FILED FOR RECORD
AT 11.51 O'CLOCK A M
SEP - 8 2025
Kw
KARREN WINTER, COUNTY CLERK
ARCHER COUNTY, TEXAS

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

Annual Budget
Of Archer County, Texas

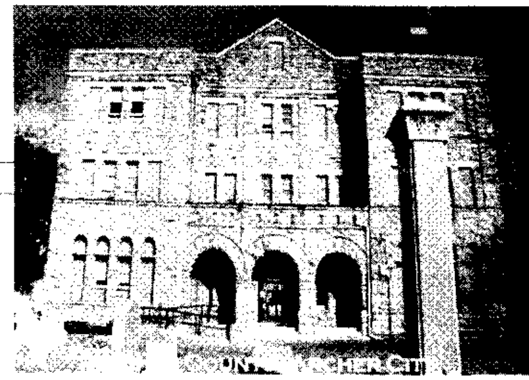
For Fiscal Year 2026
October 1, 2025 to September 30, 2026

Filed with the County Clerk of Archer County

September 8, 2025

County of Archer

North Central Texas – Created 1858 – Organized 1880



September 8, 2025

To the Citizens of Archer County, Texas,

We are submitting the Annual Budget for Archer County, Texas for the fiscal year beginning October 1, 2025 and ending September 30, 2026. This budget, for a county with an estimated population of 9,209, anticipates total receipts of $9,783,657 and total expenditures of $12,285,064.95. $2,501,407.95 reflects the planned appropriation of prior year fund balance (cash reserves). Approximately 69% of the receipts are realized through a proposed ad valorem tax levy of $6,776,785. The remainder of the receipts comes from other local sources, the ½ cent sales tax, fines, fees, and other various state payments.

Please note that the value of appraised property in Archer County increased from $1,315,921,099 to $1,361,983,015, an increase of $46,061,916. This net increase was due to an increase in the real estate valuation of $94,575,575 and a decrease in the oil and mineral properties of ($48,513,659).

Archer County issued a series of certificates of obligation in the principal amount of $5,245,000 for the construction of the Archer County Law Enforcement Center during the Fiscal Year Ended September 30, 2010. Of the $6,776,785 proposed ad valorem tax, $376,000 has been levied in order to service the debt.

This budget will raise more revenue from property taxes than last year's budget by the amount of $314,124, which is a 4.86% increase from last year. The property tax revenue to be raised from new property added to the tax roll this year is $98,433.

Following is the Tax Rate Breakdown:

	FY2026 Adopted	FY 2026 NNR	FY 2026 VATR	FY2025 Adopted
General Fund/R&B Gen	0.42748	0.40786	0.42748	0.41298
Archer County Road Fund:	0.02952	0.02837	0.02952	0.02876
Farm to Market and Lateral Road:	0.04484	0.04309	0.04484	0.04367
Debt Service:	0.02968	0.02968	0.02968	0.03046
Total Tax Rate:	0.53152	0.50900	0.53152	0.51587

Below is a comparison of property tax bills on a median valued homestead of $209,329.

2024 property tax on a median valued homestead of $209,329 is $969.82

Estimated 2025 property tax on the same valued property for the upcoming fiscal year if Archer County adopts the annual budget and Voter approval tax rate (VATR) of 0.53152 is $1,112.53.

Estimated 2025 property tax on the same valued property for the upcoming fiscal year if Archer County adopts the annual budget and No New Revenue tax rate (NNR) of 0.50900 is $1065.39.

More detailed information can be found in the enclosed budget.

We will be pleased to answer any questions you may have.

Respectfully submitted,

Randy Jackson

Randy Jackson, County Judge

Cristi Kellar

Cristi Kellar, County Auditor

ARCHER COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2026

	General Fund	Road & Bridge	Debt Service	Other Special Revenue	Total All Funds
Cash Balance, Beginning of Year	**1,800,000.00**	**1,007,000.00**	**372,560.00**	**1,753,781.89**	**4,933,341.89**
REVENUES:					
Ad Valorem Tax Levy	4,605,000.00	1,752,000.00	376,000.00	-	6,733,000.00
Delinquent Ad Valorem Taxes	29,985.00	11,500.00	2,300.00	-	43,785.00
1/2 Cent Sales Tax	600,000.00	-	-	-	600,000.00
Other Taxes	2,000.00	320,000.00	-	-	322,000.00
Royalties	150,000.00	-	-	-	150,000.00
Misc. Grants	516,348.00	-	-	-	516,348.00
Interest Income	125,000.00	-	350.00	-	125,350.00
Rental Revenues	17,900.00	-	-	-	17,900.00
State Supplements	66,967.00	27,900.00	-	-	94,867.00
Fees & Fines	561,300.00	119,850.00	-	-	681,150.00
Inmate Housing	75,000.00	-	-	-	75,000.00
Tax Abatement Payments	-	-	-	-	-
Health Insurance Rebates	-				
All Other	99,500.00	-	-	324,757.00	424,257.00
TOTAL REVENUES	**6,849,000.00**	**2,231,250.00**	**378,650.00**	**324,757.00**	**9,783,657.00**
Budgeted Use of Fund Balance	**1,495,708.13**	**560,500.00**	**19,450.00**	**412,944.82**	**2,488,602.95**
Budgeted Transfer In From Other Funds	-	-	-	**40,000.00**	**40,000.00**
TOTAL RESOURCES AVAILABLE	**8,344,708.13**	**2,791,750.00**	**398,100.00**	**777,701.82**	**12,312,259.95**
EXPENDITURES:					
Salaries & Wages	3,868,581.32	1,039,523.15	-	7,000.00	4,915,104.47
Benefits	1,137,850.30	244,841.37	-	-	1,382,691.68
Other Operating Expenses	3,338,276.50	1,507,385.48	-	743,506.82	5,589,168.80
Debt Service	-	-	398,100.00	-	398,100.00
TOTAL EXPENDITURES	**8,344,708.13**	**2,791,750.00**	**398,100.00**	**750,506.82**	**12,285,064.95**
Projected Cash Balance, End of Year	**304,291.87**	**446,500.00**	**353,110.00**	**1,368,032.07**	**2,471,933.94**
	(1,495,708.13)	(560,500.00)	(19,450.00)	(425,749.82)	(2,501,407.95)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2026

General Fund

ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2026

		FY 2024 ACTUAL REVENUES	FY 2025 BUDGET FILED	FY 2026 BUDGET FORECAST	INCREASE/ DECREASE
	Estimated Cash Balance, Beginning of Year	3,068,571.58	2,380,000.00	1,800,000.00	
	REVENUES:				
1101	Current Ad Valorem Taxes	4,140,589.49	4,470,000.00	4,605,000.00	135,000.00
1102	Delinquent Ad Valorem Taxes	34,941.36	32,000.00	29,985.00	(2,015.00)
1106	Interest Income	205,252.23	65,000.00	125,000.00	60,000.00
1107	Jury Fee Reimbursement from State	10,700.00	5,000.00	3,000.00	(2,000.00)
1108	Indigent Defense Grant	17,812.00	15,000.00	16,450.00	1,450.00
1116	Capital Lease Proceeds	-	-	-	-
1118	Insurance-Claim Proceeds	23,731.59	**13,726.93**	-	(13,726.93)
1191	Sale of Constable Autos/Equipment	-	-	-	-
1197	Covid Relief Grants	-	-	-	-
1200	Prior Year Reimbursements	-	-	-	-
1201	Prior Year Revenues	-	-	-	-
1202	Royalties	230,358.59	100,000.00	150,000.00	50,000.00
1204	Sales Tax	643,499.96	500,000.00	600,000.00	100,000.00
1205	Mixed Beverage Tax	2,137.85	2,000.00	2,000.00	-
1208	County Sheriff	19,794.86	10,000.00	7,500.00	(2,500.00)
1209	District Clerk Fees	3,775.70	2,500.00	2,300.00	(200.00)
1210	County Clerk Fees	56,116.80	56,000.00	58,000.00	2,000.00
1211	WIC/State Nurse Building Rent	-	2,400.00	2,400.00	-
1213	State Nurse Bldg Rent	2,400.00	2,000.00	2,000.00	-
1214	Appraisal District Rent	8,250.00	9,000.00	9,000.00	-
1215	Tax Assessor - Collector Fees	316,163.01	232,000.00	255,000.00	23,000.00
1216	County Clerk Court Fees	59,149.32	56,000.00	56,000.00	-
1217	Delinquent Tax Atty Fees Received	15,858.99	9,500.00	11,000.00	1,500.00
1218	District Clerk Court Fees	27,409.44	29,000.00	35,000.00	6,000.00
1219	State Criminal Costs Revenues	10,407.39	7,000.00	9,000.00	2,000.00
1220	Seat Belt Revenue	-	-	-	-
1221	State Salary Supplements (CJ & CA)	53,200.00	48,533.00	66,967.00	18,434.00
1223	State Civil Fee Revenue	14.37	-	-	-
1224	Drug Court Payment Revenue	17.73	-	-	-
1225	Local Police Fee	129.76	-	-	-
1226	Other - Jury Fees	2,834.99	1,000.00	1,500.00	500.00
1227	Court Reporter Service Fee	-	-	-	-
1228	County Specialty Court	82.71	-	-	-
1229	Supplemental Dispatch Service	-	**70,000.00**	30,000.00	(40,000.00)
1232	Activity Building Revenue	5,575.00	3,500.00	4,500.00	1,000.00
1233	Miscellaneous Income	42,692.11	25,000.00	25,000.00	-
1235	Retirees Insurance Premium Received	24,004.38	22,000.00	23,000.00	1,000.00
1236	District Court Ins Reimbursements	-	-	-	-
1238	Bond Forfeitures	-	-	-	-
1239	Sheriff Dept Donations	-	-	-	-
1240	Justice of the Peace Fees	133,735.12	137,500.00	137,500.00	-
1244	Inmate Housing Revenue	170,692.84	100,000.00	75,000.00	(25,000.00)
1245	Forest Service Bldg Rent	-	-	-	-
1248	Court Ordered Restitution	5,526.72	-	-	-
1249	Health Insurance Rebates	-	-	-	-
1251	Constable #1 Revenues	125.00	-	-	-
1252	Constable #2 Revenues	-	600.00	-	(600.00)
1253	Constable #3 Revenues	-	450.00	-	(450.00)
1254	Constable #4 Revenues	-	-	-	-
1255	BP Trinity Hill Abatement Payment	-	-	-	-
1256	Bobcat Bluff Abatement Payment	-	-	-	-
1257	Windthorst II Holdings, LLC Abatement Payment	157,950.00	157,950.00	-	(157,950.00)
1259	Out of County Inmate Transportation	-	-	-	-
1260	Wrecker Service Revenenue	-	-	-	-
1261	Transfers In - Grants Fund	-	-	-	-
1262	Sale of Sheriff Office Autos	-	**18,000.00**	-	(18,000.00)
1275	Help America Vote Act (HAVA) Grant	-	-	32,500.00	32,500.00
1287	Emergency Management Grants	74,998.01	-	-	-
1288	Criminal Justice Grants	-	-	-	-
1342	SB 22 Grant Income	283,756.83	**350,000.00**	467,398.00	117,398.00
1345	Language Access Fund	350.94	-	-	-
1347	Court Facility Fund	2,349.50	-	2,000.00	2,000.00
1348	Election Revenue	9,992.21	5,000.00	5,000.00	-
1349	Public Administrator Fee	284.00	-	-	-
1351	Public Probate Admin	-	-	-	-
	TOTAL:	6,796,660.80	6,355,933.00	6,849,000.00	291,340.07
	BUDGET ADJUSTMENTS		201,726.93		
	ADJUSTED BUDGET TOTAL		6,557,659.93		
	TOTAL RESOURCES AVAILABLE:	9,865,232.38	8,937,659.93	8,649,000.00	

ARCHER COUNTY, TEXAS
GENERAL FUND EXPENSE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2026

