

Budget Sheet

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GENERAL INCOME FUND 100							
FY ENDING 09/30/25							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
COUNTY CLERK FEES	4100	40,000	40,000	40,000	40,000	40,000.00	
DISTRICT CLERK FEES	4101	30,000	30,000	30,000	30,000	30,000.00	
COUNTY TREASURER FEES	4102	7,500	7,500	7,500	0	0	
JP FEES	4103	70,000	70,000	70,000	70,000	125,000	
SHERIFF FEES	4104	15,000	15,000	15,000	15,000	15,000	
OTHER FEES	4105	0	0	0	0	0	
FEES AUTO REGIS	4106	14,000	14,000	14,000	14,000	14,000.00	
INCOME INTEREST	4201	23,000	23,000	37,000	90,000	190,000	
INCOME - OTHER	4202	25,000	25,000	25,000	25,000	25,000	
INCOME KC PD	4203	0	0	0	0	0	
INMATE HOUSING	4205	25,000	25,000	0	0	15,000	
INCOME-KC ABSTRACT COMPANY	4207	1,800	1,800	1,800	1,800	1,800	
ST COMPT FUNDING	4301	1,000	1,000	1,000	1,000	1,000	
WCTCOG FUNDING - 911	4302	5,000	5,000	5,000	5,000	5,000	
GRANTS - OTHER ACT	4306	30,000	52,500	0	250,000	300,000	
HAVA GRANT 78613	4307	0	0	0	0	0	
ST COMPT FUNDING CHAP 19	4308	0	0	0	0	0	
GRANT-HOMELAND SECURITY	4309	0	0	0	0	0	
GRANT-INDIGENT DEFENSE	4310	8,000	8,000	8,000	15,000	18,500	
TAXES INCOME	4401	1,502,164	1,480,672	1,664,021	1,052,142	1,088,591	
RESERVES		120,000	175,000	175,000	175,000	275,000	
LIEU OF TAXES	4402	195,000	403,000	550,000	1,241,785	1,330,545	
HEALTH INS. RENEWAL CREDIT		34,000	0	0	0	0	
KCAD FUNDING	4311	0	0	0	0	0	
TRANSFERS OUT-SALARY SUPPLE		(6,944)	(6,944)	(6,944)	(6,944)	0	
TRANSFERS OUT-AGING		(108,273)	(108,273)	(158,545)	(179,545)	-194,000	

TRANSFERS OUT-LAW LIBRARY							
	TOTAL	2,031,247	2,261,255	2,477,832	3,025,727	3,280,436.00	

GENERAL EXPENSE FUND 100						
FY ENDING 09/30/25						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
MAINTENANCE-SALARY/Extra Help	51301-5001	27,086	27,086	31,086	46,086.00	43,451.29
SOCIAL SECURITY	51301-5002	2,073	2,073	2,378	3,525	3,324.03
INSURANCE	51301-5003	5,000	5,920	6,597	6,597	8,282.40
RETIREMENT	51301-5004	1,625	1,625	1,865	1,865	2,902.55
UTILITIES	51302-5011	16,000	20,000	20,000	24,000	26,000.00
PEST CONTROL	51302-5018	660	660	660	660	660
POSTAGE	51303-5008	6,000	6,000	6,000	7,000	8,000.00
SUPPLIES	51303-5016	2,600	2,600	6,000	6,000	6,000
BANK FEES	51304-5006			0	0	0
VOTER REGISTRATION	51304-5023	0	0	0	0	0
ADVERTISING/PUBLIC NOTICES	51305-5005	500	500	500	500	500
CHAPTER 258/COUNTY ROAD MAP	51305-5006	0	0	0	0	0
DUES/SUBSCRIPTIONS	51305-5007	3,000	3,000	3,000	3,000	3,000
PUBLIC RELATIONS	51305-5013	0	0	0	0	0
MISCELLANEOUS EXPENSE	51305-5014	500	500	500	500	500
PROFESSIONAL SERVICES	51305-5017	35,000	35,000	60,000	40,000	35,000
ASSESSING TAXES-APP DIST	51305-5030	54,256	49,274	51,873	30,323	31,315.00
RURAL FIRE DEPARTMENTS	51305-5031	6,000	10,000	20,000	20,000	30,000
CITY/COUNTY LIBRARY	51305-5032	8,000	10,000	10,000	10,000	12,000
FARABEE-MHMR	51305-5033	3,676	3,676	3,676	3,676	6,250.00
COURT APPOINTED ATTORNEYS	51305-5034	20,000	20,000	25,000	25,000	25,000
TRIALS	51305-5035	2,500	5,000	5,000	5,000	5,000
OUTSIDE AUDIT	51305-5037	17,500	18,500	18,500	18,500	28,000
EMERGENCY MANAGEMENT	51305-5038	6,000	8,000	8,000	8,000	8,000
WICHITA COUNTY	51305-5039	2,000	2,000	2,000	2,000	2,000
INDIGENT HEALTH/FUNERALS	51305-5040	1,000	1,000	1,000	2,000	2,000
INDIGENT DEFENSE	51305-5041	0	0	0	0	0

ECONOMIC DEVELOPMENT/VISION	51305-5045	3,000	3,000	3,000	3,000	3,000
GAS, MISC -LAWN	51305-5054	0	0	0	0	0
REPAIRS AND MAINTENANCE	51305-5055	1,900	1,900	1,900	1,900	1,900
TxDOT PROJECT CONTRIBUTIONS	51305-5063	0	0	0	0	0
ELECTION EXPENSE	51305-5067	10,000	10,000	10,000	11,000	12,000.00
VISITING JUDGES	51305-5068	1,500	1,500	1,500	1,500	1,500
NOAH PROJECT	51305-5070	1,250	1,250	1,250	1,250	1,250
HISTORICAL COMMISSION	51305-5071	8,500	13,500	10,000	10,000	12,000.00
SAFETY MEETINGS/TRAINING	51305-5074	2,000	2,500	3,500	4,000	4,500
ICS TRAINING	51305-5075	500	500	500	500	500
CONTINGENCY FUNDS	51305-5093	120,000	175,000	150,000	150,000	150,000
NINTH ADMIN JUDICIAL REGION	51305-5170	400	400	650	650	650
HOMELAND SECURITY GRANT	51305-5171	0	0	0	0	0
HAVA EXPENSES	51305-5172	0	0	0	0	0
TDA GRANT	51305-5173	0	0	0	0	0
AUTOMOBILE LIABILITY	51306-5021	3,000	3,000	3,000	3,000	5,000
AUTOMOBILE PHYS. DAMAGE	51306-5022	3,300	3,300	3,300	3,300	5,000
PUBLIC OFFICIALS LIABILITY	51306-5025	4,000	4,000	4,000	4,000	4,000.00
LAW ENFORCEMENT LIABILITY	51306-5026	4,500	4,500	4,500	4,500	5,500
PROPERTY INSURANCE	51306-5027	18,500	19,000	19,000	21,000	39,000.00
UNEMPLOYMENT INSURANCE	51306-5028	2,200	2,200	2,200	2,200	3,000.00
WORKMEN'S COMPENSATION	51306-5029	13,000	13,000	13,000	14,000	14,000.00
GENERAL LIABILITY	51306-5066	3,000	3,000	3,000	3,000	3,000
TRAVEL & EDUCATION	51307-5019	500	500	500	500	500
EQUIPMENT PURCHASE	51309-5020	5,000	5,000	5,000	5,000	5,000
EQUIP PURCH-VOTING MACHINES	51309-5021	0	0	0	0	0
SOFTWARE PURCHASES	51309-5022	0	0	0	0	0
BUILDINGS MAINTENANCE	51310-5009	20,000	80,000	40,000	40,000	40,000
TELEPHONE/FAX	51312-5012	18,000	1,800	1,800	32,000	26,000
LOBBYING EXPENSE	51312-5013	0	0	0	0	0
BUILDING PURCHASE	51312-5014	0	8,000	87,000	85,000	83,000

PREC1-4 Salary						158,904
PREC1-4 SS						12,156
PREC1-4 INS						8,282
PREC1-4 RET						10,615
		465,026	589,264	652,235	665,532.00	897,442.27
TOTAL GENERAL EXPENSE						
	SALARY	SS	INS	RET		
PRECINCT 1	40,093	3,067	0	2,678		
PRECINCT 2	38,705.00	2,961	8,282	2,586		
PRECINCT 3	38,705.00	2,961	0	2,586		
PRECINCT 4	41,401	3,167	0	2,766		
TOTAL	158,904.00	12,156	8,282	10,615		

