,984	20,902	11,660	0	21,096	
CAPITAL OUTLAY							
10-5-465-5571 COMPUTER	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	96,257	83,341	150,967	78,871	0	167,367	
REVENUE OVER/(UNDER) EXPENDITURES	(93,006)	(83,341)	(145,015)	(78,871)	0	(167,367)	

10 -GENERAL FUND
COUNTY ATTORNEY

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) REESTIMATED ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-475-3000 COUNTY ATTORNEY	5,335	212	400	287	0	0	
10-4-475-3010 CO ATTY STATE SUPPLEMENT	15,555	23,333	23,333	23,333	0	32,083	
TOTAL DEPARTMENTAL REVENUE	20,389	23,545	23,733	23,620	0	32,083	
TOTAL REVENUES	20,889	23,545	23,733	23,620	0	32,083	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-475-1010 ELECTED OFFICIAL	68,399	70,730	72,566	61,122	0	76,193	
10-5-475-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-475-1040 STATE SUPPLEMENT	23,333	23,423	23,333	19,654	0	32,083	
10-5-475-1070 PART TIME	0	0	0	0	0	0	
10-5-475-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-475-2010 SOCIAL SECURITY	6,388	6,509	7,337	5,632	0	8,283	
10-5-475-2020 GROUP MEDICAL INSURANCE	11,148	13,780	12,347	12,035	0	13,416	
10-5-475-2030 RETIREMENT	6,590	6,559	6,886	5,807	0	7,840	
TOTAL PERSONNEL EXPENSES	115,857	121,001	122,468	104,250	0	137,815	
MATERIALS & SUPPLIES							
10-5-475-3100 OFFICE SUPPLIES	73	0	750	0	0	750	
10-5-475-3150 POSTAGE	0	89	250	0	0	250	
TOTAL MATERIALS & SUPPLIES	73	89	1,000	0	0	1,000	
CONTRACTUAL SERVICES							
10-5-475-4200 COMMUNICATION	1,200	1,100	1,200	1,000	0	1,200	
10-5-475-4210 INTERNET	0	0	0	0	0	0	
10-5-475-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-475-4400 UTILITIES	0	0	0	0	0	0	
10-5-475-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-475-4550 COMPUTER/ MAINT AGREEMENT	6,500	0	0	0	0	0	
10-5-475-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-475-4800 DUES & CONVENTIONS	50	0	0	0	0	0	
10-5-475-4810 MISCELLANEOUS	0	330	0	0	0	0	
10-5-475-4830 BOOKS & UPDATES	0	0	200	181	0	200	
10-5-475-4850 TRAVEL	0	0	0	0	0	0	
10-5-475-4865 IT SERVICES	0	0	2,400	0	0	2,400	
TOTAL CONTRACTUAL SERVICES	7,750	1,430	3,800	1,181	0	3,800	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
COUNTY ATTORNEY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-475-5571 COMPUTER/LAPTOP	170	0	1,500	418	0	1,500	
10-5-475-5575 DVD BURNER/SOFTWARE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	170	0	1,500	418	0	1,500	
TOTAL EXPENDITURES	123,850	122,520	128,768	105,849	0	144,115	
REVENUE OVER/(UNDER) EXPENDITURES	(102,961)	(98,975)	(105,035)	(82,229)	0	(112,032)	

10 -GENERAL FUND
AUDITOR

	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ----)
REVENUES							
DEPARTMENTAL REVENUE							
10-4-495-1010 AUDITOR SCHOOL REFUND	0	0	0	0	0	0	
10-4-495-1280 REFUND	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-495-1010 ELECTED/APPOINTED OFFICI	68,399	70,730	72,565	61,122	0	76,193	
10-5-495-1030 ASSISTANT SALARY	51,888	41,657	110,095	36,464	0	115,598	
10-5-495-1070 ASSISTANT -2ND	0	27,361	0	37,308	0	0	
10-5-495-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-495-2010 SOCIAL SECURITY	9,053	10,504	13,974	10,153	0	14,672	
10-5-495-2020 GROUP MEDICAL INSURANCE	22,241	31,644	37,041	32,823	0	40,248	
10-5-495-2030 RETIREMENT	8,637	9,666	13,115	9,682	0	13,886	
TOTAL PERSONNEL EXPENSES	160,218	191,562	246,789	187,552	0	260,597	
MATERIALS & SUPPLIES							
10-5-495-3100 OFFICE SUPPLIES	1,902	2,619	2,500	1,423	0	2,800	
10-5-495-3150 POSTAGE	0	0	1,000	39	0	800	
TOTAL MATERIALS & SUPPLIES	1,902	2,619	3,500	1,461	0	3,600	
CONTRACTUAL SERVICES							
10-5-495-4200 COMMUNICATION	2,318	2,451	3,500	2,054	0	3,500	
10-5-495-4210 INTERNET	0	0	0	0	0	0	
10-5-495-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-495-4400 UTILITIES	0	0	0	0	0	0	
10-5-495-4430 ADVERTISING & LEGAL NOTIC	0	0	0	54	0	100	
10-5-495-4485 REPLACEMENT COMP SOFTWARE	2,500	2,500	2,500	2,500	0	2,500	
10-5-495-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-495-4550 COMP/SOFTW/ MAINT AGREEME	634	4,311	3,700	0	0	3,700	
10-5-495-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-495-4565 TRAINING/IN OFFICE/WORKSH	0	2,935	2,500	385	0	2,500	
10-5-495-4570 IT SERVICES	0	0	0	0	0	1,500	
10-5-495-4800 DUES & CONVENTIONS	1,839	3,039	5,000	3,835	0	7,000	
10-5-495-4810 MISCELLANEOUS	15	321	0	0	0	0	
10-5-495-4850 TRAVEL	0	0	0	0	0	0	
10-5-495-4855 SOFTWARE CONSULTANT	2,099	5,950	4,000	2,685	0	5,000	
TOTAL CONTRACTUAL SERVICES	9,404	21,508	21,200	11,513	0	25,800	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
AUDITOR

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-495-5571 MACH/EQUIP/FUNITURE	413	2,671	1,500	(400)	0	1,900	
10-5-495-5573 LAPTTOP	0	1,391	0	0	0	0	
10-5-495-5574 SCANNER	0	0	1,500	0	0	1,500	
10-5-495-5575 SOFTWARE EXPENSE	0	0	0	0	0	0	
10-5-495-5580 REPLACEMENT-MONITORS	2,000	2,000	1,500	1,500	0	1,500	
TOTAL CAPITAL OUTLAY	2,413	6,062	4,500	1,100	0	4,900	
TOTAL EXPENDITURES	173,937	221,750	275,989	201,627	0	294,897	
REVENUE OVER/(UNDER) EXPENDITURES	(173,937)	(221,750)	(275,989)	(201,627)	0	(294,897)	

10 -GENERAL FUND
TREASURER

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-497-1000 INTEREST INCOME	76,735	137,715	331,398	335,436	0	384,000	
10-4-497-1010 RESTORATION OUTSTANDING C	0	0	0	0	0	0	
10-4-497-1020 RESTORATION OF CANCELLED	0	0	0	0	0	0	
10-4-497-2000 NSF (IN TREASURER)	80	0	0	320	0	0	
10-4-497-4810 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
10-4-497-9000 OTHER	18	12	0	0	0	0	
10-4-497-9010 GROSS WEIGHT TRANSFER	7,058	0	6,200	0	0	0	
TOTAL DEPARTMENTAL REVENUE	83,891	137,728	337,598	335,756	0	384,000	
TOTAL REVENUES	83,891	137,728	337,598	335,756	0	384,000	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-497-1010 ELECTED OFFICIAL	68,399	70,730	72,566	61,122	0	76,193	
10-5-497-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-497-1070 PART TIME	0	0	0	0	0	0	
10-5-497-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-497-1225 EXCESS PROCEEDS/SALES	0	0	0	0	0	0	
10-5-497-2010 SOCIAL SECURITY	4,603	4,748	5,552	4,593	0	5,829	
10-5-497-2020 GROUP MEDICAL INSURANCE	11,148	11,448	12,347	9,471	0	13,416	
10-5-497-2030 RETIREMENT	4,911	4,926	5,210	4,393	0	6,517	
TOTAL PERSONNEL EXPENSES	89,061	91,853	95,675	79,579	0	101,955	
MATERIALS & SUPPLIES							
10-5-497-3100 OFFICE SUPPLIES	2,441	2,424	2,000	1,272	0	2,000	
10-5-497-3150 POSTAGE	9	0	1,500	1,490	0	1,500	
TOTAL MATERIALS & SUPPLIES	2,449	2,424	3,500	2,762	0	3,500	
CONTRACTUAL SERVICES							
10-5-497-4200 COMMUNICATION	978	752	1,000	847	0	1,050	
10-5-497-4210 INTERNET	0	0	0	0	0	0	
10-5-497-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-497-4400 UTILITIES	0	0	0	0	0	0	
10-5-497-4430 ADVERTISING & LEGAL NOTIC	0	0	0	0	0	0	
10-5-497-4485 REPLACEMENT COMP SOFTWARE	1,000	1,000	1,000	1,000	0	1,000	
10-5-497-4500 EQUIPMENT REPAIRS	0	0	200	0	0	200	
10-5-497-4550 COMPUTER/ MAINT AGREEMENT	4,038	3,746	3,462	0	0	3,462	
10-5-497-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-497-4570 IT SERVICES	0	0	0	0	0	1,500	
10-5-497-4800 DUES & CONVENTIONS	2,740	2,779	4,800	1,706	0	4,800	
10-5-497-4805 SOFTWARE CONSULTANT	835	2,602	3,500	1,709	0	3,500	
10-5-497-4810 MISCELLANEOUS	0	0	0	0	0	0	

10 -GENERAL FUND
TREASURER

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
10-5-497-4850 TRAVEL	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	9,592	10,879	13,962	5,262	0	15,512	
CAPITAL OUTLAY							
10-5-497-5571 COMPUTER	0	980	1,000	0	0	1,000	
10-5-497-5575 SOFTWARE EXPENSE	0	0	0	0	0	0	
10-5-497-5580 EQUIPMENT/PRINTER	0	0	700	0	0	700	
10-5-497-5585 REPLACEMENT MONITORS	0	0	0	0	0	0	
10-5-497-5587 REPLMT-TIME CLOCK/USB BIO	0	2,000	2,000	2,000	0	2,000	
10-5-497-5589 DESK/FILING CABINET	0	148	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	3,128	3,700	2,000	0	3,700	
TOTAL EXPENDITURES	101,102	108,283	116,837	89,604	0	124,667	
REVENUE OVER/(UNDER) EXPENDITURES	(17,210)	29,444	220,761	246,152	0	259,333	

10 -GENERAL FUND
TAX ASSESSOR

	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL -------)	(---- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ----)
REVENUES							
DEPARTMENTAL REVENUE							
10-4-499-1100 CURRENT AD VALOREM TAXES	3,888,002	4,029,034	4,159,237	4,120,238	0	3,900,000	
10-4-499-1200 DELINQUENT AD VALOREM TAX	0	0	0	0	0	0	
10-4-499-1210 VOTER REGISTRATION	0	0	0	20	0	0	
10-4-499-1220 PENALTY & INTEREST-DEL AC	8,483	8,253	0	7,801	0	0	
10-4-499-1225 EXCESS PROCEEDS/SALES	0	3,507	0	923	0	0	
10-4-499-5000 COUNTY TAX ASSESSOR/COLLE	21,280	22,205	23,000	18,028	0	22,000	
10-4-499-5020 TVRS REIMBURSEMENT	0	0	0	0	0	0	
10-4-499-5030 COM MTR VEH TAX/TERP	357	120	0	153	0	0	
10-4-499-5040 CHAPTER #19	0	0	0	0	0	0	
10-4-499-5050 RETURN CHECK FEE HWY FUND	0	0	50	0	0	50	
TOTAL DEPARTMENTAL REVENUE	3,918,122	4,063,118	4,182,287	4,147,162	0	3,922,050	
TOTAL REVENUES	3,918,122	4,063,118	4,182,287	4,147,162	0	3,922,050	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-499-1010 ELECTED OFFICIAL	68,399	70,730	72,566	61,122	0	76,193	
10-5-499-1030 ASSISTANT SALARY	51,971	53,651	55,047	46,367	0	109,974	
10-5-499-1070 PART TIME	0	0	0	0	0	0	
10-5-499-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-499-1090 OVERTIME ELECTIONS	0	1,422	1,660	1,423	0	4,166	
10-5-499-2010 SOCIAL SECURITY	8,455	8,810	9,890	8,289	0	14,561	
10-5-499-2020 GROUP MEDICAL INSURANCE	22,296	23,790	24,334	20,573	0	40,248	
10-5-499-2030 RETIREMENT	8,643	8,765	9,282	7,832	0	13,780	
TOTAL PERSONNEL EXPENSES	159,763	167,169	172,779	145,606	0	258,922	
MATERIALS & SUPPLIES							
10-5-499-3100 OFFICE SUPPLIES	1,552	2,840	3,500	2,228	0	3,500	
10-5-499-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	1,552	2,840	3,500	2,228	0	3,500	
CONTRACTUAL SERVICES							
10-5-499-4010 APPRAISAL DIST CONTRACT	176,518	190,946	176,518	147,837	0	209,995	
10-5-499-4200 COMMUNICATION	2,296	2,601	3,000	2,047	0	3,000	
10-5-499-4210 INTERNET	0	0	0	0	0	0	
10-5-499-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-499-4400 UTILITIES	0	0	0	0	0	0	
10-5-499-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-499-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-499-4560 COPIER / MAINT	1,579	1,576	2,500	1,864	0	2,500	
10-5-499-4800 DUES & CONVENTIONS	4,593	4,362	5,500	4,394	0	6,000	
10-5-499-4810 MISCELLANEOUS	1,487	1,592	1,000	780	0	1,500	

10 -GENERAL FUND
TAX ASSESSOR

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) REESTIMATED ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) APPROVED BUDGET WORKSPACE
10-5-499-4850 TRAVEL	0	0	0	0	0	0	
10-5-499-4865 IT SERVICES	1,725	2,700	3,600	2,530	0	3,000	
TOTAL CONTRACTUAL SERVICES	188,197	203,777	192,118	159,452	0	225,995	
CAPITAL OUTLAY							
10-5-499-5560 COUNTER/SAFETY GUARD	0	0	0	0	0	0	
10-5-499-5565 MAIL DROP BOX	0	0	0	0	0	0	
10-5-499-5570 FURNITURE / OFFICE EQUIPM	518	(45)	1,000	597	0	1,000	
10-5-499-5571 COMPUTER	1,441	1,419	3,800	3,140	0	2,000	
10-5-499-5575 VOTER REGISTRATION	150	3,940	2,000	70	0	2,000	
10-5-499-5580 FLOOR	0	0	0	0	0	0	
10-5-499-5585 SOFTWARE	0	0	200	0	0	2,000	
10-5-499-5589 DESK/FILING CABINET	0	2,350	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,109	7,664	7,000	3,807	0	7,000	
TOTAL EXPENDITURES	351,621	381,449	375,397	311,092	0	495,417	
REVENUE OVER/(UNDER) EXPENDITURES	3,566,501	3,681,669	3,806,890	3,836,070	0	3,426,633	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
ROCK BUILDING

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-505-3300 OPERATING SUPPLIES	0	0	0	0	0	400	
10-5-505-3500 REPAIR & MAINTENANCE SUPP	0	0	0	0	0	2,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	2,400	
CONTRACTUAL SERVICES							
10-5-505-4200 COMMUNICATIONS	0	0	0	0	0	1,500	
10-5-505-4500 UTILITIES	0	0	0	0	0	3,000	
10-5-505-4568 BUILDING MAINTENANCE	0	0	0	0	0	2,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	6,500	
TOTAL EXPENDITURES	0	0	0	0	0	8,900	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(8,900)	

10 -GENERAL FUND
ANNEX SOUTH

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
EXPENDITURES							
=============							
MATERIALS & SUPPLIES							
10-5-509-3300 OPERATING SUPPLIES & MAIN	0	1,246	1,200	1,317	0	2,000	
TOTAL MATERIALS & SUPPLIES	0	1,246	1,200	1,317	0	2,000	
CONTRACTUAL SERVICES							
10-5-509-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-509-4400 UTILITIES	0	2,984	6,000	2,204	0	5,000	
10-5-509-4500 BUILDING MAINTENANCE	1,795	2	1,000	9	0	0	
10-5-509-4550 ARCHIVE BLDG REMODELING	27,250	112,028	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	29,045	115,014	7,000	2,213	0	5,000	
TOTAL EXPENDITURES	29,045	116,260	8,200	3,529	0	7,000	
REVENUE OVER/(UNDER) EXPENDITURES	(29,045)	(116,260)	(8,200)	(3,529)	0	(7,000)	