Dept #	EXPENDITURES	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
	GENERAL FUND BREAKDOWN				
410	County Judge & County Court	176,348.07	204,327.76	235,301.59	30,973.83
411	Courthouse & Building Maintenance	260,632.99	317,299.26	323,321.78	6,022.52
412	Non-Departmental	1,816,852.60	**1,986,447.00**	2,085,980.50	99,533.50
413	County Clerk	202,520.69	230,915.36	243,095.99	12,180.63
414	District Clerk	180,545.38	204,167.33	207,851.61	3,684.28
415	Elections	107,693.32	181,242.57	183,275.87	2,033.30
416	District Court	270,803.63	351,450.00	254,950.00	(96,500.00)
417	District Attorney	-	-	204,203.50	204,203.50
418	County Attorney	186,876.04	193,124.48	222,404.62	29,280.14
419	Tax Assessor/Collector	189,530.70	**223,691.22**	278,456.12	54,764.90
420	County Treasurer	137,942.07	150,065.29	171,695.38	21,630.09
421	Constable 1	59,916.98	61,891.55	2,350.00	(59,541.55)
422	Constable 2	53,568.15	59,073.32	77,210.25	18,136.93
423	Constable 3	68,678.10	54,540.34	69,998.25	15,457.91
424	Constable 4	70,694.03	88,009.84	90,253.46	2,243.62
425	County Sheriff	1,985,009.89	**2,207,007.67**	2,317,015.63	110,007.96
426	Indigent Health Care	142,200.20	144,502.32	146,661.87	2,159.55
427	County Extension	82,408.67	102,581.75	105,841.99	3,260.24
428	Emergency Management	82,181.04	112,010.67	115,653.68	3,643.01
429	Auditor	89,478.87	96,525.85	102,394.52	5,868.67
430	Library	61,436.36	66,176.18	69,885.92	3,709.74
431	JP 1	127,647.31	143,899.53	152,837.89	8,938.36
432	JP 2	62,947.41	74,951.52	75,684.43	732.91
433	JP 3	50,687.42	60,607.93	63,812.15	3,204.22
434	JP 4	66,913.31	75,971.35	82,086.00	6,114.65
436	Veterans' Affairs	11,229.65	11,947.10	12,485.13	538.03
437	Sheriff's Office SB22	250,134.63	250,000.00	350,000.00	100,000.00
438	County Attorney SB22	33,756.83	**100,000.00**	100,000.00	-
	TOTAL EXPENDITURES	6,828,634.34	7,752,427.20	8,344,708.12	492,280.92

#410 COUNTY JUDGE & COUNTY COURT

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Salary:County Judge	55,989.60	61,588.56	65,899.68
0010	State Supplement for County Judge	25,199.92	25,200.00	37,800.00
0101	Salaries: County Judge Staff	34,128.00	37,540.80	40,168.56
0105	Stipend	6,731.28	6,731.28	6,731.28
0109	Auto Allowance	-	-	6,000.00
0110	Cell Phone Allowance	600.00	600.00	600.00
0113	Longevity	10,951.44	11,191.38	12,631.44
0114	Incentive	700.00	700.00	700.00
0115	Retirement	10,746.96	12,044.01	13,975.01
0116	FICA	10,273.91	10,981.73	13,045.62
0310	Office Supplies	658.54	1,500.00	1,500.00
0449	Office Machine/Furniture Purchases	-	1,000.00	1,000.00
0450	Office Machine Repairs	-	500.00	500.00
0451	Telephone	3,259.17	3,500.00	3,500.00
0453	Conference/Education	670.00	1,250.00	1,250.00
0455	Court Appointed Attorneys	1,870.00	10,000.00	10,000.00
0456	Court Reporters	-	1,250.00	1,250.00
0457	Court Expense	-	850.00	850.00
0465	Visiting Judges	-	1,500.00	1,500.00
0471	County Court Software	5,558.00	6,000.00	6,000.00
0473	Committments	8,300.00	7,500.00	7,500.00
0474	Jury Fees	(460.00)	1,400.00	1,400.00
1454	County Judge Expense Account	1,171.25	1,500.00	1,500.00
	TOTAL EXPENDITURES	176,348.07	204,327.76	235,301.59
	Increase/(Decrease) in Budget			30,973.82

	#411 COURTHOUSE AND BLDG MAINT	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0103	Temporary Part Time Salaries	23,122.81	21,758.00	30,000.00
0113	Longevity	-	-	-
0114	Incentive	350.00	350.00	350.00
0115	Retirement	-	-	-
0116	FICA	1,782.10	1,691.26	2,321.78
0771	Archer County Showbarn Expenses	16,136.87	26,000.00	11,000.00
0772	Archer City Activity Building Utilities	13,838.06	13,500.00	13,500.00
0773	Archer City Activity Building Repairs/Maint.	2,174.39	4,500.00	4,500.00
0775	WIC Building Repairs/Maint	139.95	1,000.00	1,000.00
0777	Elevator/Equip/Taxes	4,604.87	4,500.00	4,500.00
0778	Courthouse Utilities	18,533.79	20,000.00	20,000.00
0779	Annex Utilities	16,151.97	15,000.00	15,000.00
0780	Holliday Activity Building Repairs & Maintenance	15,598.54	25,000.00	9,000.00
0781	Holliday Activity Building Utilities	-	-	6,000.00
0784	State Nurse Bldg Repairs/Maint	140.69	2,000.00	2,000.00
0785	State Nurse Building Utilities	4,491.68	4,300.00	4,300.00
0787	Law Enforcement Center Repairs & Maintenance	-	-	57,750.00
0788	Law Enforcement Center Utilities	53,031.14	46,500.00	46,500.00
0789	Old Jail Utilities	204.46	350.00	250.00
0790	County Bldgs Repairs & Maintenance	620.00	5,000.00	-
0791	Courthouse - Repairs & Maintenance	73,571.93	104,000.00	74,000.00
0792	Annex - Repairs & Maintenance	6,697.74	13,000.00	13,000.00
0794	Janitorial/General Supplies	6,230.00	5,000.00	6,000.00
0795	Insect and Termite Control	3,212.00	3,850.00	2,350.00
	TOTAL EXPENDITURES	260,632.99	317,299.26	323,321.78
	Increase/(Decrease) in Budget			6,022.51

#412 NON-DEPARTMENTAL

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0117	Medical Insurance Premiums - Employer	465,275.19	483,460.00	542,500.00
0118	Cancer and Life Insurance Premiums - Employer	18,328.55	19,500.00	19,500.00
0120	HSA Funding	153,028.65	165,000.00	178,200.00
0210	Audit Expense	22,000.00	23,000.00	23,000.00
0211	Interpreter Expense	1,075.00	1,500.00	1,500.00
0215	SO/Public Info and Cable Expense	6,565.78	6,478.00	6,500.00
0306	EOC Telephone/Fax	1,799.28	1,800.00	1,800.00
0307	Annex Fax	-	250.00	-
0308	Bail Bond Refund	15.00	50.00	100.00
0310	Office Supplies	4,961.77	3,000.00	3,000.00
0311	Postage /Postage Meter	22,074.65	26,000.00	22,000.00
0312	Internet Service	2,279.40	4,000.00	2,500.00
0313	IT Network Repairs/Maintenance/Leasing	87,683.60	114,000.00	115,500.00
0314	Publishers Certificates	2,778.70	3,500.00	3,500.00
0315	Worker's Compensation	33,538.43	**49,147.00**	40,000.00
0316	Unemployment	7,110.64	**15,045.00**	10,000.00
0317	Out of County Jail Housing	-	250.00	250.00
0318	Inmate Medical Expenses	50,911.96	49,000.00	49,000.00
0320	IT Network Repairs/Maintenance - Sheriff	28,468.52	27,000.00	27,000.00
0323	Inmate Work Crew Expenses	9,891.05	11,300.00	6,000.00
0439	Drug Screen/Employee Testing	3,338.35	4,500.00	4,500.00
0440	Air Evac Coverage	850.00	1,133.00	850.00
0442	Probation Department Expense	583.89	1,000.00	1,000.00
0443	Probation Office Telephone	1,879.47	2,000.00	2,000.00
0444	Ambulance Service	13,624.95	10,500.00	10,000.00
0446	Appraisal District Payments	173,414.00	161,759.00	147,440.00
0447	Notary Bonds	1,645.00	7,000.00	7,000.00
0448	Generators/Repeater Expenses	11,617.54	21,365.00	45,900.00
0463	Dues	7,805.70	9,000.00	8,000.00
0466	Property and General Liability Insurance	82,431.00	94,800.00	116,340.00
0467	Public Officials General Liability Insurance	7,807.00	10,000.00	10,000.00
0468	Automobile & Inland Marine Equipment Insurance	71,546.00	82,300.00	114,210.00
0469	Law Enforcement Professional Liability Insurance	16,199.00	16,500.00	25,500.00
0472	Service Centers Supplement	19,800.00	19,800.00	21,600.00
0476	Juvenile Probation Administrative	58,032.44	58,610.00	58,032.50
0477	Juvenile Probation Placement	3,425.00	12,000.00	12,000.00
0478	Post Mortem Services	44,086.50	40,800.00	40,800.00
0483	Fire Department Support	-	-	88,000.00
0485	Legal Fees	-	2,000.00	2,000.00
0486	Retirees Insurance Premiums	15,612.05	30,000.00	12,000.00
0536	Volunteer Fire Departments - Transfer Out to Fund #75	80,000.00	88,000.00	OMIT
0537	Redistricting Services	-	-	-
0538	CIRA Website and Email Services	6,113.00	10,000.00	10,000.00
0557	Delinquent Taxes Attorney Fees	15,879.11	25,000.00	20,000.00
0558	Mental Health Services	2,500.00	11,900.00	11,575.00
0559	Indigent Public Defender Insurance	2,033.00	3,200.00	2,033.00
0560	Emergency Services (Archer Ambulance)	250,000.00	250,000.00	256,850.00
0577	Miscellaneous Expense	8,843.43	10,000.00	5,000.00
0578	Economic Development	-	-	-
0865	Fire Dozer Operator	-	-	1,500.00
	TOTAL EXPENDITURES	1,816,852.60	1,986,447.00	2,085,980.50
	Increase/(Decrease) in Budget			99,533.50

Bolded amounts have been amended.

#413 COUNTY CLERK

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0101	Salaries: County Clerk	50,843.28	55,927.61	59,842.56
0101	Salaries: Clerk Staff	69,629.52	76,592.47	81,203.04
0103	Salaries: Temporary Staff	507.00	3,000.00	1,500.00
0106	Meal Reimbursement	-	200.00	200.00
0113	Longevity	17,565.84	17,925.90	21,705.84
0114	Incentive	1,400.00	1,400.00	1,400.00
0115	Retirement	11,018.82	13,008.36	13,452.21
0116	FICA	10,364.60	11,861.02	12,672.34
0310	Office Supplies	3,592.80	3,500.00	3,620.00
0449	Office Machine/Furniture Purchase	946.37	1,250.00	1,250.00
0450	Office Machine Repairs	40.00	250.00	250.00
0451	Telephone	3,224.70	3,500.00	3,500.00
0453	Conference / Education	2,511.35	5,000.00	5,000.00
0470	Office Machine Lease	2,148.41	2,500.00	2,500.00
0471	Software - County Clerk	28,728.00	35,000.00	35,000.00
	TOTAL EXPENDITURES	202,520.69	230,915.36	243,095.99
	Increase/(Decrease) in Budget			12,180.63

#414 DISTRICT CLERK

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0101	Salaries: District Clerk	50,843.28	55,927.61	59,842.56
0101	Salaries: Clerk Staff	69,629.52	76,592.47	81,203.04
0105	Stipend	6,731.28	6,731.28	6,731.28
0106	Meal Reimbursement	-	200.00	200.00
0113	Longevity	10,614.96	10,975.08	12,714.96
0114	Incentive	1,400.00	1,400.00	1,400.00
0115	Retirement	11,001.69	12,721.46	13,267.04
0116	FICA	10,295.64	11,599.42	12,384.73
0310	Office Supplies	2,128.57	2,500.00	2,500.00
0449	Office Machine/Furniture Purchases	1,029.99	4,500.00	4,500.00
0450	Office Machine Maintenance	40.00	500.00	1,104.00
0451	Telephone	2,100.81	2,500.00	2,500.00
0453	Conference / Education	3,122.64	3,500.00	3,500.00
0470	Office Machine Lease	87.00	500.00	500.00
0471	Software	11,520.00	11,520.00	5,504.00
0482	Records Management - District	-	2,500.00	0.00
	TOTAL EXPENDITURES	180,545.38	204,167.33	207,851.61
	Increase/(Decrease) in Budget			3,684.28

