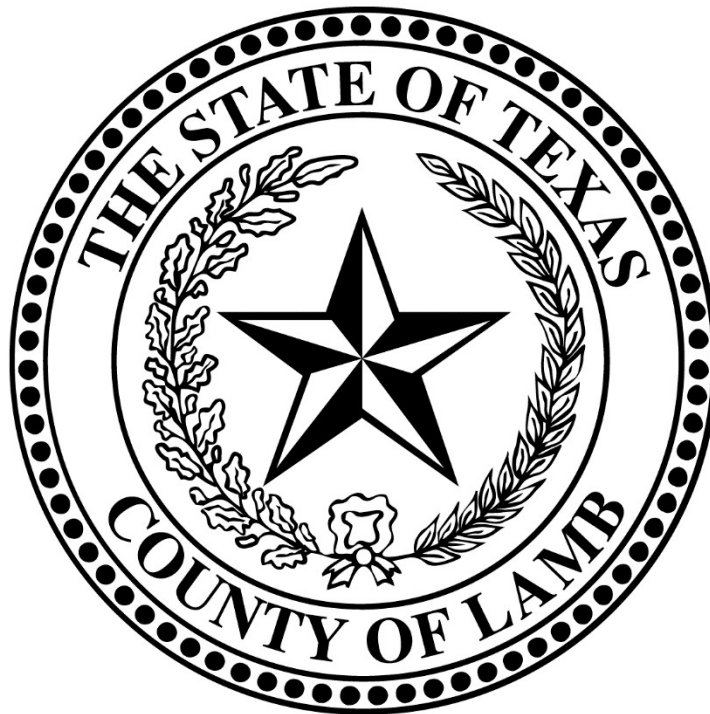


LAMB COUNTY, TEXAS

PROPOSED BUDGET

FY 2025-2026



BUDGET YEAR FROM

OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

This budget will raise more total property taxes than last year's budget by \$868,695.96 or 7.48%, and of that amount \$393,657.24 is tax revenue to be raised from new property added to the tax roll this year.

010-GENERAL FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
010-4000 AD VALOREM TAXES	5,964,379	6,355,881	6,972,255	7,291,947	7,291,947	7,167,153	7,881,751	7,881,751
010-4001 DELINQUENT AD VALOREM TAXES	126,002	104,061	173,189	80,000	80,000	125,879	80,000	80,000
010-4011 MIXED DRINK TAX	<u>2,903</u>	<u>2,747</u>	<u>5,506</u>	<u>2,500</u>	<u>2,500</u>	<u>2,560</u>	<u>2,500</u>	<u>2,500</u>
TOTAL TAX REVENUE	6,093,283	6,462,689	7,150,950	7,374,447	7,374,447	7,295,593	7,964,251	7,964,251
<u>FEES FOR SERVICES</u>								
010-4101 TAX COLLECTOR FEES AND TITLE F	15,143	10,660	12,545	12,000	12,000	12,548	12,000	12,000
010-4102 TAX CERTIFICATES	0	2,600	2,787	3,000	3,000	2,576	3,000	3,000
010-4103 COUNTY ATTORNEY FEES	610	894	64	1,000	1,000	45	1,000	1,000
010-4104 SHERIFF FEES	19,114	17,593	19,942	20,000	20,000	16,889	20,000	20,000
010-4105 COUNTY CLERK FEES	63,055	64,973	60,143	60,000	60,000	57,859	60,000	60,000
010-4108 COUNTY JUDGES FEES	194	118	58	300	300	140	300	300
010-4109 DISTRICT CLERK FEES	3,248	13,126	14,443	15,000	15,000	13,259	15,000	15,000
010-4110 TREASURER FEES	6,358	4,870	5,197	5,000	5,000	3,964	5,000	5,000
010-4113 JP 1 FEES	4,824	6,508	2,021	4,000	4,000	3,113	4,000	4,000
010-4114 JP 2 FEES	23,754	19,182	6,760	10,000	10,000	2,543	10,000	10,000
010-4115 JP 3 FEES	55,781	40,323	3,970	7,000	7,000	3,122	7,000	7,000
010-4116 JP 4 FEES	16,770	10,550	6,718	10,000	10,000	1,897	10,000	10,000
010-4117 APPOINTED ATTORNEY FEES-REIMB	2,921	4,771	4,382	4,000	4,000	3,032	4,000	4,000
010-4118 PROBATE GUARDIAN AD LITEM FEE	240	0	0	0	0	0	0	0
010-4119 TIME PAYMENT REIMB FEE	835	532	302	500	500	619	500	500
010-4120 COURT REPORTER SERVICE FUND	0	0	0	0	0	0	0	0
010-4121 TERP TAX SURCHARGE	87,669	84,994	84,758	85,000	85,000	109,885	85,000	85,000
010-4124 JUDICIAL SUPPORT FEE-CO	82	24	44	0	0	47	0	0
010-4125 PROBATE EDUCATION FEE	60	0	0	0	0	0	0	0
010-4126 JURY FEE FOR CIVIL TRIAL	<u>90</u>	<u>860</u>	<u>60</u>	<u>200</u>	<u>200</u>	<u>50</u>	<u>200</u>	<u>200</u>
TOTAL FEES FOR SERVICES	300,747	282,579	224,193	237,000	237,000	231,587	237,000	237,000
<u>FINES & FORFEITURES</u>								
010-4201 JUROR DEFAULT FINE (NO-SHOW)	10	0	2,950	500	500	600	500	500
010-4208 COUNTY COURT FINES	10,510	12,664	9,300	12,000	12,000	3,203	12,000	12,000
010-4209 DISTRICT COURT FINES	9,764	10,324	12,720	12,000	12,000	7,345	12,000	12,000
010-4213 JP1 FINES	749	1,590	3,377	2,500	2,500	2,435	2,500	2,500
010-4214 JP2 FINES	3,681	4,109	11,036	6,000	6,000	8,434	6,000	6,000
010-4215 JP3 FINES	7,002	4,049	25,793	15,000	15,000	36,307	15,000	15,000
010-4216 JP4 FINES	<u>1,263</u>	<u>1,555</u>	<u>10,529</u>	<u>5,000</u>	<u>5,000</u>	<u>12,250</u>	<u>5,000</u>	<u>5,000</u>
TOTAL FINES & FORFEITURES	32,980	34,292	75,704	53,000	53,000	70,573	53,000	53,000
<u>LICENSE & PERMITS</u>								
010-4301 LIQUOR PERMITS	<u>600</u>	<u>2,140</u>	<u>3,225</u>	<u>2,000</u>	<u>2,000</u>	<u>1,745</u>	<u>2,000</u>	<u>2,000</u>
TOTAL LICENSE & PERMITS	600	2,140	3,225	2,000	2,000	1,745	2,000	2,000

010-GENERAL FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMISSIONS</u>								
010-4408 JAIL PHONE COMMISSION	<u>14,217</u>	<u>8,260</u>	<u>9,711</u>	<u>10,000</u>	<u>10,000</u>	<u>6,008</u>	<u>10,000</u>	<u>10,000</u>
TOTAL COMMISSIONS	14,217	8,260	9,711	10,000	10,000	6,008	10,000	10,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
010-4503 INDEGENT DEFENSE GRANT	20,383	21,009	19,005	20,383	20,383	0	20,383	20,383
010-4506 CO ATTY STATE SUPP	30,320	10,207	0	31,820	31,820	0	31,820	31,820
010-4507 CO JUDGE STATE SAL SUPP	25,744	25,200	25,200	25,200	25,200	20,150	25,200	25,200
010-4516 GRANT REVENUE-OTHER	13,990	5,775	5,762	5,800	5,800	3,227	5,800	5,800
010-4517 CSCD FISCAL SERVICES	<u>949</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL INTERGOVERNMENTAL/GRANTS	91,386	62,191	49,967	83,703	83,703	23,377	83,703	83,703
<u>MISCELLANEOUS REVENUE</u>								
010-4600 MISCELLANEOUS REVENUE	19,027	35,133	80,343	15,000	15,000	19,462	15,000	15,000
010-4605 BUILDING RENT	5,275	5,980	7,625	6,000	6,000	10,900	6,000	6,000
010-4610 RESTITUTION	0	0	1,048	2,000	2,000	16	2,000	2,000
010-4615 PAYMENT IN LIEU OF TAXES	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
010-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	0	0
010-4630 ROYALTY INCOME	958	738	0	500	500	0	500	500
010-4650 DISPOSAL OF ASSETS	2,009	36,183	46,500	2,000	2,000	40,991	2,000	2,000
010-4665 REFUNDS/REIMB	28,351	7,872	64,623	50,000	50,000	20,571	50,000	50,000
010-4670 INMATE MEDICAL REIMBURSEMENT	6,763	5,099	5,525	5,000	5,000	6,708	5,000	5,000
010-4671 INMATE HOUSING/BILLING	324	141,262	222	500	500	32	500	500
010-4672 WORK RELEASE MEAL REIMB	<u>340</u>	<u>220</u>	<u>55</u>	<u>500</u>	<u>500</u>	<u>130</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	123,047	292,486	265,942	141,500	141,500	158,810	141,500	141,500
<u>INTEREST REVENUE</u>								
010-4700 INTEREST REVENUE	<u>46,811</u>	<u>223,498</u>	<u>229,897</u>	<u>160,000</u>	<u>160,000</u>	<u>119,060</u>	<u>160,000</u>	<u>160,000</u>
TOTAL INTEREST REVENUE	46,811	223,498	229,897	160,000	160,000	119,060	160,000	160,000
<u>TRANSFERS FM OTHER FUNDS</u>								
010-8010-XFER FROM OTHER FUNDS	<u>70,857</u>	<u>66</u>	<u>221,586</u>	<u>0</u>	<u>0</u>	<u>10,673</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	70,857	66	221,586	0	0	10,673	0	0
TOTAL REVENUES	6,773,928	7,368,200	8,231,176	8,061,650	8,061,650	7,917,427	8,651,454	8,651,454

010-GENERAL FUND
DISTRICT JUDGE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
010-5010-5002-20 EMPLOYEES SALARY	22,974	20,554	0	0	0	0	34,788	35,832
010-5010-5003-20 PART TIME	<u>0</u>	<u>3,214</u>	<u>18,211</u>	<u>26,902</u>	<u>26,902</u>	<u>17,041</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	22,974	23,768	18,211	26,902	26,902	17,041	34,788	35,832
<u>PAYROLL TAXES & BENEFITS</u>								
010-5010-5101-20 SOCIAL SECURITY	1,752	1,795	1,393	2,058	2,058	1,304	2,661	2,741
010-5010-5110-20 RETIREMENT	3,223	3,335	2,555	3,774	3,774	2,391	4,881	5,027
010-5010-5115-20 GROUP HOSPITAL INSURANCE	8,768	6,095	0	10,930	10,930	0	10,820	10,820
010-5010-5121-20 UNEMPLOYMENT	16	15	13	25	25	8	28	29
010-5010-5122-20 WORKERS COMP	<u>63</u>	<u>73</u>	<u>57</u>	<u>70</u>	<u>70</u>	<u>40</u>	<u>85</u>	<u>88</u>
TOTAL PAYROLL TAXES & BENEFITS	13,822	11,312	4,017	16,857	16,857	3,743	18,475	18,705
<u>SUPPLIES & MATERIALS</u>								
010-5010-5201-20 OFFICE SUPPLIES	857	1,726	1,267	1,700	1,700	777	1,700	1,700
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITU	0	2,861	1,500	3,500	3,500	0	3,500	3,500
010-5010-5250-20 LAW BOOKS	<u>738</u>	<u>316</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS	1,595	4,903	2,767	6,700	6,700	777	6,700	6,700
<u>MAINTENANCE</u>								
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MAINTENANCE	0	0	0	100	100	0	100	100
<u>UTILITIES</u>								
010-5010-5401-20 TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
010-5010-5501-20 TRAVEL & TRAINING	2,591	3,670	305	3,500	3,500	1,367	3,500	3,500
010-5010-5510-20 DUES & FEES	<u>35</u>	<u>240</u>	<u>240</u>	<u>300</u>	<u>300</u>	<u>263</u>	<u>300</u>	<u>300</u>
TOTAL TRAVEL/TRAINING & DUES	2,626	3,910	545	3,800	3,800	1,630	3,800	3,800
<u>PROFESSIONAL/CONTRACT</u>								
010-5010-5605-20 COURT REPORTER & INTERPRETE	<u>34,266</u>	<u>61,446</u>	<u>50,062</u>	<u>50,000</u>	<u>50,000</u>	<u>19,829</u>	<u>44,000</u>	<u>44,000</u>
TOTAL PROFESSIONAL/CONTRACT	34,266	61,446	50,062	50,000	50,000	19,829	44,000	44,000
<u>RENTALS/LEASES</u>								
010-5010-5705-20 COPIER LEASE/PURCHASE	<u>0</u>	<u>132</u>	<u>1,583</u>	<u>1,600</u>	<u>1,600</u>	<u>1,381</u>	<u>1,600</u>	<u>1,600</u>
TOTAL RENTALS/LEASES	0	132	1,583	1,600	1,600	1,381	1,600	1,600
<u>OTHER</u>								
010-5010-5900-20 WITNESS & INVESTIGATION EXP	2,788	3,825	9,340	10,000	10,000	4,225	10,000	10,000
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	66,093	38,250	75,890	115,000	115,000	66,282	115,000	115,000
010-5010-5902-20 CPS-CHILDREN	6,100	5,690	8,918	20,000	20,000	11,517	20,000	20,000
010-5010-5903-20 CPS-CUSTODIAL PARENTS	8,750	6,400	13,078	20,000	20,000	8,399	20,000	20,000
010-5010-5904-20 CPS-NON-CUSTODIAL PARENTS	200	733	0	1,000	1,000	2,785	2,000	2,000

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 15, 2025

010-GENERAL FUND
 DISTRICT JUDGE

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
								PROPOSED
								BUDGET
010-5010-5905-20	CPS-ALLEGED FATHERS	0	0	0	1,000	1,000	0	1,000
010-5010-5906-20	CPS-UNKNOWN FATHERS	0	0	0	1,000	1,000	0	1,000
010-5010-5910-20	APPELLATE COUNSEL FOR INDIG	3,120	0	0	10,000	10,000	1,500	7,500
010-5010-5912-20	CPS-CHILDREN APPEAL	0	0	0	1,000	1,000	0	1,000
010-5010-5913-20	CPS-ADULT APPEAL	0	0	0	1,000	1,000	503	1,000
010-5010-5915-20	APPELLATE RECORDS FOR INDIG	<u>0</u>	<u>5,960</u>	<u>2,605</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
TOTAL OTHER		87,051	60,857	109,831	195,000	195,000	95,212	193,500
TOTAL DISTRICT JUDGE		162,335	166,329	187,016	300,959	300,959	139,613	304,237

010-GENERAL FUND
DISTRICT CLERK

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5020-5001-20	ELECTED OFFICIAL SALARY	54,247	54,294	59,599	61,762	61,762	53,181	61,762	63,615
010-5020-5002-20	EMPLOYEES SALARY	50,115	52,287	70,961	84,689	84,689	76,192	88,920	91,588
010-5020-5003-20	PART TIME SALARY	28,522	33,331	25,917	21,097	21,097	242	0	0
010-5020-5021-20	CELL PHONE ALLOWANCE	<u>0</u>	<u>600</u>	<u>575</u>	<u>600</u>	<u>600</u>	<u>550</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES		132,884	140,512	157,052	168,148	168,148	130,165	151,282	155,803
<u>PAYROLL TAXES & BENEFITS</u>									
010-5020-5101-20	SOCIAL SECURITY	9,946	10,417	11,579	12,864	12,864	9,477	11,573	11,919
010-5020-5110-20	RETIREMENT	18,665	19,714	21,610	23,591	23,591	18,262	21,224	21,859
010-5020-5115-20	GROUP HOSPITAL INSURANCE	27,034	30,345	33,666	43,720	43,720	37,138	43,280	43,280
010-5020-5121-20	UNEMPLOYMENT	42	51	67	75	75	39	75	73
010-5020-5122-20	WORKERS COMP	<u>367</u>	<u>429</u>	<u>488</u>	<u>435</u>	<u>435</u>	<u>317</u>	<u>370</u>	<u>381</u>
TOTAL PAYROLL TAXES & BENEFITS		56,054	60,957	67,411	80,685	80,685	65,232	76,522	77,512
<u>SUPPLIES & MATERIALS</u>									
010-5020-5201-20	OFFICE SUPPLIES	8,285	7,801	6,666	7,000	7,000	5,120	5,000	6,000
010-5020-5205-20	NON-CAPITAL EQUIP & FURNITU	<u>3,845</u>	<u>2,726</u>	<u>1,359</u>	<u>3,500</u>	<u>3,500</u>	<u>1,471</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES & MATERIALS		12,130	10,527	8,025	10,500	10,500	6,591	8,500	9,500
<u>MAINTENANCE</u>									
010-5020-5301-20	EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE		0	0	0	500	500	0	500	500
<u>UTILITIES</u>									
010-5020-5401-20	TELEPHONE	<u>605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		605	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5020-5501-20	TRAVEL & TRAINING	5,022	8,630	4,212	8,000	8,000	8,067	8,000	8,000
010-5020-5510-20	DUES & FEES	<u>51</u>	<u>125</u>	<u>202</u>	<u>350</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>350</u>
TOTAL TRAVEL/TRAINING & DUES		5,074	8,755	4,414	8,350	8,350	8,067	8,350	8,350
<u>RENTALS/LEASES</u>									
010-5020-5705-20	COPIER LEASE/PURCHASE	<u>4,180</u>	<u>1,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		4,180	1,451	0	0	0	0	0	0
<u>INSURANCE/BONDS</u>									
010-5020-5801-20	BONDS	<u>50</u>	<u>915</u>	<u>310</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INSURANCE/BONDS		50	915	310	1,000	1,000	0	1,000	1,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 15, 2025

010-GENERAL FUND
DISTRICT CLERK

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>									
010-5020-5920-20	JURY MEALS/SUPPLIES	<u>198</u>	<u>591</u>	<u>386</u>	<u>600</u>	<u>600</u>	<u>109</u>	<u>600</u>	<u>600</u>
TOTAL OTHER		198	591	386	600	600	109	600	600
TOTAL DISTRICT CLERK		211,175	223,709	237,598	269,783	269,783	210,164	246,754	253,265

010-GENERAL FUND
COUNTY JUDGE

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5030-5001-10	ELECTED OFFICIAL SALARY	65,491	65,693	69,913	73,137	73,137	62,976	73,137	73,137
010-5030-5002-10	EMPLOYEES SALARY	24,683	20,466	28,221	29,548	29,548	25,439	29,548	30,434
010-5030-5003-10	PART TIME SALARY	0	0	0	0	0	0	0	0
010-5030-5010-10	STATE SALARY SUPPLEMENT	25,685	25,200	25,297	25,200	25,200	21,711	37,800	37,800
010-5030-5021-10	CELL PHONE ALLOWANCE	<u>0</u>	<u>1,150</u>	<u>1,150</u>	<u>1,200</u>	<u>1,200</u>	<u>1,100</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SALARIES		115,858	112,508	124,582	129,085	129,085	111,226	141,685	142,571
<u>PAYROLL TAXES & BENEFITS</u>									
010-5030-5101-10	SOCIAL SECURITY	8,666	8,360	9,326	9,875	9,875	8,313	10,839	10,907
010-5030-5110-10	RETIREMENT	16,357	15,785	17,483	18,111	18,111	15,605	19,878	20,002
010-5030-5115-10	GROUP HOSPITAL INSURANCE	19,185	20,286	20,338	21,860	21,860	18,348	21,640	21,640
010-5030-5121-10	UNEMPLOYMENT	11	13	20	50	50	15	55	55
010-5030-5122-10	WORKERS COMP	<u>322</u>	<u>342</u>	<u>390</u>	<u>346</u>	<u>346</u>	<u>270</u>	<u>346</u>	<u>348</u>
TOTAL PAYROLL TAXES & BENEFITS		44,541	44,786	47,557	50,242	50,242	42,552	52,758	52,952
<u>SUPPLIES & MATERIALS</u>									
010-5030-5201-10	OFFICE SUPPLIES	895	1,668	1,297	1,600	1,600	1,777	1,600	1,600
010-5030-5205-10	NON-CAPITAL EQUIP & FURNITU	1,430	1,920	2,414	2,000	2,000	140	2,000	2,000
010-5030-5250-10	LAW BOOKS	<u>290</u>	<u>221</u>	<u>102</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS		2,615	3,809	3,814	4,100	4,100	1,917	4,100	4,100
<u>MAINTENANCE</u>									
010-5030-5301-10	EQUIPMENT OPERATION & MAINT	<u>642</u>	<u>662</u>	<u>125</u>	<u>500</u>	<u>500</u>	<u>1,248</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE		642	662	125	500	500	1,248	500	500
<u>UTILITIES</u>									
010-5030-5401-10	TELEPHONE	<u>730</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		730	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5030-5501-10	TRAVEL & TRAINING	3,233	3,425	3,746	5,000	5,000	5,878	5,000	5,000
010-5030-5510-10	DUES & FEES	<u>400</u>	<u>200</u>	<u>200</u>	<u>350</u>	<u>350</u>	<u>442</u>	<u>350</u>	<u>350</u>
TOTAL TRAVEL/TRAINING & DUES		3,633	3,625	3,946	5,350	5,350	6,320	5,350	5,350
<u>PROFESSIONAL/CONTRACT</u>									
010-5030-5605-10	COURT REPORTER & INTERPRETE	<u>381</u>	<u>0</u>	<u>70</u>	<u>1,000</u>	<u>1,000</u>	<u>573</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PROFESSIONAL/CONTRACT		381	0	70	1,000	1,000	573	1,000	1,000
<u>RENTALS/LEASES</u>									
010-5030-5705-10	COPIER LEASE/PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		0	0	0	0	0	0	0	0

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 15, 2025

010-GENERAL FUND
COUNTY JUDGE

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INSURANCE/BONDS</u>									
010-5030-5801-10	INSURANCE & BONDS	<u>0</u>	<u>1,243</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL INSURANCE/BONDS		0	1,243	0	1,500	1,500	0	1,500	1,500
 <u>OTHER</u>									
010-5030-5901-10	APPOINTED ATTY-CRIMINAL	13,400	9,175	9,300	10,000	10,000	12,500	10,000	10,000
010-5030-5902-10	APPOINTED ATTY-CIVIL	0	0	0	500	500	0	500	500
010-5030-5920-10	MENTAL HEALTH EXPENSE	1,076	3,056	4,085	5,000	5,000	2,785	5,000	5,000
010-5030-5925-10	GUARDIANSHIP EXPENSE	<u>2,288</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL OTHER		16,764	12,231	13,385	19,000	19,000	15,285	19,000	19,000
TOTAL COUNTY JUDGE		185,163	178,865	193,479	210,777	210,777	179,121	225,893	226,973

010-GENERAL FUND
COUNTY CLERK

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5040-5001-10	ELECTED OFFICIAL SALARY	55,006	54,859	51,115	61,762	61,762	53,181	61,762	63,615
010-5040-5002-10	EMPLOYEES SALARY	75,055	74,370	81,280	89,025	89,025	75,490	87,653	90,283
010-5040-5003-10	PART TIME SALARY	3,918	1,506	2,880	10,000	10,000	2,487	10,000	5,000
010-5040-5021-10	CELL PHONE ALLOWANCE	<u>0</u>	<u>0</u>	<u>50</u>	<u>600</u>	<u>600</u>	<u>550</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES		133,980	130,736	135,325	161,387	161,387	131,707	160,015	159,498
<u>PAYROLL TAXES & BENEFITS</u>									
010-5040-5101-10	SOCIAL SECURITY	10,062	9,791	10,282	12,346	12,346	9,900	12,241	12,203
010-5040-5110-10	RETIREMENT	18,261	18,131	18,741	22,642	22,642	18,171	22,450	22,378
010-5040-5115-10	GROUP HOSPITAL INSURANCE	40,650	40,420	34,552	43,720	43,720	38,372	43,280	43,280
010-5040-5121-10	UNEMPLOYMENT	48	45	62	75	75	40	78	76
010-5040-5122-10	WORKERS COMP	<u>371</u>	<u>394</u>	<u>429</u>	<u>450</u>	<u>450</u>	<u>322</u>	<u>391</u>	<u>390</u>
TOTAL PAYROLL TAXES & BENEFITS		69,393	68,782	64,065	79,233	79,233	66,805	78,440	78,327
<u>SUPPLIES & MATERIALS</u>									
010-5040-5201-10	OFFICE SUPPLIES	7,617	5,894	7,333	8,500	8,500	8,747	8,500	8,500
010-5040-5205-10	NON-CAPITAL EQUIP & FURNITU	1,283	280	0	1,000	1,000	0	1,000	1,000
010-5040-5230-10	ELECTION EXPENSE	<u>62,754</u>	<u>19,132</u>	<u>34,255</u>	<u>35,000</u>	<u>35,000</u>	<u>17,573</u>	<u>35,000</u>	<u>35,000</u>
TOTAL SUPPLIES & MATERIALS		71,653	25,306	41,588	44,500	44,500	26,320	44,500	44,500
<u>MAINTENANCE</u>									
010-5040-5301-10	EQUIPMENT OPERATION & MAINT	<u>256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		256	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5040-5501-10	TRAVEL AND TRAINING	2,047	2,408	2,591	7,500	7,500	6,095	7,500	7,500
010-5040-5510-10	DUES & FEES	<u>125</u>	<u>125</u>	<u>339</u>	<u>125</u>	<u>125</u>	<u>42</u>	<u>125</u>	<u>125</u>
TOTAL TRAVEL/TRAINING & DUES		2,172	2,533	2,930	7,625	7,625	6,137	7,625	7,625
<u>PROFESSIONAL/CONTRACT</u>									
010-5040-5625-10	ONLINE BIRTH CERTIFICATES	<u>595</u>	<u>547</u>	<u>408</u>	<u>550</u>	<u>550</u>	<u>657</u>	<u>550</u>	<u>550</u>
TOTAL PROFESSIONAL/CONTRACT		595	547	408	550	550	657	550	550
<u>RENTALS/LEASES</u>									
010-5040-5705-10	COPIER LEASE/PURCHASE	<u>1,932</u>	<u>1,932</u>	<u>1,932</u>	<u>1,950</u>	<u>1,950</u>	<u>322</u>	<u>1,950</u>	<u>1,950</u>
TOTAL RENTALS/LEASES		1,932	1,932	1,932	1,950	1,950	322	1,950	1,950
<u>INSURANCE/BONDS</u>									
010-5040-5801-10	BONDS	<u>0</u>	<u>621</u>	<u>304</u>	<u>1,000</u>	<u>1,000</u>	<u>849</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INSURANCE/BONDS		0	621	304	1,000	1,000	849	1,000	1,000
TOTAL COUNTY CLERK		279,981	230,458	246,553	296,245	296,245	232,797	294,080	293,450

010-GENERAL FUND
TAX ASSESSOR

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
010-5050-5001-15	ELECTED OFFICIAL SALARY	55,008	54,294	58,468	61,762	61,762	53,181	61,762	63,615
010-5050-5002-15	EMPLOYEES SALARY	80,569	72,095	87,045	91,183	91,183	78,728	95,258	126,235
010-5050-5003-15	PART TIME SALARY	4,435	4,735	17,883	22,152	22,152	17,943	22,152	22,817
010-5050-5021-15	CELL PHONE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES		140,012	131,124	163,396	175,097	175,097	149,852	179,772	213,267
<u>PAYROLL TAXES & BENEFITS</u>									
010-5050-5101-15	SOCIAL SECURITY	10,214	9,359	11,780	13,442	13,442	10,762	13,442	16,315
010-5050-5110-15	RETIREMENT	19,644	17,769	22,270	24,650	24,650	21,032	25,222	29,921
010-5050-5115-15	GROUP HOSPITAL INSURANCE	38,223	40,601	40,590	43,720	43,720	38,995	43,280	54,100
010-5050-5121-15	UNEMPLOYMENT	49	45	72	75	75	48	94	119
010-5050-5122-15	WORKERS COMP	<u>386</u>	<u>398</u>	<u>509</u>	<u>455</u>	<u>455</u>	<u>363</u>	<u>440</u>	<u>522</u>
TOTAL PAYROLL TAXES & BENEFITS		68,515	68,173	75,221	82,342	82,342	71,201	82,478	100,977
<u>SUPPLIES & MATERIALS</u>									
010-5050-5201-15	OFFICE SUPPLIES	7,421	5,400	5,388	6,200	6,200	1,900	6,200	6,200
010-5050-5205-15	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>2,277</u>	<u>0</u>	<u>0</u>	<u>1,290</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		7,421	5,400	7,665	6,200	6,200	3,190	6,200	6,200
<u>MAINTENANCE</u>									
010-5050-5301-15	EQUIPMENT OPERATION & MAINT	<u>994</u>	<u>1,072</u>	<u>1,054</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MAINTENANCE		994	1,072	1,054	1,200	1,200	0	1,200	1,200
<u>UTILITIES</u>									
010-5050-5401-15	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5050-5501-15	TRAVEL & TRAINING	1,674	6,197	2,865	6,000	6,000	4,167	6,000	6,000
010-5050-5510-15	DUES & FEES	<u>175</u>	<u>225</u>	<u>225</u>	<u>250</u>	<u>250</u>	<u>225</u>	<u>250</u>	<u>250</u>
TOTAL TRAVEL/TRAINING & DUES		1,849	6,422	3,090	6,250	6,250	4,392	6,250	6,250
<u>RENTALS/LEASES</u>									
010-5050-5705-15	COPIER LEASE/PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		0	0	0	0	0	0	0	0
<u>INSURANCE/BONDS</u>									
010-5050-5801-15	BONDS	<u>1,890</u>	<u>0</u>	<u>0</u>	<u>3,550</u>	<u>3,550</u>	<u>2,485</u>	<u>3,550</u>	<u>3,550</u>
TOTAL INSURANCE/BONDS		1,890	0	0	3,550	3,550	2,485	3,550	3,550
TOTAL TAX ASSESSOR		220,680	212,192	250,425	274,639	274,639	231,119	279,450	331,444