DEPARTMENT: COUNTY JUDGE						
FY ENDING 09/30/25						
WORKSHEET						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
SALARY -JUDGE	51401-5001	36,671	36,671	40,571	40,571	43,005.26
ADMIN ASST	51401-5001	13,343	25,086	30,086	30,086	31,891.16
SOCIAL SECURITY/MEDICARE	51401-5002	3,872	4,724	5,405	5,520	5,729.58
INSURANCE	51401-5003	7,500	11,840	13,194	14,856	16,564.80
TCDRS	51401-5004	3,037	3,705	4,239	4,329	4,719.00
JUVENILE BOARD	51401-5065	3,000	3,000	3,000	3,000	3,000
SUPPLIES	51403-5016	1,100	1,100	1,500	2,000	2,000.00
ADVERSITING & PUB. NOTICE	51405-5005	0	0	0	0	0
DUE & SUBSCRIPTIONS	51405-5007	250	250	250	250	250
MISCELLANEOUS	51405-5014	250	250	250	250	250
PROFESSIONAL SERVICES	51405-5017	0	0	0	250	250
BOND EXPENSE	51405-5018	500	500	500	1,000	1,000.00
REPAIRS & MAINTENANCE	51405-5055	0	0	0	0	0
LAW LIBRARY	51405-5072	0	0	0	0	0
TRAVEL/EDUCATION	51407-5019	6,000	6,000	8,000	9,000	9,000
EQUIPMENT PURCHASE	51409-5020	2,000	2,000	4,000	2,000	2,000
BUILDINGS MAINTENANCE	51410-5009	0	0	0	0	0
CELL PHONE ALLOWANCE				1,200	1,200	1,200.00
TELEPHONE	51412-5012	2,000	2,000	2,000	0	0
TOTAL EXPENSES		79,523	97,126	114,196	114,312	120,859.80

DEPARTMENT:CO_ATTORNEY_EXP							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
SALARY -ATTORNEY	51501-5001	33,862	33,862	37,862	39,105	39,942.82	
ADMIN ASST	51501-5001	13,343	25,086	30,586	30,586	32,421.16	
SOCIAL SECURITY/MEDICARE	51501-5002	3,658	4,510	5,236	5,363	5,535.85	
EMPLOYEE INSURANCE	51501-5003	7,500	11,840	13,194	14,856	8,282.40	
RETIREMENT	51501-5004	2,869	3,540	4,107	4,200	4,833.92	
SUPPLIES	51503-5016	1,200	1,200	1,200	1,200	1,500	
ADVERTISING & PUB. NOTICE	51505-5005	0	0	0	0	0	
DUE & SUBSCRIPTIONS	51505-5007	810	810	850	850	850	
MISCELLANEOUS	51505-5014	100	100	100	100	100	
PROFESSIONAL SERVICES	51505-5017	0	0	0	0	0	
BOND EXPENSE	51505-5018	0	0	0	0	0	
REPAIRS & MAINTENANCE	51505-5055	0	0	0	0	0	
TRAVEL/EDUCATION	51507-5019	3,700	3,700	4,000	4,000	4,000.00	
EQUIPMENT PURCHASE	51509-5020	0	0	0	1,000	1,000.00	
CELL PHONE ALLOWANCE				1,200	1,200	1,200	
TELEPHONE	51512-5012	2,000	2,100	2,100	0	0	
GRANT EXPENDITURES						50,000	
		69,042	86,748	100,435	102,460.1	149,666.15	
TOTAL EXPENSES							

DEPARTMENT: DIST/COUNTY CLERK							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
SALARY - CLERK	51601-5001	33,862	33,862	37,861	39,605.12	41,981.43	
CLERK #1	51601-5001	27,086	27,086	31,086	31,086	32,951.16	
CLERK #2	51601-5001	26,286	25,086	30,086	30,086	31,891.16	
SOCIAL SECURITY	51601-5002	6,720	5,802	7,576	7,709	8,172.02	
INSURANCE	51601-5003	15,000	17,760	19,791	22,284	24,847.20	
TCDRS	51601-5004	5,270	4,550	5,942	6,046	7,135.83	
SUPPLIES	51603-5016	5,550	5,550	6,500	7,500	7,500	
LICENSE & FEES	51604-5006	0	0	0	0	0.00	
AD & PUBLIC NOTICE	51605-5005	500	500	500	500	500.00	
DUES & SUBSCRIPTIONS	51605-5007	250	250	250	300	300.00	
MISCELLANEOUS EXPENSE	51605-5014	500	500	500	500	500.00	
PROFESSIONAL SERVICES	51605-5017	0	0	0	0	0.00	
BOND EXPENSE	51605-5018	400	400	400	400	400.00	
REPAIR & MAINTENANCE	51605-5055	4,590	4,590	5,000	6,000	6,000	
SOFTWARE SUPPORT	51605-5121	0	0	2,600	2,600	2,600	
TRAVEL/EDUCATION	51607-5019	5,000	6,000	7,000	7,000	7,000	
EQUIPMENT PURCHASE	51609-5020	1,500	3,000	5,000	5,000	5,000.00	
CELL PHONE ALLOWANCE				1,200	1,200	1,200	
TELEPHONE/FAX	51612-5012	2,000	2,000	2,600	0	0	
TOTAL EXPENSES		134,514	136,936	163,892	167,816.32	177,978.80	

DEPARTMENT: TAX ASSES/COLLECTION							
FY ENDING 09/30/25							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
TAX ASSESSOR/COLLECTOR	51701-5001	33,862	33,863	37,862	39,605	41,981.30	
DEPUTY #1	51701-5001	27,086	27,086	31,586	31,586	33,481.16	
DEPUTY #2	51701-5001	0	0	0	0	0	
DEPUTY #3	51701-5001	5,000	5,000	5,000	5,000	5,000.00	
SOCIAL SECURITY/MEDICARE	51701-5002	2,636	2,636	2,896	3,030	3,211.00	
SOCIAL SECURITY/MEDICARE	51701-5002	2,072	2,072	2,416	2,416	2,561.31	
SOCIAL SECURITY/MEDICARE	51701-5002	0	0	0	0	0.00	
SOCIAL SECURITY/MEDICARE	51701-5002	383	383	383	383	383.00	
INSURANCE	51701-5003	5,000	5,920	6,597	7,428	8,282.40	
INSURANCE	51701-5003	0	0	0	0	0.00	
INSURANCE	51701-5003	0	0	0	0	0.00	
INSURANCE	51701-5003	0	0	0	0	0.00	
RETIREMENT	51701-5004	2,068	2,068	2,272	2,302	2,804.35	
RETIREMENT	51701-5004	1,625	1,625	1,895	1,895	2,236.55	
RETIREMENT	51701-5004	0	0	0	0	0.00	
RETIREMENT	51701-5004	0	0	0	0	0.00	
SUPPLIES	51703-5016	2,000	2,000	3,500	3,500	3,500	
ADVERTISING/PUBLIC NOTICES	51705-5005	500	500	500	500	500.00	
DUES & SUBSCRIPTIONS	51705-5007	300	500	700	500	500.00	
PROFESSIONAL SERVICES	51705-5017	0	0	0	0	0.00	
BOND EXPENSE	51705-5018	500	1,000	1,000	1,000	1,000	
REPAIRS & MAINTENANCE	51705-5055	250	250	250	250	250.00	
VOTER REGISTRATION MAIL OUT	51705-5075	1,500	1,500	2,000	3,000	3,000	
CHAPTER 19 EXPENSES	51705-5076	0	0	0	0	0.00	
TRAVEL/EDUCATION	51707-5019	3,500	5,000	7,000	7,000	7,000	
EQUIPMENT PURCHASE	51709-5020	4,000	4,000	4,000	4,000	4,000	

CELL PHONE ALLOWANCE				600	600	600	
TELEPHONE	51712-5012	2,200	2,200	2,200	0	0	
TOTAL EXPENSES		94,482	97,603	112,658	113,996	120,291.07	

