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FILED
LINDSEY BROWN
COUNTY CLERK-Gillespie Co., Texas
By Lindsey Brown

GILLESPIE COUNTY

Fredericksburg, Texas

PROPOSED BUDGET

for the
Fiscal Year ending
September 30, 2026

This proposed budget will raise more total property taxes than last year's budget by \$2,770,599 or 11.2%, and of that amount \$1,358,486 is tax revenue to be raised from new property added to the tax roll this year.

This proposed budget is funded by anticipated property tax revenues that would result from the proposed adoption of a \$0.2850/\$100 tax rate.

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Gillespie County

(830) 997-7502

Taxing Unit Name

Phone (area code and number)

101 W Main St, Unit #9, Fredericksburg, TX, 78624

<https://www.gillespiecounty.org/>

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 9,824,987,503
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 2,419,655,986
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 7,405,331,517
4.	Prior year total adopted tax rate.	\$ 0.2685 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 14,005,930 B. Prior year values resulting from final court decisions: - \$ 13,500,000 C. Prior year value loss. Subtract B from A.³	\$ 505,930
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 45,724,818 B. Prior year disputed value: - \$ 41,367,199 C. Prior year undisputed value. Subtract B from A.⁴	\$ 4,357,619
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 4,863,549

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 7,410,195,066
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 2,102,910 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 6,107,559 C. Value loss. Add A and B. ⁶	\$ 8,210,469
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 37,518,079 B. Current year productivity or special appraised value: - \$ 162,990 C. Value loss. Subtract B from A. ⁷	\$ 37,355,089
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 45,565,558
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 7,364,629,508
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 19,774,030
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 14,678
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 19,788,708
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 10,420,494,939 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 10,420,494,939

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 115,546,546
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 115,546,546
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 2,604,225,491
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 7,931,815,994
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 476,661,794
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 476,661,794
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 7,455,154,200
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.2654 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.2654 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.2584 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,410,195,066

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 19,147,944
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 14,104	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 14,104	
	E. Add Line 30 to 31D.	\$ 19,162,048
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,455,154,200
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.2570 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 318,110	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 101,115	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0029 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0029 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 86,191	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 75,344	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0001 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0001 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 249,092 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 292,246 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.0001 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.2600 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 4,598,111 B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.0616 /\$100 C. Add Line 40B to Line 39.	\$ 0.3216 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.3328 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ / \$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 963,824 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 963,824
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 963,824
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate 97.67 % C. Enter the 2023 actual collection rate 98.63 % D. Enter the 2022 actual collection rate 98.64 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 963,824
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,931,815,994
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.0121 / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.3449 / \$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ / \$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.3449 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 4,598,111
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,931,815,994
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.0579 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.2654 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.3449 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.2870 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ / \$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.3040 / \$100 \$ 0.0000 / \$100 \$ 0.3040 / \$100 \$ 0.2685 / \$100 \$ 0.0355 / \$100 \$ 7,578,869,279 \$ 2,690,498
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.3465 / \$100 \$ 0.0429 / \$100 \$ 0.3036 / \$100 \$ 0.2796 / \$100 \$ 0.0240 / \$100 \$ 7,080,063,616 \$ 1,699,215
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.3566 / \$100 \$ 0.0240 / \$100 \$ 0.3326 / \$100 \$ 0.3326 / \$100 \$ 0.0000 / \$100 \$ 5,786,512,609 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 4,389,713.0000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0553 / \$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.3423 / \$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ _____/\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____/\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ _____/\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____/\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____/\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____/\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.2654 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.3423 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ _____/\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here**

Scott Fair

Printed Name of Taxing Unit Representative

**sign
here**

Scott Fair

Taxing Unit Representative

07/31/2025

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Date submitted: 07/31/2025

Gillespie County
Certified Tax Calculation
FY2026 Proposed TAX RATE = 0.2850
(M&O RATE @ \$0.2755 and DEBT RATE @ \$0.0095)
98% M&O Collection Rate

	Certified	Under Review
Net Taxable Value (Before Freeze)	\$ 10,420,494,939.00	
Total Freeze Taxable	\$ (2,494,427,431.00)	
Total Transfer Adjustment	\$ (2,236,462.00)	
"Under Review" Net Taxable (Before Freeze)		\$ 132,778,379.00
Total "Under Review" Freeze Taxable		\$ (5,703,277.00)
Total "Under Review" Transfer Adjustment		\$ -
Freeze Adjusted Taxable	<u>\$ 7,923,831,046.00</u>	<u>\$ 127,075,102.00</u>
Divided by 100	\$ 79,238,310.46	\$ 1,270,751.02
Proposed M&O Tax Rate	0.2755	0.2755
Freeze Adjusted M&O Levy	\$ 21,830,154.53	\$ 350,091.91
Add Debt Levy @ \$0.0095	\$ 752,763.95	\$ 12,072.13
Add Freeze Actual Tax (M&O)	\$ 4,902,823.97	\$ 13,606.76
Add Debt Freeze Actual	\$ 175,100.86	\$ 485.96
Total Levy	\$ 27,660,843.31	\$ 376,256.76

98% Collection Rate - M&O	\$ 26,198,318.94	\$ 356,424.70
100% Collection Rate - Debt	\$ 927,864.81	\$ 12,558.09

Property Tax Revenue	<u>\$ 27,495,166.53</u>
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M&O (\$0.2559)	\$ 26,554,743.63
I&S (\$0.0095)	\$ 940,422.90
	<u>\$ 27,495,166.53</u>

Gen	\$ 21,243,794.91	80.00%
R&B	\$ 5,310,948.73	20.00%
I&S	<u>\$ 940,422.90</u>	
	<u>\$ 27,495,166.53</u>	

Indigent Health (8%) of M&O levy + Sales Tax Est.	\$ 2,444,379.49
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Gillespie County
Projected Cash/Cash Equivalent Position with Tax Rate of \$0.2850
As of September 30, 2026

Fund Description	Projected Cash 9/30/2025	FY 2025-2026 Proposed Budget				Projected Cash 9/30/2026
		Revenues	Transfers In	Expenditures	Transfers Out	
General Fund	\$ 32,614,228	\$ 32,806,686		\$ 36,742,852	\$ 1,020,000	\$ 27,658,062
Road & Bridge Funds:						
County-wide	\$ 366,106	\$ 6,462,049		\$ 1,522,984	\$ 4,805,171	\$ 500,000
Precinct #1	\$ 158,433	\$ 21,500	\$ 1,883,654	\$ 1,462,369		\$ 601,218
Precinct #2	\$ 524,895	\$ 41,000	\$ 1,360,013	\$ 1,357,431		\$ 568,477
Precinct #3	\$ 1,750,810	\$ 26,500	\$ 555,725	\$ 1,697,101		\$ 635,934
Precinct #4	\$ 940,554	\$ 48,000	\$ 1,005,779	\$ 1,420,776		\$ 573,557
Total Road & Bridge Funds	\$ 3,740,798	\$ 6,599,049	\$ 4,805,171	\$ 7,460,661	\$ 4,805,171	\$ 2,879,186
Total Maintenance & Operations	\$ 36,355,026	\$ 39,405,735	\$ 4,805,171	\$ 44,203,513	\$ 5,825,171	\$ 30,537,248
Jail Design & Construction:						
GOB Series 2013	\$ 31,745	\$ 1,350		\$ 33,095		\$ -
Debt:						
GOB Series 2013 I&S	\$ 344,073	\$ 970,423		\$ 964,224		\$ 350,272
Total Debt	\$ 344,073	\$ 970,423	\$ -	\$ 964,224	\$ -	\$ 350,272
Special Funds:						
Grants - Non-Specific	\$ 771,977	\$ 876,522		\$ 726,522		\$ 921,977
Law Library	\$ 44,345	\$ 35,850	\$ 20,000	\$ 60,615		\$ 39,580
Lateral Road	\$ 26	\$ 26,800		\$ 26,800		\$ 26
Probate Training	\$ 4,305	\$ 200		\$ 4,500		\$ 5
Court Reporter	\$ 42,882	\$ 13,000		\$ 9,000		\$ 46,882
Guardianship	\$ 68,107	\$ 7,000		\$ -		\$ 75,107
County Records Management	\$ 83,165	\$ 20,000		\$ 35,000		\$ 68,165
County Clerk Records Management	\$ 147,577	\$ 75,000		\$ 99,946		\$ 122,631
Sheriff Seizure	\$ 75,118	\$ 33,000		\$ 50,000		\$ 58,118
Justice Court Building Security	\$ 11,723	\$ 3,010		\$ 10,000		\$ 4,733
Courthouse Security	\$ 117,480	\$ 28,200		\$ 51,000		\$ 94,680
County Clerk Archive	\$ 179,259	\$ 80,000		\$ 68,500		\$ 190,759
District Clerk Records Management	\$ 18,645	\$ 855		\$ 19,500		\$ -
County & District Court Technology	\$ 38,940	\$ 1,060		\$ 40,000		\$ -
Occupancy Tax	\$ 2,777,138	\$ 1,720,000		\$ 1,500,000		\$ 2,997,138
Pretrial Intervention	\$ 168,673	\$ 10,000		\$ 34,064		\$ 144,609
Elections Admin	\$ 6,124	\$ 3,150		\$ 5,000		\$ 4,274
County Jury Fund	\$ 19,509	\$ 5,275		\$ 2,000		\$ 22,784
County Specialty Court	\$ 25,636	\$ 4,500		\$ -		\$ 30,136
Local Truancy P&D Fund	\$ 35,409	\$ 8,230		\$ -		\$ 43,639
Language Access Fund	\$ 9,388	\$ 2,480		\$ -		\$ 11,868
Court Facility Fund	\$ 39,084	\$ 9,900		\$ -		\$ 48,984
Justice Court Technology	\$ 33,423	\$ 6,750		\$ 25,000		\$ 15,173
Capital Improvements	\$ 7,462,120	\$ 350,000	\$ 1,000,000	\$ 2,000,000		\$ 6,812,120
Airport Capital Project Grant	\$ 15	\$ 5,770,000		\$ 5,770,000		\$ 15
Airport Operating	\$ 877,236	\$ 945,082		\$ 879,848		\$ 942,470
LEOSE - Constable #3	\$ 3,191	\$ 1,500		\$ 1,200		\$ 3,491
LEOSE - Constable #4	\$ -	\$ -		\$ -		\$ -
LEOSE - Sheriff	\$ 5,294	\$ 7,200		\$ 5,000		\$ 7,494
LEOSE - Constable #1	\$ 11,915	\$ 700		\$ 1,500		\$ 11,115
Tax Assessor MVI	\$ 107	\$ -		\$ -		\$ 107
LEOSE - Constable #2	\$ 6,936	\$ 650		\$ 1,500		\$ 6,086
Appellate Judicial System	\$ 4,396	\$ -		\$ -		\$ 4,396
Alternative Dispute Resolution	\$ 2,730	\$ 10,150		\$ 6,000		\$ 6,880
McDermott Fund	\$ 99,000	\$ 1,000		\$ 100,000		\$ -
Unclaimed Monies	\$ 42,404	\$ -		\$ -		\$ 42,404
Breiten Fund	\$ 138,016	\$ 1,200		\$ 25,000		\$ 114,216
Sheriff Abandoned Vehicles	\$ -	\$ -		\$ -		\$ -
Total Special Funds	\$ 13,371,293	\$ 10,058,264	\$ 1,020,000	\$ 11,557,495	\$ -	\$ 12,892,062
Grand Total All Funds	\$ 50,102,137	\$ 50,435,772	\$ 5,825,171	\$ 56,758,327	\$ 5,825,171	\$ 43,779,582

Note - Based on unreconciled balances since 9/30/23



Gillespie County, TX

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets _____

Fund: 10 - General Fund

Revenue

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.310.3101</u>	CURRENT	18,414,992.00	18,659,802.65	19,015,385.00	18,936,383.55	21,243,795.00	0.00
<u>10.310.3102</u>	DELINQUENT	110,000.00	162,490.51	120,000.00	122,588.72	140,000.00	0.00
<u>10.310.3121</u>	CURRENT - P&I	87,000.00	129,337.91	90,000.00	125,329.86	105,000.00	0.00
<u>10.310.3122</u>	DELINQUENT - P&I	40,000.00	37,026.04	40,000.00	37,036.91	40,000.00	0.00
<u>10.310.3161</u>	COUNTY SALES	4,000,000.00	4,494,038.30	4,200,000.00	3,545,864.02	4,500,000.00	0.00
<u>10.310.3181</u>	FEDERAL (LBJ NATIONAL PARK)	1,950.00	1,982.00	2,000.00	2,047.00	2,100.00	0.00
<u>10.320.3201</u>	FLOOD PLAIN PERMITS	1,000.00	2,575.00	1,500.00	1,300.00	1,500.00	0.00
<u>10.320.3202</u>	SEPTIC TANK PERMITS	100,000.00	99,850.00	100,000.00	72,085.00	100,000.00	0.00
<u>10.330.3302</u>	MIXED BEVERAGE ALLOCATION	384,000.00	467,184.74	400,000.00	401,220.82	400,000.00	0.00
<u>10.330.3308</u>	TOBACCO LAWSUIT FUNDS	26,000.00	30,796.66	25,000.00	47,329.68	57,000.00	0.00
<u>10.330.3309</u>	OTHER / STATE REVENUES	158,400.00	219,805.03	160,000.00	115,747.06	200,000.00	0.00
<u>10.330.3310</u>	INDIGENT LEGAL DEFENSE	30,129.00	56,642.00	30,500.00	0.00	28,000.00	0.00
<u>10.330.3311</u>	UP CAPITAL CREDIT	0.00	0.00	64,136.83	64,136.83	0.00	0.00
<u>10.330.3321</u>	RURAL FIRE	137,959.00	126,461.94	258,545.00	119,223.64	308,600.00	0.00
<u>10.330.3322</u>	CITY/COUNTY YE SETTLEMENTS	0.00	143,667.20	100,000.00	0.00	185,000.00	0.00
<u>10.330.3323</u>	COMPUTER SYSTEM HOSTING	30,000.00	46,500.00	30,000.00	29,700.00	350,000.00	0.00
<u>10.330.3325</u>	LAW ENFORCEMENT CENTER	175,404.00	160,786.56	197,700.00	179,332.06	359,600.00	0.00
<u>10.330.3328</u>	DISPATCH OPERATIONS	985,472.00	903,349.37	1,388,160.00	1,117,545.47	2,095,731.00	0.00
<u>10.330.3347</u>	SCAAP STATE CRIMINAL ALIEN	15,000.00	29,064.00	30,000.00	34,391.00	40,000.00	0.00
<u>10.330.3348</u>	OPIOID ABATEMENT	10,000.00	3,859.11	5,000.00	18,826.76	10,000.00	0.00
<u>10.330.3349</u>	OTHER / INTERGOVERNMENTAL	2,000.00	100,000.00	105,000.00	1,506.00	3,500.00	0.00
<u>10.330.3361</u>	PRISONER HOUSING	7,000.00	8,820.00	7,000.00	4,370.00	5,000.00	0.00
<u>10.340.3401</u>	COUNTY JUDGE	20.00	2.00	20.00	0.00	20.00	0.00
<u>10.340.3402</u>	COUNTY CLERK	230,000.00	75,068.28	315,000.00	1,550.00	320,000.00	0.00
<u>10.340.3403</u>	TAX ASSESSOR - COLLECTOR	400,000.00	423,274.83	435,000.00	380,761.88	420,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.340.3404</u>	DISTRICT CLERK	90,000.00	38,552.81	100,000.00	59,033.23	120,000.00	0.00
<u>10.340.3405</u>	COUNTY ATTORNEY	2,000.00	798.66	4,000.00	0.00	4,000.00	0.00
<u>10.340.3406</u>	SHERIFF	25,000.00	7,949.50	30,000.00	4,489.52	7,000.00	0.00
<u>10.340.3407</u>	JUSTICE OF PEACE NO 1	4,500.00	685.46	4,000.00	0.00	4,000.00	0.00
<u>10.340.3408</u>	JUSTICE OF PEACE NO 2	4,500.00	2,407.41	6,500.00	0.00	6,500.00	0.00
<u>10.340.3409</u>	CONSTABLE NO 1	4,000.00	2,845.00	5,000.00	310.00	4,000.00	0.00
<u>10.340.3410</u>	CONSTABLE NO 2	5,000.00	3,646.38	8,000.00	1,605.00	5,000.00	0.00
<u>10.340.3411</u>	COUNTY TREASURER	25,000.00	5,009.76	35,000.00	4,551.85	30,000.00	0.00
<u>10.340.3412</u>	OTHER / FEES OF OFFICE	10,000.00	200.00	5,000.00	60.00	100.00	0.00
<u>10.340.3414</u>	JUSTICE OF PEACE NO 3	12,000.00	4,028.21	19,000.00	0.00	17,000.00	0.00
<u>10.340.3415</u>	JUSTICE OF PEACE NO 4	4,500.00	1,834.61	5,000.00	0.00	5,000.00	0.00
<u>10.340.3416</u>	CONSTABLE NO 3	6,000.00	3,716.58	6,000.00	2,056.06	5,000.00	0.00
<u>10.340.3417</u>	CONSTABLE NO 4	6,000.00	5,612.63	6,000.00	2,375.00	5,000.00	0.00
<u>10.340.3423</u>	TAX ASSESSOR - CHILD SAFETY	30,000.00	21,255.97	30,000.00	25,184.66	30,000.00	0.00
<u>10.340.3426</u>	SHERIFF-STATE INMATE REIMB.	0.00	0.00	0.00	7,664.00	9,000.00	0.00
<u>10.350.3501</u>	COUNTY CLERK GF FINES	20,000.00	6,837.50	28,000.00	0.00	28,000.00	0.00
<u>10.350.3502</u>	DISTRICT CLERK GF FINES	10,000.00	2,406.00	15,000.00	0.00	10,000.00	0.00
<u>10.350.3503</u>	JUSTICE PEACE NO 1 GF FINES	8,000.00	3,284.26	11,000.00	0.00	12,000.00	0.00
<u>10.350.3504</u>	JUSTICE PEACE NO 2 GF FINES	8,000.00	5,165.00	11,000.00	0.00	18,000.00	0.00
<u>10.350.3514</u>	JUSTICE PEACE NO 3 GF FINES	15,000.00	15,149.35	30,000.00	0.00	40,000.00	0.00
<u>10.350.3515</u>	JUSTICE PEACE NO 4 GF FINES	8,000.00	1,667.50	7,000.00	0.00	7,000.00	0.00
<u>10.360.1171</u>	LEASE REVENUE	70,000.00	0.00	0.00	0.00	65,070.00	0.00
<u>10.360.3601</u>	INTEREST EARNINGS	500,000.00	235,311.06	1,000,000.00	173.13	1,000,000.00	0.00
<u>10.360.3602</u>	RENTAL OF COUNTY PROPERTY	5,000.00	69,933.66	62,100.00	57,375.02	6,500.00	0.00
<u>10.360.3604</u>	SALE OF SURPLUS PROPERTY	10,000.00	29,251.00	100,000.00	40,766.33	20,000.00	0.00
<u>10.360.3605</u>	LIBRARY FINES & OTHER	4,000.00	4,853.58	5,500.00	2,327.60	3,000.00	0.00
<u>10.360.3607</u>	CONTRIBUTIONS & DONATIONS	15,304.25	15,304.25	118,412.38	118,637.38	0.00	0.00
<u>10.360.3609</u>	DONATIONS - RESTRICTED	2,000.00	2,000.00	0.00	0.00	0.00	0.00
<u>10.360.3611</u>	OTHER / MISC REVENUE	1,500.00	20,025.53	2,000.00	2,033.40	2,500.00	0.00
<u>10.360.3612</u>	SUBDIVISION INSPECTION FEE	30,000.00	5,100.00	50,000.00	0.00	0.00	0.00
<u>10.360.3613</u>	LEASE REVENUE - INTEREST	270.00	5,454.74	6,800.00	0.00	4,300.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.360.3621</u>	LIBRARY GRANT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
<u>10.360.3662</u>	INMATE MEDICAL	3,000.00	0.00	6,000.00	10,870.18	5,500.00	0.00
<u>10.360.3664</u>	INMATE PHONE	65,000.00	30,902.90	35,000.00	78,984.92	80,000.00	0.00
<u>10.360.3665</u>	INMATE MISCELLANEOUS	300.00	0.00	300.00	228.12	300.00	0.00
<u>10.370.3701</u>	INSURANCE PROCEEDS	87,206.96	153,004.04	0.00	63,753.78	50,000.00	0.00
<u>10.370.3709</u>	OTHER / REFUNDS	80,000.00	70,562.69	80,000.00	65,720.40	68,000.00	0.00
<u>10.370.3723</u>	RESTITUTIONS	1,500.00	4,222.15	2,000.00	3,398.84	4,000.00	0.00
<u>10.370.3724</u>	COURT APPOINTED ATTORNEY	20,000.00	4,233.99	25,000.00	0.00	5,000.00	0.00
<u>10.370.3725</u>	ELECTION REIMBURSEMENTS	6,000.00	23,824.39	6,000.00	10,743.33	20,000.00	0.00
<u>10.370.3729</u>	OTHER / REIMBURSEMENTS	12,050.00	4,355.40	12,000.00	20,070.47	12,000.00	0.00
<u>10.390.7010</u>	GENERAL FUND	80,000.00	80,000.00	0.00	0.00	0.00	0.00
<u>10.395.8020</u>	LEASE PROCEEDS/FINANCING	795,694.00	766,790.31	618,389.00	0.00	179,070.00	0.00
Revenue Total:		27,435,151.21	28,043,066.41	29,614,948.21	25,940,688.48	32,806,686.00	0.00