010-GENERAL FUND
TREASURER

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
<u>SALARIES</u>								
010-5060-5001-15	ELECTED OFFICIAL SALARY	55,510	54,831	59,033	61,762	61,762	53,181	63,615
010-5060-5002-15	EMPLOYEES SALARY	40,095	55,848	55,807	64,804	64,804	48,340	65,236
010-5060-5003-15	PART TIME SALARY	0	0	0	0	0	1,775	0
010-5060-5010-15	SALARY SUPPLEMENT-INV OFFIC	0	529	502	500	500	431	500
010-5060-5021-15	CELL PHONE ALLOWANCE	0	1,800	1,575	1,800	1,800	1,450	1,800
TOTAL SALARIES		95,605	113,007	116,917	128,866	128,866	105,176	131,151
<u>PAYROLL TAXES & BENEFITS</u>								
010-5060-5101-15	SOCIAL SECURITY	7,478	8,837	9,147	10,187	10,187	8,212	10,363
010-5060-5110-15	RETIREMENT	14,234	16,458	16,981	18,683	18,683	15,064	19,004
010-5060-5115-15	GROUP HOSPITAL INSURANCE	18,206	23,386	21,790	32,790	32,790	18,962	32,460
010-5060-5121-15	UNEMPLOYMENT	21	33	34	50	50	27	56
010-5060-5122-15	WORKERS COMP	282	348	381	425	425	272	424
TOTAL PAYROLL TAXES & BENEFITS		40,221	49,062	48,333	62,135	62,135	42,537	62,307
<u>SUPPLIES & MATERIALS</u>								
010-5060-5201-15	OFFICE SUPPLIES	3,640	4,958	4,612	4,500	4,500	2,919	4,500
010-5060-5205-15	NON-CAPITAL EQUIP & FURNITU	514	1,013	4,664	5,000	5,000	0	5,000
TOTAL SUPPLIES & MATERIALS		4,153	5,971	9,276	9,500	9,500	2,919	9,500
<u>MAINTENANCE</u>								
010-5060-5301-15	EQUIPMENT OPERATION & MAINT	270	0	0	1,000	1,000	0	1,000
TOTAL MAINTENANCE		270	0	0	1,000	1,000	0	1,000
<u>UTILITIES</u>								
010-5060-5401-15	TELEPHONE	1,515	0	0	0	0	0	0
TOTAL UTILITIES		1,515	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
010-5060-5501-15	TRAVEL & TRAINING	6,616	10,173	7,442	10,000	10,000	5,879	10,500
010-5060-5510-15	DUES & FEES	295	255	255	650	650	539	650
TOTAL TRAVEL/TRAINING & DUES		6,911	10,428	7,697	10,650	10,650	6,418	11,150
<u>RENTALS/LEASES</u>								
010-5060-5705-15	COPIER LEASE/PURCHASE	2,398	2,398	1,199	2,400	2,400	0	2,400
TOTAL RENTALS/LEASES		2,398	2,398	1,199	2,400	2,400	0	2,400
<u>INSURANCE/BONDS</u>								
010-5060-5801-15	BONDS	100	491	100	400	400	100	400
TOTAL INSURANCE/BONDS		100	491	100	400	400	100	400
<u>TOTAL TREASURER</u>								
TOTAL TREASURER		151,172	181,357	183,522	214,951	214,951	157,150	217,908

010-GENERAL FUND
COUNTY ATTORNEY

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5070-5002-25	EMPLOYEES SALARY	117,303	67,637	44,019	115,600	115,600	30,197	115,600	115,600
010-5070-5003-25	PART TIME SALARY	0	0	0	0	0	0	0	0
010-5070-5005-25	STATE LONGEVITY-ASST ATTY	0	0	0	0	0	0	0	0
010-5070-5021-25	CELL PHONE ALLOWANCE	<u>0</u>	<u>1,948</u>	<u>1,918</u>	<u>2,640</u>	<u>2,640</u>	<u>1,650</u>	<u>2,640</u>	<u>2,640</u>
TOTAL SALARIES		117,303	69,584	45,936	118,240	118,240	31,847	118,240	118,240
<u>PAYROLL TAXES & BENEFITS</u>									
010-5070-5101-25	SOCIAL SECURITY	9,011	5,148	3,393	9,045	9,045	2,416	9,045	9,045
010-5070-5110-25	RETIREMENT	16,788	9,668	6,310	16,588	16,588	4,352	16,588	16,588
010-5070-5115-25	GROUP HOSPITAL INSURANCE	14,248	8,498	4,055	27,325	27,325	7,528	27,050	27,050
010-5070-5121-25	UNEMPLOYMENT	91	64	61	75	75	46	95	95
010-5070-5122-25	WORKERS COMP	<u>103</u>	<u>50</u>	<u>60</u>	<u>125</u>	<u>125</u>	<u>20</u>	<u>126</u>	<u>126</u>
TOTAL PAYROLL TAXES & BENEFITS		40,242	23,428	13,878	53,158	53,158	14,362	52,904	52,904
<u>SUPPLIES & MATERIALS</u>									
010-5070-5201-25	OFFICE SUPPLIES	546	1,591	1,756	3,500	3,500	2,244	3,500	3,500
010-5070-5205-25	NON-CAPITAL EQUIP & FURNITU	1,170	1,798	2,027	4,241	4,241	4,220	7,000	7,000
010-5070-5250-25	LAW BOOKS	<u>2,059</u>	<u>1,114</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES & MATERIALS		3,775	4,503	3,783	10,741	10,741	6,464	13,500	13,500
<u>MAINTENANCE</u>									
010-5070-5301-25	EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE		0	0	0	500	500	0	500	500
<u>UTILITIES</u>									
010-5070-5401-25	TELEPHONE	<u>2,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		2,557	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5070-5501-25	TRAVEL AND TRAINING	1,915	1,451	2,328	6,500	6,500	2,822	6,500	6,500
010-5070-5510-25	DUES & FEES	<u>665</u>	<u>612</u>	<u>575</u>	<u>1,000</u>	<u>1,000</u>	<u>568</u>	<u>1,000</u>	<u>1,000</u>
TOTAL TRAVEL/TRAINING & DUES		2,580	2,063	2,903	7,500	7,500	3,390	7,500	7,500
<u>INSURANCE/BONDS</u>									
010-5070-5801-25	INSURNACE AND BONDS	<u>0</u>	<u>93</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>93</u>	<u>300</u>	<u>300</u>
TOTAL INSURANCE/BONDS		0	93	0	300	300	93	300	300
<u>OTHER</u>									
010-5070-5900-25	WITNESS & INVESTIGATION EXP	<u>0</u>	<u>0</u>	<u>789</u>	<u>10,000</u>	<u>10,000</u>	<u>1,349</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER		0	0	789	10,000	10,000	1,349	20,000	20,000
TOTAL COUNTY ATTORNEY		166,456	99,671	67,289	200,439	200,439	57,505	212,944	212,944

010-GENERAL FUND
JUSTICE OF THE PEACE 1

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
<u>SALARIES</u>								
010-5081-5001-20	ELECTED OFFICIAL SALARY	37,144	37,056	41,154	43,070	43,070	37,084	44,362
010-5081-5021-20	CELL PHONE ALLOWANCE	<u>0</u>	<u>625</u>	<u>575</u>	<u>600</u>	<u>600</u>	<u>550</u>	<u>600</u>
TOTAL SALARIES		37,144	37,681	41,729	43,670	43,670	37,634	44,962
<u>PAYROLL TAXES & BENEFITS</u>								
010-5081-5101-20	SOCIAL SECURITY	2,821	2,815	3,128	3,341	3,341	2,815	3,440
010-5081-5110-20	RETIREMENT	5,296	5,283	5,855	6,127	6,127	5,280	6,308
010-5081-5115-20	GROUP HOSPITAL INSURANCE	10,179	10,122	10,150	10,930	10,930	9,718	10,820
010-5081-5122-20	WORKERS COMP	<u>105</u>	<u>114</u>	<u>131</u>	<u>118</u>	<u>118</u>	<u>91</u>	<u>110</u>
TOTAL PAYROLL TAXES & BENEFITS		18,401	18,334	19,263	20,516	20,516	17,905	20,678
<u>SUPPLIES & MATERIALS</u>								
010-5081-5201-20	OFFICE SUPPLIES	924	164	84	800	800	19	800
010-5081-5205-20	NON-CAPITAL EQUIP & FURNITU	0	0	0	1,000	1,000	0	1,000
010-5081-5210-20	POSTAGE	<u>300</u>	<u>278</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>
TOTAL SUPPLIES & MATERIALS		1,224	442	84	2,100	2,100	19	2,100
<u>MAINTENANCE</u>								
010-5081-5301-20	EQUIPMENT OPERATION & MAINT	1,200	0	40	1,500	1,500	0	1,500
010-5081-5310-20	COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		1,200	0	40	1,500	1,500	0	1,500
<u>UTILITIES</u>								
010-5081-5401-20	TELEPHONE	3,137	2,394	(47)	0	0	0	0
010-5081-5405-20	UTILITIES	<u>3,510</u>	<u>4,055</u>	<u>4,155</u>	<u>4,500</u>	<u>4,500</u>	<u>3,592</u>	<u>4,500</u>
TOTAL UTILITIES		6,647	6,449	4,108	4,500	4,500	3,592	4,500
<u>TRAVEL/TRAINING & DUES</u>								
010-5081-5501-20	TRAVEL & TRAINING	419	794	850	2,500	2,500	320	2,500
010-5081-5510-20	DUES & FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>70</u>	<u>70</u>	<u>0</u>	<u>70</u>
TOTAL TRAVEL/TRAINING & DUES		419	794	850	2,570	2,570	320	2,570
<u>INSURANCE/BONDS</u>								
010-5081-5801-20	INSURANCE & BONDS	<u>0</u>	<u>283</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>
TOTAL INSURANCE/BONDS		0	283	0	300	300	0	300
TOTAL JUSTICE OF THE PEACE 1		65,036	63,983	66,073	75,156	75,156	59,471	76,610

010-GENERAL FUND
JUSTICE OF THE PEACE 2

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5082-5001-20	ELECTED OFFICIAL SALARY	37,144	37,056	41,154	43,070	43,070	37,084	43,070	44,362
010-5082-5021-20	CELL PHONE ALLOWANCE	0	625	575	600	600	550	600	600
010-5082-5023-20	OFFICE ALLOWANCE	<u>5,000</u>	<u>4,800</u>	<u>4,600</u>	<u>4,800</u>	<u>4,800</u>	<u>4,400</u>	<u>4,800</u>	<u>4,800</u>
TOTAL SALARIES		42,144	42,481	46,329	48,470	48,470	42,034	48,470	49,762
<u>PAYROLL TAXES & BENEFITS</u>									
010-5082-5101-20	SOCIAL SECURITY	3,118	3,110	3,411	3,341	3,341	3,083	3,708	3,807
010-5082-5110-20	RETIREMENT	5,975	5,957	6,500	6,127	6,127	5,897	6,800	6,981
010-5082-5115-20	GROUP HOSPITAL INSURANCE	10,210	10,152	10,186	10,930	10,930	9,753	10,820	10,820
010-5082-5122-20	WORKERS COMP	<u>127</u>	<u>129</u>	<u>146</u>	<u>118</u>	<u>118</u>	<u>101</u>	<u>119</u>	<u>122</u>
TOTAL PAYROLL TAXES & BENEFITS		19,431	19,349	20,242	20,516	20,516	18,835	21,447	21,730
<u>SUPPLIES & MATERIALS</u>									
010-5082-5201-20	OFFICE SUPPLIES	599	964	323	1,650	1,650	1,095	1,650	1,650
010-5082-5205-20	NON-CAPITAL EQUIP & FURNITU	0	0	0	1,000	1,000	734	1,000	1,000
010-5082-5210-20	POSTAGE	<u>218</u>	<u>120</u>	<u>386</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES & MATERIALS		817	1,084	709	2,950	2,950	1,829	2,950	2,950
<u>MAINTENANCE</u>									
010-5082-5301-20	EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5082-5310-20	COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
<u>UTILITIES</u>									
010-5082-5401-20	TELEPHONE	<u>3,347</u>	<u>2,743</u>	<u>2,622</u>	<u>2,900</u>	<u>2,900</u>	<u>2,387</u>	<u>2,900</u>	<u>2,900</u>
TOTAL UTILITIES		3,347	2,743	2,622	2,900	2,900	2,387	2,900	2,900
<u>TRAVEL/TRAINING & DUES</u>									
010-5082-5501-20	TRAVEL & TRAINING	1,141	1,018	933	2,000	2,000	1,623	2,000	2,000
010-5082-5510-20	DUES & FEES	<u>120</u>	<u>70</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>
TOTAL TRAVEL/TRAINING & DUES		1,261	1,088	1,063	2,130	2,130	1,753	2,130	2,130
<u>INSURANCE/BONDS</u>									
010-5082-5801-20	INSURANCE & BONDS	<u>0</u>	<u>178</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL INSURANCE/BONDS		0	178	0	200	200	0	200	200
TOTAL JUSTICE OF THE PEACE 2		67,000	66,922	70,965	77,166	77,166	66,838	78,097	79,672

010-GENERAL FUND
JUSTICE OF THE PEACE 3

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5083-5001-20	ELECTED OFFICIAL SALARY	54,835	54,710	58,884	61,607	61,607	53,046	61,607	63,455
010-5083-5002-20	EMPLOYEES SALARY	37,861	37,771	41,871	43,820	43,820	37,730	43,820	45,132
010-5083-5003-20	PART TIME SALARY	0	0	0	0	0	0	0	0
010-5083-5021-20	CELL PHONE ALLOWANCE	<u>0</u>	<u>1,200</u>	<u>1,150</u>	<u>1,200</u>	<u>1,200</u>	<u>1,100</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SALARIES		92,697	93,681	101,905	106,627	106,627	91,877	106,627	109,787
<u>PAYROLL TAXES & BENEFITS</u>									
010-5083-5101-20	SOCIAL SECURITY	6,903	6,947	7,576	8,157	8,157	6,816	8,157	8,399
010-5083-5110-20	RETIREMENT	13,175	13,158	14,297	14,959	14,959	12,890	14,959	15,403
010-5083-5115-20	GROUP HOSPITAL INSURANCE	20,420	20,305	20,371	21,860	21,860	19,506	21,640	21,640
010-5083-5121-20	UNEMPLOYMENT	22	23	29	50	50	19	35	36
010-5083-5122-20	WORKERS COMP	<u>260</u>	<u>285</u>	<u>319</u>	<u>277</u>	<u>277</u>	<u>223</u>	<u>261</u>	<u>269</u>
TOTAL PAYROLL TAXES & BENEFITS		40,781	40,718	42,593	45,303	45,303	39,455	45,052	45,747
<u>SUPPLIES & MATERIALS</u>									
010-5083-5201-20	OFFICE SUPPLIES	3,378	2,455	4,224	4,000	4,000	2,342	3,500	3,500
010-5083-5205-20	NON-CAPITAL EQUIP & FURNITU	0	217	384	1,000	1,000	0	1,000	1,000
010-5083-5250-20	LAW BOOKS	<u>248</u>	<u>0</u>	<u>186</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS		3,626	2,672	4,794	5,500	5,500	2,342	5,000	5,000
<u>MAINTENANCE</u>									
010-5083-5301-20	EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5083-5315-20	COMPUTER HARDWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
<u>UTILITIES</u>									
010-5083-5401-20	TELEPHONE	<u>1,210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		1,210	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5083-5501-20	TRAVEL & TRAINING	1,550	4,394	2,710	6,000	6,000	3,944	6,000	6,000
010-5083-5510-20	DUES & FEES	<u>355</u>	<u>375</u>	<u>325</u>	<u>400</u>	<u>400</u>	<u>375</u>	<u>400</u>	<u>400</u>
TOTAL TRAVEL/TRAINING & DUES		1,905	4,769	3,035	6,400	6,400	4,319	6,400	6,400
<u>RENTALS/LEASES</u>									
010-5083-5705-20	COPIER LEASE/PURCHASE	<u>2,448</u>	<u>2,448</u>	<u>2,448</u>	<u>2,500</u>	<u>2,500</u>	<u>2,066</u>	<u>2,500</u>	<u>2,500</u>
TOTAL RENTALS/LEASES		2,448	2,448	2,448	2,500	2,500	2,066	2,500	2,500
<u>INSURANCE/BONDS</u>									
010-5083-5801-20	INSURANCE & BONDS	<u>0</u>	<u>178</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL INSURANCE/BONDS		0	178	0	200	200	0	200	200
TOTAL JUSTICE OF THE PEACE 3		142,666	144,466	154,776	166,530	166,530	140,059	165,779	169,634

010-GENERAL FUND
JUSTICE OF THE PEACE 4

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES</u>								
010-5084-5001-20	ELECTED OFFICIAL SALARY	44,503	44,391	48,519	50,770	50,770	43,715	52,293
010-5084-5021-20	CELL PHONE ALLOWANCE	<u>0</u>	<u>625</u>	<u>575</u>	<u>600</u>	<u>600</u>	<u>550</u>	<u>600</u>
TOTAL SALARIES		44,503	45,016	49,094	51,370	51,370	44,265	52,893
<u>PAYROLL TAXES & BENEFITS</u>								
010-5084-5101-20	SOCIAL SECURITY	3,375	3,376	3,683	3,930	3,930	3,329	4,046
010-5084-5110-20	RETIREMENT	6,329	6,330	6,888	7,207	7,207	6,226	7,421
010-5084-5115-20	GROUP HOSPITAL INSURANCE	10,210	10,152	10,186	10,930	10,930	9,753	10,820
010-5084-5122-20	WORKERS COMP	<u>125</u>	<u>137</u>	<u>154</u>	<u>145</u>	<u>145</u>	<u>108</u>	<u>130</u>
TOTAL PAYROLL TAXES & BENEFITS		20,039	19,995	20,911	22,212	22,212	19,416	22,417
<u>SUPPLIES & MATERIALS</u>								
010-5084-5201-20	OFFICE SUPPLIES	643	995	1,663	1,200	1,200	1,379	1,500
010-5084-5205-20	NON-CAPITAL EQUIP & FURNITU	690	840	0	4,000	4,000	1,375	4,000
010-5084-5210-20	POSTAGE	<u>104</u>	<u>231</u>	<u>181</u>	<u>300</u>	<u>300</u>	<u>11</u>	<u>300</u>
TOTAL SUPPLIES & MATERIALS		1,438	2,066	1,844	5,500	5,500	2,765	5,800
<u>MAINTENANCE</u>								
010-5084-5301-20	EQUIPMENT OPERATION & MAINT	0	164	0	150	150	297	300
010-5084-5305-25	BUILDING MAINT	0	0	0	0	0	153	0
010-5084-5310-20	COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	164	0	150	150	450	300
<u>UTILITIES</u>								
010-5084-5401-20	TELEPHONE	2,563	1,950	2,078	2,900	2,900	2,072	2,900
010-5084-5405-20	UTILITIES	<u>2,266</u>	<u>2,583</u>	<u>2,707</u>	<u>3,000</u>	<u>3,000</u>	<u>1,633</u>	<u>3,000</u>
TOTAL UTILITIES		4,829	4,533	4,786	5,900	5,900	3,705	5,900
<u>TRAVEL/TRAINING & DUES</u>								
010-5084-5501-20	TRAVEL & TRAINING	1,968	3,073	2,120	2,000	2,000	3,391	2,000
010-5084-5510-20	DUES & FEES	<u>60</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>130</u>	<u>70</u>
TOTAL TRAVEL/TRAINING & DUES		2,028	3,143	2,190	2,070	2,070	3,521	2,070
<u>RENTALS/LEASES</u>								
010-5084-5710-20	OFFICE ALLOWANCE	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		4,500	4,500	4,500	0	0	0	0
<u>INSURANCE/BONDS</u>								
010-5084-5801-20	INSURANCE & BONDS	<u>0</u>	<u>178</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE/BONDS		0	178	0	0	0	0	0
TOTAL JUSTICE OF THE PEACE 4		77,336	79,595	83,324	87,202	87,202	74,122	89,380

010-GENERAL FUND
VET & WELFARE

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5120-5002-55	EMPLOYEES SALARY	37,920	37,830	41,930	43,878	43,878	37,781	43,875	45,191
010-5120-5021-55	CELL PHONE ALLOWANCE	<u>0</u>	<u>600</u>	<u>575</u>	<u>600</u>	<u>600</u>	<u>550</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES		37,920	38,430	42,505	44,478	44,478	38,331	44,475	45,791
<u>PAYROLL TAXES & BENEFITS</u>									
010-5120-5101-55	SOCIAL SECURITY	2,803	2,796	3,110	3,403	3,403	2,796	3,402	3,503
010-5120-5110-55	RETIREMENT	5,405	5,392	5,967	6,240	6,240	5,382	6,240	6,424
010-5120-5115-55	GROUP HOSPITAL INSURANCE	10,210	10,152	10,186	10,930	10,930	9,753	10,820	10,820
010-5120-5121-55	UNEMPLOYMENT	22	23	30	50	50	19	35	36
010-5120-5122-55	WORKERS COMP	<u>107</u>	<u>117</u>	<u>133</u>	<u>115</u>	<u>115</u>	<u>93</u>	<u>109</u>	<u>112</u>
TOTAL PAYROLL TAXES & BENEFITS		18,547	18,479	19,425	20,738	20,738	18,043	20,606	20,895
<u>SUPPLIES & MATERIALS</u>									
010-5120-5201-55	OFFICE SUPPLIES	364	168	333	1,000	1,000	634	1,000	1,000
010-5120-5205-55	NON-CAPITAL EQUIP & FURNITU	<u>1,329</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS		1,693	168	333	3,000	3,000	634	3,000	3,000
<u>MAINTENANCE</u>									
010-5120-5301-55	EQUIPMENT OPERATION & MAINT	0	0	0	0	0	8	0	0
010-5120-5310-55	COMPUTER SOFTWARE MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	8	0	0
<u>UTILITIES</u>									
010-5120-5401-55	TELEPHONE	<u>605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		605	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5120-5501-55	TRAVEL & TRAINING	3,513	2,650	2,061	3,500	3,500	2,606	3,500	3,500
010-5120-5510-55	DUES & FEES	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL TRAVEL/TRAINING & DUES		3,713	2,850	2,261	3,700	3,700	2,606	3,700	3,700
<u>PROFESSIONAL/CONTRACT</u>									
010-5120-5610-55	CONTRACT/PROFESSIONAL SERVI	<u>10,549</u>	<u>11,508</u>	<u>11,508</u>	<u>12,300</u>	<u>12,300</u>	<u>11,508</u>	<u>12,300</u>	<u>12,300</u>
TOTAL PROFESSIONAL/CONTRACT		10,549	11,508	11,508	12,300	12,300	11,508	12,300	12,300
<u>RENTALS/LEASES</u>									
010-5120-5705-55	COPIER LEASE/PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		0	0	0	0	0	0	0	0
<u>OTHER</u>									
010-5120-5960-55	INDIGENT VETERANS TRAVEL EX	0	0	0	100	100	0	100	100
010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	<u>11,592</u>	<u>11,373</u>	<u>12,215</u>	<u>12,000</u>	<u>12,000</u>	<u>12,041</u>	<u>12,000</u>	<u>12,000</u>
TOTAL OTHER		11,592	11,373	12,215	12,100	12,100	12,041	12,100	12,100
TOTAL VET & WELFARE		84,618	82,808	88,248	96,316	96,316	83,171	96,181	97,786

010-GENERAL FUND
ADULT PROBATION

				(----- 2024-2025 -----)			(----- 2025-2026 -----)	
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
010-5130-5201-30 OFFICE SUPPLIES	578	50	68	500	500	0	500	500
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITU	<u>440</u>	<u>0</u>	<u>35</u>	<u>1,500</u>	<u>1,500</u>	<u>373</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS	1,018	50	104	2,000	2,000	373	2,000	2,000
 <u>UTILITIES</u>								
010-5130-5401-30 TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL ADULT PROBATION	1,018	50	104	2,000	2,000	373	2,000	2,000

010-GENERAL FUND
AG EXTENSION OFFICE

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
<u>SALARIES</u>								
010-5150-5001-80	EXTENSION AGENTS SALARIES	19,969	25,970	31,699	33,164	33,164	28,555	34,156
010-5150-5002-80	EMPLOYEES SALARY	16,676	23,438	27,477	28,768	28,768	24,767	29,626
010-5150-5021-80	CELL PHONE ALLOWANCE	<u>0</u>	<u>1,613</u>	<u>1,725</u>	<u>1,800</u>	<u>1,800</u>	<u>1,650</u>	<u>1,800</u>
TOTAL SALARIES		36,645	51,021	60,901	63,732	63,732	54,972	65,582
<u>PAYROLL TAXES & BENEFITS</u>								
010-5150-5101-80	SOCIAL SECURITY	2,592	3,373	4,131	4,875	4,875	3,694	5,016
010-5150-5110-80	RETIREMENT	2,340	3,288	3,855	4,289	4,289	3,475	4,410
010-5150-5115-80	GROUP HOSPITAL INSURANCE	5,750	10,152	10,186	10,930	10,930	9,753	10,820
010-5150-5121-80	UNEMPLOYMENT	23	30	42	50	50	28	53
010-5150-5122-80	WORKERS COMP	<u>46</u>	<u>71</u>	<u>86</u>	<u>165</u>	<u>165</u>	<u>60</u>	<u>161</u>
TOTAL PAYROLL TAXES & BENEFITS		10,749	16,915	18,299	20,309	20,309	17,009	20,460
<u>SUPPLIES & MATERIALS</u>								
010-5150-5201-80	OFFICE SUPPLIES	3,126	4,142	3,450	4,000	4,000	3,316	4,000
010-5150-5205-80	NON-CAPITAL EQUIP & FURNITU	1,371	2,490	2,309	2,000	2,000	0	2,000
010-5150-5218-80	PROGRAM DEVELOPMENT	<u>847</u>	<u>316</u>	<u>1,410</u>	<u>1,900</u>	<u>1,900</u>	<u>1,336</u>	<u>1,900</u>
TOTAL SUPPLIES & MATERIALS		5,344	6,948	7,169	7,900	7,900	4,652	7,900
<u>MAINTENANCE</u>								
010-5150-5301-80	EQUIPMENT OPERATION & MAINT	0	26	0	100	100	253	300
010-5150-5320-80	VEHICLE OPERATION/MAINTENAN	2,924	3,839	4,960	5,000	5,000	1,815	5,000
010-5150-5321-80	FUEL	<u>8,374</u>	<u>10,573</u>	<u>10,276</u>	<u>9,000</u>	<u>9,000</u>	<u>7,412</u>	<u>9,000</u>
TOTAL MAINTENANCE		11,298	14,438	15,236	14,100	14,100	9,480	14,300
<u>UTILITIES</u>								
010-5150-5401-80	TELEPHONE	<u>1,283</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		1,283	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
010-5150-5501-80	TRAVEL & TRAINING	10,271	16,789	19,626	20,000	20,000	20,589	27,000
010-5150-5510-80	DUES & FEES	<u>330</u>	<u>595</u>	<u>693</u>	<u>800</u>	<u>800</u>	<u>1,529</u>	<u>1,500</u>
TOTAL TRAVEL/TRAINING & DUES		10,601	17,384	20,319	20,800	20,800	22,118	28,500
<u>RENTALS/LEASES</u>								
010-5150-5705-80	COPIER LEASE/PURCHASE	<u>2,039</u>	<u>2,039</u>	<u>1,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		2,039	2,039	1,359	0	0	0	0
<u>CAPITAL OUTLAY</u>								
010-5150-6000-80	CAPITAL OUTLAY	<u>0</u>	<u>62,052</u>	<u>0</u>	<u>66,291</u>	<u>66,291</u>	<u>96,789</u>	<u>66,291</u>
TOTAL CAPITAL OUTLAY		0	62,052	0	66,291	66,291	96,789	66,291
TOTAL AG EXTENSION OFFICE		77,959	170,798	123,284	193,132	193,132	205,022	203,033

010-GENERAL FUND
SHERIFF

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5170-5001-30	ELECTED OFFICIAL SALARY	69,172	68,995	75,230	75,001	75,001	64,615	75,001	75,001
010-5170-5002-30	EMPLOYEES SALARY	641,144	723,721	661,087	907,075	907,075	580,993	911,474	921,826
010-5170-5003-30	PART TIME SALARY	2,907	383	18,105	0	0	20,393	0	0
010-5170-5009-30	OVERTIME	35,325	39,424	34,522	7,500	7,500	25,060	7,500	7,500
010-5170-5010-30	CERTIFICATE PAY	2,406	4,209	13,801	16,100	16,100	12,624	16,100	16,100
010-5170-5021-30	CELL PHONE ALLOWANCE	0	4,000	3,118	3,840	3,840	3,520	3,840	3,840
010-5170-5022-30	UNIFORM ALLOWANCE	<u>0</u>	<u>1,575</u>	<u>1,925</u>	<u>2,400</u>	<u>2,400</u>	<u>2,200</u>	<u>2,400</u>	<u>2,400</u>
TOTAL SALARIES		750,954	842,308	807,788	1,011,916	1,011,916	709,407	1,016,315	1,026,667
<u>PAYROLL TAXES & BENEFITS</u>									
010-5170-5101-30	SOCIAL SECURITY	56,068	62,839	60,635	77,642	77,642	52,668	77,978	78,770
010-5170-5110-30	RETIREMENT	104,727	119,129	111,738	142,391	142,391	97,107	143,008	144,460
010-5170-5115-30	GROUP HOSPITAL INSURANCE	142,020	155,319	160,476	218,600	218,600	158,652	216,400	216,400
010-5170-5121-30	UNEMPLOYMENT	380	465	462	750	750	353	756	764
010-5170-5122-30	WORKERS COMP	<u>12,223</u>	<u>16,054</u>	<u>15,779</u>	<u>22,000</u>	<u>22,000</u>	<u>11,329</u>	<u>25,077</u>	<u>25,332</u>
TOTAL PAYROLL TAXES & BENEFITS		315,417	353,807	349,090	461,383	461,383	320,109	463,219	465,726
<u>SUPPLIES & MATERIALS</u>									
010-5170-5201-30	OFFICE SUPPLIES	22,201	14,838	16,935	25,000	25,000	15,763	25,000	25,000
010-5170-5205-30	NON-CAPITAL EQUIP & FURNITU	8,780	15,537	16,297	20,000	20,000	15,022	20,000	20,000
010-5170-5210-30	POSTAGE	991	474	763	4,000	4,000	247	4,000	4,000
010-5170-5260-30	UNIFORMS	17,958	5,564	2,590	7,600	7,600	7,817	7,600	7,600
010-5170-5270-30	INVESTIGATION EXPENSE	9,256	5,606	12,439	17,000	17,000	7,249	17,000	17,000
010-5170-5276-30	DARE PROGRAM EXPENSE	<u>239</u>	<u>6,035</u>	<u>8,731</u>	<u>12,000</u>	<u>12,000</u>	<u>5,253</u>	<u>12,000</u>	<u>12,000</u>
TOTAL SUPPLIES & MATERIALS		59,426	48,054	57,756	85,600	85,600	51,350	85,600	85,600
<u>MAINTENANCE</u>									
010-5170-5301-30	EQUIPMENT OPERATION & MAINT	5,445	4,506	5,820	10,000	10,000	8,162	10,000	10,000
010-5170-5305-30	BUILDING MAINTENANCE	5,107	10,207	5,713	15,000	15,000	15,501	15,000	15,000
010-5170-5320-30	VEHICLE OPERATION/MAINTENAN	30,839	41,508	45,322	35,000	35,000	26,666	35,000	35,000
010-5170-5321-30	FUEL	53,970	63,168	54,062	50,000	50,000	34,313	50,000	50,000
010-5170-5330-30	RADIO PURCHASES AND REPAIRS	<u>2,542</u>	<u>646</u>	<u>765</u>	<u>5,000</u>	<u>5,000</u>	<u>17,069</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MAINTENANCE		97,903	120,035	111,681	115,000	115,000	101,710	115,000	115,000
<u>UTILITIES</u>									
010-5170-5401-30	TELEPHONE	34,778	31,971	14,461	26,000	26,000	13,209	26,000	26,000
010-5170-5405-30	UTILITIES	<u>49,554</u>	<u>53,718</u>	<u>50,044</u>	<u>45,000</u>	<u>45,000</u>	<u>37,090</u>	<u>45,000</u>	<u>45,000</u>
TOTAL UTILITIES		84,332	85,688	64,506	71,000	71,000	50,299	71,000	71,000
<u>TRAVEL/TRAINING & DUES</u>									
010-5170-5501-30	TRAVEL & TRAINING	13,038	24,290	18,097	24,000	24,000	24,605	24,000	24,000
010-5170-5510-30	DUES & FEES	<u>253</u>	<u>123</u>	<u>44</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL TRAVEL/TRAINING & DUES		13,291	24,413	18,141	25,000	25,000	24,605	25,000	25,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 15, 2025

