

BUDGET CERTIFICATE
FY 2026

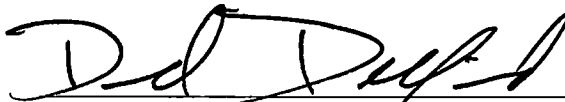
BUDGET OF CONCHO COUNTY, TEXAS

BUDGET YEAR FROM OCTOBER 1, 2025, TO SEPTEMBER 30, 2026

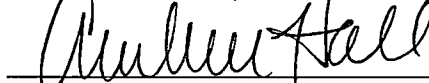
THE STATE OF TEXAS }{

COUNTY OF CONCHO }{

WE, DAVID DILLARD, COUNTY JUDGE, AMBER HALL, COUNTY CLERK AND JENIFER GIERISCH, COUNTY TREASURER, OF CONCHO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF CONCHO COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 19th DAY OF AUGUST, 2025 AS THE SAME APPEARS OF RECORD IN THE COMMISSIONERS COURT MINUTES, VOLUME 56, PAGE 570 IN THE OFFICE OF THE COUNTY CLERK OF CONCHO COUNTY, TEXAS.



DAVID DILLARD, COUNTY JUDGE

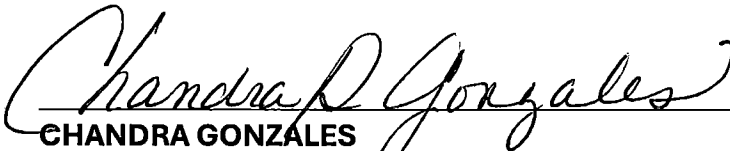
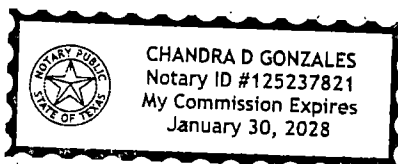


AMBER HALL, COUNTY CLERK



JENIFER GIERISCH, COUNTY TREASURER

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 19th day of August 2025.



**CHANDRA GONZALES
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS**

MY COMMISSION EXPIRES: 01-30-2028

EXHIBIT “ B ”

CONCHO COUNTY

08/18/2025 11:31:51

VERSION: 2026.01.E.A

				2023	2024	Original	Amended	2025	2026
Fund Dept Line Description				Actual	Actual	Budget	Budget	Actual	Budget
0010 GENERAL FUND									
0400 COUNTY JUDGE									
POSITION TITLE	COUNT	GRADE	LINE	SALARY					
0001 COUNTY JUDGE	1		0102	43,314.00					
0002 SECRETARY - PT	2			14,564.00					
0003 SALARY SUPPLEMENT-CTY JUDGE	1		0112	37,800.00					
0010.0400 0102 FULL TIME EMPLOYMENT				62,145.12	65,251.92	68,514.00	68,514.00	59,949.75	43,314.00
0010.0400 0103 PART TIME EMPLOYMENT				0.00	7,500.00	14,564.00	14,564.00	6,000.00	14,564.00
0010.0400 0106 LONGEVITY				420.00	480.00	540.00	540.00	540.00	600.00
0010.0400 0110 RETIREMENT				6,288.94	7,359.24	8,398.00	8,398.00	5,165.46	8,398.00
0010.0400 0112 SALARY SUPPLEMENT				0.00	0.00	0.00	0.00	0.00	37,800.00
0010.0400 0120 SOCIAL SECURITY TAXES				3,895.74	4,552.80	5,104.00	5,104.00	4,141.80	5,935.00
0010.0400 0121 MEDICARE TAXES				911.07	1,064.74	1,194.00	1,194.00	968.64	1,388.00
0010.0400 0126 WORKERS COMPENSATION				226.00	147.00	206.00	206.00	206.00	206.00
0010.0400 0130 MEDICAL INSURANCE				11,856.72	12,330.96	13,010.00	13,010.00	10,841.00	14,076.00
0010.0400 0131 LIFE INSURANCE				94.80	94.80	95.00	95.00	79.00	95.00
0010.0400 0132 AIRMED				35.00	65.00	65.00	65.00	45.00	65.00
0010.0400 0133 DENTAL				301.46	280.34	285.00	285.00	237.20	307.00
0010.0400 0141 CELL PHONE ALLOWANCE				297.41	360.00	360.00	360.00	315.00	360.00
0010.0400 0201 OFFICE SUPPLIES				96.98	418.00	1,200.00	1,200.00	677.96	1,200.00
0010.0400 0305 SPECIAL LEGAL				0.00	374.00	600.00	600.00	244.00	600.00
0010.0400 0321 TELEPHONE - LANDLINE				371.27	423.93	500.00	500.00	432.33	500.00
0010.0400 0322 POSTAGE				108.00	0.00	250.00	250.00	120.00	250.00
0010.0400 0323 CELL PHONES				120.63	0.00	0.00	0.00	0.00	0.00
0010.0400 0331 MILEAGE				843.20	0.00	500.00	500.00	217.89	1,000.00
0010.0400 0371 DUES AND MEMBERSHIPS				2,868.56	3,468.56	3,500.00	3,500.00	2,739.75	3,500.00
0010.0400 0382 TRAINING AND EDUCATION				5,957.64	4,461.50	8,600.00	8,600.00	2,466.64	8,600.00
0400 COUNTY JUDGE				96,838.54	108,632.79	127,485.00	127,485.00	95,387.42	142,758.00
0010 GENERAL FUND									
0401 COUNTY COMMISSIONER									
POSITION TITLE	COUNT	GRADE	LINE	SALARY					
0001 COMMISSIONER PCT 1	1		0102	40,475.00					
0002 COMMISSIONER PCT 2	1		0102	40,475.00					
0003 COMMISSIONER PCT 3	1		0102	40,475.00					
0004 COMMISSIONER PCT 4	1		0102	40,475.00					
0010.0401 0102 FULL TIME EMPLOYMENT				142,771.56	142,771.20	149,908.00	149,908.00	131,169.73	161,900.00
0010.0401 0106 LONGEVITY				4,920.00	1,580.00	1,700.00	1,700.00	1,715.00	1,055.00
0010.0401 0110 RETIREMENT				14,885.03	14,578.64	15,305.00	15,305.00	11,351.16	16,296.00
0010.0401 0120 SOCIAL SECURITY TAXES				9,203.01	9,039.40	9,423.00	9,423.00	8,137.44	10,104.00
0010.0401 0121 MEDICARE TAXES				2,152.02	2,113.79	2,204.00	2,204.00	1,903.08	2,363.00
0010.0401 0126 WORKERS COMPENSATION				484.00	300.00	387.00	387.00	387.00	387.00
0010.0401 0130 MEDICAL INSURANCE				47,426.88	49,323.84	52,040.00	52,040.00	42,996.05	56,304.00
0010.0401 0131 LIFE INSURANCE				370.92	379.20	380.00	380.00	313.32	380.00

CONCHO COUNTY

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VERSION: 2026.01.E.A

	2023	2024	Original	Amended	2025	2026
Fund, Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
0010 GENERAL FUND						
0401 COUNTY COMMISSIONER						
0010.0401 0132 AIRMED	198.00	200.00	300.00	300.00	210.00	300.00
0010.0401 0133 DENTAL	1,205.84	1,121.36	1,140.00	1,140.00	940.75	1,228.00
0010.0401 0141 CELL PHONE ALLOWANCE	1,160.91	1,440.00	1,440.00	1,440.00	1,260.00	1,440.00
0010.0401 0382 TRAINING AND EDUCATION	3,235.10	2,825.69	6,000.00	6,000.00	2,134.58	6,000.00
0401 COUNTY COMMISSIONER	228,013.27	225,673.12	240,227.00	240,227.00	202,518.11	257,757.00

0010 GENERAL FUND

0403 COUNTY & DISTRICT CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 COUNTY and DISTRICT CLERK	1		0102	61,096.00			
0002 CHIEF DEPUTY - COUNTY & DIST CLERK	1		0102	40,731.00			
0003 DEPUTY CLERK-COUNTY & DISTRICT CLER	1		0102	37,000.00			
0010.0403 0102 FULL TIME EMPLOYMENT			115,058.89	104,150.79	126,668.00	126,668.00	110,137.77
0010.0403 0106 LONGEVITY			1,705.00	245.00	305.00	305.00	305.00
0010.0403 0110 RETIREMENT			11,722.04	10,475.60	12,734.00	12,734.00	9,500.65
0010.0403 0120 SOCIAL SECURITY TAXES			7,135.71	6,430.08	7,895.00	7,895.00	6,841.77
0010.0403 0121 MEDICARE TAXES			1,668.87	1,503.87	1,847.00	1,847.00	1,600.15
0010.0403 0125 UNEMPLOYMENT TAXES			18.00	163.76	293.00	293.00	243.00
0010.0403 0126 WORKERS COMPENSATION			356.00	222.00	311.00	311.00	311.00
0010.0403 0130 MEDICAL INSURANCE			35,533.08	28,772.24	39,030.00	39,030.00	31,438.90
0010.0403 0131 LIFE INSURANCE			276.12	224.80	285.00	285.00	229.10
0010.0403 0132 AIRMED			80.00	86.00	225.00	225.00	110.00
0010.0403 0133 DENTAL			904.38	654.14	855.00	855.00	687.88
0010.0403 0141 CELL PHONE ALLOWANCE			360.00	360.00	360.00	360.00	315.00
0010.0403 0201 OFFICE SUPPLIES			6,174.41	4,320.72	4,000.00	4,000.00	3,535.35
0010.0403 0321 TELEPHONE - LANDLINE			1,102.80	790.83	1,500.00	1,500.00	774.08
0010.0403 0322 POSTAGE			1,784.90	897.46	4,000.00	4,000.00	3,655.46
0010.0403 0331 MILEAGE			0.00	0.00	0.00	0.00	279.39
0010.0403 0374 MEALS AND LODGING			0.00	0.00	0.00	0.00	1,580.10
0010.0403 0382 TRAINING AND EDUCATION			4,095.85	4,309.75	7,500.00	7,500.00	10,257.82
0010.0403 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENANCE			16,934.14	22,528.65	25,000.00	25,000.00	12,345.06
0010.0403 0385 EXPENSE - COPIER LEASE			1,691.65	956.00	3,785.00	3,785.00	2,475.23
0010.0403 0386 PRINTING, COPYING, BOOKS, and BINDING			3,742.40	0.00	4,000.00	4,000.00	0.00
0010.0403 0387 BOOK RESTORATION			0.00	3,235.53	8,500.00	8,500.00	4,597.44
0010.0403 0392 MISCELLANEOUS			1,247.64	909.37	1,000.00	1,000.00	226.25
0010.0403 0400 EQMT PURCHASE			8,837.03	0.00	0.00	0.00	0.00
0010.0403 0515 COPIER LEASE-PRINCIPAL			1,184.68	1,175.44	0.00	0.00	0.00
0010.0403 0516 COPIER LEASE-INTEREST			7.07	163.76	0.00	0.00	0.00
0403 COUNTY & DISTRICT CLERK			221,620.66	192,575.79	250,093.00	250,093.00	201,446.40

0010 GENERAL FUND

0409 GENERAL COUNTY GOVT

POSITION TITLE	COUNT	GRADE	LINE	SALARY
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Prepared by Jenifer Gierisch

BUDGET.REPORT

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VERSION: 2026.01.E.A

			2023	2024	Original	Amended	2025	2026
			Actual	Actual	Budget	Budget	Actual	Budget
0010 GENERAL FUND								
0409 GENERAL COUNTY GOVT								
0500	ELECTION WORKER	100	0104	18,600.00				
0010.0409	0104	TEMPORARY / EXTRA HELP EMPLOYMENT	7,699.00	20,138.00	18,600.00	18,600.00	5,546.00	18,600.00
0010.0409	0120	SOCIAL SECURITY TAXES	0.00	157.72	1,154.00	1,154.00	130.38	1,154.00
0010.0409	0121	MEDICARE TAXES	0.00	36.89	40.00	40.00	30.49	40.00
0010.0409	0125	UNEMPLOYMENT TAXES	7.57	48.23	20.00	20.00	35.62	20.00
0010.0409	0126	WORKERS COMPENSATION	1,000.00	1,156.00	1,156.00	1,156.00	1,156.00	1,156.00
0010.0409	0230	RADIO TOWER	905.33	1,223.88	3,000.00	3,000.00	888.61	3,000.00
0010.0409	0231	VAN DRIVER	21,198.25	10,599.13	10,600.00	10,600.00	10,599.13	10,600.00
0010.0409	0232	VETERANS SERVICE COST	2,160.00	2,160.00	2,160.00	2,160.00	1,800.00	2,160.00
0010.0409	0233	COUNTY TRAPPER COST	38,400.00	38,400.00	38,400.00	38,400.00	35,200.00	38,400.00
0010.0409	0234	SEPTIC SITE INSPECTOR	8,840.00	7,200.00	8,000.00	8,000.00	6,600.00	8,000.00
0010.0409	0235	SEPTIC SITE INSPECTION	7,940.00	2,940.00	4,800.00	4,800.00	2,790.00	4,800.00
0010.0409	0236	LIBRARIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0010.0409	0238	COUNTY WIDE AIMED	0.00	0.00	0.00	37,590.00	37,590.00	18,795.00
0010.0409	0240	EMERGENCY MGMT	10,000.00	5,680.00	50,000.00	50,000.00	53,764.65	250,000.00
0010.0409	0242	HIGHWAY PATROL EXPENSES	0.00	188.99	1,000.00	1,000.00	0.00	1,000.00
0010.0409	0243	AAA MATCH - ELDERLY MEALS	615.38	1,115.38	2,000.00	2,000.00	615.38	2,000.00
0010.0409	0244	FIRE PROTECTIONN W/COMP - EDEN, PAINT RO	6,776.00	11,336.00	14,500.00	14,500.00	0.00	14,500.00
0010.0409	0245	REVERSE 911 - BLACK BOARD	2,171.24	2,345.15	0.00	0.00	0.00	0.00
0010.0409	0249	JUDICIAL CONTRACT LABOR	600.00	600.00	500.00	500.00	550.00	500.00
0010.0409	0301	ACCOUNTING AND AUDITING	27,000.00	27,000.00	35,000.00	35,000.00	27,500.00	35,000.00
0010.0409	0307	DRUG TESTING AND PHYSICALS	813.00	384.05	4,000.00	4,000.00	2,883.00	4,000.00
0010.0409	0308	EMPLOYMENT BONDS	6,342.88	3,603.50	4,000.00	4,000.00	1,897.00	4,000.00
0010.0409	0340	ADVERTISING AND PUBLICATIONS	5,144.54	3,463.88	5,000.00	5,000.00	1,768.00	5,000.00
0010.0409	0350	CHILD WELFARE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0010.0409	0353	INSURANCE - PROPERTY, PROF. LIAB. AUTO	52,628.00	58,000.00	64,500.00	64,500.00	75,670.00	78,000.00
0010.0409	0362	SWCD	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0010.0409	0372	FIBER OPTIC LINE	11,090.00	11,777.50	12,000.00	12,000.00	10,324.14	12,000.00
0010.0409	0375	PAUPERS	12,361.50	8,559.80	18,000.00	18,000.00	23,485.00	18,000.00
0010.0409	0381	WEBSITE / EMAIL FEES	3,163.58	3,205.78	3,500.00	3,500.00	3,108.21	3,500.00
0010.0409	0383	COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	5,850.00	848.40	4,000.00	4,000.00	7,055.00	4,000.00
0010.0409	0388	TECHNOLOGY UPGRADES	0.00	1,005.97	5,000.00	5,000.00	259.99	5,000.00
0010.0409	0391	ELECTION EXPENSES	13,648.24	12,751.05	7,000.00	7,000.00	11,015.54	11,000.00
0010.0409	0392	MISCELLANEOUS	12,459.29	14,664.00	16,000.00	16,000.00	13,890.72	16,000.00
0010.0409	0393	CONTINGENCY	30,000.00	22,862.44	30,000.00	30,000.00	5,294.60	30,000.00
0010.0409	0395	RENEWABLE ENERGY SERVICES	8,960.00	1,390.25	5,000.00	5,000.00	0.00	5,000.00
0010.0409	0398	REDISTRICTING	5,000.00	0.00	0.00	0.00	0.00	0.00
0010.0409	0400	EQMT PURCHASE	0.00	67,692.14	0.00	0.00	0.00	0.00
0010.0409	0410	IT MANAGEMENT	42,629.18	41,640.00	42,000.00	42,000.00	31,669.97	62,000.00
0010.0409	0440	CONCHO VALLEY FOOD BANK	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
0010.0409	0481	APPRAISAL DISTRICT	67,543.63	92,205.31	101,000.00	101,000.00	108,115.93	145,000.00
0010.0409	0580	EMPLOYEE APPRECIATION	0.00	455.00	750.00	750.00	731.92	1,000.00
0010.0409	0602	ALCOHOL & DRUG ADMINISTRATION OF CV	0.00	0.00	0.00	0.00	0.00	1,000.00
0010.0409	1640	HEALTHY COUNTY	0.00	0.00	820.00	820.00	0.00	820.00
0409 GENERAL COUNTY GOVT			424,946.61	488,834.44	541,500.00	579,090.00	508,965.28	833,045.00

