

100-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	((----- 2025-2026 -----)) (----- 2026-2027 -----)				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	14,010,696	15,046,824	14,851,943	15,117,600	15,047,406	24,387,860	15,117,600	15,544,030
100-310-1101 AD VALOREM TAXES, DELINQUENT	324,218	533,432	201,325	175,000	189,825	341,704	175,000	175,000
100-319-1201 PENALTIES & INTEREST, AD VALOR	144,157	126,793	140,049	115,000	131,827	0	115,000	130,000
100-320-1000 WHISKEY & BEER	4,290	4,030	3,415	4,000	945	240	4,000	4,000
100-330-1001 LIBRARY GRANTS AND GIFTS	40,000	8,927	8,282	10,500	11,832	5,200	0	0
100-330-1003 HAVA - ELECTION	0	0	0	0	0	0	0	0
100-332-1000 PAYMENT IN LIEU OF TAXES	32,073	34,111	35,232	30,000	36,144	0	30,000	35,000
100-333-0000 MISC GRANT FUNDS	0	0	0	500	71,428	0	0	0
100-333-3001 FORMULA GRANT	0	0	0	0	0	0	0	0
100-333-3002 JAG GRANT - SHER INVESTIGATOR	58,286	0	0	0	0	0	0	0
100-333-3901 OPIOID SETTLEMENT REVENUE	0	4,558	0	0	0	0	0	0
100-333-3999 MISC STATE REIMBURSEMENTS	0	0	0	0	0	0	0	0
100-335-1000 MIXED BEVERAGES	35,076	29,642	28,490	30,000	30,263	30,503	30,000	30,000
100-340-1000 FEES OF OFFICE, COUNTY JUDGE	424	388	336	400	298	488	400	400
100-340-2000 FEES OF OFFICE, COUNTY SHERIFF	40,825	37,951	36,824	35,000	25,609	53,270	35,000	35,000
100-340-2001 OTHER SHERIFF REVENUES	0	0	0	0	0	0	0	0
100-340-3000 FEES OF OFFICE, COUNTY ATTORNE	1,590	2,152	984	1,500	898	2,389	1,500	1,500
100-340-4000 FEES OF OFFICE, COUNTY CLERK	217,709	248,130	180,202	225,000	161,402	270,465	225,000	225,000
100-340-4002 FAMILY PROTECTION FEE	2	0	0	0	0	716	0	0
100-340-4003 GUARDIANSHIP FEE	3,480	2,850	2,760	2,000	1,950	3,200	2,000	2,000
100-340-5000 FEES OF OFFICE, TAX COLLECTOR	222,243	205,414	203,490	230,000	191,737	73,661	230,000	230,000
100-340-5001 FEES OF OFFICE, TAX COLLECTOR	502	518	642	500	471	841	500	500
100-340-7000 FEES OF OFFICE, DISTRICT CLERK	138,453	141,793	130,555	145,000	104,960	114,798	145,000	145,000
100-340-8002 FEES OF OFFICE, JP PCT 2	123,420	88,305	119,310	85,000	89,964	153,804	85,000	85,000
100-340-8003 FEES OF OFFICE, JP PCT 1	66,163	73,406	67,567	70,000	71,668	136,872	70,000	70,000
100-340-9001 FEES OF OFFICE, CON PCT 2	5,500	13,996	14,473	15,000	18,683	4,470	15,000	15,000
100-340-9002 FEES OF OFFICE, CON PCT 1	16,200	12,900	13,675	10,000	8,200	12,204	10,000	10,000
100-345-0000 HEALTH AND WELLNESS	3,150	0	3,710	2,500	2,170	4,620	2,500	2,500
100-350-2000 FINES, LIBRARY	7,684	7,481	7,219	7,000	7,142	8,479	7,000	7,000
100-350-7002 SEVENTH COURT OF APPEALS	1,994	0	0	0	0	1,922	0	0
100-352-1000 BAIL BOND FEES	8,085	8,700	6,705	8,000	6,269	10,410	8,000	8,000
100-360-1000 MISCELLANEOUS, INTEREST ON C.D	727,128	979,003	1,041,423	800,000	719,863	4,953	800,000	885,600
100-360-1002 INTEREST FROM CHECKING ACCT.	790	930	961	700	1,022	965	700	700
100-364-1000 SALE OF ASSETS	0	0	76,368	0	0	0	0	0
100-367-1000 JUROR DONATIONS	0	0	20	0	0	0	0	0
100-368-1000 MISCELLANEOUS INCOME	44,153	145,609	43,343	50,000	74,016	22,842	50,000	50,000
100-368-1001 INSURANCE CLAIMS & REFUNDS	284,664	75,791	32,684	0	0	31,060	0	0
100-368-1002 PROB. REIMB. FROM HANSFORD & O	8,520	8,086	8,451	8,500	7,250	3,918	8,500	8,500
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	25,200	25,200	37,800	37,800	30,200	37,800	37,800
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000
100-368-1005 CO.ATTY. SUPPLEMENT	28,500	0	0	0	0	0	0	0
100-368-1007 SAVNS-VINE D.A.	5,287	8,374	8,677	8,000	4,679	11,958	8,000	8,000
100-368-2002 SALARY CONTINUATION	0	0	0	0	0	0	0	0
100-370-4001 RETIRED EMPLOYEES & OTHER GROU	51,780	43,370	26,140	30,000	20,410	66,146	30,000	25,000
100-370-6050 ON SITE SEWAGE INSPECTION	6,125	9,950	10,950	5,000	9,425	6,400	5,000	9,000
100-370-7000 TEXAS DEPT. OF TRANSPORTATION	0	0	0	0	0	0	0	0
100-371-1000 DONATIONS	0	0	0	6,500	6,600	500	0	0

100-GENERAL FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-390-0000 TRANSFERS	467,544	527,798	359,000	38,960	0	541,620	38,960	84,875
TOTAL REVENUES	17,160,912	18,461,412	17,695,404	17,309,960	17,097,155	26,348,675	17,292,460	17,869,405

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND
COUNTY JUDGE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-400-1010 SALARY, JUDGE	98,013	100,413	102,813	102,813	94,245	0	102,813	102,813
100-400-1020 SALARY, SUPPLEMENT	25,200	25,200	25,200	37,800	37,800	0	37,800	33,075
100-400-1050 SALARY, COURT ADMINISTRATOR	52,279	54,679	57,079	58,579	53,697	0	58,579	58,800
100-400-1080 PART TIME HELP	1,300	1,400	1,400	2,500	950	0	2,500	2,500
100-400-1360 LONGEVITY	2,880	3,000	3,120	3,240	2,970	0	3,240	1,560
100-400-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-400-2010 SOCIAL SECURITY	13,339	13,555	14,351	15,677	13,609	0	15,677	18,172
100-400-2020 EMPLOYEE'S INSURANCE	28,658	31,133	33,927	35,664	32,729	0	35,664	36,952
100-400-2025 LIFE INSURANCE	72	72	72	72	66	0	72	72
100-400-2030 RETIREMENT	20,983	21,297	22,478	23,670	21,329	0	23,670	27,438
100-400-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	38,814
TOTAL PAYROLL	244,725	250,748	260,439	280,015	257,395	0	280,015	320,196
<u>OPERATING</u>								
100-400-3100 OFFICE SUPPLIES	326	1,508	656	2,000	758	0	2,000	2,000
100-400-3101 COPIER EXPENSE	644	0	0	0	0	0	0	0
100-400-3110 POSTAGE	348	410	343	400	341	0	400	400
100-400-4050 MENTAL HEALTH CARE	28,112	14,980	20,375	15,000	22,670	0	20,000	20,000
100-400-4100 APPOINTED ATTORNEYS	43,400	34,745	34,050	40,000	27,300	0	40,000	40,000
100-400-4130 COURT REPORTER, SPECIAL	0	0	265	1,000	525	0	1,000	1,000
100-400-4141 SALARY INTERPRETER	0	0	0	0	0	0	0	0
100-400-4270 TRAINING & ED., JUDGE	1,763	3,004	3,034	3,500	1,692	0	4,500	4,500
100-400-4272 TRAINING, CRT.ADM.	358	543	454	1,500	408	0	1,500	1,500
100-400-4800 BONDS	994	0	250	1,585	72	0	6,250	6,250
100-400-4810 DUES	672	672	672	760	682	0	700	700
100-400-4850 JURIES	0	270	350	2,000	290	0	2,000	2,000
100-400-4880 STATEMENTS OF FACTS	0	0	0	250	0	0	250	250
100-400-4990 MISCELLANEOUS EXPENSE	75	1,050	0	750	0	0	500	500
100-400-5700 OFFICE EQUIPMENT & MAINTENANCE	396	952	2,672	3,200	0	0	2,000	2,000
100-400-5720 COMPUTER EXPENSE	943	284	0	1,300	493	0	1,300	2,600
100-400-5721 COMPUTER SUPPORT & MAINT.	5,975	8,636	5,036	5,288	5,288	0	5,288	5,288
100-400-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	84,007	67,053	68,156	78,533	60,517	0	87,688	88,988
TOTAL COUNTY JUDGE	328,732	317,802	328,595	358,548	317,912	0	367,703	409,184

100-GENERAL FUND
COUNTY CLERK

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----)	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PAYROLL</u>								
100-403-1010 SALARY	79,399	81,799	84,199	85,699	78,557	0	85,699	87,499
100-403-1040 SALARY, DEPUTIES	188,695	199,689	212,165	216,710	195,575	0	123,723	223,913
100-403-1360 LONGEVITY	1,020	960	1,140	960	880	0	960	1,260
100-403-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-403-2010 SOCIAL SECURITY	21,108	21,334	22,478	23,209	20,755	0	23,209	24,427
100-403-2020 EMPLOYEE'S INSURANCE	30,680	31,139	34,151	36,029	33,026	0	36,029	37,322
100-403-2025 LIFE INSURANCE	173	179	176	180	164	0	180	180
100-403-2030 RETIREMENT	32,214	32,623	34,362	35,039	31,764	0	35,039	36,880
100-403-2260 VACATION & SICK LEAVE	7,750	0	0	0	0	0	0	6,629
TOTAL PAYROLL	363,038	367,721	388,670	397,826	360,720	0	304,839	418,110
<u>OPERATING</u>								
100-403-3100 OFFICE SUPPLIES	5,092	2,838	2,301	3,500	2,160	0	3,500	3,500
100-403-3101 COPIER EXP.	3,246	4,909	5,499	5,775	5,731	0	5,000	6,200
100-403-3110 POSTAGE	1,715	1,676	2,292	3,000	1,613	0	3,000	3,000
100-403-4270 TRAINING AND EDUCATION	2,243	1,144	1,460	2,225	1,293	0	2,500	2,500
100-403-4800 BONDS	998	252	252	252	252	0	252	252
100-403-4810 DUES	125	150	150	225	225	0	225	225
100-403-4990 MISCELLANEOUS EXPENSE	67	120	168	425	127	0	500	500
100-403-5700 OFFICE EQUIPMENT	3,229	108	0	500	0	0	500	500
100-403-5720 COMPUTER EXP.	1,317	43	69	500	323	0	500	500
100-403-5721 COMPUTER SUPPORT & MAINT.	14,938	0	0	0	0	0	0	0
100-403-5740 RECORDING COSTS	0	0	0	0	0	0	0	0
100-403-5900 STATE COST BIRTH RECORDS	242	203	134	250	110	0	250	250
100-403-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	33,212	11,442	12,324	16,652	11,834	0	16,227	17,427
TOTAL COUNTY CLERK	396,250	379,164	400,994	414,478	372,554	0	321,066	435,537

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND
EMERGENCY OPERATIONS CENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-406-1010 SALARY	54,512	61,905	54,440	56,500	51,792	0	56,500	58,300
100-406-1011 FIRE MARSHALL STIPEND	9,999	9,996	6,198	8,000	5,500	0	8,000	10,000
100-406-1360 LONGEVITY	540	600	165	0	0	0	0	60
100-406-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-406-2010 SOCIAL SECURITY	5,175	5,592	4,115	4,981	4,417	0	4,981	5,275
100-406-2020 EMPLOYEE'S INSURANCE	14,283	15,555	14,024	17,832	16,346	0	17,832	18,476
100-406-2025 LIFE INSURANCE	36	36	30	36	33	0	36	36
100-406-2030 RETIREMENT	7,814	8,443	7,069	7,520	6,681	0	7,520	7,964
100-406-2050 UNIFORMS	0	0	0	0	0	0	0	2,000
100-406-2240 CELL PHONE	600	600	400	600	550	0	600	600
TOTAL PAYROLL	94,959	102,727	86,441	95,469	85,318	0	95,469	102,711
<u>OPERATING</u>								
100-406-3300 FUEL & EMERGENCY EXP.	2,065	1,527	1,460	2,900	2,856	0	3,600	3,600
100-406-3350 SUPPLIES	0	0	126	300	183	0	11,000	1,000
100-406-3351 EOC EXPENSE	2,565	10,830	8,380	12,000	8,882	0	18,000	18,000
100-406-4080 FIRE MARSHALL	367	1,555	2,708	3,000	1,922	0	3,000	3,000
100-406-4100 COUNTY ESU EXPENSE	71	431	8	1,000	950	0	1,000	1,000
100-406-4221 LEPC	3,000	0	3,000	3,000	0	0	3,000	3,000
100-406-4270 TRAINING & EDUCATION	0	0	0	1,500	980	0	2,000	2,000
100-406-4290 TRAVEL EXPENSE	0	0	0	1,500	0	0	2,000	2,000
100-406-4990 MISCELLANEOUS EXPENSE	7	98	71	300	0	0	1,000	500
100-406-5700 SIRENS/EQUIP. & MAINT.	3,360	3,421	10,421	7,000	3,940	0	7,000	7,000
100-406-5701 EQUIPMENT	6,237	12,657	5,320	10,000	8,001	0	11,000	11,000
100-406-5901 TOWER EXP.	5,882	5,540	4,551	6,000	4,542	0	6,000	6,000
100-406-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	23,554	36,059	36,044	48,500	32,256	0	68,600	58,100
<u>TOTAL EMERGENCY OPERATIONS CENT</u>								
TOTAL EMERGENCY OPERATIONS CENT	118,513	138,786	122,485	143,969	117,574	0	164,069	160,811

100-GENERAL FUND
NON DEPARTMENTAL

	((----- 2025-2026 -----)) (----- 2026-2027 -----)							
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-409-2021 RETIRED EMPLOYEE'S INSURANCE	105,518	89,022	54,578	68,050	34,869	0	70,000	50,000
100-409-2031 DEATH BENEFIT	28,876	25,084	28,598	30,000	24,873	0	30,000	30,000
100-409-2040 WORKER'S COMPENSATION	59,887	59,710	58,883	65,000	54,802	0	65,000	65,000
100-409-2060 UNEMPLOYMENT INSURANCE	25,459	23,454	16,380	30,000	18,644	0	30,000	25,000
TOTAL PAYROLL	219,740	197,270	158,438	193,050	133,188	0	195,000	170,000
<u>OPERATING</u>								
100-409-3100 COPIER EXPENSE, ANNEX	3,227	2,804	3,250	3,000	3,309	0	3,000	3,500
100-409-3103 COPY PAPER & SUPPLIES	9,195	8,587	9,747	10,000	7,646	0	10,000	11,000
100-409-3110 TIRZ FUNDING	13,463	38,235	43,087	60,000	60,344	0	60,000	70,000
100-409-4000 LEGAL FEES	75,502	218,789	0	5,000	0	0	0	0
100-409-4010 AUDITING	26,100	27,400	28,200	28,200	30,000	0	28,200	31,000
100-409-4011 CONTINGENCY	0	0	0	410,889	0	0	500,000	300,000
100-409-4051 MEDIVAC EXPENSE	13,803	13,767	15,300	17,000	15,003	0	17,000	17,000
100-409-4300 PUBLICATIONS	4,529	5,289	5,879	5,000	6,216	0	5,000	5,000
100-409-4621 POSTAGE METER LEASE	3,604	3,998	3,932	3,932	3,932	0	3,932	3,932
100-409-4810 COUNTY DUES & MEMBERSHIPS	3,522	3,522	3,522	3,600	3,522	0	3,600	3,600
100-409-4821 INSURANCE	175,000	201,747	242,703	275,500	225,680	0	275,500	298,000
100-409-4841 REDISTRICTING	6,750	0	0	0	0	0	0	0
100-409-4990 DPS & MISC.	135	350	5,940	1,700	902	0	1,700	1,700
100-409-4991 EMPLOYEE RECOGNITION	2,615	3,096	2,648	3,500	3,757	0	4,000	4,000
100-409-5900 STATE COURT COSTS	112,732	105,084	114,471	115,000	73,836	0	115,000	115,000
100-409-5961 PANHANDLE REGIONAL PLANNING CO	0	0	0	0	0	0	0	0
100-409-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
100-409-6003 SAFETY PROGRAM	1,628	1,155	1,343	2,000	873	0	2,000	10,500
100-409-6004 HEALTH AND WELLMENT	1,060	892	379	1,500	411	0	1,500	1,500
100-409-6050 ON SITE SEWAGE	4,750	6,776	7,310	6,000	5,900	0	6,000	6,000
TOTAL OPERATING	457,615	641,490	487,711	951,821	441,332	0	1,036,432	881,732
TOTAL NON DEPARTMENTAL	677,355	838,760	646,149	1,144,871	574,520	0	1,231,432	1,051,732

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND
316TH DISTRICT COURT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	15,839	18,239	20,639	22,139	20,294	0	22,139	23,940
100-435-1020 CRT.REPORTER SALARY SUPP.	0	0	0	0	171	0	0	0
100-435-1050 SALARY, COURT ADMINISTRATOR	67,262	69,662	72,062	76,984	70,569	0	76,984	79,294
100-435-1070 PART TIME HELP	681	0	306	2,500	0	0	2,500	2,500
100-435-1100 SALARY, COURT REPORTER	100,817	103,217	105,617	116,767	107,037	0	116,767	120,271
100-435-1300 SALARY, BAILIFF	63,884	66,284	74,565	60,000	55,000	0	60,000	61,800
100-435-1360 LONGEVITY	1,860	2,040	2,230	1,500	1,375	0	1,500	1,680
100-435-1550 OTHER COMPENSATION	8,000	0	0	0	0	0	0	0
100-435-2010 SOCIAL SECURITY	19,364	19,415	20,777	21,412	19,311	0	21,412	22,145
100-435-2020 EMPLOYEE'S INSURANCE	42,756	46,724	49,305	55,718	48,638	0	55,718	55,824
100-435-2025 LIFE INSURANCE	95	95	94	108	98	0	108	108
100-435-2030 RETIREMENT	29,792	29,964	31,768	32,328	29,382	0	32,328	33,436
100-435-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	350,351	355,640	377,362	389,456	351,876	0	389,456	400,998
<u>OPERATING</u>								
100-435-3100 OFFICE SUPPLIES	395	607	1,416	2,700	424	0	2,700	2,700
100-435-3101 COPIER EXP	0	0	0	0	0	0	0	2,500
100-435-3110 POSTAGE	217	212	214	350	162	0	350	350
100-435-4100 APPOINTED ATTORNEYS	248,284	188,746	177,570	275,000	261,598	0	250,000	250,000
100-435-4110 PUBLIC DEFENDER	4,494	4,385	4,385	4,385	4,385	0	4,385	4,385
100-435-4120 SPECIAL JUDGES	90	294	308	500	328	0	500	500
100-435-4130 COURT REPORTER, SPECIAL	112	0	500	7,000	0	0	7,000	7,000
100-435-4150 CRIMINAL TRIAL EXPENSE	4,625	2,335	0	10,000	3,750	0	10,000	10,000
100-435-4270 TRAINING & EDUCATION, CRT. ADM	175	205	190	3,200	2,189	0	3,200	3,200
100-435-4271 BAILIFF, TRAINING & EDUCATION	1,690	2,194	0	4,250	3,987	0	4,250	4,250
100-435-4272 COURT REPORTER, TRAINING & EDU	1,585	1,896	2,772	2,000	475	0	2,000	2,000
100-435-4273 JUDGE, TRAINING & EDUCATION	6,811	6,620	4,606	7,000	5,901	0	7,000	7,000
100-435-4520 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
100-435-4810 9TH ADMINISTRATIVE DUES	1,971	2,119	2,148	2,343	2,343	0	2,343	2,304
100-435-4811 DUES	1,356	921	1,463	2,000	1,655	0	2,000	2,000
100-435-4850 JUROR EXPENSE	4,840	7,372	2,900	8,800	1,940	0	8,800	8,800
100-435-4880 STATEMENT OF FACTS	10,728	3,438	275	10,000	13,503	0	10,000	10,000
100-435-4990 MISCELLANEOUS EXPENSE	337	222	509	600	289	0	600	600
100-435-5300 COURTROOM IMPROVEMENTS	2,639	0	1,451	8,000	147	0	32,000	8,000
100-435-5700 OFFICE EQUIPMENT	1,621	2,756	1,828	2,500	1,162	0	2,500	0
100-435-5720 COMPUTER EXPENSE	149	1,782	2,285	3,500	2,223	0	3,500	1,800
100-435-5721 COMPUTER SUPPORT & MAINT.	6,934	2,275	1,156	2,000	1,098	0	2,000	2,000
100-435-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	299,053	228,380	205,976	356,128	307,558	0	355,128	329,389
TOTAL 316TH DISTRICT COURT	649,404	584,020	583,338	745,584	659,434	0	744,584	730,387

