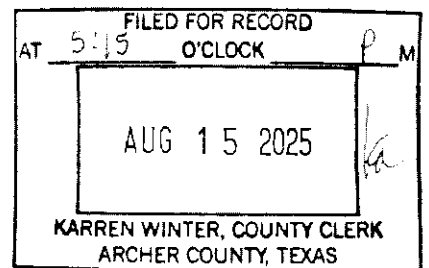


The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880



## Proposed Annual Budget Of Archer County, Texas

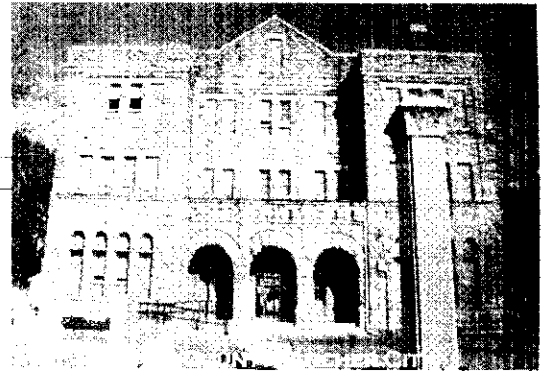
For Fiscal Year 2025  
October 1, 2025 to September 30, 2026

Filed with the County Clerk of Archer County

August 15, 2025

# County of Archer

North Central Texas – Created 1858 – Organized 1880



August 15, 2025

To the Citizens of Archer County, Texas.

We are submitting the Proposed 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 \$9,752,202.00 and total expenditures of \$12,742,641.24. Approximately 69% of the receipts are realized through a proposed ad valorem tax levy of \$6,733,000.00. 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 \$6,410,881.92 proposed ad valorem tax, \$378,300.00 has been levied in order to service the debt.

**This proposed budget will raise more total property taxes than last year's budget.**

Property Tax Rate Comparison:

	FY 2026	FY 2025
Proposed Tax Rate:	0.53152	0.51587
Adopted Tax Rate:	-	-
NNR Tax Rate:	0.50900	0.49638
Voter App Tax Rate:	0.53152	0.51587
VAR - Unused Inc.	0.53152	0.51587

More detailed information can be found in the enclosed proposed budget.

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

Respectfully submitted,

  
Randy Jackson, County Judge

  
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
<b>Cash Balance, Beginning of Year</b>	<b>1,810,000.00</b>	<b>761,000.00</b>	<b>371,000.00</b>	<b>1,743,732.18</b>	<b>4,685,732.18</b>
<b><u>REVENUES:</u></b>					
Ad Valorem Tax Levy	4,605,000.00	1,752,000.00	376,000.00	-	6,733,000.00
Delinquent Ad Valorem Taxes	30,000.00	11,500.00	2,300.00	-	43,800.00
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	483,848.00	-	-	-	483,848.00
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	568,300.00	119,850.00	-	-	688,150.00
Inmate Housing	75,000.00	-	-	-	75,000.00
Tax Abatement Payments	-	-	-	-	-
Health Insurance Rebates	-	-	-	-	-
All Other	100,500.00	-	-	317,787.00	418,287.00
<b>TOTAL REVENUES</b>	<b>6,824,515.00</b>	<b>2,231,250.00</b>	<b>378,650.00</b>	<b>317,787.00</b>	<b>9,752,202.00</b>
Budgeted Transfer In From Reserves	<b>1,487,297.13</b>	<b>605,750.00</b>	<b>19,450.00</b>	1,009,362.11	1,634,562.11
Budgeted Transfer In From Other Funds	-	-	-	-	-
<b>TOTAL RESOURCES AVAILABLE</b>	<b>8,311,812.13</b>	<b>2,837,000.00</b>	<b>398,100.00</b>	<b>3,070,881.29</b>	<b>12,803,372.07</b>
<b><u>EXPENDITURES:</u></b>					
Salaries & Wages	3,868,161.40	1,038,427.96	-	6,500.00	4,913,089.36
Benefits	1,094,978.46	232,232.84	-	500.00	1,327,711.30
Other Operating Expenses	3,348,672.27	1,566,339.20	-	1,188,729.11	6,103,740.58
Debt Service	-	-	398,100.00	-	398,100.00
<b>TOTAL EXPENDITURES</b>	<b>8,311,812.13</b>	<b>2,837,000.00</b>	<b>398,100.00</b>	<b>1,195,729.11</b>	<b>12,742,641.24</b>
<b>Projected Cash Balance, End of Year</b>	<b>322,702.87</b>	<b>155,250.00</b>	<b>351,550.00</b>	<b>734,370.07</b>	<b>1,563,872.94</b>
	(1,487,297.13)	(605,750.00)	(19,450.00)	(877,942.11)	(2,990,439.24)