CONCHO COUNTY

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VERSION: 2026.01.E.A

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
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0010 GENERAL FUND

0435 COUNTY & DISTRICT COURTS

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 DISTRICT JUDGE	1		0103	648.00				
0002 ADM ASST	1		0103					
0004 DISTRICT ATTORNEY	1		0103	648.00				
0005 DA - ASST	1		0103	6,500.00				
0006 DA - SUPPORT STAFF	10		0103	2,010.00				
0007 COURT REPORTER	1		0103	3,321.00				
0010.0435 0102 FULL TIME EMPLOYMENT				0.00	0.00	0.00	0.00	612.46
0010.0435 0103 PART TIME EMPLOYMENT				11,275.48	11,258.04	12,673.00	12,673.00	10,032.85
0010.0435 0110 RETIREMENT				1,007.89	1,005.84	1,268.00	1,268.00	922.48
0010.0435 0120 SOCIAL SECURITY TAXES				699.08	698.10	786.00	786.00	660.09
0010.0435 0121 MEDICARE TAXES				163.65	163.38	184.00	184.00	154.49
0010.0435 0125 UNEMPLOYEMENT TAXES				3.59	107.35	50.00	50.00	85.31
0010.0435 0126 WORKERS COMPENSATION				31.00	22.91	24.00	24.00	24.00
0010.0435 0249 JUDICIAL CONTRACT LABOR				0.00	0.00	0.00	0.00	0.00
0010.0435 0306 INMATE MEDICAL/PRESCRIPTION				10,794.98	634.75	25,000.00	25,000.00	2,402.17
0010.0435 0373 JURORS AND WITNESSES				1,924.51	4,180.90	10,000.00	10,000.00	7,224.00
0010.0435 0376 CRT APPT ATTY - JUVENILE				0.00	750.00	1,000.00	1,000.00	0.00
0010.0435 0377 CRT APPT ATTY - CRIMINAL				25,723.92	6,057.62	50,000.00	50,000.00	18,009.50
0010.0435 0378 CRT APPT ATTY - CPS				3,315.00	0.00	5,000.00	5,000.00	0.00
0010.0435 0379 CRRT APPT ATTY - GUARDIANSHIP				412.50	0.00	1,500.00	1,500.00	0.00
0010.0435 0392 MISCELLANEOUS				0.00	1,082.72	6,179.00	6,179.00	1,969.30
0010.0435 0482 REGIONAL PUBLIC DEFENDER				1,000.00	1,000.00	1,060.00	1,060.00	1,000.00
0010.0435 0483 SEVENTH ADMINISTRATIVE JUDICIAL				424.44	424.44	425.00	425.00	424.44
0010.0435 0586 CAPITAL MURDER TRIAL EXPENSE				147,896.37	252,165.60	1,500,000.00	1,500,000.00	104,383.42
0010.0435 0588 TOM GREEN CTY BLDG EXP SUPPLEMENT				0.00	4,708.00	4,750.00	4,750.00	4,708.00
0010.0435 0589 DISTRICT JUDGE TECHNOLOGY				0.00	1,200.00	1,200.00	1,200.00	0.00
0010.0435 0590 119th District Atty Investigative Servic				0.00	0.00	1,000.00	1,000.00	0.00
0010.0435 0591 COURT REPORTER TRANSCRIPTIONS				0.00	813.65	5,000.00	5,000.00	1,068.70
0010.0435 0592 COURT REPORTER LEGAL SERVICES				1,218.00	1,000.00	1,250.00	1,250.00	600.00
0010.0435 0593 COURT REPORTER LEGAL SERVICES -CPS				0.00	0.00	1,250.00	1,250.00	0.00
0010.0435 0594 JURY TRIAL MISCELLANEOUS				702.72	178.38	7,500.00	7,500.00	22.34
0010.0435 0595 JUVENILE DETENTION				0.00	0.00	1,000.00	1,000.00	0.00
0010.0435 0597 PROBATION SYSTEM				2,885.00	2,885.00	2,885.00	2,885.00	2,885.00
0010.0435 0598 MENTAL HEALTH FEES				616.00	1,816.00	6,000.00	6,000.00	1,200.00
0010.0435 0599 PRISONER ROOM & BOARD				60,152.00	59,592.00	113,800.00	113,800.00	127,241.00
0010.0435 0625 CONCHO VALLEY REGIONAL PUBLIC DEFENDERS				8,426.00	9,393.63	16,000.00	16,000.00	12,088.46
0435 COUNTY & DISTRICT COURTS				278,672.13	361,138.31	1,776,784.00	1,776,784.00	297,718.01

0010 GENERAL FUND

0455 JUSTICE OF THE PEACE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
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Prepared by Jenifer Gierisch

BUDGET.REPORT

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CONCHO COUNTY

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VERSION: 2026.01.E.A

			2023	2024	Original	Amended	2025	2026
			Actual	Actual	Budget	Budget	Actual	Budget
0010 GENERAL FUND								
0455 JUSTICE OF THE PEACE								
0001	JUSTICE OF THE PEACE	1	0102	61,096.00				
0002	CHIEF DEPUTY CLERK - JP	2	0102	40,731.00				
0003	DEPUTY CLERK - JP	1	0102	37,000.00				
0010.0455	0102 FULL TIME EMPLOYMENT		116,206.73	115,791.79	126,668.00	126,668.00	109,808.94	138,827.00
0010.0455	0106 LONGEVITY		1,730.00	1,395.00	2,030.00	2,030.00	1,515.00	2,150.00
0010.0455	0110 RETIREMENT		11,839.30	11,754.61	12,906.00	12,906.00	9,469.10	14,100.00
0010.0455	0120 SOCIAL SECURITY TAXES		7,334.35	7,287.88	8,002.00	8,002.00	6,921.58	8,740.00
0010.0455	0121 MEDICARE TAXES		1,715.53	1,704.41	1,872.00	1,872.00	1,619.02	2,044.00
0010.0455	0125 UNEMPLOYMENT TAXES		18.00	237.57	234.00	234.00	126.00	126.00
0010.0455	0126 WORKERS COMPENSATION		356.00	225.00	297.00	297.00	297.00	323.00
0010.0455	0130 MEDICAL INSURANCE		35,570.16	32,882.56	39,030.00	39,030.00	32,523.00	42,228.00
0010.0455	0131 LIFE INSURANCE		251.28	219.68	285.00	285.00	209.40	285.00
0010.0455	0132 AIRMED		115.00	147.00	225.00	225.00	135.00	155.00
0010.0455	0133 DENTAL		904.38	747.58	855.00	855.00	711.60	921.00
0010.0455	0141 CELL PHONE ALLOWANCE		360.00	360.00	360.00	360.00	315.00	360.00
0010.0455	0201 OFFICE SUPPLIES		1,449.57	2,019.66	2,000.00	2,000.00	1,918.70	2,000.00
0010.0455	0321 TELEPHONE - LANDLINE		595.74	668.45	750.00	750.00	656.52	750.00
0010.0455	0322 POSTAGE		2,137.00	2,199.00	3,000.00	3,000.00	2,534.00	3,000.00
0010.0455	0331 MILEAGE		254.50	619.87	1,200.00	1,200.00	304.18	1,200.00
0010.0455	0369 COLLECTION FEES		22,055.51	26,004.74	30,000.00	30,000.00	1,873.50	30,000.00
0010.0455	0370 PARKS & WILDLIFE FEES		2,385.95	1,657.50	6,000.00	6,000.00	465.80	6,000.00
0010.0455	0371 DUES AND MEMBERSHIPS		220.00	220.00	300.00	300.00	220.00	300.00
0010.0455	0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA		4,217.74	3,750.00	11,400.00	11,400.00	7,000.00	11,400.00
0010.0455	0392 MISCELLANEOUS		0.00	159.95	250.00	250.00	185.94	250.00
0455 JUSTICE OF THE PEACE			209,716.74	210,052.25	247,664.00	247,664.00	178,809.28	265,159.00

0010 GENERAL FUND**0475 COUNTY ATTORNEY**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY ATTORNEY	1		0102	41,704.00				
0002 SALARY SUPPLEMENT-CTY ATTY	1		0112	35,000.00				
0010.0475	0102 FULL TIME EMPLOYMENT		61,407.10	64,161.84	67,370.00	67,370.00	58,948.89	41,704.00
0010.0475	0106 LONGEVITY		345.00	0.00	0.00	0.00	0.00	0.00
0010.0475	0110 RETIREMENT		6,216.43	6,452.28	6,773.00	6,773.00	5,079.87	7,671.00
0010.0475	0112 SALARY SUPPLEMENT		0.00	0.00	0.00	0.00	0.00	35,000.00
0010.0475	0120 SOCIAL SECURITY TAXES		3,850.95	4,000.32	4,200.00	4,200.00	3,674.37	4,756.00
0010.0475	0121 MEDICARE TAXES		900.71	935.52	983.00	983.00	859.32	1,113.00
0010.0475	0126 WORKERS COMPENSATION		30.00	40.00	50.00	50.00	50.00	77.00
0010.0475	0130 MEDICAL INSURANCE		11,856.72	12,330.96	13,010.00	13,010.00	10,841.00	14,076.00
0010.0475	0131 LIFE INSURANCE		94.80	94.80	95.00	95.00	79.00	95.00
0010.0475	0132 AIRMED		68.00	55.00	75.00	75.00	55.00	75.00
0010.0475	0133 DENTAL		301.46	280.34	285.00	285.00	237.20	307.00
0010.0475	0141 CELL PHONE ALLOWANCE		360.00	360.00	360.00	360.00	315.00	360.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0010 GENERAL FUND						
0475 COUNTY ATTORNEY						
0010.0475 0201 OFFICE SUPPLIES	1,862.62	757.75	600.00	600.00	775.46	600.00
0010.0475 0321 TELEPHONE - LANDLINE	371.81	424.60	500.00	500.00	432.85	500.00
0010.0475 0322 POSTAGE	117.80	84.00	30.00	30.00	102.30	100.00
0010.0475 0371 DUES AND MEMBERSHIPS	315.00	590.00	590.00	590.00	363.00	590.00
0010.0475 0382 TRAINING AND EDUCATION	106.00	930.21	2,500.00	2,500.00	475.00	2,200.00
0010.0475 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	0.00	0.00	250.00	250.00	2,387.60	4,800.00
0475 COUNTY ATTORNEY	88,204.40	91,497.62	97,671.00	97,671.00	84,675.86	114,024.00

0010 GENERAL FUND**0490 ELECTIONS/VOTER REGISTRAR**

POSITION TITLE	COUNT GRADE	LINE	SALARY				
0001 ELECTIONS/VOTER REGISTRAR	1	0102	40,731.00				
0002 ELECTIONS CLERK/TEMP	1	0104	14,564.00				
0010.0490 0102 FULL TIME EMPLOYMENT		35,208.02	34,601.15	37,714.00	37,714.00	30,897.64	40,731.00
0010.0490 0104 TEMPORARY / EXTRA HELP EMPLOYMENT		0.00	612.00	14,564.00	14,564.00	162.00	14,564.00
0010.0490 0110 RETIREMENT		3,523.75	3,460.06	3,772.00	3,772.00	2,660.90	4,073.00
0010.0490 0120 SOCIAL SECURITY TAXES		2,004.24	2,023.43	3,242.00	3,242.00	1,915.64	3,429.00
0010.0490 0121 MEDICARE TAXES		468.72	473.19	758.00	758.00	448.06	802.00
0010.0490 0125 UNEMPLOYEMENT TAXES		9.00	117.00	117.00	117.00	180.00	63.00
0010.0490 0126 WORKERS COMPENSATION		112.00	91.00	87.00	87.00	87.00	126.00
0010.0490 0130 MEDICAL INSURANCE		11,856.72	11,389.14	13,010.00	13,010.00	10,841.00	14,076.00
0010.0490 0131 LIFE INSURANCE		94.80	86.90	95.00	95.00	79.00	95.00
0010.0490 0132 AIRMED		65.00	92.00	75.00	75.00	55.00	75.00
0010.0490 0133 DENTAL		301.46	256.98	285.00	285.00	237.20	307.00
0010.0490 0201 OFFICE SUPPLIES		747.54	1,000.00	1,300.00	1,300.00	989.76	1,300.00
0010.0490 0321 TELEPHONE - LANDLINE		371.81	424.53	500.00	500.00	432.80	500.00
0010.0490 0322 POSTAGE		375.05	1,405.52	2,300.00	2,300.00	19.15	2,300.00
0010.0490 0382 TRAINING AND EDUCATION		2,177.40	1,354.61	2,400.00	2,400.00	392.00	3,500.00
0010.0490 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA		8,571.70	8,660.66	15,300.00	15,300.00	12,800.12	15,300.00
0010.0490 0385 EXPENSE - COPIER LEASE		1,961.99	151.22	0.00	0.00	0.00	0.00
0010.0490 0389 ELECTION EQUIPMENT		42,867.84	0.00	0.00	0.00	0.00	0.00
0010.0490 0390 ELECTION EQUIPMENT WARRANTY		0.00	3,240.00	3,250.00	3,250.00	3,240.00	3,250.00
0010.0490 0392 MISCELLANEOUS		430.00	369.97	400.00	400.00	195.29	400.00
0010.0490 0508 ELECTION EQMT-INTEREST		1,810.91	0.00	0.00	0.00	0.00	0.00
0010.0490 0515 COPIER LEASE-PRINCIPAL		1,184.68	0.00	0.00	0.00	0.00	0.00
0010.0490 0516 COPIER LEASE-INTEREST		7.07	0.00	0.00	0.00	0.00	0.00
0490 ELECTIONS/VOTER REGISTRAR		114,149.70	69,809.36	99,169.00	99,169.00	65,632.56	104,891.00

0010 GENERAL FUND**0497 COUNTY TREASURER**

POSITION TITLE	COUNT GRADE	LINE	SALARY
0001 COUNTY TREASURER	1	0102	61,096.00
0002 CHIEF DEPUTY - TREASURER	1	0102	40,731.00

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0010 GENERAL FUND						
0497 COUNTY TREASURER						
0010.0497 0102 FULL TIME EMPLOYMENT	81,040.55	87,959.03	94,284.00	94,284.00	73,386.01	101,827.00
0010.0497 0106 LONGEVITY	225.00	285.00	345.00	345.00	345.00	405.00
0010.0497 0110 RETIREMENT	8,168.84	8,860.43	9,535.00	9,535.00	6,210.66	10,198.00
0010.0497 0120 SOCIAL SECURITY TAXES	4,801.21	5,121.15	5,912.00	5,912.00	4,439.26	6,323.00
0010.0497 0121 MEDICARE TAXES	1,122.94	1,197.78	1,383.00	1,383.00	1,038.34	1,479.00
0010.0497 0125 UNEMPLOYMENT TAXES	8.98	116.99	117.00	117.00	71.38	63.00
0010.0497 0126 WORKERS COMPENSATION	193.00	165.00	218.00	218.00	218.00	234.00
0010.0497 0130 MEDICAL INSURANCE	19,798.28	24,661.92	26,020.00	26,020.00	18,429.70	28,152.00
0010.0497 0131 LIFE INSURANCE	158.00	186.00	190.00	190.00	134.30	190.00
0010.0497 0132 AIRMED	45.00	55.00	150.00	150.00	100.00	110.00
0010.0497 0133 DENTAL	502.10	560.68	570.00	570.00	403.24	614.00
0010.0497 0141 CELL PHONE ALLOWANCE	360.00	360.00	720.00	720.00	558.13	720.00
0010.0497 0201 OFFICE SUPPLIES	1,589.93	1,864.70	3,200.00	3,200.00	2,287.84	3,200.00
0010.0497 0321 TELEPHONE - LANDLINE	847.93	663.24	900.00	900.00	550.80	900.00
0010.0497 0322 POSTAGE	1,194.00	1,594.00	1,800.00	1,800.00	1,055.00	1,800.00
0010.0497 0382 TRAINING AND EDUCATION	3,015.47	5,053.18	5,200.00	5,200.00	2,288.28	5,200.00
0010.0497 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	16,907.74	22,757.74	25,000.00	25,000.00	21,390.06	25,000.00
0010.0497 0385 EXPENSE - COPIER LEASE	1,454.45	0.00	0.00	0.00	0.00	0.00
0010.0497 0392 MISCELLANEOUS	301.87	1,060.64	1,000.00	1,000.00	48.58	1,000.00
0497 COUNTY TREASURER	141,735.29	162,522.48	176,544.00	176,544.00	132,954.58	187,415.00