10 -GENERAL FUND
COURTHOUSE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-510-1010 RENT-OLD JAIL BLDG	0	0	0	0	0	0	
10-4-510-1015 CTH-LIGHT POLES	0	0	0	486	0	1,000	
10-4-510-1280 REFUNDS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	486	0	1,000	
TOTAL REVENUES	0	0	0	486	0	1,000	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-510-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
10-5-510-1030 MAINTENANCE	35,666	38,376	46,304	35,175	0	48,619	
10-5-510-1070 PART TIME	0	0	0	0	0	0	
10-5-510-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-510-2010 SOCIAL SECURITY	2,788	2,858	3,543	2,695	0	3,720	
10-5-510-2020 GROUP MEDICAL INSURANCE	11,538	11,603	12,347	10,289	0	13,416	
10-5-510-2030 RETIREMENT	2,625	2,616	3,325	2,525	0	3,520	
TOTAL PERSONNEL EXPENSES	52,616	55,452	65,519	50,684	0	69,275	
MATERIALS & SUPPLIES							
10-5-510-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-510-3150 POSTAGE	0	0	0	0	0	0	
10-5-510-3310 GASOLINE	588	1,690	1,500	1,629	0	2,500	
10-5-510-3500 REPAIR & MAINT SUPPLIES	5,354	10,580	11,500	8,175	0	10,000	
10-5-510-3820 FERTILIZER	374	789	1,000	539	0	1,000	
10-5-510-3900 MISCELLANEOUS SUPPLIES	77	344	500	175	0	500	
10-5-510-3911 GAS - LAWN EQUIPMENT	0	0	0	0	0	30,000	
TOTAL MATERIALS & SUPPLIES	6,393	13,403	14,500	10,518	0	44,000	
CONTRACTUAL SERVICES							
10-5-510-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-510-4210 INTERNET	0	0	0	0	0	0	
10-5-510-4215 TIME CLOCK-IPAD SERVICE	38	0	0	0	0	0	
10-5-510-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-510-4400 UTILITIES	30,153	33,570	30,000	23,108	0	30,000	
10-5-510-4410 UTILITIES OLD POLICE STAT	4,417	1,814	500	638	0	500	
10-5-510-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-510-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-510-4567 A/C MAINTENANCE AGREEMENT	0	3,660	3,660	0	0	0	
10-5-510-4568 BUILDING MAINTENANCE	4,680	8,475	46,000	0	0	50,000	
10-5-510-4600 VEHICLE MAINTENANCE	0	209	0	0	0	1,000	
10-5-510-4700 LAWN WATER SYSTEM	956	1,186	1,500	0	0	1,500	
10-5-510-4705 TREE MAINTENANCE	0	0	0	0	0	30,000	

10 -GENERAL FUND
COURTHOUSE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
10-5-510-4745 ELEVATOR CONTRACT	0	0	0	0	0	9,093	
10-5-510-4800 DUES & CONVENTIONS	0	240	0	0	0	0	
10-5-510-4810 MISCELLANEOUS	8	0	500	196	0	500	
TOTAL CONTRACTUAL SERVICES	40,251	49,153	82,160	23,942	0	122,593	
CAPITAL OUTLAY							
10-5-510-5571 COMPUTER	0	0	0	0	0	0	
10-5-510-5681 BLDG MAINT-OLD POLICE STA	44	0	0	0	0	0	
10-5-510-5690 CTH-EQUIP REPLACEMENT FUN	1,000	2,000	2,000	2,000	0	2,000	
10-5-510-5700 MACHINERY & EQUIPMENT	0	0	500	160	0	500	
10-5-510-5710 PICKUP REPAIRS	1,324	1,468	0	39	0	0	
10-5-510-5720 GRASS SEED	0	0	500	111	0	500	
10-5-510-5730 COURTHOUSE PESTICIDE	0	0	500	0	0	500	
10-5-510-5740 FIRE ALARM	0	0	5,000	0	0	5,000	
10-5-510-5800 ELEVATOR MAINTENANCE FEE	8,089	8,784	8,500	0	0	8,500	
10-5-510-5855 SECURITY SOLAR LIGHTS	0	0	10,000	0	0	2,000	
10-5-510-5860 TRUCK REPLACEMENT	0	0	0	0	0	0	
10-5-510-5865 STORAGE UNIT	0	0	0	0	0	0	
10-5-510-5870 A/C UNITS-REPLACEMENT FUN	10,000	5,000	10,000	10,000	0	10,000	
TOTAL CAPITAL OUTLAY	20,458	17,253	37,000	12,310	0	29,000	
TOTAL EXPENDITURES	119,718	135,261	199,179	97,454	0	264,868	
REVENUE OVER/(UNDER) EXPENDITURES	(119,718)	(135,261)	(199,179)	(96,968)	0	(263,868)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
ANNEX

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-511-1010 RENT/UTILITIES JOINT APP	1,543	1,651	0	1,591	0	1,000	
10-4-511-1280 REFUNDS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	1,543	1,651	0	1,591	0	1,000	
TOTAL REVENUES	1,543	1,651	0	1,591	0	1,000	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-511-1010 ELECTED OFF/DEPT HEAD	0	0	0	0	0	0	
10-5-511-1030 MAINTENANCE	43,739	46,918	46,304	42,375	0	58,496	
10-5-511-1070 PART TIME	0	0	0	0	0	0	
10-5-511-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-511-2010 SOCIAL SECURITY	3,275	3,578	3,543	3,279	0	4,475	
10-5-511-2020 GROUP MEDICAL INSURANCE	9,753	10,910	12,347	10,259	0	13,416	
10-5-511-2030 RETIREMENT	3,154	3,274	3,325	3,089	0	4,235	
TOTAL PERSONNEL EXPENSES	59,922	64,680	65,519	59,003	0	80,622	
MATERIALS & SUPPLIES							
10-5-511-3100 OFFICE SUPPLIES	0	24	0	0	0	0	
10-5-511-3150 POSTAGE	0	0	0	0	0	0	
10-5-511-3310 GASOLINE	0	236	0	182	0	150	
10-5-511-3500 REPAIR & MAINT SUPPLIES	5,241	7,256	6,500	6,239	0	6,500	
10-5-511-3900 MISCELLANEOUS SUPPLIES	0	0	500	35	0	500	
TOTAL MATERIALS & SUPPLIES	5,241	7,517	7,000	6,456	0	7,150	
CONTRACTUAL SERVICES							
10-5-511-4200 COMMUNICATION	418	380	400	380	0	500	
10-5-511-4210 INTERNET	0	0	0	0	0	0	
10-5-511-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-511-4251 TRAVEL	0	0	0	0	0	0	
10-5-511-4400 UTILITIES	8,807	9,851	12,000	8,031	0	12,000	
10-5-511-4401 UTILITIES-ROCK BLDG	0	150	4,000	1,553	0	0	
10-5-511-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-511-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-511-4567 A/C MAINTENANCE AGREEMENT	0	2,250	1,125	0	0	0	
10-5-511-4568 BUILDING MAINTENANCE	3,366	173	4,250	1,770	0	3,000	
10-5-511-4569 WATER FOUNTAIN	1,888	1,610	0	0	0	0	
10-5-511-4600 VEHICLE MAINTENANCE	0	0	0	0	0	0	
10-5-511-4705 TREE CARE MAINTENANCE	0	0	0	0	0	0	
10-5-511-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-511-4810 MISCELLANEOUS	120	8	200	13	0	500	
TOTAL CONTRACTUAL SERVICES	14,599	14,421	21,975	11,747	0	16,000	

10 -GENERAL FUND
ANNEX

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-511-5571 COMPUTER	0	0	0	0	0	0	
10-5-511-5700 MACHINERY & EQUIPMENT	0	0	0	0	0	0	
10-5-511-5710 PICKUP REPAIRS	27	0	2,000	458	0	2,000	
10-5-511-5711 APP OFF DOOR TX ASSESS FL	0	0	0	0	0	0	
10-5-511-5715 CLK OFFICE-PAINTING/ANNEX	0	0	0	0	0	0	
10-5-511-5730 PESTICIDE LICENSE	0	0	0	0	0	0	
10-5-511-5740 ELECTRIC DOORS	0	0	0	0	0	0	
10-5-511-5745 LED LIGHTING	0	0	0	0	0	0	
10-5-511-5750 FLOORING/WALLS APP & TAX	0	0	0	0	0	0	
10-5-511-5751 PUBLIC POSTING BOARD	0	0	0	0	0	0	
10-5-511-5752 FLOOR MEETING ROOM	0	0	0	0	0	0	
10-5-511-5753 VENT SYSTEM	0	0	0	0	0	0	
10-5-511-5755 CONSTRUCTION EXP DRAINAGE	0	0	0	0	0	0	
10-5-511-5760 REPLMT-A/C MAINTENANCE	0	0	0	0	0	10,000	
TOTAL CAPITAL OUTLAY	27	0	2,000	458	0	12,000	
TOTAL EXPENDITURES	79,789	86,618	96,494	77,663	0	115,772	
REVENUE OVER/(UNDER) EXPENDITURES	(78,246)	(84,967)	(96,494)	(76,072)	0	(114,772)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
JAIL

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) REESTIMATED ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-512-1010 PRISONER BOARD CITY	1,995	9,470	1,000	1,350	0	1,200	
10-4-512-1040 OTHER PRISONERS	8,125	43,127	0	50	0	0	
10-4-512-1080 PHONE COMMISSION INMATES	0	0	0	0	0	0	
10-4-512-1090 FINGER PRINTING FEES	70	20	50	50	0	50	
10-4-512-1280 REFUND / OVERPAYMENT	0	0	0	61	0	0	
10-4-512-2010 MEDICAL REIMBURSEMENT BOP	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	10,190	52,617	1,050	1,511	0	1,250	
TOTAL REVENUES	10,190	52,617	1,050	1,511	0	1,250	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-512-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
10-5-512-1030 JAILERS	207,075	210,402	293,813	155,531	0	317,760	
10-5-512-1070 MAINTENANCE	0	34,192	46,303	36,020	0	48,619	
10-5-512-1075 PART TIME JAILER	0	0	0	0	0	0	
10-5-512-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-512-1090 OVERTIME	39,076	39,945	13,268	54,348	0	13,931	
10-5-512-2010 SOCIAL SECURITY	18,176	21,507	26,019	18,320	0	28,028	
10-5-512-2020 GROUP MEDICAL INSURANCE	47,659	55,292	74,082	43,920	0	80,496	
10-5-512-2030 RETIREMENT	17,688	19,816	21,421	17,371	0	27,535	
TOTAL PERSONNEL EXPENSES	329,673	381,155	474,907	325,510	0	516,369	
MATERIALS & SUPPLIES							
10-5-512-3100 OFFICE SUPPLIES	403	1,464	1,000	317	0	1,000	
10-5-512-3150 POSTAGE	0	0	0	0	0	0	
10-5-512-3300 OPERATING SUPPLIES	5,076	6,542	5,000	4,244	0	5,000	
10-5-512-3500 REPAIR & MAINTEN SUPPLIES	7,595	8,121	6,000	5,476	0	6,000	
10-5-512-3910 FOOD & KITCHEN SUPPLIES	17,663	23,172	35,000	12,670	0	30,000	
10-5-512-3920 GENERATOR-MAINTENANCE/REP	0	0	0	0	0	4,000	
TOTAL MATERIALS & SUPPLIES	30,737	39,299	47,000	22,707	0	46,000	
CONTRACTUAL SERVICES							
10-5-512-4200 COMMUNICATION	599	1,105	1,250	338	0	1,250	
10-5-512-4215 JAIL MANGEMENT SYSTEM	3,600	3,600	3,600	0	0	3,600	
10-5-512-4220 IHS SOFTWARE	12,708	11,649	12,708	11,649	0	12,708	
10-5-512-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-512-4400 UTILITIES	10,748	10,936	14,000	7,650	0	14,000	
10-5-512-4500 EQUIPMENT REPAIRS	60	(3,416)	500	259	0	500	
10-5-512-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-512-4567 MAINTENANCE AGREEMENT A/C	0	1,150	575	0	0	0	
10-5-512-4568 BUILDING MAINTENANCE	9,681	25	10,000	220	0	10,000	

10 -GENERAL FUND
JAIL

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
10-5-512-4573 ICE MACHINE RENTAL	1,165	1,266	1,200	1,023	0	1,200	
10-5-512-4800 DUES & CONVENTIONS	39	0	1,000	0	0	1,000	
10-5-512-4810 MISCELLANEOUS	1,193	231	700	142	0	700	
10-5-512-4815 JAILERS SCHOOL	1,663	2,040	2,000	2,198	0	2,000	
10-5-512-4820 MEDICAL FEES	1,962	24,079	15,000	9,172	0	15,000	
10-5-512-4830 MEDICATION FOR PRISONERS	2,262	778	4,000	407	0	4,000	
10-5-512-4835 IMMUNIZATION & TB TESTING	0	0	0	0	0	0	
10-5-512-4840 HOUSING PRISONERS /OUTSID	0	0	1,000	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	45,681	53,443	67,533	33,057	0	66,958	
CAPITAL OUTLAY							
10-5-512-5571 COMPUTER	2,678	0	1,500	2,121	0	2,100	
10-5-512-5572 INMATE TV	0	290	300	0	0	300	
10-5-512-5573 SCANNER/SOFTWARE PROGRAM	4,151	8,386	4,151	0	0	11,484	
10-5-512-5574 PRINTER	0	0	500	0	0	500	
10-5-512-5575 CAMERAS & SOFTWARE PROGRA	330	360	360	330	0	360	
10-5-512-5577 JAIL MANAGEMENT SYSTEM	0	0	0	0	0	0	
10-5-512-5578 DOOR SECURITY CONTROLLER	0	0	0	0	0	0	
10-5-512-5580 STOVE-GAS RANGE	0	0	0	0	0	0	
10-5-512-5581 REPLMT-EQUIPMENT	9,640	0	10,000	10,000	0	5,000	
10-5-512-5582 WASHING MACH/AUGER	0	0	0	0	0	0	
10-5-512-5583 REPLMT-SALLY PORT	10,000	5,000	10,000	10,000	0	0	
10-5-512-5585 SHOWER/TOILET COMBINATION	10,965	0	19,985	1,129	0	19,985	
10-5-512-5587 Sea Containers	9,050	0	0	0	0	0	
10-5-512-5590 ROOF	0	0	0	0	0	0	
10-5-512-5595 FENCE BETWEEN JAIL & DEPO	0	0	0	0	0	0	
10-5-512-5596 HILLSIDE PARKING/STORAGE	0	798	9,202	0	0	9,202	
10-5-512-5597 A/C UNIT & INSTALLATION E	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	46,815	14,834	55,998	23,580	0	48,931	
TOTAL EXPENDITURES	452,905	488,731	645,438	404,854	0	678,258	
REVENUE OVER/(UNDER) EXPENDITURES	(442,715)	(436,114)	(644,388)	(403,344)	0	(677,008)	

10 -GENERAL FUND
CIVIC CENTER

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-516-1060 CIVIC CENTER RENT	13,800	11,325	15,000	11,375	0	15,000	
10-4-516-1140 BUILDING DAMAGES	350	0	0	0	0	0	
10-4-516-1160 SECURITY DEPOSITS	0	0	0	0	0	0	
10-4-516-1280 REFUND	0	0	0	0	0	0	
10-4-516-1300 DONATIONS	0	0	0	200	0	0	
10-4-516-1305 REBATE/MISCELLANEOUS	45	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	14,195	11,325	15,000	11,575	0	15,000	
TOTAL REVENUES	14,195	11,325	15,000	11,575	0	15,000	
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-516-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-516-3150 POSTAGE	0	0	0	0	0	0	
10-5-516-3300 OPERATING SUPPLIES	455	206	3,600	350	0	3,600	
10-5-516-3500 REPAIR & MAINT SUPPLIES	9,640	8,824	10,000	9,108	0	10,000	
TOTAL MATERIALS & SUPPLIES	10,095	9,030	13,600	9,458	0	13,600	
CONTRACTUAL SERVICES							
10-5-516-4200 4-H TELEPHONE	0	0	0	0	0	0	
10-5-516-4210 INTERNET	0	0	0	0	0	0	
10-5-516-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-516-4400 UTILITIES	21,920	22,037	27,000	16,882	0	28,500	
10-5-516-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-516-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-516-4567 A/C MAINTENANCE AGREEMENT	0	2,550	1,275	0	0	0	
10-5-516-4568 BUILDING MAINTENANCE	2,994	6,934	10,000	1,295	0	10,000	
10-5-516-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-516-4810 MISCELLANEOUS	0	0	0	60	0	0	
10-5-516-4818 REFUND CLEANING/SECURITY	0	0	0	0	0	0	
10-5-516-4819 REFUND OF 4-H RENTALS	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	24,914	31,521	38,275	18,237	0	38,500	
CAPITAL OUTLAY							
10-5-516-5571 COMPUTER	0	0	0	0	0	0	
10-5-516-5700 MACHINERY & EQUIPMENT	0	0	0	0	0	0	
10-5-516-5710 EQUIP REPLACEMENT FUND	0	10,000	10,000	10,000	0	0	
10-5-516-5715 REPLACEMENT-CIV CTR PARTI	0	20,000	0	0	0	0	
10-5-516-5720 REPLMT-LANGFOR BLDG IMPRO	0	0	65,000	0	0	65,000	
TOTAL CAPITAL OUTLAY	0	30,000	75,000	10,000	0	65,000	
TOTAL EXPENDITURES	35,009	70,551	126,875	37,695	0	117,100	
REVENUE OVER/(UNDER) EXPENDITURES	(20,814)	(59,226)	(111,875)	(26,120)	0	(102,100)	