100-GENERAL FUND
84TH DISTRICT COURT

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	11,064	18,239	20,639	22,139	20,294	0	22,139	23,940
100-436-1020 CRT.REPORTER SALARY SUPP.	0	0	0	0	162	0	0	0
100-436-1050 SALARY, COURT ADMINISTRATOR	41,145	44,834	41,787	43,042	39,454	0	44,333	44,333
100-436-1080 PART/TIME HELP	1,760	975	186	3,500	762	0	3,500	3,500
100-436-1100 SALARY, COURT REPORTER	60,825	63,258	64,759	66,259	60,738	0	68,247	68,247
100-436-1300 BAILIFF	41,350	43,004	44,705	46,067	42,209	0	47,449	47,449
100-436-1360 LONGEVITY	1,800	1,380	900	1,020	990	0	1,020	1,140
100-436-1550 OTHER COMPENSATION	8,000	0	0	0	0	0	0	0
100-436-2010 SOCIAL SECURITY	12,339	12,908	12,698	13,926	12,334	0	13,926	14,428
100-436-2020 EMPLOYEE'S INSURANCE	28,567	31,109	32,470	18,197	19,466	0	18,197	36,952
100-436-2025 LIFE INSURANCE	107	107	107	108	98	0	108	108
100-436-2030 RETIREMENT	18,997	20,311	19,952	21,025	18,919	0	21,025	21,784
100-436-2250 CAR EXPENSE, JUDGE	4,200	0	0	0	0	0	0	0
100-436-2260 VACATION & SICKLEAVE	0	4,230	0	0	0	0	0	0
TOTAL PAYROLL	230,154	240,356	238,204	235,283	215,426	0	239,944	261,881
<u>OPERATING</u>								
100-436-3100 OFFICE SUPPLIES	1,336	962	416	1,500	784	0	1,500	1,500
100-436-3110 POSTAGE	73	120	193	200	136	0	200	200
100-436-4050 MEDICAL EXPENSE	1,925	2,100	3,813	6,000	1,750	0	5,000	5,000
100-436-4100 APPOINTED ATTORNEYS	199,182	131,118	98,365	75,000	60,624	0	125,000	125,000
100-436-4110 PUBLIC DEFENDER	4,494	4,385	4,385	4,385	4,385	0	4,385	4,385
100-436-4130 SPECIAL COURT REPORTER	824	0	293	1,500	0	0	1,500	1,500
100-436-4141 SALARY INTERPRETER	0	0	0	0	0	0	0	0
100-436-4270 TRAVEL & TRAINING, JUDGE	456	1,418	1,483	1,500	496	0	1,500	1,500
100-436-4271 TRAVEL & TRAINING, BAILIFF	0	0	0	750	0	0	750	750
100-436-4272 TRAVEL & TRAINING CRT.REPORTER	949	950	1,264	1,000	95	0	1,000	1,000
100-436-4273 TRAINING COURT ADMN.	223	459	830	2,000	476	0	1,000	1,000
100-436-4290 SPECIAL JUDGE, TRAVEL	0	87	297	500	455	0	500	500
100-436-4520 OFFICE EQUIPMENT MAINTENANCE	0	0	149	500	0	0	500	500
100-436-4810 9TH ADMINISTRATIVE DUES	1,971	2,119	2,148	2,343	2,343	0	2,343	2,304
100-436-4811 DUES	370	212	226	500	226	0	500	500
100-436-4850 JUROR EXPENSE	3,760	2,804	2,714	7,500	3,126	0	7,500	7,500
100-436-4880 STATEMENT OF FACTS	5,576	2,670	4,660	7,500	554	0	7,500	7,500
100-436-4910 CRIMINAL TRIAL EXPENSE	0	0	0	50,000	0	0	50,000	50,000
100-436-4990 MISCELLANEOUS EXPENSE	164	174	332	452	9	0	1,000	1,000
100-436-5300 COURTROOM IMP.	0	0	0	952	0	0	1,500	1,500
100-436-5700 EQUIPMENT	661	439	391	3,000	124	0	3,000	3,000
100-436-5720 COMPUTER	2,345	1,548	999	3,000	1,239	0	3,000	3,000
100-436-5721 COMPUTER SUPPORT & MAINT	5,975	0	0	0	0	0	0	0
100-436-5900 BOOKS, LAW	(63)	0	224	1,846	745	0	750	750
100-436-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	230,222	151,564	123,183	171,928	77,566	0	219,928	219,889
TOTAL 84TH DISTRICT COURT	460,376	391,921	361,387	407,211	292,993	0	459,872	481,770

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND
DISTRICT ATTORNEY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-437-1010 SALARY, SUPPLEMENT	18,415	20,815	23,215	24,715	22,655	0	24,715	25,000
100-437-1020 SALARY SUP., ASST. I & II	0	0	0	0	0	0	0	0
100-437-1030 SALARY, ASSISTANT I	100,840	103,240	105,640	107,140	98,212	0	107,140	108,941
100-437-1032 SALARY, INVESTIGATOR	72,343	72,041	74,441	75,941	69,613	0	75,941	77,742
100-437-1050 SALARY, SECRETARY I	42,093	44,493	46,893	52,426	48,393	0	52,426	50,193
100-437-1051 SALARY, SECRETARY II	40,475	42,875	45,275	46,775	42,877	0	46,775	48,576
100-437-1080 PART TIME HELP	165	4,000	0	6,000	0	0	6,000	6,000
100-437-1360 LONGEVITY	1,965	2,100	2,340	1,320	1,245	0	1,320	1,080
100-437-1361 STATE LONGEVITY	0	0	0	0	100	0	0	0
100-437-1550 OTHER COMPENSATION	4,000	0	0	0	0	0	0	0
100-437-2010 SOCIAL SECURITY	20,089	21,338	22,005	24,494	21,750	0	24,494	24,292
100-437-2020 EMPLOYEE'S INSURANCE	55,771	62,249	67,902	73,582	52,204	0	73,582	55,428
100-437-2025 LIFE INSURANCE	140	103	143	144	131	0	144	144
100-437-2030 RETIREMENT	32,374	32,427	34,309	36,984	33,471	0	36,984	36,675
100-437-2260 VACATION	0	0	0	5,596	5,779	0	0	0
TOTAL PAYROLL	388,670	405,681	422,162	455,117	396,430	0	449,521	434,071
<u>OPERATING</u>								
100-437-3100 OFFICE SUPPLIES	875	181	482	1,000	589	0	1,000	1,000
100-437-3101 COPIER EXP.	4,215	7,073	8,080	8,210	8,205	0	7,200	8,800
100-437-3110 POSTAGE AND BOX RENT	251	251	268	300	235	0	300	300
100-437-4150 INVESTIGATIVE EXPENSE	77	175	196	3,000	0	0	3,000	3,000
100-437-4270 TRAINING AND EDUCATION	4,402	6,171	4,202	5,000	4,126	0	5,000	5,000
100-437-4810 DUES	729	831	816	1,000	816	0	1,000	1,000
100-437-4850 GRAND JURY EXPENSE	558	250	341	1,000	562	0	1,000	1,000
100-437-4852 CRIME VICTIM INFO. EXP. VINE G	6,581	6,779	6,982	8,015	6,337	0	8,015	8,015
100-437-4880 GRAND JURY TESTIMONY	0	0	0	0	0	0	0	0
100-437-4910 TRIAL EXP.	4,864	104	10	10,000	875	0	10,000	10,000
100-437-4990 MISCELLANEOUS EXPENSE	2,096	292	895	1,000	995	0	1,000	1,000
100-437-5700 OFFICE EQUIPMENT	922	706	109	2,000	492	0	2,000	2,000
100-437-5720 COMPUTER	2,499	1,370	2,410	3,730	1,015	0	5,000	5,000
100-437-5721 COMPUTER SUPPORT & MAINT.	12,506	4,225	6,512	9,000	6,662	0	9,000	9,000
100-437-5900 BOOKS, LAW	3,200	3,405	3,584	4,260	4,071	0	4,000	4,000
100-437-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	43,776	31,811	34,886	57,515	34,979	0	57,515	59,115
<u>TOTAL DISTRICT ATTORNEY</u>								
TOTAL DISTRICT ATTORNEY	432,446	437,492	457,048	512,632	431,409	0	507,036	493,186

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND
DISTRICT CLERK

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-450-1010 SALARY	79,399	81,799	84,199	85,699	78,557	0	85,699	87,499
100-450-1040 SALARY, DEPUTIES	186,888	197,649	212,750	218,750	200,521	0	218,750	225,953
100-450-1360 LONGEVITY	1,215	1,080	1,380	1,680	1,540	0	1,680	1,980
100-450-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-450-2010 SOCIAL SECURITY	20,599	21,187	22,413	23,419	21,080	0	23,419	24,767
100-450-2020 EMPLOYEE'S INSURANCE	53,609	46,635	60,346	71,033	65,113	0	71,033	73,533
100-450-2025 LIFE INSURANCE	173	179	179	180	164	0	180	180
100-450-2030 RETIREMENT	32,205	32,401	34,457	35,359	32,411	0	35,359	37,394
100-450-2260 VACATION & SICK LEAVE	9,334	0	0	0	0	0	0	8,320
TOTAL PAYROLL	385,421	380,930	415,723	436,120	399,386	0	436,120	459,626
<u>OPERATING</u>								
100-450-3100 OFFICE SUPPLIES	5,848	1,858	1,252	3,000	1,844	0	3,000	3,000
100-450-3101 COPIER EXP.	3,439	6,021	6,748	6,980	6,960	0	6,100	7,500
100-450-3110 BOX RENT & POSTAGE	5,024	6,902	6,465	7,500	3,798	0	7,500	7,500
100-450-4270 TRAINING AND EDUCATION	1,017	889	1,068	3,120	2,258	0	4,000	4,000
100-450-4800 BONDS & NOTARY	720	142	72	142	92	0	200	142
100-450-4810 DUES	125	150	150	225	225	0	175	175
100-450-4990 MISCELLANEOUS EXP.	51	0	0	450	0	0	500	500
100-450-5700 OFFICE EQUIPMENT AND MAINTENAN	0	0	0	500	105	0	500	500
100-450-5701 OFFICE IMPROVEMENTS	331	0	0	500	0	0	500	500
100-450-5720 COMPUTER EXPENSE	2,643	324	187	5,000	999	0	5,000	5,000
100-450-5721 COMPUTER SUP. & MAINT.	14,938	0	0	0	0	0	0	0
100-450-5900 BOOKS	16	0	0	800	0	0	800	800
100-450-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	34,152	16,286	15,941	28,217	16,279	0	28,275	29,617
TOTAL DISTRICT CLERK	419,573	397,216	431,664	464,337	415,665	0	464,395	489,243

100-GENERAL FUND
J. P. PRECINCT #2

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-456-1010 SALARY	63,595	65,995	68,395	69,895	64,071	0	69,895	71,696
100-456-1050 SALARY, SECRETARY	49,916	52,619	55,019	56,519	51,809	0	56,519	58,319
100-456-1360 LONGEVITY	300	420	540	660	605	0	660	780
100-456-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-456-2010 SOCIAL SECURITY	8,788	9,143	9,430	9,768	8,863	0	9,768	10,465
100-456-2020 EMPLOYEE'S INSURANCE	14,283	15,584	17,317	18,240	16,720	0	18,240	18,846
100-456-2025 LIFE INSURANCE	72	72	72	72	66	0	72	72
100-456-2030 RETIREMENT	13,445	13,817	14,385	14,746	13,517	0	14,746	15,800
100-456-2240 CELL PHONE	595	595	595	595	546	0	595	595
100-456-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	5,413
TOTAL PAYROLL	152,994	158,245	165,753	170,495	156,196	0	170,495	181,986
<u>OPERATING</u>								
100-456-3100 OFFICE SUPPLIES	2,166	1,821	2,674	2,400	1,232	0	3,000	3,000
100-456-3110 POSTAGE	458	821	815	900	817	0	900	900
100-456-3340 BLOOD TESTS	0	0	0	0	0	0	0	0
100-456-4050 AUTOPSIES	46,785	37,861	32,430	30,000	10,837	0	30,000	30,000
100-456-4140 INTERPRETER	0	0	0	0	0	0	0	0
100-456-4270 TRAINING AND EDUCATION	5,731	2,433	2,451	5,000	2,384	0	5,000	5,000
100-456-4800 BONDS	143	0	270	200	0	0	200	200
100-456-4810 DUES	165	165	165	165	115	0	165	165
100-456-4850 JUROR EXPENSE	0	0	0	800	0	0	800	800
100-456-4990 MISC.	0	0	0	600	72	0	600	600
100-456-4992 SCHOOL FINE TO SCHOOLS	889	0	0	0	0	0	0	0
100-456-5700 OFFICE EQUIP. & REPAIR	622	607	283	1,000	356	0	1,000	1,000
100-456-5720 COMPUTER EXP.	760	777	883	1,600	1,583	0	1,000	1,000
100-456-5721 COMPUTER SUPPORT & MAINT.	5,975	0	0	0	0	0	0	0
100-456-5901 OMNIBASE	498	270	342	500	114	0	500	500
100-456-5902 COLLECTION FEE	10,402	0	0	0	0	0	0	0
100-456-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	74,593	44,755	40,313	43,165	17,508	0	43,165	43,165
TOTAL J. P. PRECINCT #2	227,587	203,000	206,066	213,660	173,704	0	213,660	225,151

100-GENERAL FUND
J. P. PRECINCT #1

	((----- 2025-2026 -----)) (----- 2026-2027 -----)							
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-457-1010 SALARY	63,595	65,995	68,395	69,895	64,071	0	69,895	71,696
100-457-1050 SALARY, SECRETARY	50,219	52,619	55,019	56,519	51,809	0	56,519	58,319
100-457-1360 LONGEVITY	480	600	720	840	770	0	840	330
100-457-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-457-2010 SOCIAL SECURITY	8,765	8,938	9,112	9,828	8,572	0	9,828	10,477
100-457-2020 EMPLOYEE'S INSURANCE	28,520	31,012	33,925	35,664	32,691	0	35,664	36,952
100-457-2025 LIFE INSURANCE	72	72	72	72	66	0	72	72
100-457-2030 RETIREMENT	13,571	13,908	14,476	14,837	13,600	0	14,837	15,818
100-457-2240 CELL PHONE	1,200	1,200	1,200	1,200	1,100	0	1,200	1,200
100-457-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	5,413
TOTAL PAYROLL	168,421	174,343	182,919	188,855	172,678	0	188,855	200,277
<u>OPERATING</u>								
100-457-3100 OFFICE SUPPLIES	1,677	2,521	2,557	3,000	2,319	0	3,500	3,500
100-457-3110 POSTAGE	798	586	1,228	900	577	0	1,000	1,000
100-457-4050 AUTOPSIES	26,504	36,452	33,996	50,000	32,658	0	30,000	30,000
100-457-4270 TRAINING AND EDUCATION	1,706	1,073	2,989	5,000	942	0	6,000	6,000
100-457-4800 BONDS	100	0	0	0	0	0	100	100
100-457-4810 DUES	415	165	165	165	165	0	320	320
100-457-4850 JUROR EXPENSE	0	0	70	800	210	0	800	800
100-457-4990 MISCELLANEOUS EXPENSE	369	150	270	600	276	0	600	600
100-457-5700 OFFICE EQUIPMENT	721	911	704	1,000	0	0	1,000	1,000
100-457-5720 COMPUTER	0	0	918	1,000	0	0	1,000	1,000
100-457-5721 COMPUTER SUPPORT & MAINT.	5,975	0	0	0	0	0	0	0
100-457-5901 OMNIBASE	168	144	90	500	132	0	500	500
100-457-5902 COLLECTION FEE	5,692	0	0	0	0	0	0	0
100-457-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	44,125	42,002	42,987	62,965	37,279	0	44,820	44,820
TOTAL J. P. PRECINCT #1	212,546	216,345	225,906	251,820	209,957	0	233,675	245,097

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND
COUNTY ATTORNEY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-475-1010 SALARIES	148,251	150,651	153,051	154,551	141,672	0	154,551	156,351
100-475-1020 SUPPLEMENT SALARIES	28,500	0	0	0	0	0	0	0
100-475-1050 SALARY, SECRETARY I	50,219	52,619	55,019	56,519	49,516	0	56,519	58,319
100-475-1051 SALARY, SECRETARY II	47,777	50,177	52,577	54,077	49,571	0	54,077	55,878
100-475-1360 LONGEVITY	900	1,080	1,260	1,440	830	0	1,440	840
100-475-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-475-2010 SOCIAL SECURITY	21,126	19,337	21,719	24,596	21,289	0	24,596	25,618
100-475-2020 EMPLOYEE'S INSURANCE	42,803	46,694	50,936	55,718	47,777	0	55,718	55,824
100-475-2025 LIFE INSURANCE	107	73	107	108	95	0	108	108
100-475-2030 RETIREMENT	32,073	29,329	32,965	37,136	32,466	0	37,136	38,680
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0	0	0	0	0	0	8,931
TOTAL PAYROLL	373,756	349,959	367,634	384,145	343,216	0	384,145	400,549
<u>OPERATING</u>								
100-475-3100 OFFICE SUPPLIES	1,672	812	1,637	1,000	920	0	1,000	1,000
100-475-3101 COPIER EXPENSE	2,336	1,840	2,081	2,100	2,142	0	2,100	2,300
100-475-3110 POSTAGE AND BOX RENT	0	20	0	0	0	0	0	0
100-475-4270 TRAINING & EDUCATION	2,904	2,577	4,331	3,700	596	0	4,200	4,200
100-475-4271 INVESTIGATION EXPENSE	0	40	0	100	0	0	100	100
100-475-4520 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
100-475-4810 DUES	525	690	628	800	703	0	800	800
100-475-4910 TRIAL EXPENSE	0	20	0	500	0	0	200	200
100-475-4990 MISCELLANEOUS	249	305	435	400	228	0	400	400
100-475-4991 ASSAULT VICTIMS	0	0	0	0	0	0	0	0
100-475-5700 EQUIPMENT	485	368	202	500	126	0	500	500
100-475-5720 COMPUTER	2,862	1,907	27	1,647	0	0	3,000	3,000
100-475-5721 COMPUTER SUPPORT & MAINT.	5,580	2,592	7,342	7,567	7,567	0	7,558	7,558
100-475-5900 LAW BOOKS	295	0	542	500	213	0	500	500
100-475-5990 CAPITAL OUTLAY	106	0	0	0	0	0	0	0
TOTAL OPERATING	17,013	11,171	17,226	18,814	12,495	0	20,358	20,558
TOTAL COUNTY ATTORNEY	390,770	361,130	384,860	402,959	355,711	0	404,503	421,107

100-GENERAL FUND
ELECTION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-490-1081 ELECTION WORKERS	26,248	31,788	29,999	47,400	47,201	0	30,000	30,000
100-490-2010 SOCIAL SECURITY	1,378	1,987	1,648	3,060	3,197	0	0	2,295
TOTAL PAYROLL	27,626	33,775	31,647	50,460	50,398	0	30,000	32,295
<u>OPERATING</u>								
100-490-3100 SUPPLIES & BALLOT EXPENSE	2,836	10,440	12,906	14,100	1,684	0	13,000	13,000
100-490-3110 POSTAGE	186	560	139	1,500	385	0	250	500
100-490-4080 PROGRAMMING	5,245	3,792	3,110	0	0	0	6,500	6,500
100-490-4270 TRAINING & EDUCATION	1,501	3,037	3,998	4,500	4,237	0	4,500	4,500
100-490-4293 ON-SITE SUPPORT	0	0	0	0	0	0	0	0
100-490-4900 MISC.	7,941	983	1,514	1,000	488	0	1,000	500
100-490-5700 EQUIPMENT	0	2,352	2,803	11,127	10,367	0	8,000	3,500
100-490-5720 COMPUTER EXP.	0	0	0	0	0	0	0	0
100-490-5721 COMPUTER SUPPORT & MAINT	18,126	16,568	17,057	18,430	0	0	17,057	17,057
100-490-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	35,835	37,732	41,526	50,657	17,159	0	50,307	45,557
TOTAL ELECTION	63,461	71,507	73,173	101,117	67,557	0	80,307	77,852

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND
COUNTY AUDITOR

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-495-1020 SALARIES	104,771	107,171	109,571	109,571	97,806	0	109,571	112,859
100-495-1030 SALARIES, ASSISTANTS	75,777	73,913	67,400	68,900	63,158	0	68,900	70,968
100-495-1360 LONGEVITY	1,140	776	120	240	220	0	240	360
100-495-1550 OTHER COMPENSATION	4,000	0	0	0	0	0	0	0
100-495-2010 SOCIAL SECURITY	13,993	13,787	13,547	13,672	12,260	0	13,672	14,413
100-495-2020 EMPLOYEE'S INSURANCE	14,283	9,124	18,324	35,664	32,691	0	35,664	18,476
100-495-2025 LIFE INSURANCE	72	66	72	72	66	0	72	72
100-495-2030 RETIREMENT	21,447	21,005	20,454	20,641	18,617	0	20,641	21,762
100-495-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	4,222
TOTAL PAYROLL	235,483	225,841	229,487	248,760	224,818	0	248,760	243,132
<u>OPERATING</u>								
100-495-3100 OFFICE SUPPLIES	1,644	2,767	2,759	3,450	2,604	0	2,000	2,000
100-495-3110 POSTAGE	82	70	203	150	131	0	100	100
100-495-4270 TRAINING & EDUCATION	4,094	4,055	8,261	7,000	5,357	0	7,000	7,000
100-495-4800 BONDS	100	150	100	100	100	0	100	100
100-495-4810 DUES	235	330	255	255	255	0	255	255
100-495-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
100-495-5700 OFFICE EQUIPMENT & MAINTENANCE	491	0	0	1,000	0	0	500	500
100-495-5720 COMPUTER EXP.	2,887	3,948	3,044	3,000	0	0	2,000	2,000
100-495-5721 COMPUTER SUPPORT & MAINT.	22,194	16,892	17,667	19,000	18,750	0	59,000	86,600
100-495-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	31,727	28,211	32,288	33,955	27,196	0	70,955	98,555
TOTAL COUNTY AUDITOR	267,211	254,053	261,775	282,715	252,014	0	319,715	341,687

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND
COUNTY TREASURER

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-497-1010 SALARY	79,399	81,799	84,199	85,699	78,557	0	85,699	87,499
100-497-1040 SALARY, DEPUTY	47,517	52,619	55,582	56,519	51,809	0	56,519	58,319
100-497-1360 LONGEVITY	825	300	380	420	385	0	420	540
100-497-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-497-2010 SOCIAL SECURITY	10,133	8,866	10,196	10,912	9,575	0	10,912	11,704
100-497-2020 EMPLOYEE'S INSURANCE	25,925	19,450	29,669	35,691	32,716	0	35,691	36,952
100-497-2025 LIFE INSURANCE	66	72	72	72	66	0	72	72
100-497-2030 RETIREMENT	17,999	15,560	16,189	16,475	15,102	0	16,475	17,668
100-497-2260 VACATION & SICK LEAVE	26,095	0	0	0	0	0	0	6,624
TOTAL PAYROLL	209,958	178,665	196,286	205,788	188,209	0	205,788	219,378
<u>OPERATING</u>								
100-497-3100 OFFICE SUPPLIES	4,419	3,465	4,312	4,000	2,309	0	3,500	3,500
100-497-3110 POSTAGE	2,720	2,642	2,258	2,500	1,850	0	2,500	2,500
100-497-4270 TRAINING & EDUCATION	4,577	3,646	3,118	4,000	1,716	0	3,500	3,500
100-497-4800 BONDS	355	0	50	50	50	0	355	355
100-497-4810 DUES	315	315	315	315	315	0	315	315
100-497-4990 MISCELLANEOUS EXPENSE	0	0	45	0	0	0	1,000	1,000
100-497-5700 OFFICE EQUIPMENT & REPAIR	0	723	145	1,000	431	0	0	0
100-497-5720 COMPUTER EXP.	0	1,421	237	1,500	200	0	1,500	1,500
100-497-5721 COMPUTER SUPPORT & MAINT.	21,714	16,892	17,667	19,000	18,550	0	59,000	86,600
100-497-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	34,100	29,104	28,147	32,365	25,421	0	71,670	99,270
TOTAL COUNTY TREASURER	244,058	207,769	224,432	238,153	213,630	0	277,458	318,648

