

NOLAN
COUNTY
2026
ADOPTED
BUDGET

FILED FOR RECORD
Time 10:15 o'clock P/m
AUG 26 2025
SHARLA KEITH
NOLAN COUNTY CLERK

2025-2026 Adopted Budget

This budget will raise less total property taxes than last year's budget by \$176,489.20, or 1.51% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$82,998.65.

The members of the Nolan County Commissioners Court voting for adoption of the budget are: Whitley May, Terry Willman, Seth Mahaffey, Tommy White, and Henry Ortega.

	<u>2024</u>	<u>2025</u>
Property Tax Rate	0.4214965	0.4000417
No-New-Revenue Tax Rate	0.4722973	0.4000417
Voter Approval Tax Rate	0.4554790	0.4550600

Nolan County has no debt obligations secured by property taxes.

BUDGET CERTIFICATE

BUDGET OF NOLAN COUNTY, TEXAS

BUDGET YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026

STATE OF TEXAS
COUNTY OF NOLAN

We, Whitley May, County Judge, Sharla Keith, County Clerk, and Heidi Harris, County Auditor for NOLAN COUNTY, TEXAS do hereby certify that the attached budget is a true and correct copy of the budget of NOLAN COUNTY, TEXAS as passed and approved by the COMMISSIONERS' COURT on this the 25th day of August, 2025, as the same appears in the office of the County Clerk of said County.



Whitley May, County Judge



Sharla Keith, County Clerk

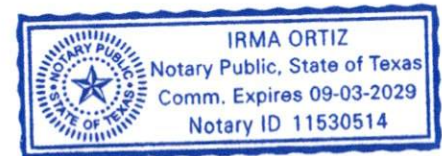


Heidi Harris, County Auditor

Subscribed and Sworn before me, the undersigned authority, on
this the 26th day of August, 2025.



Notary Public, Nolan County, Texas



TAX RATE ORDER

ADOPTING, FIXING, AND LEVYING A TAX RATE FOR THE YEAR 2025 UPON ALL PROPERTY WITHIN NOLAN COUNTY, TEXAS.

THE NOLAN COUNTY COMMISSIONERS' COURT has this day Adopted, Fixed, Levied, Assessed, Ordered collected on each \$100.00 valuation of all taxable property within NOLAN COUNTY, TEXAS, for the year 2025, after having published notice of said action. Apportioned and divided as follows and composed of the following specific levies:

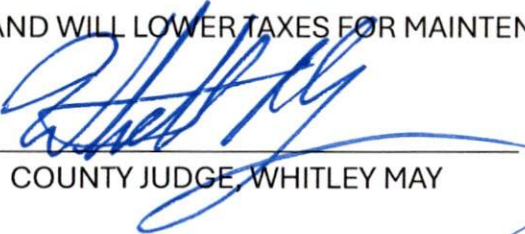
0.3290923 rate for General Fund

0.0709494 rate for Farm to Market

A total of **0.4000417** on \$100.00 valuation.

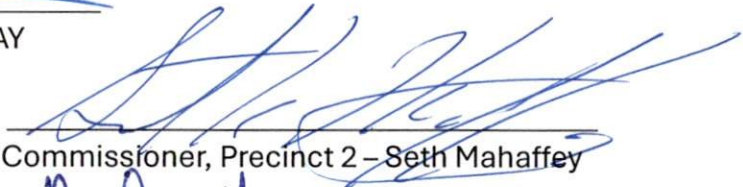
READ, PASSED AND ADOPTED with all members of the Commissioners' Court being present, and none being absent, this the 25th day of August 2025.

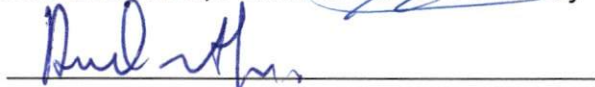
THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 5.09% AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATION ON A \$100,000 HOME BY APPROXIMATELY \$21.46.


COUNTY JUDGE, WHITLEY MAY


Commissioner, Precinct 1 – Terry Willman

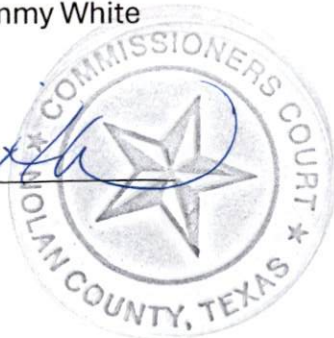

Commissioner, Precinct 3 – Tommy White


Commissioner, Precinct 2 – Seth Mahaffey


Commissioner, Precinct 4 – Henry Ortega

ATTEST:


County Clerk, Sharla Keith



In presenting this Budget to the Commissioners' Court, and to the taxpayers of Nolan County, the following statistics are set out:

CERTIFIED VALUES

GENERAL FUND	2,887,161,444
FARM TO MARKET	2,882,128,594

Total assessed valuation in Nolan County for the fiscal year October 1, 2025 through September 30, 2026, is based on approximated 100% of the true or market value of property assessed.

The County Tax Rate contained in this Budget is \$0.4000417 on each \$100.00 assessed valuation. The total amount of taxes levied for the budget, based on the above valuation is \$ 11,508,918.96

	REVENUES	EXPENDITURES
GENERAL FUND	<u>13,588,143.79</u>	<u>14,195,540.85</u>
FARM TO MARKET	<u>2,725,231.25</u>	<u>3,042,821.49</u>



Nolan County, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
Fund: 010 - GENERAL FUND								
Department: 100 - TAXES/FEES								
010-100-4010	CURRENT AD VALOREM TAXES...	0.00	0.00	9,672,035.63	9,694,450.56	-10,104,696.00	9,545,430.52	-9,470,688.00
010-100-4011	PILOT PAYMENT IN LIEU OF TA...	0.00	0.00	757,408.00	810,537.05	-1,403,237.00	1,404,280.35	-1,412,000.00
010-100-4012	AD VALOREM TAXES - I&S	0.00	0.00	0.00	0.00	0.00	463,440.65	
Department: 100 - TAXES/FEES Total:		0.00	0.00	10,429,443.63	10,504,987.61	-11,507,933.00	11,413,151.52	-10,882,688.00
Department: 141 - COUNTY JUDGE								
010-141-5101	SALARY - ELECTED OFFICIAL	0.00	0.00	62,451.17	62,450.96	64,949.21	59,952.96	66,898.00
010-141-5117	SALARY SUPPLEMENT PAY	0.00	0.00	25,200.00	25,199.98	25,200.00	23,261.52	37,800.00
010-141-5118	LONGEVITY PAY	0.00	0.00	1,370.00	1,370.00	870.00	870.00	990.00
010-141-5201	SOCIAL SECURITY	0.00	0.00	15,858.00	13,601.33	5,643.00	5,179.56	6,552.66
010-141-5202	HEALTH INSURANCE	0.00	0.00	49,158.72	45,634.71	12,000.00	10,393.68	12,000.00
010-141-5203	RETIREMENT	0.00	0.00	29,670.00	24,381.67	10,558.00	9,249.30	14,267.88
010-141-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	118.60	118.60	0.00	0.00	
010-141-5208	MEDICARE	0.00	0.00	3,709.00	3,180.93	1,320.00	1,211.42	1,532.48
010-141-5209	DENTAL INSURANCE	0.00	0.00	1,381.40	1,026.77	300.00	225.06	300.00
010-141-5310	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	2,500.00	2,144.48	2,500.00	1,171.35	2,500.00
010-141-5425	EDUCATIONAL TRAVEL	0.00	0.00	4,000.00	3,818.18	4,000.00	1,930.51	4,000.00
010-141-5426	VEHICLE ALLOWANCE	0.00	0.00	3,000.00	2,250.00	3,000.00	2,750.00	4,200.00
Department: 141 - COUNTY JUDGE Total:		0.00	0.00	198,416.89	185,177.61	130,340.21	116,195.36	151,041.02
Department: 142 - COMMISSIONERS' COURT PERSONNEL								
010-142-5105	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	85,367.15	69,992.51	69,182.16
010-142-5109	SALARY - CUSTODIANS	0.00	0.00	0.00	0.00	86,746.22	79,865.49	89,348.62
010-142-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-142-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	10,671.00	9,040.79	9,828.91
010-142-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	46,000.00	39,684.96	36,000.00
010-142-5203	RETIREMENT	0.00	0.00	0.00	0.00	19,965.00	16,484.36	21,401.66