10 -GENERAL FUND
CEMETERY

	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ----)
REVENUES							
DEPARTMENTAL REVENUE							
10-4-517-1280 REFUND/ MISC	0	0	0	0	0	0	
10-4-517-1285 DONATIONS TO CEMETERY PRO	0	0	0	0	0	0	
10-4-517-6000 BURIAL PERMITS	17,550	8,450	15,000	8,450	0	15,000	
TOTAL DEPARTMENTAL REVENUE	17,550	8,450	15,000	8,450	0	15,000	
TOTAL REVENUES	17,550	8,450	15,000	8,450	0	15,000	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-517-1010 HEAD OF DEPARTMENT	7,140	0	0	0	0	0	
10-5-517-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-517-1040 MAINTENANCE	74,032	85,291	92,607	74,719	0	97,237	
10-5-517-1070 PART TIME	0	0	0	0	0	0	
10-5-517-1080 SUMMER HELP	8	0	0	0	0	0	
10-5-517-1090 OVERTIME	0	0	0	0	0	0	
10-5-517-1095 COMMISSION ON LOT SALES	0	0	0	0	0	0	
10-5-517-2010 SOCIAL SECURITY	6,230	6,474	7,084	5,719	0	7,439	
10-5-517-2020 GROUP MEDICAL INSURANCE	22,296	23,785	24,334	20,578	0	26,832	
10-5-517-2030 RETIREMENT	5,824	5,936	6,650	5,366	0	7,040	
TOTAL PERSONNEL EXPENSES	115,530	121,486	130,675	106,383	0	138,548	
MATERIALS & SUPPLIES							
10-5-517-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-517-3150 POSTAGE	0	0	0	0	0	0	
10-5-517-3310 GASOLINE	1,342	1,420	2,200	973	0	2,200	
10-5-517-3311 OIL	0	0	0	0	0	0	
10-5-517-3312 PICKUP TIRES/VEHICLE MAIN	154	0	1,500	22	0	1,000	
10-5-517-3500 REPAIR & MAINT SUPPLIES	1,726	1,294	2,500	1,428	0	2,500	
TOTAL MATERIALS & SUPPLIES	3,223	2,714	6,200	2,423	0	5,700	
CONTRACTUAL SERVICES							
10-5-517-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-517-4210 INTERNET	0	0	0	0	0	0	
10-5-517-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-517-4400 UTILITIES	2,049	2,066	3,000	2,036	0	3,000	
10-5-517-4500 REPAIR & MAINTENANCE	941	553	5,000	929	0	5,000	
10-5-517-4550 CEMETERY/SOFTWARE	0	0	800	790	0	800	
10-5-517-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-517-4810 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	2,990	2,620	8,800	3,755	0	8,800	

10 -GENERAL FUND
CEMETERY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-517-5500 IMPROVEMENTS (CEMETERY)	832	0	5,000	1,282	0	5,000	
10-5-517-5571 COMPUTER	0	0	0	0	0	0	
10-5-517-5730 MOWER / WEED EATER	1,020	590	2,000	319	0	2,000	
10-5-517-5735 CEMETERY WATR WELL	0	175	5,000	339	0	5,000	
10-5-517-5740 TREE REMOVAL CONTRACT/REN	0	0	5,000	0	0	5,000	
10-5-517-5780 TRUCK REPLACEMENT	0	2,000	2,000	2,000	0	2,000	
10-5-517-5782 REPLMT-RIDING LAW MOWER	2,000	1,000	2,000	2,000	0	2,000	
10-5-517-5784 REPLCMT-WATER WELL	5,000	5,000	5,000	5,000	0	5,000	
10-5-517-5785 REPLCMT CEMETERY AWNING	10,000	0	0	0	0	0	
10-5-517-5787 NEW SECTIION IMPRMT-REPLC	12,435	10,000	10,000	10,000	0	10,000	
10-5-517-5788 REPLMT-MAINTENANCE CART	0	2,000	8,000	17,989	0	0	
10-5-517-5790 REPLCMT-COLUMBARIUM	0	0	4,000	4,000	0	2,000	
TOTAL CAPITAL OUTLAY	31,286	20,765	48,000	42,929	0	38,000	
TOTAL EXPENDITURES	153,029	147,585	193,675	155,490	0	191,048	
REVENUE OVER/(UNDER) EXPENDITURES	(135,479)	(139,135)	(178,675)	(147,040)	0	(176,048)	

10 -GENERAL FUND
EMS

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-540-1350 HOSPITAL REFUND	73,256	68,397	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	73,256	68,397	0	0	0	0	
TOTAL REVENUES	73,256	68,397	0	0	0	0	
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-540-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-540-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
CONTRACTUAL SERVICES							
10-5-540-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-540-4210 INTERNET	0	0	0	0	0	0	
10-5-540-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-540-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-540-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-540-4560 BLDG-MOLE REMEDIATION	0	0	0	0	0	0	
10-5-540-4568 BUILDING MAINTENANCE	0	0	0	0	0	0	
10-5-540-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-540-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-540-4900 EMS CONTRACT	242,063	515,009	513,140	427,070	0	513,140	
10-5-540-4905 REPLMT-AMB/SUP OR EQPMNT/	0	0	0	0	0	0	
10-5-540-4910 CHARITY CONTRIBUTION *202	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	242,063	515,009	513,140	427,070	0	513,140	
TOTAL EXPENDITURES	242,063	515,009	513,140	427,070	0	513,140	
REVENUE OVER/(UNDER) EXPENDITURES	(168,807)	(446,612)	(513,140)	(427,070)	0	(513,140)	

10 -GENERAL FUND
EMERGENCY MANAGEMENT

	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(---- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ----)
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-555-3400 EMERGENCY SUPPLIES	0	0	0	0	0	2,500	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	2,500	
CONTRACTUAL SERVICES							
10-5-555-4565 TRAINING	0	0	0	0	0	1,000	
10-5-555-4850 TRAVEL	0	0	0	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	2,000	
TOTAL EXPENDITURES	0	0	0	0	0	4,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(4,500)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
SHERIFF

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-560-1000 REIMB CITY - DISPATCHERS	114,513	146,406	152,000	87,957	0	159,600	
10-4-560-1050 SISD-RESOURCE OFFICER	0	0	40,000	0	0	40,000	
10-4-560-1080 RADIO EXPENSE COMPTROLLER	0	0	0	0	0	0	
10-4-560-1210 BOND FEE	200	177	300	257	0	400	
10-4-560-2000 COUNTY SHERIFF	6,546	3,643	5,000	5,369	0	5,000	
10-4-560-2220 HLS - RADIOS	0	0	0	0	0	0	
10-4-560-2550 NRA GRANT	0	0	0	0	0	0	
10-4-560-2600 STONEGARDEN GRANT	22,213	0	0	0	0	0	
10-4-560-2700 IN CAR VIDEO SYSM GRANT	0	0	0	0	0	0	
10-4-560-3000 HOMELAND SECURITY GRANT	0	0	0	0	0	0	
10-4-560-4810 MISCELLANEOUS REVENUE	0	10	0	0	0	0	
10-4-560-4815 INSURANCE/ACCIDENT CLAIMS	26,916	0	0	0	0	0	
10-4-560-4820 BLOOD DRIVE BANK PROGRAM	2,533	4,471	0	5,768	0	0	
10-4-560-4900 SSA-INMATE INCENTIVE PYMT	0	0	500	400	0	0	
TOTAL DEPARTMENTAL REVENUE	172,920	154,707	197,800	99,751	0	205,000	
TOTAL REVENUES	172,920	154,707	197,800	99,751	0	205,000	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-560-1010 ELECTED OFFICIAL	68,399	70,730	72,566	61,122	0	76,193	
10-5-560-1020 ADMINS OFF ASSISTANT	70,011	52,406	49,691	46,809	0	52,175	
10-5-560-1025 DISPATCHERS	148,070	165,272	176,705	155,866	0	185,540	
10-5-560-1030 DEPUTIES	314,232	348,949	468,047	341,671	0	421,543	
10-5-560-1070 PART TIME	0	0	0	0	0	0	
10-5-560-1080 RESERVE DEPUTIES	32,537	34,357	31,879	29,489	0	33,472	
10-5-560-1090 OVERTIME	67,369	83,684	77,976	70,505	0	81,875	
10-5-560-1091 STONEGARDEN PAY	0	1,065	0	0	0	0	
10-5-560-2010 SOCIAL SECURITY	55,683	54,131	67,081	51,113	0	65,086	
10-5-560-2020 GROUP MEDICAL INSURANCE	116,854	143,018	160,510	122,192	0	160,992	
10-5-560-2030 RETIREMENT	52,866	50,251	62,959	48,557	0	61,598	
TOTAL PERSONNEL EXPENSES	926,021	1,003,865	1,167,414	927,323	0	1,138,474	
MATERIALS & SUPPLIES							
10-5-560-3100 OFFICE SUPPLIES	4,212	4,024	5,000	3,022	0	5,000	
10-5-560-3150 POSTAGE	0	0	0	0	0	0	
10-5-560-3310 GASOLINE	42,636	40,468	40,000	34,091	0	40,000	
10-5-560-3400 CLOTHING ALLOWANCE	5,323	6,016	11,300	2,833	0	11,300	
10-5-560-3500 REPAIR & MAINT SUPPLIES	470	1,194	1,000	570	0	1,000	
TOTAL MATERIALS & SUPPLIES	52,640	51,702	57,300	40,515	0	57,300	

10 -GENERAL FUND
SHERIFF

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
10-5-560-4000 ASSIST DISPATCH EXP (MEAL	0	0	0	0	0	0	
10-5-560-4200 COMMUNICATION	11,583	12,511	15,500	11,462	0	16,500	
10-5-560-4210 INTERNET	0	0	0	0	0	0	
10-5-560-4220 RADAR	7,550	8,106	11,300	4,476	0	11,300	
10-5-560-4225 RADIO TOWER	0	117	0	0	0	0	
10-5-560-4227 RADIO TOWER REPEATER/EXPE	2,606	1,642	3,000	936	0	45,265	
10-5-560-4230 PHONE SYSTEM-RELOCATE	0	0	0	0	0	0	
10-5-560-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-560-4360 ADVERTISING	255	2,002	1,000	0	0	0	
10-5-560-4400 UTILITIES	11,549	10,717	15,000	7,955	0	15,000	
10-5-560-4450 PETTY CASH	0	0	500	0	0	500	
10-5-560-4500 EQUIPMENT REPAIRS	924	743	1,500	1,031	0	1,500	
10-5-560-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-560-4560 COPIER / MAINT	3,808	4,085	3,763	3,891	0	3,763	
10-5-560-4561 COPY SUPPLY USAG	1,863	1,965	2,000	1,581	0	2,000	
10-5-560-4562 A/C MAINTENANCE FEE	0	0	500	0	0	0	
10-5-560-4568 BUILDING MAINTENANCE	0	0	10,800	5,800	0	35,000	
10-5-560-4600 VEHICLE MAINTENANCE	16,307	18,996	15,000	12,257	0	15,000	
10-5-560-4800 DUES & CONVENTIONS	1,060	931	2,600	0	0	2,600	
10-5-560-4810 MISCELLANEOUS	2,174	1,026	3,000	790	0	3,000	
10-5-560-4815 REIMB D.A. SEIZURE MONIES	0	0	0	0	0	0	
10-5-560-4816 COG- TRAINING SCHOOL	3,500	3,500	3,500	3,556	0	3,556	
10-5-560-4817 DEPUTY SCHOOL	1,806	6,985	5,000	2,913	0	5,000	
10-5-560-4818 DISPATCHER TRAINING	386	1,237	1,200	1,739	0	1,200	
10-5-560-4820 PRISONER TRANSFER	1,806	1,420	2,500	408	0	2,500	
10-5-560-4825 DISPATCH CONSOLE	0	0	0	0	0	0	
10-5-560-4835 IMMUNIZATION	0	0	0	0	0	0	
10-5-560-4850 TRAVEL	0	0	0	0	0	0	
10-5-560-4855 EVIDENCE KITS	200	0	1,000	0	0	1,000	
10-5-560-4860 TABLETS/QUICK BK SOFTWARE	0	4,739	4,000	0	0	4,000	
10-5-560-4861 E-DISPATCH	524	524	524	524	0	524	
10-5-560-4864 TECH UPGRADES/PORT SWITCH	3,360	897	1,500	0	0	1,500	
10-5-560-4865 IT SERVICES	20,787	19,650	19,188	17,644	0	13,740	
10-5-560-4866 SECURITY SYS/ID CARD READ	0	0	0	0	0	0	
10-5-560-4867 RECORDS MANGEMENT	16,500	16,500	16,500	16,500	0	19,170	
10-5-560-4868 EMERGENCY COMMUNICATION	0	3,713	9,000	8,412	0	9,000	
10-5-560-4870 BLDG UPGRADE/PAINT	0	0	0	0	0	25,000	
10-5-560-4871 TANGO TANGO	0	2,504	2,995	2,995	0	2,995	
10-5-560-4872 CODE RED	0	2,500	2,500	2,831	0	4,500	
10-5-560-4875 TASERS	0	0	0	0	0	0	
10-5-560-4876 REPLMT-VEST	3,222	2,000	3,000	3,000	0	5,000	
10-5-560-4877 BLOOD DRIVE BANK PROGRAM	0	0	0	4,687	0	0	
10-5-560-4878 CANINE EXP & SUPPLIES	0	0	1,000	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	111,771	129,008	158,870	115,387	0	251,113	

10 -GENERAL FUND
SHERIFF

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-560-5565 KEYBOARDS (VEHICLES)	0	0	0	0	0	0	
10-5-560-5570 NRA GRANT EXPENSE	0	0	0	0	0	0	
10-5-560-5571 COMPUTER	920	0	1,500	1,384	0	2,000	
10-5-560-5572 YARD EQUIPMENT	279	0	0	0	0	0	
10-5-560-5573 OFFICE FURNITURE	999	968	1,000	228	0	1,000	
10-5-560-5574 VEHICLE EXP FOR ACCIDENT/	7,179	2,066	0	1,886	0	0	
10-5-560-5575 REPLMT-VEHICLE	30	0	0	0	0	0	
10-5-560-5576 OFFICE EQUIPMENT	283	2,754	1,000	50	0	1,000	
10-5-560-5578 DISPATCHER CONSOLE	0	0	0	0	0	0	
10-5-560-5580 STONE GARD/HOMELAND SEC G	0	0	0	0	0	0	
10-5-560-5585 LEASED VEHICLES (3)	87,503	95,705	105,384	(16,857)	0	194,641	
10-5-560-5590 PUBLIC SAFETY INTERACT SF	0	0	0	0	0	0	
10-5-560-5700 VEHICLE EQUIPMENT	3,435	388	4,000	3,237	0	4,000	
10-5-560-5750 DEPUTY EQUIPMENT	1,520	0	0	0	0	0	
10-5-560-5755 FIREARMS & AMMO	6,703	0	0	0	0	0	
10-5-560-5760 IN CAR/BODY CAMERAS	0	0	0	0	0	15,206	
TOTAL CAPITAL OUTLAY	108,852	101,881	112,884	(10,072)	0	217,847	
TOTAL EXPENDITURES	1,199,284	1,286,457	1,496,468	1,073,154	0	1,664,734	
REVENUE OVER/(UNDER) EXPENDITURES	(1,026,364)	(1,131,749)	(1,298,668)	(973,402)	0	(1,459,734)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
ADULT PROBATION

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-570-3150 PROBATION EXPENSE REIMB	0	0	0	0	0	0	
10-4-570-3200 PRE TRIAL BONDS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-570-1045 SUTTON CO SUPLMT TO CSCD	2,205	2,271	2,340	0	0	2,457	
TOTAL PERSONNEL EXPENSES	2,205	2,271	2,340	0	0	2,457	
MATERIALS & SUPPLIES							
10-5-570-3100 OFFICE SUPPLIES	2,741	3,011	2,000	1,061	0	2,000	
10-5-570-3150 POSTAGE	126	552	500	292	0	500	
10-5-570-3310 GASOLINE	358	987	1,000	398	0	1,800	
10-5-570-3500 MAINTENANCE SUPPLIES	0	0	500	0	0	500	
TOTAL MATERIALS & SUPPLIES	3,225	4,550	4,000	1,751	0	4,800	
CONTRACTUAL SERVICES							
10-5-570-4000 PROFESSIONAL FEES	0	0	250	0	0	250	
10-5-570-4100 INSURANCE	0	88	100	0	0	100	
10-5-570-4200 COMMUNICATION	2,544	2,397	3,000	2,143	0	3,000	
10-5-570-4210 TELEPHONE / INTERNET	0	0	0	0	0	0	
10-5-570-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-570-4400 UTILITIES	3,758	3,174	3,000	2,204	0	3,500	
10-5-570-4500 EQUIPMENT REPAIRS	0	0	300	0	0	1,000	
10-5-570-4550 COMPUTER/ MAINT AGREEMENT	0	0	200	174	0	200	
10-5-570-4560 COPIER / MAINT	2,658	2,807	3,200	2,584	0	3,200	
10-5-570-4600 VEHICLE MAINTENANCE	71	527	2,000	658	0	2,000	
10-5-570-4650 OFFICE RENT	5,500	2,000	0	0	0	0	
10-5-570-4800 DUES & CONVENTIONS	0	0	200	0	0	300	
10-5-570-4810 MISCELLANEOUS	522	746	200	130	0	200	
10-5-570-4818 TRAINING	0	0	500	0	0	500	
10-5-570-4820 MEDICAL/PHYSICALS	0	0	0	0	0	0	
10-5-570-4850 TRAVEL	0	0	800	0	0	800	
10-5-570-4865 IT SERVICES	2,880	2,928	3,000	2,640	0	1,980	
TOTAL CONTRACTUAL SERVICES	17,933	14,667	16,750	10,534	0	17,030	