	#415 ELECTIONS	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0101	Salaries: Election Administrator/IHC Coordinator	18,566.73	20,335.92	21,759.36
0102	Salaries: Asst. Election Administrator/IHC Coordinator	-	-	-
0103	Temporary Part Time	25,881.62	30,500.00	28,000.00
0113	Longevity	2,560.08	2,620.11	3,100.08
0114	Incentive	350.00	350.00	350.00
0115	Retirement	1,680.12	1,955.38	2,065.90
0116	FICA	3,525.92	4,116.16	4,070.52
0119	Election Workers	1,270.00	5,000.00	7,500.00
0126	Polling Place Rent	2,100.00	2,200.00	2,200.00
0128	Voting Machine Delivery/Pickup	1,063.98	1,500.00	1,500.00
0211	Election Kits	-	1,800.00	0.00
0309	Election Supplies	1,634.11	4,000.00	5,800.00
0311	Postage	4,896.56	5,000.00	5,000.00
0449	Election Machines / Poll Pad Purchases	10,041.80	60,000.00	60,000.00
0450	Equipment Maintenance / Repair / Upgrade	-	6,200.00	6,200.00
0451	Telephone	2,184.08	2,000.00	2,000.00
0453	Election Related Conference / Education	-	6,000.00	6,000.00
0470	Office Machine Lease	372.00	315.00	480.00
0471	Election Software	26,832.34	21,750.00	21,750.00
0577	Miscellaneous	4,640.18	4,100.00	4,000.00
0578	Election Mileage Expense	93.80	1,500.00	1,500.00
	TOTAL EXPENDITURES	107,693.32	181,242.57	183,275.87
	Increase/(Decrease) in Budget			2,033.30

	#416 DISTRICT COURT	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
449	Office Machine/Furniture/Equipment Purchase	2,570.20	2,000.00	2,000.00
450	District Court Office Machine Repairs	152.45	150.00	150.00
451	Telephone	1,719.78	1,900.00	1,900.00
455	Court Appointed Attorneys	51,377.68	70,000.00	90,000.00
456	Temporary Court Reporters	750.00	750.00	750.00
457	District Court Expenses	15,987.08	37,500.00	40,000.00
458	Expert Witness Expense	-	500.00	1,000.00
459	Court Reporter Expense	9,137.60	4,500.00	5,000.00
460	Court Coordinator Expenses	59.99	2,650.00	2,650.00
465	Visiting Judges	129.93	1,000.00	1,000.00
470	Office Machine/Equipment Lease	2,453.13	3,500.00	3,500.00
474	Jury Fees	21,180.00	27,000.00	27,000.00
492	District Court Funding	158,227.60	190,000.00	70,000.00
578	Mileage Expense	7,058.19	10,000.00	10,000.00
	TOTAL EXPENDITURES	270,803.63	351,450.00	254,950.00
	Increase/(Decrease) in Budget			(96,500.00)

#417 DISTRICT ATTORNEY

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0492	District Court Funding	-	-	154,203.50
0495	Trial Expense	-	-	50,000.00
	TOTAL EXPENDITURES	-	-	204,203.50
	Increase/(Decrease) in Budget			204,203.50

#418 COUNTY ATTORNEY

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0101	Salaries: County Attorney	56,663.76	64,664.35	66,693.32
0101	State Supplement for County Attorney	23,332.80	23,333.00	29,167.00
0101	Salaries: Chief Legal Assistant	34,393.63	39,051.67	39,051.60
0102	Salaries: Assistant County Attorney	13.645.03	**22,286.54**	26,800.00
0103	Salaries: Legal Assistant	11,402.96	**0.00**	2,600.16
0105	Stipend	-	-	-
0113	Longevity	10.348.42	**1,166.76**	-
0114	Incentive	1,400.00	**700.00**	1,750.00
0115	Retirement	9,920.58	11,251.18	13,608.79
0116	FICA	11,339.06	11,566.98	12,703.75
0310	Office Supplies	1,124.75	2,500.00	3,000.00
0449	Office Machine/Furniture/Equipment Purchases	-	2,300.00	2,500.00
0450	Office Equipment Repairs	-	150.00	150.00
0451	Telephone	1,961.70	2,400.00	2,400.00
0453	Conference / Education	1,814.34	2.500.00	7,500.00
0457	Court Expenses	2,300.00	2,000.00	2,000.00
0470	Office & Equipment Lease	989.01	804.00	-
0471	Case Management Software	6,240.00	6,450.00	12,480.00
0577	Miscellaneous Expense	-	-	-
1454	Cnty Attorney Expense Account	-	-	-
	TOTAL EXPENDITURES	186,876.04	193.124.48	222,404.62
	Increase/(Decrease) in Budget			29,280.14

Bolded amounts have been amended.

#419 TAX ASSESSOR-COLLECTOR

		FY 2024 ACTUAL BUDGET	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0101	Salaries: Tax Assessor - Collector	50,843.28	55,927.61	59,842.56
0101	Salaries: Staff	69,629.52	**85,977.67**	120,620.88
0103	Temporary Part-time Salaries	-	-	-
0105	Insurance Stipend	-	-	6,731.28
0113	Longevity	9,843.60	10,135.08	9,208.56
0114	Incentive	1,400.00	1,400.00	2,100.00
0115	Retirement	10,402.62	**12,873.67**	16,267.34
0116	FICA	9,742.86	**12,197.19**	15,185.50
0310	Office Supplies	1,712.98	3,600.00	3,600.00
0449	Office Machine/Furniture Purchases	57.99	300.00	1,000.00
0451	Telephone	3,071.16	3,000.00	3,000.00
0453	Conference / Education	4,794.70	5,000.00	5,000.00
0470	Office Machine Lease	720.83	1,100.00	1,900.00
0475	Tax Software	24,550.00	28,180.00	30,000.00
0488	Statement Processing	2,761.16	4,000.00	4,000.00
	TOTAL EXPENDITURES	189,530.70	223,691.22	278,456.12
	Increase/(Decrease) in Budget			54,764.90

Bolded amounts have been amended.

#420 COUNTY TREASURER

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Salaries: County Treasurer	50,843.28	55,927.61	59,842.56
0101	Grant Stipend for County Treasurer	-	-	10,000.08
0101	Salaries: Treasurer Staff	35,501.52	39,051.67	41,785.20
0113	Longevity	11,276.64	11,516.76	13,616.64
0114	Incentive	700.00	700.00	700.00
0115	Retirement	7,792.56	8,993.75	10,321.15
0116	FICA	6,745.29	8,200.50	9,634.75
0310	Office Supplies	1,601.94	2,500.00	2,500.00
0449	Office Machine/Furniture/Equipment Purchases	-	750.00	750.00
0450	Office Equipment Repairs	40.00	200.00	200.00
0451	Telephone	1,035.39	1,275.00	1,395.00
0453	Conference / Education	5,977.45	4,500.00	4,500.00
0470	Office Machine Lease / Support-Maintenance	428.00	450.00	450.00
0471	Software	16,000.00	16,000.00	16,000.00
	TOTAL EXPENDITURES	137,942.07	150,065.29	171,695.38
	Increase/(Decrease) in Budget			21,630.09

#421 CONSTABLE 1

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Salaries: Constable	27,018.00	29,719.80	2,350.00
0110	Cell Phone Allowance	525.00	-	-
0111	Certification Pay	1,725.00	1,800.00	-
0113	Longevity	3,353.52	3,473.52	-
0115	Retirement	2,604.54	2,935.94	-
0116	FICA	2,439.95	2,539.29	-
0310	Office Supplies	-	200.00	-
0331	Fuel & Oil	3,740.95	3,500.00	-
0453	Conference/Education	-	1,000.00	-
0607	Auto R&M	5,093.15	2,000.00	-
0614	Uniforms	-	400.00	-
0616	Auto Purchase / Lease	11,523.00	11,523.00	-
0650	Cop Sync	915.95	1,200.00	-
0678	Equipment Purchases	977.92	1,600.00	-
1454	Constable #1 Expense Account	-	-	-
	TOTAL EXPENDITURES	59,916.98	61,891.55	2,350.00
	Increase/(Decrease) in Budget			(59,541.55)

#422 CONSTABLE 2

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Salaries: Constable	27,018.00	29,719.80	42,480.00
0105	Stipend	1,963.29	-	-
0110	Cell Phone Allowance	600.00	600.00	600.00
0111	Certification Pay	-	1,200.00	1,200.00
0113	Longevity	240.00	360.00	720.00
0115	Retirement	2,361.05	2,674.72	3,687.75
0116	FICA	2,281.42	2,438.80	3,442.50
0310	Office Supplies	200.00	200.00	200.00
0331	Fuel & Oil	5,783.82	5,500.00	5,500.00
0453	Conference/Education	359.00	1,500.00	1,500.00
0607	Auto Repairs & Maintenance	2,655.54	3,500.00	3,500.00
0614	Uniforms	183.59	300.00	300.00
0616	Auto Lease / Purchase	8,071.00	8,000.00	9,000.00
0650	Cop Sync	1,233.96	1,200.00	1,200.00
0678	Equipment Purchases	617.48	1,880.00	3,880.00
1454	Constable #2 Expense Account	-	-	-
	TOTAL EXPENDITURES	53,568.15	59,073.32	77,210.25
	Increase/(Decrease) in Budget			18,136.93

#423 CONSTABLE 3

	EXPENDITURES	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
0101	Salaries: Constable	27,018.00	29,719.80	35,868.72
0105	Stipend	-	-	6,731.28
0110	Cell Phone Allowance	600.00	600.00	600.00
0111	Certification Pay	-	-	1,800.00
0113	Longevity	-	120.00	0.00
0115	Retirement	2,050.35	2,553.90	3,687.75
0116	FICA	2,009.58	2,328.64	3,442.50
0310	Office Supplies	-	300.00	200.00
0331	Fuel & Oil	5,471.54	6,000.00	6,000.00
0453	Conference/Education	2,280.30	2,000.00	1,000.00
0607	Auto Repairs & Maintenance	2,489.32	2,500.00	2,500.00
0614	Uniforms	250.00	300.00	250.00
0616	Auto Purchase/Lease	24,013.00	5,258.00	5,258.00
0650	Cop Sync	1,467.95	1,660.00	1,660.00
0678	Equipment Purchases	1,028.06	1,200.00	1,000.00
	TOTAL EXPENDITURES	68,678.10	54,540.34	69,998.25
	Increase/(Decrease) in Budget			15,457.91

#424 CONSTABLE 4

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Salaries: Constable	45,247.44	49,772.18	53,256.24
0110	Cell Phone Allowance	600.00	600.00	600.00
0111	Certification Pay	1,150.00	1,200.00	1,200.00
0113	Longevity	6,363.60	6,483.52	7,623.60
0115	Retirement	4,260.13	4,870.87	5,136.61
0116	FICA	3,616.64	4,441.26	4,795.01
0331	Fuel and Oil	997.69	7,000.00	4,000.00
0453	Conference/Education	-	1,500.00	1,500.00
0607	Auto Repairs/Maintenance	860.65	1,500.00	1,500.00
0608	CopSync	455.88	1,200.00	1,200.00
0614	Uniform Allowance	-	300.00	300.00
0616	Auto Purchase/Lease	7,142.00	7,142.00	7,142.00
0678	Equipment Purchases	-	2,000.00	2,000.00
1454	Constable #4 Expense Account	-	-	-
	TOTAL EXPENDITURES	70,694.03	88,009.84	90,253.46
	Increase/(Decrease) in Budget			2,243.62