DEPARTMENT: TREASURER							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
SALARY	51901-5001	33,862	33,062	36,862	38,105	40,391.30	
SALARY-EXTRA HELP	51901-5001	1,500	1,500	0	0	0	
SOCIAL SECURITY/MEDICARE	51901-5002	2,636	2,636	2,820	2915	3,089.94	
SOCIAL SECURITY/MEDICARE	51901-5002	115	115	0	0	0	
EMPLOYEE INSURANCE	51901-5003	5,000	5,920	6,597	7,428	8,282	
RETIREMENT	51901-5004	2,068	2,068	2,212	2,286	2,698	
RETIREMENT	51901-5004	0	0	0	0	0	
POSTAGE	51903-5008	0	0	0	0	0	
SUPPLIES	51903-5016	2,800	2,800	2,800	3,300	3,500.00	
DUES & SUBSCRIPTIONS	51905-5007	200	200	250	250	275	
MISCELLANEOUS	51905-5014	100	100	100	100	7,000.00	
PROFESSIONAL SERVICES	51905-5017	0	0	0	0	0	
BOND EXPENSE	51905-5018	0	0	0	0	0.00	
REPAIRS & MAINTENANCE	51905-5055	5,400	5,400	6,200	6,200	7,500.00	
BANK NOTE PRINCIPAL	51905-5072	0	0	0	0	0.00	
BANK NOTE INTEREST	51905-5073	0	0	0	0	0.00	
TRAVEL/EDUCATION	51907-5019	1,500	5,000	5,000	5,000	5,000.00	
EQUIPMENT PURCHASES	51907-5020	1,000	1,000	3,000	3,000	3,000.00	
CELL PHONE ALLOWANCE				600	600	600.00	
TELEPHONE	51912-5012	1,850	1,850	1,850	0	0.00	
TOTAL EXPENSES		58,031	61,651	68,291	69,184	81,337	

DEPARTMENT: SHERIFF							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
SHERIFF'S SALARY	51801-5001	43,029	49,029	49,529	76,500	80,000.00	
CHIEF DEPUTY	51801-5001	37,375	37,375	42,375	51,500	65,000.00	
SECOND DEPUTY	51801-5001	36,412	36,412	40,212	46,500	55,000.00	
THIRD DEUPUTY	51801-5001	-	-	-	45,000	55,000.00	
OVERTIME	51801-5001	5,000	5,000	5,000	7,000	0.00	
SOCIAL SECURITY	51801-5002	22,912	22,912	10,107	13,693	19,507.50	
INSURANCE	51801-5003	35,000	41,440	19,791	29,660	15,757.20	
RETIREMENT	51801-5004	17,970	17,970	7,927	10,740	17,034.00	
UTILITIES	51802-5011	0	0	3,600	4,000	4,000.00	
POSTAGE	51803-5008	0	0	0	0	0.00	
SUPPLIES	51803-5016	6,500	6,500	6,500	7,500	7,500.00	
LICENSE/FEES	51804-5006	3,000	3,000	3,000	3,500	1,500.00	
LATE FEE & FINANCE CHG	51804-5015	0	0	0	0	0.00	
ADVERTISING/PUBLIC NOTICES	51805-5005	750	750	750	750	100.00	
DUES & SUBSCRIPTIONS	51805-5007	500	500	500	500	3,400.00	
MISCELLANEOUS	51805-5014	350	350	350	350	350.00	
PROFESSIONAL SERVICES	51805-5017	14,500	18,500	18,500	19,000	19,000.00	
BOND EXPENSE	51805-5018	200	200	200	200	300.00	
GAS/OIL/GREASE	51805-5029	20,000	20,000	25,000	35,000	35,000.00	
REPAIRS & MAINTENANCE	51805-5055	2,250	2,250	2,250	3,500	3,500.00	
VEHICLE REPAIRS/MTCE	51805-5056	5,500	5,500	5,500	8,000	5,000.00	

TIRES & TUBES	51805-5062	3,000	3,000	3,000	5,000	5,000.00	
UNIFORMS	51805-5073	1,500	2,500	2,500	4,000	4,000.00	
AMMUNITION	51805-5074	600	1,500	1,500	1,500	1,000.00	
TRAVEL/EDUCATION	51807-5019	3,500	3,500	4,500	8,000	8,000.00	
EQUIPMENT PURCHASE	51809-5020	5,000	7,100	7,100	15,000	15,000.00	
BUILDINGS MAINTENANCE	51810-5009	5,000	7,500	3,500	5,000	5,000.00	
CELL PHONE ALLOWANCE				2,880	3,840	3,840.00	
TELEPHONE/FAX	51812-5012	10,000	10,000	8,000	4,800	4,800.00	
VEHICLE PURCHASES	51814-5072	59,055	0	0	105,829	140,000.00	
VEHICLE LEASE PRINCIPAL	51814-5073	31,583	31,583	24,295	24,295	31,000.00	
VEHICLE LEASE INTEREST		0	0	2,522	2,522	3,500.00	
TOTAL EXPENSES		370,486	334,371	300,888	542,679	608,089	

DEPARTMENT: County Extension Service						
FY ENDNG 09/30/25						
WORKSHEET						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
SECRETARY SALARY	52001-5001	27,086	27,086	30,086	30,086	32,581.00
AG AGENT SALARY	52001-5001	16,952	16,952	21,352	21,352	22,634.00
FCS AGENT SALARY	52001-5001	17,352	15,752	20,752	20,752	20,753.00
SOCIAL SECURITY	52001-5002	4,696	4,574	5,523	5,523	5,522.00
EMPLOYEE INSURANCE	52001-5003	5,000	5,920	6,597	7,428	8,282.40
RETIREMENT	52001-5004	1,625	1,528	4,331	4,331	4,824.00
UTILITIES				2,400	2,400	2,400.00
POSTAGE	52003-5008	75	75	75	75	75.00
SUPPLIES	52003-5016	800	800	800	800	800.00
DUES & SUBSCRIPTIONS	52005-5007	70	70	70	70	70.00
DEMO MATERIAL	52005-5049	400	400	400	400	400.00
STOCK SHOWS	52005-5050	3,250	3,250	3,250	3,250	3,250.00
AUTO ALLOWANCE	52005-5062	17,000	17,000	17,000	17,000	17,000.00
DEMO MAT/AG	52005-5149	400	400	400	400	400.00
TRAVEL/EDUCATION	52007-5019	1,000	1,000	3,000	3,000	3,000.00
TRAVEL/ED/AG	52007-5119	1,000	1,000	3,000	3,000	3,000.00
FERAL HOG ABATMENT	52007-5120	0	0	0	0	0.00
EQUIPMENT PURCHASE	52009-5020	1,500	1,500	1,500	1,500	1,500

TELEPHONE/FAX	52012-5012	1,800	1,800	1,800	0	0.00
TOTAL EXPENSES		100,006	99,107	122,336	121,367	126,491.40

DEPARTMENT: COUNTY VETERAN OFFICE						
FY ENDING 09/30/25						
WORKSHEET						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
SALARY	52101-5001	3,450	3,450	4,464	4,464	4,735.00
SOCIAL SECURITY	52101-5002	310	310	341	341	362
POSTAGE	52103-5008	0	0	0	0	0
SUPPLIES	52103-5016	25	25	25	25	25
PUBLIC RELATIONS	52105-5013	25	25	25	1,000	1,000.00
PROFESSIONAL SERVICES	52105-5017	0	0	0	0	0
TRAVEL/EDUCATION	52107-5019	500	500	500	500	500
EQUIPMENT-LAP-TOP	52109-5020		0	0	0	0
CELL PHONE ALLOWANCE	52112-5012	600	600	600	600	600
TOTAL EXPENSES		4,910	4,910	5,955	6,930	7,222.00

DEPARTMENT: District Judge							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
BUDGET EXPENSE	52205-5071	21,578	21,578	24,325	26,849	26,963.00	
SALARY/MONTHLY	52201-5001	1,200	1,200	1,200	1,200	1,200	
SOCIAL SECURITY/MEDICARE	52201-5002	92	92	92	92	92	
TOTAL EXPENSES		22,870	22,870	25,617	28,141	28,255	