The State of Texas

# County of Archer

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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
<b>Estimated Cash Balance, Beginning of Year</b>	3,068,571.58	2,380,000.00	1,810,000.00	
<b>REVENUES:</b>				
Current Ad Valorem Taxes	4,140,589.49	4,470,000.00	4,605,000.00	135,000.00
Delinquent Ad Valorem Taxes	34,941.36	30,000.00	30,000.00	(2,000.00)
Interest Income	205,252.23	55,000.00	125,000.00	60,000.00
Jury Fee Reimbursement from State	10,700.00	5,000.00	3,000.00	(2,000.00)
Indigent Defense Grant	17,812.00	15,000.00	16,450.00	1,450.00
Capital Lease Proceeds	-	-	-	-
Insurance-Claim Proceeds	23,731.59	-	-	-
Sale of Constable Autos/Equipment	-	-	-	-
Covid Relief Grants	-	-	-	-
Prior Year Reimbursements	-	-	-	-
Prior Year Revenues	-	-	-	-
Royalties	230,358.59	100,000.00	150,000.00	50,000.00
Sales Tax	643,499.96	500,000.00	600,000.00	100,000.00
Mixed Beverage Tax	2,137.85	2,000.00	2,000.00	-
County Sheriff	19,794.86	10,000.00	7,500.00	(2,500.00)
District Clerk Fees	3,775.70	2,500.00	2,300.00	(200.00)
County Clerk Fees	56,116.80	56,000.00	58,000.00	2,000.00
WIC/State Nurse Building Rent	-	2,400.00	2,400.00	-
State Nurse Bldg Rent	2,400.00	2,000.00	2,000.00	-
Appraisal District Rent	8,250.00	9,000.00	9,000.00	-
Tax Assessor - Collector Fees	316,163.01	232,000.00	265,000.00	33,000.00
County Clerk Court Fees	59,149.32	56,000.00	56,000.00	-
Delinquent Tax Atty Fees Received	15,858.99	9,500.00	10,000.00	500.00
District Clerk Court Fees	27,409.44	29,000.00	35,000.00	6,000.00
State Criminal Costs Revenues	10,407.39	7,000.00	9,000.00	2,000.00
Seat Belt Revenue	-	-	-	-
State Salary Supplements (CJ & CA)	53,200.00	46,533.00	66,967.00	18,434.00
State Civil Fee Revenue	14.37	-	-	-
Drug Court Payment Revenue	17.73	-	0.00	-
Local Police Fee	129.76	-	0.00	-
Other - Jury Fees	2,834.99	1,000.00	1,500.00	500.00
Court Reporter Service Fee	-	-	-	-
County Specialty Court	82.71	-	-	-
Supplemental Dispatch Service	-	70,000.00	30,000.00	(40,000.00)
Activity Building Revenue	5,575.00	3,500.00	4,500.00	1,000.00
Miscellaneous Income	42,692.11	25,000.00	25,000.00	-
Retirees Insurance Premium Received	24,004.38	22,000.00	23,000.00	1,000.00
District Court Ins Reimbursements	-	-	-	-
Bond Forfeitures	-	-	-	-
Sheriff Dept Donations	-	-	-	-
Justice of the Peace Fees	133,735.12	137,500.00	137,500.00	-
Inmate Housing Revenue	170,692.84	100,000.00	75,000.00	(25,000.00)
Forest Service Bldg Rent	-	-	-	-
Court Ordered Restitution	5,526.72	-	-	-
Health Insurance Rebates	-	-	-	-
Constable #1 Revenues	125.00	-	-	-
Constable #2 Revenues	-	600.00	500.00	(100.00)
Constable #3 Revenues	-	450.00	500.00	50.00
Constable #4 Revenues	-	-	-	-
BP Trinity Hill Abatement Payment	-	-	-	-
Bobcat Bluff Abatement Payment	-	-	-	-
Windthorst II Holdings, LLC Abatement Payment	157,950.00	157,950.00	-	(157,950.00)
Out of County Inmate Transportation	-	-	-	-
Wrecker Service Revenue	-	-	-	-
Transfers In - Grants Fund	-	-	-	-
Sale of Sheriff Office Autos	-	-	-	-
Emergency Management Grants	74,998.01	-	-	-
Criminal Justice Grants	-	-	-	-
SB 22 Grant Income	283,756.83	350,000.00	450,000.00	100,000.00
Language Access Fund	350.94	-	-	-
Court Facility Fund	2,349.50	-	-	-
Election Revenue	9,992.21	5,000.00	5,000.00	-
Public Administrator Fee	284.00	-	-	-
Public Probate Admin	-	-	-	-
<b>TOTAL</b>	6,796,660.80	6,355,933.00	6,807,117.00	281,184.00
<b>BUDGET ADJUSTMENTS</b>	-	170,000.00	-	-
<b>ADJUSTED BUDGET TOTAL</b>	-	6,525,933.00	-	-
<b>TOTAL RESOURCES AVAILABLE:</b>	-	6,905,933.00	6,817,117.00	-

**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
<b>GENERAL FUND BREAKDOWN</b>					
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	<b>1,986,447.00</b>	2,062,480.50	76,033.50
413	County Clerk	202,520.69	230,915.36	243,095.99	12,180.63
414	District Clerk	180,545.38	204,167.33	209,331.61	5,164.28
415	Elections	107,693.32	181,242.57	173,210.88	(8,031.69)
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	221,593.70	28,469.22
419	Tax Assessor/Collector	189,530.70	<b>223,691.22</b>	278,456.12	54,764.90
420	County Treasurer	137,942.07	150,065.29	171,695.29	21,630.00
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	<b>2,207,007.67</b>	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	<b>100,000.00</b>	100,000.00	-
<b>TOTAL EXPENDITURES</b>		<b>6,828,634.34</b>	<b>7,752,427.20</b>	<b>8,311,812.13</b>	<b>459,384.92</b>

**#410 COUNTY JUDGE & COUNTY COURT**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>			
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 Commitments	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
<b>TOTAL EXPENDITURES</b>	<b>176,348.07</b>	<b>204,327.76</b>	<b>235,301.59</b>
Increase/(Decrease) in Budget			30,973.82

**#411 COURTHOUSE AND BLDG MAINT**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
<b><u>EXPENDITURES</u></b>			
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
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 Law Enforcement Center Repairs & Maintenance	620.00	5,000.00	57,750.00
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
<b>TOTAL EXPENDITURES</b>	<b>260,632.99</b>	<b>317,299.26</b>	<b>323,321.78</b>
Increase/(Decrease) in Budget			6,022.51