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>010-142-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	2,000.00	503.00	2,000.00
<u>010-142-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	2,496.00	2,114.50	2,298.70
<u>010-142-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	859.32	900.00
Department: 142 - COMMISSIONERS' COURT PERSONNEL Total:		0.00	0.00	0.00	0.00	254,445.37	218,544.93	230,960.05
Department: 143 - COUNTY CLERK								
<u>010-143-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	63,807.49	63,807.38	66,359.79	61,254.96	68,350.59
<u>010-143-5104</u>	SALARY - ASSISTANTS	0.00	0.00	47,083.80	40,954.29	188,804.53	173,872.89	194,468.66
<u>010-143-5106</u>	ELECTION STIPEND	0.00	0.00	0.00	0.00	9,000.00	3,000.00	9,000.00
<u>010-143-5108</u>	EXTRA HELP/EARLY VOTING	0.00	0.00	5,000.00	690.00	25,000.00	8,304.75	25,000.00
<u>010-143-5118</u>	LONGEVITY PAY	0.00	0.00	5,250.00	5,250.00	6,265.00	6,225.00	6,945.00
<u>010-143-5201</u>	SOCIAL SECURITY	0.00	0.00	15,537.00	13,127.81	16,767.00	13,789.36	18,833.38
<u>010-143-5202</u>	HEALTH INSURANCE	0.00	0.00	53,000.00	51,428.52	57,500.00	51,968.40	60,000.00
<u>010-143-5203</u>	RETIREMENT	0.00	0.00	29,070.00	26,128.14	31,370.00	27,410.50	37,633.17
<u>010-143-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	1,260.00	143.09	1,260.00	522.25	1,260.00
<u>010-143-5208</u>	MEDICARE	0.00	0.00	3,634.00	3,070.22	3,921.00	3,224.86	4,404.58
<u>010-143-5209</u>	DENTAL INSURANCE	0.00	0.00	1,500.00	1,157.13	1,500.00	1,125.30	1,500.00
<u>010-143-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	5,000.00	4,068.40	5,000.00	4,116.07	5,000.00
<u>010-143-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	4,000.00	3,800.00	4,000.00	3,397.97	4,000.00
Department: 143 - COUNTY CLERK Total:		0.00	0.00	234,142.29	213,624.98	416,747.32	358,212.31	436,395.38
Department: 145 - VETERANS SERVICE								
<u>010-145-5101</u>	SALARY - SERVICE OFFICER	0.00	0.00	45,658.33	45,658.08	47,484.66	43,831.92	48,909.20
<u>010-145-5105</u>	SALARY - ASSISTANT	0.00	0.00	35,110.73	35,110.66	36,515.16	27,951.80	37,610.62
<u>010-145-5118</u>	LONGEVITY PAY	0.00	0.00	1,560.00	1,560.00	1,740.00	1,740.00	1,920.00
<u>010-145-5201</u>	SOCIAL SECURITY	0.00	0.00	5,104.00	5,100.97	5,316.00	4,555.53	5,483.27
<u>010-145-5202</u>	HEALTH INSURANCE	0.00	0.00	12,428.76	10,549.44	23,000.00	9,448.80	24,000.00
<u>010-145-5203</u>	RETIREMENT	0.00	0.00	9,550.00	9,056.19	9,946.00	8,087.75	11,939.38
<u>010-145-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	630.00	18.00	630.00	235.99	630.00
<u>010-145-5208</u>	MEDICARE	0.00	0.00	1,194.00	1,192.96	1,243.00	1,065.40	1,282.38
<u>010-145-5209</u>	DENTAL INSURANCE	0.00	0.00	600.00	237.36	600.00	204.60	600.00
<u>010-145-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	1,000.00	16.99	1,000.00	154.52	1,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>010-145-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	2,500.00	740.92	2,500.00	767.47	2,500.00
Department: 145 - VETERANS SERVICE Total:		0.00	0.00	115,335.82	109,241.57	129,974.82	98,043.78	135,874.85
Department: 149 - NON-DEPARTMENTAL								
<u>010-149-5110</u>	COUNTY COURT REPORTING & ...	0.00	0.00	1,545.00	1,176.00	2,000.00	625.00	2,000.00
<u>010-149-5150</u>	DEMOCRATIC ELECTION PERS...	0.00	0.00	192.50	192.50	0.00	0.00	
<u>010-149-5151</u>	REPUBLICAN ELECTION PERSO...	0.00	0.00	192.50	192.50	0.00	0.00	
<u>010-149-5205</u>	INSURANCE CLAIM EXPENSES	0.00	0.00	12,945.74	12,945.74	0.00	0.00	
<u>010-149-5206</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	72,000.00	88,199.00	90,000.00
<u>010-149-5207</u>	WORKERS' COMPENSATION	0.00	0.00	68,221.00	68,221.00	60,000.00	54,404.50	70,000.00
<u>010-149-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	0.00	160.36	
<u>010-149-5311</u>	MAIL MACHINE SCALE/POSTAGE	0.00	0.00	21,693.31	21,385.70	25,000.00	25,473.26	30,000.00
<u>010-149-5312</u>	COUNTY FREIGHT CHARGES	0.00	0.00	456.70	421.02	1,500.00	763.98	1,500.00
<u>010-149-5314</u>	NEW EMPLOYEE TEST/BACKGR...	0.00	0.00	2,427.09	2,427.09	2,500.00	5,257.33	3,000.00
<u>010-149-5334</u>	ELECTION EXPENSES	0.00	0.00	49,055.51	49,055.51	30,000.00	17,981.17	30,000.00
<u>010-149-5338</u>	ELECTION EQUIPMENT MAINT...	0.00	0.00	12,880.00	12,878.95	15,500.00	12,788.88	15,500.00
<u>010-149-5406</u>	CENTRAL APPRAISAL DISTRICT	0.00	0.00	268,665.49	268,230.68	282,000.00	209,555.10	282,000.00
<u>010-149-5407</u>	GOVERNMENT TRAPPING	0.00	0.00	39,200.00	38,400.00	39,200.00	35,200.00	39,200.00
<u>010-149-5408</u>	AUDITING	0.00	0.00	25,070.00	25,070.00	30,000.00	23,569.00	30,000.00
<u>010-149-5410</u>	AUTOPSY/INDIGENT CARE/BUR...	0.00	0.00	128,164.50	128,164.50	80,000.00	64,558.75	80,000.00
<u>010-149-5420</u>	TELEPHONE VOIP FIBER INTER...	0.00	0.00	36,285.34	36,051.60	38,000.00	33,863.00	38,000.00
<u>010-149-5430</u>	DUES AND ADVERTISING	0.00	0.00	7,000.00	6,957.76	8,000.00	5,437.50	8,000.00
<u>010-149-5440</u>	JAIL/SHERIFF OFFICE UTILITIES	0.00	0.00	99,967.26	99,632.75	100,000.00	104,109.54	100,000.00
<u>010-149-5442</u>	STOCK ROOM OFFICE SUPPLIES	0.00	0.00	1,081.91	1,416.42	1,000.00	766.44	1,000.00
<u>010-149-5460</u>	COPIER/EQUIP. LEASE & COPY ...	0.00	0.00	40,088.83	40,088.83	40,000.00	30,124.38	40,000.00
<u>010-149-5462</u>	COMPUTER/TECHNOLOGY EXP...	0.00	0.00	353,180.19	353,180.19	300,000.00	334,984.46	300,000.00
<u>010-149-5466</u>	SOFTWARE SUPPORT & MAINT...	0.00	0.00	269,764.07	269,764.07	225,000.00	110,786.38	225,000.00
<u>010-149-5487</u>	COUNTY LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	16,668.00	5,000.00
<u>010-149-5488</u>	LEGAL/FACTS STMTS/WITNESS ...	0.00	0.00	6,000.00	2,923.96	6,000.00	6,778.88	6,000.00
<u>010-149-5489</u>	TRANSFER D CRT CAPITAL RESE...	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<u>010-149-5494</u>	BOARD NOLAN CO. PRISONERS...	0.00	0.00	119,221.00	119,221.00	120,000.00	136,988.50	130,000.00
<u>010-149-5495</u>	LUNACY/COMMITMENTS	0.00	0.00	14,286.00	14,286.00	20,000.00	6,640.00	20,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
<u>010-149-5497</u>	GRANT WRITER	0.00	0.00	2,000.00	887.00	2,000.00	887.00	2,000.00
<u>010-149-5499</u>	FEES OF OFFICES	0.00	0.00	36,066.32	36,066.32	40,000.00	35,358.95	40,000.00
<u>010-149-5591</u>	TRANSFERS TO LAW LIBRARY F...	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<u>010-149-5592</u>	TRANSFER TO RESERVE (ISF) F...	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<u>010-149-5595</u>	DRUG SUBSTANCE TESTING SE...	0.00	0.00	1,380.00	1,380.00	15,000.00	4,752.25	15,000.00
<u>010-149-5597</u>	CH RENOVATION PURCHASES &...	0.00	0.00	51,407.22	51,407.22	150,000.00	40,779.57	150,000.00
<u>010-149-5599</u>	MISCELLANEOUS	0.00	0.00	215,000.00	214,166.46	215,000.00	77,152.04	215,000.00
<u>010-149-5600</u>	VINE GRANT VICTIM NOTIFICA	0.00	0.00	0.00	5,762.25	0.00	4,451.34	
<u>010-149-5604</u>	SAFETY PROGRAM EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	171.08	1,500.00
<u>010-149-5609</u>	EMERGENCY MANAGEMENT	0.00	0.00	682.00	0.00	50,000.00	10,735.76	50,000.00
<u>010-149-5620</u>	BOND EARLY PAYOFF PAYMENT	0.00	0.00	0.00	0.00	4,669,933.59	4,669,933.59	
Department: 149 - NON-DEPARTMENTAL Total:		0.00	0.00	2,017,119.48	2,013,453.02	6,777,633.59	6,301,404.99	2,151,200.00
Department: 242 - MULTI COUNTY COURT AT LAW								
<u>010-242-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	17,000.16	17,000.10	17,000.16	15,692.40	21,126.00
<u>010-242-5104</u>	SALARY - ADMINISTRATOR	0.00	0.00	53,560.16	53,560.00	55,702.57	51,417.60	58,487.69
<u>010-242-5110</u>	SALARY - COURT REPORTER	0.00	0.00	60,180.31	60,180.12	62,587.52	57,773.04	65,716.90
<u>010-242-5117</u>	SALARY - SUPPLEMENT PAY	0.00	0.00	139,999.92	139,999.86	140,000.00	129,230.64	217,500.00
<u>010-242-5118</u>	LONGEVITY PAY	0.00	0.00	720.00	720.00	540.00	550.00	990.00
<u>010-242-5119</u>	STATE LONGEVITY	0.00	0.00	28,000.08	28,000.08	28,000.00	25,666.74	
<u>010-242-5201</u>	SOCIAL SECURITY	0.00	0.00	18,567.00	16,844.84	18,837.00	16,533.93	22,556.88
<u>010-242-5202</u>	HEALTH INSURANCE	0.00	0.00	31,800.00	31,648.32	23,000.00	31,181.04	36,000.00
<u>010-242-5203</u>	RETIREMENT	0.00	0.00	34,737.00	32,940.61	35,244.00	30,836.08	49,115.78
<u>010-242-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	630.00	22.92	630.00	262.92	630.00
<u>010-242-5208</u>	MEDICARE	0.00	0.00	4,342.00	4,108.99	4,406.00	3,866.73	5,275.40
<u>010-242-5209</u>	DENTAL INSURANCE	0.00	0.00	900.00	712.08	900.00	675.18	900.00
<u>010-242-5310</u>	BOOKS, BONDS, OFFICE SUPP ...	0.00	0.00	602.75	506.62	2,500.00	1,499.44	2,500.00
<u>010-242-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	2,200.00	1,784.70	2,200.00	0.00	2,200.00
<u>010-242-5431</u>	MCCAL ASSIGNED JUDGE / TRA...	0.00	0.00	2,500.00	1,346.68	2,500.00	4,135.37	2,500.00
<u>010-242-5485</u>	MCCAL APPOINTED ATTORNEY	0.00	0.00	135,517.25	135,517.25	150,000.00	117,768.75	150,000.00
Department: 242 - MULTI COUNTY COURT AT LAW Total:		0.00	0.00	531,256.63	524,893.17	544,047.25	487,089.86	635,498.65

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
Department: 245 - DISTRICT JUDGE								
<u>010-245-5101</u>	DISTRICT JUDGE SUPP. SALARY	0.00	0.00	9,576.00	9,576.00	9,576.00	8,778.00	9,576.00
<u>010-245-5104</u>	SALARY - ADMINISTRATORS	0.00	0.00	39,397.11	39,397.02	111,259.07	91,221.54	78,410.81
<u>010-245-5110</u>	DISTRICT APPT. COURT REPORT...	0.00	0.00	250.00	250.00	7,000.00	500.00	7,000.00
<u>010-245-5118</u>	LONGEVITY PAY	0.00	0.00	1,530.00	1,530.00	1,725.00	1,710.00	1,890.00
<u>010-245-5129</u>	7TH ADMINISTRATIVE JUDICAL...	0.00	0.00	2,227.29	2,227.29	2,227.29	0.00	2,227.29
<u>010-245-5201</u>	SOCIAL SECURITY	0.00	0.00	4,300.00	3,406.12	7,599.00	6,060.01	6,006.36
<u>010-245-5202</u>	HEALTH INSURANCE	0.00	0.00	10,600.00	10,549.44	11,500.00	10,393.68	12,000.00
<u>010-245-5203</u>	RETIREMENT	0.00	0.00	6,194.77	5,880.17	14,217.00	10,222.56	13,078.37
<u>010-245-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	315.00	33.07	315.00	290.00	315.00
<u>010-245-5208</u>	MEDICARE	0.00	0.00	1,006.00	935.47	1,777.00	1,544.70	1,404.71
<u>010-245-5209</u>	DENTAL INSURANCE	0.00	0.00	300.00	237.36	300.00	225.06	300.00
<u>010-245-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	2,271.47	1,877.98	6,500.00	3,210.48	6,500.00
<u>010-245-5333</u>	JURY EXPENSE	0.00	0.00	2,500.00	1,475.80	2,500.00	2,261.64	2,500.00
<u>010-245-5413</u>	11TH COURT OF APPEALS	0.00	0.00	656.25	656.25	656.25	656.25	656.25
<u>010-245-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	1,800.00	1,601.42	1,800.00	800.00	1,800.00
<u>010-245-5431</u>	DISTRICT ASSIGNED JUDGE/TR...	0.00	0.00	2,000.00	1,911.80	2,000.00	8,883.59	2,000.00
<u>010-245-5484</u>	DISTRICT DRUG COURT	0.00	0.00	51,320.94	51,859.87	45,000.00	51,279.98	45,000.00
<u>010-245-5485</u>	DC APPOINTED ATTORNEY	0.00	0.00	272,351.80	272,351.80	200,000.00	309,676.07	245,000.00
<u>010-245-5486</u>	APPOINTED INVESTIGATOR	0.00	0.00	3,550.00	1,740.00	5,000.00	0.00	5,000.00
<u>010-245-5487</u>	APPOINTED INTERPRETER	0.00	0.00	3,500.00	700.00	3,500.00	2,093.75	3,500.00
<u>010-245-5488</u>	LEGAL/FACTS STMTS/WITNESS ...	0.00	0.00	28,600.23	28,061.30	20,000.00	20,151.00	25,000.00
<u>010-245-5590</u>	DISTRICT COURTROOM TECHN...	0.00	0.00	1,000.00	442.93	1,000.00	0.00	1,000.00
Department: 245 - DISTRICT JUDGE Total:		0.00	0.00	445,246.86	436,701.09	455,451.61	529,958.31	470,164.79
Department: 246 - DISTRICT COURT REPORTER								
<u>010-246-5110</u>	SALARY - DIST. COURT REPORT...	0.00	0.00	56,047.82	56,047.68	112,579.00	89,820.19	62,384.01
<u>010-246-5118</u>	LONGEVITY PAY	0.00	0.00	500.00	500.00	620.00	620.00	740.00
<u>010-246-5201</u>	SOCIAL SECURITY	0.00	0.00	3,506.00	3,505.94	7,018.00	5,607.35	3,913.69
<u>010-246-5202</u>	HEALTH INSURANCE	0.00	0.00	10,600.00	10,549.44	11,500.00	10,393.68	12,000.00
<u>010-246-5203</u>	RETIREMENT	0.00	0.00	6,560.00	6,220.22	13,131.00	9,948.51	8,521.74
<u>010-246-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	340.00	9.00	340.00	117.00	340.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
<u>010-246-5208</u>	MEDICARE	0.00	0.00	820.00	819.95	1,641.00	1,311.31	915.30
<u>010-246-5209</u>	DENTAL INSURANCE	0.00	0.00	300.00	237.36	300.00	225.06	300.00
<u>010-246-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	5,228.53	5,228.53	1,000.00	998.86	1,000.00
<u>010-246-5423</u>	TRAVEL	0.00	0.00	800.00	0.00	800.00	0.00	800.00
<u>010-246-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	1,800.00	360.00	1,800.00	1,443.83	1,800.00
Department: 246 - DISTRICT COURT REPORTER Total:		0.00	0.00	86,502.35	83,478.12	150,729.00	120,485.79	92,714.74
Department: 247 - COURT COLLECTIONS								
<u>010-247-5103</u>	SALARY - ADMINISTRATOR	0.00	0.00	54,342.42	54,342.34	76,411.32	69,768.17	78,703.66
<u>010-247-5107</u>	SALARY - ASSISTANT	0.00	0.00	42,381.58	42,381.56	54,023.40	49,485.12	55,644.11
<u>010-247-5118</u>	LONGEVITY PAY	0.00	0.00	3,990.00	3,990.00	4,410.00	4,460.00	4,945.00
<u>010-247-5201</u>	SOCIAL SECURITY	0.00	0.00	6,244.00	6,146.67	8,360.00	7,562.05	8,636.15
<u>010-247-5202</u>	HEALTH INSURANCE	0.00	0.00	21,200.00	21,098.88	23,000.00	20,787.36	24,000.00
<u>010-247-5203</u>	RETIREMENT	0.00	0.00	11,683.00	11,078.55	15,642.00	13,608.51	18,804.52
<u>010-247-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	630.00	18.00	630.00	234.00	630.00
<u>010-247-5208</u>	MEDICARE	0.00	0.00	1,460.00	1,437.53	1,955.00	1,768.71	2,019.75
<u>010-247-5209</u>	DENTAL INSURANCE	0.00	0.00	600.00	474.72	600.00	450.12	600.00
<u>010-247-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	6,800.00	3,927.20	6,800.00	2,919.96	6,800.00
<u>010-247-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-247-5466</u>	SOFTWARE SUPPORT & MAINT...	0.00	0.00	5,650.00	5,650.00	5,650.00	0.00	5,650.00
Department: 247 - COURT COLLECTIONS Total:		0.00	0.00	155,981.00	150,545.45	198,481.72	171,044.00	207,433.19
Department: 250 - DISTRICT CLERK								
<u>010-250-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	63,807.49	63,807.38	66,359.79	61,254.96	68,350.59
<u>010-250-5104</u>	SALARY - ASSISTANTS	0.00	0.00	47,083.80	47,083.66	142,192.07	130,291.71	146,457.83
<u>010-250-5118</u>	LONGEVITY PAY	0.00	0.00	750.00	750.00	870.00	870.00	1,340.00
<u>010-250-5201</u>	SOCIAL SECURITY	0.00	0.00	12,089.00	11,351.34	12,984.00	11,646.38	13,401.20
<u>010-250-5202</u>	HEALTH INSURANCE	0.00	0.00	42,400.00	41,398.17	46,000.00	41,574.72	48,000.00
<u>010-250-5203</u>	RETIREMENT	0.00	0.00	22,617.00	20,554.32	24,293.00	21,165.99	29,180.04
<u>010-250-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	945.00	45.96	945.00	457.78	945.00
<u>010-250-5208</u>	MEDICARE	0.00	0.00	2,827.00	2,654.73	3,037.00	2,723.63	3,134.15
<u>010-250-5209</u>	DENTAL INSURANCE	0.00	0.00	1,200.00	931.45	1,200.00	900.24	1,200.00
<u>010-250-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	5,000.00	4,436.96	5,000.00	4,149.96	5,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
<u>010-250-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	4,000.00	2,516.78	4,000.00	2,208.90	4,000.00
<u>010-250-5599</u>	MISCELLANEOUS EXPENSES	0.00	0.00	2,379.85	0.00	0.00	0.00	
<u>010-250-5610</u>	RECORDS PRESERVATION PROJ...	0.00	0.00	111,482.38	111,482.38	80,000.00	49,772.00	30,228.00
Department: 250 - DISTRICT CLERK Total:		0.00	0.00	316,581.52	307,013.13	386,880.86	327,016.27	351,236.81
Department: 261 - JUSTICE OF THE PEACE								
<u>010-261-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	63,807.49	63,807.38	66,359.79	61,254.96	68,350.69
<u>010-261-5104</u>	SALARY - ASSISTANTS	0.00	0.00	47,083.80	47,083.66	95,579.61	88,227.12	98,447.00
<u>010-261-5118</u>	LONGEVITY PAY	0.00	0.00	3,090.00	3,090.00	3,790.00	3,755.00	4,240.00
<u>010-261-5201</u>	SOCIAL SECURITY	0.00	0.00	9,846.00	9,815.71	10,275.00	9,472.49	10,604.34
<u>010-261-5202</u>	HEALTH INSURANCE	0.00	0.00	31,800.00	21,127.44	34,500.00	20,813.54	36,000.00
<u>010-261-5203</u>	RETIREMENT	0.00	0.00	18,421.00	17,468.04	19,225.00	16,856.17	23,090.09
<u>010-261-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	945.00	27.00	945.00	234.01	945.00
<u>010-261-5208</u>	MEDICARE	0.00	0.00	2,303.00	2,295.62	2,403.00	2,215.31	2,480.05
<u>010-261-5209</u>	DENTAL INSURANCE	0.00	0.00	900.00	712.08	900.00	675.18	900.00
<u>010-261-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	5,000.00	5,008.50	5,000.00	2,905.58	5,000.00
<u>010-261-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	3,000.00	2,726.08	3,000.00	2,388.79	3,000.00
<u>010-261-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	3,000.00	2,882.09	3,000.00	2,750.00	3,000.00
<u>010-261-5498</u>	DEATH INVESTIGATOR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Department: 261 - JUSTICE OF THE PEACE Total:		0.00	0.00	189,196.29	176,043.60	245,977.40	211,548.15	257,057.17
Department: 375 - COUNTY ATTORNEY								
<u>010-375-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	67,014.85	67,014.74	67,014.85	64,334.16	71,786.31
<u>010-375-5104</u>	SALARY - LEGAL ASSISTANT	0.00	0.00	47,083.80	47,033.82	48,967.15	45,200.40	50,436.16
<u>010-375-5117</u>	SALARY SUPPLEMENT PAY	0.00	0.00	23,333.33	23,333.18	23,333.33	21,538.29	23,333.33
<u>010-375-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	350.00	0.00	
<u>010-375-5201</u>	SOCIAL SECURITY	0.00	0.00	8,521.00	7,723.82	8,659.00	7,875.62	9,024.46
<u>010-375-5202</u>	HEALTH INSURANCE	0.00	0.00	21,200.00	21,098.88	23,000.00	20,565.78	24,000.00
<u>010-375-5203</u>	RETIREMENT	0.00	0.00	15,942.00	15,111.99	16,201.00	14,417.99	19,650.03
<u>010-375-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	315.00	9.00	315.00	206.54	315.00
<u>010-375-5208</u>	MEDICARE	0.00	0.00	1,993.00	1,806.39	2,025.00	1,841.92	2,110.56
<u>010-375-5209</u>	DENTAL INSURANCE	0.00	0.00	600.00	474.72	600.00	445.32	600.00
<u>010-375-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	3,921.54	3,381.86	4,500.00	3,318.93	4,500.00