DEPARTMENT: 911							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
911 SUPERVISOR	52301-5001	30,855	31,255	34,255	35,409	37,533.54	
DISPATCHERS (5)	52301-5001	134,324	135,524	120,844	159,849	169,439.94	
EXTRA HELP	52301-5001	15,000	15,000	15,000	0	0	
SOCIAL SECURITY	52301-5002	12,830	13,594	13,013	15,000	15,833.48	
INSURANCE	52301-5003	25,000	29,600	19,671	29,712	33,129.60	
RETIREMENT	52301-5004	10,847	12,438	9,306	12,000	13,825.83	
UTILITIES	52302-5011	0	0	4,000	5,000	1,000.00	
POSTAGE	52303-5008	0	0	0	0	0	
SUPPLIES	52303-5016	2,000	2,000	3,000	5,000	5,000.00	
ADVERTISING/PUBLIC NOTICES	52305-5005	50	50	50	50	50	
DUES & SUBSCRIPTIONS	52305-5007	0	0	0	2,000	1,000.00	
MISCELLANEOUS EXPENSE	52305-5014	200	200	200	200	200	
PROFESSIONAL SERVICES	52305-5017	1,500	1,500	1,500	1,500	1,500.00	
ADDRESS/MAP EXPENSE	52305-5053	1,500	1,500	1,500	1,500	1,500.00	
REPAIR & MAINTENANCE	52305-5055	5,000	5,000	5,000	5,000	3,000.00	
TRAVEL/EDUCATION	52307-5019	1,500	1,500	1,500	4,500	4,500.00	
EQUIPMENT PURCHASE	52309-5020	1,200	5,000	5,000	5,000	3,000.00	
BUILDINGS MAINTENANCE	52310-5009	0	20,000	5,000	5,000	3,000.00	
CELL PHONE ALLOWANCE				600	600	600	
TELEPHONE/FAX CHARGES	52312-5012	3,100	3,100	3,500	0	0	
TOTAL EXPENSES		244,906	277,261	242,939	287,320	294,112.39	

DEPARTMENT: Jail Expenses							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
JAIL CAPTAIN SALARY	52401-5001	31,255	31,255	35,255	47,500	47,500.00	
Jailers (5)	52401-5001	143,950	143,950	160,151	207,500	207,500.00	
OVERTIME	52401-5001	0	0	5,000	5,000	5,000.00	
SOCIAL SECURITY	52401-5002	0	0	14,949	19,507	19,507.00	
INSURANCE	52401-5003	0	0	39,582	44,568	44,568.00	
RETIREMENT	52401-5004	0	0	11,724	15,300	17,034.00	
UTILITIES	52402-5011	10,000	10,000	6,000	6,001	12,000.00	
SUPPLIES	52403-5016	8,000	8,000	9,000	10,000	10,000.00	
ADVERTISING & PUB. NOTICE	52405-5005	500	500	500	500	250.00	
MISCELLANEOUS	52405-5014	100	100	100	100	100.00	
PROFESSIONAL SERVICES	52405-5017	2,650	2,650	3,000	3,450	6,000.00	
TRAVEL/EDUCATION	52407-5019	2,500	2,500	4,000	8,000	8,000.00	
EQUIPMENT PURCHASE	52409-5020	1,600	1,600	1,600	1,600	2,500.00	
BUILDINGS MAINTENANCE	52410-5009	4,000	4,000	4,000	4,000	6,000.00	
PRISONER MEDICAL	52413-5041	14,000	14,000	14,000	14,000	14,000.00	
PRISONER MEALS	52413-5042	16,000	16,000	20,000	21,500	21,500.00	
INMATE HOUSING	52413-5043	1,000	1,000	1,000	2,500	2,500.00	
PRISONER TRANSPT	52413-5044	2,500	2,500	2,500	3,000	3,000.00	
CELL PHONE ALLOWANCE				600	600	1,200	
PHONE	52401-5012	0	0	2,500	0	600.00	
UNIFORM						2,000.00	
Lt. Position						5,000.00	
TOTAL EXPENSES		238,055	238,055	335,461	414,626	435,759.00	

DEPARTMENT: Dist. Atty							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
BUDGET EXPENSE	53305-5071	30,123	34,955	34,955	34,955	43,237.40	
TOTAL KNOX COUNTY	53305-5071	30,123	34,955	34,955	34,955	43,237.40	

DEPARTMENT: Probation Office						
FY ENDING 09/30/25						
WORKSHEET						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
BUDGET EXPENSE	53405-5071	1,809	1,809	1,809	1,809	1,809.00
JUVENILE DETENTION		8,145	8,145	8,145	8,145	8,145.00
TOTAL EXPENSES	53405-5071	9,954	9,954	9,954	9,954	9,954.00

DEPARTMENT: JP EXPENSE							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
SALARY	53601-5001	33,462	33,462	37,362	38,605.12	40,921.43	
CLERK	53601-5001	26,686	26,686	30,586	30,586	32,421.16	
SOCIAL SECURITY/MEDICARE	53601-5002	4,647	4,647	5,198	5,293	5,610.71	
EMPLOYEE INSURANCE	53601-5003	5,000	5,920	6,597	7,428	8,282.40	
RETIREMENT	53601-5004	3,645	3,645	4,077	4,200	4,899.29	
SUPPLIES	53603-5016	2,000	2,500	3,500	4,000	4,000.00	
ADVERT & PUB NOTICE	53605-5005	0	0	0	0	0.00	
DUE & SUBSCRIPTIONS	53605-5007	1,200	1,200	1,200	1,200	1,200.00	
PROFESSIONAL SERVICES	53605-5017	0	0	2,000	2,500	2,500.00	
BOND EXPENSE	53605-5018	250	250	250	250	250.00	
REPAIR & MAINTENANCE	53605-5055	0	3,000	3,000	3,000	3,000.00	
TRAVEL/EDUCATION	53607-5019	3,850	4,850	4,850	4,850	4,850.00	
EQUIPMENT PURCHASE	53609-5020	500	500	500	500	1,000.00	
CELL PHONE ALLOWANCE				1,200	1,200	1,200.00	
TELEPHONE/FAX	53612-5012	2,500	2,500	3,100	0	0.00	
TOTAL EXPENSES		83,740	89,160	103,420	103,612.12	110,134.99	

DEPARTMENT: CONSTABLE							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
SALARY	54101-5001	0	0	0	0		
SOCIAL SECURITY/MEDICARE	54101-5002	0	0	0	0		
EMPLOYEE INSURANCE	54101-5003	0	0	0	0		
RETIREMENT	54101-5004	0	0	0	0		
SUPPLIES	54103-5016	0	0	0	0		
DUES & SUBSCRIPTIONS	54105-5007	0	0	0	0		
MISCELLANEOUS EXP.	54105-5014	0	0	0	0		
BOND EXPENSE	54105-5018	0	0	0	0		
GAS, OIL & GREASE	54105-5029	0	0	0	0		
VEHICLE REPAIRS	54105-5056	0	0	0	0		
TIRES & TUBES	54105-5062	0	0	0	0		
TRAVEL/EDUCATION	54107-5019	0	0	0	0		
TELEPHONE	54112-5012	0	0	0	0		
TOTAL EXPENSES		0	0	0	0	0	

DEPARTMENT: DPS							
FY ENDING 09/30/25							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
SUPPLIES	53803-5016	0	0	0	0	0	
MISCELLANEOUS	53805-5014	0	0	0	0	0	
EQUIP PURCHASE	53809-5020	0	0	0	0	0	
TELEPHONE	53812-5012	500	500	500	500	500	
TOTAL EXPENSES		500	500	500	500	500	

TOTAL GENERAL INCOME & EXPENSE						
FY ENDING 09/30/25						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
COUNTY CLERK FEES	4100	40,000	40,000	40,000	40,000	40,000.00
DISTRICT CLERK FEES	4101	30,000	30,000	30,000	30,000	30,000.00
COUNTY TREASURER FEES	4102	7,500	7,500	7,500	0	0
JP FEES	4103	70,000	70,000	70,000	70,000	125,000.00
SHERIFF FEES	4104	15,000	15,000	15,000	15,000	15,000
OTHER FEES	4105	0	0	0	0	0.00
FEES AUTO REGIS	4106	14,000	14,000	14,000	14,000	14,000.00
INCOME INTEREST	4201	23,000	23,000	37,000	90,000	190,000.00
INCOME - OTHER	4202	25,000	25,000	25,000	25,000	25,000.00
INCOME KC PD	4203	0	0	0	0	0.00
INMATE HOUSING	4205	25,000	25,000	0	0	15,000.00
INCOME-KC ABSTRACT COMPANY	4207	1,800	1,800	1,800	1,800	1,800.00
ST COMPT FUNDING	4301	1,000	1,000	1,000	1,000	1,000.00
ST COMPT FUNDING CHAP 19		0	0	0	0	0.00
WCTCOG FUNDING -911	4302	5,000	5,000	5,000	5,000	5,000.00
GRANTS - OTHER	4306	30,000	52,500	0	250,000	300,000
GRANT-	4307	0	0	0	0	0.00
GRANT-	4309	0	0	0	0	0.00
GRANT-INDIGENT DEFENSE	4310	8,000	8,000	8,000	15,000	18,500.00
TAXES INCOME	4401	1,502,164	1,480,672	1,664,021	1,052,142	1,088,591.00
RESERVES		120,000	175,000	175,000	175,000	275,000
LIEU OF TAXES	4402	195,000	403,000	550,000	1,241,785	1,330,545.00
FUNDING FROM OTHER SRCS		34,000	0	0	0	0.00