100-GENERAL FUND
TAX COLLECTOR

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-499-1010 SALARY	79,399	81,799	84,199	85,699	78,557	0	85,699	87,499
100-499-1040 SALARY, DEPUTIES	324,913	337,271	364,282	381,770	349,556	0	381,770	394,376
100-499-1080 PART TIME	8,856	9,644	10,624	18,304	12,057	0	18,304	18,304
100-499-1360 LONGEVITY	5,760	5,640	5,342	5,220	4,785	0	5,220	5,700
100-499-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-499-2010 SOCIAL SECURITY	30,994	32,123	33,941	37,562	32,481	0	37,562	39,471
100-499-2020 EMPLOYEE'S INSURANCE	98,697	104,949	113,466	126,846	116,273	0	126,846	131,639
100-499-2025 LIFE INSURANCE	283	277	274	288	262	0	288	288
100-499-2030 RETIREMENT	48,617	50,168	53,644	56,710	51,392	0	56,710	59,593
100-499-2260 VACATION AND SICK LEAVE	0	0	0	0	0	0	0	10,076
TOTAL PAYROLL	599,520	621,871	665,771	712,399	645,363	0	712,399	746,946
<u>OPERATING</u>								
100-499-3100 OFFICE SUPPLIES	17,450	20,581	18,340	25,000	19,221	0	25,000	25,000
100-499-3110 POSTAGE	18,218	24,551	19,768	35,000	27,395	0	36,000	36,000
100-499-4060 APPRAISAL DISTRICT	283,334	266,303	269,555	264,000	224,393	0	264,000	281,000
100-499-4200 TELEPHONE	1,579	1,503	372	0	0	0	0	0
100-499-4270 TRAINING & EDUCATION	6,129	2,662	7,786	8,000	4,605	0	8,000	8,000
100-499-4800 BOND EMPLOYEES	1,385	142	3,774	1,400	92	0	3,885	3,885
100-499-4810 DUES	225	225	225	225	225	0	225	225
100-499-4990 MISCELLANEOUS EXPENSE	692	489	435	800	453	0	800	800
100-499-5700 OFFICE EQUIPMENT & MAINTENANCE	1,900	2,485	2,370	4,000	2,008	0	4,000	4,000
100-499-5701 OFFICE IMPROVEMENTS	0	5,744	550	5,000	135	0	5,000	5,000
100-499-5720 COMPUTER	252	3,264	1,638	4,000	3,255	0	4,421	4,421
100-499-5721 COMPUTER SUPPORT & MAINT.	65,264	67,921	71,316	76,365	59,365	0	80,072	80,072
100-499-5990 CAPITAL OUTLAY	0	0	600	0	0	0	0	0
TOTAL OPERATING	396,427	395,869	396,727	423,790	341,147	0	431,403	448,403
TOTAL TAX COLLECTOR	995,946	1,017,740	1,062,499	1,136,189	986,510	0	1,143,802	1,195,349

100-GENERAL FUND
DATA PROCESSING

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-503-1156 SALARY, I T TECHNICIAN	75,949	78,349	83,242	80,000	73,333	0	80,000	81,801
100-503-1157 SALARY ASSISTANT	52,232	56,406	53,935	57,000	52,250	0	57,000	58,800
100-503-1360 LONGEVITY	900	900	560	0	0	0	0	120
100-503-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-503-2010 SOCIAL SECURITY	8,895	9,271	10,595	10,660	9,759	0	10,660	10,944
100-503-2020 EMPLOYEE'S INSURANCE	28,567	28,687	28,310	35,664	32,691	0	35,664	36,952
100-503-2025 LIFE INSURANCE	72	66	60	72	66	0	72	72
100-503-2030 RETIREMENT	15,417	15,845	16,033	16,094	14,752	0	16,094	16,523
100-503-2240 CELL PHONE	1,200	1,200	1,072	2,332	2,137	0	2,332	2,332
100-503-2250 CELL PHONE	1,200	330	674	0	0	0	0	0
TOTAL PAYROLL	186,432	191,054	194,481	201,822	184,988	0	201,822	207,544
<u>OPERATING</u>								
100-503-3100 OFFICE SUPPLIES	846	199	0	100	25	0	100	100
100-503-3300 FUEL	3,997	1,652	1,925	4,000	3,120	0	2,500	2,500
100-503-4270 TRAINING & EDUCATION	5,239	4,051	0	5,000	0	0	6,000	6,000
100-503-4540 VEHICLE EXPENSE	1,062	908	8,565	2,562	2,458	0	2,500	2,500
100-503-4811 DUES	175	0	175	175	0	0	175	175
100-503-4990 MISCELLANOUS	34	7	10	250	110	0	500	500
100-503-5700 EQUIPMENT	6,066	23,070	20,169	16,988	14,234	0	17,000	12,000
100-503-5710 RENEWAL SERVICES	37,674	240,319	304,724	311,250	299,490	0	302,100	325,600
100-503-5720 COMPUTER SUPPORT & MAINT.	5,546	9,439	9,265	9,000	3,550	0	7,000	7,000
100-503-5740 COMPUTER SUPPLIES	1,450	6,298	3,891	2,500	1,372	0	2,500	2,500
100-503-5741 CAMERA SUPPLIES	0	0	0	3,500	2,887	0	3,500	3,500
100-503-5770 INTERNET/FIBER NETWORK	54,492	54,492	54,806	58,824	58,828	0	59,000	59,000
100-503-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	116,580	340,435	403,530	414,149	386,074	0	402,875	421,375
TOTAL DATA PROCESSING	303,012	531,489	598,010	615,971	571,062	0	604,697	628,919

100-GENERAL FUND
PLANT MAINTENANCE & OPERA

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-516-1010 SALARY - COMMISSIONERS	0	247,917	257,517	257,516	236,057	0	257,516	257,520
100-516-1011 STIPEND - NUISANCE OFFICER	0	0	0	0	0	0	0	15,000
100-516-1081 PART TIME MAINT - COURTHOUSE	0	0	1,758	24,128	1,385	0	24,128	10,000
100-516-1150 SALARY JANITOR CRT.HSE.	110,219	104,242	103,216	106,983	98,068	0	106,983	110,584
100-516-1151 SALARY - JANITOR ANNEX	0	10,375	10,438	13,312	11,986	0	13,312	13,312
100-516-1152 SALARY - JANITOR BORGER LIB/MU	0	4,763	2,188	8,320	7,227	0	8,320	8,320
100-516-1153 SALARY - JANITOR FRITCH LIB	0	2,028	2,594	3,328	2,413	0	3,500	3,500
100-516-1360 LONGEVITY	540	1,260	1,364	1,500	1,375	0	1,500	1,545
100-516-1550 OTHER COMPENSATION	0	0	0	0	0	0	0	0
100-516-2010 SOCIAL SECURITY	7,856	25,958	26,665	31,845	26,631	0	31,845	31,438
100-516-2020 EMPLOYEE'S INSURANCE	28,567	77,774	78,764	71,709	65,732	0	71,709	74,274
100-516-2025 LIFE INSURANCE	72	202	184	216	177	0	216	216
100-516-2030 RETIREMENT	12,931	42,926	43,678	48,083	41,499	0	48,083	47,466
100-516-2240 CELL PHONE	1,195	1,195	798	1,200	1,100	0	1,200	1,200
100-516-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	4,980
TOTAL PAYROLL	161,379	518,641	529,163	568,140	493,649	0	568,312	579,355
<u>OPERATING</u>								
100-516-3103 CONTRACT SERV., ANNEX	13,112	0	0	0	0	0	0	0
100-516-3104 CONTRACT SERV. PEST CONTROL	2,175	2,275	2,325	3,100	1,550	0	3,100	3,100
100-516-3105 ABATEMENT EXPENSE	0	0	0	25,000	0	0	25,000	10,000
100-516-3300 FUEL	1,473	1,535	893	1,500	731	0	1,500	1,500
100-516-3320 JANITOR SUPPLIES, LIBRARY FRIT	372	343	471	500	601	0	500	700
100-516-3321 JANITOR SUPPLIES, LIBRARY BORG	581	554	671	1,000	641	0	1,000	1,000
100-516-3322 JAN.SUPPLIES, ANNEX	3,683	5,176	3,421	5,500	4,954	0	4,000	4,000
100-516-3323 JAN.SUPPLIES, CRT.HSE.	8,479	7,263	7,689	9,000	7,072	0	9,000	9,000
100-516-3326 JAN. SUPPLIES, STINNETT ANNEX	0	0	0	0	0	0	0	0
100-516-3340 BOILER & ELEVATOR EXP.	7,085	10,120	9,069	13,250	9,302	0	10,000	15,000
100-516-4200 TELEPHONE LINE CHARGE	23,823	24,032	20,713	24,000	17,844	0	24,000	21,000
100-516-4270 TRAINING & EDU-PCT 1	0	1,857	3,524	3,500	1,032	0	3,500	3,500
100-516-4271 TRAINING & EDU-PCT 2	0	2,317	2,115	3,500	2,033	0	3,500	3,500
100-516-4272 TRAINING & EDU-PCT 3	0	200	0	3,000	0	0	3,000	3,000
100-516-4273 TRAINING & EDU-PCT 4	0	1,480	4,573	3,500	2,723	0	3,500	3,500
100-516-4430 JAIL UTILITIES	18,620	16,501	14,814	20,000	17,505	0	20,000	20,000
100-516-4432 LIBRARY UTILITIES	22,462	19,531	19,194	22,000	17,355	0	22,000	22,000
100-516-4433 COURTHOUSE UTILITIES	76,845	77,178	48,225	70,000	83,951	0	70,000	75,000
100-516-4434 ANNEX UTILITIES	42,291	35,606	31,701	35,000	28,930	0	35,000	35,000
100-516-4436 STINNETT ANNEX UTILITIES	0	0	3,705	6,000	3,195	0	6,000	6,000
100-516-4500 MAINT.& EQUIP., CRT.HSE.	88,564	89,135	66,473	86,750	63,213	0	90,000	90,000
100-516-4501 MAINT. & EQUIP., ANNEX	13,787	8,540	9,503	22,000	19,743	0	25,000	25,000
100-516-4504 MAINT.&EQUIP. LIBRARY BORGER	27,424	2,052	5,975	12,500	3,532	0	2,000	2,000
100-516-4505 MAINT. & EQUIP. LIBRARY FRITCH	892	1,034	437	2,000	263	0	2,000	2,000
100-516-4506 MAINT & EQUIP, STINNETT ANNEX	0	0	1,265	2,000	13	0	2,000	2,000
100-516-4810 DUES & BONDS	0	1,981	2,243	2,150	2,021	0	2,150	2,150
100-516-5500 CAPITAL IMP., ANNEX	0	0	0	16,500	11,913	0	59,000	59,000

100-GENERAL FUND
PLANT MAINTENANCE & OPERA

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-516-5501 CAPITAL IMP., LIBRARY, BORGER	1,000	12,200	7,500	4,500	0	0	15,000	15,000
100-516-5504 CAPITAL IMP., CRT.HSE.	0	6,663	0	75,000	10,973	0	75,000	75,000
100-516-5505 CAPITAL IMP., LIBRARY FRITCH	0	0	0	10,000	0	0	5,000	5,000
100-516-5506 CAPITAL IMP, STINNETT ANNEX	0	0	0	225,000	0	0	225,000	125,000
100-516-5721 COMPUTER SUPPORT & MAINT	0	0	0	17,500	10,407	0	17,500	17,500
100-516-5990 CAPITAL OUTLAY	283,365	5,137	63,968	0	0	0	0	0
TOTAL OPERATING	636,033	332,708	330,467	725,250	321,495	0	764,250	656,450
TOTAL PLANT MAINTENANCE & OPERA	797,412	851,349	859,630	1,293,390	815,144	0	1,332,562	1,235,805

100-GENERAL FUND
FIRE PROTECTION

EXPENDITURES	2022-2023	2023-2024	2024-2025	((----- 2025-2026 -----)) ((----- 2026-2027 -----))				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
100-543-4860 CONTRACTS, STINNETT	43,000	43,000	43,000	43,000	32,250	0	53,000	53,000
100-543-4861 CONTRACTS, FRITCH	45,000	45,000	45,000	45,000	33,750	0	45,000	55,000
100-543-4862 CONTRACTS CRUTCH RANCH	11,000	11,000	11,000	11,000	8,250	0	11,000	11,000
100-543-4864 GIRLSTOWN/CITY OF BORGER	63,000	63,000	63,000	63,000	63,000	0	63,000	63,000
100-543-4865 AMBULANCE SERVICE	0	119,034	51,842	56,950	56,932	0	125,000	105,000
100-543-4940 FIRE CALLS SKELLYTOWN	0	0	0	15,000	11,250	0	15,000	15,000
100-543-4941 FIRE CALLS OTHERS	0	0	0	0	0	0	0	0
TOTAL OPERATING	162,000	281,034	213,842	233,950	205,432	0	312,000	302,000
TOTAL FIRE PROTECTION	162,000	281,034	213,842	233,950	205,432	0	312,000	302,000

100-GENERAL FUND
CONSTABLE PCT. #2

	(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-550-1010 SALARY	51,833	54,233	56,633	58,133	53,288	0	65,000	59,933
100-550-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	0	0	0	0	0
100-550-1080 PART TIME SALARY	0	0	0	0	0	0	0	8,580
100-550-1100 CERTIFICATE PAY	0	0	1,800	1,800	1,650	0	1,800	1,800
100-550-1360 LONGEVITY	0	60	120	180	165	0	180	240
100-550-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-550-2010 SOCIAL SECURITY	4,103	4,103	4,318	4,599	4,068	0	4,599	5,653
100-550-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
100-550-2025 LIFE INSURANCE	36	36	36	36	33	0	36	36
100-550-2030 RETIREMENT	6,264	6,271	6,763	6,943	6,364	0	6,943	8,538
100-550-2050 UNIFORMS	0	635	684	700	172	0	600	600
100-550-2240 CELL PHONE	400	0	0	0	0	0	0	0
100-550-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	3,365
TOTAL PAYROLL	64,635	65,337	70,354	72,391	65,740	0	79,158	88,745
<u>OPERATING</u>								
100-550-3100 OFFICE SUPPLIES	746	836	938	1,200	581	0	500	500
100-550-3300 FUEL	2,430	1,900	1,659	2,000	1,403	0	2,000	2,000
100-550-4270 TRAINING AND EDUCATION	3,593	2,070	2,805	3,200	3,063	0	3,000	3,000
100-550-4520 EQUIPMENT MAINTENANCE	402	11,862	704	1,500	861	0	1,500	1,500
100-550-4800 BONDS	93	143	0	150	0	0	100	100
100-550-4810 DUES	130	130	660	60	0	0	60	60
100-550-4990 MISCELLANEOUS EXPENSE	1,198	189	108	400	208	0	500	500
100-550-5700 EQUIPMENT	2,395	4,530	9,401	11,000	8,979	0	10,200	90,200
100-550-5721 COMPUTER SUPPORT & MAINT	854	1,661	2,308	2,920	2,909	0	2,000	2,000
100-550-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	11,840	23,320	18,583	22,430	18,003	0	19,860	99,860
TOTAL CONSTABLE PCT. #2	76,475	88,657	88,937	94,821	83,744	0	99,018	188,605

100-GENERAL FUND
CONSTABLE PCT. #1

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-551-1010 SALARY	51,833	54,233	56,633	58,133	53,288	0	58,133	59,933
100-551-1020 SECURITY SUP. (VEHICLE EXP.)	0	0	0	0	0	0	0	0
100-551-1100 CERTIFICATE PAY	0	0	0	1,200	1,100	0	1,200	1,200
100-551-1360 LONGEVITY	0	60	120	180	165	0	180	240
100-551-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-551-2010 SOCIAL SECURITY	4,141	4,153	4,342	4,553	4,027	0	4,553	4,951
100-551-2020 EMPLOYEE'S INSURANCE	0	0	0	18,000	16,572	0	0	18,872
100-551-2025 LIFE INSURANCE	35	36	36	36	33	0	36	36
100-551-2030 RETIREMENT	6,252	6,271	6,555	6,874	6,301	0	6,874	7,478
100-551-2240 CELL PHONE	300	0	0	0	0	0	0	0
100-551-2260 VACATION AND/ OR SICKLEAVE	0	0	0	0	0	0	0	3,365
TOTAL PAYROLL	64,561	64,753	67,685	88,976	81,487	0	70,976	96,075
<u>OPERATING</u>								
100-551-3100 OFFICE SUPPLES	0	0	0	100	97	0	100	100
100-551-3300 FUEL	1,166	867	571	700	558	0	500	500
100-551-4270 TRAINING AND EDUCATION	542	135	50	750	0	0	750	750
100-551-4520 EQUIPMENT MAINTENANCE	105	926	141	409	296	0	1,500	1,500
100-551-4800 BONDS	93	0	0	200	0	0	200	200
100-551-4810 DUES	60	60	0	60	0	0	60	60
100-551-4990 MISC.	0	0	0	100	0	0	300	300
100-551-5701 EQUIPMENT	1,789	1,344	1,068	3,091	3,022	0	2,000	10,000
100-551-5720 COMPUTER	107	0	0	400	0	0	400	400
100-551-5721 COMPUTER SUPPORT & MAINT	747	0	0	0	0	0	0	0
100-551-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	4,609	3,331	1,830	5,810	3,973	0	5,810	13,810
TOTAL CONSTABLE PCT. #1	69,170	68,084	69,514	94,786	85,460	0	76,786	109,885

100-GENERAL FUND
SHERIFF

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-560-1010 SALARY	83,205	85,605	93,255	89,505	82,046	0	89,505	91,305
100-560-1040 SALARY, DEPUTIES	707,525	685,831	808,470	862,771	749,870	0	865,771	978,018
100-560-1045 SALARY, INVESTIGATOR	50,904	0	0	0	0	0	0	0
100-560-1050 SALARY, SECRETARY	50,573	52,973	55,373	58,900	53,992	0	57,400	60,700
100-560-1051 RECORDS CLERK	48,359	50,759	49,864	46,800	42,900	0	49,200	51,000
100-560-1052 SALARY, FILE CLERK I	47,996	48,359	50,759	54,900	50,325	0	54,900	56,700
100-560-1070 SALARY, FILE CLERK II	0	0	0	0	0	0	0	0
100-560-1090 HOLIDAY OVERTIME	0	0	0	0	0	0	0	25,344
100-560-1100 CERTIFICATE PAY	11,250	13,105	14,514	18,300	15,675	0	18,600	19,800
100-560-1101 K-9 OFFICER STIPEND	0	0	3,667	0	0	0	0	0
100-560-1360 LONGEVITY	4,290	4,248	5,260	4,980	4,400	0	4,980	5,640
100-560-1550 OTHER COMPENSATION	4,000	0	0	0	0	0	0	0
100-560-2010 SOCIAL SECURITY	74,038	69,659	78,038	87,057	72,122	0	87,057	99,244
100-560-2020 EMPLOYEE'S INSURANCE	218,295	219,318	265,496	320,568	258,242	0	320,568	343,438
100-560-2025 LIFE INSURANCE	548	504	560	612	530	0	612	684
100-560-2030 RETIREMENT	116,575	108,810	125,070	131,435	115,555	0	131,435	149,833
100-560-2050 UNIFORMS	8,379	7,585	9,930	12,000	9,243	0	10,000	10,000
100-560-2052 UNIFORM UPKEEP	1,145	1,015	3,753	6,000	2,722	0	5,000	5,000
100-560-2240 CELL PHONE	1,200	1,200	1,350	1,800	1,650	0	1,800	1,800
100-560-2260 VACATION & SICK LEAVE	0	0	3,392	0	0	0	0	6,941
TOTAL PAYROLL	1,428,281	1,348,971	1,568,750	1,695,628	1,459,270	0	1,696,828	1,905,447
<u>OPERATING</u>								
100-560-3100 OFFICE SUPPLIES	4,672	3,531	6,236	5,000	4,153	0	5,000	5,000
100-560-3101 COPIER EXP.	3,064	6,031	6,774	7,100	7,076	0	6,100	7,600
100-560-3110 POSTAGE AND BOX RENT	2,414	1,384	2,064	2,000	1,133	0	2,000	2,000
100-560-3300 FUEL	75,045	60,330	59,789	78,000	58,586	0	78,000	78,000
100-560-3301 OIL	3,918	2,136	2,257	5,000	1,507	0	5,000	5,000
100-560-3511 ARMOR & SUPPLIES	5,986	1,561	4,595	4,500	754	0	5,000	5,000
100-560-3540 TIRES	11,983	6,578	10,622	10,000	7,695	0	11,000	11,000
100-560-4000 LAB ANALYSIS FEE	0	0	0	0	0	0	0	0
100-560-4051 EMP. MEDICAL EXP.	760	2,042	2,495	1,500	1,175	0	1,500	1,500
100-560-4220 DISPATCH	148,071	152,819	157,726	163,000	162,463	0	163,000	168,500
100-560-4270 TRAINING AND EDUCATION CONFERE	1,391	250	1,506	1,800	1,501	0	2,000	2,000
100-560-4271 TRAINING AND EDUCATION	5,215	7,482	4,114	5,000	4,858	0	5,000	5,000
100-560-4290 TRAVEL AND LODGING	6,003	8,906	12,376	16,000	7,309	0	16,000	16,000
100-560-4520 EQUIPMENT MAINT	0	0	0	0	0	0	0	0
100-560-4540 CAR REPAIR AND MAINTENANCE	65,488	37,889	47,733	40,000	32,284	0	40,000	40,000
100-560-4541 MISCELLANEOUS	2,269	1,220	3,731	4,500	3,816	0	4,000	4,000
100-560-4542 ESTRAY	527	761	920	2,000	0	0	2,000	2,000
100-560-4546 ACT (TASK FORCE)	360	510	300	0	0	0	0	0
100-560-4800 BONDS	306	377	484	500	306	0	500	500
100-560-5700 EQUIPMENT	32,679	28,476	94,491	37,000	26,618	0	30,000	30,000
100-560-5701 SQUAD CARS	0	0	0	156,000	155,585	0	160,000	170,000
100-560-5702 K-9 EXPENSES	4,399	3,100	1,460	0	0	0	0	0

100-GENERAL FUND
SHERIFF

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-560-5720 COMPUTER EXPENSE	1,809	4,748	3,885	2,500	653	0	2,500	2,500
100-560-5721 COMPUTER SUPPORT & MAINT.	9,668	14,196	12,047	18,500	15,268	0	20,500	20,500
100-560-5730 VIDEO CAMERAS	17,321	2,401	44,061	46,200	45,612	0	47,000	47,000
100-560-5731 CRADLE POINT DATA	4,901	5,040	6,693	6,500	6,443	0	7,500	7,500
100-560-5990 CAPITAL OUTLAY	20,694	142,336	147,722	0	0	0	0	0
TOTAL OPERATING	428,942	494,104	634,081	612,600	544,795	0	613,600	630,600
TOTAL SHERIFF	1,857,223	1,843,075	2,202,832	2,308,228	2,004,066	0	2,310,428	2,536,047