Expense

ExpDepartment: 401 - County Judge

<u>10.401.4101</u>	ELECTED OFFICIALS	104,724.00	104,724.10	107,342.10	92,049.50	110,026.00	0.00
<u>10.401.4103</u>	HOURLY EMPLOYEES - FULL TI...	26,095.00	26,194.05	26,750.00	23,045.18	28,050.00	0.00
<u>10.401.4106</u>	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	750.00	0.00	750.00	0.00
<u>10.401.4129</u>	SUPPLEMENTAL SALARY / WAGE	25,200.00	25,200.00	25,200.00	20,150.00	31,500.00	0.00
<u>10.401.4201</u>	SOCIAL SECURITY EMPLOYER	9,900.00	9,881.14	10,100.00	8,478.01	10,765.00	0.00
<u>10.401.4202</u>	GROUP INSURANCE-MEDICAL	18,000.00	17,985.98	19,335.00	17,720.76	21,106.00	0.00
<u>10.401.4204</u>	RETIREMENT / COUNTY DEPOS...	23,940.00	24,016.99	24,427.00	20,805.81	27,000.00	0.00
<u>10.401.4205</u>	WORKERS COMPENSATION	250.00	122.52	250.00	27.53	235.00	0.00
<u>10.401.4206</u>	UNEMPLOYMENT INSURANCE	15.00	13.07	82.00	11.98	20.00	0.00
<u>10.401.4207</u>	TRAVEL ALLOWANCE	2,800.00	2,799.90	2,800.00	2,401.15	2,800.00	0.00
<u>10.401.4211</u>	MEDICARE EMPLOYER	2,325.00	2,310.96	2,365.00	1,982.92	2,517.00	0.00
<u>10.401.4309</u>	OTHER / OFC SUP	350.00	195.56	715.00	711.29	350.00	0.00
<u>10.401.4502</u>	OFFICE EQUIPMENT	150.00	0.00	150.00	0.00	150.00	0.00
<u>10.401.4609</u>	OTHER / MISC SUP	160.00	0.00	400.00	0.00	400.00	0.00
<u>10.401.4902</u>	TRAINING/TRAVEL/CONFEREN...	2,000.00	1,064.21	2,000.00	124.96	2,000.00	0.00
<u>10.401.5601</u>	BONDS	200.00	50.00	200.00	50.00	200.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.401.5602</u>	DUES	675.00	440.00	460.00	458.00	465.00	0.00
<u>10.401.5603</u>	INSURANCE	2,000.00	1,500.00	1,980.00	1,500.00	2,000.00	0.00
ExpDepartment: 401 - County Judge Total:		219,534.00	216,498.48	225,306.10	189,517.09	240,334.00	0.00
ExpDepartment: 402 - Commissioners Court							
<u>10.402.4101</u>	ELECTED OFFICIALS	288,442.15	287,351.84	294,535.80	252,574.92	301,900.00	0.00
<u>10.402.4102</u>	EXEMPT	0.00	0.00	63,550.00	52,894.40	224,710.00	0.00
<u>10.402.4103</u>	HOURLY EMPLOYEES - FULL TI...	124,026.90	124,940.35	92,290.00	84,947.11	70,330.00	0.00
<u>10.402.4106</u>	OVERTIME	1,150.00	1,326.70	3,250.00	3,494.59	3,250.00	0.00
<u>10.402.4201</u>	SOCIAL SECURITY EMPLOYER	26,676.82	26,291.72	28,096.00	24,079.09	37,011.00	0.00
<u>10.402.4202</u>	GROUP INSURANCE-MEDICAL	77,723.53	76,939.91	93,444.00	87,245.69	119,597.00	0.00
<u>10.402.4204</u>	RETIREMENT / COUNTY DEPOS...	67,258.28	66,220.10	67,971.00	62,791.29	91,000.00	0.00
<u>10.402.4205</u>	WORKERS COMPENSATION	603.00	441.26	590.00	117.39	900.00	0.00
<u>10.402.4206</u>	UNEMPLOYMENT INSURANCE	93.80	60.99	229.00	72.85	150.00	0.00
<u>10.402.4211</u>	MEDICARE EMPLOYER	6,238.45	6,148.70	6,574.00	5,631.44	8,656.00	0.00
<u>10.402.4301</u>	POSTAL EXPENSES	200.00	168.93	275.00	137.32	275.00	0.00
<u>10.402.4309</u>	OTHER / OFC SUP	1,500.00	1,392.99	2,000.00	78.52	1,000.00	0.00
<u>10.402.4703</u>	ENGINEERING/ARCHITECT SERV	45,000.00	41,938.83	34,500.00	1,781.25	35,000.00	0.00
<u>10.402.4902</u>	TRAINING/TRAVEL/CONFEREN...	11,000.00	9,462.44	11,000.00	3,681.63	11,000.00	0.00
<u>10.402.5001</u>	ADS & LEGAL NOTICES	1,500.00	1,453.89	1,500.00	906.24	1,500.00	0.00
<u>10.402.5403</u>	OFFICE EQUIPMENT	610.00	385.44	600.00	481.80	70.00	0.00
<u>10.402.5601</u>	BONDS	150.00	50.00	600.00	277.50	600.00	0.00
<u>10.402.5602</u>	DUES	6,050.00	5,976.49	6,500.00	5,800.97	6,500.00	0.00
<u>10.402.5609</u>	OTHER / MISC SERV	500.00	161.64	500.00	0.00	500.00	0.00
<u>10.402.6020</u>	TAL OUTLAY LEASED ASSET/SU...	0.00	0.00	0.00	0.00	2,530.00	0.00
<u>10.402.8020</u>	RIGHT TO USE LEASE PRINCIPAL	193.00	192.62	0.00	0.00	565.00	0.00
<u>10.402.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.10	0.00	0.00	0.00	0.00
ExpDepartment: 402 - Commissioners Court Total:		658,916.93	650,904.94	708,004.80	586,994.00	917,044.00	0.00
ExpDepartment: 403 - County Clerk							
<u>10.403.4101</u>	ELECTED OFFICIALS	84,538.00	84,537.90	86,651.45	74,306.65	88,818.00	0.00
<u>10.403.4103</u>	HOURLY EMPLOYEES - FULL TI...	173,000.00	144,643.26	180,940.00	154,619.46	190,175.00	0.00
<u>10.403.4106</u>	OVERTIME	9,000.00	4,123.50	9,000.00	2,765.91	9,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.403.4125</u>	STIPEND	12,000.00	12,000.00	4,080.00	3,783.65	2,080.00	0.00
<u>10.403.4201</u>	SOCIAL SECURITY EMPLOYER	17,240.00	15,020.91	17,405.00	14,106.13	17,430.00	0.00
<u>10.403.4202</u>	GROUP INSURANCE-MEDICAL	66,000.00	60,704.55	70,883.00	64,438.36	77,386.00	0.00
<u>10.403.4204</u>	RETIREMENT / COUNTY DEPOS...	41,705.00	36,791.86	42,102.00	35,262.46	42,200.00	0.00
<u>10.403.4205</u>	WORKERS COMPENSATION	350.00	282.96	350.00	72.35	375.00	0.00
<u>10.403.4206</u>	UNEMPLOYMENT INSURANCE	90.00	73.85	142.00	81.45	105.00	0.00
<u>10.403.4211</u>	MEDICARE EMPLOYER	4,035.00	3,513.05	4,070.00	3,299.15	4,076.00	0.00
<u>10.403.4301</u>	POSTAL EXPENSES	3,000.00	1,381.67	1,800.00	1,276.98	2,000.00	0.00
<u>10.403.4309</u>	OTHER / OFC SUP	18,445.45	8,980.65	10,610.00	8,651.24	20,000.00	0.00
<u>10.403.4502</u>	OFFICE EQUIPMENT	111,200.00	110,367.58	34,770.40	31,993.06	13,000.00	0.00
<u>10.403.4509</u>	OTHER / R&M SUP	1,500.00	0.00	0.00	0.00	0.00	0.00
<u>10.403.4709</u>	OTHER / PROF SERV	0.00	0.00	12,000.00	8,917.78	15,000.00	0.00
<u>10.403.4801</u>	TELEPHONE	0.00	0.00	420.00	0.00	400.00	0.00
<u>10.403.4902</u>	TRAINING/TRAVEL/CONFEREN...	6,054.55	6,054.55	8,500.00	6,750.78	6,000.00	0.00
<u>10.403.5001</u>	ADS & LEGAL NOTICES	2,000.00	1,333.50	1,600.00	1,251.58	2,500.00	0.00
<u>10.403.5403</u>	OFFICE EQUIPMENT	1,431.00	1,135.12	1,710.00	1,418.90	360.00	0.00
<u>10.403.5601</u>	BONDS	350.00	346.00	600.00	595.00	600.00	0.00
<u>10.403.5602</u>	DUES	200.00	150.00	150.00	150.00	150.00	0.00
<u>10.403.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	416,200.00	0.00	7,530.00	0.00
<u>10.403.8020</u>	RIGHT TO USE LEASE PRINCIPAL	568.00	567.27	62,749.60	40,390.00	74,175.00	0.00
<u>10.403.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.29	0.00	0.00	9,345.00	0.00
ExpDepartment: 403 - County Clerk Total:		552,708.00	492,008.47	966,733.45	454,130.89	582,705.00	0.00
ExpDepartment: 404 - County Court at Law							
<u>10.404.4101</u>	ELECTED OFFICIALS	188,400.00	188,400.07	188,400.00	161,559.42	234,000.00	0.00
<u>10.404.4103</u>	HOURLY EMPLOYEES - FULL TI...	163,087.00	163,732.04	167,175.00	143,991.06	171,350.00	0.00
<u>10.404.4106</u>	HOURLY EMPLOYEES - OVERTI...	600.00	270.39	600.00	24.02	600.00	0.00
<u>10.404.4180</u>	VISITING JUDGE	10,000.00	7,086.40	10,000.00	2,449.20	10,000.00	0.00
<u>10.404.4201</u>	SOCIAL SECURITY EMPLOYER	22,420.00	21,594.70	22,705.00	17,898.70	25,132.00	0.00
<u>10.404.4202</u>	GROUP INSURANCE-MEDICAL	36,000.00	35,973.00	38,665.00	35,441.01	42,211.00	0.00
<u>10.404.4204</u>	RETIREMENT / COUNTY DEPOS...	52,740.00	52,860.28	54,930.00	45,836.27	61,555.00	0.00
<u>10.404.4205</u>	WORKERS COMPENSATION	450.00	328.60	450.00	82.12	515.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.404.4206</u>	UNEMPLOYMENT INSURANCE	85.00	81.45	185.00	73.96	90.00	0.00
<u>10.404.4211</u>	MEDICARE EMPLOYER	5,245.00	5,050.38	5,310.00	4,309.67	5,880.00	0.00
<u>10.404.4301</u>	POSTAL EXPENSES	400.00	379.88	600.00	473.09	400.00	0.00
<u>10.404.4309</u>	OTHER / OFC SUP	1,182.06	939.48	2,000.00	1,991.14	3,000.00	0.00
<u>10.404.4409</u>	OTHER / OPER SUP	0.00	0.00	25,000.00	0.00	0.00	0.00
<u>10.404.4609</u>	OTHER / MISC SUP	0.00	0.00	300.00	0.00	500.00	0.00
<u>10.404.4701</u>	LEGAL	7,000.00	4,905.00	8,000.00	2,945.25	10,000.00	0.00
<u>10.404.4706</u>	VISITING JUDGE EXPENSE	1,500.00	961.71	3,000.00	556.14	4,000.00	0.00
<u>10.404.4707</u>	COURT REPORTER	3,000.00	1,900.22	5,000.00	3,432.57	5,000.00	0.00
<u>10.404.4708</u>	INTERPRETER	5,000.00	1,090.80	20,000.00	11,945.60	20,000.00	0.00
<u>10.404.4709</u>	OTHER / PROF SERV	27,355.00	27,355.00	85,000.00	63,440.00	65,000.00	0.00
<u>10.404.4715</u>	COMMITMENTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>10.404.4721</u>	AD LITEM LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>10.404.4902</u>	TRAINING/TRAVEL/CONFEREN...	6,517.94	6,517.94	5,000.00	2,147.21	7,000.00	0.00
<u>10.404.5403</u>	OFFICE EQUIPMENT	1,969.00	638.88	1,969.00	798.60	95.00	0.00
<u>10.404.5601</u>	BONDS	2,000.00	0.00	2,500.00	1,242.50	2,500.00	0.00
<u>10.404.5602</u>	DUES	400.00	345.00	750.00	368.00	750.00	0.00
<u>10.404.5603</u>	INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>10.404.5604</u>	JUROR EXPENSES	10,800.00	9,719.50	15,000.00	2,180.35	15,000.00	0.00
<u>10.404.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	5,530.00	0.00
<u>10.404.8020</u>	RIGHT TO USE LEASE PRINCIPAL	1,491.36	1,490.64	1,265.00	1,262.47	2,565.00	0.00
<u>10.404.8025</u>	RIGHT TO USE LEASE INTEREST	65.64	64.80	35.00	33.53	35.00	0.00
ExpDepartment: 404 - County Court at Law Total:		556,708.00	531,686.16	672,839.00	504,481.88	701,708.00	0.00
ExpDepartment: 405 - Veteran's Service Officer							
<u>10.405.4103</u>	HOURLY EMPLOYEES - FULL TI...	106,524.67	106,524.12	105,645.00	90,119.68	108,764.00	0.00
<u>10.405.4106</u>	HOURLY EMPLOYEES - OVERTI...	200.00	148.84	200.00	0.00	200.00	0.00
<u>10.405.4201</u>	SOCIAL SECURITY EMPLOYER	6,614.74	6,613.80	6,565.00	5,587.46	6,745.00	0.00
<u>10.405.4202</u>	GROUP INSURANCE-MEDICAL	22,599.24	13,023.97	25,780.00	11,844.58	28,141.00	0.00
<u>10.405.4204</u>	RETIREMENT / COUNTY DEPOS...	16,001.45	16,000.94	15,880.00	12,740.89	16,320.00	0.00
<u>10.405.4205</u>	WORKERS COMPENSATION	150.00	105.74	150.00	26.41	150.00	0.00
<u>10.405.4206</u>	UNEMPLOYMENT INSURANCE	57.30	50.39	60.00	48.77	60.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.405.4211</u>	MEDICARE EMPLOYER	1,547.60	1,546.84	1,550.00	1,306.81	1,580.00	0.00
<u>10.405.4301</u>	POSTAL EXPENSES	50.00	15.67	200.00	0.00	75.00	0.00
<u>10.405.4309</u>	OTHER / OFC SUP	1,700.00	1,649.05	3,000.00	2,271.79	3,000.00	0.00
<u>10.405.4801</u>	TELEPHONE	756.00	0.00	756.00	0.00	0.00	0.00
<u>10.405.4902</u>	TRAINING/TRAVEL/CONFEREN...	3,000.00	2,759.11	6,000.00	2,895.92	6,000.00	0.00
<u>10.405.5403</u>	OFFICE EQUIPMENT	758.00	576.54	1,044.00	711.80	365.00	0.00
<u>10.405.5602</u>	DUES	140.00	140.00	140.00	140.00	180.00	0.00
<u>10.405.8020</u>	RIGHT TO USE LEASE PRINCIPAL	285.00	284.57	0.00	0.00	565.00	0.00
<u>10.405.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.15	0.00	0.00	0.00	0.00
ExpDepartment: 405 - Veteran's Service Officer Total:		160,385.00	149,439.73	166,970.00	127,694.11	172,145.00	0.00
ExpDepartment: 421 - County Court							
<u>10.421.4181</u>	COURT REPORTER	0.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>10.421.4301</u>	POSTAL EXPENSES	1,000.00	16.30	635.00	3.45	1,000.00	0.00
<u>10.421.4309</u>	OTHER / OFC SUP	200.00	0.00	200.00	0.00	200.00	0.00
<u>10.421.4701</u>	LEGAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>10.421.4707</u>	COURT REPORTER	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>10.421.4709</u>	OTHER / PROF SERV	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>10.421.4715</u>	COMMITMENTS	23,000.00	12,139.10	23,000.00	10,825.70	23,000.00	0.00
<u>10.421.4902</u>	TRAINING/TRAVEL/CONFEREN...	400.00	150.00	400.00	346.43	400.00	0.00
<u>10.421.5403</u>	OFFICE EQUIPMENT	421.00	0.00	400.00	0.00	205.00	0.00
<u>10.421.5604</u>	JUROR EXPENSES	2,250.00	-468.00	2,250.00	0.00	2,250.00	0.00
<u>10.421.8020</u>	RIGHT TO USE LEASE PRINCIPAL	586.00	585.89	600.00	497.68	410.00	0.00
<u>10.421.8025</u>	RIGHT TO USE LEASE INTEREST	28.00	27.67	20.00	13.62	5.00	0.00
ExpDepartment: 421 - County Court Total:		39,885.00	12,450.96	42,505.00	11,686.88	42,470.00	0.00
ExpDepartment: 422 - District Court							
<u>10.422.4130</u>	DISTRICT JUDGE SUPPLEMENT...	8,500.00	7,799.98	9,000.00	6,688.81	12,500.00	0.00
<u>10.422.4182</u>	COURT INTERPRETER	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>10.422.4201</u>	SOCIAL SECURITY / MATCH	557.49	557.49	540.00	480.28	0.00	0.00
<u>10.422.4205</u>	WORKERS COMPENSATION	117.15	0.00	150.00	0.00	150.00	0.00
<u>10.422.4206</u>	UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	25.00	0.00
<u>10.422.4211</u>	MEDICARE / MATCH	130.36	130.36	130.00	112.44	230.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.422.4301</u>	POSTAL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00