**#412 NON-DEPARTMENTAL**

	FY 2024 ACTUAL EXPENSES	FY 2025 BUDGET FILED	FY 2026 PROPOSED BUDGET
<b>EXPENDITURES</b>			
0117 Medical Insurance Premiums - Employer	465,275.19	483,460.00	490,000.00
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	168,100.00
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	<b>49,147.00</b>	40,000.00
0316 Unemployment	7,110.64	<b>15,045.00</b>	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	65,000.00
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	62,300.00	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
<b>TOTAL EXPENDITURES</b>	<b>1,816,852.60</b>	<b>1,986,447.00</b>	<b>2,062,480.50</b>
Increase/(Decrease) in Budget			76,033.50

**Bolded amounts have been amended.**

<b>#413 COUNTY CLERK</b>		<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
<b>EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>		<b>202,520.69</b>	<b>230,915.36</b>	<b>243,095.99</b>
Increase/(Decrease) in Budget				12,180.62

**#414 DISTRICT CLERK**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
<b>EXPENDITURES</b>			
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	1,980.00
0471 Software	11,520.00	11,520.00	5,504.00
0482 Records Management - District	-	2,500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>180,545.38</b>	<b>204,167.33</b>	<b>209,331.61</b>
Increase/(Decrease) in Budget			5,164.28

**#415 ELECTIONS**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>	
<b>EXPENDITURES</b>				
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	2,065.91
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	50,000.00
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	315.00
0471	Election Software	26,832.34	21,750.00	21,750.00
0577	Miscellaneous	4,640.18	4,100.00	4,100.00
0578	Election Mileage Expense	93.80	1,500.00	1,500.00
	<b>TOTAL EXPENDITURES</b>	<b>107,693.32</b>	<b>181,242.57</b>	<b>173,210.88</b>
	Increase/(Decrease) in Budget			(8,031.69)

**#416 DISTRICT COURT**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>270,803.63</b>	<b>351,450.00</b>	<b>254,950.00</b>
Increase/(Decrease) in Budget			(96,500.00)

<b>#417 DISTRICT ATTORNEY</b>			
	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
<b>EXPENDITURES</b>			
0492 District Court Funding	-	-	154,203.50
0495 Trial Expense	-	-	50,000.00
<b>TOTAL EXPENDITURES</b>			
	-	-	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
<b>EXPENDITURES</b>			
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	<b>22,286.54</b>	26,800.00
0103 Salaries: Legal Assistant	11,402.96	<b>0.00</b>	2,600.16
0105 Stipend	-	-	-
0113 Longevity	10,348.42	<b>1,166.76</b>	-
0114 Incentive	1,400.00	<b>700.00</b>	1,050.00
0115 Retirement	9,920.58	11,251.18	13,551.42
0116 FICA	11,339.06	11,566.98	12,650.20
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	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>186,876.04</b>	<b>193,124.48</b>	<b>221,593.70</b>
Increase/(Decrease) in Budget			28,469.22

**Bolded amounts have been amended.**

**#419 TAX ASSESSOR-COLLECTOR**

		<b>FY 2024 ACTUAL BUDGET</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
<b>EXPENDITURES</b>				
0101	Salaries: Tax Assessor - Collector	50,843.28	55,927.61	59,842.56
0101	Salaries: Staff	69,629.52	<b>85,977.67</b>	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	<b>12,873.67</b>	16,267.34
0116	FICA	9,742.86	<b>12,197.19</b>	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
	<b>TOTAL EXPENDITURES</b>	189,530.70	223,691.22	278,456.12
	Increase/(Decrease) in Budget			54,764.90

**Bolded amounts have been amended.**

**#420 COUNTY TREASURER**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>			
0101 Salaries: County Treasurer	50,843.28	55,927.61	59,842.56
0101 Grant Stipend for County Treasurer	-	-	10,000.00
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	10,321.14
0116 FICA	6,745.29	8,200.50	9,634.75
0310 Office Supplies	1,601.94	2,500.00	2,620.00
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	1,275.00
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
<b>TOTAL EXPENDITURES</b>	<b>137,942.07</b>	<b>150,065.29</b>	<b>171,695.29</b>
Increase/(Decrease) in Budget			21,630.00

**#421 CONSTABLE 1**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>			
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	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>59,916.98</b>	<b>61,891.55</b>	<b>2,350.00</b>
Increase/(Decrease) in Budget			

**#422 CONSTABLE 2**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>			
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	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>53,568.15</b>	<b>59,073.32</b>	<b>77,210.25</b>
Increase/(Decrease) in Budget			18,136.93

**#423 CONSTABLE 3**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>68,678.10</b>	<b>54,540.34</b>	<b>69,998.25</b>
Increase/(Decrease) in Budget			15,457.91

**#424 CONSTABLE 4**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>			
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	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>70,694.03</b>	<b>88,009.84</b>	<b>90,253.46</b>
Increase/(Decrease) in Budget			2,243.62

**#425 COUNTY SHERIFF'S OFFICE**

		<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>				
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	<b>229,000.00</b>	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	<b>105,507.00</b>	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	<b>43,726.93</b>	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	<b>45,000.00</b>	27,000.00
	<b>TOTAL EXPENDITURES</b>	<b>1,985,009.89</b>	<b>2,207,007.67</b>	<b>2,317,015.63</b>
	Increase/(Decrease) in Budget			110,007.96

