PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
COUNTY JUDGE

FILED
At 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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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)	

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	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-426-3000 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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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	307	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							
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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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 ----)
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

			(-------------- 2024-2025	--------------	--------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	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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	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
PERSONNEL EXPENSES							
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							
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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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	2,186	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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
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							
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	

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	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-495-1010 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	

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	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(------ 2025-2026 REQUESTED BUDGET DR	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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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 EQUIPTMENT/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	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) REESTIMATED ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-499-1100 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	

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)	

10 -GENERAL FUND
ANNEX

	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							
10-4-511-1010 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)	

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	6,450	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)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
EMERGENCY MANAGEMENT

			(----- 2024-2025		-----)	(----- 2025-2026	-----)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	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)	

10 -GENERAL FUND
SHERIFF

	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							
10-4-560-1000 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	

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
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)	

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)	

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	

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
CAPITAL OUTLAY							
10-5-580-5709 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)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
COUNTY HEALTH OFFICER

			(-------------- 2024-2025		---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	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)	

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
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	

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)	

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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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
10-5-650-4262 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	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	

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
TRANSFERS

	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							
TRANSFERS							
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	
REVENUE OVER/(UNDER) EXPENDITURES	(55,000)	(55,000)	(55,000)	(55,000)	0	(55,000)	

10 -GENERAL 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	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)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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

	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							
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)

	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							
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)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

15 -ROAD & BRIDGE 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	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)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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	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	

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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

18 -LAW LIBRARY

			(---- 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	1,364	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	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 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	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2025-2026 ---- REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ----)
FUND TOTAL REVEUES	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)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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	32,960	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

	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	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)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

55 -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
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

	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	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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

70 -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
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	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
73-4-475-1073 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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 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

	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							
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)	

89 -SHERIFF SEIZURE 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	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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

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

DEPARTMENTAL REVENUE

	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
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 OP & 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	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 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	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 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	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) REESTIMATED ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) 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	453	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 (STUP) 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	

92 -STATE TRUST 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	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	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2025-2026 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE ----)
REVENUES							
DEPARTMENTAL REVENUE							
93-4-695-0050 REFUND/OVPAYMENT/INS DIVI	0	2,544	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)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

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)	