010-GENERAL FUND
SHERIFF

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
<u>RENTALS/LEASES</u>								
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES	0	0	0	0	0	0	0	0
<u>INSURANCE/BONDS</u>								
010-5170-5801-30 INSURANCE & BONDS	<u>71</u>	<u>0</u>	<u>100</u>	<u>500</u>	<u>500</u>	<u>423</u>	<u>500</u>	<u>500</u>
TOTAL INSURANCE/BONDS	71	0	100	500	500	423	500	500
<u>OTHER</u>								
010-5170-5975-30 DRUG DOG EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
010-5170-6000-30 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>13,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>194,183</u>	<u>144,712</u>	<u>199,416</u>	<u>123,200</u>	<u>123,200</u>	<u>100,452</u>	<u>148,300</u>	<u>148,300</u>
TOTAL CAPITAL OUTLAY	194,183	144,712	212,717	123,200	123,200	100,452	223,300	148,300
TOTAL SHERIFF	1,515,577	1,619,017	1,621,778	1,893,599	1,893,599	1,358,355	1,999,934	1,937,793

010-GENERAL FUND
JAIL

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
010-5171-5002-30	EMPLOYEES SALARY	487,497	436,738	490,602	535,634	535,634	423,568	535,634	580,874
010-5171-5003-30	PART TIME SALARY	0	0	0	0	0	0	0	0
010-5171-5009-30	OVERTIME	<u>21,286</u>	<u>42,529</u>	<u>30,091</u>	<u>7,500</u>	<u>7,500</u>	<u>23,702</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SALARIES		508,784	479,267	520,693	543,134	543,134	447,270	543,134	588,374
<u>PAYROLL TAXES & BENEFITS</u>									
010-5171-5101-30	SOCIAL SECURITY	37,917	35,662	38,900	41,550	41,550	33,102	41,550	45,011
010-5171-5110-30	RETIREMENT	71,525	67,430	73,098	76,201	76,201	62,936	76,201	82,548
010-5171-5115-30	GROUP HOSPITAL INSURANCE	116,297	101,443	93,975	142,090	142,090	82,401	140,660	140,660
010-5171-5121-30	UNEMPLOYMENT	278	288	428	700	700	294	435	471
010-5171-5122-30	WORKERS COMP	<u>11,943</u>	<u>12,353</u>	<u>13,601</u>	<u>13,500</u>	<u>13,500</u>	<u>10,290</u>	<u>13,362</u>	<u>14,475</u>
TOTAL PAYROLL TAXES & BENEFITS		237,961	217,175	220,002	274,041	274,041	189,022	272,208	283,165
<u>SUPPLIES & MATERIALS</u>									
010-5171-5205-30	NON-CAPITAL FURNITURE & EQU	640	11,306	8,671	11,000	11,000	8,346	11,000	11,000
010-5171-5260-30	UNIFORMS	3,243	365	3,491	2,500	2,500	364	2,500	2,500
010-5171-5280-30	FOOD EXPENSE-JAIL	106,899	118,978	113,073	95,000	95,000	117,432	95,000	95,000
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	8,049	8,154	12,708	7,000	7,000	9,056	7,000	7,000
010-5171-5282-30	INMATE SUPPLIES	<u>7,933</u>	<u>10,120</u>	<u>14,730</u>	<u>6,000</u>	<u>6,000</u>	<u>8,652</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES & MATERIALS		126,764	148,923	152,673	121,500	121,500	143,850	121,500	121,500
<u>MAINTENANCE</u>									
010-5171-5305-30	BUILDING MAINTENANCE	41,592	32,846	43,138	31,000	31,000	41,146	31,000	31,000
010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	7,028	5,594	5,762	3,600	3,600	4,451	3,600	3,600
010-5171-5313-30	EMPLOYEE MEDICAL	0	0	0	0	0	0	0	0
010-5171-5335-30	JAIL EQUIPMENT AND APPLIANC	<u>3,003</u>	<u>0</u>	<u>892</u>	<u>6,500</u>	<u>6,500</u>	<u>3,838</u>	<u>6,500</u>	<u>6,500</u>
TOTAL MAINTENANCE		51,624	38,441	49,792	41,100	41,100	49,435	41,100	41,100
<u>UTILITIES</u>									
010-5171-5405-30	UTILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5171-5501-30	TRAVEL & TRAINING	11,670	10,744	11,466	8,000	8,000	12,050	8,000	8,000
010-5171-5510-30	DUES & FEES	<u>254</u>	<u>23</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL TRAVEL/TRAINING & DUES		11,924	10,767	11,466	8,500	8,500	12,050	8,500	8,500
<u>PROFESSIONAL/CONTRACT</u>									
010-5171-5675-30	PRISONER MEDICAL EXPENSE	32,112	40,948	26,654	50,000	50,000	102,081	50,000	50,000
010-5171-5680-30	OUT OF COUNTY INMATE EXP	<u>64,068</u>	<u>42,272</u>	<u>95,922</u>	<u>60,000</u>	<u>60,000</u>	<u>137,900</u>	<u>60,000</u>	<u>60,000</u>
TOTAL PROFESSIONAL/CONTRACT		96,180	83,220	122,576	110,000	110,000	239,980	110,000	110,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 15, 2025

010-GENERAL FUND
JAIL

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
010-5171-6000-30 CAPITAL OUTLAY	<u>24,465</u>	<u>6,166</u>	<u>27,656</u>	<u>25,000</u>	<u>25,000</u>	<u>30,113</u>	<u>25,000</u>	<u>12,000</u>
TOTAL CAPITAL OUTLAY	24,465	6,166	27,656	25,000	25,000	30,113	25,000	12,000
TOTAL JAIL	1,057,701	983,959	1,104,858	1,123,275	1,123,275	1,111,721	1,121,442	1,164,639

010-GENERAL FUND
LITTLEFIELD LIBRARY

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5180-5001-80	LIBRARIAN SALARY	37,012	22,599	32,480	34,667	34,667	29,642	34,671	35,711
010-5180-5002-80	EMPLOYEES SALARY	25,152	29,720	27,219	28,768	28,768	24,590	28,763	29,625
010-5180-5003-80	PART TIME SALARY	<u>3,255</u>	<u>1,637</u>	<u>10,357</u>	<u>22,152</u>	<u>22,152</u>	<u>2,307</u>	<u>21,097</u>	<u>21,730</u>
TOTAL SALARIES		65,419	53,957	70,055	85,587	85,587	56,539	84,531	87,066
<u>PAYROLL TAXES & BENEFITS</u>									
010-5180-5101-80	SOCIAL SECURITY	4,781	4,083	5,203	6,548	6,548	4,177	6,466	6,660
010-5180-5110-80	RETIREMENT	9,178	7,570	9,829	12,008	12,008	7,933	11,859	12,215
010-5180-5115-80	GROUP HOSPITAL INSURANCE	16,168	18,375	20,371	21,860	21,860	19,506	21,640	21,640
010-5180-5121-80	UNEMPLOYMENT	37	32	49	75	75	28	68	70
010-5180-5122-80	WORKERS COMP	<u>100</u>	<u>90</u>	<u>122</u>	<u>240</u>	<u>240</u>	<u>78</u>	<u>216</u>	<u>223</u>
TOTAL PAYROLL TAXES & BENEFITS		30,265	30,151	35,574	40,731	40,731	31,721	40,249	40,808
<u>SUPPLIES & MATERIALS</u>									
010-5180-5201-80	OFFICE SUPPLIES	4,185	3,263	4,304	4,000	4,000	3,636	4,000	4,000
010-5180-5205-80	NON-CAPITAL EQUIP & FURNITU	641	956	2,124	2,500	2,500	1,079	2,500	2,500
010-5180-5218-80	PROGRAM DEVELOPMENT	291	478	523	2,700	2,700	528	2,700	2,700
010-5180-5233-80	BOOKS	<u>18,376</u>	<u>13,568</u>	<u>14,002</u>	<u>17,000</u>	<u>17,000</u>	<u>10,377</u>	<u>17,000</u>	<u>17,000</u>
TOTAL SUPPLIES & MATERIALS		23,493	18,265	20,954	26,200	26,200	15,620	26,200	26,200
<u>MAINTENANCE</u>									
010-5180-5301-80	EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5180-5305-80	BUILDING MAINTENANCE	2,501	2,193	2,396	3,000	3,000	1,978	3,000	3,000
010-5180-5310-80	COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>1,430</u>	<u>1,430</u>	<u>2,450</u>	<u>2,450</u>	<u>0</u>	<u>2,450</u>	<u>2,450</u>
TOTAL MAINTENANCE		2,501	3,623	3,826	5,450	5,450	1,978	5,450	5,450
<u>UTILITIES</u>									
010-5180-5401-80	TELEPHONE	0	0	0	0	0	0	0	0
010-5180-5405-80	UTILITIES	<u>12,126</u>	<u>13,391</u>	<u>10,847</u>	<u>13,000</u>	<u>13,000</u>	<u>9,596</u>	<u>13,000</u>	<u>13,000</u>
TOTAL UTILITIES		12,126	13,391	10,847	13,000	13,000	9,596	13,000	13,000
<u>TRAVEL/TRAINING & DUES</u>									
010-5180-5501-80	TRAVEL & TRAINING	218	141	156	1,000	1,000	0	1,000	1,000
010-5180-5510-80	DUES & FEES	<u>680</u>	<u>450</u>	<u>602</u>	<u>900</u>	<u>900</u>	<u>126</u>	<u>900</u>	<u>900</u>
TOTAL TRAVEL/TRAINING & DUES		898	591	759	1,900	1,900	126	1,900	1,900
<u>RENTALS/LEASES</u>									
010-5180-5705-80	COPIER LEASE/PURCHASE	<u>1,868</u>	<u>1,817</u>	<u>1,868</u>	<u>1,900</u>	<u>1,900</u>	<u>1,583</u>	<u>1,900</u>	<u>1,900</u>
TOTAL RENTALS/LEASES		1,868	1,817	1,868	1,900	1,900	1,583	1,900	1,900
TOTAL LITTLEFIELD LIBRARY		136,570	121,796	143,883	174,768	174,768	117,163	173,230	176,324

010-GENERAL FUND
COLTON LIBRARY

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5181-5001-80	LIBRARIAN SALARY	38,761	38,668	42,772	44,762	44,762	38,536	44,753	46,096
010-5181-5002-80	EMPLOYEES SALARY	26,019	26,444	27,212	28,767	28,767	24,590	28,763	29,626
010-5181-5003-80	PART TIME SALARY	<u>9,828</u>	<u>7,812</u>	<u>9,387</u>	<u>22,152</u>	<u>22,152</u>	<u>8,400</u>	<u>22,152</u>	<u>22,817</u>
TOTAL SALARIES		74,609	72,924	79,371	95,681	95,681	71,527	95,668	98,539
<u>PAYROLL TAXES & BENEFITS</u>									
010-5181-5101-80	SOCIAL SECURITY	5,700	5,538	6,072	7,320	7,320	5,472	7,319	7,537
010-5181-5110-80	RETIREMENT	10,191	10,231	11,136	13,424	13,424	10,035	13,422	13,825
010-5181-5115-80	GROUP HOSPITAL INSURANCE	20,420	18,547	20,371	21,860	21,860	19,506	21,640	21,640
010-5181-5121-80	UNEMPLOYMENT	45	44	55	75	75	36	77	79
010-5181-5122-80	WORKERS COMP	<u>115</u>	<u>123</u>	<u>138</u>	<u>245</u>	<u>245</u>	<u>102</u>	<u>245</u>	<u>252</u>
TOTAL PAYROLL TAXES & BENEFITS		36,472	34,483	37,771	42,924	42,924	35,151	42,703	43,333
<u>SUPPLIES & MATERIALS</u>									
010-5181-5201-80	OFFICE SUPPLIES	2,590	3,219	2,984	2,500	2,500	3,039	2,500	2,500
010-5181-5205-80	NON-CAPITAL EQUIP & FURNITU	789	680	35	4,250	4,250	1,237	4,250	4,250
010-5181-5210-80	POSTAGE	242	387	511	800	800	168	800	800
010-5181-5218-80	PROGRAM DEVELOPMENT	1,666	1,185	1,942	1,550	1,550	1,184	1,550	1,550
010-5181-5233-80	BOOKS	<u>6,700</u>	<u>6,776</u>	<u>7,012</u>	<u>10,900</u>	<u>10,900</u>	<u>6,949</u>	<u>10,900</u>	<u>10,900</u>
TOTAL SUPPLIES & MATERIALS		11,988	12,248	12,484	20,000	20,000	12,578	20,000	20,000
<u>MAINTENANCE</u>									
010-5181-5301-80	EQUIPMENT OPERATION & MAINT	580	249	27	1,800	1,800	0	1,800	1,800
010-5181-5305-80	BUILDING MAINTENANCE	647	468	835	1,000	1,000	370	1,000	1,000
010-5181-5310-80	COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>398</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL MAINTENANCE		1,228	1,115	862	3,600	3,600	370	3,600	3,600
<u>UTILITIES</u>									
010-5181-5401-80	TELEPHONE	2,188	1,514	0	2,400	2,400	0	2,400	2,400
010-5181-5405-80	UTILITIES	<u>6,658</u>	<u>8,900</u>	<u>7,341</u>	<u>9,000</u>	<u>9,000</u>	<u>5,684</u>	<u>9,000</u>	<u>9,000</u>
TOTAL UTILITIES		8,846	10,414	7,341	11,400	11,400	5,684	11,400	11,400
<u>TRAVEL/TRAINING & DUES</u>									
010-5181-5501-80	TRAVEL & TRAINING	0	896	76	1,700	1,700	0	1,700	1,700
010-5181-5510-80	DUES & FEES	<u>161</u>	<u>118</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>127</u>	<u>500</u>	<u>500</u>
TOTAL TRAVEL/TRAINING & DUES		161	1,014	76	2,200	2,200	127	2,200	2,200
<u>PROFESSIONAL/CONTRACT</u>									
010-5181-5610-80	CONTRACT/PROFESSIONAL SERVI	<u>2,300</u>	<u>3,110</u>	<u>3,415</u>	<u>2,500</u>	<u>2,500</u>	<u>1,694</u>	<u>2,500</u>	<u>2,500</u>
TOTAL PROFESSIONAL/CONTRACT		2,300	3,110	3,415	2,500	2,500	1,694	2,500	2,500

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 15, 2025

010-GENERAL FUND
OLTON LIBRARY

			(----- 2024-2025 -----)	(----- 2025-2026 -----)				
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RENTALS/LEASES</u>								
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,260</u>	<u>1,191</u>	<u>1,260</u>	<u>1,260</u>	<u>1,260</u>	<u>1,102</u>	<u>1,260</u>	<u>1,260</u>
TOTAL RENTALS/LEASES	1,260	1,191	1,260	1,260	1,260	1,102	1,260	1,260
TOTAL OLTON LIBRARY	136,863	136,499	142,579	179,565	179,565	128,233	179,331	182,832

010-GENERAL FUND
AUDITOR

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5200-5001-15	AUDITOR SALARY	69,043	68,846	73,081	76,448	76,448	65,827	76,448	78,739
010-5200-5002-15	EMPLOYEES SALARY	27,164	4,719	16,138	36,409	36,409	0	36,409	38,229
010-5200-5003-15	PART TIME SALARY	9,015	1,470	2,219	28,501	28,501	24,872	28,501	29,356
010-5200-5021-15	CELL PHONE ALLOWANCE	<u>0</u>	<u>700</u>	<u>725</u>	<u>1,200</u>	<u>1,200</u>	<u>850</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SALARIES		105,222	75,736	92,162	142,558	142,558	91,550	142,558	147,524
<u>PAYROLL TAXES & BENEFITS</u>									
010-5200-5101-15	SOCIAL SECURITY	7,885	5,743	7,044	11,357	11,357	7,072	11,114	11,686
010-5200-5110-15	RETIREMENT	15,501	11,001	13,524	20,829	20,829	13,446	20,381	21,430
010-5200-5115-15	GROUP HOSPITAL INS.	10,422	4,305	8,455	21,860	21,860	4,334	21,640	21,640
010-5200-5121-15	UNEMPLOYMENT	67	48	68	75	75	47	116	122
010-5200-5122-15	WORKERS COMP	<u>309</u>	<u>241</u>	<u>301</u>	<u>383</u>	<u>383</u>	<u>226</u>	<u>354</u>	<u>373</u>
TOTAL PAYROLL TAXES & BENEFITS		34,184	21,337	29,392	54,504	54,504	25,125	53,605	55,251
<u>SUPPLIES & MATERIALS</u>									
010-5200-5201-15	OFFICE SUPPLIES	4,735	2,584	3,093	3,200	3,200	2,480	3,200	3,200
010-5200-5205-15	NON-CAPITAL EQUIP & FURNITU	2,052	964	2,519	3,500	3,500	273	3,500	3,500
010-5200-5250-15	LAW BOOKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		6,788	3,548	5,612	6,700	6,700	2,753	6,700	6,700
<u>MAINTENANCE</u>									
010-5200-5301-15	EQUIPMENT OPERATION & MAINT	0	169	0	1,000	1,000	0	1,000	1,000
010-5200-5310-15	COMPUTER SOFTWARE MAINTENAN	<u>21,597</u>	<u>18,964</u>	<u>21,130</u>	<u>23,000</u>	<u>23,000</u>	<u>22,187</u>	<u>23,000</u>	<u>25,800</u>
TOTAL MAINTENANCE		21,597	19,133	21,130	24,000	24,000	22,187	24,000	26,800
<u>UTILITIES</u>									
010-5200-5401-15	TELEPHONE	<u>1,085</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		1,085	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5200-5501-15	TRAVEL & TRAINING	6,709	10,532	6,138	8,500	8,500	8,942	8,500	8,500
010-5200-5510-15	DUES & FEES	<u>280</u>	<u>280</u>	<u>235</u>	<u>375</u>	<u>375</u>	<u>255</u>	<u>375</u>	<u>375</u>
TOTAL TRAVEL/TRAINING & DUES		6,989	10,812	6,373	8,875	8,875	9,197	8,875	8,875
<u>PROFESSIONAL/CONTRACT</u>									
010-5200-5610-15	CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PROFESSIONAL/CONTRACT		0	0	0	1,000	1,000	0	1,000	1,000
<u>RENTALS/LEASES</u>									
010-5200-5705-15	COPIER LEASE/PURCHASE	<u>2,761</u>	<u>2,761</u>	<u>2,761</u>	<u>2,800</u>	<u>2,800</u>	<u>1,550</u>	<u>2,800</u>	<u>0</u>
TOTAL RENTALS/LEASES		2,761	2,761	2,761	2,800	2,800	1,550	2,800	0

010-GENERAL FUND
AUDITOR

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INSURANCE/BONDS</u>								
010-5200-5801-15 INSURANCE & BONDS	<u>93</u>	<u>0</u>	<u>93</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL INSURANCE/BONDS	93	0	93	100	100	0	100	100
<u>CAPITAL OUTLAY</u>								
010-5200-6000-15 CAPITAL OUTLAY	<u>5,690</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	5,690	0	0	0	0	0	0	0
TOTAL AUDITOR	184,407	133,327	157,523	240,537	240,537	152,361	239,638	246,250

010-GENERAL FUND
NON-DEPARTMENTAL

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
010-5210-5201-10 MISCELLANEOUS SUPPLIES	998	410	1,983	2,000	2,000	719	2,000	2,000
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITU	11,834	0	14,201	8,000	8,000	3,983	13,000	13,000
010-5210-5210-10 POSTAGE	<u>16,484</u>	<u>16,568</u>	<u>21,405</u>	<u>22,000</u>	<u>22,000</u>	<u>14,998</u>	<u>22,000</u>	<u>22,000</u>
TOTAL SUPPLIES & MATERIALS	29,315	16,978	37,589	32,000	32,000	19,701	37,000	37,000
<u>MAINTENANCE</u>								
010-5210-5301-10 EQUIPMENT OPERATION & MAIN(	23)	699	0	5,000	5,000	0	5,000	5,000
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIG	<u>3,560</u>	<u>3,298</u>	<u>5,212</u>	<u>7,500</u>	<u>7,500</u>	<u>3,711</u>	<u>7,500</u>	<u>7,500</u>
TOTAL MAINTENANCE	3,537	3,997	5,212	12,500	12,500	3,711	12,500	12,500
<u>UTILITIES</u>								
010-5210-5401-10 TELEPHONE	<u>42,633</u>	<u>42,870</u>	<u>70,405</u>	<u>70,000</u>	<u>70,000</u>	<u>57,855</u>	<u>70,000</u>	<u>70,000</u>
TOTAL UTILITIES	42,633	42,870	70,405	70,000	70,000	57,855	70,000	70,000
<u>TRAVEL/TRAINING & DUES</u>								
010-5210-5501-10 TRAVEL-LEGISLATIVE	0	421	0	5,000	5,000	3,220	5,000	5,000
010-5210-5510-10 DUES & FEES	<u>23,660</u>	<u>26,425</u>	<u>24,318</u>	<u>27,038</u>	<u>27,038</u>	<u>23,761</u>	<u>27,333</u>	<u>27,333</u>
TOTAL TRAVEL/TRAINING & DUES	23,660	26,845	24,318	32,038	32,038	26,981	32,333	32,333
<u>PROFESSIONAL/CONTRACT</u>								
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVI	409,190	403,095	455,212	483,000	483,000	373,762	514,128	514,128
010-5210-5650-10 AUTOPSY	<u>62,190</u>	<u>45,110</u>	<u>34,745</u>	<u>30,000</u>	<u>30,000</u>	<u>47,537</u>	<u>30,000</u>	<u>30,000</u>
TOTAL PROFESSIONAL/CONTRACT	471,380	448,205	489,957	513,000	513,000	421,299	544,128	544,128
<u>INSURANCE/BONDS</u>								
010-5210-5801-15 INSURANCE & BONDS	500	500	500	500	500	500	500	500
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>82,394</u>	<u>93,561</u>	<u>99,986</u>	<u>148,000</u>	<u>148,000</u>	<u>147,741</u>	<u>148,000</u>	<u>148,000</u>
TOTAL INSURANCE/BONDS	82,894	94,061	100,486	148,500	148,500	148,241	148,500	148,500
<u>OTHER</u>								
010-5210-5998-10 CONTINGENCY FUND	0	0	0	300,000	300,000	0	300,000	300,000
010-5210-5999-10 OTHER CHARGES	<u>2,056</u>	<u>1,896</u>	<u>3,367</u>	<u>6,000</u>	<u>6,000</u>	<u>455</u>	<u>6,000</u>	<u>6,000</u>
TOTAL OTHER	2,056	1,896	3,367	306,000	306,000	455	306,000	306,000
<u>CAPITAL OUTLAY</u>								
010-5210-6000-10 CAPITAL OUTLAY	<u>60,747</u>	<u>88,115</u>	<u>183,463</u>	<u>230,600</u>	<u>230,600</u>	<u>190,928</u>	<u>327,000</u>	<u>530,000</u>
TOTAL CAPITAL OUTLAY	60,747	88,115	183,463	230,600	230,600	190,928	327,000	530,000
TOTAL NON-DEPARTMENTAL	716,224	722,967	914,796	1,344,638	1,344,638	869,171	1,477,461	1,680,461

010-GENERAL FUND
MAINTENANCE

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
010-5220-5002-40	EMPLOYEES SALARY	54,962	54,852	62,964	65,915	65,915	56,755	65,910	37,887
010-5220-5003-40	PART TIME SALARY	10,605	24,604	28,282	29,024	29,024	24,997	29,029	29,900
010-5220-5021-40	CELL PHONE ALLOWANCE	<u>0</u>	<u>840</u>	<u>805</u>	<u>840</u>	<u>840</u>	<u>770</u>	<u>840</u>	<u>840</u>
TOTAL SALARIES		65,567	80,297	92,051	95,779	95,779	82,522	95,779	68,627
<u>PAYROLL TAXES & BENEFITS</u>									
010-5220-5101-40	SOCIAL SECURITY	4,967	6,029	6,931	7,326	7,326	6,202	7,327	7,544
010-5220-5110-40	RETIREMENT	7,830	10,803	12,915	13,438	13,438	11,578	13,438	13,838
010-5220-5115-40	GROUP HOSPITAL INSURANCE	20,420	20,305	20,371	21,860	21,860	19,506	21,640	21,640
010-5220-5121-40	UNEMPLOYMENT	46	48	64	75	75	42	77	79
010-5220-5122-40	WORKERS COMP	<u>2,187</u>	<u>2,917</u>	<u>3,441</u>	<u>2,700</u>	<u>2,700</u>	<u>2,548</u>	<u>2,764</u>	<u>2,847</u>
TOTAL PAYROLL TAXES & BENEFITS		35,450	40,102	43,722	45,399	45,399	39,875	45,246	45,948
<u>SUPPLIES & MATERIALS</u>									
010-5220-5201-40	OFFICE SUPPLIES	86	53	39	500	500	0	500	500
010-5220-5205-40	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>1,235</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>165</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES & MATERIALS		86	1,288	39	3,500	3,500	165	3,500	3,500
<u>MAINTENANCE</u>									
010-5220-5305-40	BUILDING SUPPLIES & MAINT	31,977	32,911	35,725	32,000	32,000	33,466	32,000	32,000
010-5220-5320-40	VEHICLE OPERATION/MAINTENAN	99	999	6,674	5,000	5,000	3,625	5,000	5,000
010-5220-5321-40	FUEL	<u>1,536</u>	<u>1,101</u>	<u>1,047</u>	<u>1,500</u>	<u>1,500</u>	<u>595</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MAINTENANCE		33,612	35,011	43,445	38,500	38,500	37,686	38,500	38,500
<u>UTILITIES</u>									
010-5220-5401-40	TELEPHONE	847	0	0	0	0	0	0	0
010-5220-5405-40	UTILITIES	<u>33,211</u>	<u>38,837</u>	<u>35,046</u>	<u>40,000</u>	<u>40,000</u>	<u>29,324</u>	<u>40,000</u>	<u>40,000</u>
TOTAL UTILITIES		34,058	38,837	35,046	40,000	40,000	29,324	40,000	40,000
<u>PROFESSIONAL/CONTRACT</u>									
010-5220-5610-40	CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT		0	0	0	0	0	3,900	0	0
TOTAL MAINTENANCE		168,773	195,534	214,304	223,178	223,178	193,472	223,025	196,575

010-GENERAL FUND
AG CENTER

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
010-5230-5205-80 NON-CAPITAL FURNITURE & EQU	<u>4,441</u>	<u>0</u>	<u>681</u>	<u>2,500</u>	<u>2,500</u>	<u>3,789</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES & MATERIALS	4,441	0	681	2,500	2,500	3,789	2,500	2,500
<u>MAINTENANCE</u>								
010-5230-5305-80 BUILDING MAINTENANCE	<u>9,985</u>	<u>4,140</u>	<u>7,678</u>	<u>8,000</u>	<u>8,000</u>	<u>13,744</u>	<u>8,000</u>	<u>8,000</u>
TOTAL MAINTENANCE	9,985	4,140	7,678	8,000	8,000	13,744	8,000	8,000
<u>UTILITIES</u>								
010-5230-5401-80 TELEPHONE	1,105	875	1,430	1,500	1,500	660	1,500	1,500
010-5230-5405-80 UTILITIES	<u>18,909</u>	<u>17,977</u>	<u>14,599</u>	<u>20,000</u>	<u>20,000</u>	<u>22,345</u>	<u>20,000</u>	<u>20,000</u>
TOTAL UTILITIES	20,014	18,852	16,029	21,500	21,500	23,005	21,500	21,500
<u>PROFESSIONAL/CONTRACT</u>								
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>900</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	900	3,000	3,000	0	3,000	3,000
<u>CAPITAL OUTLAY</u>								
010-5230-6000-10 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AG CENTER	34,440	22,992	25,288	35,000	35,000	40,538	35,000	35,000

010-GENERAL FUND
OLTON COMMUNITY CENTER

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
010-5231-5205-80 NON-CAPITAL FURNITURE & EQU	<u>0</u>	<u>3,348</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES & MATERIALS	0	3,348	0	3,000	3,000	0	3,000	3,000
<u>MAINTENANCE</u>								
010-5231-5305-80 BUILDING MAINTENANCE	<u>802</u>	<u>2,834</u>	<u>1,246</u>	<u>3,000</u>	<u>3,000</u>	<u>749</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MAINTENANCE	802	2,834	1,246	3,000	3,000	749	3,000	3,000
<u>UTILITIES</u>								
010-5231-5405-80 UTILITIES	<u>4,576</u>	<u>5,930</u>	<u>4,008</u>	<u>6,500</u>	<u>6,500</u>	<u>5,120</u>	<u>6,500</u>	<u>6,500</u>
TOTAL UTILITIES	4,576	5,930	4,008	6,500	6,500	5,120	6,500	6,500
<u>PROFESSIONAL/CONTRACT</u>								
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVI	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>2,400</u>	<u>2,400</u>	<u>1,100</u>	<u>2,400</u>	<u>2,400</u>
TOTAL PROFESSIONAL/CONTRACT	1,200	1,200	1,200	2,400	2,400	1,100	2,400	2,400
<u>CAPITAL OUTLAY</u>								
010-5231-6000-80 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OLTON COMMUNITY CENTER	6,578	13,312	6,454	14,900	14,900	6,969	14,900	14,900

010-GENERAL FUND
PUBLIC SAFETY

	2021-2022	2022-2023	2023-2024	(----- ORIGINAL	2024-2025	Y-T-D	(----- REQUESTED	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>								
010-5240-5010-30 EMERGENCY MGT SUPPLEMENT	0	0	92	4,000	4,000	3,446	4,000	4,000
TOTAL SALARIES	0	0	92	4,000	4,000	3,446	4,000	4,000
<u>PAYROLL TAXES & BENEFITS</u>								
010-5240-5101-30 SOCIAL SECURITY	0	0	7	306	306	268	306	306
010-5240-5110-30 RETIREMENT	0	0	13	561	561	491	561	561
010-5240-5115-30 GROUP HOSPITAL INSURANCE	0	0	33	1,640	1,640	1,157	1,623	1,623
010-5240-5121-30 UNEMPLOYMENT	0	0	0	2	2	0	3	3
010-5240-5122-30 WORKERS COMP	0	0	0	10	10	8	10	10
TOTAL PAYROLL TAXES & BENEFITS	0	0	53	2,519	2,519	1,924	2,503	2,503
<u>PROFESSIONAL/CONTRACT</u>								
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
010-5240-5620-30 RURAL FIRES	46,800	95,200	93,000	80,000	80,000	65,800	80,000	80,000
010-5240-5630-30 AMBULANCE SUBSIDY	0	0	0	0	0	0	0	0
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	250,000	250,000	250,000	250,000	250,000	250,000	287,500	287,500
010-5240-5645-30 EMERGENCY MANAGEMENT	0	836	0	1,000	1,000	54	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	300,800	350,036	347,000	335,000	335,000	319,854	372,500	372,500
<u>CAPITAL OUTLAY</u>								
010-5240-6010-30 AMBULANCE PURCHASES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	300,800	350,036	347,146	341,519	341,519	325,225	379,003	379,003