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>010-375-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	3,078.46	3,078.46	3,500.00	3,546.66	4,000.00
Department: 375 - COUNTY ATTORNEY Total:		0.00	0.00	193,002.98	190,066.86	198,465.33	183,291.61	209,755.85
Department: 380 - DISTRICT ATTORNEY								
<u>010-380-5101</u>	SALARY SUPPL/DIST ATTORNEY	0.00	0.00	9,576.00	9,576.00	9,576.00	8,778.00	9,576.00
<u>010-380-5102</u>	SALARY - ASSISTANT D. A.	0.00	0.00	41,604.83	41,604.68	73,540.30	66,719.00	75,746.51
<u>010-380-5103</u>	SALARY - D. A. INVESTIGATOR	0.00	0.00	38,679.76	38,679.68	137,016.63	96,354.20	105,816.63
<u>010-380-5105</u>	SALARY - LEGAL ASSISTANTS	0.00	0.00	64,223.08	64,222.60	118,197.12	107,313.27	121,743.04
<u>010-380-5118</u>	LONGEVITY PAY	0.00	0.00	870.00	870.00	990.00	990.00	1,215.00
<u>010-380-5201</u>	SOCIAL SECURITY	0.00	0.00	9,607.00	8,802.83	21,038.00	18,570.97	19,474.03
<u>010-380-5202</u>	HEALTH INSURANCE	0.00	0.00	31,800.00	31,648.32	34,500.00	34,046.63	36,000.00
<u>010-380-5203</u>	RETIREMENT	0.00	0.00	17,975.00	15,991.50	39,361.00	33,500.28	42,403.12
<u>010-380-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	1,260.00	36.00	1,260.00	733.13	1,260.00
<u>010-380-5208</u>	MEDICARE	0.00	0.00	2,247.00	2,058.77	4,920.00	4,343.20	4,554.41
<u>010-380-5209</u>	DENTAL INSURANCE	0.00	0.00	1,130.00	712.08	1,200.00	737.27	1,200.00
<u>010-380-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	4,200.00	4,172.24	5,700.00	5,886.08	5,700.00
<u>010-380-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	5,820.00	5,820.00	4,250.00	2,142.45	4,250.00
Department: 380 - DISTRICT ATTORNEY Total:		0.00	0.00	228,992.67	224,194.70	451,549.05	380,114.48	428,938.74
Department: 385 - CRIME VICTIM'S COORDINATOR								
<u>010-385-5103</u>	SALARY - COORDINATOR	0.00	0.00	54,548.08	54,548.00	67,130.00	61,566.08	69,143.90
<u>010-385-5201</u>	SOCIAL SECURITY	0.00	0.00	3,382.00	3,378.55	4,162.00	4,910.91	4,286.92
<u>010-385-5202</u>	HEALTH INSURANCE	0.00	0.00	10,600.00	10,549.44	11,500.00	10,393.68	12,000.00
<u>010-385-5203</u>	RETIREMENT	0.00	0.00	6,094.91	6,000.28	7,787.00	8,718.50	9,334.43
<u>010-385-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	315.00	9.00	315.00	116.99	315.00
<u>010-385-5208</u>	MEDICARE	0.00	0.00	791.00	790.15	973.00	1,148.54	1,002.59
<u>010-385-5209</u>	DENTAL INSURANCE	0.00	0.00	300.00	237.36	300.00	225.06	300.00
<u>010-385-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	1,433.09	1,433.09	1,200.00	714.15	1,200.00
Department: 385 - CRIME VICTIM'S COORDINATOR Total:		0.00	0.00	77,464.08	76,945.87	93,367.00	87,793.91	97,582.84
Department: 400 - FEES OF OFFICE								
<u>010-400-4020</u>	BEER & LIQUOR LICENSE	0.00	0.00	3,000.00	3,800.00	-3,000.00	1,335.00	-3,000.00
<u>010-400-4038</u>	TRUANCY SPECIAL FEES	0.00	0.00	400.00	250.00	-400.00	300.00	-400.00
<u>010-400-4039</u>	JUVENILE CASE MANAGER CO...	0.00	0.00	18,000.00	9,042.07	-18,000.00	-63,182.56	

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
<u>010-400-4040</u>	JUVENILE ATTORNEY FEES	0.00	0.00	1,000.00	2,269.52	-1,000.00	3,484.47	-1,000.00
<u>010-400-4041</u>	COUNTY CLERK'S FEES OF OFFI...	0.00	0.00	200,000.00	184,765.95	-200,000.00	196,055.90	-200,000.00
<u>010-400-4042</u>	SUPPLEMENTAL GUARDIANSHI...	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
<u>010-400-4043</u>	DISTRICT CLERK FEES AND FINES	0.00	0.00	300,000.00	297,301.68	-300,000.00	299,043.95	-300,000.00
<u>010-400-4044</u>	JUSTICE PEACE #1 FEES & FINES	0.00	0.00	200,000.00	234,177.69	-200,000.00	188,057.86	-200,000.00
<u>010-400-4045</u>	COLLECTIONS DEPT. FINES ON ...	0.00	0.00	0.00	1,039.50	0.00	835.00	-1,000.00
<u>010-400-4046</u>	SHERIFF FEES	0.00	0.00	5,000.00	5,397.10	-5,000.00	656.00	-5,000.00
<u>010-400-4049</u>	TAX COLLECTOR TITLE FEES	0.00	0.00	16,000.00	13,960.00	-16,000.00	11,149.00	-16,000.00
<u>010-400-4052</u>	TAX COLLECTOR AUTO FEES	0.00	0.00	40,000.00	43,090.90	-40,000.00	31,953.05	-40,000.00
<u>010-400-4053</u>	TAX COLLECTOR MISCELLANEO...	0.00	0.00	300.00	117.75	-300.00	30.00	-300.00
<u>010-400-4056</u>	STATE FEES FOR NOLAN CO.	0.00	0.00	45,000.00	27,538.21	-45,000.00	26,305.24	-45,000.00
<u>010-400-4057</u>	CONSTABLE FEES/OUT OF CO P...	0.00	0.00	10,000.00	9,685.00	-10,000.00	7,175.00	-10,000.00
<u>010-400-4457</u>	DRUG COURT FEES	0.00	0.00	3,000.00	6,344.11	-3,000.00	6,263.30	-3,000.00
<u>010-400-4460</u>	TP - TIME PAYMENT FEE	0.00	0.00	1,500.00	2,223.00	-1,500.00	2,536.56	-1,500.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	844,200.00	841,002.48	-844,200.00	711,997.77	-827,200.00
Department: 495 - COUNTY AUDITOR								
<u>010-495-5101</u>	SALARY - AUDITOR	0.00	0.00	70,419.89	70,419.70	76,053.48	70,203.12	80,616.68
<u>010-495-5103</u>	SALARY - ASSISTANTS	0.00	0.00	52,631.21	52,631.20	149,882.67	138,353.04	157,376.80
<u>010-495-5118</u>	LONGEVITY PAY	0.00	0.00	960.00	960.00	0.00	0.00	
<u>010-495-5201</u>	SOCIAL SECURITY	0.00	0.00	13,570.00	12,810.76	14,303.00	13,092.82	14,755.60
<u>010-495-5202</u>	HEALTH INSURANCE	0.00	0.00	31,800.00	29,450.52	34,500.00	31,181.04	48,000.00
<u>010-495-5203</u>	RETIREMENT	0.00	0.00	25,390.00	22,931.26	25,375.00	23,423.28	32,129.12
<u>010-495-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	1,260.00	38.02	600.00	467.99	600.00
<u>010-495-5208</u>	MEDICARE	0.00	0.00	3,174.00	2,996.03	3,345.00	3,062.08	3,450.91
<u>010-495-5209</u>	DENTAL INSURANCE	0.00	0.00	1,200.00	899.99	1,200.00	900.24	1,200.00
<u>010-495-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	3,500.00	2,935.68	3,500.00	1,241.22	3,500.00
<u>010-495-5423</u>	TRAVEL	0.00	0.00	4,750.00	4,749.94	4,750.00	4,384.56	6,500.00
<u>010-495-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	2,000.00	0.00	2,000.00	467.63	3,000.00
Department: 495 - COUNTY AUDITOR Total:		0.00	0.00	210,655.10	200,823.10	315,509.15	286,777.02	351,129.11
Department: 497 - COUNTY TREASURER								
<u>010-497-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	63,807.49	63,807.38	66,359.79	61,254.96	68,350.59

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>010-497-5118</u>	LONGEVITY PAY	0.00	0.00	2,200.00	2,200.00	2,460.00	2,440.00	2,680.00
<u>010-497-5201</u>	SOCIAL SECURITY	0.00	0.00	4,092.00	4,048.68	4,267.00	3,909.00	4,403.90
<u>010-497-5202</u>	HEALTH INSURANCE	0.00	0.00	10,600.00	10,549.44	11,500.00	10,393.68	12,000.00
<u>010-497-5203</u>	RETIREMENT	0.00	0.00	7,657.00	7,260.79	7,983.00	7,006.40	9,589.13
<u>010-497-5208</u>	MEDICARE	0.00	0.00	957.00	946.87	998.00	914.16	1,029.94
<u>010-497-5209</u>	DENTAL INSURANCE	0.00	0.00	300.00	237.36	300.00	225.06	300.00
<u>010-497-5310</u>	BOOKS, BONDS, OFFICE SUPP T...	0.00	0.00	1,750.00	1,577.93	1,750.00	724.18	1,750.00
<u>010-497-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	3,000.00	1,557.72	3,000.00	1,688.26	3,000.00
Department: 497 - COUNTY TREASURER Total:		0.00	0.00	94,363.49	92,186.17	98,617.79	88,555.70	103,103.56
Department: 499 - TAX ASSESSOR/COLLECTOR								
<u>010-499-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	62,328.79	61,353.25	66,359.79	61,254.96	68,350.59
<u>010-499-5104</u>	SALARY - ASSISTANTS	0.00	0.00	47,083.80	47,083.66	142,192.07	131,253.84	146,457.83
<u>010-499-5118</u>	LONGEVITY PAY	0.00	0.00	5,530.00	5,530.00	2,130.00	2,120.00	2,540.00
<u>010-499-5201</u>	SOCIAL SECURITY	0.00	0.00	12,776.00	12,588.54	13,062.00	11,963.92	13,475.60
<u>010-499-5202</u>	HEALTH INSURANCE	0.00	0.00	42,400.00	41,758.20	46,000.00	41,574.72	48,000.00
<u>010-499-5203</u>	RETIREMENT	0.00	0.00	23,903.00	22,559.31	24,439.00	21,409.36	29,342.04
<u>010-499-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	945.00	27.00	945.00	468.03	945.00
<u>010-499-5208</u>	MEDICARE	0.00	0.00	2,988.00	2,944.10	3,055.00	2,798.22	3,151.55
<u>010-499-5209</u>	DENTAL INSURANCE	0.00	0.00	1,200.00	939.55	1,200.00	900.24	1,200.00
<u>010-499-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	6,505.22	1,979.41	6,800.00	3,008.80	6,800.00
<u>010-499-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	3,294.78	3,294.78	4,000.00	2,684.05	4,000.00
<u>010-499-5491</u>	INSURANCE ON RTS EQUIPME...	0.00	0.00	0.00	0.00	722.00	0.00	722.00
<u>010-499-5492</u>	RTS COMPUTER LEASE	0.00	0.00	722.00	359.00	0.00	359.00	
<u>010-499-5592</u>	CHAPTER 19 FUND EXPENSE/RE...	0.00	0.00	0.00	-1,870.38	0.00	460.34	
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		0.00	0.00	209,676.59	198,546.42	310,904.86	280,255.48	324,984.61
Department: 551 - COUNTY BUILDINGS								
<u>010-551-5323</u>	UNIFORMS	0.00	0.00	1,500.00	1,438.87	1,500.00	960.40	1,500.00
<u>010-551-5330</u>	SUPPLIES/JANITORIAL	0.00	0.00	12,824.50	11,776.60	13,000.00	10,086.57	15,000.00
<u>010-551-5354</u>	CH, LIBRARY, JAIL A/C MAINT	0.00	0.00	218,631.77	218,631.77	70,000.00	47,964.40	50,000.00
<u>010-551-5440</u>	COURTHOUSE UTILITIES	0.00	0.00	171,116.54	171,116.54	165,000.00	173,784.52	180,000.00
<u>010-551-5451</u>	ELEVATOR MAINTENANCE	0.00	0.00	12,000.00	9,093.00	12,000.00	7,038.75	12,000.00