KCAD FUNDING	4311	0	0	0	0	0.00
TRANSFERS OUT - SALARY SUPPLE		(6,944)	(6,944)	(6,944)	(6,944)	0
TRANSFERS OUT - AGING		(108,273)	(108,273)	(158,545)	(179,545)	-194,000.00
TRANSFERS OUT-LAW LIBRARY		0	0	0	0	0.00
	TOTAL	2,031,247	2,261,255	2,477,832	2,839,238	3,280,436.00
TOTAL EXPENSE						
GENERAL	DEPT 13	448,826	589,264	652,235	665,532	897,442.27
COUNTY JUDGE	DEPT 14	79,523	97,126	114,196	114,312	120,859.80
COUNTY ATTORNEY	DEPT 15	69,042	86,748	100,435	102,460	149,666.15
COUNTY-DISTRICT CLERK	DEPT 16	134,514	136,936	163,892	167,816	177,978.80
TAX ASSR-COLLECTOR	DEPT 17	94,482	97,603	112,658	113,996	120,291
SHERIFF	DEPT 18	545,691	334,371	300,888	542,679	608,089
TREASURER	DEPT 19	58,031	61,651	68,291	69,184	81,337
EXTENSION SERVICE	DEPT 20	100,006	99,107	122,336	121,367	126,491.40
VETERANS OFFICE	DEPT 21	4,910	4,910	5,955	6,930	7,222.00
DISTRICT JUDGE	DEPT 22	22,870	22,870	25,617	28,141	28,255
911	DEPT 23	244,906	277,261	242,939	287,320	294,112.39
JAIL	DEPT 24	62,850	238,055	335,461	414,626	435,759.00
DISTRICT ATTORNEY	DEPT 33	30,123	34,955	34,955	34,955	43,237.40
DISTRICT PROBATION	DEPT 34	9,954	9,954	9,954	9,954	9,954.00
JP	DEPT 36	83,740	89,160	103,420	103,612	110,134.99
DPS	DEPT 38	500	500	500	500	500
CONSTABLE	DEPT 41	0	0	0	0	0
ASSESSING TAXES-APP DIST		54,256	49,274	51,873	30,323	31,315.00
R&B ASSESING TAXES-APP DIST		10,865	10,027	11,462	7,432	10,359
CELL PHONE ALLOWANCE		5,000	3,600	13,680	14,640	15,240.00

TOTAL		2,060,089	2,243,372	2,470,746	2,835,779	3,268,243.75
NET INCOME		(28,842)	17,883	7,086	3,458.69	12,192.25

JURY INCOME & EXPENSE							
FY ENDING 09/30/25							
FUND 102	INCOME						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
DISTRICT CLERK FEES	102-4101	500	500	500	500	500	
JUDY DUTY FINE	102-4102						
ESTRAY SALES	102-4207			10,000	10,000	10,000.00	
ST COMPTROLLER FUNDING	102-4301						
TAXES INCOME	102-4401	5,481	5,481	5,481	5,481	5,481.00	
LIEU OF TAXES	102-4402	1,410	1,410	1,410	16,000	16,000.00	
TOTAL INCOME		7,391	7,391	17,391	31,981	31,981.00	
	EXPENSE						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024		
		APPROVED	APPROVED	APPROVED	APPROVED		
JURY FEES & EXPENSE	50004-2200	5,928	5,928	5,928	10,000	10,000.00	
Estray Expenses	50004-2201						
TOTAL EXPENSE		5,928	5,928	5,928	10,000	10,000.00	
NET INCOME		1,463	1,463	11,463	21,981	21,981.00	

DEPARTMENT: Salary Supplement Income							
FY ENDING 09/30/25							
FUND 101							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
STATE COMPT-SALAR SUPP (J)	4307	25,200	25,200	25,200	25,200	25,200	
STATE COMPT-SALAR SUPP (A)	4308	25,667	25,667	25,667	25,667	25,667	
TRANSFER IN		6,944	6,944	6,944	6,944	6,944	
TOTAL INCOME		57,811	57,811	57,811	57,811	57,811	
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024		
		APPROVED	APPROVED	APPROVED	APPROVED		
COUNTY JUDGE	51401-5005	25,200	25,200	25,200	25,200	25,200	
SS/MEDICARE	51401-5002	1,928	1,928	1,928	1,928	1,928	
EMPLOYEE INSURANCE	51401-5003						
TCDRS	51401-5004	1,512	1,512	1,512	1,512	1,512	
COUNTY ATTORNEY	51501-5005	25,667	25,667	25,667	25,667	25,667	
SS/MEDICARE	51501-5002	1,964	1,964	1,964	1,964	1,964	
EMPLOYEE INSURANCE	51501-5003						
TCDRS	51501-5004	1,540	1,540	1,540	1,540	1,540	
TOTAL EXPENSE		57,811	57,811	57,811	57,811	57,811	
NET INCOME		0	0	0	0	0	

Precinct # 1 Road & Bridge Income						
FY ENDING 09/30/25						
FUND 200						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
AUTO REGISTRATION	4106	275,000	275,000	275,000	275,000	275,000.00
OTHER INCOME	4202	38,000	45,000	35,000	35,000	35,000.00
RESERVES	4300	150,000	150,000	175,000	175,000	225,000.00
TAXES INCOME	4401	300,782	325,738	409,303	359,849	319,852.00
LIEU OF TAXES	4402	48,864	111,784	170,440	266,308	266,308.00
CETRZ GRANT						
TOTAL INCOME		812,646	907,522	1,064,743	1,111,157	1,121,160.00
Precinct # 1 Expenses						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		APPROVED	APPROVED	APPROVED	APPROVED	REQUESTED
COMMISSIONERS SALARY	52501-5001	150,229	142,120	154,920	154,920	0
ROAD SUPERVISOR	52501-5001			54,500	54,500	58,458.07
ROAD HAND SALARY (5)	52501-5001	150,585	201,619	168,585	171,585	177,111.00
EXTRA HELP	52501-5001	0	0	0	0	0
SOCIAL SECURITY	52501-5002	23,196	26,296	28,917	28,917	18,022.00
EMPLOYEE INSURANCE	52501-5003	35,000	41,440	39,582	44,568	33,000.00
RETIREMENT	52501-5004	18,193	20,624	22,680	22,680	15,736.00
UTILITIES	52502-5011	6,500	6,000	6,000	6,000	6,000.00
SUPPLIES	52503-5016	5,500	5,500	10,000	10,000	15,000.00
LICENSE/FEES	52504-5006	300	300	2,000	2,000	2,000
ADVERTISING/PUBLIC NOTICES	52505-5005	1,000	500	1,000	1,000	1,000
MISCELLANEOUS EXPENSE	52505-5014	500	500	500	500	500.00
BOND EXPENSE	52505-5018	600	600	600	600	600.00
KNOX COUNTY APPRAISAL DIST	52505-5030	10,865	10,027	11,462	7,432	10,359.00

REPAIR/MAINTENANCE	52505-5057	30,000	30,000	30,000	30,000	30,000.00	
GAS, OIL & GREASE	52505-5059	50,000	50,000	90,000	80,000	70,000.00	
TIRES & TUBES	52505-5060	10,000	12,000	17,000	17,000	17,000.00	
Equipment Hire/Contract Work	52505-5077	0	0	0	10,000	10,000.00	
ROAD MATERIAL	52505-5078	30,000	15,000	45,000	45,000	65,000.00	
BANK NOTE-PRINCIPAL	52505-5079	0	0	0	0	0.00	
BANK NOTE-INTEREST	52505-5080	0	0	0	0	0.00	
EQUIPMENT LEASE	52505-5085	0	0	0	0	0.00	
CETRZ EXPENSES	52505-5090	0	0	0	0	0.00	
CAPITAL LEASE-PRINCIPAL	52505-5091	115,920	166,174	185,000	240,000	387,000	
CAPITAL LEASE-INTEREST	52505-5092	38,970	53,176	60,000	60,000	72,550	
CONTINGENCY FUNDS	52505-5093	70,000	70,000	70,000	70,000	70,000	
TRAVEL/EDUCATION	52507-5019	7,500	7,500	13,500	14,000	14,000	
EQUIPMENT PURCHASES	52509-5020	50,000	25,000	25,000	25,000	25,000	
BUILDING MAINTENANCE	52510-5009	1,000	3,000	10,000	10,000	10,000	
CELL PHONE ALLOWANCE	52512-5012	4,400	3,000	3,000	3,000	3,000	
VEHICLE PURCHASE	52514-5072	0	0	0	0	0	
TOTAL EXPENSE		810,258	890,376	1,049,247	1,108,702	1111336.07	
NET INCOME		2,388	17,146	15,496	2,455	9,823.93	