010-GENERAL FUND
INFORMATION SERVICES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
010-5250-5002-10 EMPLOYEES SALARY	6,050	6,000	5,750	6,000	6,000	5,500	6,000	6,000
010-5250-5021-10 CELL PHONE ALLOWANCE	<u>0</u>	<u>713</u>	<u>863</u>	<u>900</u>	<u>900</u>	<u>825</u>	<u>900</u>	<u>900</u>
TOTAL SALARIES	6,050	6,713	6,613	6,900	6,900	6,325	6,900	6,900
<u>PAYROLL TAXES & BENEFITS</u>								
010-5250-5101-10 SOCIAL SECURITY	400	444	437	528	528	418	528	528
010-5250-5110-10 RETIREMENT	849	942	928	968	968	887	968	968
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
010-5250-5121-10 UNEMPLOYMENT	0	0	0	37	37	0	6	6
010-5250-5122-10 WORKERS COMP	<u>4</u>	<u>3</u>	<u>0</u>	<u>43</u>	<u>43</u>	<u>0</u>	<u>41</u>	<u>41</u>
TOTAL PAYROLL TAXES & BENEFITS	1,252	1,389	1,365	1,576	1,576	1,305	1,543	1,543
<u>SUPPLIES & MATERIALS</u>								
010-5250-5201-10 OFFICE SUPPLIES	0	0	0	150	150	0	150	150
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITU	<u>185</u>	<u>775</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>5,232</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES & MATERIALS	185	775	0	4,150	4,150	5,232	4,150	4,150
<u>MAINTENANCE</u>								
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	500	500	0	500	500
010-5250-5310-10 COMPUTER SOFTWARE MAINTENAN	111,496	150,692	153,677	163,300	163,300	155,014	159,300	159,300
010-5250-5315-10 COMPUTER HARDWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	111,496	150,692	153,677	163,800	163,800	155,014	159,800	159,800
<u>TRAVEL/TRAINING & DUES</u>								
010-5250-5501-10 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	200	0	0
<u>PROFESSIONAL/CONTRACT</u>								
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVI	<u>42,254</u>	<u>41,707</u>	<u>50,178</u>	<u>55,000</u>	<u>55,000</u>	<u>51,275</u>	<u>55,000</u>	<u>55,000</u>
TOTAL PROFESSIONAL/CONTRACT	42,254	41,707	50,178	55,000	55,000	51,275	55,000	55,000
<u>CAPITAL OUTLAY</u>								
010-5250-6000-10 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL INFORMATION SERVICES	161,238	201,276	211,832	231,426	231,426	219,352	227,393	227,393

010-GENERAL FUND
TRANSFER TO OTHER FUNDS

	2021-2022	2022-2023	2023-2024	(----- ORIGINAL	2024-2025 -----)	(----- Y-T-D	(----- REQUESTED	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>TRANSFER OUT</u>								
010-9010-9110-10 XFER TO OTHER FUNDS	21,162	65,402	12,140	45,000	45,000	622	45,000	45,000
010-9010-9140-30 XFER TO JUVENIL PROBATION(1	<u>225,910</u>	<u>245,070</u>	<u>241,336</u>	<u>227,665</u>	<u>227,665</u>	<u>134,947</u>	<u>227,665</u>	<u>227,665</u>
TOTAL TRANSFER OUT	247,072	310,472	253,476	272,665	272,665	135,570	272,665	272,665
TOTAL TRANSFER TO OTHER FUNDS	247,072	310,472	253,476	272,665	272,665	135,570	272,665	272,665
TOTAL EXPENDITURES	6,558,838	6,712,387	7,096,572	8,540,365	8,540,365	6,494,653	8,823,957	9,072,171
REVENUE OVER/(UNDER) EXPENDITURES	215,090	655,813	1,134,604	(478,715)	(478,715)	1,422,774	(172,503)	(420,717)

021-ROAD & BRIDGE 1

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
021-4000 AD VALOREM TAXES	344,948	367,591	437,614	455,232	455,232	447,440	455,232	492,042
021-4001 DELINQUENT AD VALOREM TAXES	<u>6,412</u>	<u>5,775</u>	<u>10,013</u>	<u>5,000</u>	<u>5,000</u>	<u>7,543</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TAX REVENUE	351,360	373,366	447,627	460,232	460,232	454,983	460,232	497,042
<u>FEES FOR SERVICES</u>								
021-4127 LOCAL TRAFFIC FINE (JP'S)	<u>343</u>	<u>235</u>	<u>181</u>	<u>500</u>	<u>500</u>	<u>177</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	343	235	181	500	500	177	500	500
<u>COMMISSIONS</u>								
021-4401 CAR TAGS	<u>126,596</u>	<u>125,584</u>	<u>128,713</u>	<u>127,000</u>	<u>127,000</u>	<u>125,787</u>	<u>127,000</u>	<u>127,000</u>
TOTAL COMMISSIONS	126,596	125,584	128,713	127,000	127,000	125,787	127,000	127,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
021-4521 LATERAL ROAD	8,786	8,744	8,309	9,000	9,000	8,291	9,000	9,000
021-4522 GROSS WEIGHT & AXLE FEE	<u>24,179</u>	<u>24,964</u>	<u>25,666</u>	<u>25,000</u>	<u>25,000</u>	<u>24,876</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,965	33,707	33,975	34,000	34,000	33,168	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
021-4600 MISCELLANEOUS	152	0	0	500	500	0	500	500
021-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	0	0
021-4650 DISPOSAL OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	152	0	0	1,000	1,000	0	1,000	1,000
<u>INTEREST REVENUE</u>								
021-4700 INTEREST REVENUE	<u>1,514</u>	<u>4,571</u>	<u>6,260</u>	<u>5,000</u>	<u>5,000</u>	<u>6,462</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INTEREST REVENUE	1,514	4,571	6,260	5,000	5,000	6,462	5,000	5,000
<u>TRANSFERS FM OTHER FUNDS</u>								
021-8021-XFER FROM GENERAL FUND	<u>0</u>	<u>49,779</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	49,779	0	0	0	0	0	0
TOTAL REVENUES	512,930	587,242	616,756	627,732	627,732	620,576	627,732	664,542

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
021-5121-5001-90	ELECTED OFFICIAL SALARY	55,006	54,859	59,033	61,762	61,762	53,181	61,762	63,615
021-5121-5002-90	EMPLOYEES SALARY	168,509	168,114	184,573	193,158	193,158	155,641	191,173	196,908
021-5121-5003-90	PART TIME SALARY	536	0	0	0	0	0	0	0
021-5121-5021-90	CELL PHONE ALLOWANCE	<u>0</u>	<u>2,280</u>	<u>2,185</u>	<u>2,280</u>	<u>2,280</u>	<u>1,950</u>	<u>2,280</u>	<u>2,280</u>
TOTAL SALARIES		224,051	225,253	245,792	257,200	257,200	210,772	255,215	262,803
<u>PAYROLL TAXES & BENEFITS</u>									
021-5121-5101-90	SOCIAL SECURITY	17,050	16,957	18,475	19,676	19,676	15,792	19,524	20,104
021-5121-5110-90	RETIREMENT	31,682	31,603	34,485	36,085	36,085	29,581	35,807	36,871
021-5121-5115-90	GROUP HOSPITAL INSURANCE	51,050	50,762	50,928	54,650	54,650	44,207	54,100	54,100
021-5121-5121-90	UNEMPLOYMENT	97	102	129	125	125	83	155	160
021-5121-5122-90	WORKERS COMP	<u>4,204</u>	<u>4,594</u>	<u>5,185</u>	<u>4,800</u>	<u>4,800</u>	<u>3,902</u>	<u>6,812</u>	<u>7,014</u>
TOTAL PAYROLL TAXES & BENEFITS		104,083	104,017	109,203	115,336	115,336	93,565	116,398	118,249
<u>SUPPLIES & MATERIALS</u>									
021-5121-5201-90	SUPPLIES/OTHER OPERATIONS E	0	146	1,221	1,000	1,000	38	1,000	1,000
021-5121-5205-90	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>2,275</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL SUPPLIES & MATERIALS		0	146	3,497	1,150	1,150	38	1,150	1,150
<u>MAINTENANCE</u>									
021-5121-5321-90	FUEL	83,749	82,188	57,389	85,000	85,000	50,465	70,000	70,000
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	57,045	57,158	20,951	65,000	65,000	67,668	65,000	65,000
021-5121-5376-90	PAVING & SEAL COATING	0	0	0	0	0	0	0	0
021-5121-5380-90	MATERIALS AND SUPPLIES	<u>0</u>	<u>2,250</u>	<u>818</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL MAINTENANCE		140,794	141,596	79,157	157,000	157,000	118,133	142,000	142,000
<u>UTILITIES</u>									
021-5121-5401-90	TELEPHONE	2,299	0	660	0	0	990	0	0
021-5121-5405-90	UTILITIES	<u>4,085</u>	<u>4,165</u>	<u>2,554</u>	<u>3,000</u>	<u>3,000</u>	<u>1,908</u>	<u>3,000</u>	<u>3,000</u>
TOTAL UTILITIES		6,384	4,165	3,214	3,000	3,000	2,898	3,000	3,000
<u>TRAVEL/TRAINING & DUES</u>									
021-5121-5501-90	TRAVEL & TRAINING	2,749	1,304	1,337	2,800	2,800	1,851	2,800	2,800
021-5121-5510-90	SOIL CONSERVATION	<u>750</u>	<u>750</u>	<u>750</u>	<u>1,250</u>	<u>1,250</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>
TOTAL TRAVEL/TRAINING & DUES		3,499	2,054	2,087	4,050	4,050	2,851	4,050	4,050
<u>PROFESSIONAL/CONTRACT</u>									
021-5121-5610-90	CONTRACT/PROFESSIONAL SERVI	<u>1,166</u>	<u>680</u>	<u>677</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL PROFESSIONAL/CONTRACT		1,166	680	677	5,000	5,000	0	5,000	5,000

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

				(----- 2024-2025 -----)			(----- 2025-2026 -----)	
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RENTALS/LEASES</u>								
021-5121-5750-90 PRINCIPAL	64,944	67,386	85,797	42,965	42,965	24,860	99,585	99,585
021-5121-5751-90 INTEREST EXPENSE	<u>5,285</u>	<u>2,176</u>	<u>11,494</u>	<u>8,586</u>	<u>8,586</u>	<u>3,893</u>	<u>16,967</u>	<u>16,967</u>
TOTAL RENTALS/LEASES	70,228	69,562	97,291	51,551	51,551	28,753	116,552	116,552
<u>INSURANCE/BONDS</u>								
021-5121-5801-90 INSURANCE & BONDS	0	0	0	200	200	178	200	200
021-5121-5825-90 AUTO & GENERAL LIAB. INSURA	<u>4,348</u>	<u>4,495</u>	<u>5,079</u>	<u>4,500</u>	<u>4,500</u>	<u>4,634</u>	<u>4,500</u>	<u>4,500</u>
TOTAL INSURANCE/BONDS	4,348	4,495	5,079	4,700	4,700	4,812	4,700	4,700
<u>CAPITAL OUTLAY</u>								
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0	0
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 1	554,555	551,969	545,995	598,987	598,987	461,821	648,065	657,504

PROPOSED
BUDGET

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657,504

7,038

022-ROAD & BRIDGE 2

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
022-4000 AD VALOREM TAXES	344,948	367,591	437,614	455,232	455,232	447,440	455,232	492,042
022-4001 DELINQUENT AD VALOREM TAXES	<u>6,412</u>	<u>5,775</u>	<u>10,013</u>	<u>5,000</u>	<u>5,000</u>	<u>7,543</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TAX REVENUE	351,360	373,366	447,627	460,232	460,232	454,983	460,232	497,042
<u>FEES FOR SERVICES</u>								
022-4127 LOCAL TRAFFIC FINE (JP'S)	<u>332</u>	<u>235</u>	<u>181</u>	<u>500</u>	<u>500</u>	<u>177</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	332	235	181	500	500	177	500	500
<u>COMMISSIONS</u>								
022-4401 CAR TAGS	<u>126,595</u>	<u>125,584</u>	<u>128,713</u>	<u>122,000</u>	<u>122,000</u>	<u>125,787</u>	<u>122,000</u>	<u>122,000</u>
TOTAL COMMISSIONS	126,595	125,584	128,713	122,000	122,000	125,787	122,000	122,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
022-4521 LATERAL ROAD	8,786	8,744	8,309	9,000	9,000	8,291	9,000	9,000
022-4522 GROSS WEIGHT & AXLE FEE	<u>24,179</u>	<u>24,964</u>	<u>25,666</u>	<u>25,000</u>	<u>25,000</u>	<u>24,876</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,965	33,707	33,975	34,000	34,000	33,168	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
022-4600 MISCELLANEOUS	2,695	0	0	500	500	0	500	500
022-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	0	0
022-4650 DISPOSAL OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	2,695	0	0	1,000	1,000	0	1,000	1,000
<u>INTEREST REVENUE</u>								
022-4700 INTEREST REVENUE	<u>3,513</u>	<u>18,806</u>	<u>27,802</u>	<u>17,000</u>	<u>17,000</u>	<u>19,885</u>	<u>17,000</u>	<u>17,000</u>
TOTAL INTEREST REVENUE	3,513	18,806	27,802	17,000	17,000	19,885	17,000	17,000
<u>TRANSFERS FM OTHER FUNDS</u>								
022-8022-XFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	517,460	551,697	638,298	634,732	634,732	633,999	634,732	671,542

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
022-5122-5001-90	ELECTED OFFICIAL SALARY	55,006	54,859	59,033	61,762	61,762	53,181	61,762	63,615
022-5122-5002-90	EMPLOYEES SALARY	81,965	83,379	134,911	144,799	144,799	124,713	144,831	149,176
022-5122-5003-90	PART TIME SALARY	7,476	6,037	28,790	30,876	30,876	24,361	30,884	31,811
022-5122-5021-90	CELL PHONE ALLOWANCE	<u>0</u>	<u>1,458</u>	<u>1,783</u>	<u>1,440</u>	<u>1,440</u>	<u>1,705</u>	<u>1,440</u>	<u>1,440</u>
TOTAL SALARIES		144,448	145,733	224,517	238,877	238,877	203,960	238,917	246,042
<u>PAYROLL TAXES & BENEFITS</u>									
022-5122-5101-90	SOCIAL SECURITY	10,982	10,970	17,003	18,274	18,274	15,441	18,278	18,823
022-5122-5110-90	RETIREMENT	19,421	19,599	27,460	33,514	33,514	26,523	33,520	34,519
022-5122-5115-90	GROUP HOSPITAL INSURANCE	30,341	30,240	40,301	43,720	43,720	38,971	43,280	43,280
022-5122-5121-90	UNEMPLOYMENT	51	53	113	125	125	76	142	145
022-5122-5122-90	WORKERS COMP	<u>2,230</u>	<u>2,421</u>	<u>4,558</u>	<u>4,500</u>	<u>4,500</u>	<u>3,600</u>	<u>6,381</u>	<u>6,571</u>
TOTAL PAYROLL TAXES & BENEFITS		63,025	63,282	89,436	100,133	100,133	84,612	101,601	103,338
<u>SUPPLIES & MATERIALS</u>									
022-5122-5201-90	SUPPLIES/OTHER OPERATIONAL	0	0	285	0	0	304	0	0
022-5122-5205-90	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>399</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		0	0	285	0	0	703	0	0
<u>MAINTENANCE</u>									
022-5122-5321-90	FUEL	44,850	50,028	75,524	60,000	60,000	54,075	60,000	60,000
022-5122-5375-90	PARTS AND REPAIR	69,872	165,036	51,937	75,000	75,000	81,129	75,000	75,000
022-5122-5376-90	PAVING & SEAL COATING	0	0	5,488	0	0	0	0	0
022-5122-5380-90	MATERIALS AND SUPPLIES	<u>0</u>	<u>5,965</u>	<u>6,186</u>	<u>7,000</u>	<u>7,000</u>	<u>9,990</u>	<u>7,000</u>	<u>7,000</u>
TOTAL MAINTENANCE		114,722	221,030	139,135	142,000	142,000	145,193	142,000	142,000
<u>UTILITIES</u>									
022-5122-5401-90	TELEPHONE	1,452	0	0	0	0	0	0	0
022-5122-5405-90	UTILITIES	<u>2,917</u>	<u>3,032</u>	<u>3,879</u>	<u>3,200</u>	<u>3,200</u>	<u>3,845</u>	<u>3,200</u>	<u>3,200</u>
TOTAL UTILITIES		4,369	3,032	3,879	3,200	3,200	3,845	3,200	3,200
<u>TRAVEL/TRAINING & DUES</u>									
022-5122-5501-90	TRAVEL & TRAINING	850	780	1,478	1,500	1,500	1,351	1,500	1,500
022-5122-5510-90	SOIL CONSERVATION	<u>750</u>	<u>750</u>	<u>750</u>	<u>1,250</u>	<u>1,250</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>
TOTAL TRAVEL/TRAINING & DUES		1,600	1,530	2,228	2,750	2,750	2,351	2,750	2,750
<u>PROFESSIONAL/CONTRACT</u>									
022-5122-5610-90	CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>9,850</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PROFESSIONAL/CONTRACT		0	0	0	1,000	1,000	9,850	1,000	1,000

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

				(----- 2024-2025 -----)			(----- 2025-2026 -----)	
				ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES	2021-2022	2022-2023	2023-2024					
	ACTUAL	ACTUAL	ACTUAL					
<u>RENTALS/LEASES</u>								
022-5122-5715-90 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
022-5122-5750-90 PRINCIPAL	85,729	35,615	0	218,500	218,500	99,994	218,500	218,500
022-5122-5751-90 INTEREST EXPENSE	<u>3,854</u>	<u>1,333</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>9,006</u>	<u>3,000</u>	<u>3,000</u>
TOTAL RENTALS/LEASES	89,583	36,948	0	221,500	221,500	109,000	221,500	221,500
<u>INSURANCE/BONDS</u>								
022-5122-5801-90 INSURANCE & BONDS	0	178	0	178	178	0	178	178
022-5122-5825-90 AUTO & GENERAL LIAB. INSURA	<u>4,744</u>	<u>4,569</u>	<u>5,531</u>	<u>6,000</u>	<u>6,000</u>	<u>5,392</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INSURANCE/BONDS	4,744	4,746	5,531	6,178	6,178	5,392	6,178	6,178
<u>CAPITAL OUTLAY</u>								
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	0	19,000	19,000	0	19,000	19,000
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	19,000	19,000	0	19,000	19,000
TOTAL ROAD & BRIDGE 2	422,491	476,302	465,011	734,638	734,638	564,905	736,146	745,008

PROPOSED
BUDGET

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745,008
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(73,466)
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023-ROAD & BRIDGE 3

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
023-4000 AD VALOREM TAXES	344,948	367,591	437,614	455,232	455,232	447,440	455,232	492,042
023-4001 DELINQUENT AD VALOREM TAXES	<u>6,412</u>	<u>5,775</u>	<u>10,013</u>	<u>5,000</u>	<u>5,000</u>	<u>7,543</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TAX REVENUE	351,360	373,366	447,627	460,232	460,232	454,983	460,232	497,042
<u>FEES FOR SERVICES</u>								
023-4127 LOCAL TRAFFIC FINE (JP'S)	<u>332</u>	<u>235</u>	<u>181</u>	<u>500</u>	<u>500</u>	<u>177</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	332	235	181	500	500	177	500	500
<u>COMMISSIONS</u>								
023-4401 CAR TAGS	<u>126,596</u>	<u>125,584</u>	<u>128,713</u>	<u>122,000</u>	<u>122,000</u>	<u>125,787</u>	<u>122,000</u>	<u>122,000</u>
TOTAL COMMISSIONS	126,596	125,584	128,713	122,000	122,000	125,787	122,000	122,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
023-4521 LATERAL ROAD	8,786	8,744	8,309	9,000	9,000	8,291	9,000	9,000
023-4522 GROSS WEIGHT & AXLE FEE	<u>24,179</u>	<u>24,964</u>	<u>25,666</u>	<u>25,000</u>	<u>25,000</u>	<u>24,876</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,965	33,707	33,975	34,000	34,000	33,168	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
023-4600 MISCELLANEOUS	489	9,325	2,638	1,000	1,000	0	1,000	1,000
023-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	0	0
023-4650 DISPOSAL OF ASSETS	<u>0</u>	<u>0</u>	<u>132,000</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	489	9,325	134,638	1,500	1,500	0	1,500	1,500
<u>INTEREST REVENUE</u>								
023-4700 INTEREST REVENUE	<u>2,173</u>	<u>11,757</u>	<u>19,930</u>	<u>13,000</u>	<u>13,000</u>	<u>16,536</u>	<u>13,000</u>	<u>13,000</u>
TOTAL INTEREST REVENUE	2,173	11,757	19,930	13,000	13,000	16,536	13,000	13,000
<u>TRANSFERS FM OTHER FUNDS</u>								
023-8023-XFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	513,915	553,974	765,064	631,232	631,232	630,650	631,232	668,042

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
023-5123-5001-90	ELECTED OFFICIAL SALARY	55,006	54,859	59,033	61,762	61,762	53,181	61,762	63,615
023-5123-5002-90	EMPLOYEES SALARY	115,688	115,410	127,708	133,660	133,660	115,077	133,640	137,649
023-5123-5003-90	PART TIME SALARY	27,122	26,113	4,321	27,000	27,000	0	27,000	27,000
023-5123-5009-90	OVERTIME	0	0	0	0	0	0	0	0
023-5123-5020-90	AUTOMOBILE ALLOWANCE	6,050	6,000	5,750	6,000	6,000	5,500	6,000	6,000
023-5123-5021-90	CELL PHONE ALLOWANCE	0	2,358	1,818	1,860	1,860	1,705	1,860	1,860
TOTAL SALARIES		203,866	204,740	198,630	230,282	230,282	175,463	230,262	236,124
<u>PAYROLL TAXES & BENEFITS</u>									
023-5123-5101-90	SOCIAL SECURITY	15,586	15,510	15,049	18,186	18,186	13,252	17,615	18,064
023-5123-5110-90	RETIREMENT	28,925	28,712	27,868	32,047	32,047	24,623	32,045	32,867
023-5123-5115-90	GROUP HOSPITAL INSURANCE	40,825	40,592	40,726	43,720	43,720	38,995	43,280	43,280
023-5123-5121-90	UNEMPLOYMENT	83	87	93	125	125	59	135	138
023-5123-5122-90	WORKERS COMP	3,670	3,924	3,720	4,629	4,629	2,807	6,159	6,316
TOTAL PAYROLL TAXES & BENEFITS		89,089	88,824	87,456	98,707	98,707	79,737	99,234	100,665
<u>SUPPLIES & MATERIALS</u>									
023-5123-5201-90	SUPPLIES/OTHER OPERATIONAL	0	50	274	0	0	15	0	0
023-5123-5205-90	NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS		0	50	274	0	0	15	0	0
<u>MAINTENANCE</u>									
023-5123-5321-90	FUEL	61,657	68,019	50,636	60,000	60,000	34,807	60,000	60,000
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	83,015	61,345	18,526	60,000	60,000	53,341	60,000	60,000
023-5123-5376-90	PAVING & SEAL COATING	0	0	0	0	0	0	0	0
023-5123-5380-90	MATERIALS AND SUPPLIES	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL MAINTENANCE		144,672	129,364	69,162	130,000	130,000	88,147	130,000	130,000
<u>UTILITIES</u>									
023-5123-5401-90	TELEPHONE	3,404	797	1,430	1,100	1,100	990	1,100	1,100
023-5123-5405-90	UTILITIES	6,514	6,527	7,334	6,000	6,000	5,900	6,000	6,000
TOTAL UTILITIES		9,918	7,324	8,764	7,100	7,100	6,890	7,100	7,100
<u>TRAVEL/TRAINING & DUES</u>									
023-5123-5501-90	TRAVEL & TRAINING	765	275	984	1,500	1,500	1,572	1,500	1,500
023-5123-5510-90	SOIL CONSERVATION	750	750	750	1,250	1,250	1,000	1,250	1,250
TOTAL TRAVEL/TRAINING & DUES		1,515	1,025	1,734	2,750	2,750	2,572	2,750	2,750
<u>PROFESSIONAL/CONTRACT</u>									
023-5123-5610-90	CONTRACT/PROFESSIONAL SERVI	1,500	600	2,233	2,500	2,500	0	2,500	2,500
TOTAL PROFESSIONAL/CONTRACT		1,500	600	2,233	2,500	2,500	0	2,500	2,500

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
								PROPOSED
								BUDGET
<u>RENTALS/LEASES</u>								
023-5123-5715-90	EQUIPMENT RENTAL	0	0	0	0	0	0	0
023-5123-5750-90	PRINCIPAL	55,306	0	0	0	0	0	56,458
023-5123-5751-90	INTEREST EXPENSE	<u>1,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,712</u>
TOTAL RENTALS/LEASES		56,955	0	0	0	0	0	73,170
<u>INSURANCE/BONDS</u>								
023-5123-5801-90	INSURANCE & BONDS	0	0	0	200	200	178	200
023-5123-5825-90	AUTO AND GENERAL LIABILITY	<u>4,107</u>	<u>4,082</u>	<u>5,243</u>	<u>6,000</u>	<u>6,000</u>	<u>4,951</u>	<u>6,000</u>
TOTAL INSURANCE/BONDS		4,107	4,082	5,243	6,200	6,200	5,129	6,200
<u>CAPITAL OUTLAY</u>								
023-5123-6000-90	CAPITAL OUTLAY-OTHER	0	0	0	40,000	40,000	0	40,000
023-5123-6010-90	CAPITAL OUTLAY-VEHICLES	0	17,000	0	19,000	19,000	0	19,000
023-5123-6015-90	CAPITAL OUTLAY-HEAVY EQUIPM	<u>0</u>	<u>0</u>	<u>220,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	17,000	220,000	59,000	59,000	0	59,000
TOTAL ROAD & BRIDGE 3		511,622	453,009	593,496	536,539	536,539	357,953	610,216
								617,509

023-ROAD & BRIDGE 3
TRANSFER TO OTHER FUNDS

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)							
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFER OUT								
023-9123-9110-90 XFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>3,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	0	0	3,101	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS	0	0	3,101	0	0	0	0	0
TOTAL EXPENDITURES	511,622 =====	453,009 =====	596,597 =====	536,539 =====	536,539 =====	357,953 =====	610,216 =====	617,509 =====
REVENUE OVER/ (UNDER) EXPENDITURES	2,293 =====	100,965 =====	168,467 =====	94,693 =====	94,693 =====	272,697 =====	21,016 =====	50,533 =====

024-ROAD & BRIDGE 4

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
024-4000 AD VALOREM TAXES	344,948	367,591	437,614	455,232	455,232	447,440	455,232	492,042
024-4001 DELINQUENT AD VALOREM TAXES	<u>6,412</u>	<u>5,775</u>	<u>10,013</u>	<u>5,000</u>	<u>5,000</u>	<u>7,543</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TAX REVENUE	351,360	373,366	447,627	460,232	460,232	454,983	460,232	497,042
<u>FEES FOR SERVICES</u>								
024-4127 LOCAL TRAFFIC FINE (JP'S)	<u>332</u>	<u>235</u>	<u>181</u>	<u>500</u>	<u>500</u>	<u>177</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	332	235	181	500	500	177	500	500
<u>COMMISSIONS</u>								
024-4401 CAR TAGS	<u>126,595</u>	<u>125,584</u>	<u>128,713</u>	<u>122,000</u>	<u>122,000</u>	<u>125,787</u>	<u>122,000</u>	<u>122,000</u>
TOTAL COMMISSIONS	126,595	125,584	128,713	122,000	122,000	125,787	122,000	122,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
024-4521 LATERAL ROAD	8,786	8,744	8,309	9,000	9,000	8,291	9,000	9,000
024-4522 GROSS WEIGHT & AXLE FEE	<u>24,179</u>	<u>24,964</u>	<u>25,666</u>	<u>25,000</u>	<u>25,000</u>	<u>24,876</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,965	33,707	33,975	34,000	34,000	33,168	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
024-4600 MISCELLANEOUS	716	831	25,000	45,000	45,000	0	45,000	45,000
024-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	0	0
024-4650 DISPOSAL OF ASSETS	<u>0</u>	<u>41</u>	<u>220,000</u>	<u>7,000</u>	<u>7,000</u>	<u>25,355</u>	<u>7,000</u>	<u>7,000</u>
TOTAL MISCELLANEOUS REVENUE	716	872	245,000	52,000	52,000	25,355	52,000	52,000
<u>INTEREST REVENUE</u>								
024-4700 INTEREST REVENUE	<u>5,175</u>	<u>21,171</u>	<u>26,280</u>	<u>17,000</u>	<u>17,000</u>	<u>16,700</u>	<u>17,000</u>	<u>17,000</u>
TOTAL INTEREST REVENUE	5,175	21,171	26,280	17,000	17,000	16,700	17,000	17,000
<u>TRANSFERS FM OTHER FUNDS</u>								
024-8024-XFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	517,143	554,934	881,776	685,732	685,732	656,169	685,732	722,542