10 -GENERAL FUND
ADULT PROBATION

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-570-5571 COMPUTER	1,722	0	1,300	1,272	0	1,500	
10-5-570-5700 EQUIPMENT	0	0	800	76	0	0	
10-5-570-5710 COMPUTER	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,722	0	2,100	1,348	0	1,500	
TOTAL EXPENDITURES	25,084	21,487	25,190	13,633	0	25,787	
REVENUE OVER/(UNDER) EXPENDITURES	(25,084)	(21,487)	(25,190)	(13,633)	0	(25,787)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
DPS / PARKS & WILDLIFE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-580-3050 CONTRIBUTIONS/SUT CO PRED	0	52,800	26,400	0	0	26,400	
10-4-580-3100 HOG ERADICATION	20,000	20,000	20,000	0	0	20,000	
10-4-580-3200 SCALES-REIMB/ARPA	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	20,000	72,800	46,400	0	0	46,400	
TOTAL REVENUES	20,000	72,800	46,400	0	0	46,400	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-580-1070 DPS/ADMINISTRATIVE ASSIST	29,439	30,886	32,438	25,891	0	34,076	
10-5-580-2010 SOCIAL SECURITY	2,246	2,349	2,482	1,993	0	2,607	
10-5-580-2020 GROUP HEALTH,DENTAL, VISI	11,148	11,893	12,347	10,289	0	13,416	
10-5-580-2030 RETIREMENT	2,111	2,149	2,330	1,867	0	2,468	
TOTAL PERSONNEL EXPENSES	44,943	47,276	49,597	40,040	0	52,567	
MATERIALS & SUPPLIES							
10-5-580-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-580-3150 POSTAGE	0	0	0	0	0	0	
10-5-580-3330 DPS OPERATING SUPPLIES	408	344	500	0	0	0	
TOTAL MATERIALS & SUPPLIES	408	344	500	0	0	0	
CONTRACTUAL SERVICES							
10-5-580-4200 DPS TELEPHONE	0	0	0	0	0	0	
10-5-580-4201 PARKS & WILDLIFE TELEPHON	678	482	600	402	0	600	
10-5-580-4202 DRIVERS LICENSE PHONE	2,193	2,510	3,331	2,587	0	3,000	
10-5-580-4210 INTERNET	0	0	0	0	0	0	
10-5-580-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-580-4400 UTILITIES/SCALES	7	87	500	203	0	500	
10-5-580-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-580-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-580-4562 MAINTENANCE FEE	0	0	6,222	0	0	0	
10-5-580-4800 DUES & CONVENTIONS	0	318	0	0	0	0	
10-5-580-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-580-4870 ANIMAL DAMAGE CONTROL PRG	115,200	115,200	95,000	96,000	0	115,200	
10-5-580-4871 HOG ERADICATION	20,030	20,000	20,000	0	0	20,000	
TOTAL CONTRACTUAL SERVICES	138,108	138,597	125,653	99,192	0	139,300	

10 -GENERAL FUND
DPS / PARKS & WILDLIFE

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) REESTIMATED ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-580-5700 CO WEIGHT SCALES	161,354	400	500	423	0	1,000	
10-5-580-5710 CO SCALE BLDG.	489	0	0	0	0	0	
10-5-580-5715 ELECTRICITY INSTALLATION	924	0	0	0	0	0	
10-5-580-5720 COMPLETION/SCALES MATERIA	14,000	0	0	0	0	0	
10-5-580-5770 APPRAISAL SURVEY	0	0	0	0	0	0	
10-5-580-5771 CO SCALES/INSPECTION MAIN	0	2,678	2,947	2,942	0	3,000	
TOTAL CAPITAL OUTLAY	176,767	3,078	3,447	3,365	0	4,000	
TOTAL EXPENDITURES	360,226	189,295	179,197	142,597	0	195,867	
REVENUE OVER/(UNDER) EXPENDITURES	(340,226)	(116,495)	(132,797)	(142,597)	0	(149,467)	

10 -GENERAL FUND
COUNTY HEALTH OFFICER

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-630-1010 HEAD OF DEPARTMENT	1,800	1,887	1,871	1,544	0	1,985	
10-5-630-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-630-1070 PART TIME	0	0	0	0	0	0	
10-5-630-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-630-2010 SOCIAL SECURITY	138	143	144	119	0	152	
10-5-630-2020 GROUP MEDICAL INSURANCE	0	0	0	0	0	0	
10-5-630-2030 RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONNEL EXPENSES	1,938	2,030	2,015	1,663	0	2,137	
MATERIALS & SUPPLIES							
10-5-630-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-630-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
CONTRACTUAL SERVICES							
10-5-630-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-630-4210 INTERNET	0	0	0	0	0	0	
10-5-630-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-630-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-630-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-630-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-630-4810 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,938	2,030	2,015	1,663	0	2,137	
REVENUE OVER/(UNDER) EXPENDITURES	(1,938)	(2,030)	(2,015)	(1,663)	0	(2,137)	

10 -GENERAL FUND
WELFARE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-640-1150 REIMB CITY	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-640-1070 PART TIME	9,544	9,032	16,702	5,705	0	23,995	
10-5-640-1080 VAN DRIVER	8,132	17,967	10,156	2,219	0	0	
10-5-640-1090 SR CITIZEN DIRECTOR	18,815	13,491	19,565	13,483	0	40,331	
10-5-640-1100 KITCHEN EMPLOYEES	31,469	32,311	30,076	22,062	0	67,371	
10-5-640-1110 OVERTIME	0	775	0	775	0	700	
10-5-640-2010 SOCIAL SECURITY	4,567	4,567	6,000	2,974	0	5,500	
10-5-640-2020 GROUP MEDICAL INSURANCE	15,341	11,810	18,000	7,686	0	19,150	
10-5-640-2030 RETIREMENT	3,757	4,723	7,050	1,960	0	5,500	
10-5-640-2040 TWC TAXES - SR CENTER	798	105	1,100	224	0	500	
10-5-640-2050 WORKERS COMP SR CENTER	0	0	205	0	0	250	
TOTAL PERSONNEL EXPENSES	92,423	94,781	108,855	57,088	0	163,297	
MATERIALS & SUPPLIES							
10-5-640-3100 OFFICE SUPPLIES	306	170	250	0	0	250	
10-5-640-3150 POSTAGE	0	0	25	0	0	25	
10-5-640-3310 GASOLINE	1,220	1,089	1,500	610	0	1,500	
10-5-640-3500 CONSUMABLES - SR CENTER	4,627	7,813	10,000	4,804	0	10,000	
10-5-640-3510 FOOD - SR CENTER	20,346	23,182	27,500	16,427	0	30,000	
TOTAL MATERIALS & SUPPLIES	26,500	32,255	39,275	21,840	0	41,775	
CONTRACTUAL SERVICES							
10-5-640-4200 COMMUNICATION	2,129	2,433	2,250	1,830	0	2,750	
10-5-640-4210 INTERNET	0	0	0	0	0	0	
10-5-640-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-640-4400 UTILITIES - SR CENTER	5,831	6,181	5,500	3,638	0	6,250	
10-5-640-4500 EQUIPMENT REPAIRS	2,915	4,402	4,000	3,417	0	5,000	
10-5-640-4550 COMPUTER/ MAINT AGREEMENT	0	0	450	0	0	450	
10-5-640-4568 BUILDING MAINTENANCE	2,431	2,034	5,000	1,255	0	5,000	
10-5-640-4600 VEHICLE MAINTENANCE	1,705	274	1,000	158	0	1,000	
10-5-640-4800 DUES & CONVENTIONS	38	155	0	0	0	0	
10-5-640-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-640-4850 TRAVEL / DUES	53	0	250	16	0	250	
10-5-640-4875 SR CITIZEN UNIFORM EXPENS	0	0	0	0	0	0	
10-5-640-4877 CONTRIBUTION EXPENSE	0	0	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	15,101	15,479	18,950	10,313	0	21,200	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
WELFARE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-640-5700 CAPITAL IMPRV - VAN	0	0	0	0	0	0	
10-5-640-5760 ANIMAL CONTROL/CITY	0	95	2,500	0	0	2,500	
10-5-640-5790 REPLACEMENT FUND SR CITIZ	0	0	0	0	0	0	
10-5-640-5800 AGING GRANT PRG - 1/2 CON	3,615	3,915	3,120	6,034	0	3,200	
TOTAL CAPITAL OUTLAY	3,615	4,010	5,620	6,034	0	5,700	
TOTAL EXPENDITURES	137,639	146,525	172,700	95,275	0	231,972	
REVENUE OVER/(UNDER) EXPENDITURES	(137,639)	(146,525)	(172,700)	(95,275)	0	(231,972)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
TRANSIT VAN

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-645-1070 TRANSIT VAN FEES	0	0	0	0	0	0	
10-4-645-3350 THUNDERBIRD REIMB - CITY	18,848	18,848	18,848	14,136	0	18,848	
TOTAL DEPARTMENTAL REVENUE	18,848	18,848	18,848	14,136	0	18,848	
TOTAL REVENUES	18,848	18,848	18,848	14,136	0	18,848	
EXPENDITURES							
CAPITAL OUTLAY							
10-5-645-5850 CVCOG-CONTRACT PAYMENT	40,837	34,555	37,695	31,413	0	37,695	
TOTAL CAPITAL OUTLAY	40,837	34,555	37,695	31,413	0	37,695	
TOTAL EXPENDITURES	40,837	34,555	37,695	31,413	0	37,695	
REVENUE OVER/(UNDER) EXPENDITURES	(21,989)	(15,707)	(18,847)	(17,277)	0	(18,847)	

10 -GENERAL FUND
LIBRARY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-650-1070 LIBRARY FEES	2,971	3,185	3,000	2,324	0	2,200	
10-4-650-1100 BOOK SALES	58	54	50	0	0	50	
10-4-650-1140 DONATIONS / CONTRIBUTION	(77)	2,267	0	(1,770)	0	0	
10-4-650-1141 DOLLAR GEN LITERACY GRANT	0	0	0	3,000	0	0	
10-4-650-1150 TOCKER FOUNDATION	0	0	0	0	0	0	
10-4-650-1155 CAP GRANT-COM ACTION PROG	0	0	0	0	0	0	
10-4-650-1160 HANCHER FOUNDATION GRANTQ	0	0	0	0	0	0	
10-4-650-1161 SAN ANGELO HEALTH FOUNDAT	0	0	0	0	0	0	
10-4-650-1162 TEXAS BOOK FESTIVAL	0	0	0	2,500	0	0	
10-4-650-1163 Tx Commission of Arts Gr	0	0	0	0	0	0	
10-4-650-1164 STILL WATER GRANT	40,000	0	0	0	0	0	
10-4-650-1165 CENSUS GRANT -2020	0	0	0	0	0	0	
10-4-650-1280 REFUNDS OVERPAYMENTS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	42,951	5,506	3,050	6,054	0	2,250	
TOTAL REVENUES	42,951	5,506	3,050	6,054	0	2,250	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-650-1010 ELECTED OFF/DEPT HEAD	51,888	53,680	55,047	46,362	0	57,799	
10-5-650-1030 MAINTENANCE	32,490	36,759	46,304	33,613	0	48,619	
10-5-650-1070 PART TIME	27,952	14,642	24,386	15,176	0	61,814	
10-5-650-1080 TEMPORARY HELP	0	2,467	0	1,236	0	0	
10-5-650-1164 STILLWATER GRANT EXPENSE	0	39,999	0	0	0	0	
10-5-650-2010 SOCIAL SECURITY	8,448	8,148	9,619	7,288	0	12,870	
10-5-650-2020 GROUP MEDICAL INSURANCE	22,296	23,783	24,334	20,578	0	26,832	
10-5-650-2030 RETIREMENT	8,000	7,516	9,028	6,888	0	12,180	
TOTAL PERSONNEL EXPENSES	151,073	186,995	168,718	131,141	0	220,114	
MATERIALS & SUPPLIES							
10-5-650-3100 OFFICE SUPPLIES	17	50	0	0	0	0	
10-5-650-3150 POSTAGE	0	0	150	166	0	150	
10-5-650-3300 OPERATING SUPPLIES	4,979	5,063	6,400	4,542	0	6,500	
10-5-650-3500 REPAIR & MAINT SUPPLIES	4,075	3,018	3,000	2,589	0	3,000	
TOTAL MATERIALS & SUPPLIES	9,071	8,131	9,550	7,296	0	9,650	
CONTRACTUAL SERVICES							
10-5-650-4200 COMMUNICATION	2,020	2,825	2,825	2,411	0	2,825	
10-5-650-4210 INTERNET	0	0	0	0	0	0	
10-5-650-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-650-4255 LIBRARY SOFTWAE	0	2,849	2,500	1,493	0	1,800	
10-5-650-4260 SPECIAL PROGRAMMING	1,063	1,339	1,500	1,482	0	1,500	

10 -GENERAL FUND
LIBRARY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
10-5-650-4252 TEXSHARE DATABASE	95	95	100	0	0	100	
10-5-650-4264 DOLLAR GEN LITERACY	0	0	0	3,000	0	0	
10-5-650-4265 CATALOG SYSTEM-REPLACEMEN	0	0	500	0	0	1,000	
10-5-650-4400 UTILITIES	7,605	7,755	8,000	5,905	0	8,500	
10-5-650-4500 EQUIPMENT REPAIRS	187	480	200	101	0	200	
10-5-650-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-650-4560 COPIER / MAINT	3,491	3,990	3,500	2,886	0	3,500	
10-5-650-4567 AC/MAINTENANCE AGREEMENT	0	1,050	525	0	0	0	
10-5-650-4568 BUILDING MAINTENANCE	3,930	7,750	5,000	647	0	4,000	
10-5-650-4569 FIRE ALARM MONITOR SERVIC	1,530	1,130	1,600	450	0	1,500	
10-5-650-4800 DUES & CONVENTIONS	185	0	150	138	0	150	
10-5-650-4810 MISCELLANEOUS	200	54	50	(50)	0	0	
10-5-650-4820 INTERLOAN/EXPENSES	0	0	0	0	0	0	
10-5-650-4830 TEXSHARE DATA BASE	0	0	0	0	0	0	
10-5-650-4865 IT SERVICES	11,958	10,683	13,596	9,515	0	6,600	
TOTAL CONTRACTUAL SERVICES	32,265	40,001	40,046	27,979	0	31,675	
CAPITAL OUTLAY							
10-5-650-5571 COMPUTER	248	0	0	0	0	0	
10-5-650-5700 MACHINERY & EQUIPMENT FU	492	0	250	170	0	250	
10-5-650-5702 FIRE ALARM-REPLACEMENT FU	0	0	0	0	0	0	
10-5-650-5703 REPLACEMENT-CARPET	10,000	0	0	0	0	0	
10-5-650-5704 REPLACMENT-A/C	5,000	2,500	2,000	2,000	0	2,000	
10-5-650-5705 ROOF	0	0	0	0	0	0	
10-5-650-5706 REPLMT-LIBRARY IMPROVEMEN	0	0	0	0	0	0	
10-5-650-5900 BOOKS	9,018	9,904	10,000	9,744	0	10,000	
TOTAL CAPITAL OUTLAY	24,757	12,404	12,250	11,913	0	12,250	
TRANSFERS							
10-5-650-6000 TOCKER FOUNDATION EXPENSE	0	0	0	0	0	0	
10-5-650-6003 CAP GRANT	0	0	0	0	0	0	
10-5-650-6005 HANCHER FOUNDATION GRANT	0	0	0	0	0	0	
10-5-650-6010 CENSUS GRANT-2020	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	
TOTAL EXPENDITURES	217,167	247,532	230,564	178,330	0	273,689	
REVENUE OVER/(UNDER) EXPENDITURES	(174,216)	(242,025)	(227,514)	(172,276)	0	(271,439)	