**Bolded amounts have been amended.**

<b>#426 INDIGENT HEALTH CARE</b>		<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>		<b>38,860.11</b>	<b>144,502.32</b>	<b>146,661.87</b>
Increase/(Decrease) in Budget				2,159.55

<b>#427 COUNTY EXTENSION SERVICE</b>				
	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>	
<b>EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>		<b>82,408.67</b>	<b>102,581.75</b>	<b>105,841.99</b>
Increase/(Decrease) in Budget			3,260.23	

**#428 Emergency Management/DHS**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>82,181.04</b>	<b>112,010.67</b>	<b>115,653.68</b>
Increase/(Decrease) in Budget			3,643.01

**#429 Auditor**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>	
<b>EXPENDITURES</b>				
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**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>	
<b>EXPENDITURES</b>				
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
	<b>TOTAL EXPENDITURES</b>	<b>61,436.36</b>	<b>66,176.18</b>	<b>69,885.92</b>
	Increase/(Decrease) in Budget			3,709.74

**#431 JP 1**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>127,647.31</b>	<b>143,899.53</b>	<b>152,837.89</b>
Increase/(Decrease) in Budget			8,938.36

**#432 JP 2**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>62,947.41</b>	<b>74,951.52</b>	<b>75,684.43</b>
Increase/(Decrease) in Budget			732.91

**#433 JP 3**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>50,687.42</b>	<b>60,607.93</b>	<b>63,812.15</b>
Increase/(Decrease) in Budget			3,204.22

**#434 JP 4**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>	
<b>EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>		<b>66,913.31</b>	<b>75,971.35</b>	<b>82,086.00</b>
Increase/(Decrease) in Budget				6,114.65

**#436 VETERANS' AFFAIRS**

		<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
	<b>EXPENDITURES</b>			
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	-	-	-
	<b>TOTAL EXPENDITURES</b>	11,229.65	11,947.10	12,485.13
	Increase/(Decrease) in Budget			538.04

**#437 OTHER DEPARTMENTS  
SHERIFF'S OFFICE SB22**

		<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>				
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	12,734.95
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	13,710.01
0678	Equipment Purchase	102,489.90	18,893.64	132,804.70
<b>TOTAL EXPENDITURES</b>		<b>250,134.63</b>	<b>250,000.00</b>	<b>350,000.00</b>

**#438 OTHER DEPARTMENTS  
PROSECUTOR'S OFFICE SB22**

	<b>FY 2024 ACTUAL EXPENSES</b>	<b>FY 2025 BUDGET FILED*</b>	<b>FY 2026 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>			
0101 Full-Time Salaries (FT Legal Secretary)	9,409.05	<b>46,300.00</b>	46,279.92
0102 Regular Part-Time Salaries (Asst. County Atty.)	19,540.06	<b>16,650.00</b>	16,380.00
0107 SB 22 Salaries (Legal Asst. / VAC)	0.00	<b>9,850.00</b>	9,828.48
0113 Longevity	0.00	<b>0.00</b>	0.00
0114 Incentive	0.00	<b>350.00</b>	0.00
0115 Retirement	2,428.83	<b>6,140.00</b>	5,940.42
0116 FICA	2,214.61	<b>5,600.00</b>	5,545.36
0117 Medical Insurance	0.00	<b>11,636.00</b>	12,253.81
0118 Cancer & Life Insurance	0.00	<b>377.00</b>	377.00
0120 HSA Funding	0.00	<b>3,000.00</b>	3,300.00
0315 Worker's Compensation	144.01	<b>51.00</b>	50.00
0316 Unemployment	20.27	<b>46.00</b>	45.00
<b>TOTAL EXPENDITURES</b>	33,756.83	<b>100,000.00</b>	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**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Estimated Cash Reserves on 10/01/2024 - All Precincts		813,500.00	761,000.00
<b><u>REVENUES</u></b>			
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	-
<b>TOTAL REVENUES</b>	<b>2,223,066.50</b>	<b>2,111,470.00</b>	<b>2,231,250.00</b>
Budgeted Transfer In From Reserves	-	482,000.00	605,750.00
<b>TOTAL RESOURCES AVAILABLE</b>	<b>2,223,066.50</b>	<b>2,593,470.00</b>	<b>2,837,000.00</b>
<b><u>EXPENDITURES</u></b>			
0101 Salaries: Commissioner	200,676.48	220,744.12	236,196.48
0102 Salaries: Roadhands	409,409.32	474,660.24	527,247.55
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	75,323.00
0116 FICA	59,058.37	68,900.00	73,794.46
0117 Medical & Dental Insurance	129,510.21	151,617.84	151,617.84
0118 Cancer and Life Insurance	4,423.08	5,103.00	5,292.00
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	126,000.00
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	39,000.00
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	528,218.60
0341 Contract Work - Hauling	31,124.17	20,500.00	11,500.00
0348 Equipment Lease	130,137.78	174,000.00	160,620.60
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
<b>TOTAL:</b>	<b>1,991,572.64</b>	<b>2,593,470.00</b>	<b>2,837,000.00</b>
Increase/(Decrease) in Budget			243,530.00
Estimated End of Year Cash Reserves - All Precincts		331,500.00	155,250.00