<u>10.422.4309</u>	OTHER / OFC SUP	10,000.00	0.00	15,000.00	1,723.09	15,000.00	0.00
<u>10.422.4701</u>	LEGAL	75,000.00	41,913.32	70,000.00	34,809.25	70,000.00	0.00
<u>10.422.4704</u>	MEDICAL	7,500.00	5,600.00	7,500.00	2,400.00	7,500.00	0.00
<u>10.422.4706</u>	VISITING JUDGE	3,000.00	1,499.73	3,000.00	1,064.92	3,000.00	0.00
<u>10.422.4707</u>	COURT REPORTER	25,710.00	18,452.68	30,000.00	28,578.34	30,000.00	0.00
<u>10.422.4708</u>	INTERPRETER	51,665.00	30,269.91	75,000.00	27,370.97	75,000.00	0.00
<u>10.422.4709</u>	DISTRICT ATTORNEY OFFICE	276,173.00	276,173.00	285,595.00	261,789.00	285,595.00	0.00
<u>10.422.4710</u>	DISTRICT JUDGE OFFICE	96,939.00	96,938.02	102,220.00	90,378.23	106,540.00	0.00
<u>10.422.4712</u>	OTHER PROFESSIONAL SERVICES	65,970.98	65,970.98	90,000.00	64,869.21	90,000.00	0.00
<u>10.422.4721</u>	AD LITEM LEGAL FEES	52,229.02	49,409.93	60,000.00	37,912.24	60,000.00	0.00
<u>10.422.4801</u>	TELEPHONE	600.00	0.00	0.00	0.00	0.00	0.00
<u>10.422.5602</u>	DUES	150.00	0.00	150.00	0.00	150.00	0.00
<u>10.422.5604</u>	JUROR EXPENSES	35,500.00	37,643.46	75,000.00	28,528.92	75,000.00	0.00
ExpDepartment: 422 - District Court Total:		710,262.00	632,358.86	823,805.00	586,705.70	836,190.00	0.00
ExpDepartment: 423 - District Clerk							
<u>10.423.4101</u>	ELECTED OFFICIALS	84,538.00	84,537.90	86,651.45	74,306.64	88,818.00	0.00
<u>10.423.4103</u>	HOURLY EMPLOYEES - FULL TI...	192,215.80	160,484.96	207,535.00	159,539.52	237,921.00	0.00
<u>10.423.4106</u>	OVERTIME	30,000.00	36,674.56	35,000.00	35,717.86	35,000.00	0.00
<u>10.423.4201</u>	SOCIAL SECURITY EMPLOYER	18,983.18	16,189.09	20,104.00	15,612.60	20,260.00	0.00
<u>10.423.4202</u>	GROUP INSURANCE-MEDICAL	59,009.62	47,964.00	67,654.00	50,413.74	84,421.00	0.00
<u>10.423.4204</u>	RETIREMENT / COUNTY DEPOS...	45,921.72	42,254.54	48,634.00	40,434.51	50,000.00	0.00
<u>10.423.4205</u>	WORKERS COMPENSATION	382.00	317.41	400.00	82.16	420.00	0.00
<u>10.423.4206</u>	UNEMPLOYMENT INSURANCE	86.20	97.96	166.00	99.88	125.00	0.00
<u>10.423.4211</u>	MEDICARE EMPLOYER	4,441.55	3,786.27	4,702.00	3,651.30	4,740.00	0.00
<u>10.423.4301</u>	POSTAL EXPENSES	8,200.00	9,631.01	11,000.00	7,875.22	11,000.00	0.00
<u>10.423.4309</u>	OTHER / OFC SUP	19,600.00	9,225.38	14,600.00	7,057.10	15,000.00	0.00
<u>10.423.4409</u>	OTHER / OPER SUP	8,960.00	128.84	6,960.00	0.00	0.00	0.00
<u>10.423.4902</u>	TRAINING/TRAVEL/CONFEREN...	2,000.00	125.01	4,000.00	1,515.60	4,000.00	0.00
<u>10.423.5403</u>	OFFICE EQUIPMENT	5,339.00	2,347.79	5,339.00	2,901.30	995.00	0.00
<u>10.423.5601</u>	BONDS	3,200.00	0.00	3,200.00	210.00	250.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.423.5602</u>	DUES	250.00	0.00	250.00	202.00	250.00	0.00
<u>10.423.5603</u>	INSURANCE	610.00	500.00	610.00	515.95	610.00	0.00
<u>10.423.5609</u>	OTHER/MISC SERVICE	238,652.00	0.00	262,520.00	232,171.34	200,000.00	0.00
<u>10.423.6005</u>	ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	8,960.00	0.00
<u>10.423.8020</u>	RIGHT TO USE LEASE PRINCIPAL	1,160.00	1,159.92	0.00	0.00	3,370.00	0.00
<u>10.423.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.60	0.00	0.00	0.00	0.00
ExpDepartment: 423 - District Clerk Total:		723,550.07	415,425.24	779,325.45	632,306.72	766,140.00	0.00
ExpDepartment: 424 - Justice of the Peace #1							
<u>10.424.4101</u>	ELECTED OFFICIALS	69,274.00	69,274.12	71,006.00	60,890.14	74,000.00	0.00
<u>10.424.4103</u>	HOURLY EMPLOYEES - FULL TI...	60,405.00	56,518.43	58,656.36	51,278.05	54,520.00	0.00
<u>10.424.4106</u>	OVERTIME	4,000.00	4,371.63	4,000.00	1,836.03	4,000.00	0.00
<u>10.424.4201</u>	SOCIAL SECURITY EMPLOYER	8,565.00	8,081.19	8,562.96	6,861.07	8,275.00	0.00
<u>10.424.4202</u>	GROUP INSURANCE-MEDICAL	27,000.00	26,102.50	29,062.70	26,043.94	28,141.00	0.00
<u>10.424.4204</u>	RETIREMENT / COUNTY DEPOS...	20,715.00	20,014.50	20,716.20	17,669.28	20,200.00	0.00
<u>10.424.4205</u>	WORKERS COMPENSATION	175.00	133.48	171.57	34.07	180.00	0.00
<u>10.424.4206</u>	UNEMPLOYMENT INSURANCE	35.00	29.60	70.00	26.59	35.00	0.00
<u>10.424.4207</u>	TRAVEL ALLOWANCE	4,000.00	4,000.11	4,000.00	3,430.04	4,500.00	0.00
<u>10.424.4209</u>	CELL PHONE ALLOCATION	420.00	420.11	420.00	360.17	420.00	0.00
<u>10.424.4211</u>	MEDICARE EMPLOYER	2,005.00	1,890.05	2,002.75	1,604.62	1,935.00	0.00
<u>10.424.4301</u>	POSTAL EXPENSES	1,000.00	956.61	1,169.61	781.73	1,200.00	0.00
<u>10.424.4309</u>	OTHER / OFC SUP	2,250.00	1,428.47	2,250.00	1,957.37	2,750.00	0.00
<u>10.424.4601</u>	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00
<u>10.424.4708</u>	INTERPRETER	1,800.00	900.00	1,800.00	300.00	1,800.00	0.00
<u>10.424.4902</u>	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,432.90	3,000.00	1,219.22	3,500.00	0.00
<u>10.424.5001</u>	ADS & LEGAL NOTICES	0.00	0.00	200.00	0.00	200.00	0.00
<u>10.424.5403</u>	OFFICE EQUIPMENT	3.00	0.00	5.39	5.39	200.00	0.00
<u>10.424.5601</u>	BONDS	0.00	0.00	25.00	25.00	25.00	0.00
<u>10.424.5602</u>	DUES	200.00	0.00	200.00	0.00	200.00	0.00
<u>10.424.5604</u>	JUROR EXPENSES	1,300.00	0.00	2,800.00	0.00	2,800.00	0.00
<u>10.424.8020</u>	RIGHT TO USE LEASE PRINCIPAL	1,094.00	1,093.94	1,125.00	934.21	1,155.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.424.8025</u>	RIGHT TO USE LEASE INTEREST	93.00	92.62	65.00	54.59	33.00	0.00
ExpDepartment: 424 - Justice of the Peace #1 Total:		207,534.00	196,740.26	211,508.54	175,311.51	210,269.00	0.00
ExpDepartment: 425 - Justice of the Peace #2							
<u>10.425.4101</u>	ELECTED OFFICIALS	69,274.00	69,274.12	71,006.00	60,890.14	74,000.00	0.00
<u>10.425.4103</u>	HOURLY EMPLOYEES - FULL TI...	60,405.00	57,113.80	58,656.36	45,357.77	50,360.00	0.00
<u>10.425.4106</u>	OVERTIME	4,000.00	2,988.20	4,000.00	4,017.49	4,500.00	0.00
<u>10.425.4201</u>	SOCIAL SECURITY EMPLOYER	8,565.00	7,439.01	8,562.96	6,925.22	8,016.00	0.00
<u>10.425.4202</u>	GROUP INSURANCE-MEDICAL	27,000.00	26,102.50	29,062.70	23,161.78	28,141.00	0.00
<u>10.425.4204</u>	RETIREMENT / COUNTY DEPOS...	20,715.00	20,069.56	20,716.20	17,108.46	19,400.00	0.00
<u>10.425.4205</u>	WORKERS COMPENSATION	175.00	133.48	171.57	37.89	165.00	0.00
<u>10.425.4206</u>	UNEMPLOYMENT INSURANCE	35.00	29.77	70.00	25.36	35.00	0.00
<u>10.425.4207</u>	TRAVEL ALLOWANCE	4,000.00	4,000.11	4,000.00	3,430.04	4,500.00	0.00
<u>10.425.4209</u>	CELL PHONE ALLOCATION	420.00	420.11	420.00	360.17	420.00	0.00
<u>10.425.4211</u>	MEDICARE EMPLOYER	2,005.00	1,739.79	2,002.75	1,619.61	1,875.00	0.00
<u>10.425.4301</u>	POSTAL EXPENSES	1,500.00	996.41	1,500.00	844.76	1,500.00	0.00
<u>10.425.4309</u>	OTHER / OFC SUP	2,500.00	1,994.90	2,500.00	543.27	2,500.00	0.00
<u>10.425.4601</u>	SUBSCRIPTIONS	200.00	0.00	100.00	0.00	100.00	0.00
<u>10.425.4708</u>	INTERPRETER	1,800.00	1,557.50	1,800.00	375.00	1,800.00	0.00
<u>10.425.4902</u>	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,419.86	3,000.00	1,176.85	3,500.00	0.00
<u>10.425.5001</u>	ADS & LEGAL NOTICES	0.00	0.00	150.00	0.00	150.00	0.00
<u>10.425.5403</u>	OFFICE EQUIPMENT	542.00	313.36	542.00	396.10	140.00	0.00
<u>10.425.5601</u>	BONDS	200.00	50.00	200.00	75.00	200.00	0.00
<u>10.425.5602</u>	DUES	115.00	70.00	115.00	70.00	115.00	0.00
<u>10.425.5604</u>	JUROR EXPENSES	1,300.00	720.00	2,100.00	1,840.00	2,000.00	0.00
<u>10.425.8020</u>	RIGHT TO USE LEASE PRINCIPAL	157.00	156.59	0.00	0.00	540.00	0.00
<u>10.425.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.09	0.00	0.00	0.00	0.00
ExpDepartment: 425 - Justice of the Peace #2 Total:		207,909.00	196,589.16	210,675.54	168,254.91	203,957.00	0.00
ExpDepartment: 427 - Justice of the Peace #3							
<u>10.427.4101</u>	ELECTED OFFICIALS	69,274.00	69,274.12	71,006.00	60,890.14	74,000.00	0.00
<u>10.427.4103</u>	HOURLY EMPLOYEES - FULL TI...	62,485.00	59,807.67	73,825.92	61,035.81	105,375.00	0.00
<u>10.427.4106</u>	HOURLY EMPLOYEES - OVERTI...	4,000.00	3,782.88	4,000.00	3,737.16	4,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.427.4201</u>	SOCIAL SECURITY / MATCH	8,695.00	8,440.67	9,506.12	7,870.42	11,556.00	0.00
<u>10.427.4202</u>	GROUP INSURANCE-MEDICAL	27,000.00	26,102.50	32,811.90	28,191.88	42,211.00	0.00
<u>10.427.4204</u>	RETIREMENT / COUNTY DEPOS...	21,030.00	20,592.84	22,991.40	19,418.11	28,100.00	0.00
<u>10.427.4205</u>	WORKERS COMPENSATION	175.00	135.23	185.29	35.81	250.00	0.00
<u>10.427.4206</u>	UNEMPLOYMENT INSURANCE	35.00	31.50	81.00	33.21	60.00	0.00
<u>10.427.4207</u>	TRAVEL ALLOWANCE	4,000.00	4,000.11	4,000.00	3,430.04	4,500.00	0.00
<u>10.427.4209</u>	CELL PHONE ALLOCATION	420.00	420.11	420.00	360.17	420.00	0.00
<u>10.427.4211</u>	MEDICARE / MATCH	2,035.00	1,973.98	2,226.75	1,840.66	2,705.00	0.00
<u>10.427.4301</u>	POSTAL EXPENSES	1,500.00	1,254.22	2,000.00	1,063.36	2,000.00	0.00
<u>10.427.4309</u>	OTHER / OFC SUP	3,000.00	1,446.17	3,000.00	398.56	3,000.00	0.00
<u>10.427.4601</u>	SUBSCRIPTIONS	200.00	0.00	180.00	0.00	200.00	0.00
<u>10.427.4708</u>	INTERPRETER	1,800.00	915.00	1,800.00	900.00	1,800.00	0.00
<u>10.427.4902</u>	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,482.49	3,000.00	1,147.25	3,000.00	0.00
<u>10.427.5403</u>	OFFICE EQUIPMENT	442.00	313.36	542.00	396.10	140.00	0.00
<u>10.427.5601</u>	BONDS / NOTARY FEES	200.00	50.00	200.00	75.00	200.00	0.00
<u>10.427.5602</u>	DUES	320.00	265.00	340.00	340.00	400.00	0.00
<u>10.427.5604</u>	JUROR EXPENSES	1,300.00	0.00	2,100.00	0.00	2,100.00	0.00
<u>10.427.8020</u>	RIGHT TO USE LEASE PRINCIPAL	157.00	156.59	0.00	0.00	540.00	0.00
<u>10.427.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.09	0.00	0.00	0.00	0.00
ExpDepartment: 427 - Justice of the Peace #3 Total:		211,069.00	200,444.53	234,216.38	191,163.68	286,557.00	0.00
ExpDepartment: 428 - Justice of the Peace #4							
<u>10.428.4101</u>	ELECTED OFFICIALS	69,274.00	69,274.12	71,006.00	60,890.14	74,000.00	0.00
<u>10.428.4103</u>	HOURLY EMPLOYEES - FULL TI...	60,410.00	57,060.03	58,656.36	51,622.31	55,080.00	0.00
<u>10.428.4106</u>	HOURLY EMPLOYEES - OVERTI...	4,000.00	1,886.61	4,000.00	1,699.93	4,000.00	0.00
<u>10.428.4125</u>	STIPEND	2,080.00	2,079.90	2,080.00	1,783.65	2,080.00	0.00
<u>10.428.4201</u>	SOCIAL SECURITY / MATCH	8,695.00	7,774.20	8,692.96	6,755.46	8,440.00	0.00
<u>10.428.4202</u>	GROUP INSURANCE-MEDICAL	27,000.00	26,102.13	29,062.70	26,043.27	28,141.00	0.00
<u>10.428.4204</u>	RETIREMENT / COUNTY DEPOS...	21,030.00	20,381.45	21,026.20	17,967.86	21,000.00	0.00
<u>10.428.4205</u>	WORKERS COMPENSATION	175.00	134.57	171.57	34.37	185.00	0.00
<u>10.428.4206</u>	UNEMPLOYMENT INSURANCE	35.00	30.62	73.00	29.01	35.00	0.00
<u>10.428.4207</u>	TRAVEL ALLOWANCE	4,000.00	4,000.11	4,000.00	3,430.04	4,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.428.4209</u>	CELL PHONE ALLOCATION	420.00	420.11	420.00	360.17	420.00	0.00
<u>10.428.4211</u>	MEDICARE / MATCH	2,035.00	1,817.99	2,032.75	1,579.99	1,975.00	0.00
<u>10.428.4301</u>	POSTAL EXPENSES	1,500.00	1,329.93	2,000.00	912.93	2,000.00	0.00
<u>10.428.4309</u>	OTHER / OFC SUP	2,000.00	1,694.77	2,000.00	483.50	2,000.00	0.00
<u>10.428.4601</u>	SUBSCRIPTIONS	200.00	89.08	200.00	0.00	200.00	0.00
<u>10.428.4708</u>	INTERPRETER	1,800.00	963.80	1,800.00	450.00	1,800.00	0.00
<u>10.428.4902</u>	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,725.31	3,000.00	2,129.22	4,500.00	0.00
<u>10.428.5403</u>	OFFICE EQUIPMENT	442.00	313.36	542.00	396.10	140.00	0.00
<u>10.428.5601</u>	BONDS / NOTARY FEES	200.00	50.00	200.00	75.00	200.00	0.00
<u>10.428.5602</u>	DUES	70.00	70.00	70.00	70.00	70.00	0.00
<u>10.428.5604</u>	JUROR EXPENSES	1,300.00	0.00	3,200.00	0.00	3,200.00	0.00
<u>10.428.8020</u>	RIGHT TO USE LEASE PRINCIPAL	157.00	156.60	0.00	0.00	540.00	0.00
<u>10.428.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.08	0.00	0.00	0.00	0.00
ExpDepartment: 428 - Justice of the Peace #4 Total:		209,824.00	197,354.77	214,233.54	176,712.95	214,506.00	0.00
ExpDepartment: 465 - Court Collections							
<u>10.465.4103</u>	HOURLY EMPLOYEES - FULL TI...	46,561.00	33,524.43	49,850.00	37,553.92	53,560.00	0.00
<u>10.465.4106</u>	HOURLY EMPLOYEES - OVERTI...	750.00	3.28	750.00	174.39	750.00	0.00
<u>10.465.4125</u>	STIPEND	2,080.00	2,000.37	2,080.00	1,544.23	2,080.00	0.00