10 -GENERAL FUND
COUNTY PARK

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-660-1010 PAVILLION RENTAL	2,300	1,400	2,500	500	0	2,500	
10-4-660-1015 RODEO ARENA RENTAL	0	0	0	200	0	500	
10-4-660-1070 REIMB BASEBALL FIELD LIGH	0	0	5,000	5,892	0	5,800	
10-4-660-1075 CITY LEAGUE CONTRIBUTION	0	0	0	0	0	0	
10-4-660-1210 RENT RODEO ARENA / PARK A	0	0	0	800	0	1,000	
10-4-660-1230 PATRONAGE CAPITAL	0	0	0	0	0	0	
10-4-660-1350 PAVILLION - SECURITY DEPO	0	0	0	0	0	0	
10-4-660-1351 RODEO ARENA SECURITY DEPO	0	0	0	500	0	0	
10-4-660-1355 DONATION-PAVILLION FAN/IN	0	0	0	0	0	0	
10-4-660-1357 PARK FENCE SCREEN//PICKLE	0	0	0	3,547	0	0	
10-4-660-1360 SEDC-SONORA ECONOCMIC DEV	0	0	0	0	0	0	
10-4-660-4810 MISCELLANEOUS	0	10	100	13	0	50	
TOTAL DEPARTMENTAL REVENUE	2,300	1,410	7,600	11,452	0	9,850	
TOTAL REVENUES	2,300	1,410	7,600	11,452	0	9,850	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-660-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
10-5-660-1030 ASSISTANT SALARY	43,624	45,104	46,303	38,979	0	97,237	
10-5-660-1070 PART TIME	0	0	0	0	0	0	
10-5-660-1080 TEMPORARY HELP	0	0	3,500	0	0	3,500	
10-5-660-2010 SOCIAL SECURITY	3,384	3,481	3,810	3,029	0	7,439	
10-5-660-2020 GROUP MEDICAL INSURANCE	11,109	11,863	12,347	10,264	0	26,832	
10-5-660-2030 RETIREMENT	3,182	3,185	3,325	2,837	0	7,040	
TOTAL PERSONNEL EXPENSES	61,298	63,633	69,285	55,109	0	142,048	
MATERIALS & SUPPLIES							
10-5-660-3100 OFFICE SUPPLIES	20	0	0	0	0	0	
10-5-660-3150 POSTAGE	0	0	0	0	0	0	
10-5-660-3300 OPERATING SUPPLIES	100	101	3,500	221	0	3,500	
10-5-660-3310 GASOLINE	2,304	1,768	2,500	745	0	2,500	
10-5-660-3311 OIL	0	0	0	0	0	0	
10-5-660-3500 REPAIR & MAINT SUPPLIES	3,751	4,023	5,000	2,085	0	5,000	
10-5-660-3820 FERTILIZER	889	2,410	3,000	2,004	0	4,000	
TOTAL MATERIALS & SUPPLIES	7,063	8,301	14,000	5,055	0	15,000	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
COUNTY PARK

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
10-5-660-4200 COMMUNICATIONS	130	390	0	0	0	0	
10-5-660-4210 INTERNET	243	950	2,000	1,000	0	2,000	
10-5-660-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-660-4400 UTILITIES	19,285	23,060	30,000	21,914	0	32,000	
10-5-660-4500 REPAIR & MAINTENANCE	1,317	608	3,000	(448)	0	10,000	
10-5-660-4501 SPRINKLER SYSTEM	166	0	0	0	0	0	
10-5-660-4502 FENCE	0	0	3,000	0	0	3,000	
10-5-660-4503 WINDOWS	0	0	0	0	0	0	
10-5-660-4540 SLAB/PARK AREA/RODEO GRD	0	3,607	5,252	1,608	0	7,500	
10-5-660-4545 FIELD LIGHTING-REPLACEMEN	0	0	8,000	8,000	0	8,000	
10-5-660-4547 FIELD LIGHTS	0	0	0	0	0	0	
10-5-660-4548 REPRS-HS,SOFTBALL,TEE BAL	1,890	0	2,600	0	0	2,600	
10-5-660-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-660-4600 VEHICLE MAINTENANCE	0	519	1,000	590	0	1,000	
10-5-660-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-660-4810 MISCELLANEOUS	0	0	0	60	0	0	
TOTAL CONTRACTUAL SERVICES	23,030	29,133	54,852	32,724	0	66,100	
CAPITAL OUTLAY							
10-5-660-5565 PARK TABLES	0	1,420	1,500	620	0	0	
10-5-660-5566 WIND SCREEN NETS	0	0	0	3,547	0	1,000	
10-5-660-5567 WATER SYSTEM	0	0	5,000	0	0	5,000	
10-5-660-5571 COMPUTER	0	0	0	0	0	0	
10-5-660-570 EQUIP REPLMT-LAWN MOWER	2,000	0	2,000	2,000	0	2,000	
10-5-660-5709 REPLACEMENT WATER WELL	0	0	10,000	10,000	0	10,000	
10-5-660-5710 PICKUP REPAIRS	275	198	5,000	2,120	0	5,000	
10-5-660-5719 RESTROOMS	0	0	0	0	0	0	
10-5-660-5720 MAINTENANCE CART	0	9,971	0	0	0	0	
10-5-660-5725 PARK RIDING LAWN MOWER	0	0	15,248	0	0	0	
10-5-660-5788 ROOF SHADE FOR BB BUILDIN	0	3,491	2,500	0	0	1,000	
10-5-660-5789 PARK AWNING	0	0	0	0	0	0	
10-5-660-5790 EQUIPMENT REPLACEMENT FUN	1,000	1,000	1,000	1,000	0	1,000	
10-5-660-5791 PARKING STRIPING	0	0	2,000	0	0	2,000	
10-5-660-5795 PAVILLION FANS/INSTALLATI	27,871	0	0	0	0	0	
10-5-660-5796 PARK IMPROVE/LAND PURCHAS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	31,145	16,081	44,248	19,287	0	27,000	
TRANSFERS							
10-5-660-6566 REFRIGE/FREEZER RODEO CON	2,876	0	0	0	0	0	
TOTAL TRANSFERS	2,876	0	0	0	0	0	
TOTAL EXPENDITURES	125,412	117,148	182,385	112,175	0	250,148	
REVENUE OVER/(UNDER) EXPENDITURES	(123,112)	(115,738)	(174,785)	(100,723)	0	(240,298)	

10 -GENERAL FUND
EXTENSION OFFICE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-665-1000 FCS PROGRAM	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-665-1010 ELECTED OFFICIAL	35,024	36,218	58,210	31,298	0	62,370	
10-5-665-1030 ASSISTANT SALARY	45,135	48,435	49,691	41,860	0	52,175	
10-5-665-1070 PART TIME	0	0	0	0	0	0	
10-5-665-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-665-2010 SOCIAL SECURITY	6,023	6,359	8,346	5,542	0	6,468	
10-5-665-2020 GROUP MEDICAL INSURANCE	11,662	12,352	12,347	10,780	0	13,416	
10-5-665-2030 RETIREMENT	3,228	3,373	7,833	3,008	0	6,122	
TOTAL PERSONNEL EXPENSES	101,073	106,738	136,427	92,489	0	140,531	
MATERIALS & SUPPLIES							
10-5-665-3100 OFFICE SUPPLIES	1,082	822	1,100	472	0	1,100	
10-5-665-3110 FCS PROGRAM EXPENSE	0	0	0	0	0	0	
10-5-665-3150 POSTAGE	0	0	0	0	0	0	
10-5-665-3310 GASOLINE	1,327	3,297	1,500	2,189	0	2,500	
TOTAL MATERIALS & SUPPLIES	2,409	4,119	2,600	2,662	0	3,600	
CONTRACTUAL SERVICES							
10-5-665-4200 AGRICULTURE TELEPHONE	2,096	1,733	2,100	1,573	0	2,100	
10-5-665-4201 HOME ECONOMICS TELEPHONE	556	604	850	461	0	850	
10-5-665-4210 INTERNET	0	0	0	0	0	0	
10-5-665-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-665-4400 UTILITIES	0	1,180	1,200	0	0	1,200	
10-5-665-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-665-4550 COMPUTER/ MAINT AGREEMENT	0	77	1,000	0	0	1,000	
10-5-665-4560 COPIER / MAINT	3,112	3,418	3,500	2,096	0	2,500	
10-5-665-4600 VEHICLE MAINTENANCE	861	1,877	2,700	663	0	2,700	
10-5-665-4800 DUES & CONVENTIONS	450	417	1,000	722	0	1,000	
10-5-665-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-665-4850 TRAVEL FOR AG	4,007	1,087	4,000	578	0	4,000	
10-5-665-4851 TRAVEL FOR H E	0	0	500	0	0	0	
10-5-665-4855 H E PROGRAM EXPENSE	0	0	0	0	0	0	
10-5-665-4856 4-H EXPENSE	15	87	150	27	0	150	
10-5-665-4857 STOCK SHOW EXPENSE	1,561	1,514	2,500	1,392	0	2,500	
10-5-665-4858 AG DEMO	28	62	500	36	0	500	
TOTAL CONTRACTUAL SERVICES	12,687	12,055	20,000	7,547	0	18,500	

10 -GENERAL FUND
EXTENSION OFFICE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-665-5571 COMPUTER	1,118	0	0	0	0	1,200	
10-5-665-5800 VEHICLE REPLACEMENT	5,000	10,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,118	10,000	0	0	0	1,200	
TOTAL EXPENDITURES	122,286	132,912	159,027	102,698	0	163,851	
REVENUE OVER/(UNDER) EXPENDITURES	(122,286)	(132,912)	(159,027)	(102,698)	0	(163,851)	

10 -GENERAL FUND
MISCELLANEOUS

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-690-4810 MISC REVENUE	7	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	7	0	0	0	0	0	
TOTAL REVENUES	7	0	0	0	0	0	
EXPENDITURES							
CONTRACTUAL SERVICES							
10-5-690-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-690-4210 INTERNET	0	0	0	0	0	0	
10-5-690-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-690-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-690-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-690-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-690-4810 MISCELLANEOUS	0	196	0	0	0	0	
10-5-690-4910 ACCUMULATED SICK LEAVE	10,000	10,000	8,250	3,250	0	8,250	
10-5-690-4930 STREET LIGHTS (SINALOA)	3,986	4,789	5,000	4,600	0	8,000	
10-5-690-4960 PROBATION DETENTION	0	0	2,500	0	0	2,500	
TOTAL CONTRACTUAL SERVICES	13,986	14,985	15,750	12,850	0	18,750	
TOTAL EXPENDITURES	13,986	14,985	15,750	12,850	0	18,750	
REVENUE OVER/(UNDER) EXPENDITURES	(13,978)	(14,985)	(15,750)	(12,850)	0	(18,750)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

.0 -GENERAL FUND
'RANSFERS

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) REESTIMATED ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) APPROVED BUDGET WORKSPACE
:XPENDITURES							
'RANSFERS							
10-5-700-6900 TRANSFER TO FLOOD CONTROL	6,000	6,000	6,000	6,000	0	6,000	
10-5-700-6910 TRANSFER TO LAW LIBRARY	0	0	0	0	0	0	
10-5-700-6930 TRANSFER TO JUVENILE OFF	32,000	32,000	32,000	32,000	0	32,000	
10-5-700-6940 TRANSFER TO R&B FROM GEN	0	0	0	0	0	0	
10-5-700-6990 WORKERS COMP/TRSF TO EMP	17,000	17,000	17,000	17,000	0	17,000	
10-5-700-6995 TRANSFER TO SEIZURE	0	0	0	0	0	0	
TOTAL TRANSFERS	55,000	55,000	55,000	55,000	0	55,000	
TOTAL EXPENDITURES	55,000	55,000	55,000	55,000	0	55,000	
:EVENUE OVER/(UNDER) EXPENDITURES	(55,000)	(55,000)	(55,000)	(55,000)	0	(55,000)	

10 -GENERAL FUND

			(-------------- 2024-2025	--------------	--------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	5,308,935	5,921,714	6,531,915	5,844,370	0	6,144,404	
FUND TOTAL EXPENDITURES	5,770,090	6,298,330	7,484,856	5,344,389	0	7,905,319	
REVENUE OVER/(UNDER) EXPENDITURES	(461,155)	(376,616)	(952,941)	499,981	0	(1,760,915)	

15 -ROAD & BRIDGE FUND
FMFC (ROAD & BRIDGE)

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 -- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2025-2026 -- REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE --)
REVENUES							
DEPARTMENTAL REVENUE							
15-4-611-1000 INTEREST INCOME	11,208	25,230	10,000	30,404	0	34,000	
15-4-611-1010 LICENSE FEE	38,970	41,014	40,000	35,010	0	38,000	
15-4-611-1100 CURRENT AD VALOREM TAXES	859,867	891,261	914,568	905,946	0	914,000	
15-4-611-1200 DELINQUENT AD VALOREM TAX	0	0	0	0	0	0	
15-4-611-1220 PENALTY & INTEREST-DEL AC	0	0	0	0	0	0	
15-4-611-1225 EXCESS PROCEEDS/SALES	0	835	0	197	0	200	
15-4-611-2000 MOTOR VEHICLE REGISTRATIO	192,960	199,205	200,000	179,899	0	185,000	
15-4-611-2010 GROSS AXEL WT	13,864	7,788	7,500	15,020	0	7,770	
15-4-611-2070 TRANSFER IN - GEN FUND	0	0	0	0	0	0	
15-4-611-2120 FUEL - ALL DEPT REIMB	49,748	50,483	45,000	35,533	0	43,000	
15-4-611-2830 ROAD PERMIT FEES	0	0	0	500	0	0	
15-4-611-2880 CITY PAVING - LABOR & MAT	0	0	0	0	0	0	
15-4-611-4810 MISCELLANEOUS REVENUE	4,470	12,351	6,000	276	0	400	
15-4-611-4815 AUCTION REVENUE	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	1,171,087	1,228,167	1,223,068	1,202,785	0	1,222,370	
TOTAL REVENUES	1,171,087	1,228,167	1,223,068	1,202,785	0	1,222,370	
EXPENDITURES							
PERSONNEL EXPENSES							
15-5-611-1020 DEPARTMENT HEAD	67,050	69,862	72,565	60,772	0	76,193	
15-5-611-1030 OFFICE & LABOR	402,494	456,519	563,470	399,939	0	588,679	
15-5-611-1070 PART TIME	0	0	0	0	0	0	
15-5-611-1080 TEMPORARY HELP	0	0	10,500	0	0	10,500	
15-5-611-1090 OVERTIME	0	701	1,030	2,411	0	3,000	
15-5-611-2010 SOCIAL SECURITY	35,627	40,092	49,539	35,523	0	51,743	
15-5-611-2020 GROUP MEDICAL INSURANCE	92,819	107,011	102,891	92,650	0	134,160	
15-5-611-2030 RETIREMENT	33,603	36,739	45,742	33,312	0	48,970	
15-5-611-2040 TWC TAXES	72	1,062	1,170	0	0	0	
15-5-611-2050 WORKERS COMP TRSF TO EMP	10,000	10,000	10,000	(28,000)	0	0	
15-5-611-2060 EMPLOYEE BENEFIT FUND	18,000	18,000	18,000	18,000	0	18,000	
TOTAL PERSONNEL EXPENSES	659,665	739,985	874,907	614,607	0	931,245	
MATERIALS & SUPPLIES							
15-5-611-3100 OFFICE SUPPLIES	0	483	200	90	0	200	
15-5-611-3150 POSTAGE	0	0	0	0	0	0	
15-5-611-3300 OPERATING SUPPLIES	8,375	11,653	9,400	10,786	0	9,400	
15-5-611-3310 GASOLINE	77,777	83,049	75,000	63,728	0	75,000	
15-5-611-3311 OIL	0	990	0	0	0	0	
15-5-611-3500 REP & MAINT SUPPLIES	8,150	20,754	8,800	6,090	0	8,800	
15-5-611-3550 MATERIALS FOR ROAD & BRID	352,145	71,427	400,000	145,412	0	400,000	
15-5-611-3555 REPLISH MATERIAL EATON H	0	0	0	0	0	15,000	
TOTAL MATERIALS & SUPPLIES	446,447	188,356	493,400	226,106	0	508,400	

15 -ROAD & BRIDGE FUND
FMFC (ROAD & BRIDGE)