**PRECINCT #1 ALL FUNDS**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
Beginning Cash Balance in Precinct #1 Reserves on 10/01		<b>339,500.00</b>	<b>268,000.00</b>
<b><u>REVENUES</u></b>			
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
<b>TOTAL REVENUES</b>	<b>512,856.78</b>	<b>496,520.00</b>	<b>504,750.00</b>
Budgeted Transfer In From Precinct #1 Cash Reserves		<b>167,000.00</b>	<b>167,250.00</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>663,520.00</b>	<b>672,000.00</b>
<b><u>EXPENDITURES</u></b>			
0101 Salaries: Commissioner	50,169.12	55,186.03	59,049.12
0102 Salaries: Roadhands	91,067.04	100,173.74	107,562.47
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	16,524.35
0116 FICA	14,110.36	15,588.23	16,572.92
0117 Medical & Dental Insurance	21,995.52	24,169.00	24,169.00
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	174,660.30
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
0461 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
<b>TOTAL:</b>	<b>458,142.23</b>	<b>663,520.00</b>	<b>672,000.00</b>
Increase/(Decrease) in Budget			8,480.00
Expected End of Year Reserves:			<b>100,750.00</b>

<b>PRECINCT #2 ALL FUNDS</b>		<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Beginning Cash Balance in Precinct #2 Reserves on 10/01			<b>80,000.00</b>	<b>141,000.00</b>
<b><u>REVENUES</u></b>				
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	-
<b>TOTAL REVENUES</b>		<b>584,138.32</b>	<b>566,450.00</b>	<b>575,500.00</b>
Budgeted Transfer In From Precinct 2 Cash Reserves			<b>55,000.00</b>	<b>141,000.00</b>
<b>TOTAL RESOURCES AVAILABLE</b>			<b>621,450.00</b>	<b>716,500.00</b>
<b><u>EXPENDITURES</u></b>				
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	44,823.84
0118	Cancer and Life Insurance	1,228.76	1,323.00	1,512.00
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	20,000.00
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	10,000.00
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	105,296.96
0341	Contract Work - Hauling	31,124.17	15,000.00	5,000.00
0348	Equipment Lease	50,811.10	50,000.00	56,620.60
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
<b>TOTAL:</b>		<b>496,073.93</b>	<b>621,450.00</b>	<b>716,500.00</b>
Increase/(Decrease) in Budget				95,050.00
Expected End of Year Reserves:				<b>0.00</b>

**PRECINCT #3 ALL FUNDS**

	<b>FY 2024 ACTUAL REV. / EXP.</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
Estimated Cash Balance in Precinct #2 Reserves on 10/01		<b>231,500.00</b>	<b>190,000.00</b>
<b><u>REVENUES</u></b>			
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	-	-	-
<b>TOTAL REVENUES</b>	<b>548,571.33</b>	<b>524,250.00</b>	<b>575,500.00</b>
Budgeted Transfer In From Precinct 3 Cash Reserves		<b>135,000.00</b>	<b>135,500.00</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>659,250.00</b>	<b>711,000.00</b>
<b><u>EXPENDITURES</u></b>			
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	35,375.00
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	69,676.44
0341 Contract Work - Hauling	-	-	-
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 Transfer Out to Other Funds	12,208.16	25,000.00	10,000.00
<b>TOTAL:</b>	<b>471,181.76</b>	<b>659,250.00</b>	<b>711,000.00</b>
Increase/(Decrease) in Budget			51,750.00
Expected End of Year Reserves:			<b>54,500.00</b>

<b>PRECINCT #4 ALL FUNDS</b>		<b>FY 2024 ACTUAL REV. / EXP.</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Estimated Cash Balance in Precinct #4 Reserves on 10/01			<b>162,500.00</b>	<b>162,000.00</b>
<b><u>REVENUES</u></b>				
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
<b>TOTAL REVENUES</b>		<b>577,500.07</b>	<b>524,250.00</b>	<b>575,500.00</b>
Budgeted Transfer In From Reserves			<b>125,000.00</b>	<b>162,000.00</b>
<b>TOTAL RESOURCES AVAILABLE</b>			<b>649,250.00</b>	<b>737,500.00</b>
<b><u>EXPENDITURES</u></b>				
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	47,250.00
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	178,584.90
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
<b>TOTAL:</b>		<b>476,174.72</b>	<b>649,250.00</b>	<b>737,500.00</b>
Increase/(Decrease) in Budget				<b>88,249.99</b>
Expected End of Year Reserves:				<b>-</b>

**PRECINCT #5**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Cash Balance, Beginning of Year	95,588.41	0.00	17,978.00
<b><u>REVENUES</u></b>			
Current Ad Valorem Tax	-	-	
<b>TOTAL REVENUES</b>			
Budgeted Transfer In From Precinct #5 Cash Reserves	-	-	17,978.00
Budgeted Transfer In From Other Precincts	40,082.66	100,000.00	40,000.00
<b>TOTAL RESOURCES AVAILABLE</b>	<b>135,671.07</b>	<b>100,000.00</b>	<b>57,978.00</b>
<b><u>EXPENDITURES</u></b>			
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	-
<b>TOTAL:</b>			
	<b>135,671.07</b>	<b>82,022.00</b>	<b>49,097.00</b>
Cash Balance, End of Year		17,978.00	8,881.00

The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880

**FY 2026**

**Debt Service Fund**

**#69 - INTEREST AND SINKING FUND**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Cash Balances:			
Checking	334,615.23	321,665.18	315,310.00
Money Market	54,969.74	55,269.05	55,690.00
Estimated Cash Balance, Beginning of Year	389,584.97	376,934.23	371,000.00
<b><u>REVENUES:</u></b>			
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	-	-	-
<b>Total Revenues:</b>	391,168.57	382,565.99	378,650.00
Budgeted Transfer In From Reserves	11,131.43	376,934.23	19,450.00
<b>TOTAL RESOURCES AVAILABLE</b>	402,300.00	759,500.22	398,100.00
<b><u>EXPENDITURES:</u></b>			
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
<b>TOTAL:</b>	402,300.00	398,200.00	398,100.00
Cash Balances:			
Checking	323,124.44	305,820.22	295,500.00
Money Market	55,329.10	55,480.00	56,050.00
Estimated Cash Balance, End of Year	378,453.54	361,300.22	351,550.00