0010 GENERAL FUND**0499 TAX A/C**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 TAX A/C	1		0102	1,080.00
0002 CHIEF DEPUTY CLERK - TAX A/C	2		0102	0.00
0003 DEPUTY CLERK - TAX A/C	2		0102	37,000.00
0004 CHIEF DEPUTY TAX A/C CLERK	1		0102	40,731.00

0010.0499 0102 FULL TIME EMPLOYMENT	96,865.89	101,167.93	75,113.00	112,827.00	76,997.01	78,811.00
0010.0499 0106 LONGEVITY	2,625.00	2,805.00	1,805.00	1,805.00	1,805.00	1,500.00
0010.0499 0110 RETIREMENT	9,957.74	10,397.50	7,692.00	7,692.00	6,748.56	8,032.00
0010.0499 0120 SOCIAL SECURITY TAXES	6,007.95	6,286.72	4,769.00	4,769.00	4,823.22	4,980.00
0010.0499 0121 MEDICARE TAXES	1,405.11	1,470.22	1,116.00	1,116.00	1,128.07	1,165.00
0010.0499 0125 UNEMPLOYMENT TAXES	18.00	234.00	234.00	234.00	126.00	126.00
0010.0499 0126 WORKERS COMPENSATION	655.00	794.00	197.00	197.00	197.00	184.00
0010.0499 0130 MEDICAL INSURANCE	29,421.32	30,457.50	32,525.00	32,525.00	24,858.47	35,190.00
0010.0499 0131 LIFE INSURANCE	235.20	234.12	237.50	237.50	181.12	237.50
0010.0499 0132 AIRMED	80.00	100.00	225.00	225.00	45.00	110.00
0010.0499 0133 DENTAL	748.00	692.49	712.50	712.50	543.88	767.50
0010.0499 0201 OFFICE SUPPLIES	372.62	347.23	500.00	500.00	373.73	500.00
0010.0499 0270 RIGHT TO USE LEASE ASSET	12,459.78	0.00	0.00	0.00	0.00	0.00
0010.0499 0321 TELEPHONE - LANDLINE	371.81	424.50	400.00	400.00	432.78	400.00
0010.0499 0322 POSTAGE	0.00	888.41	1,000.00	1,000.00	0.00	1,000.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0010 GENERAL FUND						
0499 TAX A/C						
0010.0499 0382 TRAINING AND EDUCATION	1,650.00	0.00	1,500.00	1,500.00	0.00	3,500.00
0010.0499 0385 EXPENSE - COPIER LEASE	1,683.82	2,117.66	3,400.00	3,400.00	2,835.26	3,400.00
0010.0499 0392 MISCELLANEOUS	0.00	150.00	500.00	500.00	150.00	500.00
0010.0499 0515 COPIER LEASE-PRINCIPAL	1,963.25	1,180.76	0.00	0.00	0.00	0.00
0010.0499 0516 COPIER LEASE-INTEREST	2.95	9.04	0.00	0.00	0.00	0.00
0499 TAX A/C	166,523.44	159,757.08	131,926.00	169,640.00	121,245.10	140,403.00

0010 GENERAL FUND**0510 COURTHOUSE**

0010.0510 0103 PART TIME EMPLOYMENT	1,162.35	0.00	0.00	0.00	0.00	0.00
0010.0510 0110 RETIREMENT	116.34	0.00	0.00	0.00	0.00	0.00
0010.0510 0120 SOCIAL SECURITY TAXES	72.10	0.00	0.00	0.00	0.00	0.00
0010.0510 0121 MEDICARE TAXES	16.85	0.00	0.00	0.00	0.00	0.00
0010.0510 0125 UNEMPLOYMENT TAXES	1.16	0.00	0.00	0.00	0.00	0.00
0010.0510 0126 WORKERS COMPENSATION	24.00	0.00	0.00	0.00	0.00	0.00
0010.0510 0202 OPERATIONAL SUPPLIES	3,675.46	3,803.87	4,500.00	4,500.00	2,819.91	4,500.00
0010.0510 0361 UTILITIES	28,592.26	23,542.14	28,000.00	28,000.00	28,579.67	28,000.00
0010.0510 0392 MISCELLANEOUS	8,417.40	2,568.27	4,000.00	4,000.00	2,682.75	4,000.00
0010.0510 0400 EQMT PURCHASE	0.00	14,950.00	0.00	0.00	0.00	0.00
0010.0510 0401 LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	110,000.00
0010.0510 0402 BUILDINGS AND BUILDING IMPROVEMENTS	17,947.49	11,783.17	2,000,000.00	2,000,000.00	20,937.86	2,000,000.00
0010.0510 0486 LAWN SERVICE - CONTRACT LABOR	3,000.00	3,850.00	4,200.00	4,200.00	3,850.00	4,200.00
0010.0510 0487 CUSTODIAL - CONTRACT LABOR	9,787.92	8,433.34	12,780.00	12,780.00	7,855.95	12,780.00
0510 COURTHOUSE	72,813.33	68,930.79	2,053,480.00	2,053,480.00	66,726.14	2,163,480.00

0010 GENERAL FUND**0552 CONSTABLE**

POSITION TITLE	COUNT GRADE	LINE	SALARY
0001 CONSTABLE	1	0102	14,000.00

0010.0552 0102 FULL TIME EMPLOYMENT	8,472.00	8,895.83	9,340.00	9,340.00	8,172.57	14,000.00
0010.0552 0106 LONGEVITY	0.00	0.00	0.00	195.00	195.00	255.00
0010.0552 0110 RETIREMENT	1,124.15	1,165.68	1,210.00	1,210.00	907.47	1,425.50
0010.0552 0120 SOCIAL SECURITY TAXES	425.04	440.40	751.00	751.00	408.15	884.00
0010.0552 0121 MEDICARE TAXES	99.36	102.96	176.00	176.00	95.44	207.00
0010.0552 0126 WORKERS COMPENSATION	160.00	183.00	240.00	240.00	240.00	328.00
0010.0552 0130 MEDICAL INSURANCE	11,856.72	12,330.96	13,010.00	13,010.00	10,841.00	14,076.00
0010.0552 0131 LIFE INSURANCE	94.80	94.80	95.00	95.00	79.00	95.00
0010.0552 0132 AIRMED	45.00	55.00	75.00	75.00	55.00	55.00
0010.0552 0133 DENTAL	301.46	280.34	285.00	285.00	237.20	307.00
0010.0552 0141 CELL PHONE ALLOWANCE	360.00	360.00	360.00	360.00	315.00	360.00
0010.0552 0142 CAR ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,100.00	0.00
0010.0552 0209 FUELS, OILS, LUBRICANTS	0.00	0.00	0.00	0.00	53.38	1,200.00
0010.0552 0210 TIRES / BATTERIES	0.00	0.00	0.00	0.00	0.00	1,500.00
0010.0552 0382 TRAINING AND EDUCATION	690.32	1,136.58	2,000.00	2,000.00	1,386.13	2,000.00

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0010 GENERAL FUND						
0552 CONSTABLE						
0010.0552 0392 MISCELLANEOUS	989.45	1,500.76	1,750.00	1,750.00	1,332.47	1,750.00
0010.0552 0460 AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	300.00
0552 CONSTABLE	27,018.30	28,946.31	31,692.00	31,887.00	26,417.81	38,742.50

0010 GENERAL FUND
0560 SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 SHERIFF	1		0102	33,529.00				
0002 CHIEF DEPUTY - SHERIFF	2		0102	55,218.00				
0003 DEPUTY - SHERIFF	2		0102	44,468.00				
0004 DEPUTY - SHERIFF	1		0102					
0005 DEPUTY - SHERIFF	1		0102	43,907.00				
0006 DEPUTY - SHERIFF	1		0102	47,218.00				
0007 DEPUTY - SHERIFF	1		0102	44,468.00				
0008 DEPUTY SHERIFF	1		0102	43,907.00				
0009 DEPUTY SHERIFF	1		0102	45,968.00				
0010.0560 0102 FULL TIME EMPLOYMENT			357,964.35	345,920.10	423,000.00	423,000.00	321,671.58	358,683.00
0010.0560 0106 LONGEVITY			1,305.00	1,365.00	1,545.00	1,545.00	1,305.00	1,660.00
0010.0560 0107 EMPLOYEE PAYOUTS (UNEXPECTED)			0.00	8,039.50	20,000.00	20,000.00	0.00	20,000.00
0010.0560 0108 MHMR - DEPUTY			9,875.00	9,250.00	12,000.00	12,000.00	10,500.00	12,000.00
0010.0560 0109 HOLIDAY PAY			14,990.13	16,824.14	18,745.00	18,745.00	14,857.98	19,600.00
0010.0560 0110 RETIREMENT			38,609.48	38,289.59	52,599.00	52,599.00	29,862.76	41,029.00
0010.0560 0120 SOCIAL SECURITY TAXES			22,986.88	22,690.11	32,612.00	32,612.00	20,377.84	25,437.00
0010.0560 0121 MEDICARE TAXES			5,375.94	5,306.73	7,627.00	7,627.00	4,765.88	5,949.00
0010.0560 0125 UNEMPLOYMENT TAXES			75.54	918.94	815.00	815.00	673.02	441.00
0010.0560 0126 WORKERS COMPENSATION			7,620.00	9,187.50	12,180.00	12,180.00	3,624.25	9,424.00
0010.0560 0130 MEDICAL INSURANCE			87,132.68	90,796.94	97,575.00	97,575.00	77,188.42	119,646.00
0010.0560 0131 LIFE INSURANCE			697.00	698.08	665.00	665.00	562.51	807.50
0010.0560 0132 AIRMED			403.00	423.00	600.00	600.00	461.00	495.00
0010.0560 0133 DENTAL			2,015.30	2,064.19	1,995.00	1,995.00	1,688.89	2,609.50
0010.0560 0141 CELL PHONE ALLOWANCE			1,612.50	1,560.78	2,880.00	2,880.00	3,430.23	2,880.00
0010.0560 0201 OFFICE SUPPLIES			4,518.57	2,250.83	3,500.00	3,500.00	3,856.61	3,500.00
0010.0560 0202 OPERATIONAL SUPPLIES			0.00	0.00	0.00	0.00	357.51	0.00
0010.0560 0209 FUELS, OILS, LUBRICANTS			49,138.72	51,150.03	50,000.00	50,000.00	46,475.10	50,000.00
0010.0560 0210 TIRES AND TUBES			1,624.59	4,354.28	5,000.00	5,000.00	6,788.36	5,000.00
0010.0560 0214 PARTS AND REPAIRS			1,511.09	549.16	5,000.00	5,000.00	7,093.22	5,000.00
0010.0560 0229 RADIO REPAIR			176.68	3,899.45	3,000.00	3,000.00	349.40	3,000.00
0010.0560 0248 CONTRACT LABOR			0.00	3,102.13	3,000.00	3,000.00	0.00	3,000.00
0010.0560 0250 AIRCARD			3,723.30	3,784.41	3,800.00	3,800.00	3,479.08	3,800.00
0010.0560 0321 TELEPHONE - LANDLINE			2,113.68	2,192.43	2,300.00	2,300.00	2,105.65	3,240.00
0010.0560 0322 POSTAGE			317.07	296.36	500.00	500.00	292.79	500.00
0010.0560 0323 CELL PHONES			774.20	361.94	720.00	720.00	402.28	720.00
0010.0560 0360 UNIFORMS			3,624.75	4,638.78	5,000.00	5,000.00	8,648.96	5,000.00
0010.0560 0374 MEALS AND LODGING			0.00	0.00	0.00	0.00	2,342.17	0.00

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	2023	2024	Original	Amended	2025	2026
Fund Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
0010 GENERAL FUND						
0560 SHERIFF						
0010.0560 0382 TRAINING AND EDUCATION	8,307.96	22,106.22	13,500.00	13,500.00	8,019.88	13,500.00
0010.0560 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	7,677.86	7,289.65	5,000.00	5,000.00	9,984.70	8,000.00
0010.0560 0385 EXPENSE - COPIER LEASE	528.56	196.62	0.00	0.00	268.54	0.00
0010.0560 0392 MISCELLANEOUS	1,495.18	1,409.73	1,500.00	1,500.00	3,627.58	2,000.00
0010.0560 0425 KOLOGIC	7,068.86	6,920.23	10,500.00	10,500.00	10,500.00	10,500.00
0010.0560 0451 VIDEO CAMERAS	53,000.00	13,400.00	14,000.00	14,000.00	15,436.30	25,000.00
0010.0560 0454 AUTO REPAIR	9,120.29	10,854.43	5,000.00	5,000.00	25,796.32	5,000.00
0010.0560 0460 AUTO MAINTENANCE	2,344.47	1,951.15	10,000.00	10,000.00	4,424.71	10,000.00
0010.0560 0506 VEHICLE LEASE	40,515.35	65,923.53	140,000.00	140,000.00	140,000.00	140,000.00
0010.0560 0510 VEHICLE LEASE-INTEREST	2,249.18	7,727.61	0.00	0.00	0.00	0.00
0010.0560 0512 VEHICLE PURCHASE	208,658.50	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF	959,151.66	767,693.57	966,158.00	966,158.00	791,218.52	917,421.00

0010 GENERAL FUND**0561 LAW ENFORCEMENT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 LEAD DISPATCH - LAW ENFORCEMENT	1		0102	43,500.00
0002 DISPATCH - LAW ENFORCEMENT	2		0102	33,807.00
0003 DISPATCH - LAW ENFORCEMENT	1		0102	33,807.00
0004 DISPATCH - LAW ENFORCEMENT	1		0102	34,464.00
0005 DISPATCH - LAW ENFORCEMENT	1		0102	36,557.00