			(2024-2025)			(2025-2026)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
15-5-611-4100 INSURANCE	0	0	17,000	0	0	17,000	
15-5-611-4200 COMMUNICATION	2,208	2,708	3,500	1,840	0	3,500	
15-5-611-4210 INTERNET	0	0	0	0	0	0	
15-5-611-4250 CAR ALLOWANCE	0	0	0	0	0	0	
15-5-611-4400 UTILITIES	7,646	11,533	12,000	7,274	0	12,000	
15-5-611-4430 ADVERTISING & LEGAL NOTIC	365	162	2,000	0	0	2,000	
15-5-611-4500 REPAIRS	28,368	22,065	60,000	23,759	0	60,000	
15-5-611-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
15-5-611-4555 REPAIRS TO PUMP	0	1,142	2,500	0	0	2,500	
15-5-611-4557 HEATER /WAREHOUSE	0	8,199	5,000	0	0	5,000	
15-5-611-4560 COPIER / MAINT	0	0	0	0	0	0	
15-5-611-4573 ICE MACHINE RENTAL	1,920	1,920	2,100	1,600	0	2,100	
15-5-611-4600 VEHICLE MAINTENANCE	46	0	0	0	0	0	
15-5-611-4605 BLDG/WAREHOUSE REPAIRS	0	0	5,000	652	0	5,000	
15-5-611-4800 DUES & CONVENTIONS	0	464	2,000	0	0	2,000	
15-5-611-4810 MISCELLANEOUS	5,944	1,357	1,000	844	0	1,000	
15-5-611-4850 TRAVEL	0	0	1,000	44	0	1,000	
15-5-611-4910 ACCUMULATED SICK LEAVE	10,000	10,000	10,000	10,000	0	10,000	
15-5-611-4920 DRUG TESTING	464	0	1,000	464	0	1,000	
15-5-611-4921 SAFETY WORK EQUIPMT/SUPPL	419	211	3,000	1,040	0	3,000	
15-5-611-4922 RENTAL EQUIPMENT	0	0	0	0	0	20,000	
TOTAL CONTRACTUAL SERVICES	57,378	59,761	127,100	47,517	0	147,100	
CAPITAL OUTLAY							
15-5-611-5570 FUEL CARD SYSTEM	0	0	1,500	0	0	1,500	
15-5-611-5571 COMPUTER	0	0	1,500	0	0	1,500	
15-5-611-5572 EQUIPMENT	2,945	42,500	3,000	197	0	3,000	
15-5-611-5573 REPLACEMENT- FUEL SYSTEM	0	0	1,500	1,500	0	1,500	
15-5-611-5574 SHOP TOOL BOX	0	0	1,200	1,200	0	0	
15-5-611-5575 TRUCKS	63,539	0	55,000	54,915	0	25,000	
15-5-611-5690 DUMP TRUCK (2)	25,000	15,000	15,000	15,000	0	25,000	
15-5-611-5710 EQUIPT REPLMT-ASPHALT HEA	0	0	0	0	0	0	
15-5-611-5730 LEASE (WHEEL LOADER)	0	0	0	0	0	0	
15-5-611-5733 SKID STEER LEASE	25,133	24,967	25,000	22,886	0	25,000	
15-5-611-5735 REPLMT-WHEEL LOADER	25,000	25,000	25,000	25,000	0	25,000	
15-5-611-5736 REPLMT-WATER TRUCK(S)	20,000	10,000	20,000	20,000	0	20,000	
15-5-611-5737 REPLMT HAUL TRUCK	20,000	10,000	20,000	20,000	0	20,000	
15-5-611-5738 REPLMT TRACTOR/MOWERS	20,000	20,000	20,000	20,000	0	20,000	
15-5-611-5740 GOOSENECK TRAILER	0	19,275	0	0	0	0	
15-5-611-5741 MINI EXCAVATOR	0	0	0	0	0	75,000	
15-5-611-5742 REPLMT-GENERAL/EQUIPMENT	0	0	0	0	0	25,000	
TOTAL CAPITAL OUTLAY	201,617	166,742	188,700	180,698	0	267,500	
TOTAL EXPENDITURES	1,365,106	1,154,845	1,684,107	1,068,928	0	1,854,245	
REVENUE OVER/(UNDER) EXPENDITURES	(194,019)	73,322	(461,039)	133,857	0	(631,875)	

15 -ROAD & BRIDGE FUND

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	1,171,087	1,228,167	1,223,068	1,202,785	0	1,222,370	
FUND TOTAL EXPENDITURES	1,365,106	1,154,845	1,684,107	1,068,928	0	1,854,245	
REVENUE OVER/(UNDER) EXPENDITURES	(194,019)	73,322	(461,039)	133,857	0	(631,875)	

16 -FARM MARKET LATERAL RD
FMLR

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
16-4-626-1000 STATE TREASURER	11,978	13,444	12,000	13,434	0	12,000	
TOTAL DEPARTMENTAL REVENUE	11,978	13,444	12,000	13,434	0	12,000	
TOTAL REVENUES	11,978	13,444	12,000	13,434	0	12,000	
EXPENDITURES							
MATERIALS & SUPPLIES							
16-5-626-3550 MATERIALS FOR ROAD & BRID	11,978	13,444	12,000	0	0	12,000	
TOTAL MATERIALS & SUPPLIES	11,978	13,444	12,000	0	0	12,000	
TOTAL EXPENDITURES	11,978	13,444	12,000	0	0	12,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	13,434	0	0	

16 -FARM MARKET LATERAL RD

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	11,978	13,444	12,000	13,434	0	12,000	
FUND TOTAL EXPENDITURES	11,978	13,444	12,000	0	0	12,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	13,434	0	0	

17 -ELECTIONS
ELECTIONS

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
17-4-450-1000 EXPRESS VOTE	0	0	0	0	0	0	
17-4-450-1015 DS200	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
MATERIALS & SUPPLIES							
17-5-450-3100 ELECTION STOCK	0	0	0	0	0	0	
17-5-450-3115 ELECTION INVENTORY	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
CAPITAL OUTLAY							
17-5-450-5700 ELECTION EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

17 -ELECTIONS

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --------)	(------- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE --------)
FUND TOTAL REVEUES	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

18 -LAW LIBRARY
LAW LIBRARY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
18-4-695-2070 TRANSFER IN - GEN FUND	0	0	0	0	0	0	
18-4-695-4000 COUNTY CLERK	385	140	500	630	0	1,000	
18-4-695-4700 DISTRICT CLERK	979	271	1,000	567	0	1,000	
TOTAL DEPARTMENTAL REVENUE	1,364	411	1,500	1,197	0	2,000	
TOTAL REVENUES	1,364	411	1,500	1,197	0	2,000	
EXPENDITURES							
CAPITAL OUTLAY							
18-5-695-5900 BOOK SUPPLEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,364	411	1,500	1,197	0	2,000	

18 -LAW LIBRARY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	1,364	411	1,500	1,197	0	2,000	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,364	411	1,500	1,197	0	2,000	

19 -RECORDS MANAGEMENT
RECORDS MANAGEMENT

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(2025-2026) REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
19-4-695-2070 TRANSFER IN - GEN FUND	0	0	0	0	0	0	
19-4-696-4000 RECORDS MANAGEMENT FEES	2,175	213	4,000	3,210	0	4,000	
19-4-696-4110 CO CLERK RMP	0	0	0	0	0	0	
19-4-696-4120 DIST CLERK RMP	35	312	800	1,146	0	1,300	
19-4-696-4130 RECORD ARCHIVE FEE	5,654	41	0	7,562	0	9,000	
19-4-696-4140 VITAL STATISTICS	90	3,265	8,000	170	0	300	
19-4-696-4150 COURT RECORDS PRESERVATIO	44	1,170	3,000	0	0	0	
19-4-696-7000 CT RCDS PRESERVATION FEE	400	42	300	400	0	600	
TOTAL DEPARTMENTAL REVENUE	8,398	5,043	16,100	12,488	0	15,200	
TOTAL REVENUES	8,398	5,043	16,100	12,488	0	15,200	
EXPENDITURES							
MATERIALS & SUPPLIES							
19-5-696-3100 RECORDS MANAGEMENT SUPPLI	6,304	13,336	16,000	10,701	0	16,000	
TOTAL MATERIALS & SUPPLIES	6,304	13,336	16,000	10,701	0	16,000	
CONTRACTUAL SERVICES							
19-5-696-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
19-5-696-4870 COMBINED FEE-MAIN COMP PR	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
CAPITAL OUTLAY							
19-5-696-5572 RESTORATION OF RECORDS	2,986	0	35,000	10,688	0	35,000	
TOTAL CAPITAL OUTLAY	2,986	0	35,000	10,688	0	35,000	
TOTAL EXPENDITURES	9,290	13,336	51,000	21,389	0	51,000	
REVENUE OVER/(UNDER) EXPENDITURES	(892)	(8,292)	(34,900)	(8,902)	0	(35,800)	

19 -RECORDS MANAGEMENT

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	8,398	5,043	16,100	12,488	0	15,200	
FUND TOTAL EXPENDITURES	9,290	13,336	51,000	21,389	0	51,000	
REVENUE OVER/(UNDER) EXPENDITURES	(892)	(8,292)	(34,900)	(8,902)	0	(35,800)	

20 -COURTHOUSE SECURITY
COURTHOUSE SECURITY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
20-4-450-1240 SECURITY - JPC	2,368	2,250	4,000	3,592	0	4,000	
20-4-450-7030 CTH SECURITY - CLERK	1,266	717	2,500	1,390	0	2,000	
TOTAL DEPARTMENTAL REVENUE	3,634	2,967	6,500	4,981	0	6,000	
TOTAL REVENUES	3,634	2,967	6,500	4,981	0	6,000	
EXPENDITURES							
CAPITAL OUTLAY							
20-5-450-5700 SIGNAGE	0	0	1,000	0	0	1,000	
20-5-450-5710 WANDS/WALK THRU METAL DET	0	725	1,000	0	0	0	
20-5-450-5715 CAMERAS	0	0	50,000	20,119	0	50,000	
20-5-450-5720 PANIC SECURITY SYSTEM	10,000	0	4,000	0	0	6,000	
20-5-450-5725 SUPPLIES	0	0	0	0	0	0	
20-5-450-5730 SECURITY DOORS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	10,000	725	56,000	20,119	0	57,000	
TOTAL EXPENDITURES	10,000	725	56,000	20,119	0	57,000	
REVENUE OVER/(UNDER) EXPENDITURES	(6,366)	2,242	(49,500)	(15,137)	0	(51,000)	

20 -COURTHOUSE SECURITY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
FUND TOTAL REVENUES	3,634	2,967	6,500	4,981	0	6,000	
FUND TOTAL EXPENDITURES	10,000	725	56,000	20,119	0	57,000	
REVENUE OVER/(UNDER) EXPENDITURES	(6,366)	2,242	(49,500)	(15,137)	0	(51,000)	

21 -PRE-TRIAL DIVERSION
PRE-TRIAL DIVERSION

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
21-4-450-1230 PRETRIAL DIVERSION	31,116	0	50,000	32,980	0	40,000	
TOTAL DEPARTMENTAL REVENUE	31,116	0	50,000	32,980	0	40,000	
TOTAL REVENUES	31,116	0	50,000	32,980	0	40,000	
EXPENDITURES							
PERSONNEL EXPENSES							
21-5-450-1030 ASSISTANT SALARY	49,347	51,027	52,356	41,199	0	54,973	
21-5-450-1070 PART TIME	23,537	0	0	0	0	0	
21-5-450-2010 SOCIAL SECURITY	4,597	3,018	4,006	2,421	0	4,206	
21-5-450-2020 GROUP MEDICAL INSURANCE	11,148	10,011	12,347	8,543	0	13,416	
21-5-450-2030 RETIREMENT	5,253	3,574	3,760	2,973	0	3,980	
TOTAL PERSONNEL EXPENSES	93,882	67,630	72,469	55,136	0	76,575	
CAPITAL OUTLAY							
21-5-450-5570 REPLMT-(OFF RENT,UTIL,EQU	0	0	0	0	0	0	
21-5-450-5575 SOFTWARE PROGRAM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	93,882	67,630	72,469	55,136	0	76,575	
REVENUE OVER/(UNDER) EXPENDITURES	(62,767)	(67,630)	(22,469)	(22,156)	0	(36,575)	

21 -PRE-TRIAL DIVERSION

			(-------------- 2024-2025		---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	31,116	0	50,000	32,980	0	40,000	
FUND TOTAL EXPENDITURES	93,882	67,630	72,469	55,136	0	76,575	
REVENUE OVER/(UNDER) EXPENDITURES	(62,767)	(67,630)	(22,469)	(22,156)	0	(36,575)	

40 -DISTRICT ATTY HOT CK FUND
HOT CHECKS

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE --------)
REVENUES							
=========							
DEPARTMENTAL REVENUE							
40-4-470-1000 HOT CHECK FEES	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

40 -DISTRICT ATTY HOT CK FUND

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

55 -BORDER PROSECUTION
BORDER PROSECUTION

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
55-4-550-2500 BORDER PROSECUTION GRANT	0	189,660	388,300	0	0	388,300	
TOTAL DEPARTMENTAL REVENUE	0	189,660	388,300	0	0	388,300	
TOTAL REVENUES	0	189,660	388,300	0	0	388,300	
EXPENDITURES							
PERSONNEL EXPENSES							
55-5-550-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
55-5-550-1025 LEGAL ASSISTANT BPU	10,694	1,111	45,000	28,437	0	45,000	
55-5-550-1030 ASSISTANT DIST ATTY SALAR	59,062	15,209	171,250	52,083	0	171,250	
55-5-550-1070 DPS - PAYROLL	0	0	0	0	0	0	
55-5-550-1080 PARALEGAL SALARY	0	0	0	0	0	0	
55-5-550-1090 OVERTIME	0	0	0	0	0	0	
55-5-550-2010 SOCIAL SECURITY	5,336	1,248	16,543	6,160	0	16,543	
55-5-550-2020 GROUP MEDICAL INSURANCE	13,898	3,943	42,000	5,101	0	42,000	
55-5-550-2030 RETIREMENT	4,993	1,142	15,138	5,830	0	15,138	
55-5-550-2050 WORKERS COMP	0	0	0	0	0	0	
TOTAL PERSONNEL EXPENSES	93,985	22,653	289,931	97,611	0	289,931	
MATERIALS & SUPPLIES							
55-5-550-3100 OFFICE SUPPLIES	1,190	10,838	7,000	346	0	7,000	
55-5-550-3101 PRESENTATION TRAINING SUP	0	0	2,000	0	0	2,000	
TOTAL MATERIALS & SUPPLIES	1,190	10,838	9,000	346	0	9,000	
CONTRACTUAL SERVICES							
55-5-550-4110 PROFESSIONAL SERVICES/INT	1,168	0	10,000	6,153	0	10,000	
55-5-550-4300 MILEAGE/MEALS	0	0	45,000	6,401	0	45,000	
55-5-550-4404 EXPERT WITNESS FEES	0	4,163	5,000	0	0	5,000	
55-5-550-4600 VEHICLE MAINTENANCE / FUE	0	0	5,000	0	0	5,000	
55-5-550-4818 TRAINING/TRAVEL EXPENSE	2,495	0	7,500	1,221	0	7,500	
55-5-550-4820 REGISTRATION FEE	0	0	2,870	0	0	2,870	
55-5-550-4825 BPU TRAINING EDUCATION	1,350	0	7,500	500	0	7,500	
TOTAL CONTRACTUAL SERVICES	5,013	4,163	82,870	14,275	0	82,870	
CAPITAL OUTLAY							
55-5-550-5570 EQUIPMENT	4,982	0	787	0	0	787	
55-5-550-5701 OVERHEAD PROJECTOR	0	0	0	0	0	0	
55-5-550-5702 LAPTOP SYSTEM	0	0	2,713	2,713	0	2,713	
55-5-550-5703 COMPUTER SOFTWARE	0	0	3,000	0	0	3,000	
TOTAL CAPITAL OUTLAY	4,982	0	6,500	2,713	0	6,500	

55 -BORDER PROSECUTION
BORDER PROSECUTION

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
TRANSFERS							
55-5-550-7800 TRAVEL EXPENSE	3,391	0	0	0	0	0	
TOTAL TRANSFERS	3,391	0	0	0	0	0	
TOTAL EXPENDITURES	108,561	37,654	388,301	114,945	0	388,301	
REVENUE OVER/(UNDER) EXPENDITURES	(108,561)	152,006	(1)	(114,945)	0	(1)	

55 -BORDER PROSECUTION

	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ----)
FUND TOTAL REVEUES	0	189,650	388,300	0	0	388,300	
FUND TOTAL EXPENDITURES	108,561	37,654	388,301	114,945	0	388,301	
REVENUE OVER/(UNDER) EXPENDITURES	(108,561)	152,006	(1)	(114,945)	0	(1)	

57 -LAW ENFORCEMENT GRANTS
SHERIFF'S GRANTS

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
57-4-560-1010 STONEGARDEN GRANT	39,080	136,106	166,088	170,702	0	109,928	
57-4-560-1020 COG GRANT	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	39,080	136,106	166,088	170,702	0	109,928	
TOTAL REVENUES	39,080	136,106	166,088	170,702	0	109,928	
EXPENDITURES							
PERSONNEL EXPENSES							
57-5-560-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
57-5-560-1030 ASSISTANT SALARY	0	0	0	0	0	0	
57-5-560-1070 PART TIME	0	0	0	0	0	0	
57-5-560-1080 TEMPORARY HELP	0	0	0	0	0	0	
57-5-560-1090 OVERTIME	0	0	0	0	0	0	
57-5-560-1091 STONE GARDEN PAY	47,791	102,444	70,000	71,364	0	84,000	
57-5-560-2010 SOCIAL SECURITY	564	7,261	5,355	5,045	0	5,220	
57-5-560-2020 GROUP MEDICAL INSURANCE	0	62	0	37	0	0	
57-5-560-2030 RETIREMENT	560	7,070	4,645	5,053	0	5,220	
TOTAL PERSONNEL EXPENSES	48,915	116,837	80,000	81,498	0	94,440	
CONTRACTUAL SERVICES							
57-5-560-4815 SUBCRIPTION/LIC PLATE REA	4,420	0	5,000	0	0	7,488	
TOTAL CONTRACTUAL SERVICES	4,420	0	5,000	0	0	7,488	
CAPITAL OUTLAY							
57-5-560-5500 SG VEHICLE OPER COSTS	0	0	8,588	(2,606)	0	8,000	
57-5-560-5700 SG EQUIPMENT	0	104,516	70,000	0	0	0	
57-5-560-5800 EQUIPMENT MAINTENANCE	0	0	2,500	1,092	0	0	
TOTAL CAPITAL OUTLAY	0	104,516	81,088	(1,514)	0	8,000	
TOTAL EXPENDITURES	53,335	221,352	166,088	79,984	0	109,928	
REVENUE OVER/(UNDER) EXPENDITURES	(14,255)	(85,246)	0	90,718	0	0	