The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880

**FY 2026**

## **Special Revenue Funds**

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

**#46 - COUNTY JUDGE JUDICIARY FUND**

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

**#47 - COUNTY CLERK TECHNOLOGY FUND**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Cash Balance, Beginning of Year	<b>2,810.22</b>	<b>3,006.02</b>	<b>3,213.00</b>
<b><u>REVENUES:</u></b>			
County Clerk Technology Revenue	207.40	200.00	192.00
<b>Total Revenues</b>	207.40	200.00	192.00
Budgeted Transfer In From Reserves	-	800.00	308.00
<b>TOTAL RESOURCES AVAILABLE</b>	<b>207.40</b>	<b>1,000.00</b>	<b>500.00</b>
<b><u>EXPENDITURES:</u></b>			
Office Software	-	-	-
Office Equipment Purchases	-	-	-
Conference/Education	-	800.00	500.00
<b>TOTAL:</b>	<b>-</b>	<b>800.00</b>	<b>500.00</b>
Cash Balance, End of Year	<b>3,017.62</b>	<b>2,406.02</b>	<b>2,905.00</b>

**#48 - ELECTIONS FUND**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
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
<b><u>REVENUES:</u></b>			
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	-	-
<b>TOTAL REVENUES</b>	<b>23,220.32</b>	<b>14,000.00</b>	<b>6,750.00</b>
1258 Budgeted Transfer In From Reserves	-	16,500.00	9,750.00
<b>TOTAL RESOURCES AVAILABLE</b>	<b>23,220.32</b>	<b>29,907.84</b>	<b>16,500.00</b>
<b><u>EXPENDITURES:</u></b>			
0345 Election Equipment Purchases	1,725.00	12,000.00	12,000.00
0334 Equipment Repairs/Maintenance	-	2,000.00	2,000.00
0471 Software	-	2,000.00	2,000.00
0577 Miscellaneous Election Purchases	-	500.00	500.00
<b>TOTAL EXPENSES</b>	<b>1,725.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
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



#50 - DISTRICT CLERK TECHNOLOGY FUND		FY 2024	FY 2025	FY 2026
		ACTUAL REV / EXP	BUDGET FILED	BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year		8,166.62	8,183.00	8,245.00
<b><u>REVENUES:</u></b>				
District Clerk Technology Revenue		16.75	15.00	60.00
<b>TOTAL REVENUES</b>		16.75	15.00	60.00
1274	Budgeted Transfer In From Reserves	-	5,500.00	-
<b>TOTAL RESOURCES AVAILABLE</b>		16.75	5,515.00	60.00
<b><u>EXPENDITURES:</u></b>				
0449	Office Equipment Purchases	-	4,500.00	-
0470	Office Machine Lease	-	-	-
0471	Office Software	-	1,000.00	-
<b>TOTAL:</b>		-	5,500.00	-
Estimated Cash Balance, End of Year		8,183.37	2,698.00	8,305.00

**#55 - MISC. GRANTS**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Estimated Cash Balance, Beginning of Year	216,026.32	216,000.00	221,300.00
<b><u>REVENUES:</u></b>			
1160 Leose Training Grant - Sheriff	-	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	-	-	-
<b>TOTAL REVENUES</b>	<b>2,903.38</b>	<b>4,300.00</b>	<b>2,800.00</b>
1258 Budgeted Transfer In From Reserves	-	70,000.00	-
<b>TOTAL RESOURCES AVAILABLE</b>	<b>2,903.38</b>	<b>74,300.00</b>	<b>2,800.00</b>
<b><u>EXPENDITURES:</u></b>			
0800 Sheriff Office Donation Program	-	-	-
0801 Leose Training - Sheriff	-	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	-
<b>TOTAL:</b>	<b>500.00</b>	<b>74,200.00</b>	<b>2,800.00</b>
Estimated Cash Balance, End of Year	218,429.70	146,100.00	221,300.00

**#56 - DISTRICT COURT PRESERVATION FUND**

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

**#57 - VITALS ARCHIVE FUND**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Estimated Cash Balance, Beginning of Year	(2,334.35)	(2,254.35)	(2,160.00)
<b><u>REVENUES:</u></b>			
Vitals Archive Revenue	89.00	80.00	80.00
<b>Total Revenues:</b>	89.00	80.00	80.00
Budgeted Transfer In From G/L Reserves	-	2,300.00	-
<b>TOTAL RESOURCES AVAILABLE</b>	89.00	2,380.00	80.00
<b><u>EXPENDITURES:</u></b>			
Vitals Archive Expenses	-	-	-
<b>TOTAL:</b>	-	-	-
Estimated Cash Balance, End of Year	(2,245.35)	125.65	(2,080.00)

**#58 - COUNTY COURT PRESERVATION FUND**

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

**#59 - ON-SITE SEWAGE FACILITY (OSSF)**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Estimated Cash Balance, Beginning of Year	(8,423.82)	(8,600.00)	500.00
<b><u>REVENUES:</u></b>			
Permit Fee (County)	9,860.00	9,860.00	11,020.00
Permit Fee (State)	340.00	350.00	380.00
Inspection Fee - New	-	-	-
Inspection Fee - Existing	1,325.00	1,500.00	500.00
<b>TOTAL REVENUES</b>	<b>11,525.00</b>	<b>11,710.00</b>	<b>11,900.00</b>
Budgeted Transfer In From G/L Reserves	-	8,000.00	-
<b>TOTAL RESOURCES AVAILABLE</b>	<b>11,525.00</b>	<b>19,710.00</b>	<b>11,900.00</b>
<b><u>EXPENDITURES:</u></b>			
OSSF Consultant Contract	11,650.00	10,500.00	11,020.00
Permit Fee - State	530.00	400.00	380.00
<b>TOTAL:</b>	<b>12,180.00</b>	<b>10,900.00</b>	<b>11,400.00</b>
Estimated Cash Balance, End of Year	(9,078.82)	210.00	1,000.00