#425 COUNTY SHERIFF'S OFFICE

	EXPENDITURES	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
0101	Salaries: Sheriff	65,653.24	72,218.56	77,273.76
0101	Salaries: Full Time Staff	822,108.11	891,846.83	984,927.54
0102	Salaries: Regular Part-time Staff	2,893.80	22,000.00	23,100.00
0103	Salaries: Temporary Part-time Staff	194,962.31	**229,000.00**	204,750.00
0104	Salaries: Overtime	45,692.01	55,000.00	60,000.00
0105	Stipend	20,193.84	13,462.56	20,193.84
0106	Meal Reimbursement	-	-	0.00
0110	Cell Phone Allowance	5,975.00	6,000.00	6,000.00
0111	Certification Pay	11,950.00	12,600.00	12,600.00
0113	Longevity	56,301.99	62,996.18	60,632.88
0114	Incentive	12,424.95	14,000.00	15,400.00
0115	Retirement	79,314.88	94,649.61	101,374.45
0116	FICA	92,722.41	**105,507.00**	112,063.17
0310	Office Supplies	6,657.80	6,500.00	7,500.00
0331	Fuel & Oil	88,701.59	90,000.00	90,000.00
0333	Building & Equipment-Maintenance & Repairs	66,710.32	60,000.00	65,000.00
0449	Office Machine/Furniture/Equipment Purchases	1,662.37	3,500.00	3,500.00
0450	Office Machine Repairs	-	500.00	500.00
0451	Telephone	8,618.80	10,000.00	10,000.00
0453	Conference / Education	18,732.49	15,000.00	20,000.00
0470	Office Equipment Lease	4,923.03	3,700.00	3,700.00
0471	Software	25,842.91	125,000.00	125,000.00
0479	Subscriptions	3,178.75	5,500.00	5,500.00
0501	Ammunition	3,011.14	3,000.00	3,000.00
0502	Jail Operations	16,371.41	15,000.00	15,000.00
0503	Investigative Expense	8,710.67	5,000.00	6,000.00
0504	Inmate Meals	55,877.17	70,000.00	70,000.00
0505	Prisoner Transportation	4,247.39	3,000.00	3,000.00
0539	Mobile Data Terminal Units	7,832.16	5,800.00	6,500.00
0607	Auto Repairs/Maintenance	39,552.55	**43,726.93**	30,000.00
0614	Uniform Allowance	7,924.52	7,500.00	7,500.00
0616	Automobile Lease	151,136.55	110,000.00	140,000.00
0678	Equipment	55,125.73	**45,000.00**	27,000.00
	TOTAL EXPENDITURES	1,985,009.89	2,207,007.67	2,317,015.63
	Increase/(Decrease) in Budget			110,007.96

Bolded amounts have been amended.

#426 INDIGENT HEALTH CARE

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	IHC Coordinator Salary	18,487.20	20,335.92	21,759.36
0113	Longevity	2,560.08	2,620.11	3,100.08
0114	Incentive	350.00	350.00	350.00
0115	Retirement	1,680.18	1,955.38	2,065.91
0116	FICA	1,545.49	1,782.91	1,928.52
0232	IHC Payments	-	100,000.00	100,000.00
0310	Office Supplies	104.95	250.00	250.00
0449	Office Equipment/Furniture Purchases	-	250.00	250.00
0451	Telephone	1,022.51	1,300.00	1,300.00
0453	Conference/Education	-	2,000.00	2,000.00
0470	Office Machine Lease	401.70	350.00	350.00
0471	IHC Software	12,708.00	12,708.00	12,708.00
0479	Subscriptions	-	600.00	600.00
	TOTAL EXPENDITURES	38,860.11	144,502.32	146,661.87
	Increase/(Decrease) in Budget			2,159.55

	#427 COUNTY EXTENSION SERVICE	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Salaries: FCH County Extension Agent	14,433.60	15,877.08	16,671.12
0102	Salaries: County Ag Agent	14,550.24	15,877.08	16,671.12
0103	Salaries: Staff	22,047.96	20,280.00	21,300.00
0113	Longevity	1,321.68	1,561.69	1,981.69
0114	Incentive	700.00	1,050.00	1,050.00
0116	FICA	4,058.69	4,180.41	4,412.06
0310	Office Supplies	3,444.53	3,000.00	3,000.00
0449	Office Machine/Furniture Purchase	149.79	3,000.00	3,000.00
0450	Office Machine Repairs	-	250.00	250.00
0451	Telephone	1,585.20	1,800.00	1,800.00
0470	Office Machine Lease	2,190.18	2,200.00	2,200.00
0520	FCH Extension Agent Expense Account	7,713.65	6,000.00	6,000.00
0521	County Ag Agent Expense Account	5,817.01	6,000.00	6,000.00
0607	Auto Repairs/Maint/Fuel	4,396.14	6,000.00	6,000.00
0616	Auto Lease/Purchase	-	15,505.50	15,506.00
	TOTAL EXPENDITURES	82,408.67	102,581.75	105,841.99
	Increase/(Decrease) in Budget			3,260.24

	#428 Emergency Management/DHS	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0101	Salaries: County Services Coordinator	35,692.32	39,261.52	42,009.84
0105	Stipend	6,731.28	6,731.28	6,731.28
0110	Cell Phone Allowance	600.00	600.00	600.00
0113	Longevity	2,264.64	2,384.61	2,864.64
0114	Incentive	700.00	700.00	700.00
0115	Retirement	3,615.12	4,167.94	4,335.63
0116	FICA	3,489.63	3,800.32	4,047.29
0310	Office Supplies	427.23	600.00	600.00
0334	Equipment Repairs & Maintenance	434.50	500.00	500.00
0449	Office Machine/Furniture Purchases	459.00	1,000.00	1,000.00
0450	Office Machine Repairs	-	500.00	500.00
0451	Telephone	2,328.12	2,350.00	2,350.00
0453	Conference / Education	-	2,500.00	2,500.00
0470	Office Machine Lease	480.00	1,365.00	1,365.00
0471	Software	-	200.00	200.00
0489	County Repeater Station	1,731.66	2,300.00	2,300.00
0540	Active 911	2,764.52	5,000.00	5,000.00
0545	HyperReach	-	5,450.00	5,450.00
0577	Miscellaneous	11,427.20	15,000.00	15,000.00
0607	Automobile Repairs/Maint/Fuel	4,937.98	3,000.00	3,000.00
0616	Auto Lease/Purchase	-	8,400.00	8,400.00
0670	Field Equipment Purchases	4,097.84	6,000.00	6,000.00
0677	EOC Expenses	-	200.00	200.00
	TOTAL EXPENDITURES	82,181.04	112,010.67	115,653.68
	Increase/(Decrease) in Budget			3,643.01

#429 Auditor

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Salary: Auditor	65,035.20	71,538.75	76,546.32
0113	Longevity	3,673.18	-	180.00
0114	Incentive	700.00	700.00	700.00
0115	Retirement	5,473.96	6,060.83	6,345.09
0116	FICA	5,166.89	5,526.26	5,923.11
0310	Office Supplies	179.11	200.00	350.00
0449	Office Machine/Furniture Purch	-	500.00	350.00
0451	Telephone	900.53	900.00	900.00
0453	Conference/Education	350.00	3,000.00	3,000.00
0471	Computer Software	8,000.00	8,000.00	8,000.00
1454	Auditor Expense Account	-	100.00	100.00
		89,478.87	96,525.85	102,394.52
	Increase/(Decrease) in Budget			5,868.67

#430 CITY COUNTY LIBRARY

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0101	Salaries: Librarian	35,501.52	39,051.72	41,785.20
0103	Salaries: Temporary Library Staff	1,803.57	2,000.00	2,000.00
0113	Longevity	2,375.04	2,495.08	3,035.04
0114	Incentive	700.00	700.00	700.00
0115	Retirement	3,023.37	3,544.51	3,730.38
0116	FICA	3,032.86	3,384.88	3,635.30
0530	Holliday Library Supplement	15,000.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	61,436.36	66,176.18	69,885.92
	Increase/(Decrease) in Budget			3,709.74

#431 JP 1

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Salaries: Justice of the Peace	50,169.12	55,186.03	59,049.12
0101	Salaries: Staff	35,501.52	39,051.67	41,785.20
0102	Salaries: Part Time Staff	-	-	-
0105	Stipend	6,731.28	6,731.28	6,731.28
0110	Cell Phone Allowance	600.00	600.00	600.00
0113	Longevity	9,962.48	10,019.48	11,759.28
0114	Incentive	700.00	700.00	700.00
0115	Retirement	8,220.86	9,421.00	9,885.21
0116	FICA	7,787.06	8,590.07	9,227.80
0310	Office Supplies	1,455.19	3,700.00	3,500.00
0449	Office Machine/Furniture/ Equipment Purchases	-	1,200.00	1,000.00
0450	Office Machine Repairs	-	100.00	-
0451	Telephone	2,010.93	2,000.00	2,000.00
0453	Conference / Education	601.46	1,400.00	1,400.00
0471	Case Management Software	3,840.00	4,500.00	4,500.00
1454	JP#1 Expense Account (Mileage)	67.41	700.00	700.00
	TOTAL EXPENDITURES	127,647.31	143,899.53	152,837.89
	Increase/(Decrease) in Budget			8,938.36

	#432 JP 2	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0101	Salaries: Justice of the Peace	44,183.76	48,602.07	52,004.16
0105	Stipend	-	-	-
0110	Cell Phone Allowance	600.00	600.00	600.00
0113	Longevity	3,678.24	3,798.21	4,398.24
0115	Retirement	3,868.59	4,446.72	4,671.35
0116	FICA	3,696.96	4,054.52	4,360.68
0310	Office Supplies	53.98	2,500.00	500.00
0449	Office Machine/Furniture/Equipment Purch.	377.99	750.00	550.00
0450	Office Equipment Repairs	-	1,000.00	-
0451	Telephone / Internet	2,077.78	2,000.00	2,100.00
0453	Conference / Education	630.65	2,000.00	1,500.00
0471	Software	3,465.00	4,000.00	4,000.00
1454	JP #2 Expense Account	314.46	1,200.00	1,000.00
	TOTAL EXPENDITURES	62,947.41	74,951.52	75,684.43
	Increase/(Decrease) in Budget			732.91

#433 JP 3

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Salaries: Justice of the Peace	30,596.40	33,656.04	36,012.00
0105	Stipend	6,731.28	6,731.28	6,731.28
0110	Cell Phone Allowance	600.00	600.00	600.00
0113	Longevity	480.00	600.00	1,080.00
0115	Retirement	3,065.85	3,489.18	3,640.49
0116	FICA	2,938.08	3,181.43	3,398.38
0310	Office Supplies	155.89	1,500.00	1,500.00
0449	Office Equipment	-	500.00	500.00
0450	Office Equipment Repairs	-	250.00	250.00
0451	Telephone	524.92	600.00	600.00
0453	Conference / Education	315.00	1,500.00	1,500.00
0471	Software	2,280.00	4,500.00	4,500.00
0490	Rent/DSL	3,000.00	3,000.00	3,000.00
1454	JP Expense Account	-	500.00	500.00
	TOTAL EXPENDITURES	50,687.42	60,607.93	63,812.15
	Increase/(Decrease) in Budget			3,204.22

#434 JP 4

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0101	Salaries: Justice of the Peace	41,364.96	45,501.46	48,686.64
0105	Stipend	6,731.28	6,731.28	6,731.28
0110	Cell Phone Allowance	600.00	600.00	600.00
0113	Longevity	2,068.32	120.00	360.00
0115	Retirement	4,052.19	4,442.73	4,620.17
0116	FICA	3,883.44	4,050.88	4,312.91
0310	Office Supplies	659.37	1,400.00	1,400.00
0449	Office Machine/Furniture Purchases	129.99	1,000.00	1,000.00
0450	Office Machine Repairs	-	750.00	0.00
0451	Telephone	1,316.54	1,375.00	1,375.00
0453	Conference / Education	1,865.52	2,500.00	2,500.00
0471	Software	1,000.00	3,600.00	3,600.00
0490	Rent & DSL Internet Service	3,000.00	3,000.00	6,000.00
1454	JP#4 Expense Account	241.70	900.00	900.00
	TOTAL EXPENDITURES	66,913.31	75,971.35	82,086.00
	Increase/(Decrease) in Budget			6,114.65

	#436 VETERANS' AFFAIRS	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	EXPENDITURES			
0102	Regular Part-time Salaries	8,750.00	9,240.00	9,720.00
0115	Retirement	523.71	775.24	796.55
0116	FICA	669.38	706.86	743.58
0310	Office Supplies	61.46	200.00	200.00
0451	Telephone	1,025.10	1,025.00	1,025.00
0678	Equipment Purchases	200.00	-	-
1454	VA Expense Account	-	-	-
	TOTAL EXPENDITURES	11,229.65	11,947.10	12,485.13
	Increase/(Decrease) in Budget			538.03