<u>10.465.4201</u>	SOCIAL SECURITY EMPLOYER	3,065.00	2,020.68	3,270.00	1,959.31	3,450.00	0.00
<u>10.465.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	8,689.94	12,890.00	9,856.59	14,071.00	0.00
<u>10.465.4204</u>	RETIREMENT / COUNTY DEPOS...	7,410.00	5,329.25	7,905.00	5,891.95	8,400.00	0.00
<u>10.465.4205</u>	WORKERS COMPENSATION	34.93	0.00	56.00	0.00	80.00	0.00
<u>10.465.4206</u>	UNEMPLOYMENT INSURANCE	30.00	17.86	30.00	20.36	35.00	0.00
<u>10.465.4211</u>	MEDICARE EMPLOYER	720.00	472.76	765.00	458.32	807.00	0.00
<u>10.465.4301</u>	POSTAL EXPENSES	350.00	36.99	350.00	30.64	350.00	0.00
<u>10.465.4309</u>	OTHER / OFC SUP	375.00	354.56	375.00	121.53	375.00	0.00
<u>10.465.4409</u>	OTHER / OPER SUP	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>10.465.4502</u>	OFFICE EQUIPMENT	0.00	0.00	5,650.00	0.00	5,650.00	0.00
<u>10.465.4601</u>	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00
<u>10.465.4902</u>	TRAINING/TRAVEL/CONFEREN...	1,500.00	737.12	1,500.00	195.00	1,500.00	0.00
<u>10.465.5403</u>	OFFICE EQUIPMENT	406.00	385.44	600.00	485.65	145.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.465.5602</u>	DUES	50.00	50.00	50.00	50.00	50.00	0.00
<u>10.465.8020</u>	RIGHT TO USE LEASE PRINCIPAL	193.00	192.62	0.00	0.00	565.00	0.00
<u>10.465.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.10	0.00	0.00	0.00	0.00
ExpDepartment: 465 - Court Collections Total:		78,725.93	53,815.40	89,321.00	58,341.89	95,068.00	0.00
ExpDepartment: 471 - County Attorney							
<u>10.471.4101</u>	ELECTED OFFICIALS	91,131.00	91,131.12	93,409.28	80,101.62	98,410.00	0.00
<u>10.471.4102</u>	EXEMPT EMPLOYEES	159,706.00	137,022.82	192,908.00	105,735.03	149,805.00	0.00
<u>10.471.4103</u>	HOURLY EMPLOYEES - FULL TI...	198,280.00	195,694.28	312,015.00	170,783.54	313,459.00	0.00
<u>10.471.4106</u>	HOURLY EMPLOYEES - OVERTI...	5,000.00	4,924.20	5,000.00	4,571.14	5,000.00	0.00
<u>10.471.4129</u>	SUPPLEMENTAL SALARY / WAGE	38,500.00	36,673.56	35,000.00	30,017.47	43,750.00	0.00
<u>10.471.4201</u>	SOCIAL SECURITY EMPLOYER	30,545.00	27,590.29	39,580.00	23,161.55	37,537.00	0.00
<u>10.471.4202</u>	GROUP INSURANCE-MEDICAL	84,000.00	84,936.57	116,000.00	70,198.44	112,561.00	0.00
<u>10.471.4204</u>	RETIREMENT / COUNTY DEPOS...	73,895.00	69,728.20	95,750.00	58,481.11	92,000.00	0.00
<u>10.471.4205</u>	WORKERS COMPENSATION	1,000.00	719.21	1,200.00	200.00	775.00	0.00
<u>10.471.4206</u>	UNEMPLOYMENT INSURANCE	180.00	168.34	320.00	142.93	240.00	0.00
<u>10.471.4211</u>	MEDICARE EMPLOYER	7,145.00	6,452.45	9,260.00	5,416.85	8,780.00	0.00
<u>10.471.4301</u>	POSTAGE EXPENSE	800.00	185.83	500.00	124.10	300.00	0.00
<u>10.471.4309</u>	OTHER / OFC SUP	6,150.00	3,678.31	4,000.00	1,703.55	3,000.00	0.00
<u>10.471.4401</u>	FUEL & OIL	600.00	280.69	500.00	357.51	500.00	0.00
<u>10.471.4408</u>	SPECIAL CLOTHING	0.00	0.00	0.00	0.00	600.00	0.00
<u>10.471.4409</u>	OTHER / OPER SUP	0.00	0.00	0.00	0.00	2,000.00	0.00
<u>10.471.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	1,000.00	77.82	600.00	390.78	600.00	0.00
<u>10.471.4601</u>	SUBSCRIPTIONS	3,170.00	1,243.25	4,888.00	1,072.20	4,878.00	0.00
<u>10.471.4709</u>	OTHER / PROF SERV	500.00	111.54	500.00	0.00	500.00	0.00
<u>10.471.4801</u>	TELEPHONE	0.00	0.00	600.00	0.00	640.00	0.00
<u>10.471.4802</u>	RADIO SERVICE	250.00	239.40	250.00	239.40	500.00	0.00
<u>10.471.4902</u>	TRAINING/TRAVEL/CONFEREN...	13,000.00	9,849.03	13,000.00	11,269.32	16,000.00	0.00
<u>10.471.5403</u>	OFFICE EQUIPMENT	1,379.00	638.88	1,000.00	812.54	110.00	0.00
<u>10.471.5601</u>	BONDS	400.00	233.00	300.00	177.50	0.00	0.00
<u>10.471.5602</u>	DUES	900.00	878.00	965.00	477.67	1,300.00	0.00
<u>10.471.6005</u>	ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.471.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	69,344.00	0.00	4,890.00	0.00
<u>10.471.8020</u>	RIGHT TO USE LEASE PRINCIPAL	3,404.49	3,403.77	15,210.00	14,721.53	16,310.00	0.00
<u>10.471.8025</u>	RIGHT TO USE LEASE INTEREST	46.51	45.67	207.00	170.06	1,410.00	0.00
ExpDepartment: 471 - County Attorney Total:		720,982.00	675,906.23	1,012,306.28	580,325.84	920,855.00	0.00
ExpDepartment: 481 - Elections							
<u>10.481.4102</u>	EXEMPT EMPLOYEES	66,300.00	66,300.11	67,958.00	58,275.91	71,360.00	0.00
<u>10.481.4103</u>	HOURLY EMPLOYEES - FULL TI...	75,802.00	56,814.51	77,691.00	67,953.28	85,280.00	0.00
<u>10.481.4104</u>	HOURLY EMPLOYEES-PART TIME	25,923.00	21,685.23	26,571.00	13,875.88	27,823.00	0.00
<u>10.481.4105</u>	HOURLY EMPLOYEES - TEMPO...	82,800.00	64,839.57	82,800.00	35,508.74	82,800.00	0.00
<u>10.481.4106</u>	OVERTIME	14,190.00	4,647.35	14,190.00	8,568.40	14,190.00	0.00
<u>10.481.4201</u>	SOCIAL SECURITY / MATCH	16,880.00	13,233.70	16,700.00	11,374.31	13,000.00	0.00
<u>10.481.4202</u>	GROUP INSURANCE-MEDICAL	36,000.00	29,476.19	38,665.00	34,348.45	42,211.00	0.00
<u>10.481.4204</u>	RETIREMENT / COUNTY DEPOS...	27,335.00	22,417.09	40,400.00	22,301.06	27,750.00	0.00
<u>10.481.4205</u>	WORKERS COMPENSATION	225.00	151.51	285.00	44.17	350.00	0.00
<u>10.481.4206</u>	UNEMPLOYMENT INSURANCE	100.00	98.14	135.00	83.13	250.00	0.00
<u>10.481.4211</u>	MEDICARE / MATCH	3,950.00	3,095.05	3,905.00	2,660.15	4,000.00	0.00
<u>10.481.4301</u>	POSTAL EXPENSES	16,949.00	12,451.61	5,935.00	3,129.20	20,000.00	0.00
<u>10.481.4309</u>	OTHER / OFC SUP	69,197.00	24,988.93	22,398.00	21,706.05	41,000.00	0.00
<u>10.481.4401</u>	FUEL & OIL	750.00	599.74	700.00	375.46	700.00	0.00
<u>10.481.4502</u>	OFFICE EQUIPMENT	29,100.00	21,677.66	21,965.00	21,816.51	50,000.00	0.00
<u>10.481.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	1,000.00	938.89	1,000.00	153.19	1,000.00	0.00
<u>10.481.4509</u>	OTHER / R&M SUP	2,000.00	739.13	3,265.00	3,264.75	3,500.00	0.00
<u>10.481.4902</u>	TRAINING/TRAVEL/CONFEREN...	7,500.00	3,392.14	8,000.00	6,203.13	7,500.00	0.00
<u>10.481.5001</u>	ADS & LEGAL NOTICES	4,750.00	898.00	2,500.00	1,276.00	4,000.00	0.00
<u>10.481.5401</u>	BUILDING/OFFICE SPACE	3,600.00	0.00	1,400.00	200.00	4,200.00	0.00
<u>10.481.5403</u>	OFFICE EQUIPMENT	1,497.00	1,424.50	2,145.00	1,742.20	720.00	0.00
<u>10.481.5601</u>	BONDS	500.00	287.00	287.00	287.00	400.00	0.00
<u>10.481.5602</u>	DUES	350.00	250.00	450.00	350.00	500.00	0.00
<u>10.481.5608</u>	ELECTION EXPENSE	13,000.00	0.00	7,500.00	5,437.58	20,000.00	0.00
<u>10.481.6005</u>	ELECTRONIC EQUIPMENT	31,753.00	19,903.00	11,800.00	11,800.00	15,000.00	0.00
<u>10.481.8020</u>	RIGHT TO USE LEASE PRINCIPAL	697.00	696.52	0.00	0.00	1,745.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.481.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.36	0.00	0.00	0.00	0.00
ExpDepartment: 481 - Elections Total:		532,149.00	371,005.93	458,645.00	332,734.55	539,279.00	0.00
ExpDepartment: 491 - County Auditor							
<u>10.491.4102</u>	APPOINTED OFFICIAL / SALARI...	159,500.17	159,500.17	179,900.00	154,270.32	196,000.00	0.00
<u>10.491.4103</u>	HOURLY EMPLOYEES - FULL TI...	94,723.83	62,884.08	160,200.00	96,496.00	220,896.00	0.00
<u>10.491.4104</u>	HOURLY EMPLOYEES - PART TI...	31,533.00	15,447.29	32,000.00	6,027.00	0.00	0.00
<u>10.491.4106</u>	OVERTIME	3,000.00	462.84	3,000.00	191.25	3,000.00	0.00
<u>10.491.4201</u>	SOCIAL SECURITY EMPLOYER	17,905.00	14,523.08	23,257.00	15,636.42	25,850.00	0.00
<u>10.491.4202</u>	GROUP INSURANCE-MEDICAL	48,000.00	39,968.31	64,440.00	48,310.06	84,421.00	0.00
<u>10.491.4204</u>	RETIREMENT / COUNTY DEPOS...	43,315.00	35,744.03	56,265.00	38,547.70	63,500.00	0.00
<u>10.491.4205</u>	WORKERS COMPENSATION	350.00	300.47	400.00	75.12	550.00	0.00
<u>10.491.4206</u>	UNEMPLOYMENT INSURANCE	145.00	118.04	200.00	131.35	215.00	0.00
<u>10.491.4211</u>	MEDICARE EMPLOYER	4,190.00	3,396.64	5,440.00	3,656.90	6,045.00	0.00
<u>10.491.4301</u>	POSTAL EXPENSES	250.00	107.75	200.00	102.75	200.00	0.00
<u>10.491.4309</u>	OTHER / OFC SUP	3,800.00	2,425.21	3,000.00	430.84	3,500.00	0.00
<u>10.491.4409</u>	OTHER / OPER SUP	30,000.00	12,197.80	18,000.00	4,145.64	21,000.00	0.00
<u>10.491.4601</u>	SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00
<u>10.491.4709</u>	OTHER / PROF SERV	22,000.00	19,888.40	75,000.00	8,246.40	75,000.00	0.00
<u>10.491.4902</u>	TRAINING/TRAVEL/CONFEREN...	7,000.00	1,668.71	10,000.00	390.00	12,000.00	0.00
<u>10.491.5001</u>	ADS & LEGAL NOTICES	500.00	33.60	200.00	102.96	200.00	0.00
<u>10.491.5403</u>	OFFICE EQUIPMENT	1,597.00	1,395.70	2,200.00	1,742.20	730.00	0.00
<u>10.491.5601</u>	BONDS	2,200.00	2,144.00	3,000.00	1,750.00	3,000.00	0.00
<u>10.491.5602</u>	DUES	625.00	565.00	725.00	369.00	1,485.00	0.00
<u>10.491.6020</u>	CAPITAL OUTLAY LEASED ASSET...	22,000.00	0.00	41,850.00	0.00	9,845.00	0.00
<u>10.491.8020</u>	RIGHT TO USE LEASE PRINCIPAL	10,141.20	10,140.72	9,750.00	9,750.00	11,090.00	0.00
<u>10.491.8025</u>	RIGHT TO USE LEASE INTEREST	306.80	306.16	0.00	0.00	865.00	0.00
ExpDepartment: 491 - County Auditor Total:		503,132.00	383,218.00	689,027.00	390,371.91	739,392.00	0.00
ExpDepartment: 492 - County Treasurer							
<u>10.492.4101</u>	ELECTED OFFICIAL	84,538.00	84,537.90	86,651.45	74,306.64	88,818.00	0.00
<u>10.492.4103</u>	HOURLY EMPLOYEES - FULL TI...	95,710.00	68,609.70	66,161.00	54,886.69	123,053.00	0.00
<u>10.492.4106</u>	OVERTIME	3,000.00	3,119.62	7,125.00	6,923.22	7,125.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.492.4201</u>	SOCIAL SECURITY EMPLOYER	11,365.00	8,793.53	11,157.00	7,664.25	13,136.00	0.00
<u>10.492.4202</u>	GROUP INSURANCE-MEDICAL	36,000.00	27,311.90	45,110.00	29,523.43	56,281.00	0.00
<u>10.492.4204</u>	RETIREMENT / COUNTY DEPOS...	27,490.00	22,966.58	26,995.00	20,417.42	33,000.00	0.00
<u>10.492.4205</u>	WORKERS COMPENSATION	250.00	189.57	250.00	47.99	285.00	0.00
<u>10.492.4206</u>	UNEMPLOYMENT INSURANCE	50.00	39.55	90.00	31.47	65.00	0.00
<u>10.492.4211</u>	MEDICARE EMPLOYER	2,660.00	2,056.57	2,610.00	1,792.41	3,075.00	0.00
<u>10.492.4301</u>	POSTAL EXPENSES	3,345.29	3,345.29	3,500.00	3,022.70	4,500.00	0.00
<u>10.492.4309</u>	OTHER / OFC SUP	7,748.00	7,418.24	8,947.00	3,867.17	12,000.00	0.00
<u>10.492.4409</u>	OTHER OPER SUPPLIES	274.00	-7.03	53.00	52.81	500.00	0.00
<u>10.492.4502</u>	OFFICE EQUIPMENT	5,261.71	0.00	83,250.00	56,179.54	0.00	0.00
<u>10.492.4709</u>	OTHER/PROF SERVICES	0.00	0.00	95,500.00	76,202.00	75,500.00	0.00
<u>10.492.4902</u>	TRAINING/TRAVEL/CONFEREN...	5,500.00	2,420.75	9,000.00	3,028.64	15,000.00	0.00
<u>10.492.5001</u>	ADS & LEGAL NOTICES	200.00	0.00	300.00	0.00	300.00	0.00
<u>10.492.5403</u>	OFFICE EQUIPMENT	1,550.00	1,452.36	2,650.00	2,247.60	1,165.00	0.00
<u>10.492.5601</u>	BONDS	2,300.00	2,300.00	2,500.00	1,000.00	3,000.00	0.00
<u>10.492.5602</u>	DUES	300.00	275.00	300.00	275.00	350.00	0.00
<u>10.492.5609</u>	OTHER / MISC SERV	5,687.00	5,687.00	50.00	35.00	500.00	0.00
<u>10.492.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	31,545.00	0.00
<u>10.492.8020</u>	RIGHT TO USE LEASE PRINCIPAL	59,210.82	59,209.92	6,810.00	5,087.69	9,685.00	0.00
<u>10.492.8025</u>	RIGHT TO USE LEASE INTEREST	2,018.18	2,016.88	210.00	171.10	35.00	0.00
ExpDepartment: 492 - County Treasurer Total:		354,458.00	301,743.33	459,219.45	346,762.77	478,918.00	0.00
ExpDepartment: 493 - Tax Assessor Collector							
<u>10.493.4101</u>	ELECTED OFFICIALS	84,538.00	82,228.13	86,651.45	74,306.64	88,818.00	0.00
<u>10.493.4103</u>	HOURLY EMPLOYEES - FULL TI...	228,665.00	213,161.40	213,800.00	180,794.24	201,885.00	0.00
<u>10.493.4106</u>	OVERTIME	2,500.00	2,080.93	2,500.00	193.50	2,500.00	0.00
<u>10.493.4201</u>	SOCIAL SECURITY EMPLOYER	19,575.00	18,199.61	18,785.00	15,685.48	18,025.00	0.00
<u>10.493.4202</u>	GROUP INSURANCE-MEDICAL	72,000.00	62,152.33	77,330.00	67,121.70	84,421.00	0.00
<u>10.493.4204</u>	RETIREMENT / COUNTY DEPOS...	47,360.00	44,620.46	45,445.00	38,294.11	45,000.00	0.00
<u>10.493.4205</u>	WORKERS COMPENSATION	400.00	325.17	400.00	81.42	385.00	0.00
<u>10.493.4206</u>	UNEMPLOYMENT INSURANCE	120.00	108.56	155.00	92.74	105.00	0.00
<u>10.493.4211</u>	MEDICARE EMPLOYER	4,580.00	4,256.42	4,395.00	3,668.31	4,220.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.493.4301</u>	POSTAL EXPENSES	7,500.00	4,516.24	8,600.00	4,356.74	8,900.00	0.00