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND
JAIL

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-561-1040 SALARY, CORRECTIONS OFFICERS	1,003,512	1,048,926	1,056,872	1,122,007	993,002	0	1,122,007	1,153,868
100-561-1080 JAIL COOK	79,340	95,109	98,915	110,042	95,673	0	110,042	113,644
100-561-1090 HOLIDAY OVERTIME	0	0	0	0	0	0	0	38,016
100-561-1100 CERTIFICATE PAY	13,800	14,039	14,990	15,600	12,350	0	13,000	10,800
100-561-1360 LONGEVITY	4,215	4,918	4,730	5,040	3,802	0	5,040	3,600
100-561-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-561-2010 SOCIAL SECURITY	80,912	86,494	87,640	95,880	82,262	0	95,880	101,022
100-561-2020 EMPLOYEE'S INSURANCE	254,075	270,941	276,867	309,897	268,360	0	309,897	334,900
100-561-2025 LIFE INSURANCE	673	662	653	684	596	0	684	684
100-561-2030 RETIREMENT	126,755	134,395	135,554	144,760	127,617	0	144,760	152,521
100-561-2050 UNIFORMS	3,664	6,729	10,036	6,000	5,574	0	6,000	6,000
100-561-2052 UNIFORM UPKEEP	1,270	1,301	2,773	8,000	2,145	0	5,000	5,000
100-561-2240 CELL PHONE	600	600	600	600	550	0	600	600
100-561-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	1,570,817	1,664,112	1,689,630	1,818,510	1,591,931	0	1,812,910	1,920,655
<u>OPERATING</u>								
100-561-3100 OFFICE SUPPLIES	1,318	1,361	3,127	2,500	1,448	0	2,500	2,500
100-561-3101 COPIER EXP.	1,794	2,100	2,003	2,200	2,143	0	2,000	2,300
100-561-3220 JANITOR SUPPLIES	5,920	5,568	5,708	0	0	0	0	0
100-561-3300 FUEL	10,679	9,627	5,795	11,200	4,624	0	11,200	11,200
100-561-3330 JAIL GROCERIES	132,902	118,590	115,523	150,000	108,018	0	150,000	150,000
100-561-3331 JAIL SUPPLIES	9,552	5,382	7,170	24,922	24,087	0	25,000	25,000
100-561-3351 KITCHEN SUPPLIES	4,890	4,409	3,390	0	0	0	0	0
100-561-4050 PRISONERS MEDICAL EXP.	64,580	88,679	8,337	20,000	19,309	0	20,000	20,000
100-561-4051 CONTRACT DOCTOR	59,400	59,400	59,400	59,400	59,400	0	59,400	59,400
100-561-4052 MENTAL HEALTH	6,700	6,600	4,900	12,000	6,900	0	12,000	12,000
100-561-4053 EMPLOYEE MEDICAL	0	0	0	1,500	676	0	1,500	1,500
100-561-4270 TRAVEL & LODGING	0	0	0	4,000	1,146	0	4,000	4,000
100-561-4271 TRAINING & EDUCATION	8,837	4,042	9,576	5,800	3,513	0	6,000	6,000
100-561-4291 INMATE TRANSPORT	6,891	4,546	3,435	7,000	4,090	0	7,000	7,000
100-561-4430 JAIL UTILITIES	0	0	0	0	0	0	0	0
100-561-4500 JAIL BUILDING MAINTENANCE	8,193	11,482	8,632	12,500	6,005	0	12,500	12,500
100-561-4510 JAIL EQUIP. REPAIRS	31,704	36,657	30,519	28,000	9,832	0	33,000	33,000
100-561-4511 LOCK REPAIR & MAINT.	0	0	0	0	0	0	0	0
100-561-4540 VEHICLE MAINTENANCE	4,554	5,381	1,203	5,000	3,778	0	5,000	5,000
100-561-4600 INMATE HOUSING	3,700	1,980	0	5,000	0	0	2,500	2,500
100-561-4800 BONDS	71	0	143	500	143	0	500	500
100-561-4990 MISC. EXPENSE	3,670	1,293	1,831	3,000	1,475	0	3,000	3,000
100-561-5700 EQUIPMENT	3,062	4,287	4,777	50,357	49,674	0	53,000	5,000
100-561-5720 COMPUTER EXPENSE	1,203	2,027	877	2,500	1,757	0	2,500	2,500
100-561-5721 COMPUTER SUPPORT & MAINT	2,127	2,566	2,121	11,000	9,282	0	4,000	4,000
100-561-5990 CAPITAL OUTLAY	18,125	33,620	0	0	0	0	0	0
TOTAL OPERATING	389,873	409,596	278,466	418,379	317,301	0	416,600	368,900
TOTAL JAIL	1,960,690	2,073,709	1,968,096	2,236,889	1,909,232	0	2,229,510	2,289,555

100-GENERAL FUND
JUVENILE

	((----- 2025-2026 -----) (----- 2026-2027 -----))							
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-571-1020 SALARY OFFICER	82,189	84,589	86,989	88,489	81,115	0	88,489	90,289
100-571-1030 SALARIES, ASSISTANT	59,909	62,309	64,709	66,209	60,692	0	66,209	68,010
100-571-1040 OFFICE MANAGER SALARY	48,840	51,240	53,640	55,140	50,545	0	55,140	56,941
100-571-1050 JPO SALARY	58,829	61,229	63,629	65,129	59,702	0	65,129	66,930
100-571-1060 RECEPTIONIST	21,294	23,694	26,094	27,594	22,686	0	27,594	29,394
100-571-1360 LONGEVITY	4,500	4,800	5,100	5,400	4,875	0	5,400	5,340
100-571-1550 OTHER COMPENSATION	8,000	0	0	0	0	0	0	0
100-571-2010 SOCIAL SECURITY	20,317	20,567	21,367	23,604	19,930	0	23,604	25,083
100-571-2020 EMPLOYEE'S INSURANCE	84,106	91,889	101,287	112,701	93,895	0	112,701	113,585
100-571-2025 LIFE INSURANCE	215	215	215	216	185	0	216	216
100-571-2030 RETIREMENT	32,821	33,317	34,738	35,639	32,363	0	35,639	37,871
100-571-2240 CELL PHONE	0	0	600	600	550	0	600	600
100-571-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	10,390
TOTAL PAYROLL	421,020	433,849	458,367	480,721	426,537	0	480,721	504,649
<u>OPERATING</u>								
100-571-3100 OFFICE SUPPLIES	5,462	3,841	2,418	4,900	4,390	0	4,900	4,900
100-571-3101 COPIER EXP	0	0	0	0	0	0	0	3,700
100-571-3300 FUEL	0	2,725	2,659	3,100	2,535	0	3,100	3,100
100-571-3511 FIREARMS, AMMO & EQUIPMENT	3,019	6,592	4,574	7,000	2,327	0	7,000	7,000
100-571-4010 AUDIT	4,700	4,800	4,900	5,000	5,000	0	5,000	5,000
100-571-4050 COUNSELING	36,260	35,525	36,015	37,000	36,000	0	37,000	40,800
100-571-4290 TRAVEL & TRAINING	794	5,707	4,160	5,000	3,280	0	5,000	5,000
100-571-4540 VEHICLE EXP.	9,764	1,452	4,886	7,200	6,540	0	7,200	7,200
100-571-4810 BONDS	350	350	350	400	400	0	350	350
100-571-4870 DETENTION	13,109	33,710	34,557	100,000	16,661	0	100,000	50,000
100-571-4990 MISCELLANEOUS FEES	0	0	0	250	41	0	300	300
100-571-5700 OFFICE EQUIPMENT & MAINTENANCE	3,078	3,868	7,487	5,000	4,876	0	5,000	1,500
100-571-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	76,537	98,568	102,007	174,850	82,050	0	174,850	128,850
TOTAL JUVENILE	497,558	532,417	560,374	655,571	508,586	0	655,571	633,499

100-GENERAL FUND
ADULT PROBATION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-572-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-572-2010 SOCIAL SECURITY	115	0	0	0	0	0	0	0
100-572-2030 RETIREMENT	231	0	0	0	0	0	0	0
TOTAL PAYROLL	2,346	0	0	0	0	0	0	0
<u>OPERATING</u>								
100-572-4200 TELEPHONE	2,208	2,144	2,155	2,200	2,050	0	2,200	2,200
100-572-4270 TRAINING & EDUCATION	0	0	0	0	0	0	0	0
100-572-4520 EQUIPMENT MAINTENANCE	1,032	0	537	7,415	812	0	1,500	1,500
100-572-5700 OFFICE EQUIPMENT	2,579	288	646	2,100	0	0	1,500	1,500
100-572-5720 COMPUTER	0	4,609	4,558	5,000	3,464	0	5,000	5,000
100-572-5721 COMPUTER SUPPORT & MAINT.	14,181	11,940	11,940	11,940	11,940	0	11,940	11,940
100-572-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	20,001	18,981	19,837	28,655	18,265	0	22,140	22,140
TOTAL ADULT PROBATION	22,347	18,981	19,837	28,655	18,265	0	22,140	22,140

100-GENERAL FUND
COUNTY WELFARE

EXPENDITURES	((----- 2025-2026 -----)) ((----- 2026-2027 -----))							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
100-640-4081 INDIGENT CHILD CARE	10,500	10,500	10,500	10,500	9,625	0	10,500	10,500
100-640-4890 BURIAL AID	13,114	9,750	8,242	12,000	8,822	0	12,000	12,000
100-640-5941 HUTCH CO SOIL & WATER	1,425	1,425	1,425	1,425	1,425	0	1,425	1,425
100-640-5944 TEXAS PANHANDLE MENTAL HEALTH	11,000	11,000	11,000	11,000	10,084	0	11,000	11,000
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	9,400	9,400	9,400	9,400	0	9,400	9,400
100-640-5946 FOOD BANK	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500
100-640-5947 HUTCHCARES	3,000	3,000	3,000	3,000	3,000	0	3,000	3,000
100-640-5962 PANHANDLE COMMUNITY SERVICES	3,000	3,000	3,000	3,000	3,000	0	3,000	3,300
100-640-6002 HUT.CO. CRISIS CENTER	0	6,600	6,600	6,600	6,600	0	6,600	6,600
100-640-6003 FAMILY PROTECTION FEE	0	2	0	0	0	0	0	0
TOTAL OPERATING	53,939	57,177	55,667	59,425	54,456	0	59,425	59,725
TOTAL COUNTY WELFARE	53,939	57,177	55,667	59,425	54,456	0	59,425	59,725

100-GENERAL FUND
CHILD WELFARE

EXPENDITURES	2022-2023	2023-2024	2024-2025	((----- 2025-2026 -----))		((----- 2026-2027 -----))		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
100-641-3380 CLOTHING EXPENSE	6,400	6,400	6,400	6,400	6,400	0	6,400	6,400
100-641-4050 MEDICAL EXPENSE	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500
100-641-4080 BIRTH CERT.	100	100	100	100	100	0	100	100
100-641-4250 TRAINING & EDUCATION	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500
100-641-4290 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
100-641-4990 SUPPLIES	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000
TOTAL OPERATING	11,500	11,500	11,500	11,500	11,500	0	11,500	11,500
TOTAL CHILD WELFARE	11,500	11,500	11,500	11,500	11,500	0	11,500	11,500

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND
COUNTY LIBRARY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-650-1010 SALARY - DIRECTOR	0	0	0	56,300	51,608	0	59,800	59,800
100-650-1030 SALARIES	330,948	339,384	363,935	320,346	293,397	0	320,346	331,151
100-650-1080 PART TIME	12,098	14,816	9,919	24,128	18,808	0	24,128	24,128
100-650-1360 LONGEVITY	4,260	4,320	3,825	3,900	3,575	0	3,900	4,320
100-650-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-650-2010 SOCIAL SECURITY	25,567	26,073	27,374	30,959	26,480	0	30,959	32,085
100-650-2020 EMPLOYEE'S INSURANCE	99,796	105,165	118,811	133,755	115,366	0	133,755	130,916
100-650-2025 LIFE INSURANCE	250	241	250	252	229	0	252	252
100-650-2030 RETIREMENT	40,298	41,372	43,552	46,741	42,389	0	46,741	48,441
100-650-2250 CAR EXPENSE	0	0	0	0	0	0	0	0
100-650-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	515,217	531,371	567,667	616,381	551,852	0	619,881	631,093
<u>OPERATING</u>								
100-650-3100 OFFICE SUPPLIES	2,538	1,421	1,577	2,500	1,842	0	2,500	2,500
100-650-3101 COPIER EXP.	6,015	2,771	3,271	3,500	3,328	0	3,500	3,700
100-650-3320 JANITOR SUPPLIES	0	0	0	0	0	0	0	0
100-650-3390 POSTAGE	677	620	588	1,250	1,228	0	1,750	1,250
100-650-4200 TELEPHONE	1,242	1,249	284	0	0	0	0	0
100-650-4270 TRAINING AND EDUCATION	0	139	321	2,500	223	0	2,000	2,000
100-650-4271 WORKSHOP AND REGISTRATION	483	345	306	750	30	0	750	750
100-650-4430 UTILITIES	0	0	0	0	0	0	0	0
100-650-4500 BLDG. MAINT.	0	0	0	0	0	0	0	0
100-650-4520 REPAIRS AND REPLACEMENTS	732	1,416	1,712	1,800	316	0	2,000	2,000
100-650-4800 BONDS	100	100	100	100	100	0	100	100
100-650-5700 EQUIPMENT	4,334	11,243	11,459	10,000	9,887	0	10,000	10,000
100-650-5720 COMPUTER FEES	13,986	13,180	17,399	19,000	15,540	0	19,000	19,000
100-650-5721 CATALOGING COST ON COMPUTER	37,899	4,224	2,526	4,000	3,142	0	4,000	4,000
100-650-5900 BOOKS	35,258	45,593	36,389	43,500	37,744	0	36,000	36,000
100-650-5901 CHILDREN'S PROGRAMS	409	483	496	3,500	3,386	0	1,000	1,000
100-650-5990 CAPITAL OUTLAY	0	5,324	0	0	0	0	0	0
100-650-6601 MARKETING	120	0	96	110	105	0	110	110
TOTAL OPERATING	103,792	88,108	76,522	92,510	76,871	0	82,710	82,410
TOTAL COUNTY LIBRARY	619,009	619,479	644,189	708,891	628,724	0	702,591	713,503

100-GENERAL FUND
COUNTY EXTENSION

	((----- 2025-2026 -----)) (----- 2026-2027 -----)							
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
100-665-1050 SALARIES, SECRETARY	47,777	43,527	49,838	53,057	48,636	0	53,057	54,858
100-665-1080 PART TIME	0	0	0	2,000	0	0	2,000	2,000
100-665-1110 SALARY, AGENT, HOME ECONOMIST	0	27,184	29,584	31,084	28,494	0	31,084	32,884
100-665-1111 SALARY, AGENT, AGRICULTURE	27,184	29,584	6,253	30,000	12,750	0	30,000	31,800
100-665-1360 LONGEVITY	240	151	0	60	55	0	60	30
100-665-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
100-665-2010 SOCIAL SECURITY	6,285	8,071	6,440	9,426	6,952	0	9,426	9,835
100-665-2020 EMPLOYEE'S INSURANCE	14,283	7,871	351	365	334	0	365	370
100-665-2025 LIFE INSURANCE	36	33	36	36	33	0	36	36
100-665-2030 RETIREMENT	5,546	5,045	5,756	14,229	5,624	0	14,229	14,849
100-665-2240 CELL PHONE	600	1,200	717	1,200	550	0	1,200	1,200
100-665-2250 CAR EXPENSE, HOME ECONOMIST	0	5,800	1,933	5,800	2,417	0	5,800	5,800
100-665-2251 CAR EXPENSE, AGRICULTURE AGENT	5,800	3,867	0	0	0	0	0	0
100-665-2260 VACATION & SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	109,751	132,333	100,909	147,257	105,844	0	147,257	153,662
<u>OPERATING</u>								
100-665-3100 OFFICE SUPPLIES	1,127	1,482	1,479	1,994	1,135	0	2,000	2,000
100-665-3101 COPIER EXP	0	0	0	0	0	0	0	3,000
100-665-3110 POSTAGE & BOX RENT	186	196	196	206	206	0	210	210
100-665-3300 FUEL & OIL	0	0	1,671	2,300	2,148	0	3,000	3,000
100-665-3340 MEETING EXPENSE	145	145	0	200	200	0	200	200
100-665-3350 SUPPLIES, AG AGENT	120	145	0	150	(10)	0	500	500
100-665-3351 SUPPLIES, HOME ECONOMIST	0	182	988	1,500	1,303	0	1,500	1,500
100-665-3352 4 H SUPPLIES & EQUIPMENT	883	1,275	6,589	2,100	1,401	0	2,100	2,100
100-665-4290 TRAVEL EXPENSE - AG	10,145	4,572	0	291	291	0	10,000	10,000
100-665-4291 TRAVEL EXPENSE - FCS	0	5,647	3,018	6,262	5,909	0	6,000	6,000
100-665-4810 DUES	280	618	553	350	305	0	800	800
100-665-5700 EQUIPMENT & MAINTENANCE	1,867	3,006	3,561	9,197	9,144	0	3,600	600
100-665-5990 CAPITAL OUTLAY	0	0	1,886	0	0	0	0	0
TOTAL OPERATING	14,752	17,267	19,942	24,550	22,032	0	29,910	29,910
TOTAL COUNTY EXTENSION	124,503	149,600	120,851	171,807	127,876	0	177,167	183,572

100-GENERAL FUND
TRANSFERS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
100-700-0000 TRANSFERS	2,126,930	2,119,061	1,491,787	6,970,033	6,969,201	0	1,969,201	2,440,350
TOTAL TRANSFERS	2,126,930	2,119,061	1,491,787	6,970,033	6,969,201	0	1,969,201	2,440,350
TOTAL TRANSFERS	2,126,930	2,119,061	1,491,787	6,970,033	6,969,201	0	1,969,201	2,440,350
TOTAL EXPENDITURES	14,565,995 =====	15,062,314 =====	14,675,438 =====	22,302,160 =====	19,433,892 =====	0 =====	17,495,873 =====	18,431,846 =====
REVENUE OVER/ (UNDER) EXPENDITURES	2,594,917 =====	3,399,098 =====	3,019,967 =====	(4,992,200) =====	(2,336,736) =====	26,348,675 =====	(203,413) =====	(562,441) =====

211-MOTOR VEHICLE INVENTORY -

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
211-360-1000 INTEREST ON INVESTMENTS	100	128	111	75	92	0	75	100
211-360-1002 INTEREST FROM CHECKING	54	38	30	50	0	0	50	30
211-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	154	166	141	125	92	0	125	130

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
211-499-4990 MISCELLANEOUS	0	0	0	125	0	0	125	130
TOTAL OPERATING	0	0	0	125	0	0	125	130
TOTAL TAX COLLECTOR	0	0	0	125	0	0	125	130
TOTAL EXPENDITURES	0	0	0	125	0	0	125	130
REVENUE OVER/ (UNDER) EXPENDITURES	154	166	141	0	92	0	0	0

212-COURT TECHNOLOGY FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
212-340-4000 C. CLERK COURT TECH FEES	353	470	233	400	227	0	400	200
212-340-7000 D. CLERK COURT TECH FEES	203	186	149	200	126	0	200	200
212-340-8002 JP #2 COURT TECH FEES	1,520	1,250	1,690	1,500	1,281	0	1,500	1,500
212-340-8003 JP #1 COURT TECH FEES	875	847	986	1,000	898	0	1,000	800
212-360-1000 INTEREST ON INVESTMENTS	3,250	4,079	3,647	3,000	2,969	0	3,000	3,100
212-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
212-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	6,201	6,833	6,705	6,100	5,499	0	6,100	5,800

212-COURT TECHNOLOGY FUND
CNTY & DIST COURT TECH

	(----- 2025-2026 -----)				(----- 2026-2027 -----)			
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
212-458-4520 EQUIP MAINT-CNTY & DIST	0	0	0	0	0	0	0	0
212-458-4990 MISCELLANEOUS-CNTY & DIST	0	0	0	0	0	0	0	0
212-458-5700 EQUIPMENT-CNTY & DIST	0	0	0	600	0	0	600	400
TOTAL OPERATING	0	0	0	600	0	0	600	400
TOTAL CNTY & DIST COURT TECH	0	0	0	600	0	0	600	400

212-COURT TECHNOLOGY FUND
JUSTICE COURT TECH

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
212-459-1080 PART TIME SALARY	0	0	0	0	0	0	0	6,600
212-459-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	505
TOTAL PAYROLL	0	0	0	0	0	0	0	7,105
<u>OPERATING</u>								
212-459-4520 EQUIP MAINT-JUSTICE CRT	0	0	0	0	0	0	2,500	0
212-459-4990 MISCELLANEOUS-JUSTICE CRT	1,127	495	0	0	0	0	0	0
212-459-5700 EQUIPMENT-JUSTICE CRT	0	0	2,779	2,500	192	0	0	2,500
TOTAL OPERATING	1,127	495	2,779	2,500	192	0	2,500	2,500
TOTAL JUSTICE COURT TECH	1,127	495	2,779	2,500	192	0	2,500	9,605

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
212-700-0000 TRANSFER OUT	0	0	0	3,000	0	0	3,000	3,100
TOTAL TRANSFERS	0	0	0	3,000	0	0	3,000	3,100
TOTAL TRANSFERS	0	0	0	3,000	0	0	3,000	3,100
TOTAL EXPENDITURES	1,127	495	2,779	6,100	192	0	6,100	13,105
REVENUE OVER/ (UNDER) EXPENDITURES	5,073	6,338	3,926	0	5,307	0	0	(7,305)

214-CRTHSE & JUSTICE SECURITY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY FEE	6,696	3,795	2,359	7,000	1,985	0	7,000	2,000
214-340-7000 D. CLK COURTHOUSE SECURITY FEE	5,228	5,995	6,088	4,500	5,071	0	4,500	4,500
214-340-8002 JP#2 COURTHOUSE SECURITY FEE	1,389	1,146	1,551	1,000	1,213	0	1,000	1,000
214-340-8003 JP#1 COURTHOUSE SECURITY FEE	760	768	906	1,000	822	0	1,000	900
214-340-8005 JP 2ND LOCATION SECURITY FEES	740	634	812	750	643	0	750	750
214-360-1000 INTEREST ON INVESTMENTS	1,447	2,389	2,626	2,000	2,382	0	2,000	2,500
214-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
214-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	16,259	14,726	14,343	16,250	12,116	0	16,250	11,650

214-CRTHSE & JUSTICE SECURITY
COURTHOUSE SECURITY

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
214-697-3100 OFFICE SUPPLIES-COURTHOUSE	0	0	0	0	0	0	0	0
214-697-3511 FIREARMS, AMMUNITION, VESTS	0	0	1,199	0	0	0	0	0
214-697-4270 TRAINING & EDUCATION	907	0	1,049	0	0	0	0	1,200
214-697-4290 TRAVEL & LODGING	0	0	0	0	0	0	0	0
214-697-4400 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	32,000
214-697-4990 MISCELLANEOUS	119	0	0	10,687	75	0	10,687	0
214-697-5710 SECURITY CAMERAS	0	0	0	3,200	0	0	3,200	1,500
214-697-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	<u>1,026</u>	<u>0</u>	<u>2,248</u>	<u>13,887</u>	<u>75</u>	<u>0</u>	<u>13,887</u>	<u>34,700</u>
TOTAL COURTHOUSE SECURITY	1,026	0	2,248	13,887	75	0	13,887	34,700

214-CRTHSE & JUSTICE SECURITY
ANNEX SECURITY

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
214-698-3100 OFFICE SUPPLIES-ANNEX	708	0	0	3,563	1,582	0	3,563	750
214-698-4270 TRAINING & EDUCATION-ANNEX	0	0	0	0	0	0	0	0
214-698-5710 SECURITY CAMERAS	0	0	0	0	0	0	0	0
TOTAL OPERATING	708	0	0	3,563	1,582	0	3,563	750
TOTAL ANNEX SECURITY	708	0	0	3,563	1,582	0	3,563	750

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>TRANSFERS</u>									
214-700-0000 TRANSFER OUT	0	0	0	2,000	0	0	2,000	2,500	
TOTAL TRANSFERS	0	0	0	2,000	0	0	2,000	2,500	
TOTAL TRANSFERS	0	0	0	2,000	0	0	2,000	2,500	
TOTAL EXPENDITURES	1,734	0	2,248	19,450	1,657	0	19,450	37,950	
REVENUE OVER/ (UNDER) EXPENDITURES	14,525	14,726	12,094	(3,200)	10,459	0	(3,200)	(26,300)	

218-LAW LIBRARY FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,235	3,290	3,185	4,000	2,590	0	4,000	3,000
218-340-7000 DISTRICT CLERK, LIBRARY FEES	8,118	9,604	9,866	7,000	8,285	0	7,000	9,000
218-360-1000 INTEREST ON INVESTMENTS	1,382	1,833	1,831	1,000	1,723	0	1,000	1,800
218-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	13,735	14,727	14,882	12,000	12,598	0	12,000	13,800

218-LAW LIBRARY FUND
LAW LIBRARY

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
218-476-1080 PART TIME	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
<u>OPERATING</u>								
218-476-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
218-476-3110 POSTAGE	0	0	0	0	0	0	0	0
218-476-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
218-476-5900 BOOKS & COMPUTER EXP.	8,936	9,180	5,530	11,000	3,779	0	11,000	12,000
TOTAL OPERATING	8,936	9,180	5,530	11,000	3,779	0	11,000	12,000
TOTAL LAW LIBRARY	8,936	9,180	5,530	11,000	3,779	0	11,000	12,000