**#61 - CRIMINAL COSTS TAX FUND**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
Estimated Cash Balance, Beginning of Year	42,625.42	45,000.00	51,500.00
<b><u>REVENUES:</u></b>			
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
<b>Total Revenues:</b>	<b>178,856.65</b>	<b>164,245.00</b>	<b>195,050.00</b>
Budgeted Transfer In From Reserves	-	45,000.00	51,500.00
<b>TOTAL RESOURCES AVAILABLE</b>	<b>178,856.65</b>	<b>209,245.00</b>	<b>246,550.00</b>
<b><u>EXPENDITURES:</u></b>			
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
<b>Total Expenses:</b>	<b>160,849.28</b>	<b>188,557.00</b>	<b>208,825.00</b>
Estimated Cash Balance, End of Year	60,632.79	20,688.00	37,725.00

**#62 - RECOVERY FUND**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET FILED</b>
Cash Balance:			
Checking	28,397.46	34,000.00	35,000.00
Certificate of Deposit - Maturity Date: February 7, 2026	645,921.48	656,000.00	680,000.00
Estimated Cash Balance, Beginning of Year	674,318.94	690,000.00	715,000.00
<b>REVENUES:</b>			
Interest Earned	29,861.19	10,000.00	20,000.00
Tobacco Settlement Proceeds	5,546.44	3,000.00	7,000.00
<b>Total Revenues:</b>	35,407.63	13,000.00	27,000.00
Budgeted Transfer In From Reserves	626,469.00	340,000.00	715,000.00
<b>TOTAL RESOURCES AVAILABLE</b>	661,876.63	353,000.00	742,000.00
<b>EXPENDITURES:</b>			
Miscellaneous	-	-	-
Transfer Out to Other Funds	-	340,000.00	700,000.00
<b>TOTAL:</b>	-	340,000.00	700,000.00
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	32,000.00
Estimated Cash Balance, End of Year	709,726.57	363,000.00	42,000.00

**#63 - LAW LIBRARY FUND**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 PROPOSED BUDGET</b>
Estimated Cash Balance, Beginning of Year	14,312.59	13,000.00	12,500.00
<b><u>REVENUES:</u></b>			
Clerk's Fees	4,094.30	4,200.00	4,800.00
<b>TOTAL REVENUES</b>	4,094.30	4,200.00	4,800.00
Budgeted Transfer In From Reserves	-	5,000.00	500.00
<b>TOTAL RESOURCES AVAILABLE</b>	4,094.30	9,200.00	5,300.00
<b><u>EXPENDITURES:</u></b>			
Law Books	5,490.88	5,000.00	5,000.00
<b>TOTAL:</b>	5,490.88	5,000.00	5,000.00
Estimated Cash Balance, End of Year	12,916.01	12,200.00	12,300.00



**#65 - Records Management-Dist. Clerk**

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

**#67 - Special Projects Fund**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Cash Balances:			
Checking	(62,037.66)	(118,000.00)	10,000.00
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	95,000.00
<b><u>REVENUES:</u></b>			
1106 Interest Income	5,315.04	-	-
1233 Miscellaneous	-	-	-
1248 Repayment of Loans - Precincts	-	-	-
1264 P.L. Pippin Memorial Donations	-	-	-
1323 Unclaimed Property Capital Credit	2,860.31	-	-
<b>TOTAL REVENUES</b>	8,175.35	-	-
1258 Budgeted Transfer In From Reserves	150,464.00	95,000.00	95,000.00
<b>TOTAL RESOURCES AVAILABLE</b>	158,639.35	<b>95,000.00</b>	95,000.00
<b><u>EXPENDITURES:</u></b>			
0818 Transfer Out to Other Funds	-	-	95,000.00
0850 Contingency	56,213.00	88,500.00	-
0854 Unclaimed Property Capital Credit Expenditures	2,860.31	-	-
<b>TOTAL:</b>	59,073.31	88,500.00	95,000.00
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**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Estimated Cash Balance, Beginning of Year	(5,330.08)	(5,900.00)	175.00
<b><u>REVENUES:</u></b>			
County Records Management Revenue	55.17	75.00	75.00
<b>TOTAL REVENUES</b>	55.17	75.00	75.00
Budgeted Transfer In From G/L Reserves	-	7,000.00	-
<b>TOTAL RESOURCES AVAILABLE</b>	55.17	7,075.00	250.00
<b><u>EXPENDITURES:</u></b>			
County Records Management Expense	728.20	1,000.00	-
<b>TOTAL:</b>	728.20	1,000.00	-
Estimated Cash Balance, End of Year	(6,003.11)	175.00	250.00