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
024-5124-5001-90	ELECTED OFFICIAL SALARY	55,006	54,859	59,033	61,762	61,762	53,181	61,762	63,615
024-5124-5002-90	EMPLOYEES SALARY	128,790	117,796	122,274	161,092	161,092	130,320	159,557	164,344
024-5124-5003-90	PART TIME SALARY	0	5,198	8,651	15,000	15,000	2,671	15,000	15,000
024-5124-5020-90	AUTOMOBILE ALLOWANCE	6,050	6,000	5,750	6,000	6,000	5,500	6,000	6,000
024-5124-5021-90	CELL PHONE ALLOWANCE	<u>0</u>	<u>2,148</u>	<u>2,141</u>	<u>1,860</u>	<u>1,860</u>	<u>1,950</u>	<u>1,860</u>	<u>1,860</u>
TOTAL SALARIES		189,846	186,001	197,849	245,714	245,714	193,622	244,179	250,819
<u>PAYROLL TAXES & BENEFITS</u>									
024-5124-5101-90	SOCIAL SECURITY	14,568	14,166	14,902	18,798	18,798	14,124	18,680	19,188
024-5124-5110-90	RETIREMENT	26,898	25,367	26,701	34,474	34,474	26,800	34,259	35,190
024-5124-5115-90	GROUP HOSPITAL INSURANCE	40,840	35,144	40,743	54,650	54,650	44,479	54,100	54,100
024-5124-5121-90	UNEMPLOYMENT	71	76	91	150	150	66	146	149
024-5124-5122-90	WORKERS COMP	<u>3,216</u>	<u>3,424</u>	<u>3,672</u>	<u>5,074</u>	<u>5,074</u>	<u>3,185</u>	<u>6,527</u>	<u>6,705</u>
TOTAL PAYROLL TAXES & BENEFITS		85,594	78,176	86,110	113,146	113,146	88,655	113,712	115,332
<u>SUPPLIES & MATERIALS</u>									
024-5124-5201-90	SUPPLIES/OTHER OPERATIONS E	<u>0</u>	<u>0</u>	<u>265</u>	<u>0</u>	<u>0</u>	<u>335</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		0	0	265	0	0	335	0	0
<u>MAINTENANCE</u>									
024-5124-5321-90	FUEL	65,332	62,737	64,806	70,000	70,000	51,510	75,000	75,000
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	67,947	47,841	1,283	60,000	60,000	100,110	75,000	75,000
024-5124-5376-90	PAVING & SEAL COATING	6,267	0	107,700	130,000	130,000	43,640	130,000	130,000
024-5124-5380-90	MATERIALS AND SUPPLIES	<u>0</u>	<u>4,212</u>	<u>6,082</u>	<u>12,000</u>	<u>12,000</u>	<u>6,750</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MAINTENANCE		139,546	114,789	179,871	272,000	272,000	202,009	305,000	305,000
<u>UTILITIES</u>									
024-5124-5401-90	TELEPHONE	1,876	0	0	0	0	0	0	0
024-5124-5405-90	UTILITIES	<u>1,167</u>	<u>1,218</u>	<u>1,577</u>	<u>2,200</u>	<u>2,200</u>	<u>1,230</u>	<u>2,200</u>	<u>2,200</u>
TOTAL UTILITIES		3,043	1,218	1,577	2,200	2,200	1,230	2,200	2,200
<u>TRAVEL/TRAINING & DUES</u>									
024-5124-5501-90	TRAVEL & TRAINING	3,984	1,199	1,272	3,500	3,500	1,828	3,500	3,500
024-5124-5510-90	SOIL CONSERVATION	<u>750</u>	<u>750</u>	<u>750</u>	<u>1,250</u>	<u>1,250</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>
TOTAL TRAVEL/TRAINING & DUES		4,734	1,949	2,022	4,750	4,750	2,828	4,750	4,750
<u>PROFESSIONAL/CONTRACT</u>									
024-5124-5610-90	CONTRACT/PROFESSIONAL SERVI	<u>3,400</u>	<u>3,150</u>	<u>5,569</u>	<u>3,000</u>	<u>3,000</u>	<u>3,450</u>	<u>3,000</u>	<u>3,000</u>
TOTAL PROFESSIONAL/CONTRACT		3,400	3,150	5,569	3,000	3,000	3,450	3,000	3,000

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RENTALS/LEASES</u>									
024-5124-5710-90	HEAVY EQUIP LEASE PURCHASE	0	0	0	0	0	0	0	0
024-5124-5715-90	EQUIPMENT RENTAL	0	0	0	10,000	10,000	0	10,000	10,000
024-5124-5750-90	PRINCIPAL	51,866	0	0	0	0	0	64,602	64,602
024-5124-5751-90	INTEREST EXPENSE	<u>206</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,122</u>	<u>19,122</u>
TOTAL RENTALS/LEASES		52,072	0	0	10,000	10,000	0	93,724	93,724
<u>INSURANCE/BONDS</u>									
024-5124-5801-90	BONDS	0	178	0	200	200	0	200	200
024-5124-5825-90	AUTO AND GENERAL LIAB. INSU	<u>4,596</u>	<u>4,604</u>	<u>5,019</u>	<u>6,000</u>	<u>6,000</u>	<u>4,949</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INSURANCE/BONDS		4,596	4,781	5,019	6,200	6,200	4,949	6,200	6,200
<u>CAPITAL OUTLAY</u>									
024-5124-6000-90	CAPITAL OUTLAY-OTHER	0	18,781	0	0	0	0	0	0
024-5124-6010-90	CAPITAL OUTLAY-VEHICLES	0	19,000	0	25,000	25,000	0	25,000	25,000
024-5124-6015-90	CAPITAL OUTLAY-HEAVY EQUIPM	<u>0</u>	<u>86,000</u>	<u>356,900</u>	<u>0</u>	<u>0</u>	<u>73,500</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	123,781	356,900	25,000	25,000	73,500	25,000	25,000
TOTAL ROAD & BRIDGE 4		482,831	513,846	835,182	682,010	682,010	570,579	797,765	806,025

PROPOSED
BUDGET

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0

0

806,025

(83,483)
=====

055-LAMB HEALTHCARE CENTER

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
055-4000 AD VALOREM TAX HOSPITAL	1,218,104	1,261,093	1,291,353	1,308,108	1,308,108	1,285,716	1,308,108	1,413,880
055-4001 DELINQUENT TAXES HOSPITAL	<u>22,668</u>	<u>57,384</u>	<u>35,582</u>	<u>50,000</u>	<u>50,000</u>	<u>24,770</u>	<u>50,000</u>	<u>50,000</u>
TOTAL TAX REVENUE	1,240,771	1,318,477	1,326,935	1,358,108	1,358,108	1,310,486	1,358,108	1,463,880
<u>FEES FOR SERVICES</u>								
055-4150 HOSPITAL SERVICES	<u>11,074,944</u>	<u>9,022,040</u>	<u>13,647,601</u>	<u>13,465,602</u>	<u>13,465,602</u>	<u>9,892,425</u>	<u>13,465,602</u>	<u>13,465,602</u>
TOTAL FEES FOR SERVICES	11,074,944	9,022,040	13,647,601	13,465,602	13,465,602	9,892,425	13,465,602	13,465,602
<u>MISCELLANEOUS REVENUE</u>								
055-4600 MISC REVENUE	0	0	0	0	0	(2,742,724)	0	0
055-4620 PENALTY & INTEREST-PROPERTY TA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	(2,742,724)	0	0
<u>INTEREST REVENUE</u>								
055-4700 INTEREST REVENUE	<u>72,010</u>	<u>99,370</u>	<u>15,584</u>	<u>13,000</u>	<u>13,000</u>	<u>12,433</u>	<u>13,000</u>	<u>13,000</u>
TOTAL INTEREST REVENUE	72,010	99,370	15,584	13,000	13,000	12,433	13,000	13,000
<u>TRANSFERS FM OTHER FUNDS</u>								
055-8055-XFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	12,387,726	10,439,887	14,990,120	14,836,710	14,836,710	8,472,620	14,836,710	14,942,482

			2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
			ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>										
055-5055-5002-55	HOSPITAL PAYROLL		4,642,770	3,864,135	4,861,456	5,506,481	5,506,481	4,601,047	5,506,481	5,506,481
TOTAL SALARIES			4,642,770	3,864,135	4,861,456	5,506,481	5,506,481	4,601,047	5,506,481	5,506,481
<u>SUPPLIES & MATERIALS</u>										
055-5055-5255-55	LAMB CO HOSPITAL		10,568,633	9,648,252	10,122,637	9,348,512	9,348,512	9,302,914	9,348,512	9,348,512
TOTAL SUPPLIES & MATERIALS			10,568,633	9,648,252	10,122,637	9,348,512	9,348,512	9,302,914	9,348,512	9,348,512
TOTAL COUNTY HOSPITAL			15,211,402	13,512,387	14,984,093	14,854,993	14,854,993	13,903,961	14,854,993	14,854,993
TOTAL EXPENDITURES			15,211,402	13,512,387	14,984,093	14,854,993	14,854,993	13,903,961	14,854,993	14,854,993
REVENUE OVER/(UNDER) EXPENDITURES			(2,823,676)	(3,072,500)	6,027	(18,283)	(18,283)	(5,431,341)	(18,283)	87,489

056-BAIL BOND BOARD ACCOUNT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
056-4170 BAIL BOND APPLICATION FEE	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	0	0	3,000	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
056-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
056-4700 INTEREST REVENUE	<u>99</u>	<u>356</u>	<u>482</u>	<u>40</u>	<u>40</u>	<u>329</u>	<u>40</u>	<u>40</u>
TOTAL INTEREST REVENUE	99	356	482	40	40	329	40	40
<u>TRANSFERS FM OTHER FUNDS</u>								
056-8056-XFER IN FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	99	356	3,482	40	40	329	40	40

	2021-2022	2022-2023	2023-2024	(-----	2024-2025	(-----	2025-2026	(-----
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
056-5056-5201-10 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL 056-BAIL BOND APP FEE FUN	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>99</u>	<u>356</u>	<u>3,482</u>	<u>(6,960)</u>	<u>(6,960)</u>	<u>329</u>	<u>(6,960)</u>	<u>(6,960)</u>

057-JURY FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
057-4000 AD VALOREM TAXES	0	0	0	0	0	0	0	0
057-4001 DELINQUENT AD VALOREM TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>2</u>	<u>15</u>	<u>15</u>
TOTAL TAX REVENUE	0	0	0	15	15	2	15	15
<u>FEES FOR SERVICES</u>								
057-4195 JURY FEES FROM COURT COST	<u>1,022</u>	<u>1,448</u>	<u>1,201</u>	<u>1,000</u>	<u>1,000</u>	<u>1,423</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES FOR SERVICES	1,022	1,448	1,201	1,000	1,000	1,423	1,000	1,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
057-4557 JUROR PAY REIMB-STATE	<u>2,822</u>	<u>4,114</u>	<u>4,106</u>	<u>4,500</u>	<u>4,500</u>	<u>12,358</u>	<u>4,500</u>	<u>4,500</u>
TOTAL INTERGOVERNMENTAL/GRANTS	2,822	4,114	4,106	4,500	4,500	12,358	4,500	4,500
<u>MISCELLANEOUS REVENUE</u>								
057-4600 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>173</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	173	0	0
<u>INTEREST REVENUE</u>								
057-4700 INTEREST REVENUE	<u>393</u>	<u>1,312</u>	<u>1,665</u>	<u>350</u>	<u>350</u>	<u>821</u>	<u>350</u>	<u>350</u>
TOTAL INTEREST REVENUE	393	1,312	1,665	350	350	821	350	350
TOTAL REVENUES	4,238	6,874	6,973	5,865	5,865	14,777	5,865	5,865

057-JURY FUND
DISTRICT JUDGE

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER									
057-5010-5912-20	JUROR PAY	<u>2,481</u>	<u>7,960</u>	<u>17,120</u>	<u>25,000</u>	<u>25,000</u>	<u>7,380</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER		2,481	7,960	17,120	25,000	25,000	7,380	25,000	25,000
TOTAL DISTRICT JUDGE		2,481	7,960	17,120	25,000	25,000	7,380	25,000	25,000
TOTAL EXPENDITURES		<u>2,481</u> =====	<u>7,960</u> =====	<u>17,120</u> =====	<u>25,000</u> =====	<u>25,000</u> =====	<u>7,380</u> =====	<u>25,000</u> =====	<u>25,000</u> =====
REVENUE OVER/ (UNDER) EXPENDITURES		<u>1,756</u> =====	(<u>1,086</u>) =====	(<u>10,147</u>) =====	(<u>19,135</u>) =====	(<u>19,135</u>) =====	<u>7,397</u> =====	(<u>19,135</u>) =====	(<u>19,135</u>) =====

059-GRANTS FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
059-4513 SPAG GRANT-SO	0	0	0	0	0	0	0	0
059-4514 SPAG GRANT-SOLID WASTE	0	0	0	0	0	0	0	0
059-4515 SECO-EECBG BLOCK GRANT	0	0	0	0	0	0	0	0
059-4516 GRANT REVENUE-OTHER	0	0	151,551	0	0	0	0	0
059-4517 SPADE GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	151,551	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
059-8059-TRANSFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>13,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	13,100	0	0	0	0	0
TOTAL REVENUES	0	0	164,651	0	0	0	0	0

059-GRANTS FUND
GRANTS FUND

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)							
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5059-5999-10 OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL GRANTS FUND	0	0	0	0	0	0	0	0

059-GRANTS FUND
ROAD & BRIDGE 1

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)							
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5121-5999-90 OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 1	0	0	0	0	0	0	0	0

059-GRANTS FUND
ROAD & BRIDGE 2

(----- 2024-2025 -----) (----- 2025-2026 -----)								
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
059-5122-5380-90 MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5122-5999-90 OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 2	0	0	0	0	0	0	0	0

059-GRANTS FUND
ROAD & BRIDGE 3

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
059-5123-5001-90 ELECTED OFFICIAL SALARY	0	0	0	0	0	0	0	0
059-5123-5002-90 FULL TIME SALARY	0	0	0	0	0	0	0	0
059-5123-5003-90 PART TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
059-5123-5101-90 SOCIAL SECURITY	0	0	0	0	0	0	0	0
059-5123-5110-90 RETIREMENT	0	0	0	0	0	0	0	0
059-5123-5115-90 GROUP HOSPITAL INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>MAINTENANCE</u>								
059-5123-5380-90 MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 3	0	0	0	0	0	0	0	0

059-GRANTS FUND
ROAD & BRIDGE 4

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
059-5124-5380-90 MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5124-5999-90 OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 4	0	0	0	0	0	0	0	0

		2021-2022			2022-2023			2023-2024			2024-2025			2025-2026		
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
EXPENDITURES																
TRANSFER OUT																
059-9010-9110-90	XFER TO OTHER FUNDS	0	0	0	0	0	0	0	0							
TOTAL TRANSFER OUT		0	0	0	0	0	0	0	0							
TOTAL TRANSFER TO OTHER FUNDS																
		0	0	0	0	0	0	0	0							
TOTAL EXPENDITURES																
		0	0	0	0	0	0	0	0							
REVENUE OVER/(UNDER) EXPENDITURES																
		0	0	164,651	0	0	0	0	0							

083-CHILD ABUSE PREV/FAM PROT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
083-4125 FAMILY PROTECTION FEE	165	0	0	600	600	15	600	600
083-4126 CHILD ABUSE PREVENTION FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL FEES FOR SERVICES	165	0	0	700	700	15	700	700
<u>TRANSFERS FM OTHER FUNDS</u>								
083-8083-X-FER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	165	0	0	700	700	15	700	700

083-CHILD ABUSE PREV/FAM PROT
 CHILD ABUSE/FAM PROTECTIO

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL/CONTRACT								
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	6,000	6,000	0	6,000	6,000
TOTAL CHILD ABUSE/FAM PROTECTIO	0	0	0	6,000	6,000	0	6,000	6,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>165</u>	<u>0</u>	<u>0</u>	<u>(5,300)</u>	<u>(5,300)</u>	<u>15</u>	<u>(5,300)</u>	<u>(5,300)</u>

084-COURT HOUSE SECURITY

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
084-4119 COURTHOUSE SECURITY FEE	<u>7,272</u>	<u>6,986</u>	<u>4,950</u>	<u>5,000</u>	<u>5,000</u>	<u>4,662</u>	<u>5,000</u>	<u>5,000</u>
TOTAL FEES FOR SERVICES	7,272	6,986	4,950	5,000	5,000	4,662	5,000	5,000
<u>INTEREST REVENUE</u>								
084-4700 INTEREST REVENUE	<u>381</u>	<u>1,280</u>	<u>1,446</u>	<u>200</u>	<u>200</u>	<u>850</u>	<u>200</u>	<u>200</u>
TOTAL INTEREST REVENUE	381	1,280	1,446	200	200	850	200	200
TOTAL REVENUES	7,652	8,267	6,396	5,200	5,200	5,512	5,200	5,200

				2024-2025			2025-2026	
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
084-5084-5201-20 OFFICE SUPPLIES	0	193	0	2,000	2,000	0	2,000	2,000
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITU	4,400	4,618	0	7,000	7,000	2,356	7,000	7,000
TOTAL SUPPLIES & MATERIALS	4,400	4,811	0	9,000	9,000	2,356	9,000	9,000
MAINTENANCE								
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	21	0	0	0	0	1,520	0	0
TOTAL MAINTENANCE	21	0	0	0	0	1,520	0	0
TRAVEL/TRAINING & DUES								
084-5084-5501-20 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
084-5084-6000-20 CAPITAL OUTLAY-OTHER	0	11,613	0	15,000	15,000	0	15,000	15,000
TOTAL CAPITAL OUTLAY	0	11,613	0	15,000	15,000	0	15,000	15,000
TOTAL COURTHOUSE SECURITY	4,421	16,424	0	24,000	24,000	3,875	24,000	24,000
TOTAL EXPENDITURES	4,421	16,424	0	24,000	24,000	3,875	24,000	24,000
REVENUE OVER/ (UNDER) EXPENDITURES	3,231	(8,158)	6,396	(18,800)	(18,800)	1,636	(18,800)	(18,800)

085-COMM COURT RECORDS PRES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
085-4171 CC- COUNTY RECORDS MGT	679	115	52	0	0	42	0	0
085-4181 DC- COUNTY RECORDS MGT	630	283	446	0	0	389	0	0
085-4193 CO CLEK RECORDS PRES HB3637	120	0	0	0	0	0	0	0
085-4194 DIST CLERK RECORDS PRES HB3637	<u>360</u>	<u>20</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	1,789	418	587	0	0	471	0	0
 <u>INTEREST REVENUE</u>								
085-4700 INTEREST REVENUE	<u>92</u>	<u>201</u>	<u>172</u>	<u>50</u>	<u>50</u>	<u>42</u>	<u>50</u>	<u>50</u>
TOTAL INTEREST REVENUE	92	201	172	50	50	42	50	50
TOTAL REVENUES	1,881	619	759	50	50	512	50	50

085-COMM COURT RECORDS PRES
COMM COURT RECORDS PRES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
085-5085-5201-10 OFFICE SUPPLIES	<u>1,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	1,266	0	0	0	0	0	0	0
<u>MAINTENANCE</u>								
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINT	3,803	0	0	0	0	0	0	0
085-5085-5310-10 COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	3,803	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
085-5085-5610-10 CONTRACT SERVICES	<u>368</u>	<u>2,444</u>	<u>2,256</u>	<u>2,300</u>	<u>2,300</u>	<u>2,468</u>	<u>2,300</u>	<u>2,300</u>
TOTAL PROFESSIONAL/CONTRACT	368	2,444	2,256	2,300	2,300	2,468	2,300	2,300
<u>CAPITAL OUTLAY</u>								
085-5085-6000-10 CAPITAL OUTLAY-OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COMM COURT RECORDS PRES	5,436	2,444	2,256	2,300	2,300	2,468	2,300	2,300
TOTAL EXPENDITURES	<u>5,436</u>	<u>2,444</u>	<u>2,256</u>	<u>2,300</u>	<u>2,300</u>	<u>2,468</u>	<u>2,300</u>	<u>2,300</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(3,556)	(1,825)	(1,497)	(2,250)	(2,250)	(1,955)	(2,250)	(2,250)

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 15, 2025

086-COUNTY CLERK RECORDS PRES

	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	(-----	2025-2026	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
<u>FEES FOR SERVICES</u>									
086-4171 CO CLERK RECORDS MGT FEE	25,207	21,384	20,749	20,000	20,000	18,501	20,000	20,000	
086-4172 VIT RECORDS MGT FEE	<u>1,392</u>	<u>1,269</u>	<u>828</u>	<u>1,000</u>	<u>1,000</u>	<u>703</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL FEES FOR SERVICES	26,599	22,653	21,577	21,000	21,000	19,205	21,000	21,000	
<u>MISCELLANEOUS REVENUE</u>									
086-4600 MISCELLANEOUS REVENUE	<u>2,884</u>	<u>3,006</u>	<u>3,102</u>	<u>2,600</u>	<u>2,600</u>	<u>2,751</u>	<u>2,600</u>	<u>2,600</u>	
TOTAL MISCELLANEOUS REVENUE	2,884	3,006	3,102	2,600	2,600	2,751	2,600	2,600	
<u>INTEREST REVENUE</u>									
086-4700 INTEREST REVENUE	<u>629</u>	<u>2,440</u>	<u>3,439</u>	<u>300</u>	<u>300</u>	<u>1,895</u>	<u>300</u>	<u>300</u>	
TOTAL INTEREST REVENUE	629	2,440	3,439	300	300	1,895	300	300	
<u>TRANSFERS FM OTHER FUNDS</u>									
086-8086-XFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0	
TOTAL REVENUES	30,112	28,098	28,118	23,900	23,900	23,850	23,900	23,900	

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	2024-2025 CURRENT ACTUAL	Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>SALARIES</u>								
086-5040-5003-10 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
086-5040-5101-10 SOCIAL SECURITY	0	0	0	0	0	0	0	0
086-5040-5110-10 RETIREMENT	0	0	0	0	0	0	0	0
086-5040-5115-10 GROUP HOSPITAL INS.	0	0	0	0	0	0	0	0
086-5040-5121-10 UNEMPLOYMENT	0	0	0	0	0	0	0	0
086-5040-5122-10 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
086-5040-5201-10 OFFICE SUPPLIES	3,992	3,462	899	7,000	7,000	3,018	7,000	7,000
086-5040-5202-10 VITAL STATISTICS SUPPLIES	5,545	1,999	7,425	7,000	7,000	420	7,000	7,000
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	9,536	5,461	8,324	16,000	16,000	3,438	16,000	16,000
<u>MAINTENANCE</u>								
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
086-5040-5310-10 COMPUTER SOFTWARE MAINTENAN	0	734	0	5,000	5,000	0	5,000	5,000
TOTAL MAINTENANCE	0	734	0	5,000	5,000	0	5,000	5,000
<u>PROFESSIONAL/CONTRACT</u>								
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVI	11,377	6,973	11,895	13,000	13,000	12,439	13,000	13,000
TOTAL PROFESSIONAL/CONTRACT	11,377	6,973	11,895	13,000	13,000	12,439	13,000	13,000
<u>CAPITAL OUTLAY</u>								
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL CAPITAL OUTLAY	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL COUNTY CLERK RECORDS PRES	20,914	13,168	20,219	41,000	41,000	15,877	41,000	41,000
TOTAL EXPENDITURES	20,914	13,168	20,219	41,000	41,000	15,877	41,000	41,000
REVENUE OVER/(UNDER) EXPENDITURES	9,199	14,930	7,899	(17,100)	(17,100)	7,973	(17,100)	(17,100)

087-DIST CLERK RECORDS PRES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
087-4181 DIST CLERK RECORDS MGT FEE	<u>2,289</u>	<u>2,855</u>	<u>2,870</u>	<u>2,200</u>	<u>2,200</u>	<u>2,764</u>	<u>2,200</u>	<u>2,200</u>
TOTAL FEES FOR SERVICES	2,289	2,855	2,870	2,200	2,200	2,764	2,200	2,200
<u>INTEREST REVENUE</u>								
087-4700 INTEREST REVENUE	<u>19</u>	<u>181</u>	<u>344</u>	<u>100</u>	<u>100</u>	<u>246</u>	<u>100</u>	<u>100</u>
TOTAL INTEREST REVENUE	19	181	344	100	100	246	100	100
TOTAL REVENUES	2,308	3,036	3,214	2,300	2,300	3,010	2,300	2,300

088-COUNTY & DISTRICT TECH FU

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
088-4191 TECHNOLOGY FEE COUNTY COURT	162	135	95	200	200	73	200	200
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>22</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL FEES FOR SERVICES	184	135	95	250	250	73	250	250
 <u>INTEREST REVENUE</u>								
088-4700 INTEREST REVENUE	<u>55</u>	<u>203</u>	<u>265</u>	<u>30</u>	<u>30</u>	<u>143</u>	<u>30</u>	<u>30</u>
TOTAL INTEREST REVENUE	55	203	265	30	30	143	30	30
TOTAL REVENUES	238	338	360	280	280	215	280	280

088-COUNTY & DISTRICT TECH FU
 COUNTY & DISTRICT TECH

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
088-5088-5201-10 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	0	2,000	2,000
<u>PROFESSIONAL/CONTRACT</u>								
088-5088-5610-10 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL COUNTY & DISTRICT TECH	0	0	0	4,000	4,000	0	4,000	4,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>238</u>	<u>338</u>	<u>360</u>	<u>(3,720)</u>	<u>(3,720)</u>	<u>215</u>	<u>(3,720)</u>	<u>(3,720)</u>

089-DIST COURTS TECH/ARCHIVE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
089-4182 DIST CLERK ARCHIVE FEE	<u>388</u>	<u>66</u>	<u>129</u>	<u>1,100</u>	<u>1,100</u>	<u>77</u>	<u>1,100</u>	<u>1,100</u>
TOTAL FEES FOR SERVICES	388	66	129	1,100	1,100	77	1,100	1,100
<u>INTEREST REVENUE</u>								
089-4700 INTEREST REVENUE	<u>105</u>	<u>384</u>	<u>471</u>	<u>200</u>	<u>200</u>	<u>248</u>	<u>200</u>	<u>200</u>
TOTAL INTEREST REVENUE	105	384	471	200	200	248	200	200
TOTAL REVENUES	494	450	600	1,300	1,300	326	1,300	1,300

	2021-2022	2022-2023	2023-2024	(-----)	2024-2025	(-----)	2025-2026	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
089-5020-5003-20 PART TIME SALARY	303	0	0	6,000	6,000	0	6,000	6,000
TOTAL SALARIES	303	0	0	6,000	6,000	0	6,000	6,000
<u>PAYROLL TAXES & BENEFITS</u>								
089-5020-5101-20 SOCIAL SECURITY	23	0	0	536	536	0	536	459
089-5020-5110-20 RETIREMENT	0	0	0	982	982	0	982	842
089-5020-5121-20 UNEMPLOYMENT	0	0	0	38	38	0	38	5
089-5020-5122-20 WORKERS COMP	1	0	0	27	27	0	27	15
TOTAL PAYROLL TAXES & BENEFITS	24	0	0	1,583	1,583	0	1,583	1,321
<u>SUPPLIES & MATERIALS</u>								
089-5020-5201-20 OFFICE SUPPLIES	0	0	548	0	0	0	1,200	1,200
TOTAL SUPPLIES & MATERIALS	0	0	548	0	0	0	1,200	1,200
TOTAL DISTRICT CLERK	327	0	548	7,583	7,583	0	8,783	8,521
TOTAL EXPENDITURES	327	0	548	7,583	7,583	0	8,783	8,521
REVENUE OVER/(UNDER) EXPENDITURES	166	450	52	(6,283)	(6,283)	326	(7,483)	(7,221)

090-COURT FACILITY FEE FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
090-4127 COURT FACILITY FEE	<u>2,100</u>	<u>2,740</u>	<u>2,280</u>	<u>2,500</u>	<u>2,500</u>	<u>2,756</u>	<u>2,500</u>	<u>2,500</u>
TOTAL FEES FOR SERVICES	2,100	2,740	2,280	2,500	2,500	2,756	2,500	2,500
<u>INTEREST REVENUE</u>								
090-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>15</u>
TOTAL INTEREST REVENUE	0	0	0	15	15	0	15	15
TOTAL REVENUES	2,100	2,740	2,280	2,515	2,515	2,756	2,515	2,515

090-COURT FACILITY FEE FUND
COURT FACILITY FEE FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
090-5090-5201-10 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	0	2,000	2,000
<u>MAINTENANCE</u>								
090-5090-5305-40 BUILDING SUPPLIES & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MAINTENANCE	0	0	0	2,000	2,000	0	2,000	2,000
<u>UTILITIES</u>								
090-5090-5405-40 UTILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL COURT FACILITY FEE FUND	0	0	0	4,000	4,000	0	4,000	4,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,100</u>	<u>2,740</u>	<u>2,280</u>	<u>(1,485)</u>	<u>(1,485)</u>	<u>2,756</u>	<u>(1,485)</u>	<u>(1,485)</u>

091-LAW LIBRARY FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
091-4128 LAW LIBRARY FEE	<u>3,364</u>	<u>4,795</u>	<u>3,990</u>	<u>3,000</u>	<u>3,000</u>	<u>4,755</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FEES FOR SERVICES	3,364	4,795	3,990	3,000	3,000	4,755	3,000	3,000
<u>INTEREST REVENUE</u>								
091-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>15</u>
TOTAL INTEREST REVENUE	0	0	0	15	15	0	15	15
TOTAL REVENUES	3,364	4,795	3,990	3,015	3,015	4,755	3,015	3,015

091-LAW LIBRARY FUND
LAW LIBRARY

	2021-2022	2022-2023	2023-2024	(----- ORIGINAL	2024-2025 -----)	(----- Y-T-D	(----- REQUESTED	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
091-5091-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
091-5091-5250-10 LAW BOOKS	<u>0</u>	<u>2,300</u>	<u>3,169</u>	<u>6,000</u>	<u>6,000</u>	<u>2,964</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES & MATERIALS	0	2,300	3,169	6,000	6,000	2,964	6,000	6,000
TOTAL LAW LIBRARY	0	2,300	3,169	6,000	6,000	2,964	6,000	6,000
TOTAL EXPENDITURES	<u>0</u>	<u>2,300</u>	<u>3,169</u>	<u>6,000</u>	<u>6,000</u>	<u>2,964</u>	<u>6,000</u>	<u>6,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>3,364</u>	<u>2,495</u>	<u>821</u>	<u>(2,985)</u>	<u>(2,985)</u>	<u>1,791</u>	<u>(2,985)</u>	<u>(2,985)</u>

095-COURT REPORTER SERVICE FU

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
095-4120 COURT REPORTER SERVICE FEE	<u>2,814</u>	<u>3,507</u>	<u>2,910</u>	<u>3,000</u>	<u>3,000</u>	<u>3,511</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FEES FOR SERVICES	2,814	3,507	2,910	3,000	3,000	3,511	3,000	3,000
<u>INTEREST REVENUE</u>								
095-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,814	3,507	2,910	3,000	3,000	3,511	3,000	3,000

095-COURT REPORTER SERVICE FU
COURT REPORTER SERVICE FU

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
095-5095-5201-20 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
095-5095-5605-20 COURT REPORTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	6,000	6,000	6,000	6,000	6,000
TOTAL COURT REPORTER SERVICE FU	0	0	0	6,000	6,000	6,000	6,000	6,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,814</u>	<u>3,507</u>	<u>2,910</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(2,489)</u>	<u>(3,000)</u>	<u>(3,000)</u>

100-COURT GUARDIANSHIP FUND

			(----- 2024-2025 -----)	(----- 2025-2026 -----)				
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
100-4129 COURT INITIATED GUARDIANSHIP	920	1,040	740	1,500	1,500	1,100	1,500	1,500
100-4131 PUBLIC PROBATE ADMIN FEE	<u>460</u>	<u>520</u>	<u>370</u>	<u>500</u>	<u>500</u>	<u>550</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	1,380	1,560	1,110	2,000	2,000	1,650	2,000	2,000
TOTAL REVENUES	1,380	1,560	1,110	2,000	2,000	1,650	2,000	2,000

100-COURT GUARDIANSHIP FUND
COURT GUARDIANSHIP FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
100-5100-5201-10 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	3,500	3,500	0	3,500	3,500
<u>TRAVEL/TRAINING & DUES</u>								
100-5100-5501-10 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>OTHER</u>								
100-5100-5925-10 GUARDIANSHIP EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL COURT GUARDIANSHIP FUND	0	0	0	3,500	3,500	0	3,500	3,500
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,380</u>	<u>1,560</u>	<u>1,110</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>1,650</u>	<u>(1,500)</u>	<u>(1,500)</u>

101-JUDICIAL EDUCATION & SUPP

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
101-4125 PROBATE EDUCATION FEE	0	0	0	200	200	0	200	200
101-4130 JUDICIAL EDUCATION & SUPPORT	<u>230</u>	<u>260</u>	<u>185</u>	<u>500</u>	<u>500</u>	<u>275</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	230	260	185	700	700	275	700	700
TOTAL REVENUES	230	260	185	700	700	275	700	700