DEPARTMENT: Law Library Income							
FY ENDING 09/30/25							
FUND 201							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
COUNTY CLERK FEES	201-4100	600	600	600	600	600	
DISTRICT CLERK FEES	201-4101	1,200	1,200	1,200	1,200	1,200	
ST COMPT FUNDING	201-4301	0	0	0	0	0	
TRANSFER IN		0	0	0	0	0	
TOTAL INCOME		1,800	1,800	1,800	1,800	1,800	
LAW LIBRARY EXPENSE							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024		
		APPROVED	APPROVED	APPROVED	APPROVED		
LAW BOOKS	50005-5072	1,800	1,800	1,800	1,800	1,800	
TOTAL EXPENSES		1,800	1,800	1,800	1,800	1800	
NET INCOME		0	0	0	0	0	

HISTORICAL COMMISSION INCOME						
FY ENDING 09/30/25						
FUND 202						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
INTEREST INCOME	202-4201					
OTHER INCOME (KC BUDGET)	202-4202	8,500	13,500	10,000	10,000	12,000.00
VETERANS MEMORIAL DONATIONS	202-4202					
TOTAL INCOME		8,500	13,500	10,000	10,000	12,000.00
HISTORICAL COMMISSION EXPENSE						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
		APPROVED	APPROVED	APPROVED	APPROVED	
MISCELLANEOUS EXPENSE	50005-5014	8,500	13,500	10,000	10,000	12,000.00
TOTAL EXPENSE		8,500	13,500	10,000	10,000	12,000.00
NET INCOME		0	0	0	0	0

AGING SERVICE INCOME							
FY ENDING 09/30/25							
FUND 203							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
INTEREST INCOME	4201	0	0	0	0	0	
OTHER INCOME	4202	4,200	4,200	4,200	4,200	4,200	
LOCAL /PROGRAM INCOME	4204	27,500	27,500	27,500	27,500	27,500	
STATE COMPT INCOME	4301	42,000	42,000	42,000	49,000	49,000	
WCTCOG	4303	23,000	23,000	23,000	23,000	23,000	
SUPERIOR HEALTH PLAN	4304	7,500	7,500	7,500	7,500	7,500	
AMERIGROUP	4305	8,000	8,000	8,000	8,000	8,000.00	
TRANSFERS		108,273	118,273	158,545	179,545	194,000	
TOTAL INCOME		220,473	230,473	270,745	298,745	313200	
AGING SERVICE EXPENSE							
LINE ITEM ACCOUNTS	ACCT	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
AGING DIRECTOR SALARY	58101-5001	29,180	29,180	34,180	34,180	36,230.80	
DRIVERS	58101-5001	8,760	8,760	34,608	34,608	34,608.00	
COOK #1	58101-5001	25,857	25,857	30,357	30,357	32,178.42	
COOK #2	58101-5001	25,457	25,457	28,857	28,857	30,588.42	
DISHWASHER	58101-5001			10,512	10,512	10,512.00	
EXTRA HELP	58101-5001	28,840	28,840	0	0	0.00	
SOCIAL SECURITY	58101-5002	9,034	9,034	10,596	10,596	11,025.00	
INSURANCE	58101-5003	10,000	11,840	6,597	7,418	16,564.80	
RETIREMENT	58101-5004	7,086	7,086	5,604	5,604	9,627.00	
UTILITIES	58102-5011	7,000	7,000	7,000	10,000	10,000	

PEST CONTROL EXPENSE	58102-5018	150	150	150	150	150.00	
POSTAGE	58103-5008	200	200	200	200	200.00	
SUPPLIES	58103-5016	1,200	1,200	3,000	3,000	3,000	
LICENSE/FEES	58104-5006	50	50	50	50	50.00	
ADV/PUBLIC NOTICES	58105-5005	100	100	100	100	100.00	
MISCELLANEOUS EXPENSE	58105-5014	1,000	1,000	1,000	1,000	1,000	
PROFESSIONAL SERVICES	58105-5017	0	0	0	0	0.00	
RAW FOOD	58105-5047	45,000	55,000	70,000	83,000	83,000	
CONSUMMABLES	58105-5048	5,000	5,000	5,000	12,000	12,000.00	
REPAIRS & MAINTENANCE	58105-5057	8,000	8,000	8,000	8,000	8,000.00	
GAS, OIL & GREASE	58105-5058	5,250	5,250	6,000	6,000	6,000	
TIRES & TUBES	58105-5059	650	650	650	650	650.00	
COG Admin Match	58105-5069	3,000	3,000	3,000	3,000	3,000	
BOND EXPENSE	58105-5076	0	0	0	0	0.00	
AUTOMOBILE LIABILITY	58106-5021	0	0	0	0	0	
AUTOMOBILE PHYS. DAMAGE	58106-5022	0	0	0	0	0.00	
PROPERTY INSURANCE	58106-5027	0	0	0	0	0	
TRAVEL/EDUCATION	58107-5019	650	650	650	650	650.00	
EQUIPMENT PURCHASES	58109-5020	1,100	1,100	1,100	1,100	1,100	
BUILDING/GROUNDS	58110-5009	1,000	1,000	1,000	1,000	1,000	
TELEPHONE/FAX CHARGES	58112-5012	1,000	1,000	1,000	1,000	1,000	
TOTAL EXPENSE		224,564	236,404	269,211	293,032	312,234.44	
NET INCOME		-4,091	-5,931	1,534	5,713	966	

LATERAL ROAD INCOME							
FY ENDING 09/30/25							
FUND 220							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED	
STATE COMPT INCOME	4301	15,438	15438	15,438	15,439	15,439	
TOTAL INCOME		15,438	15,438	15,438	15,439	15,439	
LATERAL ROAD EXPENSE							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024		
		APPROVED	APPROVED	APPROVED	APPROVED		
REPAIRS & MAINTENANCE	52505-5057						
GAS, OIL & GREASE	52505-5059	12,438	12438	12,438	12,438	12,438.00	
TIRES & TUBES	52505-5060	3,000	3000	3,000	3,000	3,000.00	
TxDOT PROJECT CONTRIB	52505-5063	0	0				
TOTAL EXPENSES		15,438	15,438	15,438	15,438	15,438	
NET INCOME		0	0	0	0		

INCOME STATEMENT							
FY ENDING 09/30/25							
LINE ITEM ACCOUNTS		ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	FUND		APPROVED	APPROVED	APPROVED	APPROVED	PROPOSED
COUNTY CLERK FEES	100,201	4100	40,600	40,600	40,600	40,600	40,600
DISTRICT CLERK FEES	100,102,201	4101	31,700	31,700	31,700	31,700	31,700
COUNTY TREASURER FEES	100	4102	7,500	7,500	7,500	0	0
JUSTICE OF PEACE FEES	100	4103	70,000	70,000	70,000	70,000	125,000
SHERIFF FEES	100	4104	15,000	15,000	15,000	15,000	15,000
OTHER FEES	100 & 200	4105	0	0	0	0	0
AUTO REGISTRATION	100 & 200	4106	289,000	289,000	289,000	289,000	289,000.00
INTEREST INCOME	100	4201	23,000	23,000	37,000	90,000	190,000
OTHER INCOME	100,200,203	4202	67,200	74,200	64,200	64,200	64,200.00
INCOME KNOX CITY PD	100	4203	0	0	0	0	0
INCOME - INMATE HOUSING	100	4205	25,000	25,000	0	0	15,000
INCOME-KC ABSTRACT COMPANY	100	4207	1,800	1,800	1,800	1,800	1,800
ESTRAY SALES	102	4207	0	0	10,000	10,000	10,000
CETRZ GRANT	200	4300	0	0	0	0	0
ST COMPT FUNDING	100, 102	4301	1,000	1,000	1,000	1,000	1,000
ST COMPT -SAL SUP-JUDGE	101	4307	25,200	25,200	25,200	25,200	25,200
ST COMPT -SAL SUP-ATTORNEY	101	4308	25,667	25,667	25,667	25,667	25,667
STATE COMPTROLLER CHAP 19	100	4308	0	0	0	0	0
WCTCOG FUNDING-911	100	4302	5,000	5,000	5,000	5,000	5,000
GRANTS - OTHER	100	4306	30,000	52,500	0	250,000	300,000
HAVA GRANT 78613	100	4307	0	0	0	0	0
INDIGENT DEFENSE GRANT	100	4310	8,000	8,000	8,000	15,000	18,500
TAXES INCOME	100,102,200	4401	1,808,427	1,811,891	2,078,805	1,417,472	1,413,924.00
LIEU OF TAXES	100,102,200	4402	245,274	516,194	721,850	1,524,093	1,612,853.00
INCOME -AGING SERV	203	4204	27,500	27,500	27,500	27,500	27,500
STATE COMPT FUNDING AGING	203	4301	42,000	42,000	42,000	49,000	49,000
WCTCOG FUNDING - AGING SER	203	4303	23,000	23,000	23,000	23,000	23,000
SUPERIOR HEALTH PLAN-AGING SER	203	4304	7,500	7,500	7,500	7,500	7,500
AMERIGROUP-AGING SER	203	4305	8,000	8,000	8,000	8,000	8,000.00