<b>#70 - HOT CHECK PROCESSING FUND</b>		<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Estimated Cash Balance, Beginning of Year		4,640.17	4,640.00	4,640.00
<b><u>REVENUES:</u></b>				
1187	Processing Fees Received	-	-	-
1189	Warrant Fee Received	-	-	-
1190	Miscellaneous Revenues	-	-	-
<b>TOTAL REVENUES</b>		-	-	-
Budgeted Transfer In From Reserves		-	1,000.00	1,000.00
<b>TOTAL RESOURCES AVAILABLE</b>		-	1,000.00	1,000.00
<b><u>EXPENDITURES:</u></b>				
0453	Conference-Education	-	-	-
0577	Miscellaneous	-	1,000.00	1,000.00
0579	Warrant Fees	-	-	-
0840	Law Books, Supplies, Attorney Expenses	-	-	-
<b>TOTAL:</b>		-	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
<b><u>REVENUES:</u></b>			
Restitution received	1,170.23	1,000.00	1,000.00
<b>TOTAL:</b>			
	1,170.23	1,000.00	1,000.00
<b><u>EXPENDITURES:</u></b>			
Restitution paid	1,219.14	1,000.00	1,000.00
<b>TOTAL:</b>			
	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**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Estimated Cash Balance, Beginning of Year	21,098.88	23,700.00	27,250.00
<b><u>REVENUES:</u></b>			
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
<b>TOTAL REVENUES</b>	<b>2,833.68</b>	<b>2,590.00</b>	<b>3,000.00</b>
Budgeted Transfer In From Reserves	-	<b>4,200.00</b>	-
<b>TOTAL RESOURCES AVAILABLE</b>	<b>2,833.68</b>	<b>6,790.00</b>	<b>3,000.00</b>
<b><u>EXPENDITURES:</u></b>			
District Court Reporter Expenses	-	2,200.00	2,000.00
County Court Reporter Expenses	-	2,000.00	1,000.00
<b>TOTAL</b>	<b>-</b>	<b>4,200.00</b>	<b>3,000.00</b>
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 #REF! REV / EXP	FY 2026 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	-	4,900.00
<b><u>REVENUES:</u></b>		
Pre-Trial Intervention Fees	5,000.00	5,000.00
<b>TOTAL REVENUES</b>	5,000.00	5,000.00
Budgeted Transfer In From Reserves	-	4,900.00
<b>TOTAL RESOURCES AVAILABLE</b>	5,000.00	9,900.00
<b><u>EXPENDITURES:</u></b>		
Office Supplies	98.89	-
	-	-
	-	-
<b>TOTAL</b>	98.89	-
Estimated Cash Balance, End of Year	4,901.11	9,900.00

**#87 - TIME PAYMENT FUND**

	<b>FY 2024 ACTUAL REV / EXP</b>	<b>FY 2025 BUDGET FILED</b>	<b>FY 2026 BUDGET PROPOSED</b>
Estimated Cash Balance, Beginning of Year	16,276.17	17,400.00	18,775.00
<b><u>REVENUES:</u></b>			
Time Payment Revenue (JP's 10%)	1,156.37	1,000.00	1,250.00
<b>TOTAL REVENUES</b>	1,156.37	1,000.00	1,250.00
Budgeted Transfer In From Reserves	-	3,000.00	-
<b>TOTAL RESOURCES AVAILABLE</b>	1,156.37	4,000.00	1,250.00
<b><u>EXPENDITURES:</u></b>			
Office Equipment	-	3,000.00	-
Computer Software	-	-	-
Office Machine Lease	-	-	-
<b>TOTAL:</b>	-	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
<b><u>REVENUES:</u></b>			
Justice Court Security Revenue	250.80	220.00	300.00
<b>TOTAL REVENUES</b>	250.80	220.00	300.00
Budgeted Transfer In From Reserves	-	3,500.00	1,200.00
<b>TOTAL RESOURCES AVAILABLE</b>	250.80	3,720.00	1,500.00
<b><u>EXPENDITURES:</u></b>			
Salaries	-	-	-
Security Equipment	-	1,500.00	1,500.00
Security Equipment Repairs - Maintenance	-	2,000.00	-
Signs-Identification Badges	-	-	-
Software	-	-	-
Education Expense	-	-	-
<b>TOTAL:</b>	-	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
<b>REVENUES:</b>			
Justice Court Technology Revenue	3,453.14	3,000.00	3,000.00
<b>TOTAL REVENUES</b>	3,453.14	3,000.00	3,000.00
Budgeted Transfer In From Reserves	-	6,500.00	3,700.00
<b>TOTAL RESOURCES AVAILABLE</b>	3,453.14	9,500.00	6,700.00
<b>EXPENDITURES:</b>			
Equipment	-	3,300.00	3,500.00
Computer Software	2,711.00	3,200.00	3,200.00
Office Machine Lease	-	-	-
<b>TOTAL:</b>	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)	4,500.00
	Money Market	55,000.00	55,000.00	0.00
	Total Cash Balances, Beginning of Year	42,250.14	29,000.00	4,500.00
<b>REVENUES:</b>				
2242	Courthouse Security Revenue	9,272.56	8,000.00	8,000.00
	<b>TOTAL REVENUES</b>	9,272.56	8,000.00	8,000.00
	Budgeted Transfer In From Reserves	42,225.00	28,000.00	4,500.00
	<b>TOTAL RESOURCES AVAILABLE</b>	51,497.56	36,000.00	12,500.00
<b>EXPENDITURES:</b>				
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	5,500.00
0334	Security Equipment Repairs - Maintenance	0.00	1,000.00	0.00
0453	Conference -Education Expenses	0.00	1,000.00	0.00
	<b>TOTAL:</b>	22,319.14	27,619.10	12,500.00
Cash Balances:				
	Checking	29,203.56	1,380.90	0.00
	Money Market	0.00	8,000.00	0.00
	Total Cash Balances, End of Year	29,203.56	9,380.90	0.00