57 -LAW ENFORCEMENT GRANTS

			(------ 2024-2025	------	------)	(--- 2025-2026	---)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	39,080	136,106	166,088	170,702	0	109,928	
FUND TOTAL EXPENDITURES	53,335	221,352	166,088	79,984	0	109,928	
REVENUE OVER/(UNDER) EXPENDITURES	(14,255)	(85,246)	0	90,718	0	0	

60 -LEOSE FUND
LEOSE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
60-4-765-3000 STATE COMPTROLLER	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
CONTRACTUAL SERVICES							
60-5-765-4818 TRAINING	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

60 -LEOSE FUND

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

65 -AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
65-4-750-3500 AMERICAN RESCUE PLAN GRAN	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
65-5-750-1140 BLDG RENOVATION/CT ROOM	0	0	0	0	0	0	
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	
MATERIALS & SUPPLIES							
65-5-750-3050 EQUIPMENT	1,089	0	0	0	0	0	
65-5-750-3055 SONORA VOL FIRE-RADIOS	18,483	0	0	0	0	0	
65-5-750-3056 SUTTON CO EMS RADIOS	38,030	0	0	0	0	0	
65-5-750-3057 SHERIFF -HAND HELD RADIOS	14,885	0	0	0	0	0	
65-5-750-3058 SHERIFF WATCHDG CLOUD SER	2,647	0	0	0	0	0	
65-5-750-3059 SHERIFF IN CAR COMPUTERS	38,210	0	0	0	0	0	
65-5-750-3060 PANIC BUTTONS-ALL OFFICES	15,818	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	129,162	0	0	0	0	0	
CONTRACTUAL SERVICES							
65-5-750-4110 PROFESSIONAL SERVICES	20,512	35,090	0	0	0	0	
65-5-750-4820 MEDICAL EXPESNES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	20,512	35,090	0	0	0	0	
CAPITAL OUTLAY							
65-5-750-5500 TECHNOLOGY	7,404	0	0	0	0	0	
65-5-750-5540 COURTHOUSE ELEVATOR	0	70,073	39,042	57,567	0	0	
65-5-750-5543 CTH AC/HEATING SYSTEM	15,340	918	0	0	0	0	
65-5-750-5545 CIVIC CTR EMERGENCY FACIL	4,656	0	0	0	0	50,000	
65-5-750-5550 INFRASTRUCTURE	0	8,147	189,247	11,269	0	110,560	
65-5-750-5554 R&B-RADIOS	0	0	0	0	0	0	
65-5-750-5555 CITY WATER GENERATORS	157,099	0	0	0	0	0	
65-5-750-5556 SINALOA/LOMA ALTA MANHOLE	0	0	0	0	0	0	
65-5-750-5557 WEIGHT SCALES	8,500	0	0	0	0	0	
65-5-750-5558 SHF-CODE RED WARNING SYST	2,500	0	0	0	0	0	
65-5-750-5559 PARK	0	0	0	0	0	0	
65-5-750-5560 RODEO ARENA CONCESSION DO	1,924	0	0	0	0	0	
65-5-750-5561 SHF BODY CAMERA/COMMAND/D	0	10,946	0	0	0	0	
65-5-750-5565 TAX ASSESSOR/RELOCATION O	5,408	1,059	0	0	0	0	
65-5-750-5570 HANDICAP DOORS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	202,831	91,143	228,289	68,836	0	160,560	
TOTAL EXPENDITURES	352,505	126,233	228,289	68,836	0	160,560	
REVENUE OVER/(UNDER) EXPENDITURES	(352,505)	(126,233)	(228,289)	(68,836)	0	(160,560)	

65 -AMERICAN RESCUE PLAN

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --------)	(---- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ----)
FUND TOTAL REVEUES	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	352,505	126,233	228,289	68,836	0	160,560	
REVENUE OVER/(UNDER) EXPENDITURES	(352,505)	(126,233)	(228,289)	(68,836)	0	(160,560)	

70 -OPERATION LONE STAR
OPERATION LONE STAR

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
70-4-700-2500 OPERATION LONE STAR GRANT	0	142,028	205,000	19,672	0	165,150	
TOTAL DEPARTMENTAL REVENUE	0	142,028	205,000	19,672	0	165,150	
TOTAL REVENUES	0	142,028	205,000	19,672	0	165,150	
EXPENDITURES							
PERSONNEL EXPENSES							
70-5-700-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
70-5-700-1030 SALARIES	47,580	0	0	10,496	0	0	
70-5-700-1070 PART TIME	0	0	0	0	0	0	
70-5-700-1080 TEMPORARY HELP	0	0	0	0	0	0	
70-5-700-1090 OVERTIME	0	0	24,864	0	0	70,000	
70-5-700-2010 SOCIAL SECURITY	3,549	0	1,972	654	0	0	
70-5-700-2020 INSURANCE	4,744	0	0	1,605	0	0	
70-5-700-2030 RETIREMENT	3,351	0	1,974	656	0	0	
TOTAL PERSONNEL EXPENSES	59,223	0	28,810	13,412	0	70,000	
MATERIALS & SUPPLIES							
70-5-700-3310 FUEL	0	0	3,484	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	3,484	0	0	0	
CONTRACTUAL SERVICES							
70-5-700-4400 UTILITIES	0	0	2,500	0	0	0	
70-5-700-4450 INDIRECT COST	0	0	0	0	0	16,500	
70-5-700-4805 GRANT WRITER,CONSULTING S	0	0	5,516	6,667	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	8,016	6,667	0	16,500	
CAPITAL OUTLAY							
70-5-700-5570 DESKTOP SYSTEM	76,900	0	1,714	20,967	0	0	
70-5-700-5571 LAPTOP/ACCESSORIES FOR VE	0	0	25,000	0	0	0	
70-5-700-5572 COMPTER/SOFTWARE -JAIL	0	0	1,976	1,860	0	0	
70-5-700-5573 CAMERA SYSTEM	0	0	13,000	11,816	0	0	
70-5-700-5574 CAMERA SYSTEM FOR VEHICLE	0	0	18,000	0	0	0	
70-5-700-5596 LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	78,650	
TOTAL CAPITAL OUTLAY	76,900	0	59,690	34,643	0	78,650	
TOTAL EXPENDITURES	136,123	0	100,000	54,721	0	165,150	
REVENUE OVER/(UNDER) EXPENDITURES	(136,123)	142,028	105,000	(35,049)	0	0	

70 -OPERATION LONE STAR

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	142,028	205,000	19,672	0	165,150	
FUND TOTAL EXPENDITURES	136,123	0	100,000	54,721	0	165,150	
REVENUE OVER/(UNDER) EXPENDITURES	(136,123)	142,028	105,000	(35,049)	0	0	

71 -SUTTON COUNTY #911
SUTTON COUNTY 911

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
71-4-595-1000 INTEREST INCOME	22	24	30	41	0	75	
TOTAL DEPARTMENTAL REVENUE	22	24	30	41	0	75	
TOTAL REVENUES	22	24	30	41	0	75	
EXPENDITURES							
CONTRACTUAL SERVICES							
71-5-595-4850 TRAVEL	0	0	1,000	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	0	0	1,000	0	0	1,000	
TOTAL EXPENDITURES	0	0	1,000	0	0	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	22	24	(970)	41	0	(925)	

71 -SUTTON COUNTY #911

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	22	24	30	41	0	75	
FUND TOTAL EXPENDITURES	0	0	1,000	0	0	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	22	24	(970)	41	0	(925)	

73 -RURAL LAW ENFORCEMENT GR
COUNTY ATTORNEY

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE --)
REVENUES							
DEPARTMENTAL REVENUE							
73-4-475-1073 RURAL LAW ENFORCEMENT GRA	0	100,000	100,000	100,000	0	100,000	
TOTAL DEPARTMENTAL REVENUE	0	100,000	100,000	100,000	0	100,000	
TOTAL REVENUES	0	100,000	100,000	100,000	0	100,000	
EXPENDITURES							
PERSONNEL EXPENSES							
73-5-475-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
73-5-475-1020 INVESTIGATOR (ATTORNEY)	0	0	30,000	0	0	0	
73-5-475-1025 ASSISTANT CO ATTORNEY	0	0	0	10,375	0	82,155	
73-5-475-1030 ASSISTANT SALARY	0	10,039	30,000	3,801	0	0	
73-5-475-1070 VICTIM COORDINATOR	0	0	10,000	6,154	0	10,000	
73-5-475-1080 PARA LEGAL	0	0	10,000	0	0	0	
73-5-475-1090 OVERTIME	0	0	0	0	0	0	
73-5-475-2010 SOCIAL SECURITY	0	569	6,120	1,373	0	7,120	
73-5-475-2020 GROUP MEDICAL INSURANCE	0	0	0	0	0	0	
73-5-475-2030 RETIREMENT	0	673	5,600	606	0	725	
TOTAL PERSONNEL EXPENSES	0	11,280	91,720	22,308	0	100,000	
MATERIALS & SUPPLIES							
73-5-475-3100 OFFICE SUPPLIES	0	0	4,280	0	0	0	
73-5-475-3150 POSTAGE	0	0	0	0	0	0	
73-5-475-3310 GASOLINE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	4,280	0	0	0	
CONTRACTUAL SERVICES							
73-5-475-4200 COMMUNICATION	0	0	0	0	0	0	
73-5-475-4210 INTERNET	0	0	0	0	0	0	
73-5-475-4250 CAR ALLOWANCE	0	0	0	0	0	0	
73-5-475-4400 UTILITIES	0	0	0	0	0	0	
73-5-475-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
73-5-475-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
73-5-475-4560 COPIER / MAINT	0	0	0	0	0	0	
73-5-475-4800 TRAINING	0	0	4,000	0	0	0	
73-5-475-4810 MISCELLANEOUS	0	0	0	0	0	0	
73-5-475-4850 TRAVEL	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	4,000	0	0	0	

73 -RURAL LAW ENFORCEMENT GR
COUNTY ATTORNEY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
73-5-475-5571 COMPUTER	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	11,280	100,000	22,308	0	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	88,720	0	77,692	0	0	

73 -RURAL LAW ENFORCEMENT GR
SHERIFF

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
73-4-560-1073 RURAL LAW ENF GRANT	0	250,000	250,000	250,000	0	250,000	
TOTAL DEPARTMENTAL REVENUE	0	250,000	250,000	250,000	0	250,000	
TOTAL REVENUES	0	250,000	250,000	250,000	0	250,000	
EXPENDITURES							
PERSONNEL EXPENSES							
73-5-560-1010 ELECTED OFFICIAL	0	12,046	12,000	10,108	0	0	
73-5-560-1030 DEPUTIES/JAILERS	0	56,899	102,000	50,470	0	84,000	
73-5-560-1070 PART TIME	0	0	0	0	0	0	
73-5-560-1080 TEMPORARY HELP	0	0	0	0	0	0	
73-5-560-1085 ADM/DISPATCHERS	0	0	0	25,385	0	30,000	
73-5-560-1090 OVERTIME	0	0	0	0	0	0	
73-5-560-2010 SOCIAL SECURITY	0	4,805	8,721	6,172	0	8,720	
73-5-560-2020 GROUP MEDICAL INSURANCE	0	0	0	0	0	0	
73-5-560-2030 RETIREMENT	0	4,619	8,186	6,076	0	8,254	
73-5-560-2050 WORKERS COMP	0	0	1,373	0	0	1,306	
TOTAL PERSONNEL EXPENSES	0	78,369	132,280	98,211	0	132,280	
CAPITAL OUTLAY							
73-5-560-5700 VEHICLE/ EQUIPMENT	0	138,077	100,000	80,753	0	100,000	
73-5-560-5750 DEPUTY SAFETY EQUIPMENT	0	4,734	5,000	0	0	5,000	
73-5-560-5755 FIREARMS & AMMO	0	14,070	12,720	7,080	0	12,720	
TOTAL CAPITAL OUTLAY	0	156,880	117,720	87,833	0	117,720	
TOTAL EXPENDITURES	0	235,249	250,000	186,044	0	250,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	14,751	0	63,956	0	0	

73 -RURAL LAW ENFORCEMENT GR

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	350,000	350,000	350,000	0	350,000	
FUND TOTAL EXPENDITURES	0	246,529	350,000	208,352	0	350,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	103,471	0	141,648	0	0	

88 -FLOOD CONTROL FUND
FLOOD CONTROL

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
88-4-670-1100 FLOOD PREVENTION	0	6,000	6,000	6,000	0	6,000	
88-4-670-2070 TRANSFER IN - GEN FUND	6,000	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	6,000	6,000	6,000	6,000	0	6,000	
TOTAL REVENUES	6,000	6,000	6,000	6,000	0	6,000	
EXPENDITURES							
CONTRACTUAL SERVICES							
88-5-670-4700 REPAIRS TO DAMS	165	0	6,000	0	0	6,000	
TOTAL CONTRACTUAL SERVICES	165	0	6,000	0	0	6,000	
TOTAL EXPENDITURES	165	0	6,000	0	0	6,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,835	6,000	0	6,000	0	0	

88 -FLOOD CONTROL FUND

	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ----)
FUND TOTAL REVEUES	6,000	6,000	6,000	6,000	0	6,000	
FUND TOTAL EXPENDITURES	165	0	6,000	0	0	6,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,835	6,000	0	6,000	0	0	

89 -SHERIFF SEIZURE FUND
FORFEITURE

			(-------------- 2024-2025	--------------	--------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
89-4-514-1000 INTEREST	22	697	100	4,013	0	4,570	
89-4-514-1010 FORFEITURES	0	0	0	0	0	0	
89-4-514-1020 OTHER	0	12,901	0	0	0	0	
89-4-514-1030 STONE GARDEN GRANT	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	22	13,598	100	4,013	0	4,570	
TOTAL REVENUES	22	13,598	100	4,013	0	4,570	
EXPENDITURES							
MATERIALS & SUPPLIES							
89-5-514-3300 OPERATING SUPPLIES	0	0	0	0	0	0	
89-5-514-3305 AMMUNITION	0	0	2,000	0	0	2,000	
89-5-514-3400 UPDATES	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	2,000	0	0	2,000	
CONTRACTUAL SERVICES							
89-5-514-4200 CELL PHONES	0	0	0	0	0	0	
89-5-514-4500 REPAIRS	0	0	0	0	0	0	
89-5-514-4550 PLUMBING REPAIRS AT JAIL	0	0	0	0	0	0	
89-5-514-4555 REMODELING JAIL	0	0	0	0	0	0	
89-5-514-4810 MISCELLANEOUS	0	911	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	911	0	0	0	0	
CAPITAL OUTLAY							
89-5-514-5650 COMPUTER PROGRAM & TRAINI	0	0	0	0	0	0	
89-5-514-5660 MACHINERY / EQUIPMENT JAI	0	0	0	0	0	0	
89-5-514-5665 SHF OFFICERS & CANINE EQP	0	0	10,000	0	0	10,000	
89-5-514-5670 RADAR	0	0	0	0	0	0	
89-5-514-5680 SHREDDER	0	0	0	0	0	0	
89-5-514-5690 MACHINERY / EQUIPMENT SHE	0	0	0	0	0	0	
89-5-514-5700 EQUIPMENT/VEHICLE	8,370	0	5,000	0	0	5,000	
89-5-514-5705 FIREARMS	0	0	10,000	0	0	10,000	
89-5-514-5720 VEHICLE	0	0	0	0	0	0	
89-5-514-5740 OFFICER TRAINING	0	0	1,000	0	0	1,000	
89-5-514-5750 INVESTIGATIONS	0	0	1,000	0	0	1,000	
89-5-514-5790 RECORDS MANAGEMENT SHERIF	0	0	0	0	0	0	
89-5-514-5810 RADIO TOWER	0	0	0	0	0	0	
89-5-514-5820 STONEGARDEN EXPENSES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	8,370	0	27,000	0	0	27,000	
TOTAL EXPENDITURES	8,370	911	29,000	0	0	29,000	
REVENUE OVER/(UNDER) EXPENDITURES	(8,348)	12,687	(28,900)	4,013	0	(24,430)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

89 -SHERIFF SEIZURE FUND

			(------ 2024-2025		------)	(--- 2025-2026	---)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	22	13,598	100	4,013	0	4,570	
FUND TOTAL EXPENDITURES	8,370	911	29,000	0	0	29,000	
REVENUE OVER/(UNDER) EXPENDITURES	(8,348)	12,687	(28,900)	4,013	0	(24,430)	