#437 OTHER DEPARTMENTS
SHERIFF'S OFFICE SB22

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Full-Time Salaries	83,045.06	98,846.76	102,851.04
0107	Full SB22 Employee Salary	36,821.02	53,310.27	55,775.76
0110	Cell Phone Allowance	175.00	600.00	600.00
0114	Incentive	0.00	700.00	0.00
0115	Retirement	10,071.45	12,875.04	13,048.64
0116	FICA	9,183.15	11,739.46	12,180.85
0117	Medical Insurance	4,643.45	11,791.62	12,615.72
0118	Cancer & Life Insurance	117.13	373.56	373.56
0120	HSA Funding	1,500.00	3,000.00	3,300.00
0315	Worker's Compensation	2,004.56	2,762.23	2,524.96
0316	Unemployment	83.91	107.42	95.54
0616	Auto Lease / Purchase	0.00	35,000.00	27,420.02
0678	Equipment Purchase	102,489.90	18,893.64	119,213.92
	TOTAL EXPENDITURES	250,134.63	250,000.00	350,000.00

#438 OTHER DEPARTMENTS
PROSECUTOR'S OFFICE SB22

		FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED*	FY 2026 BUDGET PROPOSED
	EXPENDITURES			
0101	Full-Time Salaries (FT Legal Secretary)	9,409.05	**46,300.00**	46,279.92
0102	Regular Part-Time Salaries (Asst. County Atty.)	19,540.06	**16,650.00**	16,070.00
0107	SB 22 Salaries (Legal Asst. / VAC)	0.00	**9,850.00**	9,828.48
0113	Longevity	0.00	**0.00**	0.00
0115	Retirement	2,428.83	**6,140.00**	5,915.02
0116	FICA	2,214.61	**5,600.00**	5,521.65
0117	Medical Insurance	0.00	**11,636.00**	12,615.72
0118	Cancer & Life Insurance	0.00	**377.00**	373.56
0120	HSA Funding	0.00	**3,000.00**	3,300.00
0315	Worker's Compensation	144.01	**51.00**	50.35
0316	Unemployment	20.27	**46.00**	45.30
	TOTAL EXPENDITURES	33,756.83	**99,650.00**	100,000.00

Bolded amounts have been amended.

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2026

Road & Bridge Funds

	SUMMARY - ALL PRECINCT FUNDS	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Estimated Cash Reserves on 10/01/2024 - All Precincts		813,500.00	1,007,000.00
	REVENUES			
1101	Current Ad Valorem Tax	1,618,370.98	1,563,075.00	1,752,000.00
1102	Delinquent Ad Valorem Tax	13,777.02	15,770.00	11,500.00
1106	Interest Income	-	-	-
1233	Miscellaneous Income	23,768.24	10,000.00	10,000.00
1265	Gross Weight & Axle Weight Revenue	32,829.08	33,400.00	33,850.00
1266	Highway Tax	329,796.38	308,000.00	320,000.00
1268	Machinery and Material Sale	56,174.48	35,425.00	-
1269	Optional R & B Fee	96,439.99	86,000.00	86,000.00
1270	Lateral Road Allocations	17,640.76	17,600.00	17,900.00
1275	Grant Expense Reimbursements	34,269.57	42,200.00	-
	TOTAL REVENUES	2,223,066.50	2,111,470.00	2,231,250.00
	Budgeted Transfer In From Reserves	-	482,000.00	560,500.00
	TOTAL RESOURCES AVAILABLE	2,223,066.50	2,593,470.00	2,791,750.00
	EXPENDITURES			
0101	Salaries: Commissioner	200,676.48	220,744.12	236,196.48
0102	Salaries: Roadhands	409,409.32	474,660.24	528,264.91
0103	Salaries: Temporary / Extra Help	33,010.97	49,500.00	45,500.00
0104	Overtime	15,842.40	29,500.00	27,500.00
0105	Stipend	6,731.28	6,731.28	6,731.28
0109	Salaries: Travel Allowance and other allowances	48,000.00	48,000.00	48,000.00
0110	Cell Phone Allowance	7,700.00	8,100.00	8,400.00
0113	Longevity	59,727.30	57,117.89	58,058.19
0114	Incentive	6,300.00	6,300.00	7,000.00
0115	Retirement	59,715.16	68,936.73	75,406.37
0116	FICA	59,058.37	68,900.00	73,872.29
0117	Medical & Dental Insurance	129,510.21	151,617.84	164,015.00
0118	Cancer and Life Insurance	4,423.08	5,103.00	5,420.00
0323	Inmate Work Crew	-	3,000.00	2,500.00
0331	Fuel and Oil	109,958.34	195,000.00	178,000.00
0332	Equipment/Machine Purchase	3,669.02	71,000.00	111,300.00
0333	Repair/Maintenance: Buildings	134.00	4,000.00	26,500.00
0334	Repair/Maintenance: Equipment	103,728.48	100,000.00	100,000.00
0335	Utilities	10,888.13	12,800.00	13,000.00
0336	Road Base Materials	291,018.56	270,000.00	299,000.00
0337	Bridge/Culverts Materials	6,230.30	23,500.00	79,000.00
0338	Chemicals - Right of Way	2,801.31	4,750.00	7,500.00
0339	Operating Supplies	4,376.45	7,500.00	7,300.00
0340	Special Projects	113,286.77	388,158.90	423,085.48
0341	Contract Work - Hauling	31,124.17	20,500.00	14,000.00
0348	Equipment Lease	130,137.78	174,000.00	179,000.00
0441	Signs	3,115.82	4,950.00	6,700.00
0451	Telephone	3,963.50	4,600.00	5,000.00
0453	Conference/Education	5,952.78	10,500.00	11,500.00
0577	Miscellaneous Expenses	1,000.00	4,000.00	4,000.00
0818	Transfer Out to Precinct #5	40,082.66	100,000.00	40,000.00
	TOTAL:	1,901,572.64	2,593,470.00	2,791,750.00
	Increase/(Decrease) in Budget			198,280.00
	Estimated End of Year Cash Reserves - All Precincts		331,500.00	446,500.00

PRECINCT #1 ALL FUNDS

		FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	Beginning Cash Balance in Precinct #1 Reserves on 10/01		**339,500.00**	**291,000.00**
	REVENUES			
1101	Current Ad Valorem Tax	356,041.74	343,875.00	385,500.00
1102	Delinquent Ad Valorem Tax	3,030.88	3,470.00	2,500.00
1106	Interest Income	0.00	0.00	0.00
1233	Miscellaneous Income	8,942.69	2,500.00	2,500.00
1265	Gross Weight & Axle Weight Revenue	8,207.26	8,350.00	8,350.00
1266	Highway Tax	82,449.03	77,000.00	80,000.00
1268	Machinery and Material Sale	25,665.00	35,425.00	0.00
1269	Optional R & B Fee	24,109.99	21,500.00	21,500.00
1270	Lateral Road Allocations	4,410.19	4,400.00	4,400.00
1275	Grant Expense Reimbursements	0.00	0.00	0.00
	TOTAL REVENUES	512,856.78	496,520.00	504,750.00
	Budgeted Transfer In From Precinct #1 Cash Reserves		167,000.00	**45,000.00**
	TOTAL RESOURCES AVAILABLE		663,520.00	**549,750.00**
	EXPENDITURES			
0101	Salaries: Commissioner	50,169.12	55,186.03	59,049.12
0102	Salaries: Roadhands	91,067.04	100,173.74	108,579.83
0103	Salaries: Temporary / Extra Help	7,680.00	15,000.00	15,000.00
0104	Overtime	0.00	0.00	0.00
0105	Stipend	6,731.28	6,731.28	6,731.28
0109	Salaries: Travel Allowance and other allowances	12,000.00	12,000.00	12,000.00
0110	Cell Phone Allowance	1,800.00	1,800.00	1,800.00
0113	Longevity	11,046.00	11,476.67	13,096.56
0114	Incentive	1,400.00	1,400.00	1,400.00
0115	Retirement	13,794.87	15,837.61	16,607.72
0116	FICA	14,110.36	15,588.23	16,650.74
0117	Medical & Dental Insurance	21,995.52	24,169.00	25,235.00
0118	Cancer and Life Insurance	881.46	1,134.00	1,134.00
0323	Inmate Work Crew	0.00	500.00	500.00
0331	Fuel and Oil	15,152.46	45,000.00	30,000.00
0332	Equipment/Machine Purchase	2,533.25	20,000.00	70,000.00
0333	Repair/Maintenance: Buildings	0.00	1,500.00	1,000.00
0334	Repair/Maintenance: Equipment	21,538.82	30,000.00	30,000.00
0335	Utilities	3,913.24	5,000.00	5,000.00
0336	Road Base Materials	48,524.62	55,000.00	44,000.00
0337	Bridge/Culverts Materials	5,190.20	7,500.00	8,000.00
0338	Chemicals - Right of Way	186.98	750.00	3,000.00
0339	Operating Supplies	1,503.13	2,500.00	1,300.00
0340	Special Projects	109,805.34	174,923.44	50,165.74
0341	Contract Work - Hauling	0.00	500.00	1,500.00
0348	Equipment Lease	10,326.68	30,000.00	10,000.00
0441	Signs	1,066.31	750.00	2,500.00
0451	Telephone	930.52	1,100.00	1,500.00
0453	Conference/Education	1,336.86	2,000.00	3,000.00
0577	Miscellaneous Expenses	0.00	1,000.00	1,000.00
0818	Transfer Out To Other Funds (Precinct #5)	3,458.17	25,000.00	10,000.00
	TOTAL:	458,142.23	663,520.00	**549,750.00**
	Increase/(Decrease) in Budget			(113,770.00)
	Expected End of Year Reserves:			**246,000.00**

	PRECINCT #2 ALL FUNDS	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Beginning Cash Balance in Precinct #2 Reserves on 10/01		**80,000.00**	**180,000.00**
	REVENUES			
1101	Current Ad Valorem Tax	420,776.41	406,400.00	455,500.00
1102	Delinquent Ad Valorem Tax	3,582.07	4,100.00	3,000.00
1106	Interest Income	-	-	-
1233	Miscellaneous Income	5,974.92	2,500.00	2,500.00
1265	Gross Weight & Axle Weight Revenue	8,207.28	8,350.00	8,500.00
1266	Highway Tax	82,449.03	77,000.00	80,000.00
1268	Machinery and Material Sale	28,312.58	-	-
1269	Optional R & B Fee	24,110.00	21,500.00	21,500.00
1270	Lateral Road Allocations	4,410.19	4,400.00	4,500.00
1275	Grant Expense Reimbursements	6,315.84	42,200.00	-
	TOTAL REVENUES	584,138.32	566,450.00	575,500.00
	Budgeted Transfer In From Precinct 2 Cash Reserves		55,000.00	**180,000.00**
	TOTAL RESOURCES AVAILABLE		621,450.00	**755,500.00**
	EXPENDITURES			
0101	Salaries: Commissioner	50,169.12	55,186.03	59,049.12
0102	Salaries: Roadhands	91,067.04	124,828.83	155,509.91
0103	Salaries: Temporary / Extra Help	1,370.25	4,000.00	0.00
0104	Overtime	-	2,500.00	500.00
0105	Stipend	-	-	0.00
0109	Salaries: Travel Allowance and other allowances	12,000.00	12,000.00	12,000.00
0110	Cell Phone Allowance	1,800.00	2,100.00	2,400.00
0113	Longevity	17,704.32	18,064.22	21,664.33
0114	Incentive	1,400.00	1,400.00	2,100.00
0115	Retirement	13,789.34	17,919.29	20,751.65
0116	FICA	12,762.50	16,836.05	19,371.59
0117	Medical & Dental Insurance	32,993.28	44,823.84	50,465.00
0118	Cancer and Life Insurance	1,228.76	1,323.00	1,640.00
0323	Inmate Work Crew	-	1,000.00	500.00
0331	Fuel and Oil	30,744.36	40,000.00	38,000.00
0332	Equipment/Machine Purchase	795.83	25,000.00	5,300.00
0333	Repair/Maintenance: Buildings	134.00	1,500.00	5,000.00
0334	Repair/Maintenance: Equipment	20,044.02	15,000.00	15,000.00
0335	Utilities	2,138.66	1,800.00	2,000.00
0336	Road Base Materials	103,688.75	80,000.00	100,000.00
0337	Bridge/Culverts Materials	-	5,000.00	50,000.00
0338	Chemicals - Right of Way	1,100.00	1,500.00	1,500.00
0339	Operating Supplies	808.97	1,000.00	1,000.00
0340	Special Projects	493.81	51,768.74	94,848.40
0341	Contract Work - Hauling	31,124.17	15,000.00	5,000.00
0348	Equipment Lease	50,811.10	50,000.00	75,000.00
0441	Signs	2,049.51	1,200.00	1,200.00
0451	Telephone	1,268.00	1,200.00	1,200.00
0453	Conference/Education	2,379.97	3,500.00	3,500.00
0577	Miscellaneous Expenses	-	1,000.00	1,000.00
0818	Transfer Out To Other Funds (Precinct #5)	12,208.17	25,000.00	10,000.00
	TOTAL:	496,073.93	**621,450.00**	**755,500.00**
	Increase/(Decrease) in Budget			134,050.00
	Expected End of Year Reserves:			**0.00**