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>010-551-5457</u>	BUILDING/CH EQUIP MAINT/R...	0.00	0.00	24,261.19	15,793.67	40,000.00	6,481.25	40,000.00
<u>010-551-5491</u>	BUILDING PROPERTY INSURAN...	0.00	0.00	124,318.00	124,318.00	130,000.00	135,980.00	140,000.00
<u>010-551-5493</u>	PEST CONTROL	0.00	0.00	3,500.00	3,500.00	3,500.00	2,825.00	3,500.00
<u>010-551-5500</u>	JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<u>010-551-5501</u>	LIBRARY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 551 - COUNTY BUILDINGS Total:		0.00	0.00	568,152.00	555,668.45	435,000.00	385,120.89	472,000.00
Department: 557 - COLISEUM								
<u>010-557-5101</u>	SALARY - MANAGER	0.00	0.00	63,807.49	63,807.38	66,359.79	61,254.96	68,350.58
<u>010-557-5103</u>	SALARY - ASSISTANT MANAGER	0.00	0.00	51,750.57	51,750.40	51,750.57	49,680.48	55,435.21
<u>010-557-5105</u>	SALARY - OFFICE MANAGER	0.00	0.00	45,658.33	45,658.08	45,658.33	43,831.92	48,909.20
<u>010-557-5106</u>	SALARY - MAINTENANCE	0.00	0.00	45,658.33	45,658.08	228,291.65	207,391.02	237,423.32
<u>010-557-5117</u>	SALARY - SUPPLEMENT PAY	0.00	0.00	79,468.00	79,043.24	79,468.00	71,695.65	79,468.00
<u>010-557-5118</u>	LONGEVITY PAY	0.00	0.00	2,505.00	2,505.00	3,090.00	3,090.00	3,090.00
<u>010-557-5201</u>	SOCIAL SECURITY	0.00	0.00	29,232.00	28,488.79	29,426.00	27,020.58	30,545.93
<u>010-557-5202</u>	HEALTH INSURANCE	0.00	0.00	84,800.00	84,395.52	92,000.00	80,314.80	96,000.00
<u>010-557-5203</u>	RETIREMENT	0.00	0.00	54,692.00	51,461.67	55,056.00	48,062.20	66,511.30
<u>010-557-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	2,520.00	90.00	2,520.00	966.24	2,520.00
<u>010-557-5208</u>	MEDICARE	0.00	0.00	6,836.00	6,662.64	6,882.00	6,319.29	7,143.81
<u>010-557-5209</u>	DENTAL INSURANCE	0.00	0.00	2,400.00	1,898.88	2,400.00	1,739.10	2,400.00
<u>010-557-5301</u>	BUILDING IMPROVEMENTS	0.00	0.00	62,495.55	62,495.55	0.00	0.00	
Department: 557 - COLISEUM Total:		0.00	0.00	531,823.27	523,915.23	662,902.34	601,366.24	697,797.35
Department: 656 - SHERIFF								
<u>010-656-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	76,707.83	76,707.83	79,776.14	73,639.22	82,169.43
<u>010-656-5102</u>	SALARY - CHIEF DEPUTY	0.00	0.00	67,410.41	67,410.41	68,593.25	62,459.07	70,651.05
<u>010-656-5103</u>	SALARY - INVESTIGATORS	0.00	0.00	173,269.90	167,975.78	171,972.02	127,217.34	187,431.18
<u>010-656-5104</u>	SALARY - SHERIFF DEPUTIES	0.00	0.00	373,449.97	348,814.85	435,374.72	379,342.99	469,035.95
<u>010-656-5105</u>	SALARY - ADMIN ASSISTANT	0.00	0.00	89,868.21	89,868.21	52,591.98	48,546.24	54,169.74
<u>010-656-5106</u>	SALARY - JAILERS	0.00	0.00	1,125,647.39	1,125,647.39	1,132,023.52	993,021.98	920,885.53
<u>010-656-5107</u>	SALARY - TELECOMMUNICATO...	0.00	0.00	0.00	0.00	0.00	0.00	270,848.69
<u>010-656-5108</u>	SALARY - JAIL ADMIN/ASST AD...	0.00	0.00	115,519.71	115,519.71	118,992.53	108,867.37	122,562.30
<u>010-656-5109</u>	SALARY - MENTAL HEALTH CAS...	0.00	0.00	54,732.54	0.00	49,000.00	43,740.70	51,500.00

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>010-656-5110</u>	SALARY - JAIL MAINTENANCE/K...	0.00	0.00	41,943.51	41,943.51	83,986.33	77,525.52	86,505.92
<u>010-656-5111</u>	SALARY - CH SECURITY DEPUTYS'	0.00	0.00	212,548.90	212,548.90	219,554.07	200,161.92	226,140.69
<u>010-656-5112</u>	COMP/OVERTIME PAY	0.00	0.00	53,771.43	131,396.35	136,500.00	153,985.28	65,000.00
<u>010-656-5118</u>	LONGEVITY PAY	0.00	0.00	41,125.00	41,125.00	47,400.00	46,225.00	29,600.00
<u>010-656-5201</u>	SOCIAL SECURITY	0.00	0.00	146,693.73	145,967.21	157,569.00	139,521.90	163,463.03
<u>010-656-5202</u>	HEALTH INSURANCE	0.00	0.00	463,894.54	442,358.31	509,500.00	437,479.44	540,000.00
<u>010-656-5203</u>	RETIREMENT	0.00	0.00	268,634.24	267,059.27	293,485.00	254,564.10	355,927.56
<u>010-656-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	13,024.48	521.88	13,545.00	5,006.83	13,545.00
<u>010-656-5208</u>	MEDICARE	0.00	0.00	35,177.00	34,137.32	37,436.00	32,629.76	38,229.26
<u>010-656-5209</u>	DENTAL INSURANCE	0.00	0.00	13,200.00	9,952.94	12,500.00	9,472.98	13,500.00
<u>010-656-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	25,646.87	20,646.87	25,000.00	18,664.24	25,000.00
<u>010-656-5323</u>	UNIFORMS & EQUIPMENT	0.00	0.00	14,109.91	14,109.91	17,000.00	15,373.62	30,000.00
<u>010-656-5324</u>	SUPPLIES: KITCHEN/JANITORIAL	0.00	0.00	9,096.35	34,096.35	35,000.00	25,583.62	35,000.00
<u>010-656-5332</u>	FOOD FOR JAIL	0.00	0.00	186,172.01	203,672.01	180,000.00	162,993.27	180,000.00
<u>010-656-5339</u>	FUEL	0.00	0.00	73,302.51	62,098.90	75,000.00	45,273.24	75,000.00
<u>010-656-5353</u>	NEW VEHICLE/EQUIPMENT	0.00	0.00	118,000.00	117,998.62	168,950.00	127,255.65	120,000.00
<u>010-656-5355</u>	EQUIPMENT/REPAIR SUPPLIES	0.00	0.00	40,000.00	39,443.21	40,000.00	40,536.72	40,000.00
<u>010-656-5420</u>	TELEPHONE/CELL PHONE	0.00	0.00	17,974.09	17,833.72	19,500.00	17,805.88	19,500.00
<u>010-656-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	16,525.91	19,463.23	15,000.00	11,025.51	15,000.00
<u>010-656-5427</u>	PRISONER TRANSPORT TRAVEL	0.00	0.00	10,533.52	20,523.58	15,000.00	4,601.54	15,000.00
<u>010-656-5452</u>	CLEAN GREASE TRAP	0.00	0.00	2,500.00	2,400.00	2,500.00	2,400.00	2,500.00
<u>010-656-5454</u>	RADIO TOWER EXPENSE/UTILIT...	0.00	0.00	4,020.52	1,083.20	5,000.00	4,629.05	3,500.00
<u>010-656-5466</u>	SOFTWARE SUPPORT & MAINT...	0.00	0.00	14,979.48	13,879.00	15,500.00	15,000.64	15,500.00
<u>010-656-5490</u>	PRISONER CARE	0.00	0.00	262,774.20	262,774.20	220,000.00	251,737.77	230,000.00
<u>010-656-5496</u>	JAIL MAINTENANCE REPAIR/SU...	0.00	0.00	70,953.74	70,953.74	55,000.00	60,786.29	55,000.00
Department: 656 - SHERIFF Total:		0.00	0.00	4,233,207.90	4,219,931.41	4,508,249.56	3,997,074.68	4,622,165.33
Department: 657 - ADULT PROBATION								
<u>010-657-5458</u>	OFFICE FURNITURE	0.00	0.00	1,500.00	569.94	1,500.00	0.00	1,500.00
Department: 657 - ADULT PROBATION Total:		0.00	0.00	1,500.00	569.94	1,500.00	0.00	1,500.00
Department: 662 - CONSTABLE								
<u>010-662-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	15,951.44	15,951.26	16,589.49	15,313.20	17,087.18

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>010-662-5201</u>	SOCIAL SECURITY	0.00	0.00	989.00	989.00	1,029.00	949.03	1,059.41
<u>010-662-5203</u>	RETIREMENT	0.00	0.00	1,849.69	1,754.66	1,924.00	1,684.52	2,306.77
<u>010-662-5208</u>	MEDICARE	0.00	0.00	231.31	231.31	241.00	221.93	247.76
<u>010-662-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	250.00	0.00	250.00	177.50	250.00
<u>010-662-5313</u>	AMMUNITION	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>010-662-5323</u>	UNIFORM/EQUIPMENT	0.00	0.00	600.00	0.00	600.00	0.00	600.00
<u>010-662-5356</u>	AUTO MAINTENANCE/FUEL	0.00	0.00	4,000.00	184.34	4,000.00	0.00	4,000.00
<u>010-662-5421</u>	COMMUNICATIONS	0.00	0.00	156.00	0.00	156.00	0.00	156.00
<u>010-662-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
Department: 662 - CONSTABLE Total:		0.00	0.00	25,327.44	19,110.57	26,089.49	18,346.18	27,007.12
Department: 665 - COUNTY-CITY LIBRARY								
<u>010-665-5101</u>	SALARY - LIBRARIAN	0.00	0.00	46,455.30	46,455.24	48,313.51	44,597.04	49,762.92
<u>010-665-5104</u>	SALARY - ASSISTANTS	0.00	0.00	36,655.76	36,655.58	106,284.07	97,738.18	109,472.60
<u>010-665-5109</u>	PART-TIME AIDE/CLERK	0.00	0.00	10,500.00	10,227.03	11,000.00	11,425.05	11,000.00
<u>010-665-5110</u>	PART-TIME CUSTODIAN	0.00	0.00	6,720.00	6,633.38	7,000.00	5,678.40	7,000.00
<u>010-665-5118</u>	LONGEVITY PAY	0.00	0.00	2,830.00	2,830.00	2,475.00	2,795.00	3,308.00
<u>010-665-5201</u>	SOCIAL SECURITY	0.00	0.00	10,459.00	9,225.22	10,854.00	9,530.16	11,193.70
<u>010-665-5202</u>	HEALTH INSURANCE	0.00	0.00	42,400.00	40,439.52	46,000.00	41,574.72	48,000.00
<u>010-665-5203</u>	RETIREMENT	0.00	0.00	19,569.00	17,074.86	20,308.00	17,845.66	24,373.38
<u>010-665-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	1,132.67	138.81	1,799.00	680.85	1,799.00
<u>010-665-5208</u>	MEDICARE	0.00	0.00	2,446.00	2,157.46	2,539.00	2,228.79	2,617.88
<u>010-665-5209</u>	DENTAL INSURANCE	0.00	0.00	1,200.00	909.88	1,200.00	900.24	1,200.00
<u>010-665-5457</u>	BUILDING EQUIPMENT REPAIRS	0.00	0.00	15,013.93	15,013.93	0.00	0.00	
Department: 665 - COUNTY-CITY LIBRARY Total:		0.00	0.00	195,381.66	187,760.91	257,772.58	234,994.09	269,727.48
Department: 671 - JUVENILE PROBATION								
<u>010-671-5101</u>	SALARY - JUVENILE DIRECTOR	0.00	0.00	87,540.13	87,540.13	83,854.00	77,403.60	88,046.75
<u>010-671-5103</u>	SALARY - PROBATION OFFICERS	0.00	0.00	45,858.87	37,673.02	101,966.00	93,845.40	106,764.30
<u>010-671-5105</u>	SALARY - ASSISTANT	0.00	0.00	39,036.00	32,300.96	39,156.00	37,475.04	42,627.90
<u>010-671-5118</u>	LONGEVITY PAY	0.00	0.00	300.00	300.00	315.00	315.00	450.00
<u>010-671-5201</u>	SOCIAL SECURITY	0.00	0.00	13,570.00	12,400.47	13,968.00	11,876.36	14,749.11
<u>010-671-5202</u>	HEALTH INSURANCE	0.00	0.00	42,400.00	38,681.28	46,000.00	41,574.72	48,000.00