218-LAW LIBRARY FUND
TRANSFERS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
218-700-0000 TRANSFER OUT	0	0	0	1,000	0	0	1,000	1,800
TOTAL TRANSFERS	0	0	0	1,000	0	0	1,000	1,800
TOTAL TRANSFERS	0	0	0	1,000	0	0	1,000	1,800
TOTAL EXPENDITURES	8,936	9,180	5,530	12,000	3,779	0	12,000	13,800
REVENUE OVER/ (UNDER) EXPENDITURES	4,798	5,547	9,352	0	8,819	0	0	0

224-COURT REPORTER

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	3,261	2,665	2,423	3,000	1,981	0	3,000	2,500
224-340-7000 D. CLK COURT REPORTER FEES	5,801	6,861	7,054	5,000	5,961	0	5,000	6,000
224-360-1000 INTEREST ON INVESTMENTS	972	1,337	1,391	1,000	1,286	0	1,000	1,100
224-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
224-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	10,034	10,863	10,868	9,000	9,228	0	9,000	9,600

224-COURT REPORTER
CRT.REPORTER SERVICES FUN

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
224-465-1020 SALARY SUPPLEMENT	3,501	3,501	3,501	3,987	3,323	0	3,987	3,987
224-465-2010 SOCIAL SECURITY	268	268	268	305	254	0	305	305
224-465-2030 RETIREMENT	404	407	416	460	395	0	460	460
TOTAL PAYROLL	<u>4,173</u>	<u>4,176</u>	<u>4,185</u>	<u>4,752</u>	<u>3,972</u>	<u>0</u>	<u>4,752</u>	<u>4,752</u>
<u>OPERATING</u>								
224-465-5990 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 OPERATING	<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 CRT.REPORTER SERVICES FUN	4,173	4,176	4,185	4,752	3,972	0	4,752	4,752

224-COURT REPORTER
TRANSFERS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2025-2026 -----) PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	(----- 2026-2027 -----) APPROVED BUDGET
<u>TRANSFERS</u>								
224-700-0000 TRANSFER OUT	0	0	0	1,000	0	0	1,000	1,100
TOTAL TRANSFERS	0	0	0	1,000	0	0	1,000	1,100
TOTAL TRANSFERS	0	0	0	1,000	0	0	1,000	1,100
TOTAL EXPENDITURES	4,173	4,176	4,185	5,752	3,972	0	5,752	5,852
REVENUE OVER/ (UNDER) EXPENDITURES	5,862	6,688	6,684	3,248	5,256	0	3,248	3,748

227-CHILD SUPPORT - DISTRICT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
227-340-7000 CHILD SUPPORT	0	0	0	0	0	0	0	0
227-360-1000 INTEREST ON INVESTMENTS	5	6	0	0	0	0	0	0
227-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
227-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	5	6	0	0	0	0	0	0

227-CHILD SUPPORT - DISTRICT
DISTRICT CLERK

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
227-450-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
227-450-5700 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK	0	0	0	0	0	0	0	0

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
227-700-0000 TRANSFER OUT	0	120	0	0	0	0	0	0
TOTAL TRANSFERS	0	120	0	0	0	0	0	0
TOTAL TRANSFERS	0	120	0	0	0	0	0	0
TOTAL EXPENDITURES	0	120	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	5	(114)	0	0	0	0	0	0

229-RECORDS ARCHIVE FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,030	32,127	33,607	30,000	29,990	0	30,000	30,000
229-340-4001 VITAL ARCHIVE	0	0	0	0	0	0	0	0
229-340-7000 DISTRICT CLERK ARCHIVE FEES	454	247	0	0	0	0	0	0
229-360-1000 INTEREST ON INVESTMENTS	8,225	9,990	9,272	8,000	7,855	0	8,000	8,300
229-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
229-390-0000 TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	33,708	42,364	42,879	38,000	37,845	0	38,000	38,300

229-RECORDS ARCHIVE FUND
RECORDS ARCHIVE CO. CLERK

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
229-693-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
229-693-5750 COUNTY CLERK RECORDS	30,192	22,047	22,100	30,000	0	0	30,000	30,000
229-693-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	30,192	22,047	22,100	30,000	0	0	30,000	30,000
TOTAL RECORDS ARCHIVE CO. CLERK	30,192	22,047	22,100	30,000	0	0	30,000	30,000

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
229-700-0000 TRANSFERS OUT	0	0	0	8,000	0	0	8,000	8,300
TOTAL TRANSFERS	0	0	0	8,000	0	0	8,000	8,300
TOTAL TRANSFERS	0	0	0	8,000	0	0	8,000	8,300
TOTAL EXPENDITURES	30,192	22,047	22,100	38,000	0	0	38,000	38,300
REVENUE OVER/ (UNDER) EXPENDITURES	3,516	20,318	20,779	0	37,845	0	0	0

230-COUNTY ATTORNEY CHECK FEE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	123	216	30	150	0	0	0	0
230-360-1000 INTEREST EARNINGS	1,307	1,620	0	1,000	1,054	0	0	0
230-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,429	1,836	30	1,150	1,054	0	0	0

230-COUNTY ATTORNEY CHECK FEE
COUNTY ATTORNEY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
230-475-1050 SUPPLEMENTAL SALARIES	0	0	0	0	0	0	0	0
230-475-1080 SALARY PART/TIME	0	0	0	0	0	0	0	0
230-475-2010 SOCIAL SECURITY	0	0	0	0	0	0	0	0
230-475-2030 RETIREMENT	0	0	0	0	0	0	0	0
TOTAL PAYROLL	0	0	0	0	0	0	0	0
<u>OPERATING</u>								
230-475-4150 INVESTIGATOR	0	0	0	0	0	0	0	0
230-475-4860 ADMINISTRATIVE EXPENSE	0	0	0	150	0	0	0	0
TOTAL OPERATING	0	0	0	150	0	0	0	0
TOTAL COUNTY ATTORNEY	0	0	0	150	0	0	0	0

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
230-700-0000 TRANSFER OUT	0	1,620	0	1,000	0	0	0	0
TOTAL TRANSFERS	0	1,620	0	1,000	0	0	0	0
TOTAL TRANSFERS	0	1,620	0	1,000	0	0	0	0
TOTAL EXPENDITURES	0	1,620	0	1,150	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,429	216	30	0	1,054	0	0	0

231-DISTRICT ATTORNEY CHECK F

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT ATTOR	0	0	0	0	0	0	0	0
231-360-1000 INTEREST ON INVESTMENTS	284	350	0	200	227	0	0	0
TOTAL REVENUES	284	350	0	200	227	0	0	0

231-DISTRICT ATTORNEY CHECK F
DISTRICT ATTORNEY

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
231-437-4860 ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	0	0
231-437-4990 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
231-437-5700 EQUIPMENT	0	0	0	0	0	0	0	0
231-437-5900 LIBRARY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL DISTRICT ATTORNEY	0	0	0	0	0	0	0	0

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
231-700-0000 TRANSFER OUT	0	350	0	200	0	0	0	0
TOTAL TRANSFERS	0	350	0	200	0	0	0	0
TOTAL TRANSFERS	0	350	0	200	0	0	0	0
TOTAL EXPENDITURES	0	350	0	200	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	284	0	0	0	227	0	0	0

232-D. A. FORFEITURE FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFEITU	0	0	0	0	0	0	0	0
232-350-3000 FORFEITURE FUNDS	0	0	0	0	663	0	0	0
232-360-1000 INTEREST EARNINGS INVESTMENTS	81	100	60	50	37	0	50	50
232-390-0000 D. A. FORFEITURE TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	81	100	60	50	700	0	50	50

232-D. A. FORFEITURE FUND
D.A. FORFEITURE FUND

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
232-438-4990 MISCELLANEOUS EXPENSE	0	0	0	50	0	0	50	50
232-438-5700 EQUIPMENT	0	0	1,324	0	0	0	0	0
232-438-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	1,324	50	0	0	50	50
TOTAL D.A. FORFEITURE FUND	0	0	1,324	50	0	0	50	50

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>TRANSFERS</u>									
232-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	1,324	50	0	0	50	50	
REVENUE OVER/ (UNDER) EXPENDITURES	81	100	(1,263)	0	700	0	0	0	

233-SHERIFF FORFEITURE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FORFEI	0	0	0	0	0	0	0	0
233-352-1000 FORFEITURE OR SEIZER	0	0	0	0	0	0	0	0
233-360-1000 INTEREST INVESTMENTS	98	120	105	75	85	0	75	100
TOTAL REVENUES	98	120	105	75	85	0	75	100

233-SHERIFF FORFEITURE
SHERIFF - FORFEITURE, SEI

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
233-439-4990 MISCELLANEOUS	0	0	0	75	0	0	75	100
TOTAL OPERATING	0	0	0	75	0	0	75	100
TOTAL SHERIFF - FORFEITURE, SEI	0	0	0	75	0	0	75	100

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
233-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	75	0	0	75	100
REVENUE OVER/ (UNDER) EXPENDITURES	98	120	105	0	85	0	0	0

234-DRUG COURT FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
234-333-1000 OPIOID SETTLEMENT	23,428	0	22,235	0	5,765	0	0	0
234-340-4000 C. CLK DRUG COURT FEES	1,576	2,102	984	1,700	873	0	1,700	1,000
234-340-7000 D. CLK DRUG COURT FEES	1,182	1,111	864	1,000	785	0	1,000	1,000
234-360-1000 INTEREST	1,267	1,958	0	2,000	1,213	0	2,000	1,400
234-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
234-390-0000 TRANSFERS	57,450	56,800	33,608	56,785	56,785	0	56,785	59,485
TOTAL REVENUES	84,903	61,971	57,691	61,485	65,420	0	61,485	62,885

234-DRUG COURT FUND
DRUG COURT

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OPERATING</u>								
234-470-3048 TREATMENT	71	61	81	150	0	0	150	150
234-470-3380 MOTIVATION ITEMS	0	0	0	0	0	0	0	0
234-470-4050 TREATMENT PROVIDER	19,200	19,200	19,200	19,200	17,600	0	19,200	19,200
234-470-4100 DEFENSE COUNSEL	15,600	15,600	15,600	15,600	14,300	0	15,600	15,600
234-470-4150 RECONNECT	1,080	1,080	1,080	1,080	1,070	0	1,080	1,080
234-470-4270 STATE/NATIONAL CONFERENCE	14,312	5,804	13,481	14,000	2,823	0	14,000	14,000
234-470-4810 DUES	600	950	950	1,500	660	0	1,500	1,500
234-470-4855 DRUG COURT	0	0	0	0	0	0	0	0
234-470-4900 DRUG TESTING	3,401	5,630	4,163	7,055	3,160	0	7,055	7,055
234-470-4950 GPS MONITORING	0	0	0	500	0	0	500	500
234-470-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
234-470-5721 SOFTWARE & SUPPORT	2,400	2,400	2,400	2,400	2,400	0	2,400	2,400
234-470-5900 STATE COURT COSTS	970	1,285	737	0	554	0	0	0
234-470-6004 GIFT CARDS COMPLIANCE AWARDSS	0	0	0	0	0	0	0	0
TOTAL OPERATING	57,633	52,010	57,691	61,485	42,567	0	61,485	61,485
TOTAL DRUG COURT	57,633	52,010	57,691	61,485	42,567	0	61,485	61,485

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>TRANSFERS</u>									
234-700-0000 TRANSFER	27,269	8,446	0	0	0	0	0	1,400	
TOTAL TRANSFERS	27,269	8,446	0	0	0	0	0	1,400	
TOTAL TRANSFERS	27,269	8,446	0	0	0	0	0	1,400	
TOTAL EXPENDITURES	84,903	60,455	57,691	61,485	42,567	0	61,485	62,885	
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,515	0	0	22,853	0	0	0	

240-COURT FACILITY FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,420	1,880	1,820	2,500	1,480	0	2,500	1,800
240-340-7000 D. CLK CRT FACILITY FEES	4,596	5,463	6,003	3,500	4,719	0	3,500	5,000
240-360-1000 INTEREST	400	837	1,088	900	1,092	0	900	1,100
TOTAL REVENUES	7,416	8,181	8,912	6,900	7,291	0	6,900	7,900

240-COURT FACILITY FUND
COURT FACILITY

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
240-515-4500 COURTHOUSE MAINTENANCE	0	0	0	4,500	0	0	4,500	5,100
240-515-4501 ANNEX MAINTENANCE	0	0	0	1,500	0	0	1,500	1,700
TOTAL OPERATING	0	0	0	6,000	0	0	6,000	6,800
TOTAL COURT FACILITY	0	0	0	6,000	0	0	6,000	6,800

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
240-700-0000 TRANSFER OUT	0	0	0	900	0	0	900	1,100
TOTAL TRANSFERS	0	0	0	900	0	0	900	1,100
TOTAL TRANSFERS	0	0	0	900	0	0	900	1,100
TOTAL EXPENDITURES	0	0	0	6,900	0	0	6,900	7,900
REVENUE OVER/ (UNDER) EXPENDITURES	7,416	8,181	8,912	0	7,291	0	0	0

242-SPECIAL ROAD & FLOOD CONT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
242-321-2000 AUTO REGISTRATION	304,000	321,351	296,133	305,000	300,150	0	305,000	305,000
242-321-2001 \$5.00 FEE	212,720	207,200	210,300	200,000	205,410	0	200,000	200,000
242-360-1000 INTEREST FROM INVESTMENTS	40,611	54,527	0	40,000	26,543	0	40,000	33,600
242-364-1000 SALE OF EQUIPMENT	0	5,100	57,300	0	0	0	0	0
242-368-1000 MISCELLANEOUS INCOME	83,462	80,318	49,441	50,000	21,981	0	50,000	50,000
242-368-1001 INSURANCE PROCEEDS & REFUNDS	0	67,474	4,372	0	0	0	0	0
242-368-1100 GRANT DOT	0	0	0	0	0	0	0	0
242-371-1000 DONATIONS	0	0	0	0	0	0	0	0
242-390-0000 TRANSFERS	1,546,606	1,189,068	1,043,655	1,384,882	1,384,882	0	1,384,882	1,524,661
TOTAL REVENUES	2,187,398	1,925,038	1,661,201	1,979,882	1,938,966	0	1,979,882	2,113,261

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

242-SPECIAL ROAD & FLOOD CONT
SPEC. RD. & FLD. CONTROL,

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
242-621-1010 SALARY - SUPERINTENDENT	0	0	0	82,249	75,395	0	82,249	96,550
242-621-1060 SALARIES	931,212	727,319	733,445	686,246	612,485	0	686,246	706,046
242-621-1360 LONGEVITY	11,340	11,596	11,272	11,220	10,285	0	11,220	5,250
242-621-1550 OTHER COMPENSATION	10,000	0	0	0	0	0	0	0
242-621-2010 SOCIAL SECURITY	70,231	55,425	55,697	59,746	52,160	0	59,746	67,038
242-621-2020 EMPLOYEE'S INSURANCE	214,203	184,115	195,042	214,043	190,133	0	214,043	221,712
242-621-2025 LIFE INSURANCE	547	411	409	432	381	0	432	432
242-621-2030 RETIREMENT	110,158	85,483	86,153	90,196	80,765	0	90,196	101,214
242-621-2240 CELL PHONE	1,200	1,200	1,200	1,200	1,100	0	1,200	1,200
242-621-2260 VACATION	0	0	0	0	0	0	0	67,269
TOTAL PAYROLL	1,348,892	1,065,549	1,083,219	1,145,332	1,022,705	0	1,145,332	1,266,711
<u>OPERATING</u>								
242-621-3050 UNIFORMS	12,202	13,497	13,996	13,350	12,704	0	14,000	14,000
242-621-3300 FUEL AND OIL	136,964	125,926	99,928	145,000	106,681	0	130,000	130,000
242-621-3350 ROAD & BRIDGE MATERIAL	204,467	176,375	158,302	183,650	135,965	0	338,500	200,000
242-621-3510 REPAIRS, PARTS & SUPPLIES	82,154	96,220	118,467	115,000	96,555	0	125,000	125,000
242-621-3540 TIRES AND TUBES	36,462	27,732	39,948	40,000	36,170	0	40,000	40,000
242-621-4290 TRAVEL	9,243	0	0	0	0	0	0	0
242-621-4430 UTILITIES	22,415	20,048	21,823	26,000	20,324	0	26,000	26,000
242-621-4500 BARN REPAIRS	5,158	9,290	5,420	10,000	9,311	0	10,000	10,000
242-621-4810 DUES & BONDS	2,116	50	0	50	0	0	50	50
242-621-4990 MISCELLANEOUS EXPENSE	892	563	1,078	2,000	1,634	0	1,500	1,500
242-621-5700 EQUIPMENT	8,009	(40,768)	4,341	299,500	290,313	0	300,000	300,000
242-621-5990 CAPITAL OUTLAY	91,905	250,500	114,681	0	0	0	0	0
TOTAL OPERATING	611,986	679,433	577,983	834,550	709,658	0	985,050	846,550
<u>TOTAL SPEC. RD. & FLD. CONTROL,</u>								
	1,960,878	1,744,983	1,661,201	1,979,882	1,732,363	0	2,130,382	2,113,261

242-SPECIAL ROAD & FLOOD CONT
TRANSFERS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) Y-T-D ACTUAL	(----- 2025-2026 -----) PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	(----- 2026-2027 -----) APPROVED BUDGET
TRANSFERS								
242-700-0000 TRANSFERS	226,520	166,259	0	0	0	0	0	0
TOTAL TRANSFERS	226,520	166,259	0	0	0	0	0	0
TOTAL TRANSFERS	226,520	166,259	0	0	0	0	0	0
TOTAL EXPENDITURES	2,187,398	1,911,242	1,661,201	1,979,882	1,732,363	0	2,130,382	2,113,261
REVENUE OVER/ (UNDER) EXPENDITURES	0	13,797	0	0	206,603	0	(150,500)	0

244-C. CLK REC MGMT & PRES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	28,679	35,930	36,205	30,000	32,545	0	30,000	35,000
244-360-1000 INTEREST ON INVESTMENTS	10,307	12,160	10,670	9,000	8,886	0	9,000	9,100
244-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	38,986	48,090	46,875	39,000	41,431	0	39,000	44,100

244-C. CLK REC MGMT & PRES
CC CT.RECORDS PRESERVATI

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
244-403-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
244-403-5740 INDEXING/RECORDING COSTS	28,661	30,294	28,642	33,000	24,306	0	33,000	33,000
244-403-5750 COUNTY CLERK RECORDS	18,758	4,496	3,825	5,000	0	0	5,000	5,000
244-403-5990 CAPITAL OUTLAY	6,100	0	0	9,000	0	0	9,000	0
TOTAL OPERATING	53,519	34,790	32,467	47,000	24,306	0	47,000	38,000
TOTAL CC CT.RECORDS PRESERVATI	53,519	34,790	32,467	47,000	24,306	0	47,000	38,000

	2022-2023	2023-2024	2024-2025	(-----) 2025-2026 (-----) 2026-2027 (-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET APPROVED BUDGET
<u>TRANSFERS</u>				
244-700-0000 TRANSFER OUT	0	0	0	0 0 0 9,100
TOTAL TRANSFERS	0	0	0	0 0 0 9,100
TOTAL TRANSFERS	0	0	0	0 0 0 9,100
TOTAL EXPENDITURES	53,519	34,790	32,467	47,000 24,306 0 47,000 47,100
REVENUE OVER/ (UNDER) EXPENDITURES	(14,533)	13,300	14,408	(8,000) 17,126 0 (8,000) (3,000)

245-D. CLK REC MGMT & PRES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	10,824	11,459	10,956	10,000	9,694	0	10,000	10,000
245-360-1000 INTEREST ON INVESTMENTS	5,111	6,845	6,484	5,000	5,571	0	5,000	5,600
245-368-1000 MISCELLANEOUS	0	0	0	0	0	0	0	0
245-390-0000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	15,935	18,305	17,441	15,000	15,265	0	15,000	15,600

245-D. CLK REC MGMT & PRES
DIST.CT.RECORDS PRESERVA

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
245-450-4990 MISCELLANEOUS	0	0	0	10,000	0	0	10,000	10,000
TOTAL OPERATING	0	0	0	10,000	0	0	10,000	10,000
TOTAL DIST.CT.RECORDS PRESERVA	0	0	0	10,000	0	0	10,000	10,000

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
245-700-0000 TRANSFER OUT	0	0	0	5,000	0	0	5,000	5,600
TOTAL TRANSFERS	0	0	0	5,000	0	0	5,000	5,600
TOTAL TRANSFERS	0	0	0	5,000	0	0	5,000	5,600
TOTAL EXPENDITURES	0	0	0	15,000	0	0	15,000	15,600
REVENUE OVER/ (UNDER) EXPENDITURES	15,935	18,305	17,441	0	15,265	0	0	0

253-LANGUAGE ACCESS FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	393	282	273	300	222	0	300	250
253-340-7000 D. CLK LANGUAGE ACCESS FEES	689	819	844	500	674	0	500	800
253-340-8002 JP #2 LANGUAGE ACCESS FEES	635	735	940	500	1,025	0	500	900
253-340-8003 JP #1 LANGUAGE ACCESS FEES	980	735	1,015	750	1,135	0	750	900
253-360-1000 INTEREST	149	292	357	300	350	0	300	300
TOTAL REVENUES	2,846	2,864	3,429	2,350	3,406	0	2,350	3,150

253-LANGUAGE ACCESS FUND
LANGUAGE ACCESS

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
253-473-3100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
253-473-4141 INTEPRETER SERVICES	0	0	0	0	0	0	0	5,500
253-473-4990 MISCELLANEOUS	325	100	950	9,050	1,200	0	9,050	0
TOTAL OPERATING	325	100	950	9,050	1,200	0	9,050	5,500
TOTAL LANGUAGE ACCESS	325	100	950	9,050	1,200	0	9,050	5,500

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
253-700-0000 TRANSFER OUT	0	0	0	300	0	0	300	300
TOTAL TRANSFERS	0	0	0	300	0	0	300	300
TOTAL TRANSFERS	0	0	0	300	0	0	300	300
TOTAL EXPENDITURES	325	100	950	9,350	1,200	0	9,350	5,800
REVENUE OVER/ (UNDER) EXPENDITURES	2,521	2,764	2,479	(7,000)	2,206	0	(7,000)	(2,650)

254-COUNTY JURY FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,260	1,046	960	1,200	785	0	1,200	900
254-340-7000 D. CLK COUNTY JURY FEES	2,362	3,349	3,181	2,000	2,994	0	2,000	3,000
254-340-8002 JP #2 COUNTY JURY FEES	269	166	199	250	61	0	250	150
254-340-8003 JP #1 COUNTY JURY FEES	124	102	53	150	41	0	150	50
254-360-1000 INTEREST	179	364	489	400	526	0	400	500
TOTAL REVENUES	4,194	5,027	4,883	4,000	4,407	0	4,000	4,600

254-COUNTY JURY FUND
COUNTY JURY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
254-471-3100 JURY SUPPLIES	0	0	0	0	0	0	0	0
254-471-4850 JUROR EXPENSE	960	1,281	179	3,600	63	0	3,600	4,100
TOTAL OPERATING	960	1,281	179	3,600	63	0	3,600	4,100
TOTAL COUNTY JURY	960	1,281	179	3,600	63	0	3,600	4,100