101-JUDICIAL EDUCATION & SUPP
JUDICIAL EDUCATION & SUPP

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-5101-5201-10 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
101-5101-5501-10 TRAVEL & TRAINING	<u>0</u>	<u>125</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>300</u>	<u>500</u>	<u>500</u>
TOTAL TRAVEL/TRAINING & DUES	0	125	0	500	500	300	500	500
TOTAL JUDICIAL EDUCATION & SUPP	0	125	0	500	500	300	500	500
TOTAL EXPENDITURES	<u>0</u>	<u>125</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>300</u>	<u>500</u>	<u>500</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>230</u>	<u>135</u>	<u>185</u>	<u>200</u>	<u>200</u>	<u>(25)</u>	<u>200</u>	<u>200</u>

131-JP TECHNOLOGY FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
131-4191 TECHNOLOGY FEE JP1	175	208	171	200	200	131	200	200
131-4192 TECHNOLOGY FEE JP2	321	448	318	300	300	207	300	300
131-4193 TECHNOLOGY FEE JP3	1,638	1,009	926	2,000	2,000	1,128	2,000	2,000
131-4194 TECHNOLOGY FEE JP4	<u>408</u>	<u>283</u>	<u>569</u>	<u>800</u>	<u>800</u>	<u>322</u>	<u>800</u>	<u>800</u>
TOTAL FEES FOR SERVICES	2,543	1,947	1,984	3,300	3,300	1,789	3,300	3,300
 <u>INTEREST REVENUE</u>								
131-4700 INTEREST REVENUE	<u>15</u>	<u>94</u>	<u>212</u>	<u>150</u>	<u>150</u>	<u>164</u>	<u>150</u>	<u>150</u>
TOTAL INTEREST REVENUE	15	94	212	150	150	164	150	150
TOTAL REVENUES	2,558	2,041	2,195	3,450	3,450	1,953	3,450	3,450

	2021-2022	2022-2023	2023-2024	ORIGINAL	2024-2025	Y-T-D	2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	BUDGET	PROPOSED
<u>SUPPLIES & MATERIALS</u>								
131-5031-5281-20 SUPPLIES JP 1	0	0	0	750	750	0	750	750
131-5031-5282-20 SUPPLIES JP 2	2,610	0	0	750	750	0	750	750
131-5031-5283-20 SUPPLIES JP 3	1,846	105	0	750	750	140	750	750
131-5031-5284-20 SUPPLIES JP 4	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL SUPPLIES & MATERIALS	4,456	105	0	3,000	3,000	140	3,000	3,000
<u>CAPITAL OUTLAY</u>								
131-5031-6000-20 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL JP TECHNOLOGY FUND	4,456	105	0	3,000	3,000	140	3,000	3,000
TOTAL EXPENDITURES	4,456	105	0	3,000	3,000	140	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,898)	1,936	2,195	450	450	1,813	450	450

133-JP SECURITY FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
133-4166 JP COURT SECURITY FEE	<u>773</u>	<u>572</u>	<u>589</u>	<u>1,000</u>	<u>1,000</u>	<u>542</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES FOR SERVICES	773	572	589	1,000	1,000	542	1,000	1,000
<u>INTEREST REVENUE</u>								
133-4700 INTEREST REVENUE	<u>112</u>	<u>309</u>	<u>422</u>	<u>150</u>	<u>150</u>	<u>241</u>	<u>150</u>	<u>150</u>
TOTAL INTEREST REVENUE	112	309	422	150	150	241	150	150
TOTAL REVENUES	885	881	1,012	1,150	1,150	783	1,150	1,150

133-JP SECURITY FUND
JP SECURITY FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
133-5133-5281-20 SUPPLIES JP 1	0	0	0	1,500	1,500	0	1,500	1,500
133-5133-5282-20 SUPPLIES JP 2	0	0	0	1,500	1,500	0	1,500	1,500
133-5133-5284-20 SUPPLIES JP 4	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	4,500	4,500	0	4,500	4,500
<u>CAPITAL OUTLAY</u>								
133-5133-6000-20 CAPITAL OUTLAY	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	9,000	0	0	3,000	3,000	0	3,000	3,000
TOTAL JP SECURITY FUND	9,000	0	0	7,500	7,500	0	7,500	7,500
TOTAL EXPENDITURES	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	(8,115)	881	1,012	(6,350)	(6,350)	783	(6,350)	(6,350)

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135-JP 1 FEES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
135-4113 JP 1 FEES	<u>400</u>	<u>775</u>	<u>1,521</u>	<u>500</u>	<u>500</u>	<u>575</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	400	775	1,521	500	500	575	500	500
TOTAL REVENUES	400	775	1,521	500	500	575	500	500

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135-JP 1 FEES
JP 1 FEES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
135-5081-5002-20 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>
TOTAL SALARIES	0	0	0	2,400	2,400	0	2,400	2,400
TOTAL JP 1 FEES	0	0	0	2,400	2,400	0	2,400	2,400
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>400</u>	<u>775</u>	<u>1,521</u>	<u>(1,900)</u>	<u>(1,900)</u>	<u>575</u>	<u>(1,900)</u>	<u>(1,900)</u>

136-JP 2 FEES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
136-4114 JP 2 FEES	<u>400</u>	<u>625</u>	<u>450</u>	<u>500</u>	<u>500</u>	<u>700</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	400	625	450	500	500	700	500	500
TOTAL REVENUES	400	625	450	500	500	700	500	500

	2021-2022	2022-2023	2023-2024	(----- ORIGINAL BUDGET)	2024-2025 CURRENT ACTUAL	(----- Y-T-D ACTUAL)	(----- REQUESTED BUDGET)	(----- PROPOSED BUDGET)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET				
SUPPLIES & MATERIALS								
136-5082-5201-20 OFFICE SUPPLIES	0	0	0	1,200	1,200	0	1,200	1,200
TOTAL SUPPLIES & MATERIALS	0	0	0	1,200	1,200	0	1,200	1,200
TOTAL JP 2 FEES	0	0	0	1,200	1,200	0	1,200	1,200
TOTAL EXPENDITURES	0	0	0	1,200	1,200	0	1,200	1,200
REVENUE OVER/(UNDER) EXPENDITURES	400	625	450	(700)	(700)	700	(700)	(700)

137-JP 3 FEES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
137-4115 JP 3 FEES	<u>1,200</u>	<u>2,050</u>	<u>2,125</u>	<u>2,000</u>	<u>2,000</u>	<u>1,925</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FEES FOR SERVICES	1,200	2,050	2,125	2,000	2,000	1,925	2,000	2,000
TOTAL REVENUES	1,200	2,050	2,125	2,000	2,000	1,925	2,000	2,000

	2021-2022	2022-2023	2023-2024	(----- ORIGINAL BUDGET	2024-2025 CURRENT ACTUAL	(----- Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	(----- PROPOSED BUDGET
SUPPLIES & MATERIALS								
137-5083-5201-20 OFFICE SUPPLIES	0	0	486	5,000	5,000	0	5,000	5,000
TOTAL SUPPLIES & MATERIALS	0	0	486	5,000	5,000	0	5,000	5,000
TOTAL JP 3 FEES	0	0	486	5,000	5,000	0	5,000	5,000
TOTAL EXPENDITURES	0	0	486	5,000	5,000	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	1,200	2,050	1,639	(3,000)	(3,000)	1,925	(3,000)	(3,000)

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138-JP 4 FEES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
138-4116 JP 4 FEES	<u>450</u>	<u>850</u>	<u>975</u>	<u>500</u>	<u>500</u>	<u>900</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	450	850	975	500	500	900	500	500
TOTAL REVENUES	450	850	975	500	500	900	500	500

138-JP 4 FEES
JP 4 FEES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
138-5084-5201-20 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>71</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	71	2,000	2,000
TOTAL JP 4 FEES	0	0	0	2,000	2,000	71	2,000	2,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>71</u>	<u>2,000</u>	<u>2,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>450</u>	<u>850</u>	<u>975</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>829</u>	<u>(1,500)</u>	<u>(1,500)</u>

140-JUVENILE PROBATION FUND

	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	(-----	2025-2026	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
<u>FEES FOR SERVICES</u>									
140-4117 COURT APPOINTED ATTY FEE-REIMB	250	120	500	0	0	896	0	0	
140-4123 PROBATION FEES	15	140	250	0	0	0	0	0	
140-4131 DRUG TEST FEE	<u>0</u>	<u>0</u>	<u>445</u>	<u>0</u>	<u>0</u>	<u>925</u>	<u>0</u>	<u>0</u>	
TOTAL FEES FOR SERVICES	265	260	1,195	0	0	1,821	0	0	
<u>INTERGOVERNMENTAL/GRANTS</u>									
140-4564 GRANT R-REG DIV PLACE & AFTER	0	75,475	20,820	0	0	0	0	0	
140-4565 REGIONAL COUNSELING REIMB-LYNN	<u>2,450</u>	<u>4,049</u>	<u>1,950</u>	<u>5,000</u>	<u>5,000</u>	<u>1,300</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL INTERGOVERNMENTAL/GRANTS	2,450	79,524	22,770	5,000	5,000	1,300	5,000	5,000	
<u>MISCELLANEOUS REVENUE</u>									
140-4600 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	
<u>INTEREST REVENUE</u>									
140-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>208</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST REVENUE	0	0	0	0	0	208	0	0	
<u>TRANSFERS FM OTHER FUNDS</u>									
140-8140-XFER IN FROM GENERAL FUND	<u>221,957</u>	<u>241,973</u>	<u>252,609</u>	<u>222,665</u>	<u>222,665</u>	<u>147,790</u>	<u>222,665</u>	<u>222,665</u>	
TOTAL TRANSFERS FM OTHER FUNDS	221,957	241,973	252,609	222,665	222,665	147,790	222,665	222,665	
TOTAL REVENUES	224,672	321,757	276,575	227,665	227,665	151,119	227,665	227,665	

140-JUVENILE PROBATION FUND
5140-BASIC SUPERVISION

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
<u>SALARIES</u>								
140-5140-5001-30	PROBATION OFFICER SALARY	73,688	74,013	8,639	0	0	0	0
140-5140-5002-30	EMPLOYEES SALARY	2,046	0	(137)	0	0	0	0
140-5140-5021-30	CELL PHONE ALLOWANCE	<u>0</u>	<u>1,200</u>	<u>675</u>	<u>600</u>	<u>600</u>	<u>575</u>	<u>600</u>
TOTAL SALARIES		75,734	75,213	9,177	600	600	575	600
<u>PAYROLL TAXES & BENEFITS</u>								
140-5140-5101-30	SOCIAL SECURITY	5,500	5,689	726	46	46	67	46
140-5140-5110-30	RETIREMENT	10,749	10,588	1,338	84	84	124	84
140-5140-5115-30	GROUP HOSIPITAL INSURANCE	10,180	8,991	4,720	0	0	193	0
140-5140-5121-30	UNEMPLOYMENT	0	43	39	10	10	23	10
140-5140-5122-30	WORKERS COMP	<u>526</u>	<u>603</u>	<u>330</u>	<u>10</u>	<u>10</u>	<u>7</u>	<u>10</u>
TOTAL PAYROLL TAXES & BENEFITS		26,955	25,915	7,152	150	150	414	150
<u>SUPPLIES & MATERIALS</u>								
140-5140-5201-30	OFFICE SUPPLIES	1,166	0	0	0	0	0	0
140-5140-5205-30	NON-CAPITAL EQUIP & FURNITUR	1,142	0	4,240	3,500	0	0	3,500
140-5140-5260-30	UNIFORM ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>374</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS		2,308	0	4,240	4,000	500	374	4,000
<u>MAINTENANCE</u>								
140-5140-5301-30	EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0
140-5140-5320-30	VEHICLE OPERATION/MAINTENAN	232	1,314	340	3,000	1,700	1,689	3,000
140-5140-5321-30	FUEL	<u>2,907</u>	<u>5,489</u>	<u>3,464</u>	<u>5,000</u>	<u>3,000</u>	<u>2,473</u>	<u>5,000</u>
TOTAL MAINTENANCE		3,140	6,802	3,804	8,000	4,700	4,162	8,000
<u>UTILITIES</u>								
140-5140-5401-30	TELEPHONE	<u>2,426</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>360</u>	<u>330</u>	<u>0</u>
TOTAL UTILITIES		2,426	0	30	0	360	330	0
<u>TRAVEL/TRAINING & DUES</u>								
140-5140-5501-30	TRAVEL & TRAINING	6,240	14,207	6,207	8,000	4,000	3,335	8,000
140-5140-5510-30	DUES & FEES	<u>494</u>	<u>100</u>	<u>474</u>	<u>600</u>	<u>20</u>	<u>20</u>	<u>600</u>
TOTAL TRAVEL/TRAINING & DUES		6,734	14,307	6,681	8,600	4,020	3,355	8,600
<u>INSURANCE/BONDS</u>								
140-5140-5801-30	INSURANCE & BONDS	<u>777</u>	<u>804</u>	<u>738</u>	<u>1,000</u>	<u>210</u>	<u>210</u>	<u>1,000</u>
TOTAL INSURANCE/BONDS		777	804	738	1,000	210	210	1,000
<u>OTHER</u>								
140-5140-5901-30	APPOINTED ATTORNEY	1,787	1,500	6,225	10,000	3,550	3,550	10,000
140-5140-5939-30	MENTAL HEALTH ASSESSMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER		1,787	1,500	6,225	10,000	3,550	3,550	10,000
TOTAL 5140-BASIC SUPERVISION		119,860	124,542	38,047	32,350	14,090	12,970	32,350

140-JUVENILE PROBATION FUND
5141-JPO-COMMUNITY BASED

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
140-5141-5002-30	EMPLOYEES SALARY	0	0	0	0	0	0	0	0
140-5141-5003-30	PART-TIME SALARY	0	0	0	0	0	0	0	0
140-5141-5021-30	CELL PHONE ALLOWANCE	<u>0</u>	<u>600</u>	<u>450</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES		0	600	450	600	600	0	600	600
<u>PAYROLL TAXES & BENEFITS</u>									
140-5141-5101-30	SOCIAL SECURITY	40	46	34	46	46	0	46	46
140-5141-5110-30	RETIREMENT	74	84	60	84	84	0	84	84
140-5141-5115-30	GROUP HOSPITAL INSURANCE	130	0	105	0	0	0	0	0
140-5141-5121-30	UNEMPLOYMENT	19	0	0	10	10	1	10	10
140-5141-5122-30	WORKERS COMP	<u>78</u>	<u>5</u>	<u>14</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>	<u>10</u>
TOTAL PAYROLL TAXES & BENEFITS		341	135	214	150	150	1	150	150
<u>SUPPLIES & MATERIALS</u>									
140-5141-5201-30	OFFICE SUPPLIES	1,719	1,833	1,853	3,000	400	318	3,000	3,000
140-5141-5205-30	NON-CAPITAL EQUIP & FURNITUR	<u>0</u>	<u>1,250</u>	<u>7,220</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS		1,719	3,083	9,073	4,500	400	318	4,500	4,500
<u>MAINTENANCE</u>									
140-5141-5305-30	BUILDING MAINTENANCE	<u>1,551</u>	<u>2,567</u>	<u>2,149</u>	<u>3,000</u>	<u>3,000</u>	<u>2,691</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MAINTENANCE		1,551	2,567	2,149	3,000	3,000	2,691	3,000	3,000
<u>UTILITIES</u>									
140-5141-5401-30	TELEPHONE	5,995	5,524	5,182	6,000	4,600	4,519	6,000	6,000
140-5141-5405-30	UTILITIES	<u>6,683</u>	<u>7,516</u>	<u>7,668</u>	<u>8,500</u>	<u>8,500</u>	<u>7,590</u>	<u>8,500</u>	<u>8,500</u>
TOTAL UTILITIES		12,678	13,040	12,849	14,500	13,100	12,109	14,500	14,500
<u>TRAVEL/TRAINING & DUES</u>									
140-5141-5501-30	TRAVEL & TRAINING	<u>512</u>	<u>1,586</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES		512	1,586	240	0	0	0	0	0
<u>RENTALS/LEASES</u>									
140-5141-5705-30	COPIER LEASE/PURCHASE	<u>2,479</u>	<u>2,479</u>	<u>2,479</u>	<u>2,480</u>	<u>2,330</u>	<u>1,632</u>	<u>2,480</u>	<u>2,480</u>
TOTAL RENTALS/LEASES		2,479	2,479	2,479	2,480	2,330	1,632	2,480	2,480
<u>INSURANCE/BONDS</u>									
140-5141-5825-30	PROPERTY & LIAB INSURANCE	<u>1,278</u>	<u>1,486</u>	<u>1,830</u>	<u>1,900</u>	<u>2,050</u>	<u>2,050</u>	<u>1,900</u>	<u>1,900</u>
TOTAL INSURANCE/BONDS		1,278	1,486	1,830	1,900	2,050	2,050	1,900	1,900
<u>OTHER</u>									
140-5141-5932-30	CBPG-EXTERNAL	3,100	3,800	1,900	0	1,500	1,210	0	0
140-5141-5934-30	NON-RESIDENTIAL OPERATING	<u>1,193</u>	<u>391</u>	<u>0</u>	<u>4,800</u>	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>
TOTAL OTHER		4,293	4,191	1,900	4,800	1,500	1,210	4,800	4,800
TOTAL 5141-JPO-COMMUNITY BASED		24,851	29,168	31,183	31,930	23,130	20,010	31,930	31,930

140-JUVENILE PROBATION FUND
5142-JPO-COURT INTAKE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
140-5142-5002-30 EMPLOYEES SALARY	42,887	43,076	42,581	0	0	0	0	0
140-5142-5021-30 CELL PHONE ALLOWANCE	<u>0</u>	<u>420</u>	<u>450</u>	<u>600</u>	<u>600</u>	<u>385</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES	42,887	43,496	43,031	600	600	385	600	600
<u>PAYROLL TAXES & BENEFITS</u>								
140-5142-5101-30 SOCIAL SECURITY	3,267	3,282	3,260	46	46	33	46	46
140-5142-5110-30 RETIREMENT	6,076	6,102	6,037	84	84	61	84	84
140-5142-5115-30 GROUP HOSPITAL INSURANCE	10,177	10,105	6,588	0	0	156	0	0
140-5142-5121-30 UNEMPLOYMENT	24	25	35	10	10	7	10	10
140-5142-5122-30 WORKERS COMP	<u>119</u>	<u>132</u>	<u>160</u>	<u>10</u>	<u>10</u>	<u>15</u>	<u>10</u>	<u>10</u>
TOTAL PAYROLL TAXES & BENEFITS	19,664	19,647	16,081	150	150	272	150	150
<u>SUPPLIES & MATERIALS</u>								
140-5142-5201-30 OFFICE SUPPLIES	0	652	1,897	1,500	1,500	1,268	1,500	1,500
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0</u>	<u>0</u>	<u>271</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS	0	652	2,168	2,000	1,500	1,268	2,000	2,000
<u>MAINTENANCE</u>								
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>UTILITIES</u>								
140-5142-5401-30 TELEPHONE	<u>420</u>	<u>1,322</u>	<u>901</u>	<u>1,500</u>	<u>700</u>	<u>572</u>	<u>1,500</u>	<u>1,500</u>
TOTAL UTILITIES	420	1,322	901	1,500	700	572	1,500	1,500
<u>TRAVEL/TRAINING & DUES</u>								
140-5142-5501-30 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>1,200</u>	<u>1,195</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	2,000	1,200	1,195	2,000	2,000
<u>PROFESSIONAL/CONTRACT</u>								
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>4,700</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>4,900</u>	<u>5,000</u>	<u>5,000</u>
TOTAL PROFESSIONAL/CONTRACT	0	4,700	0	5,000	5,000	4,900	5,000	5,000
<u>RENTALS/LEASES</u>								
140-5142-5705-30 COPIER LEASE/PURCHASE	<u>2,479</u>	<u>2,479</u>	<u>2,479</u>	<u>2,480</u>	<u>2,480</u>	<u>2,785</u>	<u>2,480</u>	<u>2,480</u>
TOTAL RENTALS/LEASES	2,479	2,479	2,479	2,480	2,480	2,785	2,480	2,480
<u>OTHER</u>								
140-5142-5934-30 NON-RESIDENTIAL SERVICES CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 5142-JPO-COURT INTAKE	65,450	72,295	64,659	13,730	11,630	11,378	13,730	13,730

140-JUVENILE PROBATION FUND
5143-PRE-ADJUDICATION/DET

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
140-5143-5003-30	PART TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,112</u>	<u>0</u>	<u>0</u>	<u>21,112</u>	<u>21,112</u>
TOTAL SALARIES		0	0	0	21,112	0	0	21,112	21,112
<u>PAYROLL TAXES & BENEFITS</u>									
140-5143-5101-30	SOCIAL SECURITY	0	0	0	1,615	0	0	1,615	1,615
140-5143-5110-30	RETIREMENT	0	0	0	2,962	0	0	2,962	2,962
140-5143-5121-30	UNEMPLOYMENT	0	0	0	11	11	0	11	17
140-5143-5122-30	WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>155</u>	<u>155</u>	<u>0</u>	<u>155</u>	<u>223</u>
TOTAL PAYROLL TAXES & BENEFITS		0	0	0	4,743	166	0	4,743	4,817
<u>SUPPLIES & MATERIALS</u>									
140-5143-5201-30	OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES & MATERIALS		0	0	0	4,000	0	0	4,000	4,000
<u>OTHER</u>									
140-5143-5930-30	DETENTION INTERCOUNTY	<u>0</u>	<u>0</u>	<u>13,500</u>	<u>20,000</u>	<u>35,000</u>	<u>33,350</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER		0	0	13,500	20,000	35,000	33,350	20,000	20,000
TOTAL 5143-PRE-ADJUDICATION/DET		0	0	13,500	49,855	35,166	33,350	49,855	49,929

140-JUVENILE PROBATION FUND
5145-COMM BASED MENTAL HE

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>									
140-5145-5940-30	MENTAL HEALTH SERV-COMM EXT	<u>2,500</u>	<u>4,492</u>	<u>4,200</u>	<u>7,500</u>	<u>2,800</u>	<u>2,800</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OTHER		2,500	4,492	4,200	7,500	2,800	2,800	7,500	7,500
TOTAL 5145-COMM BASED MENTAL HE		2,500	4,492	4,200	7,500	2,800	2,800	7,500	7,500

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 15, 2025

140-JUVENILE PROBATION FUND
 POST-ADJUD SEC/NON-SECURE

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
OTHER									
140-5146-5933-30	SECURE PLACEMENT INTERCOUNT	0	0	0	0	35,000	34,980	0	0
140-5146-5936-30	SECURE PLACEMENT EXTERNAL	0	58,395	72,674	50,000	96,220	96,220	50,000	50,000
140-5146-5937-30	NON-SECURE PLACEMENT EXTERN	0	27,645	47,694	35,000	4,000	2,350	35,000	35,000
TOTAL OTHER		0	86,040	120,368	85,000	135,220	133,550	85,000	85,000
TOTAL POST-ADJUD SEC/NON-SECURE		0	86,040	120,368	85,000	135,220	133,550	85,000	85,000

140-JUVENILE PROBATION FUND
5147-YOUTH SERVICES

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>									
140-5147-5932-30	YOUTH SERV EXTERNAL CONTRAC	0	0	923	3,250	3,250	3,116	3,250	3,250
140-5147-5934-30	YOUTH SERVC OPERATING	<u>1,500</u>	<u>497</u>	<u>1,690</u>	<u>3,000</u>	<u>1,329</u>	<u>255</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER		1,500	497	2,612	6,250	4,579	3,371	6,250	6,250
TOTAL 5147-YOUTH SERVICES		1,500	497	2,612	6,250	4,579	3,371	6,250	6,250

140-JUVENILE PROBATION FUND
 RESIDENTIAL PROG & SERV

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
OTHER								
140-5148-5931-30	DETENTION-OPERATING EXP	0	68	111	300	1,300	959	300
140-5148-5935-30	SECURE PLACEMENT-OPERATING	0	4,575	1,716	3,250	2,250	136	3,250
140-5148-5938-30	NON-SECURE PLACE-OPERATING	<u>0</u>	<u>79</u>	<u>177</u>	<u>1,500</u>	<u>1,500</u>	<u>208</u>	<u>1,500</u>
TOTAL OTHER		0	4,722	2,004	5,050	5,050	1,302	5,050
TOTAL RESIDENTIAL PROG & SERV		0	4,722	2,004	5,050	5,050	1,302	5,050
TOTAL EXPENDITURES		214,161	321,757	276,575	231,665	231,665	218,731	231,665
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		10,511	0	0	(4,000)	(4,000)	(67,612)	(4,000)
		=====	=====	=====	=====	=====	=====	=====

(4,074)

142-TITLE IV-E FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
142-4542 TITLE IV-E FUNDS	0	0	0	0	0	0	0	0
142-4564 GRANT R-REG DIV PLACE & AFTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
 <u>INTEREST REVENUE</u>								
142-4700 INTEREST REVENUE	<u>338</u>	<u>1,022</u>	<u>202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	338	1,022	202	0	0	0	0	0
TOTAL REVENUES	338	1,022	202	0	0	0	0	0

142-TITLE IV-E FUND
TITLE IV-E FUNDS

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
142-5140-5002-30	EMPLOYEE SALARY	0	9,120	8,528	0	0	0	0	0
142-5140-5021-30	CELL PHONE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		0	9,120	8,528	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>									
142-5140-5101-30	SOCIAL SECURITY	0	698	640	0	0	0	0	0
142-5140-5110-30	RETIREMENT	0	1,280	1,177	0	0	0	0	0
142-5140-5115-30	GROUP HOSIPITAL INSURANCE	0	2,439	1,099	0	0	0	0	0
142-5140-5121-30	UNEMPLOYMENT	0	0	0	0	0	0	0	0
142-5140-5122-30	WORKERS COMP	<u>0</u>	<u>46</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS		0	4,462	3,006	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>									
142-5140-5201-30	OFFICE SUPPLIES	0	0	0	0	0	2	0	0
142-5140-5205-30	NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
142-5140-5210-30	POSTAGE	0	0	0	0	0	0	0	0
142-5140-5260-30	UNIFORM ALLOWANCE	<u>1,005</u>	<u>859</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		1,005	859	0	0	0	2	0	0
<u>MAINTENANCE</u>									
142-5140-5305-30	BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
<u>UTILITIES</u>									
142-5140-5401-30	TELEPHONE	0	0	0	0	0	0	0	0
142-5140-5405-30	UTILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
142-5140-5501-30	TRAVEL/TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES		0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>									
142-5140-5610-30	CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT		0	1,200	0	0	0	0	0	0
<u>RENTALS/LEASES</u>									
142-5140-5705-30	COPIER LEASE/PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		0	0	0	0	0	0	0	0

		(------ 2024-2025 -----) (------ 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>INSURANCE/BONDS</u>									
142-5140-5801-30	INSURANCE & BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE/BONDS		0	0	0	0	0	0	0	0
<u>OTHER</u>									
142-5140-5937-30	NON-SECURE PLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER		0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
142-5140-6000-30	CAPITAL OUTLAY	<u>8,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		8,856	0	0	0	0	0	0	0
TOTAL TITLE IV-E FUNDS		9,861	15,641	11,534	0	0	2	0	0
TOTAL EXPENDITURES		<u>9,861</u>	<u>15,641</u>	<u>11,534</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES		(9,523)	(14,619)	(11,331)	0	0	(2)	0	0

143-JPO-STATE AID-S&E GRANT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
143-4520 SAMHSA GRANT	0	0	0	0	0	0	0	0
143-4566 STATE AID-S&E GRANT	<u>0</u>	<u>12,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	12,600	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
143-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
143-4665 REFUND/REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
143-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	12,600	0	0	0	0	0	0

[illegible]

144-JPO-STATE AID

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
144-4555 STATE AID GRANT A	148,575	147,693	180,891	180,891	180,891	165,817	180,891	180,891
144-4561 STATE AID SALARY SUPP	0	0	8,907	17,947	17,947	17,947	17,947	17,947
144-4562 GRANT C-COMMITTMENT REDUCTION	0	0	0	0	0	0	0	0
144-4563 GRANT N-MENTAL HEALTH SERVICES	0	0	0	0	0	0	0	0
144-4564 RISK & NEEDS	<u>1,279</u>	<u>1,343</u>	<u>1,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	149,854	149,037	191,208	198,838	198,838	183,764	198,838	198,838
<u>INTEREST REVENUE</u>								
144-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	149,854	149,037	191,208	198,838	198,838	183,764	198,838	198,838

144-JPO-STATE AID
5140-BASIC SUPERVISION

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES</u>								
144-5140-5001-30	PROBATION OFFICER SALARY	0	0	32,654	56,701	56,701	50,054	54,001
144-5140-5002-30	EMPLOYEES SALARY	<u>44,840</u>	<u>47,093</u>	<u>16,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		44,840	47,093	49,239	56,701	56,701	50,054	54,001
<u>PAYROLL TAXES & BENEFITS</u>								
144-5140-5101-30	SOCIAL SECURITY	3,515	3,534	3,729	4,338	4,338	3,806	4,131
144-5140-5110-30	RETIREMENT	6,377	6,615	6,911	7,955	7,955	7,023	7,576
144-5140-5115-30	GROUP HOSPITAL INSURANCE	10,018	9,942	10,003	10,930	10,930	8,581	10,820
144-5140-5121-30	UNEMPLOYMENT	27	28	18	30	30	16	43
144-5140-5122-30	WORKERS COMP	<u>344</u>	<u>377</u>	<u>385</u>	<u>147</u>	<u>147</u>	<u>392</u>	<u>132</u>
TOTAL PAYROLL TAXES & BENEFITS		20,281	20,496	21,045	23,400	23,400	19,817	22,702
<u>OTHER</u>								
144-5140-5932-30	YOUTH SERV EXTERNAL CONTRAC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER		0	0	0	0	0	0	0
TOTAL 5140-BASIC SUPERVISION		65,121	67,588	70,284	80,101	80,101	69,871	76,703

144-JPO-STATE AID
5141-JPO-COMMUNITY BASED

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
144-5141-5001-30	PROBATION OFFICER SALARY	0	0	0	0	0	0	0	0
144-5141-5002-30	EMPLOYEES SALARY	<u>37,295</u>	<u>44,109</u>	<u>36,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		37,295	44,109	36,170	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>									
144-5141-5101-30	SOCIAL SECURITY	2,868	3,374	2,767	0	0	0	0	0
144-5141-5110-30	RETIREMENT	5,303	6,189	4,922	0	0	0	0	0
144-5141-5115-30	GROUP HEALTH INSURANCE	8,649	10,105	6,639	0	0	0	0	0
144-5141-5121-30	UNEMPLOYMENT	43	26	31	0	0	4	0	0
144-5141-5122-30	WORKERS COMP	<u>257</u>	<u>353</u>	<u>359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS		17,121	20,047	14,717	0	0	4	0	0
TOTAL 5141-JPO-COMMUNITY BASED		54,416	64,156	50,887	0	0	4	0	0