0010.0561 0102 FULL TIME EMPLOYMENT	181,349.09	183,348.43	189,362.00	190,322.00	156,389.62	182,135.00
0010.0561 0105 OVERTIME	23,793.86	21,688.07	21,000.00	21,000.00	26,786.63	21,000.00
0010.0561 0106 LONGEVITY	2,120.00	2,360.00	2,600.00	2,600.00	2,600.00	1,125.00
0010.0561 0109 HOLIDAY PAY	9,823.06	10,695.23	14,000.00	14,000.00	10,554.02	14,000.00
0010.0561 0110 RETIREMENT	21,727.33	21,809.08	22,697.00	22,697.00	16,117.93	21,826.00
0010.0561 0120 SOCIAL SECURITY TAXES	12,336.55	12,355.70	14,072.00	14,072.00	11,383.57	13,532.00
0010.0561 0121 MEDICARE TAXES	2,885.25	2,889.68	3,291.00	3,291.00	2,662.33	3,165.00
0010.0561 0125 UNEMPLOYMENT TAXES	45.00	585.00	585.00	585.00	394.49	315.00
0010.0561 0126 WORKERS COMPENSATION	680.00	400.00	523.00	523.00	0.00	500.00
0010.0561 0130 MEDICAL INSURANCE	59,283.60	61,654.80	65,050.00	65,050.00	43,590.46	70,380.00
0010.0561 0131 LIFE INSURANCE	474.00	474.00	475.00	475.00	317.65	475.00
0010.0561 0132 AIRMED	215.00	265.00	375.00	375.00	323.00	275.00
0010.0561 0133 DENTAL	1,507.30	1,401.70	1,425.00	1,425.00	953.76	1,535.00
0010.0561 0201 OFFICE SUPPLIES	824.61	1,964.91	1,500.00	1,500.00	2,587.16	2,000.00
0010.0561 0321 TELEPHONE - LANDLINE	2,255.98	2,568.10	2,500.00	2,500.00	2,366.38	2,500.00
0010.0561 0361 UTILITIES	12,577.95	13,596.10	12,500.00	12,500.00	12,590.70	12,500.00
0010.0561 0382 TRAINING AND EDUCATION	551.01	32.67	3,000.00	3,000.00	578.57	3,000.00
0010.0561 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	0.00	0.00	2,000.00	2,000.00	439.83	2,000.00
0010.0561 0385 EXPENSE - COPIER LEASE	1,074.12	1,922.32	3,564.00	3,564.00	1,826.40	3,564.00
0010.0561 0392 MISCELLANEOUS	773.44	1,891.01	1,000.00	1,000.00	1,045.00	1,000.00
0010.0561 0515 COPIER LEASE-PRINCIPAL	2,348.45	1,180.76	0.00	0.00	255.15	0.00
0010.0561 0516 COPIER LEASE-INTEREST	31.15	9.04	0.00	0.00	30.84	0.00
0561 LAW ENFORCEMENT	336,676.75	343,091.60	361,519.00	362,479.00	293,793.49	356,827.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
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0010 GENERAL FUND
0665 EXTENSION OFFICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0002 CEA SECRETARY - AG EXTENSION	1		0102	42,185.00			
0010.0665 0102 FULL TIME EMPLOYMENT			35,327.79	37,199.77	39,060.00	39,060.00	34,177.28
0010.0665 0106 LONGEVITY			1,915.00	1,975.00	2,035.00	2,035.00	2,095.00
0010.0665 0110 RETIREMENT			3,727.72	3,917.49	4,110.00	4,110.00	2,929.42
0010.0665 0120 SOCIAL SECURITY TAXES			1,278.56	1,358.20	2,548.00	2,548.00	1,258.07
0010.0665 0121 MEDICARE TAXES			298.93	317.60	596.00	596.00	294.11
0010.0665 0125 UNEMPLOYMENT TAXES			9.00	117.00	120.00	120.00	63.00
0010.0665 0126 WORKERS COMPENSATION			92.00	386.41	95.00	95.00	0.00
0010.0665 0130 MEDICAL INSURANCE			11,856.72	12,330.96	13,010.00	13,010.00	10,841.00
0010.0665 0131 LIFE INSURANCE			94.80	94.80	95.00	95.00	79.00
0010.0665 0132 AIRMED			45.00	55.00	75.00	75.00	55.00
0010.0665 0133 DENTAL			301.46	280.34	285.00	285.00	237.20
0010.0665 0201 OFFICE SUPPLIES			484.78	660.36	2,800.00	2,800.00	246.80
0010.0665 0246 CONTRACT EXTENSION SERVICES			22,291.00	11,145.50	22,291.00	22,291.00	16,718.25
0010.0665 0270 RIGHT TO USE LEASE ASSET			0.00	7,759.82	0.00	0.00	0.00
0010.0665 0321 TELEPHONE - LANDLINE			595.96	668.67	750.00	750.00	655.89
0010.0665 0322 POSTAGE			156.00	364.00	450.00	450.00	387.00
0010.0665 0331 MILEAGE			10,800.00	4,259.52	9,000.00	9,000.00	7,006.99
0010.0665 0333 FSC TRAVEL - CEA CONTRACT			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0010.0665 0361 UTILITIES			0.00	0.00	0.00	0.00	15.09
0010.0665 0374 MEALS AND LODGING			1,957.82	3,791.55	5,000.00	5,000.00	1,967.85
0010.0665 0382 TRAINING AND EDUCATION			155.00	345.00	1,000.00	1,000.00	624.72
0010.0665 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA			199.99	1,298.70	1,500.00	1,500.00	0.00
0010.0665 0385 EXPENSE - COPIER LEASE			2,407.11	2,070.42	2,450.00	2,450.00	2,147.04
0010.0665 0392 MISCELLANEOUS			50.22	320.00	400.00	400.00	146.95
0010.0665 0515 COPIER LEASE-PRINCIPAL			2,713.36	1,010.05	0.00	0.00	0.00
0010.0665 0516 COPIER LEASE-INTEREST			3.95	105.47	0.00	0.00	0.00
0665 EXTENSION OFFICE			99,262.17	94,331.63	110,170.00	110,170.00	84,385.66

Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	3,465,342.99	3,373,487.14	7,212,082.00	7,288,541.00	3,151,894.22	7,720,173.50
0010 GENERAL FUND	3,465,342.99	3,373,487.14	7,212,082.00	7,288,541.00	3,151,894.22	7,720,173.50

0021 PCT 1 ROAD AND BRIDGE
0621 PCT 1 ROAD AND BRIDGE

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 PCT 1 ROADHAND	1		0102	47,281.00			
0002 PCT 1 ROADHAND	3		0102	47,281.00			
0021.0621 0102 FULL TIME EMPLOYMENT			39,708.96	41,693.98	87,558.00	87,558.00	38,306.48

Prepared by Jenifer Gierisch

BUDGET REPORT

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0021 PCT 1 ROAD AND BRIDGE						
0621 PCT 1 ROAD AND BRIDGE						
0021.0621 0106 LONGEVITY	375.00	435.00	495.00	495.00	495.00	555.00
0021.0621 0110 RETIREMENT	4,047.85	4,249.02	8,842.00	8,842.00	3,310.47	9,512.00
0021.0621 0120 SOCIAL SECURITY TAXES	2,507.49	2,634.33	5,482.00	5,482.00	2,425.28	5,897.00
0021.0621 0121 MEDICARE TAXES	586.48	616.15	1,282.00	1,282.00	567.25	1,379.00
0021.0621 0125 UNEMPLOYMENT TAXES	9.00	117.00	234.00	234.00	63.00	126.00
0021.0621 0126 WORKERS COMPENSATION	1,161.00	1,823.00	2,389.00	2,389.00	2,389.00	2,346.00
0021.0621 0130 MEDICAL INSURANCE	11,856.72	12,330.96	26,020.00	26,020.00	10,841.00	28,152.00
0021.0621 0131 LIFE INSURANCE	94.80	94.80	190.00	190.00	79.00	190.00
0021.0621 0132 AIRMED	65.00	75.00	150.00	150.00	75.00	75.00
0021.0621 0133 DENTAL	301.46	280.34	570.00	570.00	237.20	614.00
0021.0621 0141 CELL PHONE ALLOWANCE	360.00	360.00	360.00	360.00	315.00	720.00
0021.0621 0202 OPERATIONAL SUPPLIES	1,657.17	1,656.99	4,000.00	4,000.00	1,539.91	4,000.00
0021.0621 0209 FUELS, OILS, LUBRICANTS	15,828.04	18,121.23	30,000.00	30,000.00	11,798.27	30,000.00
0021.0621 0210 TIRES AND TUBES	3,112.40	1,744.06	4,000.00	4,000.00	1,653.31	4,000.00
0021.0621 0214 PARTS AND REPAIRS	5,328.68	10,565.22	15,625.00	15,625.00	8,559.26	15,625.00
0021.0621 0218 GRAVEL, DIRT, AND SAND	116.10	60,524.40	50,000.00	50,000.00	18,329.20	50,000.00
0021.0621 0247 MACHINE HIRE	0.00	0.00	8,000.00	8,000.00	0.00	50,000.00
0021.0621 0331 MILEAGE	0.00	0.00	400.00	400.00	1,074.01	400.00
0021.0621 0361 UTILITIES	341.33	371.10	500.00	500.00	361.71	500.00
0021.0621 0392 MISCELLANEOUS	414.33	1,438.10	0.00	0.00	120.31	0.00
0021.0621 0400 EQMT PURCHASE	0.00	369,625.02	147,829.00	147,829.00	328,763.85	80,000.00
0021.0621 0402 BUILDINGS & BUILDING IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00	0.00	77,500.00
0021.0621 0505 EQUIPMENT LEASE	74,185.21	13,439.88	13,837.00	13,837.00	14,389.42	33,158.35
0021.0621 0511 EQUIPMENT LEASE-INTEREST	6,632.73	4,059.72	3,663.00	3,663.00	3,110.18	6,841.65
0621 PCT 1 ROAD AND BRIDGE	168,689.75	546,255.30	431,426.00	431,426.00	448,803.11	496,153.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	168,689.75	546,255.30	431,426.00	431,426.00	448,803.11	496,153.00
0021 PCT 1 ROAD AND BRIDGE	168,689.75	546,255.30	431,426.00	431,426.00	448,803.11	496,153.00

0022 PCT 2 ROAD AND BRIDGE
0622 PCT 2 ROAD AND BRIDGE

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 PCT 2 ROADHAND	1		0102	47,281.00			
0002 PCT 2 ROADHAND	3		0102	47,281.00			
0022.0622 0102 FULL TIME EMPLOYMENT			44,015.72	78,767.24	87,558.00	87,558.00	73,800.75
0022.0622 0106 LONGEVITY			1,760.00	1,820.00	1,880.00	1,880.00	1,820.00
0022.0622 0110 RETIREMENT			4,620.31	8,129.29	9,016.00	9,016.00	6,372.22
0022.0622 0120 SOCIAL SECURITY TAXES			2,862.24	4,474.43	5,546.00	5,546.00	4,093.03
0022.0622 0121 MEDICARE TAXES			669.44	1,046.54	1,297.00	1,297.00	957.27
0022.0622 0125 UNEMPLOYMENT TAXES			9.00	243.00	234.00	234.00	126.00
0022.0622 0126 WORKERS COMPENSATION			1,192.00	1,853.00	2,427.00	2,427.00	2,427.00
0022.0622 0130 MEDICAL INSURANCE			11,856.72	23,634.34	26,020.00	26,020.00	21,682.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0022 PCT 2 ROAD AND BRIDGE						
0622 PCT 2 ROAD AND BRIDGE						
0022.0622 0131 LIFE INSURANCE	94.80	181.70	190.00	190.00	158.00	190.00
0022.0622 0132 AIRMED	86.00	90.00	150.00	150.00	90.00	110.00
0022.0622 0133 DENTAL	301.46	537.32	570.00	570.00	474.40	614.00
0022.0622 0141 CELL PHONE ALLOWANCE	390.00	705.00	720.00	720.00	630.00	720.00
0022.0622 0202 OPERATIONAL SUPPLIES	6,177.33	1,591.79	3,000.00	3,000.00	426.56	3,000.00
0022.0622 0209 FUELS, OILS, LUBRICANTS	6,748.24	19,122.94	20,000.00	20,000.00	9,313.46	20,000.00
0022.0622 0210 TIRES AND TUBES	5,240.36	1,938.30	15,000.00	15,000.00	12,743.42	10,000.00
0022.0622 0214 PARTS AND REPAIRS	5,893.73	8,815.31	10,000.00	10,000.00	7,967.49	10,000.00
0022.0622 0218 GRAVEL, DIRT, AND SAND	8,032.22	65,990.97	100,000.00	100,000.00	19,432.32	100,000.00
0022.0622 0323 CELL PHONES	0.00	0.00	410.00	410.00	0.00	0.00
0022.0622 0361 UTILITIES	926.94	835.25	1,000.00	1,000.00	698.69	1,000.00
0022.0622 0392 MISCELLANEOUS	2,767.00	2,398.13	20,000.00	20,000.00	500.31	20,000.00
0022.0622 0400 EQMT PURCHASE	6,786.98	63,384.00	175,000.00	175,000.00	172,399.57	100,000.00
0022.0622 0505 EQUIPMENT LEASE	97,536.41	65,977.14	13,848.00	13,848.00	0.00	53,000.00
0022.0622 0511 EQUIPMENT LEASE-INTEREST	6,006.61	11,138.58	3,654.00	3,654.00	0.00	6,000.00
0622 PCT 2 ROAD AND BRIDGE	213,973.51	362,674.27	497,520.00	497,520.00	336,112.49	468,757.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	213,973.51	362,674.27	497,520.00	497,520.00	336,112.49	468,757.00
0022 PCT 2 ROAD AND BRIDGE	213,973.51	362,674.27	497,520.00	497,520.00	336,112.49	468,757.00

0023 PCT 3 ROAD AND BRIDGE
0623 PCT 3 ROAD AND BRIDGE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0001	PCT 3 ROADHAND	1		0102	47,281.00				
0002	PCT 3 ROADHAND	3		0102	47,281.00				
0023.0623	0102 FULL TIME EMPLOYMENT			72,480.49	75,970.56	87,558.00	87,558.00	60,720.45	94,562.00
0023.0623	0106 LONGEVITY			0.00	0.00	190.00	190.00	190.00	0.00
0023.0623	0110 RETIREMENT			7,325.90	7,668.87	8,847.00	8,847.00	5,019.60	9,457.00
0023.0623	0120 SOCIAL SECURITY TAXES			4,266.72	4,472.67	5,486.00	5,486.00	3,733.74	5,863.00
0023.0623	0121 MEDICARE TAXES			997.92	1,046.04	1,283.00	1,283.00	873.27	1,372.00
0023.0623	0125 UNEMPLOYEMENT TAXES			24.00	234.00	234.00	234.00	114.50	126.00
0023.0623	0126 WORKERS COMPENSATION			1,424.00	1,814.00	2,381.00	2,381.00	2,381.00	2,332.00
0023.0623	0130 MEDICAL INSURANCE			22,725.38	24,661.92	26,020.00	26,020.00	14,093.30	28,152.00
0023.0623	0131 LIFE INSURANCE			181.70	189.60	190.00	190.00	102.70	190.00
0023.0623	0132 AIRMED			45.00	100.00	150.00	150.00	45.00	110.00
0023.0623	0133 DENTAL			577.84	560.68	570.00	570.00	308.36	614.00
0023.0623	0141 CELL PHONE ALLOWANCE			712.50	720.00	720.00	720.00	510.00	720.00
0023.0623	0202 OPERATIONAL SUPPLIES			703.69	1,617.92	2,000.00	2,000.00	996.62	30,097.00
0023.0623	0209 FUELS, OILS, LUBRICANTS			11,923.01	13,676.31	16,000.00	16,000.00	18,067.20	16,000.00
0023.0623	0210 TIRES AND TUBES			1,715.79	4,394.97	2,500.00	2,500.00	11,769.59	28,500.00
0023.0623	0214 PARTS AND REPAIRS			11,493.63	21,022.78	16,000.00	16,000.00	18,895.90	16,000.00
0023.0623	0218 GRAVEL, DIRT, AND SAND			119,257.40	106,626.50	100,000.00	100,000.00	102,107.85	236,000.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0023 PCT 3 ROAD AND BRIDGE						
0623 PCT 3 ROAD AND BRIDGE						
0023.0623 0361 UTILITIES	2,076.38	2,138.25	2,800.00	2,800.00	2,076.37	2,800.00
0023.0623 0384 RENT / LEASE	0.00	0.00	0.00	0.00	0.00	64,000.00
0023.0623 0392 MISCELLANEOUS	7,840.94	1,086.61	20,000.00	20,000.00	14,715.56	20,000.00
0023.0623 0400 EQMT PURCHASE	0.00	68,884.00	186,500.00	186,500.00	188,005.57	0.00
0023.0623 0505 EQUIPMENT LEASE	42,214.47	13,429.75	13,848.00	13,848.00	0.00	0.00
0023.0623 0511 EQUIPMENT LEASE-INTEREST	5,621.21	4,060.25	3,654.00	3,654.00	0.00	0.00
0623 PCT 3 ROAD AND BRIDGE	313,607.97	354,375.68	496,931.00	496,931.00	444,726.58	556,895.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	313,607.97	354,375.68	496,931.00	496,931.00	444,726.58	556,895.00
0023 PCT 3 ROAD AND BRIDGE	313,607.97	354,375.68	496,931.00	496,931.00	444,726.58	556,895.00