<u>10.493.4309</u>	OTHER / OFC SUP	4,500.00	3,664.49	5,000.00	1,572.70	5,000.00	0.00
<u>10.493.4409</u>	OTHER / OPER SUP	0.00	0.00	0.00	0.00	4,940.00	0.00
<u>10.493.4502</u>	OFFICE EQUIPMENT	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>10.493.4601</u>	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	1,742.00	0.00
<u>10.493.4902</u>	TRAINING/TRAVEL/CONFEREN...	5,000.00	3,648.09	7,000.00	1,626.75	7,500.00	0.00
<u>10.493.5001</u>	ADS & LEGAL NOTICES	350.00	0.00	350.00	0.00	350.00	0.00
<u>10.493.5403</u>	OFFICE EQUIPMENT	1,542.00	1,274.71	1,750.00	1,145.33	190.00	0.00
<u>10.493.5601</u>	BONDS	1,500.00	1,000.00	3,000.00	1,000.00	3,000.00	0.00
<u>10.493.5602</u>	DUES	325.00	150.00	300.00	150.00	300.00	0.00
<u>10.493.5609</u>	OTHER / MISC SERV	500.00	0.00	0.00	0.00	0.00	0.00
<u>10.493.8020</u>	RIGHT TO USE LEASE PRINCIPAL	457.00	456.00	0.00	0.00	1,685.00	0.00
<u>10.493.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.24	0.00	0.00	0.00	0.00
ExpDepartment: 493 - Tax Assessor Collector Total:		482,913.00	441,842.78	477,161.45	390,089.66	480,166.00	0.00
ExpDepartment: 494 - Human Resource							
<u>10.494.4102</u>	EXEMPT EMPLOYEES	80,476.00	43,580.79	63,040.00	54,056.89	66,190.00	0.00
<u>10.494.4103</u>	HOURLY EMPLOYEE-FULL TIME	46,538.00	26,978.85	43,370.00	20,060.62	52,000.00	0.00
<u>10.494.4106</u>	HOURLY EMPLOYEE-OVERTIME	2,000.00	192.23	2,000.00	30.38	2,000.00	0.00
<u>10.494.4201</u>	SOCIAL SECURITY / MATCH	8,070.00	4,333.15	6,725.00	4,509.15	7,328.00	0.00
<u>10.494.4202</u>	GROUP INSURANCE-MEDICAL	24,000.00	16,480.59	25,780.00	19,331.46	28,141.00	0.00
<u>10.494.4204</u>	RETIREMENT / COUNTY DEPOS...	19,525.00	10,623.10	16,265.00	11,122.15	17,729.00	0.00
<u>10.494.4205</u>	WORKERS COMPENSATION	200.00	132.15	200.00	33.39	175.00	0.00
<u>10.494.4206</u>	UNEMPLOYMENT INSURANCE	4,278.58	4,248.89	2,185.00	2,166.57	4,000.00	0.00
<u>10.494.4209</u>	CELL PHONE ALLOCATION	285.00	68.85	0.00	0.00	0.00	0.00
<u>10.494.4211</u>	MEDICARE / MATCH	1,890.00	1,013.38	1,575.00	1,054.56	1,715.00	0.00
<u>10.494.4301</u>	POSTAL EXPENSES	300.00	41.98	321.00	45.23	300.00	0.00
<u>10.494.4309</u>	OTHER / OFC SUP	1,550.00	853.34	2,500.00	443.08	1,500.00	0.00
<u>10.494.4601</u>	SUBSCRIPTIONS	1,555.00	1,256.36	3,000.00	614.92	3,000.00	0.00
<u>10.494.4704</u>	MEDICAL	2,000.00	711.75	3,200.00	2,627.60	6,000.00	0.00
<u>10.494.4902</u>	TRAINING/TRAVEL/CONFEREN...	2,500.00	2,242.94	2,570.00	895.30	4,000.00	0.00
<u>10.494.5001</u>	ADS & LEGAL NOTICES	2,000.00	1,206.09	100.00	0.00	1,300.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.494.5403</u>	OFFICE EQUIPMENT	1,056.00	1,055.76	1,080.00	879.80	90.00	0.00
<u>10.494.5602</u>	DUES	300.00	0.00	300.00	0.00	0.00	0.00
<u>10.494.6020</u>	CAPITAL OUTLAY LEASED ASSET...	4,110.00	0.00	4,750.00	0.00	4,670.00	0.00
<u>10.494.8020</u>	RIGHT TO USE LEASE PRINCIPAL	4.00	0.00	1,188.00	0.00	1,080.00	0.00
ExpDepartment: 494 - Human Resource Total:		202,637.58	115,020.20	180,149.00	117,871.10	201,218.00	0.00
ExpDepartment: 503 - Information Systems							
<u>10.503.4102</u>	EXEMPT EMPLOYEES	87,940.00	87,942.21	90,150.00	77,298.93	92,395.00	0.00
<u>10.503.4103</u>	HOURLY EMPLOYEES - FULL TI...	104,200.00	95,236.15	127,600.00	104,331.75	152,097.00	0.00
<u>10.503.4106</u>	HOURLY EMPLOYEES - OVERTI...	12,000.00	7,829.08	12,000.00	7,441.91	12,000.00	0.00
<u>10.503.4201</u>	SOCIAL SECURITY EMPLOYER	12,805.00	11,823.16	14,390.00	11,017.00	15,340.00	0.00
<u>10.503.4202</u>	GROUP INSURANCE-MEDICAL	36,000.00	33,973.10	45,110.00	38,662.93	56,281.00	0.00
<u>10.503.4204</u>	RETIREMENT / COUNTY DEPOS...	30,975.00	28,902.92	34,815.00	28,695.15	38,000.00	0.00
<u>10.503.4205</u>	WORKERS COMPENSATION	250.00	209.65	250.00	52.58	325.00	0.00
<u>10.503.4206</u>	UNEMPLOYMENT INSURANCE	100.00	96.36	120.00	94.01	130.00	0.00
<u>10.503.4209</u>	CELL PHONE ALLOCATION	2,340.00	1,678.51	3,060.00	2,228.41	2,880.00	0.00
<u>10.503.4211</u>	MEDICARE EMPLOYER	2,995.00	2,765.14	3,370.00	2,576.55	3,590.00	0.00
<u>10.503.4301</u>	POSTAL EXPENSES	4,650.00	350.00	500.00	370.00	5,650.00	0.00
<u>10.503.4309</u>	OTHER / OFC SUP	1,250.00	1,005.89	1,250.00	1,055.38	1,250.00	0.00
<u>10.503.4401</u>	FUEL & OIL	1,000.00	672.40	1,000.00	595.53	1,000.00	0.00
<u>10.503.4409</u>	OTHER / OPER SUP	191,406.00	166,377.42	178,820.00	103,288.60	232,435.00	0.00
<u>10.503.4502</u>	OFFICE EQUIPMENT R&M	565,296.00	539,026.54	617,593.00	419,946.08	689,604.00	0.00
<u>10.503.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	800.00	268.61	800.00	549.25	800.00	0.00
<u>10.503.4509</u>	OTHER / R&M SUP	26,350.00	26,283.80	30,000.00	15,283.94	25,000.00	0.00
<u>10.503.4801</u>	TELEPHONE	182,676.93	182,676.93	171,264.00	144,707.84	172,120.00	0.00
<u>10.503.4902</u>	TRAINING/TRAVEL/CONFEREN...	4,072.07	2,870.00	8,280.00	6,039.00	7,000.00	0.00
<u>10.503.5409</u>	OTHER / RENTALS	954.00	946.53	9,235.00	2,524.50	6,240.00	0.00
<u>10.503.5602</u>	DUES	175.00	175.00	175.00	0.00	175.00	0.00
<u>10.503.6020</u>	CAPITAL OUTLAY LEASED ASSET...	125,878.97	125,878.97	0.00	0.00	0.00	0.00
<u>10.503.8020</u>	RIGHT TO USE LEASE PRINCIPAL	56,912.43	30,339.69	38,050.00	28,227.80	30,135.00	0.00
<u>10.503.8025</u>	RIGHT TO USE LEASE INTEREST	674.57	674.07	3,315.00	2,186.72	1,505.00	0.00
ExpDepartment: 503 - Information Systems Total:		1,451,700.97	1,348,002.13	1,391,147.00	997,173.86	1,545,952.00	0.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
ExpDepartment: 504 - Communications Center							
<u>10.504.4102</u>	EXEMPT EMPLOYEES	85,882.00	85,881.38	88,030.00	75,487.33	90,230.00	0.00
<u>10.504.4103</u>	HOURLY EMPLOYEES - FULL TI...	767,986.41	750,839.72	805,235.00	578,078.50	836,455.00	0.00
<u>10.504.4104</u>	HOURLY EMPLOYEES - PART TI...	114,560.00	16,684.66	116,520.00	16,770.76	121,048.00	0.00
<u>10.504.4106</u>	HOURLY EMPLOYEES - OVERTI...	171,433.59	171,433.59	144,200.00	116,939.78	144,200.00	0.00
<u>10.504.4110</u>	CERTIFICATION PAY	8,700.00	7,575.00	11,200.00	8,775.00	14,100.00	0.00
<u>10.504.4201</u>	SOC SEC - COUNTY CONTRIBUT...	71,240.00	62,709.17	72,290.00	48,590.60	65,860.00	0.00
<u>10.504.4202</u>	GROUP INSURANCE - MEDICAL	192,000.00	176,867.27	206,205.00	149,287.45	225,122.00	0.00
<u>10.504.4204</u>	RETIREMENT - COUNTY CONTR...	172,350.00	154,709.12	174,886.00	119,476.65	162,000.00	0.00
<u>10.504.4205</u>	WORKERS COMPENSATION	1,300.00	1,049.46	1,300.00	230.00	1,400.00	0.00
<u>10.504.4206</u>	UNEMPLOYMENT INSURANCE	550.00	513.11	600.00	409.47	575.00	0.00
<u>10.504.4209</u>	CELL PHONE ALLOCATION	720.00	420.11	720.00	360.13	420.00	0.00
<u>10.504.4211</u>	MEDICARE - COUNTY CONTRIB...	16,665.00	14,665.77	16,910.00	11,364.03	15,405.00	0.00
<u>10.504.4301</u>	POSTAL EXPENSES	300.00	0.63	300.00	0.69	300.00	0.00
<u>10.504.4309</u>	OTHER / OFC SUP	5,500.00	3,845.78	5,500.00	3,724.18	5,500.00	0.00
<u>10.504.4401</u>	FUEL & OIL	1,100.00	974.73	1,100.00	662.39	1,100.00	0.00
<u>10.504.4408</u>	SPECIAL CLOTHING / STAFF	1,000.00	772.65	1,000.00	131.20	1,000.00	0.00
<u>10.504.4409</u>	OTHER / OPER SUP	2,000.00	397.73	2,000.00	285.91	2,000.00	0.00
<u>10.504.4502</u>	OFFICE EQUIPMENT R&M	47,778.01	12,197.18	275,541.00	49,600.31	272,262.00	0.00
<u>10.504.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	1,449.00	1,292.33	1,100.00	369.50	1,100.00	0.00
<u>10.504.4704</u>	MEDICAL / STAFF	1,750.00	1,600.00	1,500.00	461.00	2,000.00	0.00
<u>10.504.4709</u>	OTHER / PROF SERV	1,150.00	33.00	1,500.00	42.00	1,500.00	0.00
<u>10.504.4801</u>	TELEPHONE	7,836.00	2,506.14	3,000.00	2,393.80	3,000.00	0.00
<u>10.504.4802</u>	RADIO SERVICE	3,600.00	2,872.80	6,500.00	3,112.20	8,900.00	0.00
<u>10.504.4902</u>	TRAINING/TRAVEL/CONFEREN...	6,500.00	5,848.47	8,000.00	1,960.00	8,000.00	0.00
<u>10.504.5001</u>	ADS & LEGAL NOTICES	1,500.00	0.00	1,500.00	340.08	1,500.00	0.00
<u>10.504.5403</u>	OFFICE EQUIPMENT	902.00	796.52	1,500.00	982.76	145.00	0.00
<u>10.504.5601</u>	BONDS / NOTARY FEES	142.00	122.95	250.00	97.90	250.00	0.00
<u>10.504.5602</u>	DUES	184.00	0.00	200.00	0.00	200.00	0.00
<u>10.504.6004</u>	AUTOMOTIVE	401.00	401.00	0.00	0.00	0.00	0.00
<u>10.504.6005</u>	ELECTRONIC EQUIPMENT	90,514.00	88,107.31	478,500.00	337,500.00	0.00	0.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.504.6020</u>	CAPITAL OUTLAY LEASED ASSET...	561,825.79	561,825.79	0.00	0.00	6,380.00	0.00
<u>10.504.8020</u>	RIGHT TO USE LEASE PRINCIPAL	201,254.24	201,254.24	186,592.85	186,592.67	195,365.00	0.00
<u>10.504.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.20	14,606.15	14,602.23	7,650.00	0.00
ExpDepartment: 504 - Communications Center Total:		2,540,074.04	2,328,197.81	2,628,286.00	1,728,628.52	2,194,967.00	0.00
ExpDepartment: 510 - Custodial							
<u>10.510.4103</u>	HOURLY EMPLOYEES - FULL TI...	166,750.00	167,104.54	170,905.00	146,613.66	213,766.00	0.00
<u>10.510.4106</u>	OVERTIME	5,854.46	127.60	5,440.48	558.04	6,000.00	0.00
<u>10.510.4201</u>	SOCIAL SECURITY EMPLOYER	10,710.00	10,235.46	10,985.00	9,051.05	13,617.00	0.00
<u>10.510.4202</u>	GROUP INSURANCE-MEDICAL	48,000.00	47,964.00	64,500.00	47,254.68	70,351.00	0.00
<u>10.510.4204</u>	RETIREMENT / COUNTY DEPOS...	25,910.00	25,134.50	26,575.00	22,247.21	34,000.00	0.00
<u>10.510.4205</u>	WORKERS COMPENSATION	2,945.54	2,945.54	3,500.00	770.00	3,220.00	0.00
<u>10.510.4206</u>	UNEMPLOYMENT INSURANCE	85.00	82.96	90.00	75.60	115.00	0.00
<u>10.510.4211</u>	MEDICARE EMPLOYER	2,505.00	2,393.57	2,570.00	2,116.81	3,185.00	0.00
<u>10.510.4401</u>	FUEL & OIL	500.00	203.48	383.78	283.78	500.00	0.00
<u>10.510.4403</u>	CUSTODIAL	15,000.00	10,687.04	16,474.41	16,223.65	15,000.00	0.00
<u>10.510.4409</u>	OTHER / OPER SUP	750.00	422.96	253.33	253.33	500.00	0.00
<u>10.510.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	300.00	0.00	248.00	247.12	200.00	0.00
<u>10.510.4509</u>	OTHER / R&M SUP	200.00	0.00	0.00	0.00	100.00	0.00
<u>10.510.4902</u>	TRAINING/TRAVEL/CONFEREN...	1,080.15	1,080.15	1,300.00	1,085.60	1,000.00	0.00
<u>10.510.5607</u>	LAUNDRY SERVICE	419.85	390.86	1,700.00	1,185.34	2,500.00	0.00
<u>10.510.6009</u>	OTHER / M&E	12,000.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 510 - Custodial Total:		293,010.00	268,772.66	304,925.00	247,965.87	364,054.00	0.00
ExpDepartment: 511 - Facilities Maintenance							
<u>10.511.4103</u>	HOURLY EMPLOYEES - FULL TI...	148,025.00	145,809.77	152,290.00	131,599.83	158,829.00	0.00
<u>10.511.4106</u>	OVERTIME	11,500.00	10,277.81	11,500.00	3,875.29	11,500.00	0.00
<u>10.511.4201</u>	SOCIAL SECURITY EMPLOYER	9,990.00	9,215.15	10,265.00	7,913.58	10,140.00	0.00
<u>10.511.4202</u>	GROUP INSURANCE-MEDICAL	36,000.00	31,536.54	38,665.00	35,441.01	42,211.00	0.00
<u>10.511.4204</u>	RETIREMENT / COUNTY DEPOS...	24,165.00	23,600.06	24,830.00	20,654.23	26,000.00	0.00
<u>10.511.4205</u>	WORKERS COMPENSATION	3,250.00	1,633.09	3,250.00	446.34	2,750.00	0.00
<u>10.511.4206</u>	UNEMPLOYMENT INSURANCE	80.00	77.83	85.00	70.04	85.00	0.00
<u>10.511.4209</u>	CELL PHONE ALLOCATION	1,560.00	1,052.86	1,560.00	977.67	1,140.00	0.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.511.4211</u>	MEDICARE EMPLOYER	2,340.00	2,155.12	2,405.00	1,850.68	2,371.00	0.00
<u>10.511.4309</u>	OTHER / OFC SUP	1,025.00	1,024.22	1,000.00	439.08	1,000.00	0.00
<u>10.511.4401</u>	FUEL & OIL	6,475.00	4,063.81	6,500.00	3,806.13	6,500.00	0.00
<u>10.511.4403</u>	CUSTODIAL	0.00	-0.87	0.00	0.00	0.00	0.00
<u>10.511.4409</u>	OTHER / OPER SUP	9,000.00	6,431.85	9,000.00	2,324.30	7,500.00	0.00
<u>10.511.4501</u>	BUILDINGS	156,064.50	34,416.45	72,555.19	18,675.22	80,000.00	0.00
<u>10.511.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	2,500.00	735.51	2,000.00	375.95	1,000.00	0.00
<u>10.511.4509</u>	OTHER / R&M SUP	3,000.00	2,911.83	9,405.00	7,840.55	9,000.00	0.00
<u>10.511.4709</u>	OTHER / PROF SERV	6,500.00	6,472.47	8,198.00	4,467.18	8,000.00	0.00
<u>10.511.4902</u>	TRAINING/TRAVEL/CONFEREN...	900.00	111.87	900.00	150.00	750.00	0.00
<u>10.511.5201</u>	ELECTRICITY/WATER	30,000.00	26,452.70	32,000.00	25,918.61	32,000.00	0.00
<u>10.511.5202</u>	NATURAL GAS/BUTANE	3,750.00	3,452.79	4,102.00	3,801.37	4,500.00	0.00
<u>10.511.5409</u>	OTHER / RENTALS	5,279.00	1,418.64	3,698.00	1,398.42	1,425.00	0.00