144-JPO-STATE AID
 5142-JPO-COURT INTAKE

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
144-5142-5002-30	EMPLOYEES SALARY	<u>0</u>	<u>0</u>	<u>4,697</u>	<u>28,665</u>	<u>28,665</u>	<u>23,625</u>	<u>27,300</u>	<u>28,119</u>
TOTAL SALARIES		0	0	4,697	28,665	28,665	23,625	27,300	28,119
<u>PAYROLL TAXES & BENEFITS</u>									
144-5142-5101-30	SOCIAL SECURITY	0	0	359	2,193	2,193	1,766	2,088	2,151
144-5142-5110-30	RETIREMENT	0	0	659	4,022	4,022	3,315	3,830	3,945
144-5142-5115-30	GROUP HOSPITAL INSURANCE	0	0	454	10,930	10,930	8,452	10,820	10,820
144-5142-5121-30	UNEMPLOYMENT	0	0	0	14	14	3	22	22
144-5142-5122-30	WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>210</u>	<u>69</u>	<u>288</u>	<u>296</u>
TOTAL PAYROLL TAXES & BENEFITS		0	0	1,472	17,369	17,369	13,604	17,048	17,234
TOTAL 5142-JPO-COURT INTAKE		0	0	6,169	46,034	46,034	37,229	44,348	45,353

144-JPO-STATE AID
5143-PRE-ADJUDICATION/DET

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>									
144-5143-5930-30	DETENTION INTERCOUNTY	<u>19,400</u>	<u>15,950</u>	<u>6,405</u>	<u>32,756</u>	<u>17,550</u>	<u>17,550</u>	<u>32,756</u>	<u>32,756</u>
TOTAL OTHER		19,400	15,950	6,405	32,756	17,550	17,550	32,756	32,756
TOTAL 5143-PRE-ADJUDICATION/DET		19,400	15,950	6,405	32,756	17,550	17,550	32,756	32,756

144-JPO-STATE AID
 5144-SALARY SUPPLEMENT

(----- 2024-2025 -----) (----- 2025-2026 -----)								
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
144-5144-5002-30 EMPLOYEES SALARY	<u>0</u>	<u>0</u>	<u>7,290</u>	<u>14,360</u>	<u>16,586</u>	<u>8,638</u>	<u>14,360</u>	<u>16,586</u>
TOTAL SALARIES	0	0	7,290	14,360	16,586	8,638	14,360	16,586
<u>PAYROLL TAXES & BENEFITS</u>								
144-5144-5101-30 SOCIAL SECURITY	0	0	555	1,099	1,099	657	1,099	1,099
144-5144-5110-30 RETIREMENT	0	0	1,023	2,015	171	1,212	2,015	2,015
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0	0	11	361	0	1,532	361	204
144-5144-5121-30 UNEMPLOYMENT	0	0	0	7	0	0	11	0
144-5144-5122-30 WORKERS COMP	<u>0</u>	<u>0</u>	<u>28</u>	<u>105</u>	<u>91</u>	<u>85</u>	<u>151</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	1,617	3,587	1,361	3,486	3,637	3,318
TOTAL 5144-SALARY SUPPLEMENT	0	0	8,907	17,947	17,947	12,123	17,997	19,904

144-JPO-STATE AID
 5145-COMM BASED MENTAL HE

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
144-5145-5002-30 EMPLOYEE SALARY	<u>6,616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	6,616	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
144-5145-5101-30 SOCIAL SECURITY	579	0	0	0	0	0	0	0
144-5145-5110-30 RETIREMENT	872	0	0	0	0	0	0	0
144-5145-5115-30 GROUP HOSPITAL INSURANCE	1,567	0	0	0	0	0	0	0
144-5145-5121-30 UNEMPLOYMENT	0	0	0	0	0	0	0	0
144-5145-5122-30 WORKERS COMP	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS	3,022	0	0	0	0	0	0	0
<u>OTHER</u>								
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	0	0	0	0	0	0	0	0
144-5145-5940-30 MENTAL HEALTH SERVICES-COMM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 5145-COMM BASED MENTAL HE	9,638	0	0	0	0	0	0	0

144-JPO-STATE AID
POST-ADJUD SEC/NON-SECURE

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>									
144-5146-5933-30	SECURE PLACEMENT-INTERCOUNT	0	0	0	0	5,115	10,230	0	0
144-5146-5936-30	SECURE PLACEMENT EXTERNAL	0	0	47,146	0	28,851	36,580	0	0
144-5146-5937-30	NON-SECURE PLACEMENT EXTERN	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>3,240</u>	<u>3,240</u>	<u>22,000</u>	<u>22,000</u>
TOTAL OTHER		0	0	47,146	22,000	37,206	50,050	22,000	22,000
TOTAL POST-ADJUD SEC/NON-SECURE		0	0	47,146	22,000	37,206	50,050	22,000	22,000

	2021-2022	2022-2023	2023-2024	ORIGINAL	2024-2025	Y-T-D	2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	REQUESTED	PROPOSED
							BUDGET	BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
144-5149-5610-30 CONTRACT/PROFESSIONAL OPER	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<u>OTHER</u>								
144-5149-5933-30 R&N-YOUTH SERV EXTERNAL	1,279	1,343	1,411	0	0	0	0	0
TOTAL OTHER	1,279	1,343	1,411	0	0	0	0	0
TOTAL REGIONAL DIV ALTERN	1,279	1,343	1,411	0	0	0	0	0
TOTAL EXPENDITURES	149,854	149,038	191,208	198,838	198,838	186,828	193,804	196,716
REVENUE OVER/(UNDER) EXPENDITURES	0	(1)	0	0	0	(3,064)	5,034	2,122

145-LAMB CO LEAF GRANT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
145-4520 SAMSHA/CDC GRANT	<u>125,000</u>	<u>121,797</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	125,000	121,797	125,000	125,000	125,000	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
145-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	125,000	121,797	125,000	125,000	125,000	0	0	0

	2021-2022	2022-2023	2023-2024	ORIGINAL	2024-2025	Y-T-D	2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	PROPOSED
SALARIES								
145-5140-5002-30	EMPLOYEE SALARY	47,385	47,267	51,188	47,229	47,229	0	0
145-5140-5003-30	PART-TIME SALARY	0	20,593	713	13,650	13,650	0	0
145-5140-5021-30	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0
TOTAL SALARIES		47,385	67,861	51,901	60,879	60,879	0	0
PAYROLL TAXES & BENEFITS								
145-5140-5101-30	SOCIAL SECURITY	3,367	4,944	3,701	4,749	4,749	0	0
145-5140-5110-30	RETIREMENT	6,790	9,689	7,366	8,020	8,020	0	0
145-5140-5115-30	GROUP HOSPITAL INSURANCE	10,199	10,175	9,207	10,532	10,532	0	0
145-5140-5121-30	UNEMPLOYMENT	26	46	37	187	187	0	0
145-5140-5122-30	WORKERS COMP	368	413	459	455	455	0	0
TOTAL PAYROLL TAXES & BENEFITS		20,750	25,268	20,769	23,943	23,943	0	0
SUPPLIES & MATERIALS								
145-5140-5201-30	OFFICE SUPPLIES	4,859	120	975	2,320	2,320	0	0
TOTAL SUPPLIES & MATERIALS		4,859	120	975	2,320	2,320	0	0
TRAVEL/TRAINING & DUES								
145-5140-5501-30	TRAVEL & TRAINING	9,503	702	7,436	8,316	8,316	0	0
TOTAL TRAVEL/TRAINING & DUES		9,503	702	7,436	8,316	8,316	0	0
PROFESSIONAL/CONTRACT								
145-5140-5610-30	CONTRACT/PROFESSIONAL SERVI	21,750	12,500	12,500	13,700	13,700	0	0
145-5140-5650-30	OTHER GRANT EXPENSES	9,391	4,274	20,057	4,479	4,479	0	0
145-5140-5655-30	INDIRECT COST	11,363	11,072	11,363	11,363	11,363	0	0
TOTAL PROFESSIONAL/CONTRACT		42,504	27,846	43,920	29,542	29,542	0	0
TOTAL LAMB CO LEAF GRANT								
TOTAL LAMB CO LEAF GRANT		125,000	121,797	125,000	125,000	125,000	0	0
TOTAL EXPENDITURES								
TOTAL EXPENDITURES		125,000	121,797	125,000	125,000	125,000	0	0
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	0	0	0	0

146-LEAF GRANT CARRYOVER

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
146-4520 SAMSHA/CDC GRANT	<u>15,492</u>	<u>34,731</u>	<u>24,209</u>	<u>31,900</u>	<u>31,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	15,492	34,731	24,209	31,900	31,900	0	0	0
TOTAL REVENUES	15,492	34,731	24,209	31,900	31,900	0	0	0

	2021-2022	2022-2023	2023-2024	ORIGINAL	2024-2025	Y-T-D	2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>								
146-5140-5003-30 PART-TIME SALARY	5,363	0	0	0	0	0	0	0
146-5140-5021-30 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES	5,363	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
146-5140-5101-30 SOCIAL SECURITY	388	0	0	0	0	0	0	0
146-5140-5110-30 RETIREMENT	712	0	0	0	0	0	0	0
146-5140-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
146-5140-5121-30 UNEMPLOYMENT	3	0	0	0	0	0	0	0
146-5140-5122-30 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	1,103	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
146-5140-5201-30 OFFICE SUPPLIES	4,409	1,410	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	4,409	1,410	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
146-5140-5501-30 TRAVEL & TRAINING	3,059	6,304	3,993	9,000	9,000	0	0	0
TOTAL TRAVEL/TRAINING & DUES	3,059	6,304	3,993	9,000	9,000	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
146-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	0	8,139	5,000	18,000	18,000	0	0	0
146-5140-5650-30 OTHER GRANT EXPENSES	150	15,734	13,015	2,000	2,000	0	0	0
146-5140-5655-30 INDIRECT COST	1,408	3,144	2,201	2,900	2,900	0	0	0
TOTAL PROFESSIONAL/CONTRACT	1,558	27,017	20,216	22,900	22,900	0	0	0
TOTAL LEAF GRANT CARRYOVER	15,492	34,731	24,209	31,900	31,900	0	0	0
TOTAL EXPENDITURES	15,492	34,731	24,209	31,900	31,900	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

150-CO CLERK ELECTION ADMIN

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
150-4105 CO CLERK ELEC ADMN FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL FEES FOR SERVICES	0	0	0	600	600	0	600	600
<u>MISCELLANEOUS REVENUE</u>								
150-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
150-4700 INTEREST REVENUE	<u>1</u>	<u>5</u>	<u>7</u>	<u>25</u>	<u>25</u>	<u>4</u>	<u>25</u>	<u>25</u>
TOTAL INTEREST REVENUE	1	5	7	25	25	4	25	25
<u>TRANSFERS FM OTHER FUNDS</u>								
150-8150-XFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	1	5	7	625	625	4	625	625

		2021-2022			2022-2023			2023-2024			2024-2025			2025-2026		
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
SUPPLIES & MATERIALS																
150-5040-5201-10	OFFICE SUPPLIES	0	0	0	0	0	0	0	0							
150-5040-5230-10	ELECTION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>							
TOTAL SUPPLIES & MATERIALS		0	0	0	100	100	0	100	100							
TOTAL CO CLERK ELECTION ADMIN		0	0	0	100	100	0	100	100							
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>							
REVENUE OVER/ (UNDER) EXPENDITURES		<u>1</u>	<u>5</u>	<u>7</u>	<u>525</u>	<u>525</u>	<u>4</u>	<u>525</u>	<u>525</u>							

151-CO CLERK RECORDS ARCHIVE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>24,143</u>	<u>19,550</u>	<u>19,377</u>	<u>21,000</u>	<u>21,000</u>	<u>17,096</u>	<u>21,000</u>	<u>21,000</u>
TOTAL FEES FOR SERVICES	24,143	19,550	19,377	21,000	21,000	17,096	21,000	21,000
<u>INTEREST REVENUE</u>								
151-4700 INTEREST REVENUE	<u>1,559</u>	<u>4,899</u>	<u>5,408</u>	<u>2,500</u>	<u>2,500</u>	<u>3,376</u>	<u>2,500</u>	<u>2,500</u>
TOTAL INTEREST REVENUE	1,559	4,899	5,408	2,500	2,500	3,376	2,500	2,500
TOTAL REVENUES	25,702	24,449	24,785	23,500	23,500	20,472	23,500	23,500

151-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
151-5040-5003-10 PART TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SALARIES	0	0	0	5,000	5,000	0	5,000	5,000
<u>PAYROLL TAXES & BENEFITS</u>								
151-5040-5101-10 SOCIAL SECURITY	0	0	0	383	383	0	383	383
151-5040-5110-10 RETIREMENT	0	0	0	702	702	0	702	702
151-5040-5121-10 UNEMPLOYMENT	0	0	0	17	17	0	17	17
151-5040-5122-10 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>22</u>	<u>0</u>	<u>22</u>	<u>22</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	1,124	1,124	0	1,124	1,124
<u>SUPPLIES & MATERIALS</u>								
151-5040-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>66,054</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>
TOTAL PROFESSIONAL/CONTRACT	0	66,054	0	90,000	90,000	0	90,000	90,000
TOTAL CO CLERK RECORDS ARCHIVE	0	66,054	0	96,124	96,124	0	96,124	96,124
TOTAL EXPENDITURES	<u>0</u>	<u>66,054</u>	<u>0</u>	<u>96,124</u>	<u>96,124</u>	<u>0</u>	<u>96,124</u>	<u>96,124</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>25,702</u>	<u>(41,605)</u>	<u>24,785</u>	<u>(72,624)</u>	<u>(72,624)</u>	<u>20,472</u>	<u>(72,624)</u>	<u>(72,624)</u>

152-COUNTY CLERK FEES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
152-4105 COUNTY CLERK FEES	<u>2,625</u>	<u>3,849</u>	<u>2,688</u>	<u>2,000</u>	<u>2,000</u>	<u>2,958</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FEES FOR SERVICES	2,625	3,849	2,688	2,000	2,000	2,958	2,000	2,000
<u>INTEREST REVENUE</u>								
152-4700 INTEREST REVENUE	<u>21</u>	<u>225</u>	<u>478</u>	<u>50</u>	<u>50</u>	<u>279</u>	<u>50</u>	<u>50</u>
TOTAL INTEREST REVENUE	21	225	478	50	50	279	50	50
TOTAL REVENUES	2,647	4,074	3,166	2,050	2,050	3,237	2,050	2,050

				2024-2025			2025-2026	
				ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
152-5040-5201-10	OFFICE SUPPLIES	0	0	8,000	8,000	90	8,000	8,000
152-5040-5205-10	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>1,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		0	0	8,000	8,000	90	8,000	8,000
TOTAL COUNTY CLERKS FEE				8,000	8,000	90	8,000	8,000
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>1,622</u>	<u>8,000</u>	<u>90</u>	<u>8,000</u>	<u>8,000</u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>2,647</u>	<u>4,074</u>	<u>1,543</u>	<u>(5,950)</u>	<u>3,147</u>	<u>(5,950)</u>	<u>(5,950)</u>

155-HAVA GRANTS

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
155-4516 GRANT REVENUE-HAVA	<u>0</u>	(<u>263</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	(263)	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
155-4700 INTEREST REVENUE	<u>20</u>	<u>73</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	20	73	7	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
155-8155-XFER IN FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	20	(190)	7	0	0	0	0	0

155-HAVA GRANTS
HAVA GRANTS

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
155-5040-6000-10 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
155-5040-6010-10 CAPITAL OUTLAY-SECURITY GRA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL HAVA GRANTS	0	0	0	0	0	0	0	0

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
155-9155-9110-10 XFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>1,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	0	0	1,325	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS	0	0	1,325	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>20</u>	<u>(190)</u>	<u>(1,318)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

160-DISTRICT CLERK FEES

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
160-4109 DISTRICT CLERK FEES	<u>3,215</u>	<u>4,155</u>	<u>4,020</u>	<u>3,000</u>	<u>3,000</u>	<u>4,300</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FEES FOR SERVICES	3,215	4,155	4,020	3,000	3,000	4,300	3,000	3,000
<u>INTEREST REVENUE</u>								
160-4700 INTEREST REVENUE	<u>32</u>	<u>294</u>	<u>599</u>	<u>150</u>	<u>150</u>	<u>375</u>	<u>150</u>	<u>150</u>
TOTAL INTEREST REVENUE	32	294	599	150	150	375	150	150
TOTAL REVENUES	3,246	4,449	4,619	3,150	3,150	4,675	3,150	3,150

160-DISTRICT CLERK FEES
 DIST CLERKS FEE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
160-5020-5201-20 OFFICE SUPPLIES	0	0	1,594	3,000	3,000	0	3,000	3,000
160-5020-5205-20 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES & MATERIALS	0	0	1,594	7,000	7,000	0	7,000	7,000
<u>TRAVEL/TRAINING & DUES</u>								
160-5020-5501-20 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	3,000	3,000	0	3,000	3,000
TOTAL DIST CLERKS FEE	0	0	1,594	10,000	10,000	0	10,000	10,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,594</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>3,246</u>	<u>4,449</u>	<u>3,025</u>	<u>(6,850)</u>	<u>(6,850)</u>	<u>4,675</u>	<u>(6,850)</u>	<u>(6,850)</u>

170-PROSECUTORS FEE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
170-4103 PROSECUTOR'S FEE	<u>251</u>	<u>557</u>	<u>404</u>	<u>500</u>	<u>500</u>	<u>331</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	251	557	404	500	500	331	500	500
<u>INTEREST REVENUE</u>								
170-4700 INTEREST REVENUE	<u>2</u>	<u>26</u>	<u>62</u>	<u>25</u>	<u>25</u>	<u>43</u>	<u>25</u>	<u>25</u>
TOTAL INTEREST REVENUE	2	26	62	25	25	43	25	25
TOTAL REVENUES	253	583	466	525	525	374	525	525

	2021-2022	2022-2023	2023-2024	(-----)	2024-2025	(-----)	2025-2026	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
170-5070-5201-25 OFFICE SUPPLIES	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL PROSECUTORS FEE	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL EXPENDITURES	0	0	0	1,000	1,000	0	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	253	583	466	(475)	(475)	374	(475)	(475)

171-VCLG GRANT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
171-4501 VCLG GRANT REVENUE	<u>42,250</u>	<u>42,250</u>	<u>42,036</u>	<u>42,250</u>	<u>42,250</u>	<u>35,247</u>	<u>42,250</u>	<u>42,250</u>
TOTAL INTERGOVERNMENTAL/GRANTS	42,250	42,250	42,036	42,250	42,250	35,247	42,250	42,250
<u>INTEREST REVENUE</u>								
171-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	42,250	42,250	42,036	42,250	42,250	35,247	42,250	42,250

	2021-2022	2022-2023	2023-2024	(-----) ORIGINAL	2024-2025	(-----) Y-T-D	(-----) REQUESTED	(-----) PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES								
171-5171-5002-25 EMPLOYEES SALARY	25,000	25,000	25,000	25,000	25,000	24,039	25,000	25,000
TOTAL SALARIES	25,000	25,000	25,000	25,000	25,000	24,039	25,000	25,000
PAYROLL TAXES & BENEFITS								
171-5171-5101-25 SOCIAL SECURITY	1,913	1,913	1,913	1,913	1,913	1,827	1,913	1,913
171-5171-5110-25 RETIREMENT	3,536	3,508	3,508	3,508	3,508	3,373	3,508	3,508
171-5171-5115-25 GROUP HOSPITAL INSURANCE	10,175	10,151	10,298	10,151	10,151	3,558	10,151	10,151
171-5171-5121-25 UNEMPLOYMENT	0	0	0	0	0	0	0	0
171-5171-5122-25 WORKERS COMP	13	65	17	65	65	18	65	65
TOTAL PAYROLL TAXES & BENEFITS	15,637	15,637	15,736	15,637	15,637	8,775	15,637	15,637
TRAVEL/TRAINING & DUES								
171-5171-5501-25 TRAVEL & TRAINING	1,613	1,613	1,300	1,613	1,613	1,300	1,613	1,613
TOTAL TRAVEL/TRAINING & DUES	1,613	1,613	1,300	1,613	1,613	1,300	1,613	1,613
TOTAL VCLG GRANT	42,250	42,250	42,036	42,250	42,250	34,113	42,250	42,250
TOTAL EXPENDITURES	42,250	42,250	42,036	42,250	42,250	34,113	42,250	42,250
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	1,133	0	0

173-PRE-TRIAL DIVERSION

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
173-4150 PRE TRIAL DIVERSION FEE	<u>15,229</u>	<u>10,951</u>	<u>3,645</u>	<u>10,000</u>	<u>10,000</u>	<u>1,765</u>	<u>10,000</u>	<u>10,000</u>
TOTAL FEES FOR SERVICES	15,229	10,951	3,645	10,000	10,000	1,765	10,000	10,000
<u>INTEREST REVENUE</u>								
173-4700 INTEREST REVENUE	<u>1,015</u>	<u>3,855</u>	<u>4,343</u>	<u>375</u>	<u>375</u>	<u>1,902</u>	<u>375</u>	<u>375</u>
TOTAL INTEREST REVENUE	1,015	3,855	4,343	375	375	1,902	375	375
TOTAL REVENUES	16,244	14,806	7,988	10,375	10,375	3,667	10,375	10,375

173-PRE-TRIAL DIVERSION
PRE-TRIAL DIVERSION

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES									
<u>SALARIES</u>									
173-5070-5002-25	EMPLOYEE SALARY	7,082	10,763	9,668	14,589	14,589	6,058	14,589	14,589
173-5070-5003-25	PART TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		7,082	10,763	9,668	14,589	14,589	6,058	14,589	14,589
<u>PAYROLL TAXES & BENEFITS</u>									
173-5070-5101-25	SOCIAL SECURITY	507	759	694	1,116	1,116	456	1,116	1,116
173-5070-5110-25	RETIREMENT	994	1,510	1,356	2,047	2,047	850	2,047	2,047
173-5070-5115-25	GROUP HOSPITAL INSURANCE	2,150	3,502	2,799	5,465	5,465	1,687	5,465	5,465
173-5070-5121-25	UNEMPLOYMENT	0	0	0	50	50	0	50	50
173-5070-5122-25	WORKERS COMP	<u>28</u>	<u>33</u>	<u>30</u>	<u>50</u>	<u>50</u>	<u>5</u>	<u>50</u>	<u>50</u>
TOTAL PAYROLL TAXES & BENEFITS		3,678	5,804	4,879	8,728	8,728	2,997	8,728	8,728
<u>SUPPLIES & MATERIALS</u>									
173-5070-5201-25	OFFICE SUPPLIES	620	958	1,027	5,000	5,000	1,096	5,000	5,000
173-5070-5205-25	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES & MATERIALS		620	958	1,027	15,000	15,000	1,096	15,000	15,000
<u>MAINTENANCE</u>									
173-5070-5301-25	EQUIPMENT OPERATION & MAINT	0	0	1,500	0	0	0	0	0
173-5070-5310-25	COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	1,500	0	0	0	0	0
<u>UTILITIES</u>									
173-5070-5401-25	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>RENTALS/LEASES</u>									
173-5070-5705-25	COPIER LEASE/PURCHASE	<u>1,536</u>	<u>30</u>	<u>30</u>	<u>2,500</u>	<u>2,500</u>	<u>186</u>	<u>2,500</u>	<u>2,500</u>
TOTAL RENTALS/LEASES		1,536	30	30	2,500	2,500	186	2,500	2,500
<u>OTHER</u>									
173-5070-5900-25	PRE-TRIAL INVESTIGATION EXP	<u>0</u>	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER		0	1,150	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
173-5070-6000-25	CAPITAL OUTLAY-OTHER	<u>2,300</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY		2,300	0	0	25,000	25,000	0	25,000	25,000
TOTAL PRE-TRIAL DIVERSION		15,216	18,705	17,105	65,817	65,817	10,336	65,817	65,817
TOTAL EXPENDITURES		15,216	18,705	17,105	65,817	65,817	10,336	65,817	65,817
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		1,028	(3,898)	(9,116)	(55,442)	(55,442)	(6,669)	(55,442)	(55,442)
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174-DWI VIDEO FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
174-4150 DWI VIDEO FEE	<u>134</u>	<u>45</u>	<u>30</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL FEES FOR SERVICES	134	45	30	400	400	0	400	400
<u>INTEREST REVENUE</u>								
174-4700 INTEREST REVENUE	<u>56</u>	<u>204</u>	<u>261</u>	<u>15</u>	<u>15</u>	<u>139</u>	<u>15</u>	<u>15</u>
TOTAL INTEREST REVENUE	56	204	261	15	15	139	15	15
TOTAL REVENUES	190	249	291	415	415	139	415	415

174-DWI VIDEO FUND
DWI VIDEO FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
174-5070-5201-25 OFFICE SUPPLIES	36	0	0	2,000	2,000	0	2,000	2,000
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	36	0	0	4,000	4,000	0	4,000	4,000
TOTAL DWI VIDEO FUND	36	0	0	4,000	4,000	0	4,000	4,000
TOTAL EXPENDITURES	<u>36</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>154</u>	<u>249</u>	<u>291</u>	<u>(3,585)</u>	<u>(3,585)</u>	<u>139</u>	<u>(3,585)</u>	<u>(3,585)</u>

175-CO ATTY DRUG FORFEITURE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
175-4103 DRUG FORFEITURE PROCEEDS	<u>45,301</u>	<u>1,672</u>	<u>18,718</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES FOR SERVICES	45,301	1,672	18,718	1,000	1,000	0	1,000	1,000
<u>MISCELLANEOUS REVENUE</u>								
175-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
175-4665 REFUND/REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
175-4700 INTEREST REVENUE	<u>580</u>	<u>1,641</u>	<u>1,787</u>	<u>50</u>	<u>50</u>	<u>253</u>	<u>50</u>	<u>50</u>
TOTAL INTEREST REVENUE	580	1,641	1,787	50	50	253	50	50
TOTAL REVENUES	45,881	3,313	20,505	1,050	1,050	253	1,050	1,050

175-CO ATTY DRUG FORFEITURE
CO ATTY DRUG FOREFITURE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
175-5070-5002-25 EMPLOYEE SALARY	10,606	8,500	4,750	4,000	4,000	0	4,000	4,000
TOTAL SALARIES	10,606	8,500	4,750	4,000	4,000	0	4,000	4,000
<u>PAYROLL TAXES & BENEFITS</u>								
175-5070-5101-25 SOCIAL SECURITY	0	0	0	306	306	0	306	306
175-5070-5110-25 RETIREMENT	0	0	0	561	561	0	561	561
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0	0	0	1,418	1,418	0	1,418	1,418
175-5070-5121-25 UNEMPLOYMENT	0	0	0	22	22	0	22	22
175-5070-5122-25 WORKERS COMP	0	0	0	20	20	0	20	20
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	2,327	2,327	0	2,327	2,327
<u>SUPPLIES & MATERIALS</u>								
175-5070-5201-25 OFFICE SUPPLIES	0	579	0	0	0	0	0	0
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	0	2,000	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	0	579	2,000	2,000	2,000	0	2,000	2,000
<u>MAINTENANCE</u>								
175-5070-5320-25 VEHICLE OPERATION/MAINT	0	0	0	0	0	0	0	0
175-5070-5321-25 FUEL	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
175-5070-5501-25 TRAVEL AND TRAINING	578	1,372	0	2,000	2,000	0	2,000	2,000
175-5070-5510-25 DUES & FEES	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	578	1,372	0	2,000	2,000	0	2,000	2,000
<u>PROFESSIONAL/CONTRACT</u>								
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVI	0	800	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	800	0	0	0	0	0	0
<u>OTHER</u>								
175-5070-5900-25 WITNESS & INVESTIGATON EXP	0	0	194	4,000	4,000	0	4,000	4,000
175-5070-5905-25 COURT COST	1,118	0	874	0	0	0	0	0
175-5070-5999-25 XFER TO OTHER AGENCIES	27,523	0	10,750	0	0	0	0	0
TOTAL OTHER	28,641	0	11,817	4,000	4,000	0	4,000	4,000
<u>CAPITAL OUTLAY</u>								
175-5070-6000-25 CAPITOL OUTLAY	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL CO ATTY DRUG FOREFITURE	39,825	11,251	18,567	24,327	24,327	0	24,327	24,327
TOTAL EXPENDITURES	39,825	11,251	18,567	24,327	24,327	0	24,327	24,327
REVENUE OVER/(UNDER) EXPENDITURES	6,056	(7,939)	1,938	(23,277)	(23,277)	253	(23,277)	(23,277)

176-CO ATTY HOT CK FEE FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
176-4103 CO ATTY HOT CHECK FEES	<u>0</u>	<u>602</u>	<u>544</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL FEES FOR SERVICES	0	602	544	2,500	2,500	0	2,500	2,500
<u>MISCELLANEOUS REVENUE</u>								
176-4600 MISC REVENUE	3,106	0	0	0	0	0	0	0
176-4665 REFUND/REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	3,106	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
176-4700 INTEREST REVENUE	<u>55</u>	<u>219</u>	<u>282</u>	<u>25</u>	<u>25</u>	<u>179</u>	<u>25</u>	<u>25</u>
TOTAL INTEREST REVENUE	55	219	282	25	25	179	25	25
TOTAL REVENUES	3,160	822	826	2,525	2,525	179	2,525	2,525

176-CO ATTY HOT CK FEE FUND
CO ATTY HOT CK FEE FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
176-5070-5002-25 EMPLOYEES SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES	0	0	0	3,000	3,000	500	3,000	3,000
<u>PAYROLL TAXES & BENEFITS</u>								
176-5070-5101-25 SOCIAL SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
176-5070-5201-25 OFFICE SUPPLIES	0	0	0	1,400	1,400	0	1,400	1,400
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
176-5070-5260-25 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	1,400	1,400	0	1,400	1,400
<u>MAINTENANCE</u>								
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
176-5070-5310-25 COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL MAINTENANCE	0	0	0	600	600	0	600	600
<u>TRAVEL/TRAINING & DUES</u>								
176-5070-5501-25 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0
176-5070-5510-25 DUES & FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL CO ATTY HOT CK FEE FUND	0	0	0	5,000	5,000	500	5,000	5,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>500</u>	<u>5,000</u>	<u>5,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,160</u>	<u>822</u>	<u>826</u>	<u>(2,475)</u>	<u>(2,475)</u>	<u>(321)</u>	<u>(2,475)</u>	<u>(2,475)</u>

177-CO ATTY SB 22 GRANT

			(----- 2024-2025 -----)	(----- 2025-2026 -----)				
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
177-4516 GRANT REVENUE-OTHER	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	175,000	175,000	175,000	175,000	175,000	175,000
<u>INTEREST REVENUE</u>								
177-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>4,353</u>	<u>0</u>	<u>0</u>	<u>8,963</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	4,353	0	0	8,963	0	0
TOTAL REVENUES	0	0	179,353	175,000	175,000	183,963	175,000	175,000