INSURANCE RENEWAL CREDITS	100,200,203	4900	34,000	0	0	0	0
KCAD FUNDING	100	4311	0	0	0	0	0
TRANSFERS OUT	100	4999	(115,217)	(115,217)	(165,489)	(186,489)	-194,000
TRANSFERS IN	101,203	4999	115,217	115,217	115,217	115,217	115,217
RESERVES	100,200	4300	270,000	325,000	350,000	350,000	500,000.00
ST COMPT - LATERAL ROAD	220	4301	15,438	15,438	15,438	15,439	15,439
TOTAL INCOME			3,146,806	3,471,690	3,855,488	4,284,899	4,736,100
EXPENSE/FY ENDING 09-30-24							
LINE ITEM ACCOUNTS		ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
	FUND/DEPT		APPROVED	APPROVED	APPROVED	APPROVED	
MAINTENANCE-SALARY	100/13	SALARY	27,086	27,086	31,086	46,086	43,451.29
COUNTY JUDGE	100/14	SALARY	36,671	36,671	40,571	40,571	43,005.26
ADMIN ASSISTANT	100/14	SALARY	13,343	25,086	30,086	30,086	31,891.16
JUVENILE BOARD	100/14	SALARY	3,000	3,000	3,000	3,000	3,000
COUNTY ATTORNEY	100/15	SALARY	33,862	33,862	37,862	39,105	39,942.82
ADMIN ASSISTANT	100/15	SALARY	13,343	25,086	30,586	30,586	32,421.16
COUNTY/DISTRICT CLERK	100/16	SALARY	33,862	33,862	37,861	39,605	41,981.43
CLERK #1	100/16	SALARY	27,086	27,086	31,086	31,086	32,951.16
CLERK #2	100/16	SALARY	26,286	25,086	30,086	30,086	31,891.16
TAX ASSESSOR/COLLECTOR	100/17	SALARY	33,862	33,863	37,862	39,605	41,981.30
DEPUTY TAX ASSESSOR 1	100/17	SALARY	27,086	27,086	31,586	31,586	33,481.16
DEPUTY TAX ASSESSOR 2	100/17	SALARY	0	0	0	0	0
DEPUTY TAX ASSESSOR 3	100/17	SALARY	5,000	5,000	5,000	5,000	5,000.00
SHERIFF'S SALARY	100/18	SALARY	43,029	49,029	49,529	76,500	80,000.00
JAIL CAPTAIN SALARY	100/18	SALARY	31,255	31,255	35,255	47,500	47,500.00
CHIEF DEPUTY	100/18	SALARY	37,375	37,375	42,375	51,500	65,000.00
SECOND DEPUTY	100/18	SALARY	36,412	36,412	40,212	46,500	55,000.00
JAILERS (5)	100/18	SALARY	143,950	143,950	160,151	207,500	207,500.00
OVERTIME	100/18	SALARY	5,000	5,000	10,000	12,000	5,000.00
COUNTY TREASURER	100/19	SALARY	33,862	33,062	36,862	38,105	40,391.30
EXTRA HELP	100/19	SALARY	1,500	1,500	0	0	0

EXT SERVICE -SECRETARY	100/20	SALARY	27,086	27,086	30,086	30,086	32,581.00
AG AGENT SALARY	100/20	SALARY	16,952	16,952	21,352	21,352	22,634.00
FCS AGENT SALARY	100/20	SALARY	17,352	15,752	20,752	20,752	20,753.00
VETERANS ADMIN. SALARY	100/21	SALARY	3,450	3,450	4,464	4,464	4,735.00
DISTRICT JUDGE	100/22	SALARY	1,200	1,200	1,200	1,200	1,200
911 SUPERVISOR	100/23	SALARY	30,855	31,255	34,255	35,409	37,533.54
DISPATCHER - 911	100/23	SALARY	134,324	135,524	120,844	159,849	169,439.94
EXTRA HELP - 911	100/23	SALARY	15,000	15,000	15,000	0	0
JUSTICE OF PEACE	100/36	SALARY	33,462	33,462	37,362	38,605	40,921.43
JP CLERK	100/36	SALARY	26,686	26,686	30,586	30,586	32,421
CONSTABLE	100/41	SALARY	0	0	0	0	0
SALARY SUPPLEMENT	101/14	SALARY	25,200	25,200	25,200	25,200	25,200
SALARY SUPPLEMENT	101/15	SALARY	25,667	25,667	25,667	25,667	25,667
COMMISSIONERS SALARY	200/25	SALARY	150,229	142,120	154,920	154,920	158,904
ROAD SUPERVISOR SALARY	200/25	SALARY	0	0	54,500	54,500	58,458.07
ROAD HAND SALARY	200/25	SALARY	150,585	201,619	168,585	171,585	177,111.00
EXTRA HELP	200/25	SALARY	0	0	0	0	0
AGING DIRECTOR SALARY	203/81	SALARY	29,180	29,180	34,180	34,180	36,230.80
VAN DRIVER SALARY	203/81	SALARY	8,760	8,760	34,608	34,608	34,608
HEAD COOK SALARY	203/81	SALARY	25,857	25,857	30,357	30,357	32,178.42
ASSISTANCE COOK SALARY	203/81	SALARY	25,457	25,457	28,857	28,857	30,588.42
DISHWASHER		SALARY	0	0	10,512	10,512	10,512.00
EXTRA HELP	203/81	SALARY	28,840	28,840	0	0	0.00
SOCIAL SECURITY	ALL	5??01-5002	105,774	110,302	121,740	133,716	143,536.42
EMPLOYEE INSURANCE	ALL	5??01-5003	160,000	195,360	204,387	244,231	242,408.00
RETIREMENT	ALL	5??01-5004	80,980	85,524	91,233	100,830	123,977.46
UTILITIES	100,200,203	5??02-5011	39,500	43,000	49,000	57,401	61,400.00
PEST CONTROL	100,203	5??02-5018	810	810	810	810	810.00
POSTAGE	100,203	5??03-5008	6,275	6,275	6,275	7,275	8,275.00
SUPPLIES	100,200,203	5??03-5016	41,275	41,775	57,325	63,825	69,325.00
LICENSE & FEES	100,200,203	5??04-5006	3,350	3,350	5,050	5,550	3,550.00
VOTER REGISTRATION	100	51304-5023	0	0	0	0	0
ADVERTISING/PUBLIC NOTICES	100,200,203	5??05-5005	3,900	3,400	3,900	3,900	3,000