0024 PCT 4 ROAD AND BRIDGE
0624 PCT 4 ROAD AND BRIDGE

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 PCT 4 ROADHAND	1		0102	47,281.00				
0002 PCT 4 ROADHAND	1		0102	47,281.00				
0024.0624 0102 FULL TIME EMPLOYMENT			39,708.95	77,401.97	87,558.00	87,558.00	74,616.99	94,562.00
0024.0624 0103 PART TIME EMPLOYMENT			13,881.95	0.00	0.00	0.00	0.00	0.00
0024.0624 0106 LONGEVITY			980.00	1,040.00	1,100.00	1,100.00	1,100.00	1,160.00
0024.0624 0110 RETIREMENT			5,498.22	7,881.75	8,938.00	8,938.00	6,422.67	9,573.00
0024.0624 0120 SOCIAL SECURITY TAXES			3,405.68	4,886.70	5,542.00	5,542.00	4,716.82	5,935.00
0024.0624 0121 MEDICARE TAXES			796.54	1,142.94	1,296.00	1,296.00	1,103.15	1,388.00
0024.0624 0125 UNEMPLOYMENT TAXES			18.00	240.26	234.00	234.00	126.00	126.00
0024.0624 0126 WORKERS COMPENSATION			1,586.00	1,836.00	2,406.00	2,406.00	2,406.00	2,361.00
0024.0624 0130 MEDICAL INSURANCE			11,856.72	20,551.60	26,020.00	26,020.00	21,682.00	28,152.00
0024.0624 0131 LIFE INSURANCE			94.80	158.00	190.00	190.00	158.00	190.00
0024.0624 0132 AIRMED			70.00	118.00	150.00	150.00	100.00	110.00
0024.0624 0133 DENTAL			301.46	467.22	570.00	570.00	474.40	614.00
0024.0624 0141 CELL PHONE ALLOWANCE			360.00	375.00	720.00	720.00	360.00	720.00
0024.0624 0202 OPERATIONAL SUPPLIES			687.53	1,804.38	1,500.00	1,500.00	1,808.69	2,000.00
0024.0624 0209 FUELS, OILS, LUBRICANTS			11,783.28	19,181.82	15,000.00	15,000.00	14,668.04	20,000.00
0024.0624 0210 TIRES AND TUBES			2,279.00	6,900.76	5,000.00	5,000.00	7,631.85	20,000.00
0024.0624 0214 PARTS AND REPAIRS			10,943.34	16,846.70	11,000.00	11,000.00	12,161.19	15,000.00
0024.0624 0218 GRAVEL, DIRT, AND SAND			58,872.74	55,017.20	100,000.00	100,000.00	101,994.56	150,000.00
0024.0624 0361 UTILITIES			402.71	193.65	1,000.00	1,000.00	184.37	1,000.00
0024.0624 0384 RENT / LEASE			0.00	0.00	0.00	0.00	0.00	15,000.00
0024.0624 0392 MISCELLANEOUS			3,175.26	1,320.39	5,000.00	5,000.00	4,526.06	5,000.00
0024.0624 0400 EQMT PURCHASE			49,492.00	0.00	310,000.00	310,000.00	294,640.41	100,000.00
0024.0624 0402 BUILDINGS & BUILDING IMPROVEMENTS			0.00	0.00	100,000.00	100,000.00	0.00	175,000.00
0024.0624 0505 EQUIPMENT LEASE			48,779.49	124,407.28	13,734.00	13,734.00	0.00	25,000.00
0024.0624 0511 EQUIPMENT LEASE-INTEREST			8,944.52	9,609.91	3,757.00	3,757.00	0.00	0.00
0624 PCT 4 ROAD AND BRIDGE			273,918.19	351,381.53	700,715.00	700,715.00	550,881.20	672,891.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	273,918.19	351,381.53	700,715.00	700,715.00	550,881.20	672,891.00
0024 PCT 4 ROAD AND BRIDGE	273,918.19	351,381.53	700,715.00	700,715.00	550,881.20	672,891.00
0031 SHERIFF SEIZURE-FORFEITURE FUND						
0560 SHERIFF SEIZURE FORFEITURE FUND						
0031.0560 0202 OPERATIONAL SUPPLIES	2,834.29	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF SEIZURE FORFEITURE FUND	2,834.29	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	2,834.29	0.00	0.00	0.00	0.00	0.00
0031 SHERIFF SEIZURE-FORFEITURE FUND	2,834.29	0.00	0.00	0.00	0.00	0.00
0032 SHERIFF FEDERAL SEIZURE FUND						
0560 SHERIFF FEDERAL SEIZURE FUND						
0032.0560 0392 MISCELLANEOUS	40.49	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF FEDERAL SEIZURE FUND	40.49	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	40.49	0.00	0.00	0.00	0.00	0.00
0032 SHERIFF FEDERAL SEIZURE FUND	40.49	0.00	0.00	0.00	0.00	0.00
0033 ESTRAYS						
0560 SHERIFF - ESTRAYS						
0033.0560 0392 MISCELLANEOUS	264.00	1,443.00	0.00	0.00	0.00	0.00
0560 SHERIFF - ESTRAYS	264.00	1,443.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	264.00	1,443.00	0.00	0.00	0.00	0.00
0033 ESTRAYS	264.00	1,443.00	0.00	0.00	0.00	0.00
0040 LATERAL ROAD FUND						
0411 PCT 1						
0040.0411 0209 FUELS, OILS, LUBRICANTS	3,985.92	3,708.01	3,600.00	3,600.00	3,702.00	3,600.00
0411 PCT 1	3,985.92	3,708.01	3,600.00	3,600.00	3,702.00	3,600.00
0040 LATERAL ROAD FUND						
0412 PCT 2						
0040.0412 0209 FUELS, OILS, LUBRICANTS	3,985.92	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0412 PCT 2	3,985.92	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0040 LATERAL ROAD FUND						
0413 PCT 3						

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0413 PCT 3						
0040.0413 0209 FUELS, OILS, LUBRICANTS	3,985.93	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0413 PCT 3	3,985.93	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0040 LATERAL ROAD FUND						
0414 PCT 4						
0040.0414 0209 FUELS, OILS, LUBRICANTS	3,985.92	3,708.00	3,600.00	3,600.00	3,702.00	3,600.00
0414 PCT 4	3,985.92	3,708.00	3,600.00	3,600.00	3,702.00	3,600.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	15,943.69	14,832.01	14,400.00	14,400.00	14,808.02	14,400.00
0040 LATERAL ROAD FUND	15,943.69	14,832.01	14,400.00	14,400.00	14,808.02	14,400.00
0043 GRANTS						
0380 TRANSFERS						
0043.0380 1601 TRANSFERS OUT	0.00	0.00	0.00	0.00	85,819.84	0.00
0380 TRANSFERS	0.00	0.00	0.00	0.00	85,819.84	0.00
0043 GRANTS						
0490 ELECTION SECURITY						
0043.0490 0392 MISCELLANEOUS	13,517.37	0.00	0.00	0.00	0.00	0.00
0490 ELECTION SECURITY	13,517.37	0.00	0.00	0.00	0.00	0.00
0043 GRANTS						
0560 SB22 GRANT						
0043.0560 0392 MISCELLANEOUS	0.00	0.00	164,180.00	164,180.00	154,241.44	0.00
0560 SB22 GRANT	0.00	0.00	164,180.00	164,180.00	154,241.44	0.00
0043 GRANTS						
0562 TCDRS MILLERSVIEW GRANT						
0043.0562 0600 TCDBG-MILLERSVIEW-DOOLE WSC	8,750.00	81,220.89	260,030.00	260,030.00	232,717.30	0.00
0562 TCDRS MILLERSVIEW GRANT	8,750.00	81,220.89	260,030.00	260,030.00	232,717.30	0.00
0043 GRANTS						
0563 CARES ACT - HAVA GRANT						
0043.0563 0392 MISCELLANEOUS	0.00	0.00	0.00	0.00	5,370.99	0.00
0563 CARES ACT - HAVA GRANT	0.00	0.00	0.00	0.00	5,370.99	0.00
0043 GRANTS						
0566 SPIRIT OF EDEN GRANT						
0043.0566 0600 SPIRIT OF EDEN	5,000.00	17,934.00	20,000.00	20,000.00	7,542.50	60,000.00
0566 SPIRIT OF EDEN GRANT	5,000.00	17,934.00	20,000.00	20,000.00	7,542.50	60,000.00
0043 GRANTS						
0569 OFFICE OF THE GOVERNOR GRANT						
0043.0569 0392 MISCELLANEOUS	29,890.00	0.00	0.00	0.00	0.00	0.00
0569 OFFICE OF THE GOVERNOR GRANT	29,890.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	57,157.37	99,154.89	444,210.00	444,210.00	485,692.07	60,000.00
0043 GRANTS	57,157.37	99,154.89	444,210.00	444,210.00	485,692.07	60,000.00
0060 INTEREST & SINKING BOND						
0380 I & S						
0060.0380 1601 TRANSFERS OUT	0.00	0.00	0.00	0.00	8.35	0.00
0380 I & S	0.00	0.00	0.00	0.00	8.35	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	8.35	0.00
0060 INTEREST & SINKING BOND	0.00	0.00	0.00	0.00	8.35	0.00
0090 STATE FUNDS						
0695 STATE FUNDS						
0090.0695 0392 MISCELLANEOUS	127,208.11	162,654.51	120,000.00	120,000.00	198,806.33	200,000.00
0695 STATE FUNDS	127,208.11	162,654.51	120,000.00	120,000.00	198,806.33	200,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	127,208.11	162,654.51	120,000.00	120,000.00	198,806.33	200,000.00
0090 STATE FUNDS	127,208.11	162,654.51	120,000.00	120,000.00	198,806.33	200,000.00
0091 HISTORICAL COMMISSION						
0655 HISTORICAL COMMISSION						
0091.0655 0392 MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00	250.00
0655 HISTORICAL COMMISSION	0.00	0.00	250.00	250.00	0.00	250.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	250.00	250.00	0.00	250.00
0091 HISTORICAL COMMISSION	0.00	0.00	250.00	250.00	0.00	250.00
0092 CCP						
0375 CCP						
0092.0375 0392 MISCELLANEOUS	0.00	118.30	67.00	67.00	0.00	0.00
0375 CCP	0.00	118.30	67.00	67.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	118.30	67.00	67.00	0.00	0.00
0092 CCP	0.00	118.30	67.00	67.00	0.00	0.00
0093 CLERK & TAC STATE FUNDS						
0695 OFFICIAL FEE DISBURSEMENT						

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	Actual	Actual	Budget	Budget	Actual	Budget
0695 OFFICIAL FEE DISBURSEMENT						
0093.0695 2420 OFFICIAL FEE ACCOUNT DISBURSEMENTS	420,096.62	1,076,567.23	0.00	0.00	0.00	0.00
0695 OFFICIAL FEE DISBURSEMENT	420,096.62	1,076,567.23	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	420,096.62	1,076,567.23	0.00	0.00	0.00	0.00
0093 CLERK & TAC STATE FUNDS	420,096.62	1,076,567.23	0.00	0.00	0.00	0.00
0131 COUNTY CLK -RECORDS MGMT						
0380 TRANSFERS						
0131.0380 1601 TRANSFERS OUT	0.00	1,626.29	0.00	0.00	0.00	0.00
0380 TRANSFERS	0.00	1,626.29	0.00	0.00	0.00	0.00
0131 COUNTY CLK -RECORDS MGMT						
0403 COUNTY CLERK -RECORDS MGMT						
0131.0403 0201 OFFICE SUPPLIES	3,530.26	4,063.91	4,000.00	4,000.00	0.00	4,000.00
0131.0403 0386 PRINTING, COPYING, BOOKS, and BINDING	0.00	34,528.06	66,297.00	66,297.00	33,075.63	0.00
0403 COUNTY CLERK -RECORDS MGMT	3,530.26	38,591.97	70,297.00	70,297.00	33,075.63	4,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	3,530.26	40,218.26	70,297.00	70,297.00	33,075.63	4,000.00
0131 COUNTY CLK -RECORDS MGMT	3,530.26	40,218.26	70,297.00	70,297.00	33,075.63	4,000.00

0231 SB22 - SHERIFF
0560 SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
2201 SHERIFF	7		0150	41,471.00				
2202 CHIEF DEPUTY SHERIFF	1		0150	6,782.00				
2203 DEPUTY	1		0150	5,532.00				
2204 DEPUTY	1		0150					
2205 DEPUTY	1		0150	4,093.00				
2206 LIEUTENANT	1		0150	10,782.00				
2207 DEPUTY	1		0150	5,532.00				
2208 DEPUTY	0		0150	4,093.00				
2209 DEPUTY	1		0150	8,032.00				
2210 DEPUTY	1		0150	48,000.00				
0231.0560 0110 RETIREMENT				0.00	0.00	0.00	0.00	1,031.95
0231.0560 0120 SOCIAL SECURITY TAXES				0.00	0.00	0.00	0.00	906.15
0231.0560 0121 MEDICARE TAXES				0.00	0.00	0.00	0.00	211.84
0231.0560 0126 WORKERS COMPENSATION				0.00	0.00	0.00	0.00	0.00
0231.0560 0130 MEDICAL INSURANCE				0.00	0.00	0.00	0.00	0.00
0231.0560 0131 LIFE INSURANCE				0.00	0.00	0.00	0.00	0.00
0231.0560 0132 AIRMED				0.00	0.00	0.00	0.00	0.00
0231.0560 0133 DENTAL				0.00	0.00	0.00	0.00	0.00

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0231 SB22 - SHERIFF						
0560 SHERIFF						
0231.0560 0150 SB22 - SUPPLEMENT	0.00	0.00	0.00	2,640.00	15,540.87	134,317.00
0231.0560 0600 MISC GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	74,357.75
0560 SHERIFF	0.00	0.00	0.00	2,640.00	17,690.81	250,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	2,640.00	17,690.81	250,000.00
0231 SB22 - SHERIFF	0.00	0.00	0.00	2,640.00	17,690.81	250,000.00
0331 LAW LIBRARY						
0403 CLERK-LAW LIBRARY						
0331.0403 0386 PRINTING, COPYING, BOOKS, and BINDING	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00
0403 CLERK-LAW LIBRARY	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00
0331 LAW LIBRARY	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00
0431 LEOSE-SHERIFF						
0560 SHERIFF LEOSE						
0431.0560 0382 TRAINING AND EDUCATION	1,632.20	0.00	1,600.00	1,600.00	0.00	1,600.00
0560 SHERIFF LEOSE	1,632.20	0.00	1,600.00	1,600.00	0.00	1,600.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	1,632.20	0.00	1,600.00	1,600.00	0.00	1,600.00
0431 LEOSE-SHERIFF	1,632.20	0.00	1,600.00	1,600.00	0.00	1,600.00
0531 LEOSE-CONSTABLE						
0550 CONSTABLE						
0531.0550 0382 TRAINING AND EDUCATION	0.00	0.00	4,000.00	4,000.00	1,872.95	4,000.00
0550 CONSTABLE	0.00	0.00	4,000.00	4,000.00	1,872.95	4,000.00
0531 LEOSE-CONSTABLE						
0552 CONSTABLE LEOSE						
0531.0552 0202 OPERATIONAL SUPPLIES	0.00	1,265.00	4,000.00	4,000.00	0.00	3,000.00
0531.0552 0382 TRAINING AND EDUCATION	500.00	500.32	500.00	500.00	0.00	1,500.00
0552 CONSTABLE LEOSE	500.00	1,765.32	4,500.00	4,500.00	0.00	4,500.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	500.00	1,765.32	8,500.00	8,500.00	1,872.95	8,500.00
0531 LEOSE-CONSTABLE	500.00	1,765.32	8,500.00	8,500.00	1,872.95	8,500.00
0631 SUBDIVISION						

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0631 SUBDIVISION						
0403 COUNTY CLERK SUBDIVISION						
0631.0403 0201 OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00	50.00
0403 COUNTY CLERK SUBDIVISION	0.00	0.00	50.00	50.00	0.00	50.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	50.00	50.00	0.00	50.00
0631 SUBDIVISION	0.00	0.00	50.00	50.00	0.00	50.00
0731 CO ATTORNEY-HOT CHECK FUND						
0403 CO ATTY - HOT CHECK FUND						
0731.0403 0392 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	2,500.00
0403 CO ATTY - HOT CHECK FUND	0.00	0.00	100.00	100.00	0.00	2,500.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	100.00	100.00	0.00	2,500.00
0731 CO ATTORNEY-HOT CHECK FUND	0.00	0.00	100.00	100.00	0.00	2,500.00
0831 VITAL STATISTICS						
0403 COUNTY CLK - VITAL STATISTICS						
0831.0403 0201 OFFICE SUPPLIES	873.65	0.00	200.00	200.00	37.78	200.00
0403 COUNTY CLK - VITAL STATISTICS	873.65	0.00	200.00	200.00	37.78	200.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	873.65	0.00	200.00	200.00	37.78	200.00
0831 VITAL STATISTICS	873.65	0.00	200.00	200.00	37.78	200.00
0931 TECHNOLOGY-COUNTY CLERK						
0403 COUNTY CLK - TECHNOLOGY						
0931.0403 0201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	50.00
0931.0403 0385 EXPENSE - COPIER LEASE	1,559.47	0.00	0.00	0.00	0.00	0.00
0931.0403 0515 COPIER LEASE-PRINCIPAL	1,213.75	0.00	0.00	0.00	0.00	0.00
0931.0403 0516 COPIER LEASE-INTEREST	1.81	0.00	0.00	0.00	0.00	0.00
0403 COUNTY CLK - TECHNOLOGY	2,775.03	0.00	0.00	0.00	0.00	50.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	2,775.03	0.00	0.00	0.00	0.00	50.00
0931 TECHNOLOGY-COUNTY CLERK	2,775.03	0.00	0.00	0.00	0.00	50.00
1031 TECHNOLOGY-DISTRICT CLERK						
0380 TRANSFERS						
1031.0380 1601 TRANSFERS OUT	0.00	77.09	0.00	0.00	0.00	0.00
0380 TRANSFERS	0.00	77.09	0.00	0.00	0.00	0.00