177-CO ATTY SB 22 GRANT
CO ATTY SB 22 GRANT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
177-5070-5002-25 EMPLOYEES SALARY	<u>0</u>	<u>0</u>	<u>27,966</u>	<u>143,500</u>	<u>143,500</u>	<u>46,237</u>	<u>143,500</u>	<u>143,500</u>
TOTAL SALARIES	0	0	27,966	143,500	143,500	46,237	143,500	143,500
<u>PAYROLL TAXES & BENEFITS</u>								
177-5070-5101-25 SOCIAL SECURITY	0	0	2,139	10,978	10,978	3,524	10,978	10,978
177-5070-5110-25 RETIREMENT	0	0	2,742	20,047	20,047	6,487	20,047	20,047
177-5070-5115-25 GROUP HOSPITAL INSURANCE	0	0	0	0	0	6,983	0	0
177-5070-5121-25 UNEMPLOYMENT	0	0	14	431	431	0	431	431
177-5070-5122-25 WORKERS COMP	<u>0</u>	<u>0</u>	<u>54</u>	<u>44</u>	<u>44</u>	<u>33</u>	<u>44</u>	<u>44</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	4,950	31,500	31,500	17,026	31,500	31,500
TOTAL CO ATTY SB 22 GRANT	0	0	32,916	175,000	175,000	63,263	175,000	175,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>32,916</u>	<u>175,000</u>	<u>175,000</u>	<u>63,263</u>	<u>175,000</u>	<u>175,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>146,437</u>	<u>0</u>	<u>0</u>	<u>120,701</u>	<u>0</u>	<u>0</u>

180-SHERIFF COMMISSARY FUND

	2021-2022	2022-2023	2023-2024	(----- ORIGINAL	2024-2025 -----)	(----- Y-T-D	(----- REQUESTED	(----- PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FEEES FOR SERVICES</u>								
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>22,811</u>	<u>18,398</u>	<u>21,898</u>	<u>20,000</u>	<u>20,000</u>	<u>23,199</u>	<u>20,000</u>	<u>20,000</u>
TOTAL FEES FOR SERVICES	22,811	18,398	21,898	20,000	20,000	23,199	20,000	20,000
<u>MISCELLANEOUS REVENUE</u>								
180-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
180-4700 INTEREST REVENUE	<u>1,466</u>	<u>3,853</u>	<u>4,764</u>	<u>1,500</u>	<u>1,500</u>	<u>4,140</u>	<u>1,500</u>	<u>1,500</u>
TOTAL INTEREST REVENUE	1,466	3,853	4,764	1,500	1,500	4,140	1,500	1,500
TOTAL REVENUES	24,278	22,252	26,662	21,500	21,500	27,339	21,500	21,500

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>									
180-5170-5201-30	SUPPLIES	(60)	0	1,496	7,000	7,000	(32)	7,000	7,000
180-5170-5282-30	INMATE SUPPLIES	<u>0</u>	<u>148</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL SUPPLIES & MATERIALS		(60)	148	1,496	47,000	47,000	(32)	47,000	47,000
<u>CAPITAL OUTLAY</u>									
180-5170-6000-30	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL CAPITAL OUTLAY		0	0	0	40,000	40,000	0	40,000	40,000
TOTAL 180-SHERIFF COMMISSARY		(60)	148	1,496	87,000	87,000	(32)	87,000	87,000
TOTAL EXPENDITURES		(60)	148	1,496	87,000	87,000	(32)	87,000	87,000
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		24,338	22,104	25,166	(65,500)	(65,500)	27,372	(65,500)	(65,500)
		=====	=====	=====	=====	=====	=====	=====	=====

181-SHERIFF FORFEITURE-STATE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
181-4103 DRUG FORFEITURE PROCEEDS	<u>2,708</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	2,708	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
181-4700 INTEREST REVENUE	<u>643</u>	<u>3,069</u>	<u>3,209</u>	<u>1,000</u>	<u>1,000</u>	<u>2,064</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST REVENUE	643	3,069	3,209	1,000	1,000	2,064	1,000	1,000
TOTAL REVENUES	3,350	3,069	3,209	1,000	1,000	2,064	1,000	1,000

				(----- 2024-2025 -----)			(----- 2025-2026 -----)		
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>									
181-5170-5201-30	OFFICE SUPPLIES	0	0	1,481	10,000	10,000	(32)	10,000	10,000
181-5170-5205-30	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL SUPPLIES & MATERIALS		0	0	7,481	35,000	35,000	(32)	35,000	35,000
<u>MAINTENANCE</u>									
181-5170-5320-30	VEHICLE OPERATION/MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
181-5170-5501-30	TRAVEL & TRAINING	<u>5,571</u>	<u>0</u>	<u>3,284</u>	<u>10,000</u>	<u>10,000</u>	<u>2,484</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TRAVEL/TRAINING & DUES		5,571	0	3,284	10,000	10,000	2,484	10,000	10,000
<u>OTHER</u>									
181-5170-5999-30	OTHER CHARGES	<u>0</u>	<u>5,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER		0	5,532	0	0	0	0	0	0
TOTAL SHERIFF FORFEITURE-STATE		5,571	5,532	10,765	45,000	45,000	2,451	45,000	45,000
TOTAL EXPENDITURES		<u>5,571</u>	<u>5,532</u>	<u>10,765</u>	<u>45,000</u>	<u>45,000</u>	<u>2,451</u>	<u>45,000</u>	<u>45,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES		(2,221)	(2,464)	(7,556)	(44,000)	(44,000)	(387)	(44,000)	(44,000)

182-SHERIFF LEOSE EDUCATION

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
182-4103 LEOSE EDUCATION FUNDS	<u>0</u>	<u>1,870</u>	<u>5,093</u>	<u>2,000</u>	<u>2,000</u>	<u>5,028</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FEES FOR SERVICES	0	1,870	5,093	2,000	2,000	5,028	2,000	2,000
<u>INTEREST REVENUE</u>								
182-4700 INTEREST REVENUE	<u>157</u>	<u>779</u>	<u>659</u>	<u>0</u>	<u>0</u>	<u>462</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	157	779	659	0	0	462	0	0
TOTAL REVENUES	157	2,649	5,752	2,000	2,000	5,490	2,000	2,000

	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	(-----	2025-2026	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED	
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>									
182-5170-5201-30 OFFICE SUPPLIES	0	0	32	3,000	3,000	(32)	3,000	3,000	
TOTAL SUPPLIES & MATERIALS	0	0	32	3,000	3,000	(32)	3,000	3,000	
<u>TRAVEL/TRAINING & DUES</u>									
182-5170-5501-30 TRAVEL & TRAINING	0	2,980	10,380	10,000	10,000	1,122	10,000	10,000	
TOTAL TRAVEL/TRAINING & DUES	0	2,980	10,380	10,000	10,000	1,122	10,000	10,000	
TOTAL SHERIFF FORFEITURE-FEDERA	0	2,980	10,413	13,000	13,000	1,090	13,000	13,000	
TOTAL EXPENDITURES	0	2,980	10,413	13,000	13,000	1,090	13,000	13,000	
REVENUE OVER/(UNDER) EXPENDITURES	157	(331)	(4,661)	(11,000)	(11,000)	4,400	(11,000)	(11,000)	

183-SHERIFF SB 22 GRANT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
183-4516 GRANT REVENUE-OTHER	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	350,000	350,000	350,000	350,000	350,000	350,000
<u>MISCELLANEOUS REVENUE</u>								
183-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
183-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>3,517</u>	<u>0</u>	<u>0</u>	<u>6,148</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	3,517	0	0	6,148	0	0
TOTAL REVENUES	0	0	353,517	350,000	350,000	356,148	350,000	350,000

183-SHERIFF SB 22 GRANT
SHERIFF SB 22 GRANT

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES									
SALARIES									
183-5170-5001-30	ELECTED OFFICIAL SALARY	0	0	0	10,000	10,000	769	10,000	14,250
183-5170-5002-30	EMPLOYEES SALARY	0	0	162,337	232,000	232,000	167,462	232,000	232,000
TOTAL SALARIES		0	0	162,337	242,000	242,000	168,232	242,000	246,250
PAYROLL TAXES & BENEFITS									
183-5170-5101-30	SOCIAL SECURITY	0	0	12,419	18,513	18,513	12,354	18,513	18,513
183-5170-5110-30	RETIREMENT	0	0	22,776	33,953	33,953	23,564	33,953	33,953
183-5170-5115-30	GROUP HOSPITAL INSURANCE	0	0	0	0	0	1,257	0	0
183-5170-5121-30	UNEMPLOYMENT	0	0	81	200	200	0	200	200
183-5170-5122-30	WORKERS COMP	0	0	3,503	5,300	5,300	3,792	5,300	5,300
TOTAL PAYROLL TAXES & BENEFITS		0	0	38,778	57,966	57,966	40,966	57,966	57,966
SUPPLIES & MATERIALS									
183-5170-5201-30	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
183-5170-5205-30	NON-CAPITAL EQUIP & FURNITU	0	0	148	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS		0	0	148	0	0	0	0	0
CAPITAL OUTLAY									
183-5170-6000-30	CAPITAL OUTLAY	0	0	152,253	50,034	50,034	47,244	50,034	50,034
TOTAL CAPITAL OUTLAY		0	0	152,253	50,034	50,034	47,244	50,034	50,034
TOTAL SHERIFF SB 22 GRANT		0	0	353,517	350,000	350,000	256,442	350,000	354,250
TOTAL EXPENDITURES		0	0	353,517	350,000	350,000	256,442	350,000	354,250
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	0	0	99,706	0	(4,250)

190-COUNTY LIBRARY-LITTLEFIEL

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
190-4180 LIBRARY FEES	<u>2,996</u>	<u>2,855</u>	<u>3,350</u>	<u>2,000</u>	<u>2,000</u>	<u>2,833</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FEES FOR SERVICES	2,996	2,855	3,350	2,000	2,000	2,833	2,000	2,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
190-4680 DONATIONS	4,026	2,685	3,782	2,000	2,000	6,152	2,000	2,000
190-4681 MISC JAR DONATIONS	<u>523</u>	<u>1,328</u>	<u>426</u>	<u>200</u>	<u>200</u>	<u>381</u>	<u>200</u>	<u>200</u>
TOTAL MISCELLANEOUS REVENUE	4,549	4,013	4,207	2,200	2,200	6,533	2,200	2,200
<u>INTEREST REVENUE</u>								
190-4700 INTEREST REVENUE	<u>188</u>	<u>772</u>	<u>830</u>	<u>100</u>	<u>100</u>	<u>509</u>	<u>100</u>	<u>100</u>
TOTAL INTEREST REVENUE	188	772	830	100	100	509	100	100
TOTAL REVENUES	7,733	7,640	8,387	4,300	4,300	9,875	4,300	4,300

				(-----)	2024-2025	(-----)	2025-2026	(-----)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
190-5180-5201-80 OFFICE SUPPLIES	97	446	398	1,000	1,000	0	1,000	1,000
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	0	4,103	29	5,000	5,000	0	5,000	5,000
190-5180-5218-80 PROGRAM DEVELOPMENT	4,319	3,723	5,402	6,000	6,000	4,661	6,000	6,000
190-5180-5233-80 BOOKS	<u>0</u>	<u>181</u>	<u>335</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	4,416	8,454	6,163	14,000	14,000	4,661	14,000	14,000
<u>MAINTENANCE</u>								
190-5180-5305-80 BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
190-5180-5501-80 TRAVEL & TRAINING	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	80	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL LITTLEFIELD LIBRARY-DONAT	4,416	8,534	6,163	14,000	14,000	4,661	14,000	14,000
TOTAL EXPENDITURES	4,416	8,534	6,163	14,000	14,000	4,661	14,000	14,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	3,316	(894)	2,224	(9,700)	(9,700)	5,214	(9,700)	(9,700)
=====								

191-OLTON LIBRARY

	2021-2022	2022-2023	2023-2024	(----- ORIGINAL	2024-2025 -----)	(----- REQUESTED	2025-2026 -----)	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FEEES FOR SERVICES</u>								
191-4180 LIBRARY FEES	<u>132</u>	<u>0</u>	<u>146</u>	<u>200</u>	<u>200</u>	<u>144</u>	<u>200</u>	<u>200</u>
TOTAL FEES FOR SERVICES	132	0	146	200	200	144	200	200
<u>INTERGOVERNMENTAL/GRANTS</u>								
191-4517 GRANT REVENUE-OLTON LIBRARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
191-4680 DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>920</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	500	500	920	500	500
<u>INTEREST REVENUE</u>								
191-4700 INTEREST REVENUE	<u>41</u>	<u>96</u>	<u>38</u>	<u>20</u>	<u>20</u>	<u>15</u>	<u>20</u>	<u>20</u>
TOTAL INTEREST REVENUE	41	96	38	20	20	15	20	20
TOTAL REVENUES	174	96	184	720	720	1,078	720	720

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 15, 2025

	2021-2022	2022-2023	2023-2024	(-----	2024-2025	(-----	2025-2026	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
191-5181-5201-80 OFFICE SUPPLIES	0	0	761	0	0	0	0	0
191-5181-5218-80 PROGRAM DEVELOPMENT	275	1,615	490	200	200	0	200	200
191-5181-5233-80 BOOKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	275	1,615	1,251	200	200	0	200	200
<u>MAINTENANCE</u>								
191-5181-5305-80 BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
191-5181-5501-80 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL OLTON LIBRARY-DONATIONS	275	1,615	1,251	200	200	0	200	200
TOTAL EXPENDITURES	<u>275</u>	<u>1,615</u>	<u>1,251</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(101)	(1,518)	(1,067)	520	520	1,078	520	520

196-AMERICAN RECOVERY GRANT

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
196-4516 GRANT REVENUE	<u>750,731</u>	<u>136,839</u>	<u>1,323,991</u>	<u>0</u>	<u>0</u>	<u>278,699</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	750,731	136,839	1,323,991	0	0	278,699	0	0
<u>INTEREST REVENUE</u>								
196-4700 INTEREST REVENUE	<u>15,687</u>	<u>83,902</u>	<u>68,776</u>	<u>1,000</u>	<u>1,000</u>	<u>10,673</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST REVENUE	15,687	83,902	68,776	1,000	1,000	10,673	1,000	1,000
TOTAL REVENUES	766,418	220,741	1,392,767	1,000	1,000	289,371	1,000	1,000

196-AMERICAN RECOVERY GRANT
AMERICAN RECOVERY GRANT

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
<u>SALARIES</u>								
196-5196-5001-10	ELECTED/APPOINTED SAL PROJ	104,000	0	0	0	0	0	0
196-5196-5002-10	EMPLOYEES SALARY PROJ 2	335,109	0	0	0	0	0	0
196-5196-5003-10	PART-TIME SALARY PROJ 2	<u>45,032</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		484,141	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
196-5196-5101-10	SOCIAL SECURITY PROJ 2	37,037	0	0	0	0	0	0
196-5196-5110-10	RETIREMENT PROJ 2	63,858	0	0	0	0	0	0
196-5196-5115-10	GROUP HOSPITAL INS PROJ 2	1,442	0	0	0	0	0	0
196-5196-5121-10	UNEMPLOYMENT PROJ 2	0	0	0	0	0	0	0
196-5196-5122-10	WORKERS COMP PROJ 2	<u>3,955</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS		106,292	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
196-5196-5201-10	SUPPLIES PROJ 2	0	0	0	0	0	0	0
196-5196-5205-10	NON-CAPITAL EQUIP PROJ 2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
196-5196-5610-10	CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COURT	86,328	0	540,531	814,000	814,000	272,099	814,000
196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG BA	<u>73,970</u>	<u>136,839</u>	<u>783,461</u>	<u>8,000</u>	<u>8,000</u>	<u>6,600</u>	<u>8,000</u>
TOTAL CAPITAL OUTLAY		160,298	136,839	1,323,991	822,000	822,000	278,699	822,000
TOTAL AMERICAN RECOVERY GRANT		750,731	136,839	1,323,991	822,000	822,000	278,699	822,000

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
		2021-2022	2022-2023	2023-2024	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
TRANSFER OUT									
196-9196-9010-10	XFER TO GENERAL FUND	0	0	170,465	0	0	10,673	0	0
TOTAL TRANSFER OUT		0	0	170,465	0	0	10,673	0	0
TOTAL TRANSFER TO OTHER FUNDS		0	0	170,465	0	0	10,673	0	0
TOTAL EXPENDITURES		750,731	136,839	1,494,457	822,000	822,000	289,371	822,000	822,000
REVENUE OVER/(UNDER) EXPENDITURES		15,687	83,902	(101,690)	(821,000)	(821,000)	0	(821,000)	(821,000)

600-CSCD-BASIC SUPERVISION

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
600-4130 MISDEMEANOR FEES	22,768	25,081	25,944	28,000	28,000	20,909	28,000	28,000
600-4131 MISDEMEANOR DRUG TEST FEE	215	185	300	300	300	270	300	300
600-4132 MISDEMEANOR EXTENSION FEE	3,761	2,803	2,405	4,000	4,000	1,285	4,000	4,000
600-4133 MISDEMEANOR PRE-TRIAL FEES	1,100	635	4,395	650	650	3,885	650	650
600-4134 MISDEMEANOR TRANSFER FEE	620	850	1,180	1,000	1,000	623	1,000	1,000
600-4136 FELONY FEES	63,959	46,537	52,996	60,000	60,000	52,769	60,000	60,000
600-4137 FELONY DRUG TEST FEES	1,815	1,160	940	1,500	1,500	1,435	1,500	1,500
600-4138 FELONY PRE-TRIAL FEES	1,295	1,810	4,470	1,500	1,500	2,520	1,500	1,500
600-4139 FELONY TRANSFER FEE	2,240	3,700	2,310	3,000	3,000	2,030	3,000	3,000
600-4140 FELONY EXTENSION FEES	6,467	7,068	5,135	7,000	7,000	3,888	7,000	7,000
600-4141 TRANSACTION FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL FEES FOR SERVICES	104,240	89,829	100,074	107,000	107,000	89,614	107,000	107,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
600-4555 STATE AID-BASIC SUPERVISION	<u>75,202</u>	<u>61,226</u>	<u>115,854</u>	<u>103,307</u>	<u>103,307</u>	<u>110,013</u>	<u>103,307</u>	<u>103,307</u>
TOTAL INTERGOVERNMENTAL/GRANTS	75,202	61,226	115,854	103,307	103,307	110,013	103,307	103,307
<u>INTEREST REVENUE</u>								
600-4700 INTEREST REVENUE	<u>994</u>	<u>2,828</u>	<u>3,146</u>	<u>2,000</u>	<u>2,000</u>	<u>2,023</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INTEREST REVENUE	994	2,828	3,146	2,000	2,000	2,023	2,000	2,000
<u>OTHER</u>								
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER	0	0	0	30,000	30,000	0	30,000	30,000
TOTAL REVENUES	180,436	153,883	219,074	242,307	242,307	201,650	242,307	242,307

600-CSCD-BASIC SUPERVISION
ADULT PROBATION

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
600-5130-5001-30 DIRECTOR SALARY	38,224	40,938	45,968	44,441	44,441	45,886	44,441	44,441
600-5130-5002-30 EMPLOYEES SALARY	79,509	79,963	87,642	86,290	86,290	93,432	86,290	86,290
600-5130-5003-30 PART-TIME SALARY	3,029	0	1,893	0	0	5,410	0	0
600-5130-5008-30 MERIT PAY	5,369	8,323	8,989	8,991	8,991	7,390	8,991	8,991
600-5130-5009-30 LONGEVITY PAY	1,600	2,000	1,900	2,400	2,400	1,800	2,400	2,400
600-5130-5021-30 CELL PHONE ALLOWANCE	<u>0</u>	<u>3,360</u>	<u>3,658</u>	<u>3,360</u>	<u>3,360</u>	<u>3,418</u>	<u>3,360</u>	<u>3,360</u>
TOTAL SALARIES	127,730	134,583	150,049	145,482	145,482	157,336	145,482	145,482
<u>PAYROLL TAXES & BENEFITS</u>								
600-5130-5101-30 SOCIAL SECURITY	9,229	9,463	10,563	11,133	11,133	10,904	11,133	11,133
600-5130-5110-30 RETIREMENT	18,104	19,194	21,031	20,415	20,415	21,408	20,415	20,415
600-5130-5121-30 UNEMPLOYMENT	<u>85</u>	<u>85</u>	<u>114</u>	<u>440</u>	<u>440</u>	<u>127</u>	<u>440</u>	<u>440</u>
TOTAL PAYROLL TAXES & BENEFITS	27,418	28,742	31,707	31,988	31,988	32,438	31,988	31,988
<u>SUPPLIES & MATERIALS</u>								
600-5130-5201-30 SUPPLIES & OPERATION EXP	4,664	2,367	2,655	4,000	4,000	4,054	4,000	4,000
600-5130-5205-30 EQUIPMENT	<u>8,943</u>	<u>361</u>	<u>4,645</u>	<u>4,600</u>	<u>4,600</u>	<u>540</u>	<u>4,600</u>	<u>4,600</u>
TOTAL SUPPLIES & MATERIALS	13,607	2,728	7,300	8,600	8,600	4,594	8,600	8,600
<u>UTILITIES</u>								
600-5130-5401-30 TELEPHONE	<u>3,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	3,185	0	0	0	0	200	0	0
<u>TRAVEL/TRAINING & DUES</u>								
600-5130-5501-30 TRAVEL & TRAINING	<u>9,993</u>	<u>10,349</u>	<u>10,681</u>	<u>12,000</u>	<u>12,000</u>	<u>8,201</u>	<u>12,000</u>	<u>12,000</u>
TOTAL TRAVEL/TRAINING & DUES	9,993	10,349	10,681	12,000	12,000	8,201	12,000	12,000
<u>PROFESSIONAL/CONTRACT</u>								
600-5130-5610-30 PROFESSIONAL FEES	10,259	5,352	11,618	10,924	10,924	5,373	10,924	10,924
600-5130-5615-30 CONTRACT SERVICES FOR OFFEN	<u>750</u>	<u>250</u>	<u>680</u>	<u>1,550</u>	<u>1,550</u>	<u>735</u>	<u>1,550</u>	<u>1,550</u>
TOTAL PROFESSIONAL/CONTRACT	11,009	5,602	12,298	12,474	12,474	6,108	12,474	12,474
<u>OTHER</u>								
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0	0	0	31,763	31,763	0	31,763	31,763
600-5130-5999-30 REFUND TO TDCJ	<u>1,317</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	1,317	0	0	31,763	31,763	0	31,763	31,763
TOTAL ADULT PROBATION	194,259	182,004	212,035	242,307	242,307	208,877	242,307	242,307
TOTAL EXPENDITURES	194,259	182,004	212,035	242,307	242,307	208,877	242,307	242,307
REVENUE OVER/ (UNDER) EXPENDITURES	(13,823)	(28,121)	7,039	0	0	(7,227)	0	0

601-CSCD-CCP COMMUNITY CORRE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
601-4555 STATE AID-CCP	<u>31,440</u>	<u>29,868</u>	<u>30,020</u>	<u>30,020</u>	<u>30,020</u>	<u>28,519</u>	<u>30,020</u>	<u>30,020</u>
TOTAL INTERGOVERNMENTAL/GRANTS	31,440	29,868	30,020	30,020	30,020	28,519	30,020	30,020
<u>OTHER</u>								
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUES	31,440	29,868	30,020	30,020	30,020	28,519	30,020	30,020

601-CSCD-CCP COMMUNITY CORRECTIONS
CSCD-CCP COMMUNITY CORRECTIONS

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
601-5130-5001-30	PROBATION OFFICER SALARY	<u>25,483</u>	<u>24,607</u>	<u>24,459</u>	<u>24,459</u>	<u>24,459</u>	<u>22,338</u>	<u>24,459</u>	<u>24,459</u>
TOTAL SALARIES		25,483	24,607	24,459	24,459	24,459	22,338	24,459	24,459
<u>PAYROLL TAXES & BENEFITS</u>									
601-5130-5101-30	SOCIAL SECURITY	1,949	1,882	1,871	1,871	1,871	1,975	1,871	1,871
601-5130-5110-30	RETIREMENT	3,760	3,140	3,453	3,391	3,391	3,829	3,391	3,391
601-5130-5115-30	GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
601-5130-5121-30	UNEMPLOYMENT	<u>13</u>	<u>15</u>	<u>12</u>	<u>74</u>	<u>74</u>	<u>0</u>	<u>74</u>	<u>74</u>
TOTAL PAYROLL TAXES & BENEFITS		5,722	5,037	5,336	5,336	5,336	5,804	5,336	5,336
<u>SUPPLIES & MATERIALS</u>									
601-5130-5201-30	OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>									
601-5130-5610-30	CONTRACT/PROFESSIONAL	<u>235</u>	<u>224</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>0</u>	<u>225</u>	<u>225</u>
TOTAL PROFESSIONAL/CONTRACT		235	224	225	225	225	0	225	225
TOTAL CSCD-CCP COMMUNITY CORREC		31,440	29,868	30,020	30,020	30,020	28,142	30,020	30,020
TOTAL EXPENDITURES		31,440	29,868	30,020	30,020	30,020	28,142	30,020	30,020
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	0	0	378	0	0
		=====	=====	=====	=====	=====	=====	=====	=====

603-CSCD-DP

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
603-4137 SAT-UA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL/GRANTS</u>								
603-4555 STATE AID-DP	<u>20,000</u>	<u>15,322</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	20,000	15,322	20,000	20,000	20,000	20,000	20,000	20,000
<u>MISCELLANEOUS REVENUE</u>								
603-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER</u>								
603-4999 CARRY OVER FROM PREVIOUS FY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUES	20,000	15,322	20,000	20,000	20,000	20,000	20,000	20,000

603-CSCD-DP
CSCD-DP

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
603-5130-5002-30 EMPLOYEES SALARY	<u>7,663</u>	<u>7,663</u>	<u>8,494</u>	<u>8,494</u>	<u>8,494</u>	<u>8,591</u>	<u>8,494</u>	<u>8,494</u>
TOTAL SALARIES	7,663	7,663	8,494	8,494	8,494	8,591	8,494	8,494
<u>PAYROLL TAXES & BENEFITS</u>								
603-5130-5101-30 SOCIAL SECURITY	529	586	650	650	650	587	650	650
603-5130-5110-30 RETIREMENT	1,154	1,075	1,200	1,189	1,189	1,205	1,189	1,189
603-5130-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
603-5130-5121-30 UNEMPLOYMENT	<u>0</u>	<u>5</u>	<u>4</u>	<u>26</u>	<u>26</u>	<u>0</u>	<u>26</u>	<u>26</u>
TOTAL PAYROLL TAXES & BENEFITS	1,683	1,666	1,854	1,865	1,865	1,793	1,865	1,865
<u>SUPPLIES & MATERIALS</u>								
603-5130-5201-30 SUPPLIES & OPERATION EXP	<u>0</u>	<u>715</u>	<u>712</u>	<u>611</u>	<u>611</u>	<u>0</u>	<u>611</u>	<u>611</u>
TOTAL SUPPLIES & MATERIALS	0	715	712	611	611	0	611	611
<u>TRAVEL/TRAINING & DUES</u>								
603-5130-5501-30 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
603-5130-5610-30 PROFESSIONAL SERVICES	150	114	150	150	150	0	150	150
603-5130-5615-30 CONTRACT SERVICES FOR OFFEN	<u>6,334</u>	<u>8,929</u>	<u>8,790</u>	<u>8,880</u>	<u>8,880</u>	<u>8,880</u>	<u>8,880</u>	<u>8,880</u>
TOTAL PROFESSIONAL/CONTRACT	6,484	9,043	8,940	9,030	9,030	8,880	9,030	9,030
<u>OTHER</u>								
603-5130-5999-30 REFUND TO TDCJ	<u>0</u>	<u>406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	406	0	0	0	0	0	0
TOTAL CSCD-DP	15,830	19,492	20,000	20,000	20,000	19,264	20,000	20,000
TOTAL EXPENDITURES	<u>15,830</u>	<u>19,492</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>19,264</u>	<u>20,000</u>	<u>20,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,170</u>	<u>(4,170)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>736</u>	<u>0</u>	<u>0</u>

604-CSCD-BOND SUPERVISION

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
604-4130 MISDEMEANOR FEES	997	3,540	5,016	3,000	3,000	9,881	3,000	3,000
604-4136 FELONY FEES	<u>2,487</u>	<u>3,310</u>	<u>5,982</u>	<u>3,000</u>	<u>3,000</u>	<u>14,211</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FEES FOR SERVICES	3,484	6,850	10,998	6,000	6,000	24,092	6,000	6,000
 <u>TRANSFERS FM OTHER FUNDS</u>								
604-8604-XFER FROM GENERAL FUND	<u>15,150</u>	<u>15,991</u>	<u>13,305</u>	<u>21,000</u>	<u>21,000</u>	<u>862</u>	<u>21,000</u>	<u>21,000</u>
TOTAL TRANSFERS FM OTHER FUNDS	15,150	15,991	13,305	21,000	21,000	862	21,000	21,000
TOTAL REVENUES	18,634	22,841	24,303	27,000	27,000	24,954	27,000	27,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 15, 2025

	(-----	2021-2022	2022-2023	2023-2024	(-----	2024-2025	(-----	2025-2026	(-----)
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL		CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES									
604-5130-5002-30 EMPLOYEES SALARY		11,632	14,625	16,517		16,125	11,405	16,125	16,125
TOTAL SALARIES		11,632	14,625	16,517		16,125	11,405	16,125	16,125
PAYROLL TAXES & BENEFITS									
604-5130-5101-30 SOCIAL SECURITY		772	972	1,146		1,234	868	1,234	1,234
604-5130-5110-30 RETIREMENT		1,632	2,052	2,317		2,263	1,600	2,263	2,263
604-5130-5115-30 GROUP HOSPITAL INS.		4,753	5,192	4,323		5,336	4,228	5,336	5,336
604-5130-5121-30 UNEMPLOYMENT		0	0	0		42	0	42	42
TOTAL PAYROLL TAXES & BENEFITS		7,157	8,216	7,786		8,875	6,696	8,875	8,875
TOTAL CSCD-BOND SUPERVISION		18,789	22,841	24,303		25,000	18,100	25,000	25,000
TOTAL EXPENDITURES		18,789 =====	22,841 =====	24,303 =====		25,000 =====	18,100 =====	25,000 =====	25,000 =====
REVENUE OVER/(UNDER) EXPENDITURES	(	155) =====	0 =====	0 =====		2,000 =====	6,853 =====	2,000 =====	2,000 =====
TOTAL EXPENDITURES		0 =====	0 =====	0 =====		0 =====	0 =====	0 =====	0 =====
REVENUE OVER/(UNDER) EXPENDITURES		0 =====	0 =====	0 =====		0 =====	0 =====	0 =====	0 =====

801-DEBT SERVICE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
801-4000 COUNTY AD VALOREM TAXES	0	0	0	0	0	0	0	0
801-4001 DELINQUENT AD VALOREM TAXES	<u>6</u>	<u>3</u>	<u>21</u>	<u>0</u>	<u>0</u>	<u>32</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	6	3	21	0	0	32	0	0
 <u>INTEREST REVENUE</u>								
801-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	6	3	21	0	0	32	0	0

801-DEBT SERVICE
DEBT SERVICE

		(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>									
801-5801-6501	PRINCIPAL RETIREMENT	0	0	0	0	0	0	0	0
801-5801-6502	INTEREST	0	0	0	0	0	0	0	0
801-5801-6503	INTEREST CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0

<u>TRANSFER OUT</u>	
801-9801-9010-10	XFER TO GENERAL FUND
TOTAL TRANSFER OUT	

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFER OUT</u>								
801-9801-9010-10 XFER TO GENERAL FUND	<u>0</u>	<u>66</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	0	66	17	0	0	0	0	0
TOTAL TRANSFERS OUT	0	66	17	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>66</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>6</u>	<u>(63)</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>32</u>	<u>0</u>	<u>0</u>