CHAPTER 258/COUNTY ROAD MAP		51305-5006	0	0	0	0	0
DUES/SUBSCRIPTIONS	100,200,203	57705-5007	6,580	6,780	7,070	8,920	10,845
PUBLIC RELATIONS	100,200,203	57705-5013	25	25	25	1,000	1,000.00
MISCELLANEOUS EXPENSE	100,200,203	57705-5014	12,100	17,100	13,600	13,600	22,500.00
PROFESSIONAL SERVICES	100,200,203	57705-5017	53,650	57,650	85,000	66,700	64,250
BOND EXPENSE	100,200,203	57705-5018	2,450	2,950	2,950	3,450	3,550.00
GAS/OIL/GREASE	100	51805-5029	20,000	20,000	25,000	35,000	35,000
ASSESSING TAXES-APP DIST	100,200	57705-5030	65,121	59,301	63,335	37,755	41,674.00
RURAL FIRE DEPARTMENTS	100	51305-5031	6,000	10,000	20,000	20,000	30,000
CITY/COUNTY LIBRARY	100	51305-5032	8,000	10,000	10,000	10,000	12,000
FARABEE-MHMR	100	51305-5033	3,676	3,676	3,676	3,676	6,250
COURT APPOINTED ATTORNEYS	100	51305-5034	20,000	20,000	25,000	25,000	25,000
TRIALS	100	51305-5035	2,500	5,000	5,000	5,000	5,000
OUTSIDE AUDIT	100	51305-5037	17,500	18,500	18,500	18,500	28,000
EMERGENCY MANAGEMENT	100	51305-5038	6,000	8,000	8,000	8,000	8,000
WICHITA COUNTY	100	51305-5039	2,000	2,000	2,000	2,000	2,000
INDIGENT HEALTH/FUNERALS	100	51305-5040	1,000	1,000	1,000	2,000	2,000
DEMO MATERIALS - EXT SERV	100/20	52005-5049	400	400	400	400	400.00
DEMO MATERIALS - AG	100/20	52005-5149	400	400	400	400	400.00
STOCK SHOWS	100/20	52005-5050	3,250	3,250	3,250	3,250	3,250.00
EXT SERVICE-CAR ALLOWANCE	100/20	52005-5062	17,000	17,000	17,000	17,000	17,000.00
ADDRESSING & MAPING (911)	100/23	52305-5053	1,500	1,500	1,500	1,500	1,500.00
GAS, MISC, LAWN	100/13	51305-5054	0	0	0	0	0
REPAIRS AND MAINTENANCE	100	57705-5055	19,390	19,390	20,600	22,850	22,150
VEHICLE REPAIRS	100/18 & 41	57705-5056	5,500	5,500	5,500	8,000	5,000.00
TIRES & TUBES	100/18 & 41	57705-5062	3,000	3,000	3,000	5,000	5,000.00
TxDOT PROJECT CONTRIBUTIONS	100,200,220	57705-5063	0	0	0	0	0
ELECTION EXPENSE (CLERK)	100	51305-5067	10,000	10,000	10,000	11,000	12,000.00
VISITING JUDGES	100	51305-5068	1,500	1,500	1,500	1,500	1,500
NOAH PROJECT	100	51305-5070	1,250	1,250	1,250	1,250	1,250
HISTORICAL COMMISSION	100	51305-5071	8,500	13,500	10,000	10,000	12,000.00
LAW BOOKS	100/14 & 201	57705-5072	1,800	1,800	1,800	1,800	1,800
SAFETY MEETINGS/TRAINING	100	51305-5072	2,000	2,500	3,500	4,000	4,500

ICS TRAINING	100	51305-5073	500	500	500	500	500
UNIFORMS	100	51805-5073	1,500	2,500	2,500	4,000	6,000
AMMUNITION	100	51805-5074	600	1,500	1,500	1,500	1,000.00
VOTER REGISTRATION MAIL OUT	100	51705-5075	1,500	1,500	2,000	3,000	3,000
CHAPTER 19 EXP	100	51705-5076	0	0	0	0	0.00
AUTOMOBILE LIABILITY	100	51306-5021	3,000	3,000	3,000	3,000	5,000
AUTOMOBILE PHYS. DAMAGE	100	51306-5022	3,300	3,300	3,300	3,300	5,000
PUBLIC OFFICIALS LIABILITY	100	51306-5025	4,000	4,000	4,000	4,000	4,000.00
LAW ENFORCEMENT LIABILITY	100	51306-5026	4,500	4,500	4,500	4,500	5,500
PROPERTY INSURANCE	100	51306-5027	18,500	19,000	19,000	21,000	39,000.00
UNEMPLOYMENT INSURANCE	100	51306-5028	2,200	2,200	2,200	2,200	3,000.00
WORKMEN'S COMPENSATION	100	51306-5029	13,000	13,000	13,000	14,000	14,000.00
GENERAL LIABILITY	100	51306-5066	3,000	3,000	3,000	3,000	3,000
TRAVEL & EDUCATION	100,200,203	5??07-5019	41,200	48,200	67,000	79,000	79,000.00
EQUIPMENT PURCHASES	100,200,203	5??09-5020	74,400	56,800	62,800	69,700	69,100.00
EQUIP PURC-VOTING MACHINE	100	51309-5021	0	0	0	0	0
SOFTWARE PURCHASES	100	51309-5022	0	0	0	0	0
BUILDINGS MAINTENANCE	100,200,203	5??10-5009	30,000	114,500	62,500	64,000	64,000.00
TELEPHONE/FAX	100,200,203	5??12-5012	51,450	33,950	36,550	41,900	36,500.00
PRISONER MEDICAL	100/24	52413-5041	14,000	14,000	14,000	14,000	14,000.00
PRISONER MEALS	100/24	52413-5042	16,000	16,000	20,000	21,500	21,500
INMATE HOUSING	100/24	52413-5043	1,000	1,000	1,000	2,500	2,500.00
PRISONER TRANSPT	100/24	52413-5044	2,500	2,500	2,500	3,000	3,000
VEHICLE PURCHASE	100,200	5??14-5072	59,055	0	0	105,829	140,000.00
VEHICLE LEASE	100	5184-5073	31,583	31,583	26,817	26,817	34,500.00
DISTRICT JUDGE	100	52205-5071	21,578	21,578	24,325	26,849	26,963.00
DISTRICT ATTORNEY	100	53305-5071	30,123	34,955	34,955	34,955	43,237.40
DISTRICT PROBATION	100	53405-5071	9,954	9,954	9,954	9,954	9,954.00
JURY FEES & EXPENSE	102	50004-2200	5,928	5,928	5,928	10,000	10,000.00
REPAIR/MAINTENANCE	200	52505-5057	30,000	30,000	30,000	30,000	30,000.00
GAS, OIL & GREASE	200 & 220	52505-5059	62,438	62,438	102,438	92,438	82,438.00
TIRES & TUBES	200 & 220	52505-5060	13,000	15,000	20,000	20,000	20,000.00
Equipment Hire/Contract Work	200	52505-5077	0	0	0	10,000	10,000.00

ROAD MATERIAL	200	52505-5078	30,000	15,000	45,000	45,000	65,000.00
CAPITAL LEASE PRINCIPAL	200	52505-5079	115,920	166,174	185,000	240,000	387,000
CAPITAL LEASE INTEREST	200	52505-5080	38,970	53,176	60,000	60,000	72,550
EQUIPMENT LEASE	200	52505-5085	0	0	0	0	0.00
CONTINGENCY FUNDS (R&B)	200	52505-5090	70,000	70,000	70,000	70,000	70,000
RAW FOOD	203	58105-5047	45,000	55,000	70,000	83,000	83,000
CONSUMMABLES	203	58105-5048	5,000	5,000	5,000	12,000	12,000.00
REPAIRS & MAINTENANCE	203	58105-5057	8,000	8,000	8,000	8,000	8,000.00
GAS, OIL & GREASE	203	58105-5058	5,250	5,250	6,000	6,000	6,000
TIRES & TUBES	203	58105-5059	650	650	650	650	650.00
COG Admin Match	203	58105-5069	3,000	3,000	3,000	3,000	3,000
BOND EXPENSE	203	58105-5076	0	0	0	0	0
CONTINGENCY FUNDS (General)	100	51305-5093	120,000	175,000	150,000	150,000	150,000
ECONOMIC DEVELOPMENT/VISION	100	51305-5045	3,000	3,000	3,000	3,000	3,000
NINTH ADMIN JUDICIAL REGION	100	51305-5017	400	400	650	650	650
GRANT	100	51305-5172	0	0	0	0	0
GRANT	100	51305-5173	0	0	0	0	0
GRANT	100	51305-5171	0	0	0	0	0
INDIGENT DEFENSE	100	51305-5041	0	0	0	0	0
CELL PHONE ALLOWANCE			5,000	3,600	13,680	14,640	15,240.00
BUILDING EXPENSE			0	8,000	87,000	85,000	83,000
TOTAL EXPENSES			3,132,967	3,399,828	3,800,167	4,232,167.41	4,618,949.26
NET INCOME			13,839	71,862	55,321	52,731.59	117,150.74