254-COUNTY JURY FUND
TRANSFERS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
254-700-0000 TRANSFER OUT	0	0	0	400	0	0	400	500
TOTAL TRANSFERS	0	0	0	400	0	0	400	500
TOTAL TRANSFERS	0	0	0	400	0	0	400	500
TOTAL EXPENDITURES	960	1,281	179	4,000	63	0	4,000	4,600
REVENUE OVER/ (UNDER) EXPENDITURES	3,234	3,746	4,704	0	4,344	0	0	0

255-JUDICIAL EDU & SUPP FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT FEES	550	450	430	500	295	0	500	400
255-360-1000 INTEREST	35	62	71	50	68	0	50	75
TOTAL REVENUES	585	512	501	550	363	0	550	475

255-JUDICIAL EDU & SUPP FUND
JUDICIAL EDU & SUPP

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
255-472-4270 TRAINING & EDUCATION	111	0	0	700	150	0	700	700
TOTAL OPERATING	111	0	0	700	150	0	700	700
TOTAL JUDICIAL EDU & SUPP	111	0	0	700	150	0	700	700

255-JUDICIAL EDU & SUPP FUND
TRANSFERS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
255-700-0000 TRANSFER OUT	0	0	0	50	0	0	50	75
TOTAL TRANSFERS	0	0	0	50	0	0	50	75
TOTAL TRANSFERS	0	0	0	50	0	0	50	75
TOTAL EXPENDITURES	111	0	0	750	150	0	750	775
REVENUE OVER/ (UNDER) EXPENDITURES	474	512	501	(200)	213	0	(200)	(300)

288-HUTCH CO RELIEF FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
288-360-1000 INTEREST ON INVESTMENTS	0	7,206	0	10	760	0	10	700
288-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
288-371-1000 DONATIONS	0	42,750	0	0	0	0	0	0
288-390-0000 TRANSFERS IN	0	359,000	0	0	0	0	0	0
TOTAL REVENUES	0	408,956	0	10	760	0	10	700

288-HUTCH CO RELIEF FUND
COUNTY WELFARE

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
288-640-4105 DEBRIS REMOVAL	0	24,378	0	0	0	0	0	0
288-640-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	24,378	0	0	0	0	0	0
TOTAL COUNTY WELFARE	0	24,378	0	0	0	0	0	0

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>TRANSFERS</u>									
288-700-0000 TRANSFERS OUT	0	7,206	359,000	10	0	0	10	700	
TOTAL TRANSFERS	0	7,206	359,000	10	0	0	10	700	
TOTAL TRANSFERS	0	7,206	359,000	10	0	0	10	700	
TOTAL EXPENDITURES	0	31,584	359,000	10	0	0	10	700	
REVENUE OVER/ (UNDER) EXPENDITURES	0	377,372	(359,000)	0	760	0	0	0	

315-REGISTRATION OF VOTERS FU

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
315-360-1000 INTEREST EARNED	284	364	322	200	241	0	200	200
315-368-1000 MISCELLANEOUS INCOME	2,530	2,657	2,707	2,700	2,732	0	2,700	2,700
TOTAL REVENUES	2,814	3,020	3,029	2,900	2,973	0	2,900	2,900

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
OPERATING									
315-682-4990 MISCELLANEOUS	2,530	2,657	2,657	2,900	2,657	0	2,900	2,900	
TOTAL OPERATING	2,530	2,657	2,657	2,900	2,657	0	2,900	2,900	
TOTAL REGISTRATION OF VOTERS	2,530	2,657	2,657	2,900	2,657	0	2,900	2,900	
TOTAL EXPENDITURES	2,530	2,657	2,657	2,900	2,657	0	2,900	2,900	
REVENUE OVER/ (UNDER) EXPENDITURES	284	364	372	0	316	0	0	0	

319-ADULT PROBATION, STATE

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
319-333-2000 RECEIPTS FROM STATE	189,858	188,622	188,622	190,494	43,244	0	0	190,494
319-333-2001 STATE, SAFF	0	0	0	0	0	0	0	0
319-333-2002 DTP GRANT	0	0	0	0	0	0	0	0
319-350-1000 PROBATION FEES	190,191	161,997	161,997	168,000	10,568	0	0	168,000
319-350-1001 PAYMENTS BY PROGRAM PARTICIPAN	4,317	3,976	3,976	4,000	866	0	0	4,000
319-360-1000 INTEREST EARNED	9,429	8,663	8,663	6,800	0	0	0	6,800
319-360-1002 INTEREST FROM CHECKING ACCOUNT	46	35	35	0	0	0	0	0
319-368-1004 PRIOR YEAR	0	0	0	0	0	0	0	0
319-368-1010 OTHER REVENUE	4,177	3,413	3,413	3,500	238	0	0	3,500
319-390-0000 TRANSFERS, OTHER COUNTY REVENU	0	0	0	0	0	0	0	0
TOTAL REVENUES	398,018	366,707	366,707	372,794	54,916	0	0	372,794

319-ADULT PROBATION, STATE
ADULT PROBATION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
319-572-1020 SALARY, OFFICER	95,972	100,771	100,771	102,786	0	0	0	102,786
319-572-1030 SALARY, ASSISTANTS	165,087	111,584	111,584	83,025	0	0	0	83,025
319-572-1050 SALARY, SECRE/BOOKK	0	45,100	45,100	46,002	0	0	0	46,002
319-572-1051 SALARY DEPUTY DIRECTOR	0	0	0	0	0	0	0	0
319-572-1052 UNEMPLOYMENT	0	0	0	0	0	0	0	0
319-572-1055 PARTTIME	0	0	0	0	0	0	0	0
319-572-1100 MERIT PAY	0	19,222	19,222	24,696	0	0	0	24,696
319-572-1360 LONGEVITY	660	960	960	1,260	0	0	0	1,500
319-572-2010 SOCIAL SECURITY	18,519	19,679	19,679	19,719	0	0	0	19,814
319-572-2020 EMPLOYEE'S INSURANCE	0	0	0	0	0	0	0	0
319-572-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
319-572-2030 RETIREMENT	30,291	32,119	32,119	30,675	0	0	0	30,703
319-572-2250 FURNISHED TRANSP/TRAVEL	(19,201)	9,804	9,804	45,898	2,000	0	0	45,898
319-572-2300 CELL PHONE ALLOWANCE	0	540	540	540	0	0	0	540
TOTAL PAYROLL	291,328	339,779	339,779	354,601	2,000	0	0	354,964
<u>OPERATING</u>								
319-572-3100 SUPPLIES & OPERATING EXP	11,825	9,607	9,607	100,627	0	0	0	99,955
319-572-4010 PROFESSIONAL FEES	7,166	13,215	13,215	23,392	3,500	0	0	23,615
319-572-4990 CONTRACT SERVICES	0	0	0	0	0	0	0	0
319-572-4991 UNEMPLOYMENT	0	0	0	0	0	0	0	0
319-572-5700 FACILITIES	0	0	0	0	0	0	0	0
319-572-5900 MISCELLANEOUS	0	0	0	0	0	0	0	0
319-572-5990 EQUIPMENT	0	0	0	0	0	0	0	0
319-572-5991 CAPITAL OUTLAY	35,973	32,982	32,982	0	0	0	0	0
TOTAL OPERATING	54,964	55,804	55,804	124,019	3,500	0	0	123,570
TOTAL ADULT PROBATION	346,293	395,583	395,583	478,620	5,500	0	0	478,534

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----)	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
319-700-0000 TRANSFER	8,500	17,264	17,264	39,596	12,629	0	0	39,682
TOTAL TRANSFERS	8,500	17,264	17,264	39,596	12,629	0	0	39,682
TOTAL TRANSFERS	8,500	17,264	17,264	39,596	12,629	0	0	39,682
TOTAL EXPENDITURES	354,793	412,847	412,847	518,216	18,129	0	0	518,216
REVENUE OVER/ (UNDER) EXPENDITURES	43,226	(46,140)	(46,140)	(145,422)	36,787	0	0	(145,422)

320-COMMUNITY CORRECTION PROG

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
320-333-2000 STATE AID PSIR.DIV	56,357	55,535	55,535	52,758	12,530	0	0	52,758
320-333-2005 STATE AID - PRETRIAL DIVERS	0	0	0	5,016	907	0	0	5,016
320-360-1000 INTEREST EARNED ON INVESTMENTS	0	0	0	0	0	0	0	0
320-368-1004 PRIOR YEAR	0	0	0	0	0	0	0	0
320-390-0000 INTERFUND TRANSFER FROM SUPERV	8,500	17,264	17,264	39,596	12,629	0	0	39,682
TOTAL REVENUES	64,857	72,799	72,799	97,370	26,066	0	0	97,456

320-COMMUNITY CORRECTION PROG
 COMMUNITY CORRECTIONS PRO

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
320-570-1030 SALARIES CSR	53,927	56,927	56,927	59,204	0	0	0	59,204
320-570-1031 PART-TIME	0	0	0	0	0	0	0	0
320-570-1100 MERIT PAY	0	4,555	4,555	5,920	0	0	0	5,920
320-570-1360 LONGEVITY PSIR	660	660	660	780	0	0	0	840
320-570-2010 SOCIAL SECURITY PSIR	3,423	4,007	4,007	5,042	0	0	0	5,046
320-570-2030 RETIREMENT PSIR	6,305	7,191	7,191	7,843	0	0	0	7,850
TOTAL PAYROLL	<u>64,316</u>	<u>73,340</u>	<u>73,340</u>	<u>78,789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,860</u>
<u>OPERATING</u>								
320-570-3102 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
320-570-4010 PROFESSIONAL FEES PSIR	0	0	0	396	0	0	0	396
320-570-5900 MISCELLANEOUS	0	0	0	0	0	0	0	0
320-570-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	<u>0</u>	<u>0</u>	<u>0</u>	<u>396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>396</u>
TOTAL COMMUNITY CORRECTIONS PRO	64,316	73,340	73,340	79,185	0	0	0	79,256

320-COMMUNITY CORRECTION PROG
PRETRIAL DIVERSION

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
320-575-1030 SALARIES - PRETRIAL DIVERS	0	0	0	15,148	0	0	0	15,148
320-575-1360 LONGEVITY	0	0	0	75	0	0	0	90
320-575-2010 SOCIAL SECURITY	0	0	0	1,159	0	0	0	1,159
320-575-2030 RETIREMENT	0	0	0	1,803	0	0	0	1,803
TOTAL PAYROLL	0	0	0	18,185	0	0	0	18,200
TOTAL PRETRIAL DIVERSION	0	0	0	18,185	0	0	0	18,200

	2022-2023	2023-2024	2024-2025	(----- CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2026-2027 REQUESTED BUDGET	(----- APPROVED BUDGET
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL					
<u>TRANSFERS</u>								
320-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	64,316	73,340	73,340	97,370	0	0	0	97,456
REVENUE OVER/ (UNDER) EXPENDITURES	541	(541)	(541)	0	26,066	0	0	0

321-JUVENILE STATE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
321-333-3000 STATE COMPTROLLER	297,446	283,098	283,098	294,249	0	0	0	294,249
321-333-3001 STATE - GRANT R	2,351	0	0	0	0	0	0	0
321-333-3002 SALARY ADJUSTMENT GRANT	0	31,632	31,632	43,852	0	0	0	43,852
321-360-1000 INTEREST EARNED	4,955	2,987	2,987	3,000	0	0	0	1,600
321-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	304,752	317,717	317,717	341,101	0	0	0	339,701

321-JUVENILE STATE
JUVENILE

				(----- 2025-2026 -----)			(----- 2026-2027 -----)	
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
321-571-1020 SALARY, OFFICER	14,666	10,054	10,054	10,054	0	0	0	10,054
321-571-1030 SALARY, ASSISTANT	12,015	8,590	8,590	8,590	0	0	0	8,590
321-571-1040 SALARY, OFFICE MANAGER	1,800	1,800	1,800	1,800	0	0	0	1,800
321-571-1041 SALARY, RECEPTIONIST	25,464	25,464	25,464	23,342	0	0	0	25,464
321-571-1050 SALARY, JPO OFFICER	10,403	7,106	7,106	7,106	0	0	0	7,106
321-571-1060 PROG.SANC.OFFICER	0	0	0	0	0	0	0	0
321-571-1080 SALARY, ISP OFFICER	60,240	62,640	62,640	62,910	0	0	0	65,940
321-571-1090 SALARY ADJUST GRANT PAYROLL	0	31,632	31,632	43,852	0	0	0	43,852
321-571-1360 LONGEVITY	300	360	360	379	0	0	0	360
321-571-2010 SOCIAL SECURITY	9,508	10,160	10,160	4,047	0	0	0	4,056
321-571-2030 RETIREMENT	14,425	15,679	15,679	7,524	0	0	0	10,292
TOTAL PAYROLL	148,822	173,485	173,485	169,604	0	0	0	177,514
<u>OPERATING</u>								
321-571-3100 OPERATING EXPENSES	46,909	8,418	8,418	15,506	592	0	0	16,087
321-571-4050 PSYCHOLOGICAL	4,478	2,000	2,000	1,700	0	0	0	2,000
321-571-4290 TRAVEL & TRAINING	10,457	9,500	9,500	10,230	0	0	0	12,500
321-571-4870 POST ADJ SECURE	18,187	24,316	24,316	0	0	0	0	30,000
321-571-4871 DETENTION/ PRE ADJ	6,560	42,011	42,011	65,760	0	0	0	40,000
321-571-4872 PROGRAM COMM BASE GENERAL	0	55,000	55,000	60,000	0	0	0	60,000
321-571-4875 POST ADJ NON SECURE	0	0	0	15,301	0	0	0	0
321-571-4990 MISC. PROGRAMS GRANT R NOBLE	2,351	0	0	0	0	0	0	0
321-571-5990 CAPITAL OUTLAY	62,032	0	0	0	0	0	0	0
TOTAL OPERATING	150,975	141,245	141,245	168,497	592	0	0	160,587
TOTAL JUVENILE	299,797	314,730	314,730	338,101	592	0	0	338,101

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>TRANSFERS</u>									
321-700-0000 TRANSFER OUT	4,955	2,987	2,987	3,000	0	0	0	1,600	
TOTAL TRANSFERS	4,955	2,987	2,987	3,000	0	0	0	1,600	
TOTAL TRANSFERS	4,955	2,987	2,987	3,000	0	0	0	1,600	
TOTAL EXPENDITURES	304,752	317,717	317,717	341,101	592	0	0	339,701	
REVENUE OVER/ (UNDER) EXPENDITURES	0	(0)	(0)	0	(592)	0	0	0	

326-JUVENILE SPECIAL

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
326-350-1000 PROBATION FEES	6,285	0	0	0	0	0	0	0
326-360-1000 INTEREST INVESTMENTS	1,957	1,750	1,750	1,500	0	0	1,500	1,400
326-360-1002 INTEREST FROM CHECKING ACCOUNT	0	0	0	0	0	0	0	0
326-390-0000 TRANSFER IN	0	2,987	2,987	3,000	0	0	3,000	1,600
TOTAL REVENUES	8,242	4,737	4,737	4,500	0	0	4,500	3,000

326-JUVENILE SPECIAL
JUVENILE SPECIAL

	((----- 2025-2026 -----)) ((----- 2026-2027 -----))							
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
326-576-4810 DUES	20	20	20	30	0	0	30	30
326-576-4990 MISCELLANEOUS	711	626	626	5,000	0	0	5,000	5,000
TOTAL OPERATING	731	646	646	5,030	0	0	5,030	5,030
TOTAL JUVENILE SPECIAL	731	646	646	5,030	0	0	5,030	5,030

326-JUVENILE SPECIAL
TRANSFERS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
326-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	731	646	646	5,030	0	0	5,030	5,030
REVENUE OVER/ (UNDER) EXPENDITURES	7,511	4,091	4,091	(530)	0	0	(530)	(2,030)

338-CO ATTY STATE SUPPLEMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	6,500	35,000	35,000	48,125	48,125	0	0	0
338-360-1000 INTEREST ON INVESTMENTS	48	1,749	1,351	1,100	1,745	0	0	0
338-390-0000 TRANSFER IN	0	0	832	0	0	0	0	0
TOTAL REVENUES	6,548	36,749	37,183	49,225	49,870	0	0	0

HUTCHINSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2026

338-CO ATTY STATE SUPPLEMENT
COUNTY ATTORNEY

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
338-475-1020 SUPPLEMENTAL SALARIES	0	26,411	24,180	54,574	38,786	0	0	0
338-475-2010 SOCIAL SECURITY	0	2,020	0	0	0	0	0	0
338-475-2030 RETIREMENT	0	3,112	0	0	0	0	0	0
TOTAL PAYROLL	0	31,544	24,180	54,574	38,786	0	0	0
<u>OPERATING</u>								
338-475-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL COUNTY ATTORNEY	0	31,544	24,180	54,574	38,786	0	0	0

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
338-700-0000 TRANSFER OUT	0	0	0	1,100	0	0	0	0
TOTAL TRANSFERS	0	0	0	1,100	0	0	0	0
TOTAL TRANSFERS	0	0	0	1,100	0	0	0	0
TOTAL EXPENDITURES	0	31,544	24,180	55,674	38,786	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	6,548	5,206	13,003	(6,449)	11,084	0	0	0

339-84TH DIST. D.A. PROFESSIO

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
339-333-0039 RECEIPTS FROM STATE	27,500	25,869	27,500	0	18,333	0	0	0
339-360-1002 INTEREST FROM CHECKING	6	4	6	0	6	0	0	0
339-368-1000 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0	0
TOTAL REVENUES	27,506	25,873	27,506	0	18,339	0	0	0

	2022-2023	2023-2024	2024-2025	(-----)	2025-2026	(-----)	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL								
339-440-1050 SUPPLEMENTAL SALARIES	25,537	23,593	25,545	0	17,200	0	0	0
339-440-1080 PART TIME SALARIES	0	0	0	0	0	0	0	0
339-440-2010 EMPLOYER PAYROLL TAX EXPENSE	1,583	1,805	1,954	0	1,316	0	0	0
339-440-2011 EMPLOYER MEDICARE EXPENSE	370	0	0	0	0	0	0	0
339-440-2012 BANK SERVICE CHARGE	0	0	0	0	0	0	0	0
339-440-2013 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
339-440-2014 TEXAS WORKFORCE COMMISSION	0	0	0	0	0	0	0	0
TOTAL PAYROLL	27,491	25,398	27,499	0	18,516	0	0	0
OPERATING								
339-440-4008 TRIAL EXPENSE AND MILEAGE	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL 84TH DISTRICT D.A. PRO	27,491	25,398	27,499	0	18,516	0	0	0
TOTAL EXPENDITURES	27,491	25,398	27,499	0	18,516	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	15	476	7	0	(177)	0	0	0

340-DA RURAL LAW ENF GRANT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
340-333-3010 RURAL LAW ENF GRANT SB22	0	40,742	61,353	175,000	175,000	0	0	0
340-360-1000 INTEREST ON INVESTMENTS	0	4,371	11,386	10,000	10,155	0	0	0
TOTAL REVENUES	0	45,112	72,739	185,000	185,155	0	0	0

340-DA RURAL LAW ENF GRANT
RURAL LAW ENF GRANT SB22

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
340-441-1020 SALARIES	0	37,744	62,010	68,001	62,334	0	0	0
340-441-2010 SOCIAL SECURITY	0	2,887	4,744	5,202	4,638	0	0	0
340-441-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
340-441-2030 RETIREMENT	0	4,480	5,985	7,854	7,404	0	0	0
TOTAL PAYROLL	0	45,112	72,739	81,057	74,376	0	0	0
TOTAL RURAL LAW ENF GRANT SB22	0	45,112	72,739	81,057	74,376	0	0	0

	2022-2023	2023-2024	2024-2025	(----- CURRENT	2025-2026 Y-T-D	(----- PROJECTED	2026-2027 REQUESTED	(----- APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
340-700-0000 TRANSFER OUT	0	0	0	103,943	0	0	0	0
TOTAL TRANSFERS	0	0	0	103,943	0	0	0	0
TOTAL TRANSFERS	0	0	0	103,943	0	0	0	0
TOTAL EXPENDITURES	0	45,112	72,739	185,000	74,376	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	110,779	0	0	0

341-SHER RURAL LAW ENF GRANT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
341-333-3010 RURAL LAW ENF GRANT SB22	0	318,363	337,227	350,000	350,000	0	0	0
341-360-1000 INTEREST ON INVESTMENTS	0	8,560	10,896	10,000	8,591	0	0	0
341-368-1010 PY GRANT ROLLOVER	0	0	0	96,582	0	0	0	0
TOTAL REVENUES	0	326,923	348,123	456,582	358,591	0	0	0

341-SHER RURAL LAW ENF GRANT
SHERIFF

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
341-560-1020 SALARIES - PATROL	0	0	102,899	118,800	108,675	0	0	0
341-560-2010 SOCIAL SECURITY	0	0	7,872	8,906	7,819	0	0	0
341-560-2030 RETIREMENT	0	0	12,237	13,444	12,899	0	0	0
TOTAL PAYROLL	0	0	123,008	141,150	129,393	0	0	0
<u>OPERATING</u>								
341-560-4990 MISCELLANEOUS	0	0	0	0	0	0	0	0
341-560-4999 PY ROLLOVER EXP - SHER	0	0	0	28,759	28,759	0	0	0
341-560-5700 EQUIPMENT	0	42,323	11,412	31,117	22,448	0	0	0
341-560-5701 SQUAD CARS	0	0	0	77,793	77,793	0	0	0
341-560-5990 CAPITAL OUTLAY	0	284,600	8,389	0	0	0	0	0
TOTAL OPERATING	0	326,923	19,801	137,669	128,999	0	0	0
TOTAL SHERIFF	0	326,923	142,809	278,819	258,392	0	0	0

341-SHER RURAL LAW ENF GRANT
JAIL

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
341-561-1020 SALARIES - CORRECTIONS	0	0	84,089	90,000	80,600	0	0	0
341-561-2010 SOCIAL SECURITY	0	0	6,433	7,068	6,003	0	0	0
341-561-2030 RETIREMENT	0	0	10,000	10,672	9,574	0	0	0
TOTAL PAYROLL	0	0	100,522	107,740	96,177	0	0	0
<u>OPERATING</u>								
341-561-4999 PY ROLLOVER EXP - JAIL	0	0	0	67,823	67,823	0	0	0
341-561-5700 JAIL EQUIPMENT	0	0	0	0	0	0	0	0
341-561-5990 CAPITAL OUTLAY	0	0	8,211	0	0	0	0	0
TOTAL OPERATING	0	0	8,211	67,823	67,823	0	0	0
TOTAL JAIL	0	0	108,733	175,563	164,000	0	0	0

	2022-2023	2023-2024	2024-2025	(----- CURRENT BUDGET)	2025-2026 Y-T-D ACTUAL	(----- PROJECTED YEAR END)	(----- REQUESTED BUDGET)	(----- APPROVED BUDGET)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
341-700-0000 TRANSFERS OUT	0	0	0	2,200	0	0	0	0
TOTAL TRANSFERS	0	0	0	2,200	0	0	0	0
TOTAL TRANSFERS	0	0	0	2,200	0	0	0	0
TOTAL EXPENDITURES	0	326,923	251,542	456,582	422,392	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	96,582	0	(63,801)	0	0	0

342-C.A. RURAL LAW ENF GRANT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
342-333-3010 RURAL LAW ENF GRANT SB22	0	15,900	27,451	175,000	175,000	0	0	0
342-360-1000 INTEREST ON INVESTMENTS	0	4,557	13,208	10,000	11,569	0	0	0
TOTAL REVENUES	0	20,458	40,659	185,000	186,569	0	0	0