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>010-671-5203</u>	RETIREMENT	0.00	0.00	25,389.00	22,434.26	26,134.00	22,994.49	32,115.01
<u>010-671-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	1,260.00	67.98	1,260.00	564.51	1,500.00
<u>010-671-5208</u>	MEDICARE	0.00	0.00	3,174.00	2,900.13	3,267.00	2,777.48	3,449.39
<u>010-671-5209</u>	DENTAL INSURANCE	0.00	0.00	1,200.00	870.32	1,200.00	900.24	1,200.00
<u>010-671-5498</u>	HOUSING NOLAN COUNTY JUV...	0.00	0.00	40,000.00	26,405.00	40,000.00	-347.09	40,000.00
Department: 671 - JUVENILE PROBATION Total:		0.00	0.00	299,728.00	261,573.55	357,120.00	289,379.75	378,902.46
Department: 681 - DPS								
<u>010-681-5467</u>	WEIGHING TRUCKS	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 681 - DPS Total:		0.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 691 - MENTAL HEALTH								
<u>010-691-5310</u>	BOOKS, BONDS, OFFICE SUPPL...	0.00	0.00	700.00	0.00	700.00	0.00	700.00
<u>010-691-5461</u>	OFFICE RENT	0.00	0.00	26,722.80	26,722.80	26,722.80	24,495.90	26,722.80
Department: 691 - MENTAL HEALTH Total:		0.00	0.00	27,422.80	26,722.80	27,422.80	24,495.90	27,422.80
Department: 765 - EXTENSION SERVICE								
<u>010-765-5105</u>	SALARY - ASSISTANT	0.00	0.00	44,819.67	44,819.58	46,612.46	35,655.86	48,010.83
<u>010-765-5109</u>	SALARY - AGENT & FCS AGENT	0.00	0.00	65,476.56	65,476.32	68,095.63	62,857.44	70,138.50
<u>010-765-5118</u>	LONGEVITY PAY	0.00	0.00	5,740.00	5,740.00	6,230.00	6,230.00	6,710.00
<u>010-765-5201</u>	SOCIAL SECURITY	0.00	0.00	7,194.24	7,194.24	7,498.00	6,491.48	7,741.28
<u>010-765-5202</u>	HEALTH INSURANCE	0.00	0.00	10,600.00	10,549.44	11,500.00	9,448.80	12,000.00
<u>010-765-5203</u>	RETIREMENT	0.00	0.00	5,056.19	4,930.15	5,598.00	3,922.19	7,387.31
<u>010-765-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	945.00	27.00	945.00	373.99	945.00
<u>010-765-5208</u>	MEDICARE	0.00	0.00	1,682.57	1,682.57	1,754.00	1,518.29	1,810.46
<u>010-765-5209</u>	DENTAL INSURANCE	0.00	0.00	300.00	237.36	300.00	204.60	300.00
<u>010-765-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	2,000.00	1,327.15	2,000.00	601.25	2,000.00
<u>010-765-5320</u>	AGENT - DEMO SUPPLIES	0.00	0.00	500.00	395.00	500.00	203.62	500.00
<u>010-765-5321</u>	FCS - DEMO SUPPLIES	0.00	0.00	800.00	132.71	800.00	61.47	800.00
<u>010-765-5425</u>	AGENT VEHICLE ALLOWANCE	0.00	0.00	10,000.08	10,000.08	10,000.08	9,166.74	13,000.00
<u>010-765-5426</u>	FCS VEHICLE ALLOWANCE	0.00	0.00	6,000.00	6,000.00	6,000.00	5,500.00	9,000.00
<u>010-765-5428</u>	F.C.S. OUT OF COUNTY TRAVEL	0.00	0.00	2,500.00	2,069.26	2,500.00	3,015.15	2,500.00
<u>010-765-5429</u>	AGENT'S OUT OF COUNTY TRA...	0.00	0.00	5,000.00	4,615.74	5,000.00	4,634.75	5,000.00

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
010-765-5444	OFFICE EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00	1,304.25	1,500.00
Department: 765 - EXTENSION SERVICE Total:		0.00	0.00	170,114.31	165,196.60	176,833.17	151,189.88	189,343.38
Department: 890 - INTERGOVERNMENTAL								
010-890-5002	COUNTY-CITY WELFARE	0.00	0.00	22,200.04	22,200.04	22,200.00	22,200.00	22,200.00
010-890-5003	COUNTY-CITY CHILD WELFARE	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
010-890-5004	COUNTY-CITY HEALTH UNIT	0.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
010-890-5005	JUVENILE BOARD	0.00	0.00	102,199.96	101,215.55	106,000.00	53,101.14	100,000.00
010-890-5006	AMBULANCE SERVICE	0.00	0.00	823,410.60	823,410.60	525,000.00	714,798.56	525,000.00
010-890-5007	SOIL & WATER CONSERVATION	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-890-5008	WEST TEXAS CAC	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
010-890-5009	MUSEUM	0.00	0.00	25,000.00	24,999.96	25,000.00	25,000.00	25,000.00
010-890-5046	ROSCOE FIRST RESPONSE UNIT	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
010-890-5047	RURAL FIRE - ROSCOE VFD	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00
010-890-5048	RURAL FIRE-MARYNEAL VFD	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00
010-890-5049	RURAL FIRE - NOLAN VFD	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00
010-890-5050	RURAL FIRE - LAKE SWEETWAT...	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00
010-890-5051	RURAL FIRE - BLACKWELL VFD	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00
010-890-5067	WELLNESS COORDINATOR PR...	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 890 - INTERGOVERNMENTAL Total:		0.00	0.00	1,044,110.60	1,041,126.15	749,500.00	884,399.70	771,000.00
Department: 900 - MISCELLANEOUS REVENUE								
010-900-4058	VICTIMS RIGHTS COORDINATO...	0.00	0.00	20,225.75	0.00	0.00	0.00	
010-900-4059	MCCAL STATE SALARY SUPPLE...	0.00	0.00	153,000.00	153,000.00	-153,000.00	114,750.00	-217,500.00
010-900-4060	COUNTY ATTORNEY SALARY SU...	0.00	0.00	23,333.33	0.00	-23,333.33	23,333.00	-23,333.33
010-900-4062	ADULT PROBATION FINANCIAL...	0.00	0.00	1,500.00	2,270.00	-2,000.00	2,615.00	-2,000.00
010-900-4064	CO. JUDGE STATE SALARY SUPP...	0.00	0.00	25,200.00	25,200.00	-25,200.00	20,150.00	-37,800.00
010-900-4067	WELLNESS COORDINATOR PR...	0.00	0.00	3,000.00	2,673.69	-3,000.00	2,794.84	-3,000.00
010-900-4068	JUVENILE PAYROLL REIMBURS...	0.00	0.00	0.00	282,071.65	-317,120.00	206,176.63	-338,902.46
010-900-4069	MENTAL HEALTH DEPUTY SERV...	0.00	0.00	50,000.00	4,203.36	0.00	0.00	
010-900-4071	JURY DONATION - VETERAN OF...	0.00	0.00	0.00	340.00	0.00	260.00	
010-900-4072	SHERIFF STATE SUPPLEMENT	0.00	0.00	350,000.00	525,000.00	0.00	-210,674.43	
010-900-4078	N C DEMOCRATIC PARTY	0.00	0.00	3,500.00	2,401.35	0.00	941.85	