<u>10.511.5607</u>	LAUNDRY SERVICE	1,500.00	823.71	1,795.00	1,250.61	2,400.00	0.00
<u>10.511.5809</u>	OTHER	59,335.50	59,335.50	221,942.50	203,441.77	60,000.00	0.00
<u>10.511.8020</u>	RIGHT TO USE LEASE PRINCIPAL	13,915.00	13,914.38	14,250.00	13,047.01	37,590.00	0.00
<u>10.511.8025</u>	RIGHT TO USE LEASE INTEREST	1,206.00	1,205.02	875.00	812.44	535.00	0.00
ExpDepartment: 511 - Facilities Maintenance Total:		537,360.00	388,128.11	633,070.69	490,577.31	507,226.00	0.00
ExpDepartment: 512 - Grounds Maintenance							
<u>10.512.4103</u>	HOURLY EMPLOYEES - FULL TI...	31,612.00	31,738.00	20,255.00	27,926.13	33,226.00	0.00
<u>10.512.4104</u>	HOURLY EMPLOYEES - PART TI...	29,995.00	21,334.08	30,745.00	19,073.04	31,517.00	0.00
<u>10.512.4106</u>	HOURLY EMPLOYEES - OVERTI...	1,401.20	0.00	1,401.20	23.39	1,401.00	0.00
<u>10.512.4201</u>	SOCIAL SECURITY / MATCH	3,955.00	3,300.30	3,300.00	2,954.78	4,190.00	0.00
<u>10.512.4202</u>	GROUP INSURANCE-MEDICAL	9,600.00	9,592.83	6,445.00	9,450.93	14,071.00	0.00
<u>10.512.4204</u>	RETIREMENT / COUNTY DEPOS...	9,565.00	8,034.89	7,985.00	7,194.24	10,500.00	0.00
<u>10.512.4205</u>	WORKERS COMPENSATION	998.80	998.80	1,500.00	247.01	1,000.00	0.00
<u>10.512.4206</u>	UNEMPLOYMENT INSURANCE	30.00	26.46	56.00	24.26	40.00	0.00
<u>10.512.4209</u>	CELL PHONE ALLOCATION	680.00	329.98	680.00	294.38	420.00	0.00
<u>10.512.4211</u>	MEDICARE / MATCH	925.00	771.91	780.00	691.12	980.00	0.00
<u>10.512.4401</u>	FUEL & OIL	4,200.00	3,464.29	5,200.00	2,154.56	5,200.00	0.00
<u>10.512.4409</u>	OTHER / OPER SUP	4,500.00	3,083.77	5,610.00	5,550.63	5,500.00	0.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.512.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	2,500.00	960.69	2,500.00	9.50	1,000.00	0.00
<u>10.512.4509</u>	OTHER / R&M SUP	13,000.00	9,796.82	12,890.00	7,214.34	5,000.00	0.00
<u>10.512.4709</u>	OTHER / PROF SERV	750.00	0.00	750.00	180.00	750.00	0.00
<u>10.512.4711</u>	LANDSCAPING	1,000.00	416.38	1,000.00	20.89	21,000.00	0.00
<u>10.512.4902</u>	TRAINING/TRAVEL/CONFEREN...	250.00	0.00	250.00	150.00	250.00	0.00
<u>10.512.5409</u>	OTHER / RENTALS	2,440.00	415.68	1,500.00	693.98	1,920.00	0.00
<u>10.512.5607</u>	LAUNDRY SERVICE	450.00	409.50	1,034.00	662.12	1,500.00	0.00
<u>10.512.6009</u>	OTHER / M&E	0.00	0.00	1,594.22	0.00	1,600.00	0.00
<u>10.512.8020</u>	RIGHT TO USE LEASE PRINCIPAL	3,741.00	3,740.60	3,835.00	3,507.43	3,925.00	0.00
<u>10.512.8025</u>	RIGHT TO USE LEASE INTEREST	319.00	318.52	235.00	213.43	140.00	0.00
ExpDepartment: 512 - Grounds Maintenance Total:		121,912.00	98,733.50	109,545.42	88,236.16	145,130.00	0.00
ExpDepartment: 514 - LEC Operations							
<u>10.514.4103</u>	HOURLY EMPLOYEES - FULL TI...	52,752.00	52,977.04	54,060.00	46,618.00	55,433.00	0.00
<u>10.514.4106</u>	HOURLY EMPLOYEES - OVERTI...	1,476.60	0.00	1,480.00	117.00	1,480.00	0.00
<u>10.514.4201</u>	SOCIAL SECURITY EMPLOYER	3,365.00	3,175.48	3,445.00	2,821.26	3,440.00	0.00
<u>10.514.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	11,813.67	14,071.00	0.00
<u>10.514.4204</u>	RETIREMENT / COUNTY DEPOS...	8,140.00	7,946.55	8,332.00	7,010.25	9,400.00	0.00
<u>10.514.4205</u>	WORKERS COMPENSATION	88.40	88.40	120.00	44.19	75.00	0.00
<u>10.514.4206</u>	UNEMPLOYMENT INSURANCE	30.00	26.23	30.00	23.97	35.00	0.00
<u>10.514.4211</u>	MEDICARE EMPLOYER	790.00	742.56	810.00	659.83	805.00	0.00
<u>10.514.4309</u>	OTHER / OFC SUP	6,000.00	3,914.54	8,000.00	6,132.27	8,000.00	0.00
<u>10.514.4409</u>	OTHER / OPER SUP	1,000.00	0.00	1,000.00	195.26	1,000.00	0.00
<u>10.514.4502</u>	OFFICE EQUIPMENT	6,000.00	2,717.64	4,000.00	0.00	6,000.00	0.00
<u>10.514.4704</u>	MEDICAL / STAFF	300.00	0.00	300.00	0.00	300.00	0.00
<u>10.514.4709</u>	OTHER / PROF SERV	12,000.00	6,405.00	12,000.00	6,180.00	12,000.00	0.00
<u>10.514.4801</u>	TELEPHONE	2,000.00	459.25	2,000.00	535.22	2,000.00	0.00
<u>10.514.5403</u>	OFFICE EQUIPMENT	3,130.80	1,736.40	4,000.00	2,170.50	1,350.00	0.00
<u>10.514.5409</u>	OTHER / RENTAL	0.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>10.514.5602</u>	DUES	50.00	0.00	50.00	0.00	50.00	0.00
<u>10.514.8020</u>	RIGHT TO USE LEASE PRINCIPAL	868.20	867.75	0.00	0.00	3,130.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.514.8025</u>	RIGHT TO USE LEASE INTEREST	1.00	0.45	0.00	0.00	0.00	0.00
ExpDepartment: 514 - LEC Operations Total:		109,992.00	93,048.29	117,517.00	84,321.42	123,569.00	0.00
ExpDepartment: 515 - Annex #1							
<u>10.515.4501</u>	BUILDINGS	2,500.00	2,435.99	29,500.00	16,889.00	22,000.00	0.00
<u>10.515.4509</u>	OTHER / R&M SUP	7,462.00	7,461.77	3,000.00	1,045.52	3,000.00	0.00
<u>10.515.4709</u>	OTHER / PROF SERV	3,792.00	3,791.22	3,500.00	1,527.04	3,500.00	0.00
<u>10.515.4711</u>	LANDSCAPING	0.00	0.00	0.00	0.00	500.00	0.00
<u>10.515.5201</u>	ELECTRICITY/WATER	14,000.00	12,604.36	15,000.00	11,755.61	15,000.00	0.00
<u>10.515.5202</u>	NATURAL GAS/BUTANE	1,200.00	1,468.01	2,000.00	1,479.28	2,000.00	0.00
ExpDepartment: 515 - Annex #1 Total:		28,954.00	27,761.35	53,000.00	32,696.45	46,000.00	0.00
ExpDepartment: 516 - Annex #2							
<u>10.516.4501</u>	BUILDINGS	1,000.00	40.00	500.00	0.00	250.00	0.00
<u>10.516.4509</u>	OTHER / R&M SUP	1,000.00	0.00	500.00	0.00	250.00	0.00
<u>10.516.4709</u>	OTHER / PROF SERV	9,939.00	0.00	20,000.00	8,894.75	1,000.00	0.00
<u>10.516.5201</u>	ELECTRICITY/WATER	8,000.00	7,223.84	9,000.00	6,165.47	9,000.00	0.00
<u>10.516.5202</u>	NATURAL GAS/BUTANE	1,500.00	1,467.13	2,500.00	1,486.23	0.00	0.00
ExpDepartment: 516 - Annex #2 Total:		21,439.00	8,730.97	32,500.00	16,546.45	10,500.00	0.00
ExpDepartment: 517 - LEB Facilities Maintenance							
<u>10.517.4501</u>	BUILDINGS	1,000.00	500.00	1,000.00	7.18	10,500.00	0.00
<u>10.517.4509</u>	OTHER / R&M SUP	915.00	158.32	500.00	94.08	500.00	0.00
<u>10.517.4709</u>	OTHER / PROF SERV	85.00	85.00	20,000.00	8,894.75	1,000.00	0.00
<u>10.517.5201</u>	ELECTRICITY/WATER	9,000.00	6,679.27	10,000.00	6,410.70	10,000.00	0.00
<u>10.517.5202</u>	NATURAL GAS/BUTANE	1,500.00	1,222.68	500.00	0.00	0.00	0.00
ExpDepartment: 517 - LEB Facilities Maintenance Total:		12,500.00	8,645.27	32,000.00	15,406.71	22,000.00	0.00
ExpDepartment: 518 - LEC Facilities Maintenance							
<u>10.518.4103</u>	HOURLY EMPLOYEES - FULL TI...	43,660.00	43,826.73	56,905.00	38,557.07	38,730.00	0.00
<u>10.518.4106</u>	HOURLY EMPLOYEES - OVERTI...	1,800.00	0.00	1,800.00	5.84	1,800.00	0.00
<u>10.518.4201</u>	SOCIAL SECURITY EMPLOYER	2,825.00	2,363.90	3,655.00	2,066.99	2,475.00	0.00
<u>10.518.4202</u>	GROUP INSURANCE-MEDICAL	14,400.00	14,389.17	19,400.00	14,176.41	14,071.00	0.00
<u>10.518.4204</u>	RETIREMENT / COUNTY DEPOS...	7,740.00	6,607.11	8,845.00	5,855.33	6,200.00	0.00
<u>10.518.4205</u>	WORKERS COMPENSATION	800.00	544.36	800.00	148.78	600.00	0.00
<u>10.518.4206</u>	UNEMPLOYMENT INSURANCE	30.00	21.89	35.00	19.78	25.00	0.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.518.4209</u>	CELL PHONE ALLOCATION	170.00	90.13	170.00	65.79	0.00	0.00
<u>10.518.4211</u>	MEDICARE EMPLOYER	665.00	552.81	855.00	483.37	580.00	0.00
<u>10.518.4403</u>	CUSTODIAL	3,529.23	3,529.23	4,000.00	1,289.26	4,000.00	0.00
<u>10.518.4501</u>	BUILDINGS	2,761.77	2,724.00	4,000.00	651.88	4,000.00	0.00
<u>10.518.4509</u>	OTHER / R&M SUP	2,000.00	1,614.99	99,425.00	23,345.95	85,000.00	0.00
<u>10.518.4709</u>	OTHER / PROF SERV	6,008.00	5,864.69	25,473.00	715.00	25,000.00	0.00
<u>10.518.4711</u>	LANDSCAPING	0.00	0.00	0.00	0.00	250.00	0.00
<u>10.518.5201</u>	ELECTRICITY/WATER	27,460.00	23,110.12	27,500.00	20,118.48	27,500.00	0.00
<u>10.518.5607</u>	LAUNDRY SERVICE	265.00	257.44	800.00	415.30	1,600.00	0.00
<u>10.518.5809</u>	OTHER / BUILDINGS	125,184.00	92,114.00	25,000.00	20,898.00	25,000.00	0.00
ExpDepartment: 518 - LEC Facilities Maintenance Total:		239,298.00	197,610.57	278,663.00	128,813.23	236,831.00	0.00
ExpDepartment: 519 - PML Facilities Maintenance							
<u>10.519.4501</u>	BUILDINGS	5,000.00	4,897.25	21,557.82	8,729.82	6,000.00	0.00
<u>10.519.4509</u>	OTHER / R&M SUP	3,000.00	1,932.88	3,235.58	3,235.58	4,000.00	0.00
<u>10.519.4709</u>	OTHER / PROF SERV	4,753.49	4,753.49	2,744.79	2,594.79	4,000.00	0.00
<u>10.519.5201</u>	ELECTRICITY/WATER	12,000.00	9,160.13	13,000.00	8,777.55	13,000.00	0.00
<u>10.519.5809</u>	OTHER / BUILDINGS	35,750.00	15,000.00	36,766.12	36,766.12	20,000.00	0.00
ExpDepartment: 519 - PML Facilities Maintenance Total:		60,503.49	35,743.75	77,304.31	60,103.86	47,000.00	0.00
ExpDepartment: 522 - Jail Operations							
<u>10.522.4102</u>	EXEMPT EMPLOYEES	105,300.00	105,295.33	107,928.00	98,729.83	224,980.00	0.00
<u>10.522.4103</u>	HOURLY EMPLOYEES - FULL TI...	1,370,000.00	1,268,591.10	1,411,115.00	1,214,569.09	1,492,845.00	0.00
<u>10.522.4106</u>	HOURLY EMPLOYEE - OVERTIME	135,000.00	127,435.99	110,000.00	123,478.55	110,000.00	0.00
<u>10.522.4110</u>	CERTIFICATION PAY	5,800.00	6,340.00	5,800.00	6,750.00	12,580.00	0.00
<u>10.522.4201</u>	SOCIAL SECURITY / MATCH	100,000.00	90,871.14	101,415.00	86,511.87	107,150.00	0.00
<u>10.522.4202</u>	GROUP INSURANCE / MEDICAL	312,000.00	275,790.14	335,100.00	298,023.32	393,965.00	0.00
<u>10.522.4204</u>	RETIREMENT / COUNTY DEPOS...	242,000.00	226,272.91	245,400.00	216,603.03	265,000.00	0.00
<u>10.522.4205</u>	WORKERS COMPENSATION	19,584.00	16,727.85	20,000.00	4,285.00	20,950.00	0.00
<u>10.522.4206</u>	UNEMPLOYMENT COVERAGE	750.00	747.51	820.00	740.35	880.00	0.00
<u>10.522.4209</u>	CELL PHONE ALLOCATION	836.00	824.16	836.00	492.50	840.00	0.00
<u>10.522.4211</u>	MEDICARE / MATCH	22,890.00	21,252.27	23,720.00	20,232.62	25,100.00	0.00
<u>10.522.4301</u>	POSTAL EXPENSE	4,000.00	2,386.33	4,000.00	1,695.12	4,000.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10.522.4309	OTHER OFFICE SUPPLY	7,000.00	6,676.95	7,000.00	3,834.82	7,000.00	0.00
10.522.4401	FUEL & OIL	15,000.00	14,670.66	15,000.00	10,307.83	15,000.00	0.00
10.522.4403	CUSTODIAL/LAUNDRY SUPPLY	39,500.00	35,475.21	17,500.00	6,251.27	65,000.00	0.00
10.522.4408	SPECIAL CLOTHING STAFF	10,000.00	492.20	10,000.00	5,269.47	10,000.00	0.00
10.522.4409	OTHER OPERATING SUPPLY	40,000.00	19,153.25	40,000.00	32,090.31	40,000.00	0.00
10.522.4502	OFFICE EQUIPMENT R&M	5,000.00	0.00	5,000.00	204.68	5,000.00	0.00
10.522.4503	AUTOMOTIVE / ROAD EQUIPM...	10,000.00	5,584.48	7,500.00	1,153.12	10,000.00	0.00
10.522.4509	OTHER REPAIR & MAINTENAN...	10,000.00	7,435.09	10,000.00	5,057.94	10,000.00	0.00
10.522.4601	SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
10.522.4603	INMATE FOOD	299,000.00	296,957.48	299,000.00	270,764.70	315,000.00	0.00
10.522.4704	MEDICAL STAFF	5,000.00	3,344.15	5,000.00	1,651.85	5,000.00	0.00
10.522.4709	OTHER / PROF SERV	158,200.00	146,227.64	161,625.00	127,340.82	233,697.00	0.00
10.522.4719	OUT OF COUNTY INMATE HOUS..	0.00	0.00	1,000.00	0.00	6,000.00	0.00
10.522.4724	MEDICAL INMATE	145,000.00	141,394.45	219,985.00	214,232.18	230,000.00	0.00
10.522.4902	TRAINING/TRAVEL/CONFEREN...	15,000.00	5,878.18	15,000.00	9,112.33	15,000.00	0.00
10.522.4909	TRANSPORT INMATE	28,000.00	19,362.18	28,000.00	16,575.53	35,000.00	0.00
10.522.5001	AD & LEGAL NOTICE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10.522.5403	OFFICE EQUIPMENT	2,929.00	1,485.88	3,000.00	1,935.40	660.00	0.00
10.522.5601	BOND & NOTARY FEE	1,000.00	181.68	1,000.00	272.47	1,000.00	0.00
10.522.5602	DUES	1,000.00	130.00	1,000.00	341.00	1,000.00	0.00
10.522.6009	OTHER / M&E	10,000.00	0.00	10,000.00	10,000.00	15,000.00	0.00
10.522.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	11,315.00	0.00
10.522.8020	RIGHT TO USE LEASE PRINCIPAL	1,950.00	1,948.36	1,345.00	1,116.59	3,760.00	0.00
10.522.8025	RIGHT TO USE LEASE INTEREST	121.00	120.48	80.00	67.21	35.00	0.00
ExpDepartment: 522 - Jail Operations Total:		3,122,860.00	2,849,053.05	3,226,169.00	2,789,690.80	3,694,757.00	0.00
ExpDepartment: 523 - Jail Facilities Maintenance							
10.523.4301	POSTAL EXPENSE	100.00	0.00	50.00	0.00	0.00	0.00
10.523.4401	FUEL & OIL	4,000.00	693.03	500.00	0.00	500.00	0.00
10.523.4403	CUSTODIAL	3,725.00	3,640.65	4,725.00	3,087.57	4,800.00	0.00
10.523.4501	BUILDINGS	20,000.00	12,581.85	25,000.00	2,377.58	715,640.00	0.00
10.523.4509	OTHER R&M SUPPLY & SERVICE	20,000.00	9,082.96	25,000.00	15,852.84	25,000.00	0.00