342-C.A. RURAL LAW ENF GRANT
RURAL LAW ENF GRANT SB22

EXPENDITURES	2022-2023	2023-2024	2024-2025	((----- 2025-2026 -----)) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
342-441-1020 SALARIES	0	17,117	35,248	22,823	20,920	0	0	0
342-441-2010 SOCIAL SECURITY	0	1,309	2,696	1,746	1,597	0	0	0
342-441-2025 LIFE INSURANCE	0	0	0	0	0	0	0	0
342-441-2030 RETIREMENT	0	2,032	2,714	2,636	2,485	0	0	0
TOTAL PAYROLL	0	20,458	40,659	27,205	25,002	0	0	0
TOTAL RURAL LAW ENF GRANT SB22	0	20,458	40,659	27,205	25,002	0	0	0

	2022-2023	2023-2024	2024-2025	CURRENT	2025-2026	2026-2027		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
342-700-0000 TRANSFER OUT	0	0	0	157,795	0	0	0	0
TOTAL TRANSFERS	0	0	0	157,795	0	0	0	0
TOTAL TRANSFERS	0	0	0	157,795	0	0	0	0
TOTAL EXPENDITURES	0	20,458	40,659	185,000	25,002	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	161,568	0	0	0

343-LATERAL ROAD FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
343-333-3000 STATE COMPTROLLER	15,287	16,237	15,995	15,250	15,963	0	15,250	15,250
343-360-1000 INTEREST ON INVESTMENTS	2,819	3,063	2,297	2,000	1,317	0	2,000	1,700
TOTAL REVENUES	18,106	19,300	18,292	17,250	17,280	0	17,250	16,950

343-LATERAL ROAD FUND
LATERAL ROAD

EXPENDITURES	2022-2023	2023-2024	2024-2025	((----- 2025-2026 -----)) ((----- 2026-2027 -----))				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
343-628-4531 ROAD REPAIR	24,780	25,000	24,978	25,000	24,840	0	25,000	25,000
343-628-4534 ROAD REPAIR, PCT.#4	0	0	0	0	0	0	0	0
TOTAL OPERATING	24,780	25,000	24,978	25,000	24,840	0	25,000	25,000
TOTAL LATERAL ROAD	24,780	25,000	24,978	25,000	24,840	0	25,000	25,000

343-LATERAL ROAD FUND
TRANSFERS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
343-700-0000 TRANSFER OUT	0	0	0	2,000	0	0	2,000	1,700
TOTAL TRANSFERS	0	0	0	2,000	0	0	2,000	1,700
TOTAL TRANSFERS	0	0	0	2,000	0	0	2,000	1,700
TOTAL EXPENDITURES	24,780	25,000	24,978	27,000	24,840	0	27,000	26,700
REVENUE OVER/ (UNDER) EXPENDITURES	(6,674)	(5,700)	(6,686)	(9,750)	(7,560)	0	(9,750)	(9,750)

345-RURAL AMBULANCE SERVICE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
345-333-3010 GRANT FUNDS	0	0	0	0	350,000	0	0	0
345-360-1000 INTEREST ON INVESTMENTS	0	0	0	0	1,935	0	0	0
TOTAL REVENUES	0	0	0	0	351,935	0	0	0

345-RURAL AMBULANCE SERVICE
EMERGENCY SERVICES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
345-543-5700 EQUIPMENT	<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 OPERATING	0	0	0	0	0	0	0	0
TOTAL EMERGENCY SERVICES	0	0	0	0	0	0	0	0

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
345-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	351,935	0	0	0

349-SCAAP GRANT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
349-333-3001 SCAAP GRANT FUNDS	11,295	9,059	5,112	0	0	0	0	0
349-360-1000 INTEREST ON INVESTMENTS	296	585	0	0	185	0	0	0
TOTAL REVENUES	11,591	9,644	5,112	0	185	0	0	0

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
OPERATING									
349-561-3100 OFFICE SUPPLIES	2,718	778	2,921	0	0	0	0	0	0
349-561-4990 MISCELLANEOUS	3,084	1,428	3,825	0	0	0	0	0	0
349-561-5700 EQUIPMENT	177	3,613	3,430	0	0	0	0	0	0
TOTAL OPERATING	5,979	5,819	10,175	0	0	0	0	0	0
TOTAL JAIL - SCAAP GRANT	5,979	5,819	10,175	0	0	0	0	0	0
TOTAL EXPENDITURES	5,979	5,819	10,175	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	5,612	3,825	(5,063)	0	185	0	0	0	0

350-SHERIFF LEOSE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
350-333-3001 STATE LEOSE ALLOCATION	1,790	4,771	4,502	4,442	4,442	0	0	0
350-360-1000 INTEREST	70	180	335	0	403	0	0	0
TOTAL REVENUES	1,860	4,951	4,836	4,442	4,844	0	0	0

	2022-2023	2023-2024	2024-2025	(----- CURRENT	2025-2026 (----- Y-T-D	2026-2027 (----- PROJECTED	2027-2028 (----- REQUESTED	2028-2029 (----- APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
350-560-4271 TRAINING AND EDUCATION	2,143	0	643	14,263	2,700	0	0	0
TOTAL OPERATING	2,143	0	643	14,263	2,700	0	0	0
TOTAL SHERIFF LEOSE	2,143	0	643	14,263	2,700	0	0	0
TOTAL EXPENDITURES	2,143	0	643	14,263	2,700	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(283)	4,951	4,194	(9,821)	2,144	0	0	0

351-CON #2 LEOSE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
351-333-3001 STATE LEOSE ALLOCATION	565	1,437	1,462	1,518	1,518	0	0	0
351-360-1000 INTEREST	36	91	135	0	144	0	0	0
TOTAL REVENUES	601	1,529	1,598	1,518	1,661	0	0	0

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
351-550-4271 TRAINING AND EDUCATION	130	0	736	3,950	0	0	0	0
TOTAL OPERATING	130	0	736	3,950	0	0	0	0
TOTAL CON #2 LEOSE	130	0	736	3,950	0	0	0	0
TOTAL EXPENDITURES	130	0	736	3,950	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	471	1,529	862	(2,433)	1,661	0	0	0

352-CON#1 LEOSE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
352-333-3001 STATE LEOSE ALLOCATION	555	0	0	0	0	0	0	0
352-360-1000 INTEREST	40	62	55	0	44	0	0	0
TOTAL REVENUES	595	62	55	0	44	0	0	0

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPERATING								
352-551-4271 TRAINING AND EDUCATION	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL CON #1 LEOSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	595	62	55	0	44	0	0	0

446-RESCUE PLAN 2021

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
446-330-1000 GRANT REVENUE	1,412,929	1,035,363	620,980	41,898	3,500	0	0	0
446-330-1001 LATCF GRANT REVENUE	11,675	66,463	21,811	0	0	0	0	0
446-360-1000 MISCELLANEOUS, INTEREST ON INV	117,021	73,313	0	4,000	1,795	0	0	0
446-360-1002 INTEREST FROM CHECKING	0	0	0	0	0	0	0	0
446-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
446-390-0000 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,541,625	1,175,140	642,791	45,898	5,295	0	0	0

446-RESCUE PLAN 2021
RESCUE PLAN 2021

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
446-690-3320 COVID-19 SUPPLIES/PPE	4,003	5,684	0	0	0	0	0	0
446-690-3350 JAIL - LINENS AND UNIFORMS	0	0	0	0	0	0	0	0
446-690-3520 CO JUDGE TABLES	0	0	0	0	0	0	0	0
446-690-4050 AED - BORGER PHARMACY	0	0	0	0	0	0	0	0
446-690-4220 FY22 NEW SYSTEM RADIOS	0	0	0	0	0	0	0	0
446-690-4502 JAIL DUCT REPAIRS	0	0	0	0	0	0	0	0
446-690-4503 JAIL DISINFECTING TREATMENTS	0	0	0	0	0	0	0	0
446-690-4504 AIRPORT LIGHTING	0	0	0	0	0	0	0	0
446-690-5300 D.CRTS AV EQUIP	6,928	3,723	0	0	0	0	0	0
446-690-5301 CO.JUDGE AV EQUIP	0	0	0	0	0	0	0	0
446-690-5800 MICROWAVE ANTENNA - IT	0	0	0	0	0	0	0	0
446-690-5801 NETWORK UPGRADE - IT	40,853	0	0	0	0	0	0	0
446-690-5901 MCCALL RD TOWER	0	0	0	0	0	0	0	0
446-690-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OPERATING	51,784	9,407	0	0	0	0	0	0
TOTAL RESCUE PLAN 2021	51,784	9,407	0	0	0	0	0	0

446-RESCUE PLAN 2021
LOSS REVENUE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
446-691-1550 EMPLOYEE INCENTIVE BONUS	199,660	0	0	0	0	0	0	0
TOTAL PAYROLL	199,660	0	0	0	0	0	0	0
<u>OPERATING</u>								
446-691-3105 ABATEMENT-9710 N GRIFFIN LN	0	0	0	0	0	0	0	0
446-691-3520 LIBRARY MICROFILM COMPUTER	0	0	0	0	0	0	0	0
446-691-3521 DIST CLERK SHREDDER	0	1,725	0	0	0	0	0	0
446-691-3530 WHEELCHAIR LIFT	0	0	0	0	0	0	0	0
446-691-4500 FACILITY REPAIRS/UPGRADES	0	0	0	0	0	0	0	0
446-691-4501 AIRPORT HANGAR DOOR REPAIR	0	0	0	0	0	0	0	0
446-691-4502 ANNEX SEWER REPAIRS	0	0	0	0	0	0	0	0
446-691-4503 ANNEX AIR DUCT CLEANING	0	0	0	0	0	0	0	0
446-691-4504 ELEVATOR UPGRADE	247	0	0	0	0	0	0	0
446-691-4505 JAIL LIGHT FIXTURES	0	0	0	0	0	0	0	0
446-691-4506 CH PENTHOUSE WINDOWS	0	0	0	0	0	0	0	0
446-691-4507 CH DOOR REPAIR (EAST & WEST)	0	0	0	0	0	0	0	0
446-691-4508 CH DOOR REPLACE (NORTH & SOUTH	5,461	0	0	0	0	0	0	0
446-691-4509 WATERPROOF FOUNDATION-MUSEUM	0	0	0	0	0	0	0	0
446-691-4510 COUNTY CRT CARPET	0	0	0	0	0	0	0	0
446-691-4511 CON #2 OFFICE REMODEL	214	0	0	0	0	0	0	0
446-691-4512 DIST CRT WITNESS WAIT ROOM	8,682	0	0	0	0	0	0	0
446-691-4513 FIRE ESCAPE REPAIR - MUSEUM	14,000	0	0	0	0	0	0	0
446-691-4514 CO COURT BENCH UPDATE	6,033	0	0	0	0	0	0	0
446-691-4515 COURTHOUSE & JAIL ROOF REPAIR	0	0	0	0	0	0	0	0
446-691-4516 WINDOW REPLACEMENT-N&S DOORS	2,981	0	0	0	0	0	0	0
446-691-4517 MUSEUM FLOORING	0	0	0	0	0	0	0	0
446-691-4518 316TH COURT BENCH UPDATE	0	0	4,086	0	0	0	0	0
446-691-4519 MUSEUM BATHROOM REPAIRS	0	0	0	0	0	0	0	0
446-691-4520 BORGER LIBRARY ROOF	0	0	0	0	0	0	0	0
446-691-4521 COURTHOUSE BARRIERS	2,484	0	0	0	0	0	0	0
446-691-4522 JP 2 BULLET PROOF OFFICE	0	8,328	0	0	0	0	0	0
446-691-4523 LIBRARY DROPBOX-STINNETT	0	0	0	0	0	0	0	0
446-691-4524 RANCH MARKET BUILDING	0	0	0	0	0	0	0	0
446-691-4525 COURTHOUSE GENERATOR	0	0	0	0	0	0	0	0
446-691-4526 PENTHOUSE WINDOWS	0	0	0	0	0	0	0	0
446-691-4527 RANCH MARKET ROOF	0	0	0	0	0	0	0	0
446-691-4528 BORGER TAX COUNTERS	0	0	0	0	0	0	0	0
446-691-4529 SHERIFF OFFICE REPAIRS	0	0	0	0	0	0	0	0
446-691-4530 COURTHOUSE SHADES	0	0	0	0	0	0	0	0
446-691-4531 COURTHOUSE PAVING	0	0	0	0	0	0	0	0
446-691-4532 BORGER ANNEX HALLWAYS	0	0	0	0	0	0	0	0
446-691-4533 COURTHOUSE CHILLER REFURB	0	0	0	0	0	0	0	0
446-691-4534 STINNETT ANNEX AC UNITS	0	0	0	0	0	0	0	0
446-691-4535 MUSEUM ENTRYWAY	0	0	0	0	0	0	0	0
446-691-4537 LIBRARY WALL REPAIR	0	0	7,471	0	0	0	0	0

446-RESCUE PLAN 2021
LOSS REVENUE

EXPENDITURES	((----- 2025-2026 -----)) ((----- 2026-2027 -----))							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
446-691-4538 STINNETT ANNEX REPAIRS	0	0	0	38,398	0	0	0	0
446-691-4570 SECURITY	0	0	0	0	0	0	0	0
446-691-4571 ADULT PROB SECURITY DOOR	0	0	0	0	0	0	0	0
446-691-4572 CO ATTY SECURITY DOOR	0	0	0	3,500	3,500	0	0	0
446-691-4573 DOOR LOCKING SYSTEM-CH & ANNEX	26,210	0	0	0	0	0	0	0
446-691-4574 JUV PROB BULLET PROOF WINDOW	0	0	0	0	0	0	0	0
446-691-4575 SHERIFF KEYPAD/STRIKERPLATE	4,501	0	0	0	0	0	0	0
446-691-4577 FRITCH ANNEX CAMERA SYSTEM	0	9,923	0	0	0	0	0	0
446-691-4578 WAVE PLUS SYSTEM	0	1,500	0	0	0	0	0	0
446-691-4579 MUSEUM CAMERA SYSTEM	0	0	47,691	0	0	0	0	0
446-691-4600 INMATE HOUSING	0	0	0	0	0	0	0	0
446-691-4990 OPPORTUNITIES INC - RESTROOMS	0	0	0	0	0	0	0	0
446-691-4991 OPPORTUNITIES-PARKING LOT	0	0	0	0	0	0	0	0
446-691-4992 UNITED WAY - MENTAL HEALTH	42,552	69,568	32,881	0	0	0	0	0
446-691-5700 TECHNOLOGY/SOFTWARE UPGRADES	0	0	0	0	0	0	0	0
446-691-5701 CONS #2 VEHICLE	0	0	0	0	0	0	0	0
446-691-5702 CONS #1 VEHICLE	0	0	0	0	0	0	0	0
446-691-5703 SHERIFF SQUAD CARS	48,417	0	0	0	0	0	0	0
446-691-5704 R&B ICE MAKER	0	0	0	0	0	0	0	0
446-691-5705 TRANSMISSION REPAIR VIN #9306	6,106	0	0	0	0	0	0	0
446-691-5706 CATALYTIC CONVERTER VIN #6715	0	0	0	0	0	0	0	0
446-691-5707 JAIL VEHICLE	0	0	0	0	0	0	0	0
446-691-5708 CO EXTENSION TRUCK	0	0	(159)	0	0	0	0	0
446-691-5720 CONS 2 COMPUTER EQUIP	0	0	0	0	0	0	0	0
446-691-5721 SPILLMAN RMS	130,014	0	0	0	0	0	0	0
446-691-5722 TAX A/C PRINTER	0	0	0	0	0	0	0	0
446-691-5723 FUND NUMBER UPGRADE-TYLER TECH	14,500	0	0	0	0	0	0	0
446-691-5724 SHERIFF-LEADS ONLINE SOFTWARE	2,635	0	0	0	0	0	0	0
446-691-5725 NWS TRANSMITTER	39,432	0	0	0	0	0	0	0
446-691-5726 DRONE - CITY OF BORGER	18,666	0	0	0	0	0	0	0
446-691-5727 ODYSSEY JAIL SOFTWARE	40,296	0	0	0	0	0	0	0
446-691-5728 COMMISSIONERS RADIOS	15,802	0	0	0	0	0	0	0
446-691-5729 GUARDIAN SOFTWARE - JAIL	7,047	7,617	7,617	0	0	0	0	0
446-691-5730 R&B RADIOS	0	21,711	0	0	0	0	0	0
446-691-5731 SPILLMAN SOFTWARE-CONSTABLE 2	0	10,423	0	0	0	0	0	0
446-691-5732 LIBRARY SECURITY CAMERAS	21,269	0	0	0	0	0	0	0
446-691-5733 IT-CROWDSTRIKE SUBSCRIPTION	49,841	0	0	0	0	0	0	0
446-691-5734 EMERGENCY SIREN UPGRADE	0	8,942	0	0	0	0	0	0
446-691-5990 CAPITAL OUTLAY	596,808	837,283	614,765	0	0	0	0	0
446-691-5991 LIVESTOCK PENS-HCJLA	17,760	0	0	0	0	0	0	0
446-691-5992 TAX A/C SHREDDER	2,711	0	0	0	0	0	0	0
446-691-5999 LOSS REVENUE GRANT	0	0	0	0	0	0	0	0
TOTAL OPERATING	1,124,667	977,019	714,352	41,898	3,500	0	0	0
TOTAL LOSS REVENUE	1,324,327	977,019	714,352	41,898	3,500	0	0	0

446-RESCUE PLAN 2021
LATCF

EXPENDITURES	2022-2023	2023-2024	2024-2025	((----- 2025-2026 -----)) ((----- 2026-2027 -----))				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
446-692-3310 AUTOMATIC EXTERNAL DEFIB (AED)	26,925	0	0	0	0	0	0	0
446-692-4504 AIRPORT LIGHTING	0	0	9,610	0	0	0	0	0
446-692-4505 FRITCH ANNEX CHANGING STATION	0	0	672	0	0	0	0	0
446-692-4506 BORGER LIBRARY WALLS	0	0	11,529	0	0	0	0	0
446-692-5701 COURTHOUSE MOWER	0	0	0	0	0	0	0	0
446-692-5702 ROLLING LIFT JACKS - R&B	0	8,976	0	0	0	0	0	0
446-692-5703 GRID ROLLER - R&B	0	0	0	0	0	0	0	0
446-692-5721 TAX OFFICE COMPUTERS	0	14,337	0	0	0	0	0	0
446-692-5990 CAPITAL OUTLAY	11,400	16,500	0	0	0	0	0	0
446-692-5999 LATCF GRANT	0	0	0	0	0	0	0	0
TOTAL OPERATING	38,325	39,813	21,811	0	0	0	0	0
TOTAL LATCF	38,325	39,813	21,811	0	0	0	0	0

	2022-2023	2023-2024	2024-2025	(----- CURRENT	2025-2026 (----- Y-T-D	2026-2027 (----- PROJECTED	2028-2029 (----- REQUESTED	2029-2030 (----- APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
446-700-0000 TRANSFER OUT	138,936	73,313	0	4,000	0	0	0	0
TOTAL TRANSFERS	138,936	73,313	0	4,000	0	0	0	0
TOTAL TRANSFERS	138,936	73,313	0	4,000	0	0	0	0
TOTAL EXPENDITURES	1,553,372	1,099,553	736,163	45,898	3,500	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(11,746)	75,587	(93,372)	0	1,795	0	0	0

701-JAIL CAPITAL PROJECT FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
701-342-0001 INMATE HOUSING REVENUE	0	0	0	0	62,663	0	0	30,000
701-360-1000 INTEREST FROM INVESTMENTS	0	0	0	0	121,156	0	0	186,900
701-390-0000 TRANSFER IN	0	0	0	5,000,000	5,000,000	0	0	0
TOTAL REVENUES	0	0	0	5,000,000	5,183,819	0	0	216,900

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
701-700-0000 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	5,000,000	5,183,819	0	0	216,900

800-AIRPORT FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
800-330-1000 GRANT	24,417	12,488	36,736	100,000	37,321	0	0	0
800-360-1000 INTEREST ON INVESTMENTS	12,314	29,134	0	20,000	13,970	0 (	20,000)	15,600
800-368-1000 MISCELLANEOUS INCOME	0	5,275	439	0	0	0	0	0
800-368-1001 INSURANCE CLAIMS & REFUNDS	0	125,686	54,275	0	0	0	0	0
800-370-1000 HANGER LEASE	0	0	0	0	0	0	0	0
800-370-1001 AIRPORT HOUSE	600	0	2,400	2,400	2,200	0 (	2,400)	2,400
800-370-4000 RECEIPTS	607,331	478,524	495,667	550,000	633,321	0 (	400,000)	500,000
800-371-1000 DONATIONS	0	0	0	0	0	0	0	0
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	1,350	3,400	0	0	0	0	0
800-390-0000 TRANSFERS	288,430	291,796	183,024	288,513	288,513	0 (	288,513)	593,246
TOTAL REVENUES	933,092	944,253	775,941	960,913	975,325	0 (	710,913)	1,111,246

800-AIRPORT FUND
AIRPORT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
800-681-1010 SALARY - MANAGER	0	0	0	61,300	57,725	0	61,300	61,300
800-681-1080 SALARY/PART TIME	14,663	17,875	18,550	24,128	12,179	8,073	24,128	24,128
800-681-1360 LONGEVITY	787	300	480	660	371	1,020	660	180
800-681-1420 SALARIES	152,827	159,437	166,334	108,118	99,977	99,390	108,118	111,720
800-681-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
800-681-2010 SOCIAL SECURITY	12,123	11,842	12,424	14,857	12,212	8,236	14,857	15,095
800-681-2020 EMPLOYEE'S INSURANCE	39,252	46,724	50,839	58,460	45,925	19,625	58,460	55,824
800-681-2025 LIFE INSURANCE	98	107	107	108	92	0	108	108
800-681-2030 RETIREMENT	20,150	(14,714) (	11,355)	22,432	19,664	10,653	22,432	22,791
800-681-2240 CELL PHONE	0	0	0	0	0	0	0	0
800-681-2260 VACATON AND SICK LEAVE	0	0	0	0	0	0	0	0
TOTAL PAYROLL	241,900	221,572	237,380	290,063	248,146	146,996	290,063	291,146
<u>OPERATING</u>								
800-681-3100 OFFICE SUPPLIES	1,916	1,658	2,378	3,100	3,097	640	3,000	3,000
800-681-3110 POSTAGE AND BOX RENT	571	640	597	1,000	498	977	1,000	1,000
800-681-3300 FUEL FOR RESALE	391,619	255,425	290,831	450,000	450,151	400,000	400,000	400,000
800-681-3301 FUEL EXPENSE	905	2,878	1,457	3,084	3,016	0	2,500	2,500
800-681-3350 MATERIALS FOR RESALE	469	0	0	0	0	1,520	0	0
800-681-4290 TRAVEL & TRAINING	0	2,481	942	2,150	1,950	1,107	2,500	2,500
800-681-4430 UTILITIES	18,224	17,670	17,724	18,000	19,691	7,610	18,000	18,000
800-681-4500 MAINTENANCE, BUILDING AND GROU	8,684	6,072	6,697	10,000	3,846	774	10,000	10,000
800-681-4540 VEHICLE EXPENSE	2,462	139	6,119	10,500	2,533	4,148	7,000	7,000
800-681-4800 BONDS	0	0	0	100	0	240	100	100
800-681-4810 GRANT	35,230	19,705	40,237	100,000	95,247	0	0	0
800-681-4990 MISCELLANEOUS EXPENSE	1,586	155	1,454	4,400	3,763	425	5,000	5,000
800-681-5600 AIRPORT DEPRECIATION EXP	99,565	92,959	76,776	0	0	0	0	0
800-681-5700 EQUIPMENT AND UPKEEP	5,363	5,058	9,014	4,879	4,367	4,306	500,000	300,000
800-681-5730 FURNITURE	0	0	0	0	0	0	0	0
800-681-5930 STATE SALES TAX	76	29	14	500	8	469	500	500
800-681-5931 FEDERAL TAX ON FUEL	25,651	19,114	24,711	30,000	32,808	30,384	30,000	36,000
800-681-5990 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-681-6511 SUPPLIES FOR USE	1,839	0	0	500	0	2,284	1,000	1,000
800-681-6550 FEES	12,013	11,396	12,034	20,000	15,112	11,245	20,000	20,000
800-681-6600 FUEL SYSTEM EXPENSE	2,184	807	3,686	5,000	1,076	600	5,000	5,000
800-681-6650 INSURANCE	3,009	6,749	7,023	7,637	7,637	14,556	8,500	8,500
TOTAL OPERATING	611,367	442,934	501,694	670,850	644,800	481,284	1,014,100	820,100
<u>TOTAL AIRPORT</u>								
TOTAL AIRPORT	853,267	664,506	739,074	960,913	892,946	628,281	1,304,163	1,111,246