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
<u>010-900-4079</u>	N C REPUBLICAN PARTY	0.00	0.00	5,000.00	2,609.05	0.00	734.16	
<u>010-900-4080</u>	COMMISSION JAIL PHONES	0.00	0.00	20,000.00	26,812.50	-20,000.00	17,746.17	-20,000.00
<u>010-900-4081</u>	INTEREST	0.00	0.00	400,000.00	948,979.41	-600,000.00	501,024.58	-600,000.00
<u>010-900-4083</u>	OFFICE RENT/D H S & T D P R S	0.00	0.00	48,000.00	48,000.00	-48,000.00	40,000.00	-48,000.00
<u>010-900-4085</u>	UTILITY COSTS	0.00	0.00	20,000.00	17,008.86	-20,000.00	15,976.22	-20,000.00
<u>010-900-4086</u>	JANITORIAL SERVICES	0.00	0.00	6,300.00	7,200.00	-6,300.00	6,600.00	-6,300.00
<u>010-900-4087</u>	INDIGENT DEFENSE GRANT	0.00	0.00	20,000.00	54,582.00	-20,000.00	0.00	-20,000.00
<u>010-900-4090</u>	MIXED BEVERAGE TAX	0.00	0.00	12,000.00	15,562.28	-12,000.00	14,714.69	-12,000.00
<u>010-900-4091</u>	INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	18,286.93	0.00	26,456.10	
<u>010-900-4092</u>	REIMBURSED TRANSPORT PRIS...	0.00	0.00	0.00	5,268.85	0.00	4,143.90	
<u>010-900-4095</u>	SALE OF SURPLUS PROPERTY	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00
<u>010-900-4096</u>	TAC HEBP RENEWAL CREDIT	0.00	0.00	20,000.00	5,397.51	-20,000.00	0.00	-20,000.00
<u>010-900-4097</u>	TOWER LEASE PAYMENT	0.00	0.00	420.00	350.00	-420.00	554.25	-420.00
<u>010-900-4098</u>	SALES & USE TAX	0.00	0.00	110,000.00	94,413.34	-110,000.00	90,834.86	-110,000.00
<u>010-900-4099</u>	REIMBURSEMENTS	0.00	0.00	5,000.00	14,752.01	-5,000.00	29,018.44	-5,000.00
<u>010-900-4105</u>	MITCHELL COUNTY REIMBURS...	0.00	0.00	30,000.00	65,105.34	-256,000.00	65,270.87	-256,000.00
<u>010-900-4106</u>	FISHER COUNTY REIMBURSEM...	0.00	0.00	18,000.00	24,620.47	-128,000.00	14,819.29	-128,000.00
<u>010-900-4107</u>	TRANSFER IN FROM COLISEUM	0.00	0.00	94,765.00	0.00	0.00	0.00	
<u>010-900-4111</u>	MISCELLANEOUS	0.00	0.00	5,000.00	13,373.66	-5,000.00	3,182.10	-5,000.00
<u>010-900-4338</u>	ELECTION EQUIPMENT LEASED	0.00	0.00	0.00	0.00	0.00	1,000.00	
<u>010-900-4597</u>	OPIOID SETTLEMENT	0.00	0.00	0.00	3,069.55	0.00	14,974.89	
<u>010-900-4599</u>	MISCELLANEOUS	0.00	0.00	0.00	7,500.00	0.00	500.00	
<u>010-900-4600</u>	VINE SAVNS GRANT VICTIM NO...	0.00	0.00	0.00	7,118.88	0.00	5,891.91	
<u>010-900-4605</u>	NCSO PATROL VEHICLES GRANT	0.00	0.00	0.00	0.00	-48,950.00	48,950.00	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	1,449,244.08	2,377,170.69	-1,828,323.33	1,062,739.32	-1,878,255.79
Fund: 015 - JURY FUND								
Department: 149 - NON-DEPARTMENTAL								
<u>015-149-4593</u>	TRANSFER FUNDS FROM GENE...	0.00	0.00	10,000.00	0.00	0.00	0.00	
Department: 149 - NON-DEPARTMENTAL Total:		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
Department: 240 - JURY								
<u>015-240-5184</u>	GRAND JURY	0.00	0.00	8,480.00	6,200.00	10,000.00	8,760.00	12,000.00
<u>015-240-5185</u>	DISTRICT COURT PETIT JURY	0.00	0.00	16,520.00	13,000.00	12,000.00	17,820.00	20,000.00
<u>015-240-5186</u>	COUNTY COURT PETIT JURY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>015-240-5187</u>	JUSTICE PEACE COURT	0.00	0.00	1,200.00	600.00	1,200.00	0.00	1,200.00
<u>015-240-5188</u>	JURY CONTRIBUTIONS	0.00	0.00	1,200.00	0.00	0.00	140.00	
Department: 240 - JURY Total:		0.00	0.00	27,400.00	19,800.00	26,200.00	26,720.00	36,200.00
Department: 400 - FEES OF OFFICE								
<u>015-400-4041</u>	COUNTY CLERK	0.00	0.00	100.00	1,266.50	-1,000.00	911.70	-1,000.00
<u>015-400-4043</u>	DISTRICT CLERK	0.00	0.00	1,000.00	1,986.32	-1,000.00	1,767.17	-1,000.00
<u>015-400-4044</u>	JURY FEE	0.00	0.00	0.00	149.78	0.00	105.15	
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	1,100.00	3,402.60	-2,000.00	2,784.02	-2,000.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>015-900-4081</u>	INTEREST	0.00	0.00	0.00	2,154.39	-1,000.00	836.74	-1,000.00
<u>015-900-4099</u>	REIMBURSEMENTS	0.00	0.00	6,000.00	10,806.00	-6,000.00	14,464.00	-6,000.00
<u>015-900-4111</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	350.58	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	6,000.00	12,960.39	-7,000.00	15,651.32	-7,000.00
Fund: 020 - LAW LIBRARY FUND								
Department: 400 - FEES OF OFFICE								
<u>020-400-4041</u>	COUNTY CLERK	0.00	0.00	2,500.00	4,095.00	-2,500.00	3,115.00	-2,500.00
<u>020-400-4043</u>	DISTRICT CLERK	0.00	0.00	3,000.00	6,709.40	-3,000.00	6,692.70	-3,000.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	5,500.00	10,804.40	-5,500.00	9,807.70	-5,500.00
Department: 409 - TRANSFER								
<u>020-409-4590</u>	TRANSFER FROM GENERAL FU...	0.00	0.00	6,500.00	6,500.00	-6,500.00	6,500.00	-6,500.00
Department: 409 - TRANSFER Total:		0.00	0.00	6,500.00	6,500.00	-6,500.00	6,500.00	-6,500.00
Department: 650 - LAW LIBRARY								
<u>020-650-5591</u>	BOOKS & SUPPLEMENTS	0.00	0.00	12,000.00	13,621.36	15,000.00	15,107.93	15,000.00
Department: 650 - LAW LIBRARY Total:		0.00	0.00	12,000.00	13,621.36	15,000.00	15,107.93	15,000.00
Fund: 025 - COUNTY ATTORNEY HOT CHECK FUND								
Department: 151 - HOT CHECK								
<u>025-151-5114</u>	HOT CHECK COLLECTIONS	0.00	0.00	0.00	155.87	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>025-151-5310</u>	HCF BOOKS, BONDS, OFFICE S...	0.00	0.00	0.00	125.79	0.00	115.81	
	Department: 151 - HOT CHECK Total:	0.00	0.00	0.00	281.66	0.00	115.81	0.00
	Department: 400 - FEES OF OFFICE							
<u>025-400-4042</u>	COUNTY ATTORNEY HOT CHECK..	0.00	0.00	0.00	520.87	0.00	405.00	
	Department: 400 - FEES OF OFFICE Total:	0.00	0.00	0.00	520.87	0.00	405.00	0.00
	Fund: 026 - DISTRICT ATTORNEY CHECK COLLECTION FUND							
	Department: 000 - NON-DEPARTMENTAL							
<u>026-000-5117</u>	EXPENSE ACCOUNT	0.00	0.00	0.00	278.83	0.00	0.00	
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	278.83	0.00	0.00	0.00
	Department: 900 - MISCELLANEOUS REVENUE							
<u>026-900-4081</u>	INTEREST	0.00	0.00	0.00	7.59	0.00	4.15	
	Department: 900 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	7.59	0.00	4.15	0.00
	Fund: 027 - DISTRICT ATTORNEY GAMBLING FORFEITURE FUND							
	Department: 900 - MISCELLANEOUS REVENUE							
<u>027-900-4081</u>	INTEREST	0.00	0.00	0.00	50.05	0.00	35.34	
	Department: 900 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	50.05	0.00	35.34	0.00
	Fund: 027 - DISTRICT ATTORNEY GAMBLING FORFEITURE FUND Total:	0.00	0.00	0.00	50.05	0.00	35.34	0.00
	Fund: 036 - DEBT SERVICE FUND							
	Department: 014 - DEBT SERVICE							
<u>036-014-5099</u>	PRINCIPLE PAYMENTS	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	
<u>036-014-5111</u>	MISCELLANEOUS	0.00	0.00	4,000.00	2,900.00	0.00	456,623.46	
	Department: 014 - DEBT SERVICE Total:	0.00	0.00	1,144,000.00	1,142,900.00	0.00	456,623.46	0.00
	Department: 100 - TAXES/FEES							
<u>036-100-4010</u>	CURRENT AD VALOREM TAXES ...	0.00	0.00	1,218,837.51	1,222,281.90	0.00	11,146.38	
	Department: 100 - TAXES/FEES Total:	0.00	0.00	1,218,837.51	1,222,281.90	0.00	11,146.38	0.00
	Department: 900 - MISCELLANEOUS REVENUE							
<u>036-900-4081</u>	INTEREST	0.00	0.00	15,000.00	25,068.66	0.00	9,653.84	
	Department: 900 - MISCELLANEOUS REVENUE Total:	0.00	0.00	15,000.00	25,068.66	0.00	9,653.84	0.00
	Fund: 037 - COLISEUM DEBT SERVICE FUND							
	Department: 557 - COLISEUM							
<u>037-557-4111</u>	VENUE TAX	0.00	0.00	175,000.00	175,575.41	-175,000.00	203,430.11	-175,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
<u>037-557-4112</u>	HOTEL MOTEL TAX INCOME	0.00	0.00	275,000.00	270,296.73	-275,000.00	313,250.03	-275,000.00
<u>037-557-5081</u>	INTEREST PAYMENTS	0.00	0.00	50,745.00	50,745.00	41,520.00	44,625.00	38,310.00
<u>037-557-5111</u>	ANNUAL SERVICE CHARGES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>037-557-5119</u>	PRINCIPLE PAYMENTS	0.00	0.00	201,000.00	201,000.00	207,000.00	207,000.00	214,000.00
<u>037-557-5588</u>	TRANSFER OUT TO COLISEUM	0.00	0.00	202,255.00	174,173.60	220,480.00	261,784.60	216,690.00
Department: 557 - COLISEUM Surplus (Deficit):		0.00	0.00	-5,000.00	19,953.54	-920,000.00	3,270.54	-920,000.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>037-900-4081</u>	INTEREST	0.00	0.00	5,000.00	39,702.10	-20,000.00	31,370.13	-20,000.00
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	5,000.00	39,702.10	-20,000.00	31,370.13	-20,000.00
Fund: 040 - FARM TO MARKET FUND								
Department: 100 - TAXES/FEES								
<u>040-100-4010</u>	CURRENT AD VALOREM TAXES ...	0.00	0.00	1,844,644.85	2,076,259.95	-2,093,813.00	1,998,980.81	-2,038,231.25
<u>040-100-4011</u>	COUNTY ROAD & BRIDGE FEE	0.00	0.00	125,000.00	114,540.00	-125,000.00	115,050.00	-125,000.00
Department: 100 - TAXES/FEES Total:		0.00	0.00	1,969,644.85	2,190,799.95	-2,218,813.00	2,114,030.81	-2,163,231.25
Department: 400 - FEES OF OFFICE								
<u>040-400-4052</u>	AUTO LICENSE	0.00	0.00	350,000.00	352,215.70	-350,000.00	351,950.00	-350,000.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	350,000.00	352,215.70	-350,000.00	351,950.00	-350,000.00
Department: 500 - BOND FORFEITURES								
<u>040-500-4074</u>	BOND FORFEITURES	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
Department: 500 - BOND FORFEITURES Total:		0.00	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
Department: 621 - PRECINCT 1								
<u>040-621-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	60,309.10	60,309.08	62,721.46	57,896.64	64,603.11
<u>040-621-5103</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	51,750.57	46,220.19	209,341.25	193,168.47	215,621.49
<u>040-621-5118</u>	LONGEVITY PAY	0.00	0.00	9,380.00	9,380.00	7,080.00	7,080.00	7,840.00
<u>040-621-5201</u>	SOCIAL SECURITY	0.00	0.00	16,801.00	15,039.27	17,307.00	15,820.18	17,860.01
<u>040-621-5202</u>	HEALTH INSURANCE	0.00	0.00	53,000.00	47,559.48	57,500.00	52,055.40	60,000.00
<u>040-621-5203</u>	RETIREMENT	0.00	0.00	31,434.00	26,800.74	32,381.00	28,395.69	38,888.72
<u>040-621-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	1,260.00	45.00	1,260.00	468.00	1,260.00
<u>040-621-5208</u>	MEDICARE	0.00	0.00	3,929.00	3,517.20	4,048.00	3,699.84	4,176.94
<u>040-621-5209</u>	DENTAL INSURANCE	0.00	0.00	1,500.00	959.33	1,500.00	900.24	1,500.00
<u>040-621-5330</u>	SUPPLIES	0.00	0.00	10,000.00	6,344.48	10,000.00	3,266.00	10,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>040-621-5331</u>	CLOTHING ALLOWANCE	0.00	0.00	200.00	200.00	200.00	0.00	200.00
<u>040-621-5335</u>	TIRES & TIRE REPAIR	0.00	0.00	11,520.00	15,603.40	10,000.00	2,930.60	10,000.00
<u>040-621-5336</u>	CALICHE	0.00	0.00	20,000.00	21,300.21	20,000.00	18,262.83	25,000.00
<u>040-621-5337</u>	ROAD SIGNS	0.00	0.00	2,000.00	577.58	2,000.00	623.72	2,000.00
<u>040-621-5339</u>	FUEL	0.00	0.00	40,000.00	33,172.81	40,000.00	35,678.02	40,000.00
<u>040-621-5340</u>	ROAD MATERIALS	0.00	0.00	118,480.00	82,069.20	120,000.00	25,249.68	120,000.00
<u>040-621-5341</u>	CULVERTS & BRIDGES	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<u>040-621-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	2,000.00	1,204.35	2,000.00	886.55	2,000.00
<u>040-621-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	9,000.00	9,000.00	9,000.00	8,250.00	12,360.00
<u>040-621-5440</u>	COMMISSIONERS UTILITIES	0.00	0.00	600.00	527.93	600.00	545.46	600.00
<u>040-621-5450</u>	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	45,000.00	28,631.74	45,000.00	28,105.44	45,000.00
Department: 621 - PRECINCT 1 Total:		0.00	0.00	491,163.67	411,461.99	654,938.71	483,282.76	681,910.27
Department: 622 - PRECINCT 2								
<u>040-622-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	60,309.10	60,309.08	62,721.46	57,896.64	64,308.11
<u>040-622-5103</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	51,750.57	51,750.40	157,501.03	145,385.28	162,221.07
<u>040-622-5118</u>	LONGEVITY PAY	0.00	0.00	340.00	340.00	1,175.00	1,170.00	1,915.00
<u>040-622-5201</u>	SOCIAL SECURITY	0.00	0.00	13,228.19	13,228.19	13,727.00	12,664.46	14,163.54
<u>040-622-5202</u>	HEALTH INSURANCE	0.00	0.00	42,400.00	42,284.76	46,000.00	41,661.72	48,000.00
<u>040-622-5203</u>	RETIREMENT	0.00	0.00	24,398.58	23,330.08	25,682.00	22,489.50	30,839.96
<u>040-622-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	945.00	27.00	945.00	351.00	945.00
<u>040-622-5208</u>	MEDICARE	0.00	0.00	3,093.71	3,093.71	3,210.00	2,961.74	3,312.44
<u>040-622-5209</u>	DENTAL INSURANCE	0.00	0.00	1,200.00	949.44	1,200.00	900.24	1,200.00
<u>040-622-5330</u>	SUPPLIES	0.00	0.00	10,692.33	10,692.33	10,000.00	2,408.79	10,000.00
<u>040-622-5331</u>	CLOTHING ALLOWANCE	0.00	0.00	300.00	300.00	300.00	0.00	300.00
<u>040-622-5335</u>	TIRES & TIRE REPAIR	0.00	0.00	7,038.89	7,038.89	7,000.00	2,846.38	7,000.00
<u>040-622-5336</u>	CALICHE	0.00	0.00	20,000.00	0.00	20,000.00	0.00	25,000.00
<u>040-622-5337</u>	ROAD SIGNS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>040-622-5339</u>	FUEL	0.00	0.00	40,000.00	30,784.73	40,000.00	29,279.96	40,000.00
<u>040-622-5340</u>	ROAD MATERIALS	0.00	0.00	118,122.27	111,349.62	120,000.00	31,276.28	120,000.00
<u>040-622-5341</u>	CULVERTS & BRIDGES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>040-622-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	2,000.00	390.00	2,000.00	450.00	2,000.00

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
<u>040-622-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	9,000.00	9,000.00	9,000.00	8,250.00	12,360.00
<u>040-622-5440</u>	COMMISSIONERS UTILITIES	0.00	0.00	3,000.00	2,986.07	3,000.00	2,894.68	3,000.00
<u>040-622-5450</u>	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	46,254.03	66,254.03	45,000.00	32,345.83	45,000.00
Department: 622 - PRECINCT 2 Total:		0.00	0.00	460,072.67	434,108.33	574,461.49	395,232.50	597,565.12
Department: 623 - PRECINCT 3								
<u>040-623-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	60,309.10	60,309.08	62,721.46	57,896.64	64,303.11
<u>040-623-5103</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	51,750.57	33,861.68	157,501.03	101,622.25	162,226.07
<u>040-623-5118</u>	LONGEVITY PAY	0.00	0.00	14,080.00	10,430.00	10,590.00	10,590.00	11,250.00
<u>040-623-5201</u>	SOCIAL SECURITY	0.00	0.00	14,002.00	11,587.18	14,310.00	10,437.77	14,742.31
<u>040-623-5202</u>	HEALTH INSURANCE	0.00	0.00	40,152.00	39,647.40	46,000.00	33,157.80	48,000.00
<u>040-623-5203</u>	RETIREMENT	0.00	0.00	26,197.00	20,815.23	26,774.00	18,711.85	32,100.19
<u>040-623-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	945.00	34.20	945.00	262.63	945.00
<u>040-623-5208</u>	MEDICARE	0.00	0.00	3,275.00	2,709.95	3,347.00	2,440.92	3,447.80
<u>040-623-5209</u>	DENTAL INSURANCE	0.00	0.00	989.20	890.10	1,200.00	716.10	1,200.00
<u>040-623-5330</u>	SUPPLIES	0.00	0.00	10,949.05	10,949.05	10,000.00	11,587.77	10,000.00
<u>040-623-5331</u>	CLOTHING ALLOWANCE	0.00	0.00	300.00	300.00	300.00	0.00	300.00
<u>040-623-5335</u>	TIRES & TIRE REPAIR	0.00	0.00	10,000.00	4,172.18	10,000.00	9,124.44	10,000.00
<u>040-623-5336</u>	CALICHE	0.00	0.00	8,500.00	27,443.69	8,500.00	0.00	25,000.00
<u>040-623-5337</u>	ROAD SIGNS	0.00	0.00	2,064.84	1,523.66	3,000.00	501.52	3,000.00
<u>040-623-5339</u>	FUEL	0.00	0.00	40,935.16	40,935.16	40,000.00	22,452.40	40,000.00
<u>040-623-5340</u>	ROAD MATERIALS	0.00	0.00	176,261.75	14,778.21	180,000.00	18,017.29	180,000.00
<u>040-623-5341</u>	CULVERTS & BRIDGES	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<u>040-623-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	5,000.00	3,625.07	2,000.00	1,186.55	2,000.00
<u>040-623-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	9,000.00	9,000.00	9,000.00	8,250.00	12,360.00
<u>040-623-5440</u>	COMMISSIONERS UTILITIES	0.00	0.00	2,000.00	1,033.55	2,000.00	897.28	2,000.00
<u>040-623-5450</u>	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	45,000.00	25,847.74	45,000.00	20,071.46	45,000.00
Department: 623 - PRECINCT 3 Total:		0.00	0.00	524,710.67	322,893.13	636,188.49	327,924.67	670,874.48
Department: 624 - PRECINCT 4								
<u>040-624-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	60,309.10	60,309.08	62,721.46	57,896.64	64,303.11
<u>040-624-5103</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	51,750.57	51,750.40	157,501.03	145,385.28	162,226.07
<u>040-624-5118</u>	LONGEVITY PAY	0.00	0.00	4,630.00	4,620.00	5,515.00	5,515.00	6,310.00