	PRECINCT #3 ALL FUNDS	FY 2024 ACTUAL REV. / EXP.	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	Estimated Cash Balance in Precinct #3 Reserves on 10/01		**231,500.00**	**234,000.00**
	REVENUES			
1101	Current Ad Valorem Tax	420,776.41	406,400.00	455,500.00
1102	Delinquent Ad Valorem Tax	3,582.03	4,100.00	3,000.00
1106	Interest Income	-	-	-
1233	Miscellaneous Income	4,040.36	2,500.00	2,500.00
1265	Gross Weight & Axle Weight Revenue	8,207.28	8,350.00	8,500.00
1266	Highway Tax	82,449.16	77,000.00	80,000.00
1268	Machinery and Material Sale	995.90	-	-
1269	Optional R & B Fee	24,110.00	21,500.00	21,500.00
1270	Lateral Road Allocations	4,410.19	4,400.00	4,500.00
1275	Grant Expense Reimbursements	-	-	-
	TOTAL REVENUES	548,571.33	**524,250.00**	575,500.00
	Budgeted Transfer In From Precinct 3 Cash Reserves		135,000.00	**150,500.00**
	TOTAL RESOURCES AVAILABLE		**659,250.00**	**726,000.00**
	EXPENDITURES			
0101	Salaries: Commissioner	50,169.12	55,186.03	59,049.12
0102	Salaries: Roadhands	91,067.04	100,173.74	106,199.75
0103	Salaries: Temporary / Extra Help	23,960.72	28,000.00	28,000.00
0104	Overtime	15,842.40	22,000.00	22,000.00
0105	Stipend	-	-	-
0109	Salaries: Travel Allowance and other allowances	12,000.00	12,000.00	12,000.00
0110	Cell Phone Allowance	1,800.00	1,800.00	1,800.00
0113	Longevity	16,024.32	16,384.22	10,484.41
0114	Incentive	1,400.00	1,400.00	1,400.00
0115	Retirement	14,924.43	15,684.60	17,449.88
0116	FICA	16,148.19	18,126.22	18,431.40
0117	Medical & Dental Insurance	32,993.28	35,375.00	37,850.00
0118	Cancer and Life Insurance	926.46	1,134.00	1,134.00
0323	Inmate Work Crew	-	500.00	500.00
0331	Fuel and Oil	36,628.90	70,000.00	70,000.00
0332	Equipment/Machine Purchase	339.94	25,000.00	35,000.00
0333	Repair/Maintenance: Buildings	-	500.00	20,000.00
0334	Repair/Maintenance: Equipment	41,211.89	25,000.00	25,000.00
0335	Utilities	2,065.99	2,500.00	2,500.00
0336	Road Base Materials	62,142.02	60,000.00	80,000.00
0337	Bridge/Culverts Materials	-	5,000.00	15,000.00
0338	Chemicals - Right of Way	644.94	1,500.00	2,000.00
0339	Operating Supplies	545.08	1,000.00	2,000.00
0340	Special Projects	493.81	69,986.19	79,701.44
0341	Contract Work - Hauling	-	-	2,500.00
0348	Equipment Lease	35,000.00	60,000.00	60,000.00
0441	Signs	-	2,000.00	2,000.00
0451	Telephone	717.26	1,000.00	1,000.00
0453	Conference/Education	927.81	2,000.00	2,000.00
0577	Miscellaneous Expenses	1,000.00	1,000.00	1,000.00
0818	Thansfer Out to Other Funds	12,208.16	25,000.00	10,000.00
	TOTAL:	471,181.76	**659,250.00**	**726,000.00**
	Increase/(Decrease) in Budget			66,750.00
	Expected End of Year Reserves			**83,500.00**

	PRECINCT #4 ALL FUNDS	FY 2024 ACTUAL REV. / EXP.	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Estimated Cash Balance in Precinct #4 Reserves on 10/01		**162,500.00**	**302,000.00**
	REVENUES			
1101	Current Ad Valorem Tax	420,776.42	406,400.00	455,500.00
1102	Delinquent Ad Valorem Tax	3,582.04	4,100.00	3,000.00
1106	Interest Income	-	-	0.00
1233	Miscellaneous Income	4,810.27	2,500.00	2,500.00
1265	Gross Weight & Axle Weight Revenue	8,207.26	8,350.00	8,500.00
1266	Highway Tax	82,449.16	77,000.00	80,000.00
1268	Machinery and Material Sale	1,201.00	-	0.00
1269	Optional R & B Fee	24,110.00	21,500.00	21,500.00
1270	Lateral Road Allocations	4,410.19	4,400.00	4,500.00
1275	Grant Expense Reimbursements	27,953.73	-	0.00
	TOTAL REVENUES	577,500.07	524,250.00	575,500.00
	Budgeted Transfer In From Reserves		125,000.00	**185,000.00**
	TOTAL RESOURCES AVAILABLE		649,250.00	**760,500.00**
	EXPENDITURES			
0101	Salaries: Commissioner	50,169.12	55,186.03	59,049.12
0102	Salaries: Roadhands	136,208.20	149,483.93	157,975.42
0103	Salaries: Temporary / Extra Help	-	2,500.00	2,500.00
0104	Overtime	-	5,000.00	5,000.00
0105	Stipend	-	-	-
0109	Salaries: Travel Allowance and other allowances	12,000.00	12,000.00	12,000.00
0110	Cell Phone Allowance	2,300.00	2,400.00	2,400.00
0113	Longevity	14,952.66	11,192.78	12,812.89
0114	Incentive	2,100.00	2,100.00	2,100.00
0115	Retirement	17,206.52	19,495.23	20,597.10
0116	FICA	16,037.32	18,349.50	19,418.56
0117	Medical & Dental Insurance	41,528.13	47,250.00	50,465.00
0118	Cancer and Life Insurance	1,386.40	1,512.00	1,512.00
0323	Inmate Work Crew	-	1,000.00	1,000.00
0331	Fuel and Oil	27,432.62	40,000.00	40,000.00
0332	Equipment/Machine Purchase	-	1,000.00	1,000.00
0333	Repair/Maintenance: Buildings		500.00	500.00
0334	Repair/Maintenance: Equipment	20,933.75	30,000.00	30,000.00
0335	Utilities	2,770.24	3,500.00	3,500.00
0336	Road Base Materials	76,663.17	75,000.00	75,000.00
0337	Bridge/Culverts Materials	1,040.10	6,000.00	6,000.00
0338	Chemicals - Right of Way	869.39	1,000.00	1,000.00
0339	Operating Supplies	1,519.27	3,000.00	3,000.00
0340	Special Projects	2,493.81	91,480.53	198,369.90
0341	Contract Work - Hauling	-	5,000.00	5,000.00
0348	Equipment Lease	34,000.00	34,000.00	34,000.00
0411	Signs	-	1,000.00	1,000.00
0451	Telephone	1,047.72	1,300.00	1,300.00
0453	Conference/Education	1,308.14	3,000.00	3,000.00
0577	Miscellaneous Expenses	-	1,000.00	1,000.00
0818	Transfer Out to Other Funds	12,208.16	25,000.00	10,000.00
	TOTAL:	476,174.72	649,250.00	**760,500.00**
	Increase/(Decrease) in Budget			111,249.99
	Expected End of Year Reserves:			**117,000.00**

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2026

Debt Service Fund

#69 - INTEREST AND SINKING FUND

	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Cash Balances:			
Checking	334,615.23	321,665.18	316,900.00
Money Market	54,969.74	55,269.05	55,660.00
Estimated Cash Balance, Beginning of Year	389,584.97	376,934.23	372,560.00
REVENUES:			
Interest	711.34	750.00	350.00
Ad Valorem Taxes - Current	386,210.02	377,806.92	376,000.00
Ad Valorem Taxes - Del (2010 Fwd)	4,247.21	4,009.07	2,300.00
Ad Valorem Taxes - Delinquent (Prior 2009)	-		-
Miscellaneous	-		-
Total Revenues:	391,168.57	382,565.99	378,650.00
Budgeted Transfer In From Reserves	11,131.43	376,934.23	19,450.00
TOTAL RESOURCES AVAILABLE	402,300.00	759,500.22	398,100.00
EXPENDITURES:			
Administrative Fees	-	400.00	-
Bond Payments -Principal	350,000.00	360,000.00	375,000.00
Bond Payments -Interest	52,300.00	37,800.00	23,100.00
TOTAL:	402,300.00	398,200.00	398,100.00
Cash Balances:			
Checking	323,124.44	305,820.22	297,450.00
Money Market	55,329.10	55,480.00	46.04
Estimated Cash Balance, End of Year	378,453.54	361,300.22	297,496.04

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2026

Special Revenue Funds

	#45 - FLOOD PLAIN PROGRAM FUND	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Cash Balances:			
	Checking	(7,947.92)	(12,697.92)	(1,243.92)
	Money Market	4,504.00	4,504.00	-
	Estimated Cash Balance, Beginning of Year	**(3,443.92)**	**(8,193.92)**	(1,243.92)
	REVENUES:			
1271	Flood Plain Application Fees	700.00	700.00	1,000.00
	TOTAL REVENUES	700.00	700.00	1,000.00
1258	Budgeted Transfer In From G/L Reserves	-	11,590.00	-
	TOTAL RESOURCES AVAILABLE	**700.00**	**12,290.00**	**1,000.00**
	EXPENDITURES:			
0541	Consultant Contract	-	1,500.00	-
0453	Conference/Education	-	1,000.00	-
	TOTAL:	**-**	**2,500.00**	**-**
	Cash Balances:			
	Checking	(2,743.92)	-	(343.92)
	Money Market	-	-	-
	Estimated Cash Balance, End of Year	**(2,743.92)**	**1,596.08**	**(243.92)**

	#46 - COUNTY JUDGE JUDICIARY FUND	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	2026 BUDGET PROPOSED
	Estimated Cash Balance, Beginning of Year	**4,470.99**	**4,470.99**	**4,470.99**
	REVENUES:			
1273	Excess Supplement	-	-	-
	TOTAL REVENUES	-	-	-
1258	Budgeted Transfer In From Reserves	-	3,000.00	2,750.00
	TOTAL RESOURCES AVAILABLE	**4,470.99**	**3,000.00**	**2,750.00**
	EXPENDITURES:			
0332	Equipment Purchases	-	250.00	-
0453	Conference/Education	-	750.00	-
0456	Court Reporter	-	500.00	1,250.00
0457	Miscellaneous Court Related Expenses	-	1,500.00	1,500.00
	TOTAL:	**-**	**3,000.00**	**2,750.00**
	Estimated Cash Balance, End of Year	**4,470.99**	**1,470.99**	**1,720.99**

#47 - COUNTY CLERK TECHNOLOGY FUND	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Cash Balance, Beginning of Year	**2,810.22**	**3,006.02**	**3,200.00**
REVENUES:			
County Clerk Technology Revenue	207.40	200.00	192.00
Total Revenues	207.40	200.00	192.00
Budgeted Transfer In From Reserves	-	800.00	808.00
TOTAL RESOURCES AVAILABLE	207.40	1,000.00	1,000.00
EXPENDITURES:			
Office Software	-	-	-
Office Equipment Purchases	-	-	-
Conference/Education	-	800.00	1,000.00
TOTAL:	**-**	**800.00**	**1,000.00**
Cash Balance, End of Year	**3,017.62**	**2,406.02**	**2,392.00**