Budget Worksheet

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<u>10.523.4709</u>	OTHER / PROF SERV	69,500.00	50,293.93	50,000.00	47,760.75	50,000.00	0.00
<u>10.523.5201</u>	ELECTRICITY/WATER	108,000.00	85,249.52	108,000.00	72,897.63	108,000.00	0.00
<u>10.523.5202</u>	NATURAL GAS/BUTANE	16,000.00	9,964.89	14,000.00	9,552.58	14,000.00	0.00
ExpDepartment: 523 - Jail Facilities Maintenance Total:		241,325.00	171,506.83	227,275.00	151,528.95	917,940.00	0.00
ExpDepartment: 531 - Jail Project Int & Sink							
<u>10.531.7010</u>	GENERAL FUND	80,000.00	80,000.00	0.00	0.00	0.00	0.00
ExpDepartment: 531 - Jail Project Int & Sink Total:		80,000.00	80,000.00	0.00	0.00	0.00	0.00
ExpDepartment: 541 - Emergency Medical Service							
<u>10.541.5504</u>	CITY EMS	1,571,250.00	1,569,954.00	596,580.89	444,179.23	1,794,679.00	0.00
ExpDepartment: 541 - Emergency Medical Service Total:		1,571,250.00	1,569,954.00	596,580.89	444,179.23	1,794,679.00	0.00
ExpDepartment: 542 - Rural Fire Protection							
<u>10.542.4509</u>	OTHER / R&M SUP	6,600.00	2,152.79	4,907.50	26.50	5,000.00	0.00
<u>10.542.4802</u>	RADIO SERVICE	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00
<u>10.542.5201</u>	ELECTRICITY/WATER	2,500.00	852.03	2,500.00	685.19	2,500.00	0.00
<u>10.542.5202</u>	NATURAL GAS/BUTANE	1,000.00	95.00	1,000.00	95.00	1,000.00	0.00
<u>10.542.5409</u>	OTHER / RENTALS	3,241.00	840.00	2,800.00	2,491.79	2,795.00	0.00
<u>10.542.5502</u>	VOLUNTEER FIRE DEPARTMEN...	187,000.00	187,000.00	0.00	0.00	285,000.00	0.00
<u>10.542.5503</u>	CITY VOLUNTEER FIRE DEPT	1,365,315.00	1,351,400.16	506,879.08	382,493.45	1,530,202.00	0.00
<u>10.542.5508</u>	EMERGENCY MANAGEMENT	160,799.00	160,798.56	52,927.82	37,547.49	152,299.00	0.00
<u>10.542.5601</u>	BOND & NOTARY FEE	0.00	0.00	92.50	92.50	0.00	0.00
<u>10.542.5603</u>	INSURANCE	3,300.00	3,299.00	3,300.00	0.00	3,300.00	0.00
<u>10.542.5605</u>	COUNTY FIRE MARSHALL	5,400.00	5,400.00	12,000.00	10,000.00	12,000.00	0.00
<u>10.542.6009</u>	OTHER / M&E	18,000.00	0.00	0.00	0.00	0.00	0.00
<u>10.542.6020</u>	CAPITAL OUTLAY LEASED ASSET...	33,828.63	33,828.63	0.00	0.00	0.00	0.00
<u>10.542.8020</u>	RIGHT TO USE LEASE PRINCIPAL	6,036.00	6,035.78	6,525.00	5,972.05	6,705.00	0.00
<u>10.542.8025</u>	RIGHT TO USE LEASE INTEREST	714.00	713.19	680.00	629.27	500.00	0.00
ExpDepartment: 542 - Rural Fire Protection Total:		1,795,473.63	1,752,415.14	595,351.90	440,033.24	2,003,041.00	0.00
ExpDepartment: 543 - Constable #1							
<u>10.543.4101</u>	ELECTED OFFICIALS	65,524.00	65,523.94	67,162.10	57,593.79	68,842.00	0.00
<u>10.543.4201</u>	SOCIAL SECURITY EMPLOYER	4,090.00	3,785.16	4,195.00	3,299.62	4,270.00	0.00
<u>10.543.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	11,813.67	14,071.00	0.00
<u>10.543.4204</u>	RETIREMENT / COUNTY DEPOS...	9,895.00	9,828.67	10,140.00	8,639.02	11,000.00	0.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.543.4205</u>	WORKERS COMPENSATION	900.00	767.24	900.00	193.02	875.00	0.00
<u>10.543.4209</u>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00
<u>10.543.4211</u>	MEDICARE EMPLOYER	960.00	885.23	980.00	771.68	1,000.00	0.00
<u>10.543.4301</u>	POSTAL EXPENSES	150.00	25.11	100.00	6.47	100.00	0.00
<u>10.543.4309</u>	OTHER / OFC SUP	250.00	9.46	200.00	15.84	200.00	0.00
<u>10.543.4401</u>	FUEL & OIL	3,000.00	2,998.91	3,000.00	2,091.24	3,000.00	0.00
<u>10.543.4408</u>	SPECIAL CLOTHING	1,323.00	1,072.50	500.00	292.50	500.00	0.00
<u>10.543.4409</u>	OTHER / OPER SUP	1,025.00	666.00	600.00	78.00	600.00	0.00
<u>10.543.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	1,175.00	1,148.85	1,000.00	584.50	1,000.00	0.00
<u>10.543.4509</u>	OTHER / R&M SUP	200.00	125.00	200.00	0.00	200.00	0.00
<u>10.543.4802</u>	RADIO SERVICE	480.00	478.80	500.00	478.80	500.00	0.00
<u>10.543.4902</u>	TRAINING/TRAVEL/CONFEREN...	1,500.00	0.00	1,500.00	160.00	1,500.00	0.00
<u>10.543.5409</u>	OTHER / RENTALS	5,950.00	4,371.79	7,165.00	625.45	500.00	0.00
<u>10.543.5602</u>	DUES	70.00	0.00	100.00	70.00	100.00	0.00
<u>10.543.6004</u>	AUTOMOTIVE	0.00	0.00	80,000.00	0.00	0.00	0.00
<u>10.543.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	3,420.00	0.00	3,485.00	0.00
<u>10.543.8020</u>	RIGHT TO USE LEASE PRINCIPAL	4,621.00	4,620.60	1,150.00	672.30	1,188.00	0.00
<u>10.543.8025</u>	RIGHT TO USE LEASE INTEREST	29.00	28.13	5.00	4.53	0.00	0.00
ExpDepartment: 543 - Constable #1 Total:		113,562.00	108,326.39	196,127.10	87,390.43	112,931.00	0.00
ExpDepartment: 544 - Constable #2							
<u>10.544.4101</u>	ELECTED OFFICIALS	65,524.00	65,523.94	67,162.10	57,593.79	68,842.00	0.00
<u>10.544.4201</u>	SOCIAL SECURITY EMPLOYER	4,090.00	4,062.60	4,195.00	3,570.88	4,270.00	0.00
<u>10.544.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	11,813.67	14,071.00	0.00
<u>10.544.4204</u>	RETIREMENT / COUNTY DEPOS...	9,895.00	9,828.67	10,140.00	8,639.02	11,000.00	0.00
<u>10.544.4205</u>	WORKERS COMPENSATION	900.00	767.24	900.00	193.02	875.00	0.00
<u>10.544.4209</u>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00
<u>10.544.4211</u>	MEDICARE EMPLOYER	960.00	950.04	980.00	835.04	1,000.00	0.00
<u>10.544.4301</u>	POSTAL EXPENSES	150.00	19.94	75.00	13.19	75.00	0.00
<u>10.544.4309</u>	OTHER / OFC SUP	500.00	0.00	500.00	57.70	500.00	0.00
<u>10.544.4401</u>	FUEL & OIL	3,500.00	3,290.13	3,500.00	1,852.10	3,500.00	0.00
<u>10.544.4408</u>	SPECIAL CLOTHING	1,600.00	1,072.50	500.00	203.90	500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.544.4409</u>	OTHER / OPER SUP	1,100.00	659.96	500.00	429.00	1,000.00	0.00
<u>10.544.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	1,450.00	1,269.96	1,500.00	215.60	1,500.00	0.00
<u>10.544.4509</u>	OTHER / R&M SUP	250.00	0.00	700.00	0.00	700.00	0.00
<u>10.544.4802</u>	RADIO SERVICE	480.00	478.80	480.00	478.80	480.00	0.00
<u>10.544.4902</u>	TRAINING/TRAVEL/CONFEREN...	1,500.00	0.00	1,500.00	50.00	1,500.00	0.00
<u>10.544.5409</u>	OTHER / RENTALS	5,960.00	4,352.36	3,635.00	605.38	500.00	0.00
<u>10.544.5602</u>	DUES	70.00	0.00	70.00	70.00	70.00	0.00
<u>10.544.6004</u>	AUTOMOTIVE	0.00	0.00	80,500.00	0.00	82,000.00	0.00
<u>10.544.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	3,420.00	0.00	3,485.00	0.00
<u>10.544.8020</u>	RIGHT TO USE LEASE PRINCIPAL	4,611.00	4,610.21	1,150.00	692.30	1,188.00	0.00
<u>10.544.8025</u>	RIGHT TO USE LEASE INTEREST	29.00	28.12	5.00	4.53	0.00	0.00
ExpDepartment: 544 - Constable #2 Total:		114,989.00	108,905.47	194,722.10	87,317.92	197,056.00	0.00
ExpDepartment: 545 - Sheriff							
<u>10.545.4101</u>	ELECTED OFFICIALS	126,000.00	85,799.79	129,150.00	110,750.58	132,379.00	0.00
<u>10.545.4102</u>	EXEMPT EMPLOYEES	235,500.00	153,592.17	241,400.00	305,422.32	343,165.00	0.00
<u>10.545.4103</u>	HOURLY EMPLOYEES - FULL TI...	2,472,800.00	2,205,133.42	2,550,000.00	2,145,847.05	2,612,130.00	0.00
<u>10.545.4104</u>	HOURLY EMPLOYEES - PART TI...	92,000.00	5,907.33	63,000.00	11,563.39	101,762.00	0.00
<u>10.545.4106</u>	OVERTIME	155,000.00	157,419.08	155,000.00	135,313.92	155,000.00	0.00
<u>10.545.4110</u>	CERTIFICATION PAY	18,480.00	19,180.00	18,480.00	18,885.00	22,820.00	0.00
<u>10.545.4201</u>	SOCIAL SECURITY EMPLOYER	190,000.00	180,200.04	196,100.00	164,967.87	199,100.00	0.00
<u>10.545.4202</u>	GROUP INSURANCE-MEDICAL	432,000.00	398,202.54	465,000.00	400,060.88	534,665.00	0.00
<u>10.545.4204</u>	RETIREMENT / COUNTY DEPOS...	458,975.00	448,038.63	474,400.00	411,833.29	485,000.00	0.00
<u>10.545.4205</u>	WORKERS COMPENSATION	35,000.00	32,028.41	40,000.00	8,170.02	39,000.00	0.00
<u>10.545.4206</u>	UNEMPLOYMENT INSURANCE	1,400.00	1,416.82	2,000.00	1,350.86	1,560.00	0.00
<u>10.545.4209</u>	CELL PHONE ALLOCATION	1,260.00	1,260.37	1,260.00	1,080.51	840.00	0.00
<u>10.545.4211</u>	MEDICARE EMPLOYER	44,500.00	42,143.78	45,860.00	38,581.10	46,600.00	0.00
<u>10.545.4301</u>	POSTAL EXPENSES	4,000.00	802.15	2,000.00	816.58	4,000.00	0.00
<u>10.545.4309</u>	OTHER / OFC SUP	11,000.00	10,289.12	11,000.00	9,599.34	13,000.00	0.00
<u>10.545.4401</u>	FUEL & OIL	193,000.00	173,362.04	180,000.00	139,177.90	200,000.00	0.00
<u>10.545.4408</u>	SPECIAL CLOTHING	30,000.00	25,580.27	46,495.00	15,040.81	46,000.00	0.00
<u>10.545.4409</u>	OTHER / OPER SUP	60,000.00	48,470.85	36,520.00	21,884.32	63,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.545.4502</u>	OFFICE EQUIPMENT R&M	10,000.00	8,504.38	7,000.00	5,236.44	10,000.00	0.00
<u>10.545.4503</u>	AUTOMOTIVE & ROAD EQUIP ...	157,206.96	149,764.83	70,000.00	74,500.67	70,000.00	0.00
<u>10.545.4509</u>	OTHER R&M SUPPLY SERVICE	31,000.00	5,024.92	21,000.00	11,444.56	31,000.00	0.00
<u>10.545.4601</u>	SUBSCRIPTIONS	6,000.00	5,979.00	6,000.00	4,324.00	6,000.00	0.00
<u>10.545.4704</u>	MEDICAL STAFF	2,000.00	1,076.55	2,000.00	1,660.80	5,000.00	0.00
<u>10.545.4709</u>	OTHER / PROF SERV	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>10.545.4801</u>	TELEPHONE	2,500.00	827.59	2,066.20	911.71	2,500.00	0.00
<u>10.545.4802</u>	RADIO SERVICE	18,000.00	17,619.10	18,433.80	18,433.80	22,000.00	0.00
<u>10.545.4902</u>	TRAINING/TRAVEL/CONFEREN...	48,800.00	42,033.42	43,500.00	29,974.68	80,000.00	0.00
<u>10.545.4909</u>	TRANSPORTING OF PRISONERS	0.00	-2,486.00	0.00	0.00	0.00	0.00
<u>10.545.5001</u>	ADS & LEGAL NOTICES	1,300.00	0.00	1,300.00	109.56	1,300.00	0.00
<u>10.545.5403</u>	OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<u>10.545.5409</u>	OTHER / RENTAL	19,051.99	17,689.98	8,376.00	3,720.00	8,376.00	0.00
<u>10.545.5601</u>	BONDS	400.00	0.00	400.00	50.00	400.00	0.00
<u>10.545.5602</u>	DUES	1,800.00	1,650.00	1,800.00	80.00	1,800.00	0.00
<u>10.545.5612</u>	CANINE EXPENSE	7,250.00	6,495.58	6,000.00	4,981.16	25,000.00	0.00
<u>10.545.5617</u>	ESTRAY EXPENSES	5,000.00	1,238.81	5,000.00	1,098.97	5,000.00	0.00
<u>10.545.6004</u>	AUTOMOTIVE	317,749.99	317,749.99	394,026.00	265,235.00	425,000.00	0.00
<u>10.545.6005</u>	ELECTRONIC EQUIPMENT	48,888.01	44,895.00	2,299.99	2,299.99	110,000.00	0.00
<u>10.545.6009</u>	OTHER / M&E	0.00	0.00	108,849.00	108,849.00	30,000.00	0.00
<u>10.545.6020</u>	CAPITAL OUTLAY LEASED ASSET...	2,793.69	0.00	76,695.00	0.00	0.00	0.00
<u>10.545.8005</u>	CAPITAL LEASE PRINCIPAL	67,075.00	67,070.26	5,700.00	5,047.44	0.00	0.00
<u>10.545.8010</u>	CAPITAL LEASE INTEREST	1,500.00	1,498.10	20.00	4.87	0.00	0.00
<u>10.545.8020</u>	RIGHT TO USE LEASE PRINCIPAL	25,113.01	18,372.89	30,040.00	29,574.78	30,360.00	0.00
<u>10.545.8025</u>	RIGHT TO USE LEASE INTEREST	480.00	238.45	170.00	102.13	1,155.00	0.00
ExpDepartment: 545 - Sheriff Total:		5,340,323.65	4,694,069.66	5,470,840.99	4,507,985.30	5,870,412.00	0.00
ExpDepartment: 546 - Juvenile Probation							
<u>10.546.4129</u>	SUPPLEMENTAL SALARY / WAGE	1,200.00	1,199.96	1,200.00	1,029.05	1,200.00	0.00
<u>10.546.4130</u>	SUPPLEMENTAL DISTRICT JUD...	1,200.00	1,199.96	1,200.00	1,029.10	1,200.00	0.00
<u>10.546.4201</u>	SOCIAL SECURITY EMPLOYER	150.00	0.81	150.00	-3.66	155.00	0.00
<u>10.546.4204</u>	RETIREMENT / COUNTY DEPOS...	180.00	0.98	360.00	-4.43	365.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.546.4205</u>	WORKERS COMPENSATION	10.00	0.00	10.00	0.00	0.00	0.00
<u>10.546.4211</u>	MEDICARE EMPLOYER	40.00	0.19	40.00	-0.86	45.00	0.00
<u>10.546.4701</u>	LEGAL	3,780.00	3,779.85	15,000.00	10,102.10	15,000.00	0.00
<u>10.546.4709</u>	OTHER / PROF SERV	139,496.00	139,495.77	177,113.00	177,112.35	180,000.00	0.00
<u>10.546.5509</u>	OTHER / ATOG	16,220.00	0.00	5,000.00	0.00	17,000.00	0.00
ExpDepartment: 546 - Juvenile Probation Total:		162,276.00	145,677.52	200,073.00	189,263.65	214,965.00	0.00
ExpDepartment: 547 - Community Service							
<u>10.547.4103</u>	HOURLY EMPLOYEES - FULL TI...	56,400.00	56,633.66	57,780.00	49,760.00	59,227.00	0.00
<u>10.547.4104</u>	HOURLY EMPLOYEES - PART TI...	63,980.00	21,564.21	44,800.00	19,315.13	40,482.00	0.00
<u>10.547.4106</u>	OVERTIME	1,500.00	345.53	1,500.00	431.57	1,500.00	0.00
<u>10.547.4201</u>	SOCIAL SECURITY EMPLOYER	7,600.00	4,888.29	6,500.00	4,324.12	6,230.00	0.00
<u>10.547.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	11,990.03	12,890.00	11,802.92	14,071.00	0.00
<u>10.547.4204</u>	RETIREMENT / COUNTY DEPOS...	18,390.00	11,889.50	15,720.00	10,518.54	16,000.00	0.00
<u>10.547.4205</u>	WORKERS COMPENSATION	1,300.00	1,171.72	1,300.00	296.01	150.00	0.00
<u>10.547.4206</u>	UNEMPLOYMENT INSURANCE	50.00	39.43	55.00	36.16	55.00	0.00
<u>10.547.4209</u>	CELL PHONE ALLOCATION	720.00	719.97	720.00	617.49	720.00	0.00
<u>10.547.4211</u>	MEDICARE EMPLOYER	1,780.00	1,143.29	1,525.00	1,011.15	1,460.00	0.00
<u>10.547.4301</u>	POSTAL EXPENSES	25.00	0.00	25.00	0.00	25.00	0.00
<u>10.547.4309</u>	OTHER / OFC SUP	500.00	0.00	500.00	0.00	500.00	0.00
<u>10.547.4401</u>	FUEL & OIL	3,500.00	1,562.25	3,500.00	1,408.20	3,500.00	0.00
<u>10.547.4409</u>	OTHER / OPER SUP	1,000.00	35.30	1,000.00	169.99	1,000.00	0.00
<u>10.547.4502</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00
<u>10.547.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	500.00	324.60	500.00	63.96	500.00	0.00
<u>10.547.4509</u>	OTHER / R&M SUP	500.00	0.00	500.00	0.00	500.00	0.00
<u>10.547.4602</u>	MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00
<u>10.547.4609</u>	OTHER / MISC SUP	0.00	0.00	0.00	0.00	500.00	0.00
<u>10.547.4902</u>	TRAINING/TRAVEL/CONFEREN...	3,000.00	584.45	3,000.00	1,481.90	3,000.00	0.00
<u>10.547.5409</u>	OTHER / RENTALS	2,637.00	393.60	1,000.00	360.80	395.00	0.00
<u>10.547.5602</u>	DUES	390.00	300.00	390.00	0.00	390.00	0.00
<u>10.547.8020</u>	RIGHT TO USE LEASE PRINCIPAL	3,125.00	3,124.66	3,145.00	2,881.67	3,165.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.547.8025</u>	RIGHT TO USE LEASE INTEREST	68.00	67.34	50.00	44.33	30.00	0.00