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----)	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS</u>								
800-700-0000 TRANSFER OUT	74,819	246,436	0	0	0	0	0	0
TOTAL TRANSFERS	74,819	246,436	0	0	0	0	0	0
TOTAL TRANSFERS	74,819	246,436	0	0	0	0	0	0
TOTAL EXPENDITURES	928,086	910,942	739,074	960,913	892,946	628,281	1,304,163	1,111,246
REVENUE OVER/(UNDER) EXPENDITURES	5,007	33,311	36,867	0	82,379	(628,281)	(2,015,076)	0

810-MUSEUM FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
810-330-1001 DONATIONS	0	0	1,057	825	857	0	0	0
810-360-1000 INTEREST ON INVESTMENTS	3,403	7,337	0	7,000	3,755	0 (	7,000)	5,100
810-368-1000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
810-368-1001 INSURANCE CLAIMS & REFUNDS	5,337	0	0	0	0	0	0	0
810-370-4000 REGULAR, RECEIPTS	1,000	813	261	1,000	0	0 (	1,000)	0
810-370-4007 GIFT SHOP	2,290	1,244	1,235	2,000	1,840	0 (	2,000)	2,000
810-390-0000 TRANSFER IN	234,444	222,397	234,935	239,021	239,021	0 (	239,021)	262,958
TOTAL REVENUES	246,474	231,791	237,487	249,846	245,473	0 (	249,021)	270,058

810-MUSEUM FUND
MUSEUM

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PAYROLL</u>								
810-513-1010 SALARIES	43,500	46,400	51,557	53,057	48,636	0	53,057	58,319
810-513-1020 SALARY, DIRECTOR	61,808	64,208	57,755	56,304	51,612	0	56,304	59,800
810-513-1080 PT. TIME SALARIES	21,175	21,059	20,114	30,784	24,852	0	37,000	37,000
810-513-1360 LONGEVITY	720	840	1,275	1,500	1,375	0	1,500	1,620
810-513-1550 OTHER COMPENSATION	2,000	0	0	0	0	0	0	0
810-513-2010 SOCIAL SECURITY	9,502	9,704	9,895	10,836	9,215	0	10,836	11,991
810-513-2020 EMPLOYEES INS.	28,520	31,140	32,527	35,707	32,731	0	35,707	36,952
810-513-2025 LIFE INSURANCE	72	59	66	72	66	0	72	72
810-513-2030 RETIREMENT	14,923	15,305	15,694	16,361	14,608	0	16,361	18,104
810-513-2260 VACATION	0	0	5,179	0	0	0	0	0
TOTAL PAYROLL	182,219	188,714	194,063	204,621	183,094	0	210,837	223,858
<u>OPERATING</u>								
810-513-3100 OFFICE SUPPLIES	1,660	1,007	4,782	1,770	1,652	0	3,000	3,000
810-513-3101 COPIER EXP.	1,848	1,478	1,460	1,430	1,419	0	2,000	2,000
810-513-3320 JANITOR SUPPLIES	167	572	257	500	271	0	500	500
810-513-4290 MILEAGE & TRAVEL	0	0	0	500	262	0	500	500
810-513-4400 UTILITIES & PHONE	13,467	10,797	12,181	15,000	11,574	0	15,000	15,000
810-513-4500 BLDG. MAINT.	29,145	5,002	5,390	15,000	6,962	0	15,000	15,000
810-513-4810 MEMBERSHIP & DUES	0	0	72	300	125	0	300	300
810-513-4990 EVENTS	0	0	0	0	0	0	0	0
810-513-4993 MISC.	130	0	0	1,101	0	0	300	300
810-513-4994 VOL. PROGRAMS	0	0	0	0	0	0	0	0
810-513-4997 GIFT SHOP	185	996	2,514	1,000	558	0	1,000	1,000
810-513-4998 COLLECTIONS CARE	0	0	562	600	485	0	600	600
810-513-4999 EXHIBITS	1,518	701	3,220	2,473	2,472	0	3,000	3,000
810-513-5700 EQUIPMENT	400	45	2,473	3,051	2,840	0	2,500	2,500
810-513-5720 COMPUTER	1,816	3,386	891	2,000	1,458	0	2,000	2,000
810-513-5900 BOOKS & BROCHURES	0	0	0	500	219	0	500	500
810-513-5991 CAPITAL OUTLAY	13,917	0	9,622	0	0	0	0	0
TOTAL OPERATING	64,254	23,983	43,424	45,225	30,297	0	46,200	46,200
TOTAL MUSEUM	246,474	212,698	237,487	249,846	213,391	0	257,037	270,058

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>TRANSFERS</u>									
810-700-0000 TRANSFER OUT	0	19,094	0	0	0	0	0	0	
TOTAL TRANSFERS	0	19,094	0	0	0	0	0	0	
TOTAL TRANSFERS	0	19,094	0	0	0	0	0	0	
TOTAL EXPENDITURES	246,474	231,791	237,487	249,846	213,391	0	257,037	270,058	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	32,082	0	(506,058)	0	

840-JAIL COMMISSARY FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
840-360-1002 INTEREST INCOME	16	13	11	0	13	0	0	0
840-370-4000 RECEIPTS	40,323	36,699	30,063	0	27,320	0	0	0
840-380-0555 SALES	0	0	0	0	0	0	0	0
TOTAL REVENUES	40,339	36,712	30,074	0	27,333	0	0	0

840-JAIL COMMISSARY FUND
JAIL COMMISSARY

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
840-562-3111 POSTAGE FOR RESALE	0	0	0	0	0	0	0	0
840-562-3211 POSTAGE FOR USE	0	0	0	0	0	0	0	0
840-562-3333 JAIL COMMISSARY RESALE SUPPLIE	11,181	12,203	5,990	0	7,500	0	0	0
840-562-4050 INMATE MEDICAL	8,439	5,720	3,523	0	4,225	0	0	0
840-562-4222 CABLE TV SERVICES	6,093	2,662	2,938	0	2,447	0	0	0
840-562-4990 MISCELLANEOUS EXPENSE	4,504	3,317	2,995	0	3,959	0	0	0
840-562-5706 EQUIPMENT EXPENSE	396	1,949	1,373	0	1,551	0	0	0
840-562-5990 CAPITAL OUTLAY	6,328	0	0	0	0	0	0	0
840-562-6511 SUPPLIES FOR USE	12,973	10,224	10,108	0	14,651	0	0	0
TOTAL OPERATING	49,914	36,075	26,927	0	34,333	0	0	0
TOTAL JAIL COMMISSARY	49,914	36,075	26,927	0	34,333	0	0	0

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
840-652-3333 JAIL COMMISSARY RESALE SUPPLIE	0	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL JAIL COMMISSARY RESALE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	49,914	36,075	26,927	0	34,333	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(9,574)	637	3,148	0	(7,000)	0	0	0

880-COUNTY REGISTRY FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
880-360-1002 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS

				(----- 2025-2026 -----)		(----- 2026-2027 -----)		
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
960-368-1000 GAIN/LOSS ON DISPOSAL	(32,138)	(8,617)	(161,709)	0	0	0	0	0
TOTAL REVENUES	(32,138)	(8,617)	(161,709)	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY JUDGE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-400-5600 DEPRECIATION EXPENSE	544	653	653	0	0	0	0	0
TOTAL OPERATING	544	653	653	0	0	0	0	0
TOTAL COUNTY JUDGE	544	653	653	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY CLERK

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-403-5600 DEPRECIATION EXPENSE	344	903	903	0	0	0	0	0
TOTAL OPERATING	344	903	903	0	0	0	0	0
TOTAL COUNTY CLERK	344	903	903	0	0	0	0	0

960-GENERAL FIXED ASSETS
VETERANS SERVICE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-405-5600 DEPRECIATION 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 OPERATING	0	0	0	0	0	0	0	0
TOTAL VETERANS SERVICE	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
EMERGENCY OPERATIONS CENT

EXPENDITURES	2022-2023	2023-2024	2024-2025	((----- 2025-2026 -----) (----- 2026-2027 -----))				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-406-5600 DEPRECIATION EXPENSE	87,805	145,997	172,604	0	0	0	0	0
TOTAL OPERATING	87,805	145,997	172,604	0	0	0	0	0
TOTAL EMERGENCY OPERATIONS CENT	87,805	145,997	172,604	0	0	0	0	0

960-GENERAL FIXED ASSETS
NON DEPARTMENTAL

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-409-5600 DEPRECIATION EXPENSE	81,801	34,318	34,319	0	0	0	0	0
TOTAL OPERATING	81,801	34,318	34,319	0	0	0	0	0
TOTAL NON DEPARTMENTAL	81,801	34,318	34,319	0	0	0	0	0

960-GENERAL FIXED ASSETS
316TH DISTRICT COURT

EXPENDITURES	2022-2023	2023-2024	2024-2025	((----- 2025-2026 -----)) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-435-5600 DEPRECIATION EXPENSE	<u>3,127</u>	<u>3,127</u>	<u>3,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	3,127	3,127	3,127	0	0	0	0	0
TOTAL 316TH DISTRICT COURT	3,127	3,127	3,127	0	0	0	0	0

960-GENERAL FIXED ASSETS
84TH DISTRICT COURT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-436-5600 DEPRECIATION EXPENSE	3,714	3,714	3,714	0	0	0	0	0
TOTAL OPERATING	3,714	3,714	3,714	0	0	0	0	0
TOTAL 84TH DISTRICT COURT	3,714	3,714	3,714	0	0	0	0	0

960-GENERAL FIXED ASSETS
DISTRICT ATTORNEY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-437-5600 DEPRECIATION 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 OPERATING	0	0	0	0	0	0	0	0
TOTAL DISTRICT ATTORNEY	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
DISTRICT CLERK

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-450-5600 DEPRECIATION 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 OPERATING	0	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
J. P. PRECINCT #2

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-456-5600 DEPRECIATION 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 OPERATING	0	0	0	0	0	0	0	0
TOTAL J. P. PRECINCT #2	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
J. P. PRECINCT #1

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-457-5600 DEPRECIATION 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 OPERATING	0	0	0	0	0	0	0	0
TOTAL J. P. PRECINCT #1	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY ATTORNEY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-475-5600 DEPRECIATION EXPENSE	314	314	314	0	0	0	0	0
TOTAL OPERATING	314	314	314	0	0	0	0	0
TOTAL COUNTY ATTORNEY	314	314	314	0	0	0	0	0

960-GENERAL FIXED ASSETS
LAW LIBRARY

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-476-5600 DEPRECIATION 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 OPERATING	0	0	0	0	0	0	0	0
TOTAL LAW LIBRARY	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
ELECTION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-490-5600 DEPRECIATION EXPENSE	23,627	23,627	22,619	0	0	0	0	0
TOTAL OPERATING	23,627	23,627	22,619	0	0	0	0	0
TOTAL ELECTION	23,627	23,627	22,619	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY AUDITOR

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-495-5600 DEPRECIATION EXPENSE	771	771	707	0	0	0	0	0
TOTAL OPERATING	771	771	707	0	0	0	0	0
TOTAL COUNTY AUDITOR	771	771	707	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY TREASURER

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-497-5600 DEPRECIATION 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 OPERATING	0	0	0	0	0	0	0	0
TOTAL COUNTY TREASURER	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
TAX COLLECTOR

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-499-5600 DEPRECIATION EXPENSE	3,494	3,006	3,056	0	0	0	0	0
TOTAL OPERATING	3,494	3,006	3,056	0	0	0	0	0
TOTAL TAX COLLECTOR	3,494	3,006	3,056	0	0	0	0	0

960-GENERAL FIXED ASSETS
DATA PROCESSING

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-503-5600 DEPRECIATION EXPENSE	23,621	146,188	148,668	0	0	0	0	0
TOTAL OPERATING	23,621	146,188	148,668	0	0	0	0	0
TOTAL DATA PROCESSING	23,621	146,188	148,668	0	0	0	0	0

960-GENERAL FIXED ASSETS
COURTHOUSE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-510-5600 DEPRECIATION EXPENSE	0	2,821	5,643	0	0	0	0	0
TOTAL OPERATING	0	2,821	5,643	0	0	0	0	0
TOTAL COURTHOUSE	0	2,821	5,643	0	0	0	0	0

960-GENERAL FIXED ASSETS
MUSEUM

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-513-5600 MUSEUM DEPRECIATION EXPENSE	14,707	17,955	18,823	0	0	0	0	0
TOTAL OPERATING	14,707	17,955	18,823	0	0	0	0	0
TOTAL MUSEUM	14,707	17,955	18,823	0	0	0	0	0

960-GENERAL FIXED ASSETS
PLANT MAINTENANCE & OPERA

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-516-5600 DEPRECIATION EXPENSE	206,464	200,527	212,578	0	0	0	0	0
TOTAL OPERATING	206,464	200,527	212,578	0	0	0	0	0
TOTAL PLANT MAINTENANCE & OPERA	206,464	200,527	212,578	0	0	0	0	0

960-GENERAL FIXED ASSETS
CONSTABLE PCT. #2

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-550-5600 DEPRECIATION EXPENSE	5,939	5,939	5,939	0	0	0	0	0
TOTAL OPERATING	5,939	5,939	5,939	0	0	0	0	0
TOTAL CONSTABLE PCT. #2	5,939	5,939	5,939	0	0	0	0	0

960-GENERAL FIXED ASSETS
CONSTABLE PCT. #1

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-551-5600 DEPRECIATION EXPENSE	5,939	5,939	5,939	0	0	0	0	0
TOTAL OPERATING	5,939	5,939	5,939	0	0	0	0	0
TOTAL CONSTABLE PCT. #1	5,939	5,939	5,939	0	0	0	0	0

960-GENERAL FIXED ASSETS
SHERIFF

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-560-5600 DEPRECIATION EXPENSE	128,518	140,903	207,027	0	0	0	0	0
TOTAL OPERATING	128,518	140,903	207,027	0	0	0	0	0
TOTAL SHERIFF	128,518	140,903	207,027	0	0	0	0	0

960-GENERAL FIXED ASSETS
JAIL

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-561-5600 DEPRECIATION EXPENSE	96,911	120,019	119,635	0	0	0	0	0
TOTAL OPERATING	96,911	120,019	119,635	0	0	0	0	0
TOTAL JAIL	96,911	120,019	119,635	0	0	0	0	0

960-GENERAL FIXED ASSETS
JUVENILE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-571-5600 DEPRECIATION EXPENSE	10,235	10,235	1,446	0	0	0	0	0
960-571-5601 JUV ST DEPRECIATION EXP	0	2,068	12,406	0	0	0	0	0
TOTAL OPERATING	10,235	12,303	13,853	0	0	0	0	0
TOTAL JUVENILE	10,235	12,303	13,853	0	0	0	0	0

960-GENERAL FIXED ASSETS
ADULT PROBATION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-572-5600 DEPRECIATION EXPENSE	0	7,194	10,110	0	0	0	0	0
TOTAL OPERATING	0	7,194	10,110	0	0	0	0	0
TOTAL ADULT PROBATION	0	7,194	10,110	0	0	0	0	0

960-GENERAL FIXED ASSETS
SPEC. RD. & FLD. CONTROL,

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-621-5600 DEPRECIATION EXPENSE	446,198	434,497	435,470	0	0	0	0	0
TOTAL OPERATING	446,198	434,497	435,470	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	446,198	434,497	435,470	0	0	0	0	0

960-GENERAL FIXED ASSETS
SPEC. RD. & FLD. CONTROL,

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-622-5600 DEPRECIATION 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 OPERATING	0	0	0	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
SPEC. RD. & FLD. CONTROL,

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-623-5600 DEPRECIATION EXPENSE	2,403	2,403	2,403	0	0	0	0	0
TOTAL OPERATING	2,403	2,403	2,403	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	2,403	2,403	2,403	0	0	0	0	0

960-GENERAL FIXED ASSETS
SPEC. RD. & FLD. CONTROL,

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-624-5600 DEPRECIATION EXPENSE	2,507	2,507	2,507	0	0	0	0	0
TOTAL OPERATING	2,507	2,507	2,507	0	0	0	0	0
TOTAL SPEC. RD. & FLD. CONTROL,	2,507	2,507	2,507	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY WIDE ROAD & BRIDGE

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-626-5600 DEPRECIATION EXPENSE	0	19,960	21,704	0	0	0	0	0
TOTAL OPERATING	0	19,960	21,704	0	0	0	0	0
TOTAL COUNTY WIDE ROAD & BRIDGE	0	19,960	21,704	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY LIBRARY

EXPENDITURES	2022-2023	2023-2024	2024-2025	((----- 2025-2026 -----)) ((----- 2026-2027 -----))				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-650-5600 DEPRECIATION EXPENSE	40,653	54,029	54,412	0	0	0	0	0
TOTAL OPERATING	40,653	54,029	54,412	0	0	0	0	0
TOTAL COUNTY LIBRARY	40,653	54,029	54,412	0	0	0	0	0

960-GENERAL FIXED ASSETS
COUNTY EXTENSION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-665-5600 DEPRECIATION EXPENSE	0	3,445	10,334	0	0	0	0	0
TOTAL OPERATING	0	3,445	10,334	0	0	0	0	0
TOTAL COUNTY EXTENSION	0	3,445	10,334	0	0	0	0	0

960-GENERAL FIXED ASSETS
LANDFILL

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-670-5600 DEPRECIATION 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 OPERATING	0	0	0	0	0	0	0	0
TOTAL LANDFILL	0	0	0	0	0	0	0	0

960-GENERAL FIXED ASSETS
AIRPORT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATING								
960-681-5600 DEPRECIATION 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 OPERATING	0	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0	0

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
OPERATING									
960-697-5600 DEPRECIATION EXPENSE	1,091	1,091	1,091	0	0	0	0	0	
TOTAL OPERATING	1,091	1,091	1,091	0	0	0	0	0	
TOTAL COURTHOUSE SECURITY	1,091	1,091	1,091	0	0	0	0	0	
TOTAL EXPENDITURES	1,190,725	1,394,150	1,518,148	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,222,863)	(1,402,768)	(1,679,857)	0	0	0	0	0	

970-CSCD PROGRAMS & COMMUNITY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
970-350-3000 CSCD PROGRAM REVENUE	0	0	0	0	0	0	0	0
970-350-4000 COMMUNITY SERVICE RESTITUTION	0	0	0	0	0	0	0	0
970-370-3000 CSCD OTHER REVENUES	0	0	0	0	0	0	0	0
970-390-3000 TRANSFERS IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Hutchinson County

Taxing Unit Name

P.O. Box 989, Stinnett, TX 79083

Taxing Unit's Address, City, State, ZIP Code

806-878-4005

Phone (area code and number)

www.hutchinsoncountyonline.com

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

<https://texasaxtransparency.com/hutchinson>

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 3,143,363,800
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,143,363,800
4.	Prior year total adopted tax rate.	\$ 0.500000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ⁴	\$ 0

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(14)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A.⁵	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,143,363,800
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory.⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 1,103,840 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 3,510,220 C. Value loss. Add A and B.⁷	\$ 4,614,060
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁸	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 4,614,060
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 12,068,740
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,126,681,000
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 15,633,405
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ¹⁰	\$ 18,864
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16.¹¹	\$ 15,652,269

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹²	
A.	Certified values: \$ 3,172,250,692	
B.	Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 280,986	
C.	Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0	
D.	Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110. ¹⁴ Enter the total from Form 50-110 - \$ 13,846,590	
E.	Total current year value. Add A and B, then subtract C and D.	\$ 3,158,685,088
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁶ \$ 0	
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁷ + \$ 0	
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁸	\$ 0
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 3,158,685,088
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²⁴	\$ 7,759,830

¹² Tex. Tax Code §§26.012(f) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(f)(B)¹⁹ Tex. Tax Code §26.012(f)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(f)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 7,759,830
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 3,150,925,258
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.496751 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ 0.496751 /\$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.500000 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,143,363,800
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 15,716,819
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year..... + \$ 18,864 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 60,344 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -41,480 E. Add Line 31 to 32D.	\$ 15,675,339
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,150,925,258
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.497483 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸	
A.	Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 100,345	
B.	Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 95,615	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000150 /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000150 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹	
A.	Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 143,834	
B.	Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose. - \$ 164,200	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ -0.000647 /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰	
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 363,354	
B.	Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ 302,757	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.001923 /\$100	
D.	Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000480 /\$100	
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000480 /\$100
38.	Rate adjustment for county hospital expenditures. ³¹	
A.	Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0	
B.	Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100	
D.	Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100	
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100	
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.498113 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 41B to Line 40. \$ 0.498113 /\$100	
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.515546 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ _____ /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost \$ _____ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ _____ /\$100 c. Add Line D42(B)(b) to Line 42 \$ _____ /\$100 d. Enter the current year unused increment rate from Line 68 \$ _____ /\$100 e. Add Line D42(c) to Line D42(d) \$ _____ /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ \$ _____ /\$100 If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³⁶ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector.³⁸ 98.00 % B. Enter the prior year actual collection rate 98.00 % C. Enter the 2024 actual collection rate 97.00 % D. Enter the 2023 actual collection rate 98.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁹ 98.00 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,158,685,088
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.515546 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.000000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.515546 /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §§26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b)³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,158,685,088
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.496751 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.496751 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.515546 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.515546 /\$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,158,685,088
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.515546 /\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(f)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(f)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁸

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.572226 /\$100
	B. Unused increment rate (Line 68)	\$ 0.035097 /\$100
	C. Subtract B from A	\$ 0.537129 /\$100
	D. Adopted Tax Rate	\$ 0.500000 /\$100
	E. Subtract D from C	\$ 0.037129 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 3,137,520,711
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 1,164,930
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.600214 /\$100
	B. Unused increment rate (Line 67)	\$ 0.044795 /\$100
	C. Subtract B from A	\$ 0.555419 /\$100
	D. Adopted Tax Rate	\$ 0.530000 /\$100
	E. Subtract D from C	\$ 0.025419 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 2,933,938,524
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 745,777
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.599714 /\$100
	B. Unused increment rate (Line 66)	\$ 0.042047 /\$100
	C. Subtract B from A	\$ 0.557667 /\$100
	D. Adopted Tax Rate	\$ 0.545000 /\$100
	E. Subtract D from C	\$ 0.012667 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 2,805,883,817
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 355,421
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 2,266,128
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.071742 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.587288 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.498113 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,158,685,088
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.015829 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.513942 /\$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁵

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.500000 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.000000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,126,681,000
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,150,925,258
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.587288 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.496751 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28**Voter-approval tax rate.** \$ 0.587288 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69**De minimis rate.** \$ 0.513942 /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹

**print
here**

Carrie Kimmell

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

Date

7-30-26

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)