#48 - ELECTIONS FUND

		FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Cash Balances:			
	Checking	8,412.52	29,907.84	36,620.00
	Money Market	5,000.00	5,000.00	5,000.00
	Estimated Cash Balance, Beginning of Year	13,412.52	34,907.84	41,620.00
	REVENUES:			
1233	Miscellaneous	4,461.00	-	-
1275	HAVA Grant	-	-	-
1276	TEAMS Grant	-	-	-
1277	Contracted Entity Fee Revenues	2,886.87	8,800.00	5,000.00
1278	Equipment Rental Revenue	6,833.32	5,200.00	1,750.00
1279	Delivery and Setup	-	-	-
1291	Election Kits Reimbursement	3,036.63	-	-
1341	Election Worker Reimbursement	6,002.50	-	-
	TOTAL REVENUES	23,220.32	14,000.00	6,750.00
1258	Budgeted Transfer In From Reserves	-	16,500.00	9,750.00
	TOTAL RESOURCES AVAILABLE	23,220.32	29,907.84	16,500.00
	EXPENDITURES:			
0309	Election Supplies	-	4,000.00	4,000.00
0345	Election Equipment Purchases	1,725.00	12,000.00	12,000.00
0577	Miscellaneous Election Purchases	-	500.00	500.00
	TOTAL EXPENSES	1,725.00	16,500.00	16,500.00
	Cash Balances:			
	Checking	29,907.84	27,407.84	26,870.00
	Money Market	5,000.00	5,000.00	5,000.00
	Estimated Cash Balance, End of Year	34,907.84	32,407.84	31,870.00

#49 - RESCUE AMERICA GRANT

	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Cash Balances:			
Checking	(191,247.38)	(232,024.89)	119,254.11
Money Market	351,279.00	351,279.00	-
Estimated Cash Balance, Beginning of Year	160,031.62	119,254.11	119,254.11
REVENUES:			
Grant Allocations	-	-	-
Budgeted transfers from reserves	40,777.51	119,254.11	119,254.11
TOTAL:	40,777.51	119,254.11	119,254.11
EXPENSES:			
Grant Disbursements	40,777.51	119,254.11	119,254.11
TOTAL:	40,777.51	119,254.11	119,254.11
Cash Balances:			
Checking	(232,024.89)	-	-
Money Market	351,279.00	-	-
Estimated Cash Balance, End of Year	119,254.11	-	-

	#50 - DISTRICT CLERK TECHNOLOGY FUND	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Estimated Cash Balance, Beginning of Year	8,166.62	8,183.00	5,250.00
	REVENUES:			
	District Clerk Technology Revenue	16.75	15.00	60.00
	TOTAL REVENUES	16.75	15.00	60.00
1274	Budgeted Transfer In From Reserves	-	5,500.00	-
	TOTAL RESOURCES AVAILABLE	16.75	5,515.00	60.00
	EXPENDITURES:			
0449	Office Equipment Purchases	-	4,500.00	-
0470	Office Machine Lease	-	-	-
0471	Office Software	-	1,000.00	-
	TOTAL:	-	5,500.00	-
	Estimated Cash Balance, End of Year	8,183.37	2,698.00	5,310.00

#55 - MISC. GRANTS

		FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Estimated Cash Balance, Beginning of Year	216,026.32	216,000.00	221,300.00
	REVENUES:			
1160	Leose Training Grant - Sheriff	-	1,400.00	1,400.00
1284	Leose Training Grant - Constables	2,853.38	2,800.00	2,800.00
1286	Nortex Grants	-	-	-
1287	Emergency Management Grant	-	-	-
1288	Criminal Justice Grant (CJD)	-	-	-
1289	Sheriff Office Donation Program	-	-	-
1292	TAC Employee Rewards	50.00	100.00	-
1325	Peace Officer Allocations-Constable	-	-	-
	TOTAL REVENUES	2,903.38	4,300.00	4,200.00
1258	Budgeted Transfer In From Reserves	-	70,000.00	-
	TOTAL RESOURCES AVAILABLE	2,903.38	74,300.00	4,200.00
	EXPENDITURES:			
0800	Sheriff Office Donation Program	-	-	-
0801	Leose Training - Sheriff	-	1,400.00	1,400.00
0802	Leose Training - Constables	500.00	2,800.00	2,800.00
0805	Emergency Management Grant Expenses	-	-	-
0806	Nortex Grant	-	-	-
0807	Criminal Justice Grant	-	-	-
0816	TAC Employee Rewards	-	-	-
0858	Transfer Out to General Fund	-	70,000.00	-
	TOTAL:	500.00	74,200.00	4,200.00
	Estimated Cash Balance, End of Year	218,429.70	146,100.00	221,300.00

#56 - DISTRICT COURT PRESERVATION FUND

	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	17,965.00	17,975.00	18,005.00
REVENUES:			
District Clerk Preservation Revenue	10.00	10.00	30.00
TOTAL REVENUES	10.00	10.00	30.00
Budgeted Transfer In From Reserves	17,665.00	1,500.00	-
TOTAL RESOURCES AVAILABLE	17,675.00	1,510.00	30.00
EXPENDITURES:			
District Court Preservation Expenses	-	1,500.00	-
TOTAL:	-	1,500.00	-
Estimated Cash Balance, End of Year	17,975.00	16,485.00	18,035.00

#57 - VITALS ARCHIVE FUND

	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	(2,334.35)	(2,254.35)	150.00
REVENUES:			
Vitals Archive Revenue	89.00	80.00	80.00
Total Revenues:	89.00	80.00	80.00
Budgeted Transfer In From G/L Reserves	-	2,300.00	-
TOTAL RESOURCES AVAILABLE	89.00	2,380.00	80.00
EXPENDITURES:			
Vitals Archive Expenses	-	-	-
TOTAL:	-	-	-
Estimated Cash Balance, End of Year	(2,245.35)	125.65	230.00

#58 - COUNTY COURT PRESERVATION FUND

	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	6,932.00	6,932.00	7,070.00
REVENUES:			
County Court Preservation Revenue	140.42	150.00	-
Total Revenues:	140.42	150.00	-
Budgeted Transfer In From Reserves	-	500.00	-
TOTAL RESOURCES AVAILABLE	140.42	650.00	-
EXPENDITURES:			
County Court Preservation Expenses	-	500.00	-
TOTAL:	-	500.00	-
Estimated Cash Balance, End of Year	7,072.42	6,582.00	7,070.00

#59 - ON-SITE SEWAGE FACILITY (OSSF)

	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	(8,423.82)	(8,600.00)	(7,870.00)
REVENUES:			
Permit Fee (County)	9,860.00	9,860.00	15,600.00
Permit Fee (State)	340.00	350.00	400.00
Inspection Fee - New	-	-	-
Inspection Fee - Existing	1,325.00	1,500.00	500.00
TOTAL REVENUES	11,525.00	11,710.00	16,500.00
Budgeted Transfer In From G/L Reserves	-	8,000.00	-
TOTAL RESOURCES AVAILABLE	11,525.00	19,710.00	16,500.00
EXPENDITURES:			
OSSF Consultant Contract	11,650.00	10,500.00	12,700.00
Permit Fee - State	530.00	400.00	570.00
TOTAL:	12,180.00	10,900.00	13,270.00
Estimated Cash Balance, End of Year	(9,078.82)	210.00	(4,640.00)

#61 - CRIMINAL COSTS TAX FUND

		FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
	Estimated Cash Balance, Beginning of Year	42,625.42	45,000.00	65,000.00
	REVENUES:			
1240	Justice of the Peace Fees	153,340.74	140,000.00	170,000.00
1303	Donated Jury Fees	-	-	-
1304	Birth Certificates	45.00	55.00	55.00
1305	Marriage Licenses	1,087.50	950.00	950.00
1306	Bail Bond Fees	4,020.00	3,500.00	4,000.00
1308	County Child Abuse Prevention (Jury Donations)	100.00	25.00	-
1310	Victims of Crime Auxiliary Fund (Jury Donations)	100.00	100.00	-
1311	Jury Donations - Fire Departments	840.00	250.00	50.00
1312	Jury Donations - Libraries	100.00	25.00	25.00
1314	Non-disclosure Fees	-	30.00	-
1316	Jury Donations - Service Centers	185.00	100.00	-
1317	State Electronic Filing Fees	142.54	160.00	160.00
1318	Appellate Judicial System Fee	584.90	550.00	550.00
1320	Early Childhood Donation	-	-	-
1321	Court Security Training	11.60	-	10.00
1343	County Dispute Resolution Fund	1,754.70	1,750.00	1,750.00
1350	State Consolidated Fee	3,606.92	3,750.00	4,000.00
1352	Jury Donations - Veterans Service Office	240.00	-	-
1354	Juvenile Diversion Fees	-	-	500.00
2301	Clerks Fees	12,697.75	13,000.00	13,000.00
	Total Revenues:	178,856.65	164,245.00	195,050.00
	Budgeted Transfer In From Reserves	-	45,000.00	13,775.00
	TOTAL RESOURCES AVAILABLE	178,856.65	209,245.00	208,825.00
	EXPENDITURES:			
0825	Jury Donations - Service Centers	143.00	333.00	-
0826	Civil Fees	4,828.19	9,000.00	4,500.00
0827	State Court Costs & Fees	154,377.81	175,000.00	200,000.00
0828	Child Safety Seat and Seat Belt Fines	3.00	100.00	-
0829	Sexual Assault & Subst	-	-	-
0830	Jury Donations - Victims of Crime	60.00	192.00	-
0831	Jury Donations - Fire Departments	318.00	832.00	50.00
0832	Jury Donations - Libraries	60.00	100.00	25.00
0833	Drug Court Program	177.34	700.00	350.00
0835	State Electronic Filing Fees	227.04	1,000.00	150.00
0836	Appellate Judicial System Fee	654.90	750.00	750.00
0837	Family Protection Fee	-	450.00	-
0838	Clerks Fees	-	-	-
0839	Jury Donations - Child Abuse Prevention	-	100.00	-
0864	Juvenile Diversion Expenses	-	-	3,000.00
	Total Expenses:	160,849.28	188,557.00	208,825.00
	Estimated Cash Balance, End of Year	60,632.79	20,688.00	51,225.00

#62 - RECOVERY FUND

	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET FILED
Cash Balance:			
Checking	28,397.46	34,000.00	41,880.00
Certificate of Deposit - Maturity Date: February 7, 2026	645,921.48	656,000.00	675,780.00
Estimated Cash Balance, Beginning of Year	674,318.94	690,000.00	717,660.00
REVENUES:			
Interest Earned	29,861.19	10,000.00	19,880.00
Tobacco Settlement Proceeds	5,546.44	3,000.00	7,120.00
Total Revenues:	35,407.63	13,000.00	27,000.00
Budgeted Transfer In From Reserves	626,469.00	340,000.00	153,000.00
TOTAL RESOURCES AVAILABLE	661,876.63	353,000.00	180,000.00
EXPENDITURES:			
Miscellaneous	-	-	-
Transfer Out to Other Funds	-	340,000.00	180,000.00
TOTAL:	-	340,000.00	180,000.00
Cash Balance:			
Checking	33,943.90	10,000.00	10,000.00
Certificate of Deposit - Maturity Date: February 7, 2026	675,782.67	353,000.00	554,660.00
Estimated Cash Balance, End of Year:	709,726.57	363,000.00	564,660.00

#63 - LAW LIBRARY FUND	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
Estimated Cash Balance, Beginning of Year	14,312.59	13,000.00	14,300.00
REVENUES:			
Clerk's Fees	4,094.30	4,200.00	4,800.00
TOTAL REVENUES	4,094.30	4,200.00	4,800.00
Budgeted Transfer In From Reserves	-	5,000.00	200.00
TOTAL RESOURCES AVAILABLE	4,094.30	9,200.00	5,000.00
EXPENDITURES:			
Law Books	5,490.88	5,000.00	5,000.00
TOTAL:	5,490.88	5,000.00	5,000.00
Estimated Cash Balance, End of Year	12,916.01	12,200.00	14,100.00