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1031 TECHNOLOGY-DISTRICT CLERK						
0403 DISTRICT CLK - TECHNOLOGY						
1031.0403 0201 OFFICE SUPPLIES	153.63	10.99	500.00	500.00	354.56	500.00
0403 DISTRICT CLK - TECHNOLOGY	153.63	10.99	500.00	500.00	354.56	500.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	153.63	88.08	500.00	500.00	354.56	500.00
1031 TECHNOLOGY-DISTRICT CLERK	153.63	88.08	500.00	500.00	354.56	500.00
1131 JP-TECHNOLOGY						
0455 JUSTICE OF THE PEACE-TECHNOLOGY						
1131.0455 0201 OFFICE SUPPLIES	531.96	1,203.93	2,000.00	2,000.00	0.00	2,000.00
1131.0455 0382 TRAINING AND EDUCATION	2,837.02	3,771.46	6,000.00	6,000.00	5,039.59	6,000.00
1131.0455 0383 COMPUTER SOFTWARE, SUPPORT, AND MAINTENA	0.00	1,200.00	1,000.00	1,000.00	0.00	1,000.00
1131.0455 0388 TECHNOLOGY UPGRADES	3,799.90	299.98	3,000.00	3,000.00	0.00	3,000.00
0455 JUSTICE OF THE PEACE-TECHNOLOGY	7,168.88	6,475.37	12,000.00	12,000.00	5,039.59	12,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	7,168.88	6,475.37	12,000.00	12,000.00	5,039.59	12,000.00
1131 JP-TECHNOLOGY	7,168.88	6,475.37	12,000.00	12,000.00	5,039.59	12,000.00
1231 FAMILY PROTECTIVE						
0403 COUNTY CLK - FAMILY PROTECTIVE						
1231.0403 0392 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00
0403 COUNTY CLK - FAMILY PROTECTIVE	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	100.00	100.00	0.00	100.00
1231 FAMILY PROTECTIVE	0.00	0.00	100.00	100.00	0.00	100.00
1331 PROBATE JUDGE-CONTINUING EDUCATION						
0400 CTY JUDGE - PROBATE CONT EDUCATION						
1331.0400 0382 TRAINING AND EDUCATION	0.00	0.00	1,200.00	1,200.00	1,200.00	3,200.00
0400 CTY JUDGE - PROBATE CONT EDUCATION	0.00	0.00	1,200.00	1,200.00	1,200.00	3,200.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	1,200.00	1,200.00	1,200.00	3,200.00
1331 PROBATE JUDGE-CONTINUING EDUCATION	0.00	0.00	1,200.00	1,200.00	1,200.00	3,200.00
1431 COUNTY CRT RECORDS PRESERVATION						
0403 COUNTY CLK - CRT RECORDS PRESERVATION						
1431.0403 0387 BOOK RESTORATION	0.00	0.00	800.00	800.00	0.00	800.00
0403 COUNTY CLK - CRT RECORDS PRESERVATION	0.00	0.00	800.00	800.00	0.00	800.00

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Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	800.00	800.00	0.00	800.00
1431 COUNTY CRT RECORDS PRESERVATION	0.00	0.00	800.00	800.00	0.00	800.00
1531 DISTRICT CLERK RECORDS MGMT						
0403 DISTRICT CLERK RECORDS MGMT						
1531.0403 0201 OFFICE SUPPLIES	1,087.64	254.47	0.00	0.00	0.00	0.00
0403 DISTRICT CLERK RECORDS MGMT	1,087.64	254.47	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	1,087.64	254.47	0.00	0.00	0.00	0.00
1531 DISTRICT CLERK RECORDS MGMT	1,087.64	254.47	0.00	0.00	0.00	0.00
1631 COURTHOUSE SECURITY						
0403 BAILIFF						
1631.0403 0103 PART TIME EMPLOYMENT	30.00	0.00	0.00	0.00	0.00	0.00
1631.0403 0330 TRAVEL	0.00	360.00	360.00	360.00	330.00	360.00
1631.0403 0392 MISCELLANEOUS	22,056.84	0.00	22,100.00	22,100.00	9,147.99	22,100.00
0403 BAILIFF	22,086.84	360.00	22,460.00	22,460.00	9,477.99	22,460.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	22,086.84	360.00	22,460.00	22,460.00	9,477.99	22,460.00
1631 COURTHOUSE SECURITY	22,086.84	360.00	22,460.00	22,460.00	9,477.99	22,460.00
1731 CLERK-TECH DIGITALIMAGING						
0403 COUNTY CLERK - DIGITAL IMAGING						
1731.0403 0386 PRINTING, COPYING, BOOKS, and BINDING	0.00	0.00	400.00	400.00	0.00	400.00
0403 COUNTY CLERK - DIGITAL IMAGING	0.00	0.00	400.00	400.00	0.00	400.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	400.00	400.00	0.00	400.00
1731 CLERK-TECH DIGITALIMAGING	0.00	0.00	400.00	400.00	0.00	400.00
1831 ELECTIONS ADMINISTRATOR						
0490 ELECTIONS						
1831.0490 0391 ELECTION EXPENSES	0.00	1,019.73	6,000.00	6,000.00	413.57	8,400.00
0490 ELECTIONS	0.00	1,019.73	6,000.00	6,000.00	413.57	8,400.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	1,019.73	6,000.00	6,000.00	413.57	8,400.00
1831 ELECTIONS ADMINISTRATOR	0.00	1,019.73	6,000.00	6,000.00	413.57	8,400.00
1931 COUNTY RECORDS MGMT						

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1931 COUNTY RECORDS MGMT						
0403 COUNTY CLK - RECORDS MGMT						
1931.0403 0201 OFFICE SUPPLIES	536.07	0.00	800.00	800.00	0.00	800.00
1931.0403 0361 UTILITIES	2,438.89	2,216.60	0.00	0.00	2,024.07	2,400.00
1931.0403 0385 COPIER LEASE	103.76	0.00	0.00	0.00	0.00	0.00
0403 COUNTY CLK - RECORDS MGMT	3,078.72	2,216.60	800.00	800.00	2,024.07	3,200.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	3,078.72	2,216.60	800.00	800.00	2,024.07	3,200.00
1931 COUNTY RECORDS MGMT	3,078.72	2,216.60	800.00	800.00	2,024.07	3,200.00
2031 DISTRICT CLK RECORDS PRESERVATION						
0403 DISTRICT CLK RECORDS PRESERVATION						
2031.0403 0201 OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00
2031.0403 0387 BOOK RESTORATION	308.21	0.00	500.00	500.00	0.00	500.00
0403 DISTRICT CLK RECORDS PRESERVATION	308.21	0.00	600.00	600.00	0.00	600.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	308.21	0.00	600.00	600.00	0.00	600.00
2031 DISTRICT CLK RECORDS PRESERVATION	308.21	0.00	600.00	600.00	0.00	600.00
2431 COURT RECORDS MGMT PRESERVATION						
0403 COURT RECORDS MGMT PRESERVATION						
2431.0403 0385 COPIER LEASE	0.00	1,130.12	2,000.00	2,000.00	1,625.21	2,000.00
2431.0403 0515 COPIER LEASE-PRINCIPAL	0.00	1,175.44	0.00	0.00	0.00	0.00
2431.0403 0516 COPIER LEASE-INTEREST	0.00	163.76	0.00	0.00	0.00	0.00
0403 COURT RECORDS MGMT PRESERVATION	0.00	2,469.32	2,000.00	2,000.00	1,625.21	2,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	2,469.32	2,000.00	2,000.00	1,625.21	2,000.00
2431 COURT RECORDS MGMT PRESERVATION	0.00	2,469.32	2,000.00	2,000.00	1,625.21	2,000.00
2531 COUNTY RECORDS PRESERVATION						
0403 COUNTY RECORDS PRESERVATION						
2531.0403 0386 PRINTING, COPYING, BOOKS, and BINDING	0.00	568.74	850.00	850.00	0.00	850.00
0403 COUNTY RECORDS PRESERVATION	0.00	568.74	850.00	850.00	0.00	850.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	568.74	850.00	850.00	0.00	850.00
2531 COUNTY RECORDS PRESERVATION	0.00	568.74	850.00	850.00	0.00	850.00
2631 PRETRIAL INTERVENTION PROGRAM FUND						
0340 FEES OF OFFICE						
2631.0340 0392 MISCELLANEOUS	2,075.73	948.56	2,000.00	2,000.00	543.50	4,000.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2631 PRETRIAL INTERVENTION PROGRAM FUND						
0340 FEES OF OFFICE						
0340 FEES OF OFFICE	2,075.73	948.56	2,000.00	2,000.00	543.50	4,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	2,075.73	948.56	2,000.00	2,000.00	543.50	4,000.00
2631 PRETRIAL INTERVENTION PROGRAM FUND	2,075.73	948.56	2,000.00	2,000.00	543.50	4,000.00
2731 IMPOUND ACCOUNT						
0450 IMPOUND						
2731.0450 0392 MISCELLANEOUS	7,905.98	6,464.53	0.00	0.00	0.00	0.00
0450 IMPOUND	7,905.98	6,464.53	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	7,905.98	6,464.53	0.00	0.00	0.00	0.00
2731 IMPOUND ACCOUNT	7,905.98	6,464.53	0.00	0.00	0.00	0.00
2831 INTERPRETER						
0403 INTERPRETER-C&D						
2831.0403 0392 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00
0403 INTERPRETER-C&D	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	100.00	100.00	0.00	100.00
2831 INTERPRETER	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	5,112,253.75	6,405,792.84	10,049,908.00	10,129,007.00	5,705,088.03	10,516,779.50
GRAND TOTAL	5,112,253.75	6,405,792.84	10,049,908.00	10,129,007.00	5,705,088.03	10,516,779.50

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0010 GENERAL FUND						
0310 AD VALOREM TAXES						
0010.0310 1100 AD VALOREM TAXES	2,488,873.08	2,531,174.21	2,539,006.00	2,539,006.00	2,558,254.32	2,511,696.00
0310 AD VALOREM TAXES	2,488,873.08	2,531,174.21	2,539,006.00	2,539,006.00	2,558,254.32	2,511,696.00
0010 GENERAL FUND						
0318 SALES TAX						
0010.0318 1170 SALES TAX REVENUE	152,671.87	870,748.52	100,000.00	100,000.00	165,608.92	100,000.00
0318 SALES TAX	152,671.87	870,748.52	100,000.00	100,000.00	165,608.92	100,000.00
0010 GENERAL FUND						
0320 LICENSES & PERMITS						
0010.0320 1200 LICENSES & PERMITS	5,900.00	1,200.00	0.00	0.00	500.00	0.00
0010.0320 1201 SEPTIC PERMITS	11,200.00	3,150.00	8,000.00	8,000.00	4,650.00	8,000.00
0010.0320 1223 JP PARK & WILDLIFE FEES	1,030.00	2,027.00	4,000.00	4,000.00	550.00	4,000.00
0320 LICENSES & PERMITS	18,130.00	6,377.00	12,000.00	12,000.00	5,700.00	12,000.00
0010 GENERAL FUND						
0340 FEES OF OFFICE						
0010.0340 1301 FEES OF OFFICE - COUNTY JUDGE	0.00	0.00	300.00	300.00	0.00	300.00
0010.0340 1302 FEES OF OFFICE - COUNTY SHERIFF	4,783.47	2,789.30	5,000.00	5,000.00	2,936.50	5,000.00
0010.0340 1303 FEES OF OFFICE - COUNTY ATTORNEY	20.00	85.18	2,000.00	2,000.00	200.00	2,000.00
0010.0340 1304 FEES OF OFFICE - COUNTY CLERK	49,211.14	49,325.47	40,000.00	40,000.00	45,979.00	40,000.00
0010.0340 1305 FEES OF OFFICE - TAX ASSESSOR - COLLECTO	1,475.00	2,080.00	2,000.00	2,000.00	6,099.36	2,000.00
0010.0340 1308 FEES OF OFFICE - JUSTICE OF THE PEACE	254,104.30	282,631.69	225,000.00	225,000.00	270,071.03	225,000.00
0010.0340 1313 FEES OF OFFICE - TREASURER	0.00	0.00	0.00	10,000.00	0.00	0.00
0340 FEES OF OFFICE	309,593.91	336,911.64	274,300.00	284,300.00	325,285.89	274,300.00
0010 GENERAL FUND						
0350 FINES & FORFEITURES						
0010.0350 1321 BOND FORFEITURES	3,000.00	2,047.00	250.00	250.00	0.00	250.00
0350 FINES & FORFEITURES	3,000.00	2,047.00	250.00	250.00	0.00	250.00
0010 GENERAL FUND						
0360 MISCELLANEOUS REVENUE						
0010.0360 1330 INTEREST EARNINGS - CHECKING	5,329.93	6,679.42	4,000.00	4,000.00	3,744.22	3,500.00
0010.0360 1331 INTEREST EARNINGS - CD	15,289.04	21,402.42	50,000.00	50,000.00	68,907.55	35,000.00
0010.0360 1332 MMA INTEREST	1,744.23	1,639.69	250.00	250.00	1,117.82	700.00
0010.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	70,000.00	0.00	0.00	0.00	0.00	0.00
0010.0360 1390 MISC REVENUE	7,462.11	6,269.28	0.00	0.00	11,040.96	0.00
0010.0360 1398 ELECTION EXPENSE REIMB	0.00	3,813.60	0.00	0.00	12,990.41	3,500.00
0360 MISCELLANEOUS REVENUE	99,825.31	39,804.41	54,250.00	54,250.00	97,800.96	42,700.00
0010 GENERAL FUND						
0361 INTEREST EARNINGS - CD						
0010.0361 1331 INTEREST EARNINGS - CD	40,476.41	122,603.23	0.00	0.00	110,622.39	50,000.00
0361 INTEREST EARNINGS - CD	40,476.41	122,603.23	0.00	0.00	110,622.39	50,000.00

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0010 GENERAL FUND						
0365 PILOT						
0010.0365 1345 PILOT PROGRAM	962,930.00	962,930.00	962,930.00	962,930.00	1,084,590.00	1,084,590.00
0365 PILOT	962,930.00	962,930.00	962,930.00	962,930.00	1,084,590.00	1,084,590.00
0010 GENERAL FUND						
0370 OTHER REVENUE						
0010.0370 1391 HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	39,377.57	0.00
0010.0370 1392 HEALTHY COUNTY INITIATIVE	700.00	120.00	0.00	0.00	30.00	0.00
0370 OTHER REVENUE	700.00	120.00	0.00	0.00	39,407.57	0.00
0010 GENERAL FUND						
0380 TRANSFERS						
0010.0380 1600 TRANSFERS IN	0.00	1,703.38	0.00	0.00	85,838.09	0.00
0380 TRANSFERS	0.00	1,703.38	0.00	0.00	85,838.09	0.00
0010 GENERAL FUND						
0400 COUNTY JUDGE						
0010.0400 1505 COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	37,800.00
0400 COUNTY JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	37,800.00
0010 GENERAL FUND						
0409 GENERAL COUNTY GOVT						
0010.0409 1322 ELECTION EXP REIMB	0.00	8,605.88	0.00	0.00	0.00	0.00
0010.0409 1512 WORK COMP REFUND	761.00	1,944.00	0.00	0.00	1,359.00	0.00
0010.0409 1517 VAN DRIVER-REIMB FROM CITY OF EDEN	10,599.13	0.00	0.00	0.00	0.00	0.00
0409 GENERAL COUNTY GOVT	11,360.13	10,549.88	0.00	0.00	1,359.00	0.00
0010 GENERAL FUND						
0435 COUNTY & DISTRICT COURTS						
0010.0435 1314 INDIGENT DEFENSE/COMPTROLLER	17,948.00	19,080.00	10,000.00	10,000.00	0.00	10,000.00
0010.0435 1518 PRISONER ROOM AND BOARD	15.12	0.00	0.00	0.00	0.00	0.00
0435 COUNTY & DISTRICT COURTS	17,963.12	19,080.00	10,000.00	10,000.00	0.00	10,000.00
0010 GENERAL FUND						
0455 JUSTICE OF THE PEACE						
0010.0455 1308 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	85.00	0.00
0455 JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	85.00	0.00
0010 GENERAL FUND						
0475 COUNTY ATTORNEY						
0010.0475 1273 SALARY SUPPLEMENT	51,332.00	0.00	28,000.00	28,000.00	28,000.00	35,000.00
0475 COUNTY ATTORNEY	51,332.00	0.00	28,000.00	28,000.00	28,000.00	35,000.00
0010 GENERAL FUND						
0497 COUNTY TREASURER						
0010.0497 1313 FEES OF OFFICE - TREASURER	7,873.32	11,901.87	10,000.00	0.00	7,244.52	10,000.00
0497 COUNTY TREASURER	7,873.32	11,901.87	10,000.00	0.00	7,244.52	10,000.00

