

Account #	Account Description	2024-2025 Adopte	2024-2025 Current	Current YTD	2025-2026 Requested
PUBLIC HEALTH AND OUTREACH					
10-640-5405	Medical: Autopsy, Etc.	\$ 15,000.00	\$ 15,000.00	\$ 9,965.00	\$ 15,000.00
10-640-5410	Indigent Burial Expense	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
10-640-5415	Chillicothe Meals/Wheels	\$ 1,720.00	\$ 1,720.00	\$ 600.00	\$ 1,720.00
10-640-5416	Q & Ch Senior Classes	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
10-640-5480	Quannah Senior Citizens	\$ 24,000.00	\$ 24,000.00	\$ 20,384.84	\$ 12,000.00
10-640-5486	Quannah Chamber Of Commerce	\$ -	\$ -	\$ -	\$ -
10-640-5490	Helen Farabee	\$ 3,600.00	\$ -	\$ -	\$ 4,241.33
10-640-5491	Hardemon County Museum	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00
10-640-5492	Hardeman Co. Essentials Center	\$ 4,800.00	\$ 4,800.00	\$ 4,000.00	\$ -
10-640-5493	Thompson-Sawyer Library	\$ -	\$ -	\$ -	\$ -
10-640-5494	Commitments/Hearings	\$ 5,000.00	\$ 5,000.00	\$ 360.00	\$ 1,500.00
10-640-5495	Hco Project Show Support	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
	Total	\$ 67,920.00	\$ 64,820.00	\$ 48,409.84	\$ 48,761.33
EXTENSION SERVICE					
10-665-5010	Salaries	\$ 80,104.50	\$ 80,104.50	\$ 60,131.51	\$ 80,104.50
10-665-5015	Longevity Pay	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,640.00
10-665-5201	Soc Security Tax Expense	\$ 6,235.09	\$ 6,235.09	\$ 4,877.48	\$ 6,253.49
10-665-5202	Group Insurance Expense	\$ 13,918.00	\$ 13,918.00	\$ 11,598.80	\$ 15,053.00
10-665-5203	Retirement Benefit Expens	\$ 5,705.32	\$ 5,705.32	\$ 2,265.14	\$ 5,722.15
10-665-5204	Workers Compensation Exp	\$ 136.13	\$ 136.13	\$ 48.24	\$ 136.13
10-665-5206	Tac Unemploy Compensation	\$ 273.98	\$ 273.98	\$ 61.94	\$ 273.98
10-665-5310	Stationary, Office Supply	\$ 1,000.00	\$ 1,000.00	\$ 273.81	\$ 1,000.00
10-665-5330	Ext Office Fuel & Oil	\$ 5,500.00	\$ 5,507.16	\$ 5,507.16	\$ 6,000.00
10-665-5331	Extension Office Copier	\$ 3,500.00	\$ 3,500.00	\$ 2,753.09	\$ 3,500.00
10-665-5336	Program Oper Supplies	\$ 7,000.00	\$ 7,000.00	\$ 5,773.91	\$ 7,000.00
10-665-5420	Telephone Expense	\$ 900.00	\$ 946.77	\$ 946.77	\$ 1,200.00
10-665-5427	Training/Travel	\$ 3,000.00	\$ 3,845.67	\$ 3,845.67	\$ 2,500.00
	Total	\$ 128,673.02	\$ 129,572.62	\$ 99,483.52	\$ 130,383.25
SHOWBARN					
10-673-5440	Showbarn Utility	\$ 8,100.00	\$ 8,100.00	\$ 3,067.73	\$ 4,000.00
10-673-5450	Exhibit Bldg Maint/Repair	\$ 1,000.00	\$ 1,221.89	\$ 1,221.89	\$ 1,500.00
	Total	\$ 9,100.00	\$ 9,321.89	\$ 4,289.62	\$ 5,500.00
ARENA					
10-674-5440	Arena Utilities	\$ 3,500.00	\$ 3,500.00	\$ 1,893.02	\$ 2,500.00
10-674-5450	Rep/Maint: Buildings	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ -
	Total	\$ 4,500.00	\$ 4,500.00	\$ 2,193.02	\$ 2,500.00

Account #	Account Description	2024-2025 Adopte	2024-2025 Current	Current YTD	2025-2026 Requested
TRANSFERS					
10-675-5050	Transfer to Special	\$ -	\$ -	\$ -	\$ -
10-675-5100	Law Library	\$ -	\$ -	\$ -	\$ -
10-675-5150	Transfer to SB22	\$ -	\$ -	\$ -	\$ -
10-675-5151	Transfer To K-9 Fund 51	\$ -	\$ -	\$ -	\$ -
10-675-5200	Transfer to Permanent Improvement	\$ -	\$ -	\$ -	\$ -
10-675-5300	Transfer To R&B	\$ 693,125.00	\$ 693,125.00	\$ 430,000.00	\$ 663,104.90
10-675-5325	Transfer to Records Management	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-675-5400	Transfer To Jury	\$ 175,646.00	\$ 175,646.00	\$ 120,000.00	\$ 145,461.65
10-675-5500	Transfer To JP Tech Fund	\$ -	\$ -	\$ -	\$ -
	Total	\$ 883,771.00	\$ 883,771.00	\$ 565,000.00	\$ 823,566.55

REVENUES	\$ 4,857,079.00
EXPENSES	\$ 4,855,729.52
	<u>\$ 1,349.48</u>

[illegible]

Account #	Account Description	2024-2025 Adopted	2024-2025 Current	Current YTD	2025-2026 Requested
REVENUES					
20-4400	Clerk Fees	\$ 4,000.00	4,000.00	\$ 1,610.00	2,000.00
	Total	\$ 4,000.00	4,000.00	\$ 1,610.00	2,000.00
EXPENSES					
20-410-5591	Legal Books/Publications	\$ 4,000.00	4,000.00	\$ 1,463.34	2,000.00
	Total	\$ 4,000.00	4,000.00	\$ 1,463.34	2,000.00

REVENUES \$ 2,000.00
EXPENSES \$ 2,000.00

Account #	Account Description	2024-2025 Adopted	2024-2025 Current	Current YTD	2025-2026 Requested
REVENUES					
25-4010	Transfer From General	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
25-4403	Records Fee	\$ -	\$ 16,500.00	\$ 10,693.91	\$ 16,500.00
	Total	\$ 15,000.00	\$ 31,500.00	\$ 25,693.91	\$ 31,500.00
EXPENSES					
25-403-5334	Software/Support Services	\$ 16,500.00	\$ 16,750.00	\$ 16,750.00	\$ 16,500.00
25-403-5435	Archival Prints/Indexing	\$ 15,000.00	\$ 15,000.00	\$ 6,606.70	\$ 15,000.00
	Total	\$ 31,500.00	\$ 31,750.00	\$ 23,356.70	\$ 31,500.00
	REVENUES	\$ 31,500.00			
	EXPENSES	\$ 31,500.00			