90 -APPELLATE COURT
APPELLATE COURT

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
90-4-464-1000 INTEREST	0	0	0	5	0	0	
90-4-464-1110 APPELATE CT FEES	278	272	300	248	0	300	
TOTAL DEPARTMENTAL REVENUE	278	272	300	253	0	300	
TOTAL REVENUES	278	272	300	253	0	300	
EXPENDITURES							
CONTRACTUAL SERVICES							
90-5-464-4810 MISCELLANEOUS	315	256	300	270	0	300	
TOTAL CONTRACTUAL SERVICES	315	256	300	270	0	300	
TOTAL EXPENDITURES	315	256	300	270	0	300	
REVENUE OVER/(UNDER) EXPENDITURES	(37)	16	0	(17)	0	0	

90 -APPELLATE COURT

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	278	272	300	253	0	300	
FUND TOTAL EXPENDITURES	315	256	300	270	0	300	
REVENUE OVER/(UNDER) EXPENDITURES	(37)	16	0	(17)	0	0	

92 -STATE TRUST FUND
STATE TRUST

REVENUES
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DEPARTMENTAL REVENUE

	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(------ 2025-2026 ------) REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
92-4-466-1030 TIME PAYMENT	269	390	300	368	0	500	
92-4-466-1070 JUDICIAL SUPPORT-CR (JP/C	3,105	2,959	1,400	3,766	0	4,000	
92-4-466-1080 JUDICIAL SUPPORT CIVIL	210	246	500	908	0	1,000	
92-4-466-1110 INDIGENT FEE	974	981	600	1,177	0	1,200	
92-4-466-1120 CONVICT MOVING VIOLATION	41	39	20	42	0	50	
92-4-466-8920 JUSTICE CT FILING FEE IND	87	0	0	0	0	0	
92-4-466-8950 JUDICIAL CONS-CR STATE	0	0	0	0	0	0	
92-4-466-8960 INDIGENT FILING FEE	4	0	0	0	0	0	
92-4-466-8970 ST JUDICIAL DIV/FAM	0	0	50	0	0	0	
92-4-466-8980 ST JUDICIAL(OTH) CV & CR	38	0	50	0	0	0	
92-4-466-8990 INDIGENT LEGAL DIST	0	0	5	0	0	0	
92-4-466-9000 LEOS	0	0	5	2	0	0	
92-4-466-9010 COJP	0	0	200	18	0	100	
92-4-466-9020 SENATE 21	149	203	0	473	0	500	
92-4-466-9030 JUDGES TRUST	0	0	0	0	0	0	
92-4-466-9040 CP & CHAUF LICENSE	0	0	0	68	0	0	
92-4-466-9050 DIST CLERK FILING FEE	0	0	0	0	0	0	
92-4-466-9060 CHILDREN'S TRUS FUND	150	210	500	180	0	0	
92-4-466-9070 DPS	1,178	2,148	1,500	1,624	0	1,800	
92-4-466-9080 JUDICIAL CT & PERSONNEL-C	60	21	30	215	0	250	
92-4-466-9085 JUDICIAL &CT PERS TRAIN-C	120	0	50	39,724	0	40,000	
92-4-466-9086 ORDER ON NONDISCLOSURE FE	0	0	0	0	0	0	
92-4-466-9087 STATE CONSOLIDATE CIVIL F	714	840	600	924	0	1,000	
92-4-466-9090 CRIME STOPPERS	0	4	10	0	0	0	
92-4-466-9100 WARRANT FEES	0	0	0	0	0	0	
92-4-466-9110 STATE JUDICIARY FEES	0	0	0	0	0	0	
92-4-466-9120 COMPREHENSIVE REHABILITAT	0	9	5	63	0	75	
92-4-466-9130 GENERAL REVENUE FUND	0	7	2,000	38	0	100	
92-4-466-9140 LAW ENFORCEMENT MANAGEMEN	0	1	2	8	0	10	
92-4-466-9150 INTOXILIZER FEE	108	108	100	189	0	200	
92-4-466-9160 BIRTH CERTIFICATES	74	29	100	133	0	150	
92-4-466-9170 LEOA	0	3	2	8	0	10	
92-4-466-9180 LEOCE	0	5	2	16	0	20	
92-4-466-9190 OVERWEIGHT	17,765	29,747	20,000	46,056	0	20,000	
92-4-466-9200 CONSOLIDATED C C	184,908	300,836	240,000	210,937	0	240,000	
92-4-466-9205 ST CONS CT COST-STCCC	4,626	1,306	2,700	3,210	0	3,400	
92-4-466-9210 FUGITIVE APPREHENSION	50	54	30	509	0	600	
92-4-466-9220 JUV CRIME DEL	4	3	5	42	0	50	
92-4-466-9230 CHILD BELT/SEAT UNRESTRAI	855	1,613	1,200	1,627	0	1,800	
92-4-466-9240 CORRECTIONAL MI FEE	3	5	5	36	0	40	
92-4-466-9250 SAFETY SEAT INDIGENT FEE	0	0	0	0	0	1	
92-4-466-9260 STATE JUDICIAL	248	0	3,000	0	0	0	
92-4-466-9270 JUDICIARY FUND	0	0	0	0	0	0	
92-4-466-9280 PARKS & WILDLIFE FINES	0	513	500	428	0	500	
92-4-466-9300 STATE TRAFFIC FEE	11,885	11,144	1,100	16,748	0	18,000	

92 -STATE TRUST FUND
STATE TRUST

	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(---- 2025-2026 ----) REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
92-4-466-9310 JURY REIMBURSEMENT	2,088	1,981	1,800	2,594	0	2,800	
92-4-466-9320 STATE JUDICIAL (STJP) CR	0	0	0	0	0	0	
92-4-466-9330 NON DISCLOSURE	0	0	25	0	0	0	
92-4-466-9335 DECLARATION INFORMAL MARR	0	0	10	0	0	0	
92-4-466-9340 EMS TRAUMA	373	249	600	382	0	500	
92-4-466-9350 BAIL BOND FEE	2,096	1,653	1,600	1,233	0	1,400	
92-4-466-9356 STATE TRAFFIC FINE	0	0	160,000	0	0	0	
92-4-466-9360 DNA	0	31	60	64	0	70	
92-4-466-9390 INTOXICATION DRUG CONVICT	54	13	120	0	0	0	
92-4-466-9520 OMNI BASE	10,840	10,540	13,000	9,140	0	10,000	
92-4-466-9530 OMNI TX DPS	7,094	8,812	4,000	5,454	0	6,000	
92-4-466-9535 OMNI REIMBURSEMENT	0	0	1,200	0	0	0	
92-4-466-9540 DNA TESTING - COMM SUPVN	31	0	100	0	0	0	
92-4-466-9650 CIVIL DIST CT FILING	150	150	400	595	0	700	
92-4-466-9660 CIVIL COUNTY CT FILING	0	1	50	30	0	50	
92-4-466-9670 CIVIL JUSTICE CT FILING	0	0	50	0	0	0	
92-4-466-9680 CRIMINAL DIST CT CONVICTI	0	0	10	0	0	0	
92-4-466-9690 CRIMINAL COUNTY CT CONVIC	15	0	15	0	0	0	
92-4-466-9850 TRUANCY PREVENT & DIVERSI	1,036	1,024	600	1,044	0	1,200	
92-4-466-9851 CO DISPUTE RESOLUTION FUN	510	60	300	270	0	300	
92-4-466-9855 STATE TRAFFIC FINE (STFC	127,994	213,899	160,000	88,292	0	89,000	
TOTAL DEPARTMENTAL REVENUE	379,904	591,835	560,511	438,633	0	447,376	
TOTAL REVENUES	379,904	591,835	560,511	438,633	0	447,376	

EXPENDITURES
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CONTRACTUAL SERVICES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
92-5-466-4700 CONSOLIDATED CT COSTS	164,902	281,185	240,000	292,612	0	240,000	
92-5-466-4710 FUGITIVE APPREHENSION	45	50	60	531	0	600	
92-5-466-4720 JUVENIL CRIME/DELINQ	89	4	5	44	0	50	
92-5-466-4730 TIME PAYMENT	282	395	300	476	0	500	
92-5-466-4740 PARKS & WILDLIFE EXP	297	339	500	169	0	500	
92-5-466-4760 CHILD BELT/SEAT UNRESTRAI	0	0	1,200	1,613	0	1,800	
92-5-466-4780 LEOS	0	0	5	2	0	0	
92-5-466-4781 COJP	0	0	5	18	0	100	
92-5-466-4820 SENATE 21	135	149	200	581	0	500	
92-5-466-4860 CHILDRENS TRUST FUND	150	480	500	360	0	0	
92-5-466-4870 DPS	1,065	1,326	1,500	2,079	0	1,800	
92-5-466-4880 JUDICIAL COURT & PERSONNE	54	20	30	227	0	250	
92-5-466-4910 STATE TRAFFIC FEE EXP	11,201	12,186	11,000	18,955	0	18,000	
92-5-466-4915 STATE TRF FINE-2 FWD	113,480	198,232	160,000	186,316	0	89,000	
92-5-466-4920 COMPREHENSIVE REHABILITAT	0	0	5	72	0	75	
92-5-466-4930 GENERAL REVENUE FUND	0	1,158	2,000	45	0	100	
92-5-466-4940 LAW ENFORCEMENT MANAGEMEN	0	0	2	9	0	10	
92-5-466-4950 INTOXILIZER FEE	108	135	100	216	0	200	
92-5-466-4960 OVERWEIGHT	17,382	23,697	20,000	52,489	0	20,000	
92-5-466-4970 BIRTH CERTIFICATE	94	205	100	164	0	150	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

92 -STATE TRUST FUND
STATE TRUST

	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(------ 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ------)
92-5-466-4980 LEOA	0	0	2	11	0	10	
92-5-466-4990 LEOCE	0	0	0	22	0	0	
TOTAL CONTRACTUAL SERVICES	309,232	519,560	437,514	557,010	0	373,645	
CAPITAL OUTLAY							
92-5-466-5030 CORRECTIONAL MI	3	3	2	37	0	40	
92-5-466-5050 TRAUMA EXPENSE	463	556	600	486	0	500	
92-5-466-5080 JUDICIAL (CO) CV & CR	0	0	50	0	0	0	
92-5-466-5090 FILING INDGT(CO) CV & CR	0	0	50	0	0	0	
92-5-466-5100 ST JUDICIAL - DIV/FAM	0	0	50	0	0	0	
92-5-466-5110 BAIL BOND EXP	1,269	1,836	1,600	1,691	0	1,400	
92-5-466-5120 ST JUDICIAL (OTH) CV & CR	240	0	50	0	0	0	
92-5-466-5130 INDIGENT LEGAL (DIST)	0	0	25	0	0	0	
92-5-466-5140 NON-DISCLOSURE EXP	0	0	60	0	0	0	
92-5-466-5150 DNA EXP	12	31	1,800	95	0	70	
92-5-466-5160 JURY SERVICE	2,041	2,358	1,400	2,294	0	2,800	
92-5-466-5170 JUDICIAL SUPPORT-CR (JP/C	2,711	2,522	500	4,464	0	4,000	
92-5-466-5180 JUDICIAL SUPPORT CIVIL	178	0	10	0	0	1,000	
92-5-466-5190 DECLARATION INFORMAL MARR	0	0	50	1	0	0	
92-5-466-520 JUDICIAL & CT PERS TRAIN-	0	0	3,000	0	0	40,000	
92-5-466-5200 STATE JUDICIAL (STUD) CR	28	1,552	120	3	0	0	
92-5-466-5205 JUDICIAL & CT PERS TRAIN-	0	0	1,200	0	0	0	
92-5-466-5210 INTOXICATION DRUG CONVICT	3,112	170	13,000	95	0	0	
92-5-466-5220 JUSTICE CT-FILING FEE IND	368	0	600	0	0	0	
92-5-466-5230 INDIGENT DEFENSE FUND	993	1,154	2,200	1,411	0	1,200	
92-5-466-5240 OMNI BASE	9,343	15,408	2,500	9,140	0	10,000	
92-5-466-5241 JP CONSOLIDATED CIVIL FEE	756	1,032	8,000	1,050	0	1,000	
92-5-466-5245 ST CONS CT COST-COUNTY	2,572	1,561	3,000	1,435	0	3,400	
92-5-466-5246 ST CONS CT COST-DISTRICT	2,102	2,582	1,800	3,841	0	0	
92-5-466-5250 OMNI-TX DPS	8,760	8,538	20	10,794	0	6,000	
92-5-466-5260 SAFETY SEAT INDIGENT FEE	0	0	0	0	0	1	
92-5-466-5270 CONVICT MOVING VIOLATION	1,884	42	0	48	0	50	
92-5-466-5280 DNA - CS	31	35	0	861	0	0	
92-5-466-5290 DNA - JV	0	0	0	0	0	0	
92-5-466-5300 CIVIL-DIST CT FILING	120	8	2	874	0	700	
92-5-466-5310 CIVIL-COUNTY CT FILING	8	4	0	31	0	50	
92-5-466-5320 CIVIL-JUSTICE CT FILING	0	176	0	0	0	0	
92-5-466-5330 CRIMINAL-DIST CT CONVICTI	0	0	0	0	0	0	
92-5-466-5340 CRIMINAL-COUNTY CT CONVIC	130	0	0	0	0	0	
92-5-466-5350 TRUANCY PREVENTION & DIVE	996	994	1,000	1,252	0	1,200	
92-5-466-5351 CO DISPUTE RESOLUTION FUN	660	1,353	600	948	0	300	
TOTAL CAPITAL OUTLAY	38,781	41,914	43,289	40,850	0	73,711	
TOTAL EXPENDITURES	348,062	561,474	480,803	597,860	0	447,356	
REVENUE OVER/(UNDER) EXPENDITURES	31,841	30,361	79,708	(159,227)	0	20	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

92 -STATE TRUST FUND

	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL -----)	(----- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE -----)
FUND TOTAL REVENUES	379,904	591,835	560,311	438,633	0	447,376	
FUND TOTAL EXPENDITURES	348,062	561,474	480,303	597,860	0	447,356	
REVENUE OVER/(UNDER) EXPENDITURES	31,841	30,361	79,708	(159,227)	0	20	

93 -EMPLOYEE BENEFITS FUND
EMPLOYEE BENEFITS

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
93-4-695-0050 REFUND/OVPAYMENT/INS DIVI	0	3,544	0	3,054	0	0	
93-4-695-0100 ALLOW/EMP PAYMENT VAC GEN	50,000	25,000	25,000	25,000	0	25,000	
93-4-695-0110 ALLOW/SICK LEAVE GEN FUND	10,000	10,000	8,250	8,250	0	8,250	
93-4-695-0150 ALLOW/EMP PAYMENT VAC FMF	13,000	18,000	18,000	18,000	0	18,000	
93-4-695-0160 ALLOW/SICK LEAVE FMFC	10,000	10,000	10,000	10,000	0	10,000	
93-4-695-0180 PROBATION W/C PREMIUM REF	868	0	800	0	0	800	
93-4-695-0190 WK/COMP TXPT	0	0	0	0	0	0	
93-4-695-0200 WORKERS COMP/TRSF GEN & F	31,671	27,000	27,000	(11,000)	0	27,000	
TOTAL DEPARTMENTAL REVENUE	120,539	92,544	89,050	53,304	0	89,050	
TOTAL REVENUES	120,539	92,544	89,050	53,304	0	89,050	
EXPENDITURES							
PERSONNEL EXPENSES							
93-5-695-2060 BENEFIT PAYMENTS-GEN FUND	0	0	0	0	0	0	
93-5-695-2070 SICK LEAVE PAYMENT-GEN FU	0	0	0	0	0	0	
93-5-695-2080 BENEFIT PAYMENTS-FMFC	0	0	0	0	0	0	
93-5-695-2090 SICK LEAVE PAYMENT-FMFC	0	0	0	0	0	0	
93-5-695-2100 AD&D INSURANCE PREMIUMS	42,424	24,264	35,000	35,986	0	40,000	
93-5-695-2130 OTHER	0	0	0	0	0	0	
93-5-695-2150 EMPLOYEE INSURANCE	103,676	87,932	83,086	69,238	0	90,314	
TOTAL PERSONNEL EXPENSES	146,100	112,196	118,086	105,224	0	130,314	
TOTAL EXPENDITURES	146,100	112,196	118,086	105,224	0	130,314	
REVENUE OVER/(UNDER) EXPENDITURES	(25,561)	(19,652)	(29,036)	(51,921)	0	(41,264)	

93 -EMPLOYEE BENEFITS FUND

			(---- 2024-2025		----)	(---- 2025-2026	----)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	120,539	92,544	89,050	53,304	0	89,050	
FUND TOTAL EXPENDITURES	146,100	112,196	118,086	105,224	0	130,314	
REVENUE OVER/(UNDER) EXPENDITURES	(25,561)	(19,652)	(29,036)	(51,921)	0	(41,264)	