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0010 GENERAL FUND						
0499 TAX A/C						
0010.0499 0272 PROCEEDS FROM RIGHT TO USE LEASES	12,459.78	0.00	0.00	0.00	0.00	0.00
0499 TAX A/C	12,459.78	0.00	0.00	0.00	0.00	0.00
0010 GENERAL FUND						
0552 CONSTABLE						
0010.0552 1316 FEES OF OFFICE - CONSTABLE	0.00	360.00	0.00	0.00	540.00	0.00
0552 CONSTABLE	0.00	360.00	0.00	0.00	540.00	0.00
0010 GENERAL FUND						
0560 SHERIFF						
0010.0560 1273 SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	6,250.00	0.00
0010.0560 1275 MHMR - SUPPLEMENT	14,000.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00
0010.0560 1300 OTHER FEES	0.00	0.00	0.00	0.00	20.00	0.00
0010.0560 1312 CITY OF EDEN-SALARY REIMBURSEMENT	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0010.0560 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	0.00	6,156.21	70,000.00	70,000.00	62,842.89	40,000.00
0010.0560 1527 LEASE PROCEEDS - VEHICLES	0.00	0.00	0.00	0.00	35,000.00	0.00
0010.0560 1530 LOAN PROCEEDS	122,652.05	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF	155,402.05	43,156.21	107,000.00	107,000.00	139,112.89	77,000.00
0010 GENERAL FUND						
0665 EXTENSION OFFICE						
0010.0665 0272 PROCEEDS FROM RIGHT TO USE LEASES	0.00	7,759.82	0.00	0.00	0.00	0.00
0665 EXTENSION OFFICE	0.00	7,759.82	0.00	0.00	0.00	0.00
Revenue Total	4,357,790.98	4,992,427.17	4,122,936.00	4,122,936.00	4,669,599.55	4,245,336.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0010 GENERAL FUND	4,357,790.98	4,992,427.17	4,122,936.00	4,122,936.00	4,669,599.55	4,245,336.00
0021 PCT 1 ROAD AND BRIDGE						
0310 PROPERTY TAXES						
0021.0310 1100 AD VALOREM TAXES	124,291.98	128,540.62	133,538.00	133,538.00	134,476.91	122,102.00
0310 PROPERTY TAXES	124,291.98	128,540.62	133,538.00	133,538.00	134,476.91	122,102.00
0021 PCT 1 ROAD AND BRIDGE						
0320 LICENSES & PERMITS						
0021.0320 1200 LICENSES & PERMITS	47,486.80	43,603.13	42,000.00	42,000.00	37,849.20	42,000.00
0320 LICENSES & PERMITS	47,486.80	43,603.13	42,000.00	42,000.00	37,849.20	42,000.00
0021 PCT 1 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0021.0360 1315 WEIGHT & AXLE	7,405.72	8,281.34	7,250.00	7,250.00	8,223.10	7,250.00
0021.0360 1330 INTEREST EARNINGS - CHECKING	1,161.45	1,695.50	200.00	200.00	1,095.47	200.00
0021.0360 1331 INTEREST EARNINGS - CD	1,435.53	3,553.34	425.00	425.00	5,942.47	425.00
0021.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	4,000.00	0.00	0.00	0.00	0.00	0.00

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0021 PCT 1 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0021.0360 1390 MISC REVENUE	0.00	0.00	0.00	0.00	209.60	0.00
0360 MISCELLANEOUS REVENUE	14,002.70	13,530.18	7,875.00	7,875.00	15,470.64	7,875.00
0021 PCT 1 ROAD AND BRIDGE						
0361 INTEREST EARNINGS - CD						
0021.0361 1331 INTEREST EARNINGS - CD	15,829.20	26,332.65	0.00	0.00	24,492.75	0.00
0361 INTEREST EARNINGS - CD	15,829.20	26,332.65	0.00	0.00	24,492.75	0.00
0021 PCT 1 ROAD AND BRIDGE						
0365 PILOT						
0021.0365 1345 PILOT PROGRAM	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0365 PILOT	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0021 PCT 1 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0021.0366 1356 ROAD WORK	2,712.00	1,254.00	1,500.00	1,500.00	1,000.00	1,500.00
0366 PUBLIC ENTERPRISE	2,712.00	1,254.00	1,500.00	1,500.00	1,000.00	1,500.00
0021 PCT 1 ROAD AND BRIDGE						
0621 PCT 1 ROAD AND BRIDGE						
0021.0621 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	0.00	60,000.00	0.00	0.00	0.00	0.00
0021.0621 1530 LOAN PROCEEDS	0.00	279,625.02	0.00	0.00	0.00	0.00
0621 PCT 1 ROAD AND BRIDGE	0.00	339,625.02	0.00	0.00	0.00	0.00
Revenue Total	376,305.18	724,868.10	356,895.50	356,895.50	385,272.00	345,459.50
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0021 PCT 1 ROAD AND BRIDGE	376,305.18	724,868.10	356,895.50	356,895.50	385,272.00	345,459.50
0022 PCT 2 ROAD AND BRIDGE						
0310 AD VALOREM TAXES						
0022.0310 1100 AD VALOREM TAXES	124,291.96	128,540.62	133,538.00	133,538.00	134,476.93	122,102.00
0310 AD VALOREM TAXES	124,291.96	128,540.62	133,538.00	133,538.00	134,476.93	122,102.00
0022 PCT 2 ROAD AND BRIDGE						
0320 LICENSES & PERMITS						
0022.0320 1200 LICENSES & PERMITS	47,486.85	43,603.21	42,000.00	42,000.00	39,592.53	42,000.00
0320 LICENSES & PERMITS	47,486.85	43,603.21	42,000.00	42,000.00	39,592.53	42,000.00
0022 PCT 2 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0022.0360 1315 WEIGHT & AXLE	7,405.70	8,281.36	7,250.00	7,250.00	8,223.12	7,250.00
0022.0360 1330 INTEREST EARNINGS - CHECKING	1,161.46	1,695.51	200.00	200.00	1,514.97	200.00
0022.0360 1331 INTEREST EARNINGS - CD	1,435.51	3,553.32	425.00	425.00	2,519.48	425.00
0022.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	3,000.00	0.00	0.00	0.00	6,138.00	0.00
0022.0360 1390 MISC REVENUE	200.00	0.00	0.00	0.00	0.00	0.00

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0022 PCT 2 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0360 MISCELLANEOUS REVENUE	13,202.67	13,530.19	7,875.00	7,875.00	18,395.57	7,875.00
0022 PCT 2 ROAD AND BRIDGE						
0361 INTEREST EARNINGS - CD						
0022.0361 1331 INTEREST EARNINGS - CD	6,203.66	10,070.45	0.00	0.00	7,325.63	0.00
0361 INTEREST EARNINGS - CD	6,203.66	10,070.45	0.00	0.00	7,325.63	0.00
0022 PCT 2 ROAD AND BRIDGE						
0365 PILOT						
0022.0365 1345 PILOT PROGRAM	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0365 PILOT	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0022 PCT 2 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0022.0366 1355 PIPELINE LEASE	486.13	0.00	0.00	0.00	0.00	0.00
0022.0366 1356 ROAD WORK	375.00	7,775.00	1,500.00	1,500.00	0.00	1,500.00
0366 PUBLIC ENTERPRISE	861.13	7,775.00	1,500.00	1,500.00	0.00	1,500.00
Revenue Total	364,028.77	375,501.97	356,895.50	356,895.50	371,773.16	345,459.50
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0022 PCT 2 ROAD AND BRIDGE	364,028.77	375,501.97	356,895.50	356,895.50	371,773.16	345,459.50
0023 PCT 3 ROAD AND BRIDGE						
0310 AD VALOREM TAXES						
0023.0310 1100 AD VALOREM TAXES	124,291.98	128,540.65	133,538.00	133,538.00	134,476.90	122,102.00
0310 AD VALOREM TAXES	124,291.98	128,540.65	133,538.00	133,538.00	134,476.90	122,102.00
0023 PCT 3 ROAD AND BRIDGE						
0320 LICENSES & PERMITS						
0023.0320 1200 LICENSES & PERMITS	47,486.90	43,603.24	42,000.00	42,000.00	37,849.32	42,000.00
0320 LICENSES & PERMITS	47,486.90	43,603.24	42,000.00	42,000.00	37,849.32	42,000.00
0023 PCT 3 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0023.0360 1315 WEIGHT & AXLE	7,405.71	8,281.34	7,250.00	7,250.00	8,223.11	7,250.00
0023.0360 1330 INTEREST EARNINGS - CHECKING	1,161.44	1,695.51	200.00	200.00	1,095.47	200.00
0023.0360 1331 INTEREST EARNINGS - CD	1,435.53	3,553.33	425.00	425.00	1,443.78	425.00
0023.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	0.00	0.00	0.00	0.00	36,921.00	0.00
0023.0360 1390 MISC REVENUE	0.00	1.60	0.00	0.00	184.50	0.00
0360 MISCELLANEOUS REVENUE	10,002.68	13,531.78	7,875.00	7,875.00	47,867.86	7,875.00
0023 PCT 3 ROAD AND BRIDGE						
0361 INTEREST EARNINGS - CD						
0023.0361 1331 INTEREST EARNINGS - CD	4,051.26	6,576.42	0.00	0.00	1,276.72	0.00
0361 INTEREST EARNINGS - CD	4,051.26	6,576.42	0.00	0.00	1,276.72	0.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0023 PCT 3 ROAD AND BRIDGE						
0365 PILOT						
0023.0365 1345 PILOT PROGRAM	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0365 PILOT	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0023 PCT 3 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0023.0366 1356 ROAD WORK	0.00	351.60	1,500.00	1,500.00	325.80	1,500.00
0366 PUBLIC ENTERPRISE	0.00	351.60	1,500.00	1,500.00	325.80	1,500.00
Revenue Total	357,815.32	364,586.19	356,895.50	356,895.50	393,779.10	345,459.50
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0023 PCT 3 ROAD AND BRIDGE	357,815.32	364,586.19	356,895.50	356,895.50	393,779.10	345,459.50
0024 PCT 4 ROAD AND BRIDGE						
0310 AD VALOREM TAXES						
0024.0310 1100 AD VALOREM TAXES	124,291.91	128,540.56	133,538.00	133,538.00	134,476.91	122,102.00
0310 AD VALOREM TAXES	124,291.91	128,540.56	133,538.00	133,538.00	134,476.91	122,102.00
0024 PCT 4 ROAD AND BRIDGE						
0320 LICENSES & PERMITS						
0024.0320 1200 LICENSES & PERMITS	47,486.81	43,603.14	42,000.00	42,000.00	36,105.93	42,000.00
0320 LICENSES & PERMITS	47,486.81	43,603.14	42,000.00	42,000.00	36,105.93	42,000.00
0024 PCT 4 ROAD AND BRIDGE						
0360 MISCELLANEOUS REVENUE						
0024.0360 1315 WEIGHT & AXLE	7,405.71	8,281.36	7,250.00	7,250.00	8,223.11	7,250.00
0024.0360 1330 INTEREST EARNINGS - CHECKING	1,161.44	1,695.49	200.00	200.00	1,514.95	200.00
0024.0360 1331 INTEREST EARNINGS - CD	1,435.54	3,553.37	425.00	425.00	7,864.58	425.00
0024.0360 1340 SALES & COMPENSATION FOR LOSS OF CAPITAL	700.00	0.00	0.00	0.00	0.00	0.00
0024.0360 1390 MISC REVENUE	27.96	1.60	0.00	0.00	43.56	0.00
0360 MISCELLANEOUS REVENUE	10,730.65	13,531.82	7,875.00	7,875.00	17,646.20	7,875.00
0024 PCT 4 ROAD AND BRIDGE						
0361 INTEREST EARNINGS - CD						
0024.0361 1331 INTEREST EARNINGS - CD	9,305.49	15,105.66	0.00	0.00	10,988.43	0.00
0361 INTEREST EARNINGS - CD	9,305.49	15,105.66	0.00	0.00	10,988.43	0.00
0024 PCT 4 ROAD AND BRIDGE						
0365 PILOT						
0024.0365 1345 PILOT PROGRAM	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0365 PILOT	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50	171,982.50
0024 PCT 4 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0024.0366 1356 ROAD WORK	600.00	1,800.00	1,500.00	1,500.00	1,720.00	1,500.00

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0024 PCT 4 ROAD AND BRIDGE						
0366 PUBLIC ENTERPRISE						
0366 PUBLIC ENTERPRISE	600.00	1,800.00	1,500.00	1,500.00	1,720.00	1,500.00
Revenue Total	364,397.36	374,563.68	356,895.50	356,895.50	372,919.97	345,459.50
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0024 PCT 4 ROAD AND BRIDGE	364,397.36	374,563.68	356,895.50	356,895.50	372,919.97	345,459.50
0031 SHERIFF SEIZURE-FORFEITURE FUND						
0350 FINES AND FORFEITURES						
0031.0350 1320 FORFEITURES	0.00	0.00	500.00	500.00	0.00	0.00
0350 FINES AND FORFEITURES	0.00	0.00	500.00	500.00	0.00	0.00
Revenue Total	0.00	0.00	500.00	500.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0031 SHERIFF SEIZURE-FORFEITURE FUND	0.00	0.00	500.00	500.00	0.00	0.00
0033 ESTRAYS						
0560 SHERIFF - ESTRAYS						
0033.0560 1525 ESTRAYS	3,352.97	3,877.76	2,500.00	2,500.00	0.00	0.00
0560 SHERIFF - ESTRAYS	3,352.97	3,877.76	2,500.00	2,500.00	0.00	0.00
Revenue Total	3,352.97	3,877.76	2,500.00	2,500.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0033 ESTRAYS	3,352.97	3,877.76	2,500.00	2,500.00	0.00	0.00
0040 LATERAL ROAD FUND						
0411 PCT 1						
0040.0411 1270 STATE GRANTS	3,985.92	3,708.01	3,600.00	3,600.00	3,702.00	3,600.00
0411 PCT 1	3,985.92	3,708.01	3,600.00	3,600.00	3,702.00	3,600.00
0040 LATERAL ROAD FUND						
0412 PCT 2						
0040.0412 1270 STATE GRANTS	3,985.92	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0412 PCT 2	3,985.92	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0040 LATERAL ROAD FUND						
0413 PCT 3						
0040.0413 1270 STATE GRANTS	3,985.93	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0413 PCT 3	3,985.93	3,708.00	3,600.00	3,600.00	3,702.01	3,600.00
0040 LATERAL ROAD FUND						
0414 PCT 4						
0040.0414 1270 STATE GRANTS	3,985.92	3,708.00	3,600.00	3,600.00	3,702.00	3,600.00
0414 PCT 4	3,985.92	3,708.00	3,600.00	3,600.00	3,702.00	3,600.00