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
<u>040-624-5201</u>	SOCIAL SECURITY	0.00	0.00	13,416.00	12,745.11	13,996.00	12,308.61	14,436.03
<u>040-624-5202</u>	HEALTH INSURANCE	0.00	0.00	42,284.76	42,284.76	46,000.00	41,661.72	48,000.00
<u>040-624-5203</u>	RETIREMENT	0.00	0.00	25,100.00	23,800.88	26,186.00	22,967.45	31,433.29
<u>040-624-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	945.00	27.00	945.00	351.00	945.00
<u>040-624-5208</u>	MEDICARE	0.00	0.00	3,138.00	2,980.69	3,273.00	2,878.67	3,376.17
<u>040-624-5209</u>	DENTAL INSURANCE	0.00	0.00	1,200.00	949.44	1,200.00	900.24	1,200.00
<u>040-624-5330</u>	SUPPLIES	0.00	0.00	7,867.24	3,105.06	10,000.00	2,806.59	10,000.00
<u>040-624-5331</u>	CLOTHING ALLOWANCE	0.00	0.00	200.00	200.00	200.00	0.00	200.00
<u>040-624-5335</u>	TIRES & TIRE REPAIR	0.00	0.00	7,000.00	20,063.76	7,000.00	5,106.42	7,000.00
<u>040-624-5336</u>	CALICHE	0.00	0.00	45,000.00	40,000.00	5,000.00	0.00	25,000.00
<u>040-624-5337</u>	ROAD SIGNS	0.00	0.00	2,000.00	1,998.37	2,000.00	0.00	2,000.00
<u>040-624-5339</u>	FUEL	0.00	0.00	36,000.00	35,692.33	35,000.00	21,773.23	35,000.00
<u>040-624-5340</u>	ROAD MATERIALS	0.00	0.00	53,268.89	12,594.55	120,000.00	18,274.72	120,000.00
<u>040-624-5341</u>	CULVERTS & BRIDGES	0.00	0.00	2,000.00	1,810.45	2,000.00	1,672.70	2,000.00
<u>040-624-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	2,000.00	698.00	2,000.00	1,132.65	2,000.00
<u>040-624-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	9,000.00	3,750.00	9,000.00	8,045.99	12,360.00
<u>040-624-5440</u>	COMMISSIONERS UTILITIES	0.00	0.00	900.00	691.84	900.00	656.58	900.00
<u>040-624-5450</u>	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	45,000.00	32,010.96	45,000.00	20,515.33	45,000.00
Department: 624 - PRECINCT 4 Total:		0.00	0.00	413,009.56	352,082.68	555,437.49	369,848.82	593,689.67
Department: 625 - ADMINISTRATIVE								
<u>040-625-5107</u>	PART-TIME HELP	0.00	0.00	6,300.00	0.00	6,300.00	0.00	6,300.00
<u>040-625-5201</u>	SOCIAL SECURITY	0.00	0.00	391.00	0.00	391.00	0.00	390.60
<u>040-625-5207</u>	WORKERS' COMPENSATION	0.00	0.00	15,246.00	15,246.00	30,000.00	12,921.75	30,000.00
<u>040-625-5208</u>	MEDICARE	0.00	0.00	91.00	0.00	91.00	0.00	91.35
<u>040-625-5323</u>	UNIFORMS	0.00	0.00	5,500.00	9,931.61	5,500.00	8,128.74	5,500.00
<u>040-625-5351</u>	MACHINERY & TRUCKS	0.00	0.00	430,485.11	430,485.11	400,000.00	83,274.00	400,000.00
<u>040-625-5420</u>	TELEPHONE	0.00	0.00	2,500.00	1,462.34	2,500.00	2,920.54	12,500.00
<u>040-625-5455</u>	R O W & BRIDGE REPAIR	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
<u>040-625-5497</u>	GRANT WRITER	0.00	0.00	0.00	0.00	10,000.00	9,857.29	10,000.00
<u>040-625-5599</u>	MISCELLANEOUS	0.00	0.00	2,000.00	43.56	2,000.00	363.34	2,000.00

Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
<u>040-625-5604</u>	SAFETY PROGRAM EXPENSE	0.00	0.00	2,000.00	674.86	2,000.00	1,265.44	2,000.00
Department: 625 - ADMINISTRATIVE Total:		0.00	0.00	464,513.11	457,843.48	488,782.00	118,731.10	498,781.95
Department: 900 - MISCELLANEOUS REVENUE								
<u>040-900-4081</u>	INTEREST	0.00	0.00	100,000.00	196,381.93	-150,000.00	155,057.78	-150,000.00
<u>040-900-4092</u>	STATE COMPTROLLER	0.00	0.00	60,000.00	61,845.80	-60,000.00	40,030.98	-60,000.00
<u>040-900-4093</u>	OVERWEIGHT FEES/ST COMPT...	0.00	0.00	0.00	0.00	0.00	22,139.90	
<u>040-900-4099</u>	REIMBURSEMENTS	0.00	0.00	1,000.00	183.67	-1,000.00	86.93	-1,000.00
<u>040-900-4110</u>	PRCT ROAD GRANT REIMBURS...	0.00	0.00	0.00	191,206.09	0.00	0.00	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	161,000.00	449,617.49	-211,000.00	217,315.59	-211,000.00
Fund: 060 - RESERVE FUND								
Department: 000 - NON-DEPARTMENTAL								
<u>060-000-5127</u>	RESERVE FUND EXPENSES	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>060-000-5489</u>	DISTRICT COURT CAPITAL SERV...	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00
Department: 400 - FEES OF OFFICE								
<u>060-400-4597</u>	COURT FACILITY FEE REVENUE	0.00	0.00	0.00	6,068.80	-5,000.00	5,468.40	-5,000.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	6,068.80	-5,000.00	5,468.40	-5,000.00
Department: 409 - TRANSFER								
<u>060-409-4489</u>	TRANSFER D. COURT CAPITAL ...	0.00	0.00	25,000.00	25,000.00	-25,000.00	25,000.00	-25,000.00
<u>060-409-4592</u>	TRANSFER FUNDS FROM GENE...	0.00	0.00	100,000.00	100,000.00	-100,000.00	100,000.00	-100,000.00
Department: 409 - TRANSFER Total:		0.00	0.00	125,000.00	125,000.00	-125,000.00	125,000.00	-125,000.00
Fund: 065 - SHERIFF GIFTED FUND								
Department: 000 - NON-DEPARTMENTAL								
<u>065-000-5117</u>	EXPENSE ACCOUNT	0.00	0.00	0.00	23,761.25	0.00	21,799.41	
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	23,761.25	0.00	21,799.41	0.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>065-900-4111</u>	REVENUE ACCOUNT	0.00	0.00	0.00	3,250.00	0.00	2,150.00	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	3,250.00	0.00	2,150.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
Fund: 066 - DISTRICT ATTORNEY GIFTED FUND								
Department: 380 - DISTRICT ATTORNEY								
<u>066-380-5105</u>	DA OFFICE CLERK	0.00	0.00	0.00	33,072.00	0.00	27,561.50	
<u>066-380-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,047.05	0.00	1,706.85	
<u>066-380-5202</u>	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	10,549.44	0.00	6,583.21	
<u>066-380-5203</u>	RETIREMENT	0.00	0.00	0.00	3,637.92	0.00	3,031.87	
<u>066-380-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	9.00	0.00	85.83	
<u>066-380-5208</u>	MEDICARE	0.00	0.00	0.00	478.74	0.00	399.22	
<u>066-380-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	237.36	0.00	142.51	
Department: 380 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	50,031.51	0.00	39,510.99	0.00
Fund: 066 - DISTRICT ATTORNEY GIFTED FUND Total:		0.00	0.00	0.00	50,031.51	0.00	39,510.99	0.00
Fund: 067 - AMERICAN RESCUE PLAN ACT FUND								
Department: 000 - NON-DEPARTMENTAL								
<u>067-000-5117</u>	EXPENSE ACCOUNT	0.00	0.00	0.00	621,138.57	0.00	1,423,818.80	
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	621,138.57	0.00	1,423,818.80	0.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>067-900-4081</u>	INTEREST	0.00	0.00	0.00	87,784.43	0.00	20,024.59	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	87,784.43	0.00	20,024.59	0.00
Fund: 068 - COUNTY CLERK RECORDS ARCHIVE								
Department: 400 - FEES OF OFFICE								
<u>068-400-4043</u>	RECORDS ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	55,419.34	
<u>068-400-5467</u>	RECORDS ARCHIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	2,925.00	
Department: 400 - FEES OF OFFICE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	52,494.34	0.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>068-900-4081</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	42,545.30	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	0.00	42,545.30	0.00
Fund: 069 - COUNTY CLERK VITAL ARCHIVE								
Department: 400 - FEES OF OFFICE								
<u>069-400-4043</u>	VITAL RECORDS PRESERVATION...	0.00	0.00	0.00	0.00	0.00	3,446.12	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	
069-400-5467	VITAL ARCHIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	179.34	
	Department: 400 - FEES OF OFFICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	3,266.78	0.00
Fund: 071 - SB22 - SHERIFF								
Department: 100 - TAXES/FEES								
071-100-4081	INTEREST	0.00	0.00	0.00	0.00	0.00	6,375.30	-6,000.00
071-100-4598	SB 22 GRANT	0.00	0.00	0.00	0.00	-350,000.00	382,273.28	-350,000.00
	Department: 100 - TAXES/FEES Total:	0.00	0.00	0.00	0.00	-350,000.00	388,648.58	-356,000.00
Department: 658 - SHERIFF-SB 22								
071-658-5101	SALARY - SB 22 STATE SUPPLE...	0.00	0.00	0.00	0.00	302,591.98	239,893.79	302,591.98
071-658-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	18,761.00	14,442.78	18,760.70
071-658-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,500.00	9,448.80	12,000.00
071-658-5203	RETIREMENT	0.00	0.00	0.00	0.00	33,285.00	26,384.78	40,849.92
071-658-5204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	315.00	553.30	315.00
071-658-5208	MEDICARE	0.00	0.00	0.00	0.00	4,388.00	3,378.13	4,387.58
071-658-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	204.60	300.00
	Department: 658 - SHERIFF-SB 22 Total:	0.00	0.00	0.00	0.00	371,140.98	294,306.18	379,205.18
Fund: 072 - SB22 - DISTRICT ATTORNEY								
Department: 100 - TAXES/FEES								
072-100-4081	INTEREST	0.00	0.00	0.00	0.00	0.00	1,072.00	-2,400.00
072-100-4598	SB 22 GRANT	0.00	0.00	0.00	0.00	-175,000.00	353,401.15	-175,000.00
	Department: 100 - TAXES/FEES Total:	0.00	0.00	0.00	0.00	-175,000.00	354,473.15	-177,400.00
Department: 659 - SB 22 DISTRICT ATTORNEY								
072-659-5102	SALARY - SB 22 SUPPLEMENT A...	0.00	0.00	15,000.00	14,197.77	15,000.00	13,269.16	15,000.00
072-659-5103	SALARY - SB 22 SUPPLEMENT D...	0.00	0.00	112,500.00	112,652.94	112,500.00	89,480.26	112,500.00
072-659-5104	SALARY - SB 22 SUPPLEMENT C...	0.00	0.00	20,000.00	18,153.86	20,000.00	17,692.29	20,000.00
072-659-5201	SOCIAL SECURITY	0.00	0.00	9,145.00	8,844.37	9,145.00	4,313.67	9,145.00
072-659-5203	RETIREMENT	0.00	0.00	16,225.00	16,949.24	16,225.00	7,653.47	19,912.50
072-659-5204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	300.00	234.00	300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
<u>072-659-5208</u>	MEDICARE	0.00	0.00	2,138.75	2,068.46	2,138.75	1,008.82	2,138.75
Department: 659 - SB 22 DISTRICT ATTORNEY Total:		0.00	0.00	175,008.75	172,866.64	175,308.75	133,651.67	178,996.25
Fund: 073 - SB 22 - COUNTY ATTORNEY								
Department: 100 - TAXES/FEES								
<u>073-100-4081</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	5,293.58	-5,000.00
<u>073-100-4598</u>	SB 22 GRANT	0.00	0.00	0.00	0.00	0.00	175,000.00	-175,000.00
Department: 100 - TAXES/FEES Total:		0.00	0.00	0.00	0.00	0.00	180,293.58	-180,000.00
Department: 751 - SB 22 COUNTY ATTORNEY								
<u>073-751-5101</u>	SALARY - SB 22 CRIME VICTIM/...	0.00	0.00	0.00	0.00	0.00	9,807.64	144,000.00
<u>073-751-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	603.93	8,928.00
<u>073-751-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	221.58	
<u>073-751-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,078.82	19,440.00
<u>073-751-5204</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	27.44	544.00
<u>073-751-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	141.32	2,088.00
<u>073-751-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	4.80	
Department: 751 - SB 22 COUNTY ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	11,885.53	175,000.00
Fund: 076 - COUNTY CLERK TECHNOLOGY FUND								
Department: 400 - FEES OF OFFICE								
<u>076-400-4041</u>	COUNTY CLERK TECHNOLOGY ...	0.00	0.00	0.00	283.00	0.00	357.00	
<u>076-400-4044</u>	JUSTICE PEACE TECHNOLOGY F...	0.00	0.00	0.00	6,958.79	0.00	2,757.23	
<u>076-400-5041</u>	COUNTY CLERK TECHNOLOGY ...	0.00	0.00	0.00	446.96	0.00	102,757.41	
Department: 400 - FEES OF OFFICE Surplus (Deficit):		0.00	0.00	0.00	6,794.83	0.00	-99,643.18	0.00
Fund: 077 - DISTRICT CLERK TECHNOLOGY FUND								
Department: 400 - FEES OF OFFICE								
<u>077-400-4041</u>	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	5,378.73	
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	0.00	5,378.73	0.00
Fund: 077 - DISTRICT CLERK TECHNOLOGY FUND Total:		0.00	0.00	0.00	0.00	0.00	5,378.73	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
Fund: 078 - JUSTICE PEACE TECHNOLOGY FUND								
Department: 261 - JUSTICE OF THE PEACE								
<u>078-261-5041</u>	TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00	0.00	1,334.01	7,120.00
Department: 261 - JUSTICE OF THE PEACE Total:		0.00	0.00	0.00	0.00	0.00	1,334.01	7,120.00
Department: 400 - FEES OF OFFICE								
<u>078-400-4041</u>	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	100,393.10	-5,000.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	0.00	100,393.10	-5,000.00
Fund: 079 - JUVENILE CASE MANAGEMENT FUND								
Department: 261 - JUSTICE OF THE PEACE								
<u>079-261-5101</u>	SALARY - JUVENILE CASE MAN...	0.00	0.00	0.00	0.00	0.00	0.00	18,760.00
<u>079-261-5109</u>	CASE MANAGEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>079-261-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	1,163.12
<u>079-261-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,532.60
<u>079-261-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	272.02
Department: 261 - JUSTICE OF THE PEACE Total:		0.00	0.00	0.00	0.00	0.00	0.00	24,727.74
Department: 400 - FEES OF OFFICE								
<u>079-400-4039</u>	CASE MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	70,388.40	-12,000.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	0.00	70,388.40	-12,000.00
Fund: 080 - AGENCY & TRUST FUND								
Department: 100 - TAXES/FEES								
<u>080-100-5499</u>	TREASURER FEES OF OFFICE	0.00	0.00	0.00	260,161.76	0.00	259,377.51	
Department: 100 - TAXES/FEES Total:		0.00	0.00	0.00	260,161.76	0.00	259,377.51	0.00
Department: 400 - FEES OF OFFICE								
<u>080-400-4040</u>	JUDICIAL & CRT PERSONNEL TR...	0.00	0.00	0.00	140.00	0.00	145.00	
<u>080-400-4046</u>	SHERIFF BAIL BOND FEES	0.00	0.00	0.00	9,690.00	0.00	8,325.00	
<u>080-400-4413</u>	APPEALS COURT FEE	0.00	0.00	0.00	1,574.20	0.00	1,446.10	
<u>080-400-4421</u>	STATE CONSOLIDATED FEE 2022	0.00	0.00	0.00	15,480.18	0.00	19,700.74	
<u>080-400-4422</u>	CHILD SAFETY SEAT	0.00	0.00	0.00	286.46	0.00	102.00	
<u>080-400-4423</u>	DISPUTE RESOLUTION FEE 2022	0.00	0.00	0.00	5,662.60	0.00	5,313.30	
<u>080-400-4424</u>	DNA COMMUN.SUPVSN.	0.00	0.00	0.00	758.47	0.00	390.19	
<u>080-400-4427</u>	DNA TESTING	0.00	0.00	0.00	676.77	0.00	188.85	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
		2025-2026 ADOPTED					
<u>080-400-4428</u>	DPS - DEPT. PUBLIC SAFETY	0.00	0.00	0.00	8,463.21	0.00	6,615.90
<u>080-400-4429</u>	EMS TRAUMA FUND	0.00	0.00	0.00	2,871.76	0.00	3,037.34
<u>080-400-4430</u>	E-FILE CIVIL	0.00	0.00	0.00	923.00	0.00	907.00
<u>080-400-4431</u>	E-FILE CRIMINAL	0.00	0.00	0.00	1,910.00	0.00	1,615.00
<u>080-400-4432</u>	FTA - FAILURE TO APPEAR	0.00	0.00	0.00	1,533.49	0.00	1,060.00
<u>080-400-4434</u>	HEALTHY EARLY CHILDHOOD	0.00	0.00	0.00	45.00	0.00	15.00
<u>080-400-4436</u>	IDF - INDIGENT DEFENSE FUND	0.00	0.00	0.00	497.39	0.00	430.01
<u>080-400-4439</u>	JUDICIAL FUND - CIVIL	0.00	0.00	0.00	1,700.00	0.00	1,500.00
<u>080-400-4440</u>	TRUANCY PREVENTION AND DI...	0.00	0.00	0.00	431.39	0.00	376.47
<u>080-400-4441</u>	JUDICIAL FUND - CRIMINAL	0.00	0.00	0.00	110.00	0.00	250.00
<u>080-400-4444</u>	JUROR DONATION VOC FUND	0.00	0.00	0.00	0.00	0.00	100.00
<u>080-400-4445</u>	JURY REIMBURSEMENT	0.00	0.00	0.00	966.79	0.00	857.63
<u>080-400-4447</u>	JUDICIAL SUPPORT - CRIMINAL	0.00	0.00	0.00	1,486.16	0.00	1,286.03
<u>080-400-4449</u>	JUDICIAL SUPPORT - CIVIL	0.00	0.00	0.00	1,395.76	0.00	1,260.00
<u>080-400-4452</u>	LSI - LEGAL SERVICE INDIGENT	0.00	0.00	0.00	115.00	0.00	150.00
<u>080-400-4453</u>	MCWV-MOTOR CARRIER WEIG...	0.00	0.00	0.00	1,023.00	0.00	0.00
<u>080-400-4454</u>	MOVING VIOLATIONS FEES	0.00	0.00	0.00	12.17	0.00	10.36
<u>080-400-4456</u>	PW - PARKS & WILDLIFE	0.00	0.00	0.00	36.02	0.00	80.00
<u>080-400-4457</u>	SUBSTANCE CONVICTION FEE	0.00	0.00	0.00	614.31	0.00	291.33
<u>080-400-4458</u>	SB - SEATBELT VIOLATION	0.00	0.00	0.00	602.77	0.00	769.40
<u>080-400-4459</u>	STF - STATE TRAFFIC FEE	0.00	0.00	0.00	3,269.37	0.00	2,784.82
<u>080-400-4460</u>	TP - TIME PAYMENT FEE	0.00	0.00	0.00	868.77	0.00	755.18
<u>080-400-4461</u>	1-1-04 / 12-31-19	0.00	0.00	0.00	11,330.31	0.00	9,965.77
<u>080-400-4467</u>	1-1-2020 FORWARD	0.00	0.00	0.00	133,384.42	0.00	118,701.23
<u>080-400-4469</u>	STATE TRAFFIC FEE 2019	0.00	0.00	0.00	52,619.49	0.00	39,256.89
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	260,478.26	0.00	227,686.54
							0.00
Fund: 081 - ELECTION CONTRACT FUND							
Department: 000 - NON-DEPARTMENTAL							
<u>081-000-5117</u>	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	2,330.10
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	2,330.10
							0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED
Department: 100 - TAXES/FEES								
<u>081-100-4078</u>	REPUBLICAN ADMIN FEES	0.00	0.00	0.00	0.00	0.00	2,127.64	
<u>081-100-4079</u>	DEMOCRATIC ADMIN FEES	0.00	0.00	0.00	0.00	0.00	2,292.75	
Department: 100 - TAXES/FEES Total:		0.00	0.00	0.00	0.00	0.00	4,420.39	0.00
Fund: 082 - COUNTY RECORDS MANAGEMENT FUND								
Department: 400 - FEES OF OFFICE								
<u>082-400-4041</u>	COUNTY CLERK RMF	0.00	0.00	0.00	212.50	0.00	440.00	
<u>082-400-4043</u>	DISTRICT CLERK COUNTY RMF	0.00	0.00	0.00	574.50	0.00	443.45	
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	787.00	0.00	883.45	0.00
Fund: 082 - COUNTY RECORDS MANAGEMENT FUND Total:		0.00	0.00	0.00	787.00	0.00	883.45	0.00
Fund: 083 - RESTITUTION FUND								
Department: 000 - NON-DEPARTMENTAL								
<u>083-000-5557</u>	RESTITUTION PAYMENTS	0.00	0.00	0.00	95,216.70	0.00	49,639.90	
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	95,216.70	0.00	49,639.90	0.00
Department: 900 - MISCELLANEOUS REVENUE								
<u>083-900-4499</u>	RESTITUTION COLLECTIONS	0.00	0.00	0.00	130,670.18	0.00	68,934.76	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	130,670.18	0.00	68,934.76	0.00
Fund: 084 - COUNTY CLERK RECORDS MANAGEMENT FUND								
Department: 400 - FEES OF OFFICE								
<u>084-400-4041</u>	RECORDS MANAGEMENT FEES	0.00	0.00	0.00	25,444.50	0.00	24,345.00	
<u>084-400-4042</u>	COURT RECORDS PRESERVATI...	0.00	0.00	0.00	3,849.00	0.00	2,630.00	
<u>084-400-4043</u>	RECORDS ARCHIVE FEES	0.00	0.00	0.00	25,250.00	0.00	16,860.00	
<u>084-400-4044</u>	VITAL ARCHIVE PRESERVATION	0.00	0.00	0.00	1,504.90	0.00	1,031.82	
<u>084-400-5310</u>	CCRMF BOOKS, BONDS, SUPPLI...	0.00	0.00	0.00	1,407.59	0.00	122,068.14	
<u>084-400-5322</u>	MICROFILM & INDEXING	0.00	0.00	0.00	169,413.99	0.00	56,455.33	
<u>084-400-5463</u>	CC COURT RECORDS PRESERVA...	0.00	0.00	0.00	309.56	0.00	0.00	
<u>084-400-5464</u>	VITAL ARCHIVE EXPENSE	0.00	0.00	0.00	2,596.03	0.00	1,262.11	
Department: 400 - FEES OF OFFICE Surplus (Deficit):		0.00	0.00	0.00	-117,678.77	0.00	-134,918.76	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
Department: 900 - MISCELLANEOUS REVENUE								
084-900-4081	INTEREST	0.00	0.00	0.00	11,395.19	0.00	3,861.71	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	11,395.19	0.00	3,861.71	0.00
Fund: 085 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
Department: 400 - FEES OF OFFICE								
085-400-4043	RECORDS MANAGEMENT FEES	0.00	0.00	0.00	3,593.71	0.00	3,688.98	
085-400-4044	COURT RECORDS PRESERVATI...	0.00	0.00	0.00	6,744.80	0.00	7,034.20	
085-400-4045	RECORDS TECHNOLOGY ARCHI...	0.00	0.00	0.00	310.00	0.00	305.00	
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	10,648.51	0.00	11,028.18	0.00
Fund: 085 - DISTRICT CLERK RECORDS MANAGEMENT FUND Total:		0.00	0.00	0.00	10,648.51	0.00	11,028.18	0.00
Fund: 086 - COURTHOUSE SECURITY FUND								
Department: 551 - COUNTY BUILDINGS								
086-551-5116	COURT SECURITY BAILIFF EXPE...	0.00	0.00	0.00	9,531.00	0.00	9,459.00	
086-551-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	1,791.63	0.00	0.00	
086-551-5453	COURTHOUSE SECURITY DEVIC...	0.00	0.00	0.00	0.00	0.00	4,419.81	
Department: 551 - COUNTY BUILDINGS Total:		0.00	0.00	0.00	11,322.63	0.00	13,878.81	0.00
Department: 900 - MISCELLANEOUS REVENUE								
086-900-4041	COUNTY CLERK FEES	0.00	0.00	0.00	3,615.10	0.00	2,775.70	
086-900-4043	DISTRICT CLERK FEES	0.00	0.00	0.00	5,388.30	0.00	5,242.53	
086-900-4044	JUSTICE PEACE FEES	0.00	0.00	0.00	8,202.99	0.00	6,443.89	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	17,206.39	0.00	14,462.12	0.00
Fund: 087 - EXTRADITION FUND								
Department: 000 - NON-DEPARTMENTAL								
087-000-5558	EXTRADITION PAYMENTS	0.00	0.00	0.00	2,900.00	0.00	700.00	
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	2,900.00	0.00	700.00	0.00
Department: 400 - FEES OF OFFICE								
087-400-4499	EXTRADITION COLLECTIONS	0.00	0.00	0.00	2,858.00	0.00	19,698.00	
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	2,858.00	0.00	19,698.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 ADOPTED
Fund: 088 - DISTRICT ATTORNEY FORFEITURE FUND								
Department: 000 - NON-DEPARTMENTAL								
088-000-5117	EXPENSE ACCOUNT	0.00	0.00	0.00	212,248.47	0.00	69,527.78	
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	212,248.47	0.00	69,527.78	0.00
Department: 900 - MISCELLANEOUS REVENUE								
088-900-4081	INTEREST	0.00	0.00	0.00	3,041.83	0.00	7,543.57	
088-900-4111	REVENUE ACCOUNT	0.00	0.00	0.00	379,559.40	0.00	97,645.08	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	382,601.23	0.00	105,188.65	0.00
Fund: 089 - DISTRICT ATTORNEY FEDERAL FORFEITURE FUND								
Department: 900 - MISCELLANEOUS REVENUE								
089-900-4081	INTEREST	0.00	0.00	0.00	13.26	0.00	9.36	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	13.26	0.00	9.36	0.00
Fund: 089 - DISTRICT ATTORNEY FEDERAL FORFEITURE FUND Total:		0.00	0.00	0.00	13.26	0.00	9.36	0.00
Fund: 090 - SHERIFF FORFEITURE FUND								
Department: 000 - NON-DEPARTMENTAL								
090-000-5117	EXPENSE ACCOUNT	0.00	0.00	0.00	3,388.70	0.00	28,624.96	
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	3,388.70	0.00	28,624.96	0.00
Department: 900 - MISCELLANEOUS REVENUE								
090-900-4081	INTEREST	0.00	0.00	0.00	1,267.92	0.00	1,192.38	
090-900-4111	REVENUE ACCOUNT	0.00	0.00	0.00	19,471.25	0.00	499.50	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	20,739.17	0.00	1,691.88	0.00
Fund: 092 - COURT COLLECTIONS FUND								
Department: 000 - NON-DEPARTMENTAL								
092-000-5117	EXPENSE ACCOUNT	0.00	0.00	0.00	264,305.77	0.00	300,729.56	
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	264,305.77	0.00	300,729.56	0.00
Department: 900 - MISCELLANEOUS REVENUE								
092-900-4081	INTEREST	0.00	0.00	0.00	-0.86	0.00	-43.89	
092-900-4111	REVENUE ACCOUNT	0.00	0.00	0.00	264,305.77	0.00	298,478.93	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	264,304.91	0.00	298,435.04	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets _____

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	
Fund: 093 - COUNTY CLERK COURT PRESERVATION FUND							
Department: 900 - MISCELLANEOUS REVENUE							
093-900-4111 COURT RECORDS PRESERVATI...	0.00	0.00	0.00	0.00	0.00	30,292.44	
Department: 900 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	0.00	0.00	30,292.44	0.00
Fund: 093 - COUNTY CLERK COURT PRESERVATION FUND Total:	0.00	0.00	0.00	0.00	0.00	30,292.44	0.00
Fund: 097 - CLAIMS CLEARING FUND							
Department: 900 - MISCELLANEOUS REVENUE							
097-900-4081 INTEREST	0.00	0.00	0.00	117.93	0.00	-848.76	
Department: 900 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	117.93	0.00	-848.76	0.00
Fund: 097 - CLAIMS CLEARING FUND Total:	0.00	0.00	0.00	117.93	0.00	-848.76	0.00