#64 - Records Management - Co. Clerk

		FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Cash Balances:			
	Checking	150,889.00	186,000.00	221,000.00
	Money Market	95,557.42	95,500.00	95,550.00
	Estimated Cash Balance, Beginning of Year	246,446.42	281,500.00	316,550.00
	REVENUES:			
2211	Records Management-County Clerk	20,007.61	20,000.00	22,000.00
2212	Archive Fee	19,260.00	20,000.00	21,000.00
	TOTAL REVENUES	39,267.61	40,000.00	43,000.00
	Budgeted Transfer In From Reserves	-	40,815.00	-
	TOTAL RESOURCES AVAILABLE	39,267.61	80,815.00	43,000.00
	EXPENDITURES:			
0103	Temporary Part-Time Salaries	-	-	-
0116	FICA	-	-	-
0310	Office Supplies	232.21	1,000.00	-
0452	Book Reduction	-	-	-
0454	Electronic Backup	-	815.00	-
0461	Microfiche	-	-	-
0464	Exavault Solution	-	-	-
0471	Software	-	-	-
0482	Records Management	8,306.95	34,000.00	25,000.00
0678	Equipment Purchases/Lease	-	5,000.00	-
	TOTAL:	8,539.16	40,815.00	25,000.00
	Cash Balances:			
	Checking	181,617.45	185,185.00	43,000.00
	Money Market	95,557.42	95,500.00	291,550.00
	Estimated Cash Balance, End of Year	277,174.87	280,685.00	334,550.00

#65 - Records Management-Dist. Clerk

	FY 2024 ACTUAL REV / REV	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	16,761.67	19,000.00	23,700.00
REVENUES:			
Records Management - District Clerk	3,258.60	2,500.00	3,500.00
Total Revenues:	3,258.60	2,500.00	3,500.00
Budgeted Transfer In From Reserves	-	4,500.00	-
TOTAL RESOURCES AVAILABLE	3,258.60	7,000.00	3,500.00
EXPENDITURES:			
Office Supplies	-	1,000.00	-
Records Management	-	3,500.00	-
TOTAL:	-	4,500.00	-
Estimated Cash Balance, End of Year	20,020.27	17,000.00	27,200.00

	#67 - Special Projects Fund	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Cash Balances:			
	Checking	(62,037.66)	(118,000.00)	10,210.71
	Money Market	84,504.50	84,504.50	85,000.00
	Certificate of Deposit	128,532.44	128,532.44	-
	Total Cash Balance. Beginning of Year:	150,999.28	95,036.94	95,210.71
	REVENUES:			
1106	Interest Income	5,315.04	-	-
1233	Miscellaneous	-	-	-
1323	Unclaimed Property Capital Credit	2,860.31	-	-
	TOTAL REVENUES	8,175.35	-	-
1258	Budgeted Transfer In From Reserves	150,464.00	95,000.00	95,210.71
	TOTAL RESOURCES AVAILABLE	158,639.35	**95,000.00**	95,210.71
	EXPENDITURES:			
0818	P.L. Pippin Memorial Expenditures	-	-	4,301.24
0818	Transfer Out to Other Funds	-	-	90,909.47
0850	Contingency	56,213.00	88,500.00	-
0854	Unclaimed Property Captital Credit Expenditures	2,860.31		-
	TOTAL:	59,073.31	88,500.00	95,210.71
	Cash Balances:			
	Checking	(33,746.16)	36.94	-
	Money Market	-	-	-
	Certificate of Deposit	133,847.48	-	-
	Total Cash Balance. Beginning of Year:	100,101.32	36.94	-

#68 - COUNTY RECORDS MANAGEMENT FUND	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	(5,330.08)	(5,900.00)	-
REVENUES:			
County Records Management Revenue	55.17	75.00	45.00
TOTAL REVENUES	55.17	75.00	45.00
Budgeted Transfer In From G/L Reserves	-	7,000.00	-
TOTAL RESOURCES AVAILABLE	55.17	7,075.00	-
EXPENDITURES:			
County Records Management Expense	728.20	1,000.00	-
TOTAL:	728.20	1,000.00	-
Estimated Cash Balance, End of Year	(6,003.11)	175.00	45.00

	#70 - HOT CHECK PROCESSING FUND	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Estimated Cash Balance, Beginning of Year	4,640.17	4,640.00	4,640.00
	REVENUES:			
1187	Processing Fees Received	-	-	-
1189	Warrant Fee Received	-	-	-
1190	Miscellaneous Revenues	-	-	-
	TOTAL REVENUES	-	-	-
	Budgeted Transfer In From Reserves	-	1,000.00	1,000.00
	TOTAL RESOURCES AVAILABLE	-	1,000.00	1,000.00
	EXPENDITURES:			
0453	Conference-Education	-	-	-
0577	Miscellaneous	-	1,000.00	1,000.00
0579	Warrant Fees	-	-	-
0840	Law Books, Supplies, Attorney Expenses	-	-	-
	TOTAL:	-	1,000.00	1,000.00
	Estimated Cash Balance, End of Year	4,640.17	3,640.00	3,640.00

#71 - HOT CHECK - RESTITUTION FUND	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	3,040.07	2,990.00	2,990.00
REVENUES:			
Restitution received	1,170.23	1,000.00	1,000.00
TOTAL:	1,170.23	1,000.00	1,000.00
EXPENDITURES:			
Restitution paid	1,219.14	1,000.00	1,000.00
TOTAL:	1,219.14	1,000.00	1,000.00
Estimated Cash Balance, End of Year	2,991.16	2,990.00	2,990.00

#73 - COURT REPORTER FUND

	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	21,098.88	23,700.00	27,250.00
REVENUES:			
Court Reporter Fees - District Court	1,949.50	1,740.00	2,000.00
Court Reporter Fees - County Court	884.18	850.00	1,000.00
TOTAL REVENUES	2,833.68	2,590.00	3,000.00
Budgeted Transfer In From Reserves	-	4,200.00	-
TOTAL RESOURCES AVAILABLE	2,833.68	6,790.00	3,000.00
EXPENDITURES:			
District Court Reporter Expenses	-	2,200.00	2,000.00
County Court Reporter Expenses	-	2,000.00	1,000.00
TOTAL	-	4,200.00	3,000.00
Estimated Cash Balance, End of Year	23,932.56	22,090.00	27,250.00

#79- PRE-TRIAL INTERVENTION FUND (FIRST YEAR - NEW FUND)		FY 2025 ACTUAL REV / EXP	FY 2026 BUDGET PROPOSED
	Estimated Cash Balance, Beginning of Year	-	6,200.00
	REVENUES:		
1179	Pre-Trial Intervention Fees	6,300.00	5,000.00
	TOTAL REVENUES	6,300.00	5,000.00
	Budgeted Transfer In From Reserves	-	-
	TOTAL RESOURCES AVAILABLE	6,300.00	5,000.00
	EXPENDITURES:		
0310	Office Supplies	98.89	500.00
0325	Operating Expense	-	4,500.00
	TOTAL	98.89	5,000.00
	Estimated Cash Balance, End of Year	6,201.11	6,200.00

#84 - PRECINCT #5

		FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Cash Balance, Beginning of Year	95,588.41	0.00	18,000.00
	REVENUES			
	Current Ad Valorem Tax	-	-	
	TOTAL REVENUES	-	-	
	Budgeted Transfer In From Precinct #5 Cash Reserves	-	-	9,097.00
	Budgeted Transfer In From Other Precincts	40,082.66	100,000.00	40,000.00
	TOTAL RESOURCES AVAILABLE	135,671.07	100,000.00	49,097.00
	EXPENDITURES			
0103	Salaries: Temporary / Extra Help	-	-	
0334	Repair/Maintenance: Equipment	1,973.07	7,500.00	10,000.00
0348	Equipment Lease	133,698.00	39,097.00	39,097.00
0577	Miscellaneous Expenses	-	-	-
0818	Transfer Out To Precinct #1 for Trailer	-	35,425.00	-
	TOTAL:	135,671.07	82,022.00	49,097.00
	Cash Balance, End of Year		17,978.00	8,903.00

#87 - TIME PAYMENT FUND	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	16,276.17	17,400.00	18,775.00
REVENUES:			
Time Payment Revenue (JP's 10%)	1,156.37	1,000.00	1,250.00
TOTAL REVENUES	1,156.37	1,000.00	1,250.00
Budgeted Transfer In From Reserves	-	3,000.00	-
TOTAL RESOURCES AVAILABLE	1,156.37	4,000.00	1,250.00
EXPENDITURES:			
Office Equipment	-	3,000.00	-
Computer Software	-	-	-
Office Machine Lease	-	-	-
TOTAL:	-	3,000.00	-
Estimated Cash Balance, End of Year	17,432.54	15,400.00	20,025.00

#92 - COURTHOUSE SECURITY - JP COURT	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	5,428.52	5,665.00	6,100.00
REVENUES:			
Justice Court Security Revenue	250.80	220.00	300.00
TOTAL REVENUES	250.80	220.00	300.00
Budgeted Transfer In From Reserves	-	3,500.00	1,200.00
TOTAL RESOURCES AVAILABLE	250.80	3,720.00	1,500.00
EXPENDITURES:			
Salaries	-	-	
Security Equipment	-	1,500.00	1,500.00
Security Equipment Repairs - Maintenance	-	2,000.00	-
Signs-Identification Badges	-	-	-
Software	-	-	-
Education Expense	-	-	-
TOTAL:	-	3,500.00	1,500.00
Estimated Cash Balance, End of Year	5,679.32	2,385.00	4,900.00

#98 - JUSTICE COURT TECHNOLOGY FUND

	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
Cash Balances:			
Checking	3,497.72	3,900.00	8,500.00
Money Market	13,500.00	13,500.00	13,500.00
Total Cash Balances, Beginning of Year	16,997.72	17,400.00	22,000.00
REVENUES:			
Justice Court Technology Revenue	3,453.14	3,000.00	3,000.00
TOTAL REVENUES	3,453.14	3,000.00	3,000.00
Budgeted Transfer In From Reserves	-	6,500.00	3,700.00
TOTAL RESOURCES AVAILABLE	3,453.14	9,500.00	6,700.00
EXPENDITURES:			
Equipment	-	3,300.00	3,500.00
Computer Software	2,711.00	3,200.00	3,200.00
Office Machine Lease	-	-	-
TOTAL:	2,711.00	6,500.00	6,700.00
Cash Balances:			
Checking	4,239.86	400.00	4,800.00
Money Market	13,500.00	13,500.00	13,500.00
Total Cash Balances, End of Year	17,739.86	13,900.00	18,300.00

	#99 - Courthouse Security-County	FY 2024 ACTUAL REV / EXP	FY 2025 BUDGET FILED	FY 2026 BUDGET PROPOSED
	Cash Balances:			
	Checking	(12,749.86)	(26,000.00)	4,200.00
	Money Market	55,000.00	55,000.00	0.00
	Total Cash Balances, Beginning of Year	42,250.14	29,000.00	4,200.00
	REVENUES:			
2242	Courthouse Security Revenue	9,272.56	8,000.00	9,000.00
	TOTAL REVENUES	9,272.56	8,000.00	9,000.00
	Budgeted Transfer In From Reserves	42,225.00	28,000.00	3,200.00
	TOTAL RESOURCES AVAILABLE	51,497.56	36,000.00	12,200.00
	EXPENDITURES:			
0102	Regular Part-time Salaries	6,201.60	6,500.00	6,500.00
0103	Temporary Part-time Salaries	0.00	1,000.00	0.00
0115	Retirement	49.32	545.35	0.00
0116	FICA	474.42	573.75	500.00
0678	Security Equipment	15,593.80	17,000.00	5,200.00
0334	Security Equipment Repairs - Maintenance	0.00	1,000.00	0.00
0453	Conference -Education Expenses	0.00	1,000.00	0.00
	TOTAL:	22,319.14	27,619.10	12,200.00
	Cash Balances:			
	Checking	29,203.56	1,380.90	1,000.00
	Money Market	0.00	8,000.00	0.00
	Total Cash Balances, End of Year	29,203.56	9,380.90	1,000.00