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<u>Fund Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
Revenue Total	15,943.69	14,832.01	14,400.00	14,400.00	14,808.02	14,400.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0040 LATERAL ROAD FUND	15,943.69	14,832.01	14,400.00	14,400.00	14,808.02	14,400.00
0043 GRANTS						
0361 INTEREST EARNINGS - CD						
0043.0361 1331 INTEREST EARNINGS - CD	8,153.89	18,687.74	0.00	0.00	15,263.87	0.00
0361 INTEREST EARNINGS - CD	8,153.89	18,687.74	0.00	0.00	15,263.87	0.00
0043 GRANTS						
0560 SB22 GRANT						
0043.0560 1519 SB22 GRANT	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0560 SB22 GRANT	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0043 GRANTS						
0562 TCDRS MILLERSVIEW GRANT						
0043.0562 1520 TCDBG-MILLERSVIEW-DOOLE WSC GRANT	8,750.00	81,220.89	260,030.00	260,030.00	232,717.30	0.00
0562 TCDRS MILLERSVIEW GRANT	8,750.00	81,220.89	260,030.00	260,030.00	232,717.30	0.00
0043 GRANTS						
0566 SPIRIT OF EDEN GRANT						
0043.0566 1524 SPIRIT OF EDEN GRANT	5,000.00	17,934.00	20,000.00	20,000.00	7,500.00	60,000.00
0566 SPIRIT OF EDEN GRANT	5,000.00	17,934.00	20,000.00	20,000.00	7,500.00	60,000.00
0043 GRANTS						
0569 OFFICE OF THE GOVERNOR GRANT						
0043.0569 1397 OOG GRANT	29,890.00	0.00	0.00	0.00	0.00	0.00
0569 OFFICE OF THE GOVERNOR GRANT	29,890.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	51,793.89	117,842.63	530,030.00	530,030.00	505,481.17	310,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0043 GRANTS	51,793.89	117,842.63	530,030.00	530,030.00	505,481.17	310,000.00
0060 INTEREST & SINKING BOND						
0310 I & S						
0060.0310 1100 AD VALOREM TAX	6,153.69	333.56	0.00	0.00	0.00	0.00
0060.0310 1140 INTEREST & SINKING	39.33	49.64	0.00	0.00	8.35	0.00
0310 I & S	6,193.02	383.20	0.00	0.00	8.35	0.00
Revenue Total	6,193.02	383.20	0.00	0.00	8.35	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0060 INTEREST & SINKING BOND	6,193.02	383.20	0.00	0.00	8.35	0.00

0090 STATE FUNDS

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0090 STATE FUNDS						
0340 Undefined						
0090.0340 0392 STATE FUNDS REVENUE	155,961.58	180,855.72	150,000.00	150,000.00	169,879.55	200,000.00
0340 Undefined	155,961.58	180,855.72	150,000.00	150,000.00	169,879.55	200,000.00
Revenue Total	155,961.58	180,855.72	150,000.00	150,000.00	169,879.55	200,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0090 STATE FUNDS	155,961.58	180,855.72	150,000.00	150,000.00	169,879.55	200,000.00
0091 HISTORICAL COMMISSION						
0340 HISTORICAL COMMISSION						
0091.0340 0392 HISTORICAL COMMISSION -MISC REV	80.07	80.80	75.00	75.00	60.98	0.00
0340 HISTORICAL COMMISSION	80.07	80.80	75.00	75.00	60.98	0.00
Revenue Total	80.07	80.80	75.00	75.00	60.98	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0091 HISTORICAL COMMISSION	80.07	80.80	75.00	75.00	60.98	0.00
0092 CCP						
0375 CCP						
0092.0375 1370 CONTRIBUTIONS & DONATIONS FROM PRIVATE S	85.00	95.00	200.00	200.00	0.00	200.00
0375 CCP	85.00	95.00	200.00	200.00	0.00	200.00
Revenue Total	85.00	95.00	200.00	200.00	0.00	200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0092 CCP	85.00	95.00	200.00	200.00	0.00	200.00
0093 CLERK & TAC STATE FUNDS						
0340 OFFICIAL FEES RECEIPTS						
0093.0340 2416 OFFICIAL FEE ACCOUNT RECEIPTS	632,805.67	859,872.45	0.00	0.00	0.00	0.00
0340 OFFICIAL FEES RECEIPTS	632,805.67	859,872.45	0.00	0.00	0.00	0.00
Revenue Total	632,805.67	859,872.45	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0093 CLERK & TAC STATE FUNDS	632,805.67	859,872.45	0.00	0.00	0.00	0.00
0131 COUNTY CLK -RECORDS MGMT						
0340 FEES OF OFFICE						
0131.0340 1304 COUNTY RECORDS MGMT	7,760.00	5,945.00	6,500.00	6,500.00	6,205.00	0.00
0340 FEES OF OFFICE	7,760.00	5,945.00	6,500.00	6,500.00	6,205.00	0.00
Revenue Total	7,760.00	5,945.00	6,500.00	6,500.00	6,205.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

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0131 COUNTY CLK -RECORDS MGMT	7,760.00	5,945.00	6,500.00	6,500.00	6,205.00	0.00
0331 LAW LIBRARY						
0340 FEES OF OFFICE						
0331.0340 1304 LAW LIBRARY	3,150.00	1,855.00	2,000.00	2,000.00	1,488.00	1,750.00
0340 FEES OF OFFICE	3,150.00	1,855.00	2,000.00	2,000.00	1,488.00	1,750.00
Revenue Total	3,150.00	1,855.00	2,000.00	2,000.00	1,488.00	1,750.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0331 LAW LIBRARY	3,150.00	1,855.00	2,000.00	2,000.00	1,488.00	1,750.00
0431 LEOSE-SHERIFF						
0335 LEOSE						
0431.0335 1271 LEOSE - SHERIFF	1,070.96	2,727.64	2,000.00	2,000.00	2,720.29	2,000.00
0335 LEOSE	1,070.96	2,727.64	2,000.00	2,000.00	2,720.29	2,000.00
Revenue Total	1,070.96	2,727.64	2,000.00	2,000.00	2,720.29	2,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0431 LEOSE-SHERIFF	1,070.96	2,727.64	2,000.00	2,000.00	2,720.29	2,000.00
0531 LEOSE-CONSTABLE						
0335 LEOSE						
0531.0335 1272 LEOSE - CONSTABLE	564.76	1,437.18	1,000.00	1,000.00	1,462.21	1,500.00
0335 LEOSE	564.76	1,437.18	1,000.00	1,000.00	1,462.21	1,500.00
Revenue Total	564.76	1,437.18	1,000.00	1,000.00	1,462.21	1,500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0531 LEOSE-CONSTABLE	564.76	1,437.18	1,000.00	1,000.00	1,462.21	1,500.00
0631 SUBDIVISION						
0321 NON-BUSINESS LICENSES & PERMITS						
0631.0321 1229 SUBDIVISION PERMIT	0.00	0.00	100.00	100.00	0.00	50.00
0321 NON-BUSINESS LICENSES & PERMITS	0.00	0.00	100.00	100.00	0.00	50.00
Revenue Total	0.00	0.00	100.00	100.00	0.00	50.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0631 SUBDIVISION	0.00	0.00	100.00	100.00	0.00	50.00
0731 CO ATTORNEY-HOT CHECK FUND						
0350 FINES & FORFEITURES						
0731.0350 1311 HOT CHECK FINES	0.00	0.00	100.00	100.00	0.00	100.00
0350 FINES & FORFEITURES	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	0.00	0.00	100.00	100.00	0.00	100.00

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Fund,Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0731 CO ATTORNEY-HOT CHECK FUND	0.00	0.00	100.00	100.00	0.00	100.00
0831 VITAL STATISTICS						
0340 FEES OF OFFICE						
0831.0340 1304 VITAL STATISTICS	626.00	390.00	500.00	500.00	424.00	0.00
0340 FEES OF OFFICE	626.00	390.00	500.00	500.00	424.00	0.00
Revenue Total	626.00	390.00	500.00	500.00	424.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0831 VITAL STATISTICS	626.00	390.00	500.00	500.00	424.00	0.00
0931 TECHNOLOGY-COUNTY CLERK						
0340 FEES OF OFFICE						
0931.0340 1304 TECHNOLOGY-COUNTY CLERK	12.00	17.04	25.00	25.00	39.00	0.00
0340 FEES OF OFFICE	12.00	17.04	25.00	25.00	39.00	0.00
Revenue Total	12.00	17.04	25.00	25.00	39.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0931 TECHNOLOGY-COUNTY CLERK	12.00	17.04	25.00	25.00	39.00	0.00
1031 TECHNOLOGY-DISTRICT CLERK						
0340 FEES OF OFFICE						
1031.0340 1307 TECHNOLOGY - DISTRICT CLERK	212.00	46.00	200.00	200.00	25.00	500.00
0340 FEES OF OFFICE	212.00	46.00	200.00	200.00	25.00	500.00
Revenue Total	212.00	46.00	200.00	200.00	25.00	500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1031 TECHNOLOGY-DISTRICT CLERK	212.00	46.00	200.00	200.00	25.00	500.00
1131 JP-TECHNOLOGY						
0340 FEES OF OFFICE						
1131.0340 1308 JP-TECHNOLOGY	5,891.86	7,078.31	6,000.00	6,000.00	6,833.14	6,000.00
0340 FEES OF OFFICE	5,891.86	7,078.31	6,000.00	6,000.00	6,833.14	6,000.00
Revenue Total	5,891.86	7,078.31	6,000.00	6,000.00	6,833.14	6,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1131 JP-TECHNOLOGY	5,891.86	7,078.31	6,000.00	6,000.00	6,833.14	6,000.00
1231 FAMILY PROTECTIVE						
0340 FEES OF OFFICE						
1231.0340 1307 FAMILY PROTECTIVE	0.00	0.00	100.00	100.00	0.00	100.00
0340 FEES OF OFFICE	0.00	0.00	100.00	100.00	0.00	100.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	0.00	0.00	100.00	100.00	0.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1231 FAMILY PROTECTIVE	0.00	0.00	100.00	100.00	0.00	100.00
1331 PROBATE JUDGE-CONTINUING EDUCATION						
0340 FEES OF OFFICE						
1331.0340 1301 PROBATE JUDGE - CE	76.00	104.00	100.00	100.00	120.00	100.00
0340 FEES OF OFFICE	76.00	104.00	100.00	100.00	120.00	100.00
Revenue Total	76.00	104.00	100.00	100.00	120.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1331 PROBATE JUDGE-CONTINUING EDUCATION	76.00	104.00	100.00	100.00	120.00	100.00
1431 COUNTY CRT RECORDS PRESERVATION						
0340 FEES OF OFFICE						
1431.0340 1304 COUNTY CRT RECORDS PRESERVATION	795.00	141.48	200.00	200.00	260.00	200.00
0340 FEES OF OFFICE	795.00	141.48	200.00	200.00	260.00	200.00
Revenue Total	795.00	141.48	200.00	200.00	260.00	200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1431 COUNTY CRT RECORDS PRESERVATION	795.00	141.48	200.00	200.00	260.00	200.00
1531 DISTRICT CLERK RECORDS MGMT						
0340 FEES OF OFFICE						
1531.0340 1307 DISTRICT CLERK RECORDS MGMT	122.50	30.00	100.00	100.00	10.00	100.00
0340 FEES OF OFFICE	122.50	30.00	100.00	100.00	10.00	100.00
Revenue Total	122.50	30.00	100.00	100.00	10.00	100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1531 DISTRICT CLERK RECORDS MGMT	122.50	30.00	100.00	100.00	10.00	100.00
1631 COURTHOUSE SECURITY						
0340 COURTHOUSE SECURITY						
1631.0340 1304 COURTHOUSE SECURITY	9,585.94	9,943.08	7,500.00	7,500.00	9,307.52	7,500.00
0340 COURTHOUSE SECURITY	9,585.94	9,943.08	7,500.00	7,500.00	9,307.52	7,500.00
1631 COURTHOUSE SECURITY						
0360 CHS INTEREST INCOME						
1631.0360 1331 INTEREST EARNINGS - CD	144.72	1,166.07	300.00	300.00	762.23	300.00
0360 CHS INTEREST INCOME	144.72	1,166.07	300.00	300.00	762.23	300.00
Revenue Total	9,730.66	11,109.15	7,800.00	7,800.00	10,069.75	7,800.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023	2024	Original	Amended	2025	2026
	Actual	Actual	Budget	Budget	Actual	Budget
1631 COURTHOUSE SECURITY	9,730.66	11,109.15	7,800.00	7,800.00	10,069.75	7,800.00
1731 CLERK-TECH DIGITALIMAGING						
0340 FEES OF OFFICE						
1731.0340 1304 CLERK-TECH DIGITALIMAGING	1,120.00	1,150.00	1,200.00	1,200.00	3,300.00	1,200.00
0340 FEES OF OFFICE	1,120.00	1,150.00	1,200.00	1,200.00	3,300.00	1,200.00
Revenue Total	1,120.00	1,150.00	1,200.00	1,200.00	3,300.00	1,200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1731 CLERK-TECH DIGITALIMAGING	1,120.00	1,150.00	1,200.00	1,200.00	3,300.00	1,200.00
1931 COUNTY RECORDS MGMT						
0340 FEES OF OFFICE						
1931.0340 1304 COUNTY CLK RECORDS MGMT	7,720.00	5,885.00	5,000.00	5,000.00	6,165.00	5,000.00
0340 FEES OF OFFICE	7,720.00	5,885.00	5,000.00	5,000.00	6,165.00	5,000.00
Revenue Total	7,720.00	5,885.00	5,000.00	5,000.00	6,165.00	5,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1931 COUNTY RECORDS MGMT	7,720.00	5,885.00	5,000.00	5,000.00	6,165.00	5,000.00
2031 DISTRICT CLK RECORDS PRESERVATION						
0340 FEES OF OFFICE						
2031.0340 1307 DISTRICT CLK RECORDS PRESERVATION	0.00	0.00	200.00	200.00	0.00	200.00
0340 FEES OF OFFICE	0.00	0.00	200.00	200.00	0.00	200.00
Revenue Total	0.00	0.00	200.00	200.00	0.00	200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2031 DISTRICT CLK RECORDS PRESERVATION	0.00	0.00	200.00	200.00	0.00	200.00
2331 PROBATE GUARDIANSHIP HELD						
0340 Undefined						
2331.0340 1307 PROBATE GUARDIANSHIP HELD	300.00	325.00	300.00	300.00	366.00	300.00
0340 Undefined	300.00	325.00	300.00	300.00	366.00	300.00
Revenue Total	300.00	325.00	300.00	300.00	366.00	300.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2331 PROBATE GUARDIANSHIP HELD	300.00	325.00	300.00	300.00	366.00	300.00
2431 COURT RECORDS MGMT PRESERVATION						
0340 Undefined						
2431.0340 1304 COURT RECORD MGMT PRESERVATION	1,307.50	1,549.51	1,000.00	1,000.00	2,048.00	1,500.00
0340 Undefined	1,307.50	1,549.51	1,000.00	1,000.00	2,048.00	1,500.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	1,307.50	1,549.51	1,000.00	1,000.00	2,048.00	1,500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2431 COURT RECORDS MGMT PRESERVATION	1,307.50	1,549.51	1,000.00	1,000.00	2,048.00	1,500.00
2531 COUNTY RECORDS PRESERVATION						
0340 Undefined						
2531.0340 1304 COUNTY RECORDS PRESERVATION	825.00	10.00	50.00	50.00	0.00	50.00
0340 Undefined	825.00	10.00	50.00	50.00	0.00	50.00
Revenue Total	825.00	10.00	50.00	50.00	0.00	50.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2531 COUNTY RECORDS PRESERVATION	825.00	10.00	50.00	50.00	0.00	50.00
2631 PRETRIAL INTERVENTION PROGRAM FUND						
0340 FEES OF OFFICE						
2631.0340 1304 FEES OF OFFICE - COUNTY CLERK	1,298.00	1,000.00	500.00	500.00	2,500.00	1,000.00
0340 FEES OF OFFICE	1,298.00	1,000.00	500.00	500.00	2,500.00	1,000.00
Revenue Total	1,298.00	1,000.00	500.00	500.00	2,500.00	1,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2631 PRETRIAL INTERVENTION PROGRAM FUND	1,298.00	1,000.00	500.00	500.00	2,500.00	1,000.00
2731 IMPOUND ACCOUNT						
0450 IMPOUND						
2731.0450 1319 OTHER FINES	5,923.81	6,582.00	0.00	0.00	0.00	0.00
0450 IMPOUND	5,923.81	6,582.00	0.00	0.00	0.00	0.00
Revenue Total	5,923.81	6,582.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2731 IMPOUND ACCOUNT	5,923.81	6,582.00	0.00	0.00	0.00	0.00
2831 INTERPRETER						
0403 INTERPRETER-C&D						
2831.0403 1317 INTERPRETER	74.00	475.00	400.00	400.00	210.00	400.00
0403 INTERPRETER-C&D	74.00	475.00	400.00	400.00	210.00	400.00
Revenue Total	74.00	475.00	400.00	400.00	210.00	400.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2831 INTERPRETER	74.00	475.00	400.00	400.00	210.00	400.00
Revenue Total	6,735,133.55	8,057,643.99	6,283,598.00	6,283,598.00	6,927,827.24	6,181,624.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

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CONCHO COUNTY
GRAND TOTAL

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<u>Fund,Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
GRAND TOTAL	6,735,133.55	8,057,643.99	6,283,598.00	6,283,598.00	6,927,827.24	6,181,624.00