ExpDepartment: 547 - Community Service Total:		179,065.00	116,777.83	156,500.00	104,523.94	154,000.00	0.00
ExpDepartment: 551 - Constable #3							
<u>10.551.4101</u>	ELECTED OFFICIALS	65,524.00	65,523.94	67,120.10	57,593.79	68,842.00	0.00
<u>10.551.4201</u>	SOCIAL SECURITY / MATCH	4,090.00	4,036.44	4,195.00	3,547.34	4,270.00	0.00
<u>10.551.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	11,813.67	14,071.00	0.00
<u>10.551.4204</u>	RETIREMENT / COUNTY DEPOS...	9,895.00	9,828.67	10,140.00	8,639.02	11,000.00	0.00
<u>10.551.4205</u>	WORKERS COMPENSATION	900.00	767.24	900.00	193.02	875.00	0.00
<u>10.551.4209</u>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00
<u>10.551.4211</u>	MEDICARE / MATCH	960.00	944.03	980.00	829.54	1,000.00	0.00
<u>10.551.4301</u>	POSTAL EXPENSES	100.00	80.41	75.00	6.02	75.00	0.00
<u>10.551.4309</u>	OTHER / OFC SUP	500.00	163.10	446.00	67.61	500.00	0.00
<u>10.551.4401</u>	FUEL & OIL	2,500.00	2,226.36	2,500.00	1,823.61	2,500.00	0.00
<u>10.551.4408</u>	SPECIAL CLOTHING	500.00	133.65	500.00	0.00	500.00	0.00
<u>10.551.4409</u>	OTHER / OPER SUP	4,941.00	4,659.45	554.00	553.25	500.00	0.00
<u>10.551.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	2,200.00	1,717.36	2,000.00	304.22	2,000.00	0.00
<u>10.551.4509</u>	OTHER / R&M SUP	7.00	0.00	7.00	0.00	7.00	0.00
<u>10.551.4802</u>	RADIO SERVICE	480.00	478.80	480.00	478.80	480.00	0.00
<u>10.551.4902</u>	TRAINING/TRAVEL/CONFEREN...	1,200.00	386.56	1,200.00	0.00	1,200.00	0.00
<u>10.551.5409</u>	OTHER / RENTALS	1,562.61	583.83	550.00	0.00	1,300.00	0.00
<u>10.551.5602</u>	DUES	70.00	70.00	70.00	70.00	75.00	0.00
<u>10.551.6004</u>	AUTOMOTIVE	57,851.39	57,851.39	0.00	0.00	0.00	0.00
<u>10.551.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	3,485.00	0.00
<u>10.551.8020</u>	RIGHT TO USE LEASE PRINCIPAL	1,079.00	1,078.20	1,105.00	1,010.94	1,168.00	0.00
<u>10.551.8025</u>	RIGHT TO USE LEASE INTEREST	56.00	55.44	30.00	28.23	10.00	0.00
ExpDepartment: 551 - Constable #3 Total:		166,836.00	162,575.87	106,162.10	86,959.06	113,858.00	0.00
ExpDepartment: 552 - Constable #4							
<u>10.552.4101</u>	ELECTED OFFICIALS	65,524.00	65,523.94	67,162.10	57,593.79	68,842.00	0.00
<u>10.552.4201</u>	SOCIAL SECURITY / MATCH	4,090.00	4,062.60	4,195.00	3,570.88	4,270.00	0.00
<u>10.552.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	11,989.31	12,890.00	11,795.08	14,071.00	0.00
<u>10.552.4204</u>	RETIREMENT / COUNTY DEPOS...	9,895.00	9,828.67	10,140.00	8,639.02	11,000.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.552.4205</u>	WORKERS COMPENSATION	900.00	767.24	900.00	193.02	875.00	0.00
<u>10.552.4209</u>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00
<u>10.552.4211</u>	MEDICARE / MATCH	960.00	950.04	980.00	835.04	1,000.00	0.00
<u>10.552.4301</u>	POSTAL EXPENSES	200.00	30.87	100.00	0.00	100.00	0.00
<u>10.552.4309</u>	OTHER / OFC SUP	350.00	0.00	300.00	0.00	300.00	0.00
<u>10.552.4401</u>	FUEL & OIL	2,000.00	1,374.42	2,000.00	991.94	1,500.00	0.00
<u>10.552.4408</u>	SPECIAL CLOTHING	350.00	0.00	350.00	0.00	350.00	0.00
<u>10.552.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	1,500.00	498.98	1,000.00	346.15	1,000.00	0.00
<u>10.552.4509</u>	OTHER / R&M SUP	350.00	0.00	350.00	0.00	500.00	0.00
<u>10.552.4802</u>	RADIO SERVICE	500.00	478.80	500.00	478.80	500.00	0.00
<u>10.552.4902</u>	TRAINING/TRAVEL/CONFEREN...	2,000.00	423.00	2,000.00	0.00	1,500.00	0.00
<u>10.552.5001</u>	ADS & LEGAL NOTICES	430.00	0.00	1,000.00	0.00	500.00	0.00
<u>10.552.5409</u>	OTHER / RENTALS	365.00	0.00	500.00	0.00	1,165.00	0.00
<u>10.552.5601</u>	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	100.00	0.00
<u>10.552.5602</u>	DUES	70.00	70.00	100.00	70.00	150.00	0.00
<u>10.552.6002</u>	OFFICE EQUIPMENT	0.00	0.00	350.00	0.00	0.00	0.00
<u>10.552.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	3,485.00	0.00
<u>10.552.8020</u>	RIGHT TO USE LEASE PRINCIPAL	1,077.00	1,076.08	1,105.00	1,008.96	1,153.00	0.00
<u>10.552.8025</u>	RIGHT TO USE LEASE INTEREST	58.00	57.56	35.00	30.21	10.00	0.00
ExpDepartment: 552 - Constable #4 Total:		103,039.00	97,131.51	106,377.10	85,552.89	112,371.00	0.00
ExpDepartment: 591 - Sanitation / Flood Plain							
<u>10.591.4103</u>	HOURLY EMPLOYEES - FULL TI...	258,340.00	184,231.47	241,437.92	150,087.57	221,458.00	0.00
<u>10.591.4106</u>	HOURLY EMPLOYEES - OVERTI...	4,500.00	2,651.96	4,500.00	5,102.49	4,500.00	0.00
<u>10.591.4201</u>	SOCIAL SECURITY EMPLOYER	16,145.00	10,666.91	15,330.18	8,469.18	13,760.00	0.00
<u>10.591.4202</u>	GROUP INSURANCE-MEDICAL	60,000.00	36,472.63	60,681.14	40,810.86	56,281.00	0.00
<u>10.591.4204</u>	RETIREMENT / COUNTY DEPOS...	39,055.00	28,154.58	37,084.79	23,327.73	34,000.00	0.00
<u>10.591.4205</u>	WORKERS COMPENSATION	450.00	287.15	430.15	70.00	250.00	0.00
<u>10.591.4206</u>	UNEMPLOYMENT INSURANCE	135.00	93.43	35.00	79.45	115.00	0.00
<u>10.591.4209</u>	CELL PHONE ALLOCATION	1,260.00	813.82	1,260.00	327.95	420.00	0.00
<u>10.591.4211</u>	MEDICARE EMPLOYER	3,780.00	2,494.64	3,586.41	1,980.67	3,220.00	0.00
<u>10.591.4301</u>	POSTAL EXPENSES	400.00	255.82	450.00	391.23	750.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.591.4309</u>	OTHER / OFC SUP	2,000.00	1,567.97	2,200.00	1,719.12	2,500.00	0.00
<u>10.591.4401</u>	FUEL & OIL	5,000.00	2,077.69	5,000.00	1,394.02	6,500.00	0.00
<u>10.591.4409</u>	OTHER / OPER SUP	1,800.00	739.24	2,960.00	2,606.16	9,725.00	0.00
<u>10.591.4502</u>	OFFICE EQUIPMENT	7,674.00	2,166.74	7,144.00	4,148.71	13,615.00	0.00
<u>10.591.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	5,500.00	995.77	5,500.00	518.50	6,500.00	0.00
<u>10.591.4703</u>	ENGINEERING/ARCHITECT SERV	60.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>10.591.4801</u>	TELEPHONE	0.00	0.00	0.00	0.00	2,340.00	0.00
<u>10.591.4902</u>	TRAINING/TRAVEL/CONFEREN...	6,818.00	1,447.82	8,962.00	4,321.19	9,693.00	0.00
<u>10.591.5001</u>	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	0.00
<u>10.591.5403</u>	OFFICE EQUIPMENT	755.00	698.88	1,060.00	873.60	180.00	0.00
<u>10.591.5409</u>	OTHER / RENTALS	524.00	523.68	525.00	480.04	6,555.00	0.00
<u>10.591.5601</u>	BONDS	0.00	0.00	71.00	71.00	196.00	0.00
<u>10.591.5602</u>	DUES/LICENSES	322.00	161.00	433.00	113.75	2,649.00	0.00
<u>10.591.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	5,250.00	0.00
<u>10.591.8020</u>	RIGHT TO USE LEASE PRINCIPAL	5,632.00	5,585.94	5,370.00	4,915.29	6,650.00	0.00
<u>10.591.8025</u>	RIGHT TO USE LEASE INTEREST	578.00	571.74	430.00	399.36	285.00	0.00
ExpDepartment: 591 - Sanitation / Flood Plain Total:		420,728.00	282,658.88	408,450.59	252,207.87	411,892.00	0.00
ExpDepartment: 595 - County Surveyor							
<u>10.595.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	10,739.70	14,071.00	0.00
<u>10.595.5601</u>	BONDS	200.00	50.00	200.00	50.00	200.00	0.00
ExpDepartment: 595 - County Surveyor Total:		12,200.00	12,041.00	13,090.00	10,789.70	14,271.00	0.00
ExpDepartment: 596 - County Engineer							
<u>10.596.4102</u>	EXEMPT EMPLOYEES	107,100.00	90,634.76	119,100.00	102,132.35	122,078.00	0.00
<u>10.596.4103</u>	HOURLY EMPLOYEES - FULL TI...	0.00	0.00	18,868.08	6,445.00	63,711.00	0.00
<u>10.596.4201</u>	SOCIAL SECURITY / MATCH	6,645.00	5,264.02	8,554.82	6,640.17	11,520.00	0.00
<u>10.596.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	16,648.86	13,961.61	28,141.00	0.00
<u>10.596.4204</u>	RETIREMENT / COUNTY DEPOS...	16,070.00	13,595.24	20,700.21	16,286.54	28,000.00	0.00
<u>10.596.4205</u>	WORKERS COMPENSATION	60.00	45.37	144.85	10.54	110.00	0.00
<u>10.596.4206</u>	UNEMPLOYMENT INSURANCE	55.00	45.04	305.00	55.52	95.00	0.00
<u>10.596.4211</u>	MEDICARE / MATCH	1,560.00	1,231.03	2,003.59	1,552.99	2,695.00	0.00
<u>10.596.4301</u>	POSTAL EXPENSES	200.00	0.00	25.00	0.00	200.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.596.4309</u>	OTHER / OFC SUP	2,470.00	217.56	2,400.00	1,747.37	2,700.00	0.00
<u>10.596.4401</u>	FUEL & OIL	1,800.00	51.45	1,550.00	285.55	1,800.00	0.00
<u>10.596.4502</u>	OFFICE EQUIPMENT	3,794.00	3,789.45	4,175.00	3,266.22	3,950.00	0.00
<u>10.596.4503</u>	AUTOMOTIVE EXPENSE	500.00	366.95	120.00	12.00	120.00	0.00
<u>10.596.4601</u>	SUBSCRIPTIONS	50.00	0.00	100.00	60.00	100.00	0.00
<u>10.596.4709</u>	OTHER / PROF SVC	5,000.00	0.00	4,706.00	691.25	5,000.00	0.00
<u>10.596.4902</u>	TRAINING/TRAVEL/CONFEREN...	2,850.00	1,485.51	4,500.00	1,327.75	14,200.00	0.00
<u>10.596.5001</u>	ADS & LEGAL NOTICES	0.00	0.00	525.00	305.79	500.00	0.00
<u>10.596.5409</u>	OTHER / RENTALS	2,102.00	212.91	1,205.00	780.67	855.00	0.00
<u>10.596.5602</u>	DUES	400.00	195.00	445.00	290.00	860.00	0.00
<u>10.596.6020</u>	CAPITAL OUTLAY LEASED ASSET...	45,256.92	45,256.92	0.00	0.00	0.00	0.00
<u>10.596.8020</u>	RIGHT TO USE LEASE PRINCIPAL	2,680.00	2,678.77	8,515.00	7,787.67	8,745.00	0.00
<u>10.596.8025</u>	RIGHT TO USE LEASE INTEREST	268.00	267.18	1,080.00	990.22	835.00	0.00
ExpDepartment: 596 - County Engineer Total:		210,860.92	177,328.16	215,671.41	164,629.21	296,215.00	0.00
ExpDepartment: 631 - Indigent Health Care							
<u>10.631.4103</u>	HOURLY EMPLOYEES - FULL TI...	46,561.00	33,524.43	49,845.00	37,314.49	53,560.00	0.00
<u>10.631.4106</u>	HOURLY EMPLOYEES - OVERTI...	750.00	3.28	750.00	174.36	750.00	0.00
<u>10.631.4201</u>	SOCIAL SECURITY / MATCH	2,935.00	1,900.48	3,140.00	1,852.08	3,321.00	0.00
<u>10.631.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	8,294.50	12,890.00	9,474.87	14,071.00	0.00
<u>10.631.4204</u>	RETIREMENT / COUNTY DEPOS...	7,100.00	5,029.02	7,600.00	5,622.31	9,000.00	0.00
<u>10.631.4205</u>	WORKERS COMPENSATION	85.07	85.07	90.00	24.48	75.00	0.00
<u>10.631.4206</u>	UNEMPLOYMENT INSURANCE	25.00	16.36	30.00	19.15	35.00	0.00
<u>10.631.4211</u>	MEDICARE / MATCH	690.00	444.23	735.00	432.93	780.00	0.00
<u>10.631.4301</u>	POSTAL EXPENSES	250.00	51.15	250.00	13.36	250.00	0.00
<u>10.631.4309</u>	OTHER / OFC SUP	375.00	354.57	375.00	121.50	375.00	0.00
<u>10.631.4502</u>	OFFICE EQUIPMENT	19,000.00	18,192.00	19,000.00	16,676.00	30,772.00	0.00
<u>10.631.4902</u>	TRAINING/TRAVEL/CONFEREN...	1,900.00	190.00	1,900.00	403.92	1,900.00	0.00
<u>10.631.5001</u>	ADS & LEGAL NOTICES	300.00	225.00	300.00	0.00	350.00	0.00
<u>10.631.5602</u>	DUES	200.00	200.00	200.00	200.00	200.00	0.00
<u>10.631.5609</u>	INDIGENT HEALTH CARE EXPEN...	2,161,499.00	8,819.98	2,221,539.00	0.00	2,300,000.00	0.00
ExpDepartment: 631 - Indigent Health Care Total:		2,253,670.07	77,330.07	2,318,644.00	72,329.45	2,415,439.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
ExpDepartment: 651 - Pioneer Memorial Library							
<u>10.651.4102</u>	EXEMPT EMPLOYEES	79,000.00	53,496.57	74,060.00	63,505.69	75,908.00	0.00
<u>10.651.4103</u>	HOURLY EMPLOYEES - FULL TI...	172,355.00	158,970.99	160,690.00	135,945.51	161,755.00	0.00
<u>10.651.4104</u>	HOURLY EMPLOYEES - PART TI...	23,980.00	7,254.38	24,600.00	14,637.43	25,195.00	0.00
<u>10.651.4106</u>	OVERTIME	6,000.00	386.24	6,000.00	56.21	6,000.00	0.00
<u>10.651.4201</u>	SOCIAL SECURITY EMPLOYER	17,415.00	13,231.59	16,450.00	12,883.88	16,300.00	0.00
<u>10.651.4202</u>	GROUP INSURANCE-MEDICAL	60,000.00	52,960.26	64,440.00	59,068.35	70,351.00	0.00
<u>10.651.4204</u>	RETIREMENT / COUNTY DEPOS...	42,135.00	33,016.25	39,800.00	32,121.81	40,500.00	0.00
<u>10.651.4205</u>	WORKERS COMPENSATION	250.00	201.33	300.00	50.48	375.00	0.00
<u>10.651.4206</u>	UNEMPLOYMENT INSURANCE	135.00	108.83	135.00	109.81	135.00	0.00
<u>10.651.4211</u>	MEDICARE EMPLOYER	4,075.00	3,094.46	3,850.00	3,013.37	3,812.00	0.00
<u>10.651.4301</u>	POSTAL EXPENSES	3,000.00	2,810.09	2,550.00	2,445.19	2,700.00	0.00
<u>10.651.4309</u>	OTHER / OFC SUP	3,264.07	3,139.65	4,300.00	3,596.12	4,600.00	0.00
<u>10.651.4409</u>	OTHER / OPER SUP	1,824.70	1,824.70	7,336.46	5,538.22	3,500.00	0.00
<u>10.651.4502</u>	OFFICE EQUIPMENT	5,521.00	4,533.62	15,220.00	15,209.75	17,200.00	0.00
<u>10.651.4601</u>	SUBSCRIPTIONS	9,496.00	9,316.06	8,000.00	7,784.45	10,000.00	0.00
<u>10.651.4902</u>	TRAINING/TRAVEL/CONFEREN...	11.23	11.23	500.00	0.00	1,200.00	0.00
<u>10.651.5403</u>	OFFICE EQUIPMENT	560.00	44.85	616.00	5.99	0.00	0.00
<u>10.651.5602</u>	DUES	0.00	0.00	700.00	193.00	900.00	0.00
<u>10.651.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	2,710.00	0.00	0.00	0.00
<u>10.651.6101</u>	BOOKS	5,000.00	4,989.62	8,096.93	8,089.50	30,000.00	0.00
<u>10.651.6102</u>	BOOKS - RESTRICTED DONATI...	2,000.00	1,946.10	0.00	0.00	0.00	0.00
<u>10.651.6103</u>	LIBRARY GRANT	2,500.00	2,065.65	0.00	0.00	0.00	0.00
<u>10.651.6109</u>	OTHER / ASSETS	4,000.00	1,812.68	4,400.00	2,176.50	3,000.00	0.00
<u>10.651.8020</u>	RIGHT TO USE LEASE PRINCIPAL	6,886.48	6,885.84	2,035.00	1,123.53	1,385.00	0.00
<u>10.651.8025</u>	RIGHT TO USE LEASE INTEREST	296.52	296.52	90.00	74.27	55.00	0.00
ExpDepartment: 651 - Pioneer Memorial Library Total:		449,705.00	362,397.51	446,879.39	367,629.06	474,871.00	0.00
ExpDepartment: 661 - Agricultural Extension Service							
<u>10.661.4103</u>	HOURLY EMPLOYEES - FULL TI...	79,050.00	79,325.00	81,050.00	69,816.32	83,065.00	0.00
<u>10.661.4106</u>	OVERTIME	2,979.69	64.13	3,000.00	284.91	3,000.00	0.00
<u>10.661.4122</u>	EXT SRV STATE PERSONNEL	140,200.00	140,173.29	143,700.00	123,208.42	147,270.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.661.4201</u>	SOCIAL SECURITY EMPLOYER	13,780.00	13,605.12	14,121.00	11,973.79	14,281.00	0.00
<u>10.661.4202</u>	GROUP INSURANCE-MEDICAL	24,000.00	23,982.00	25,780.00	23,627.34	28,141.00	0.00
<u>10.661.4204</u>	RETIREMENT / COUNTY DEPOS...	12,305.00	11,541.80	12,200.00	10,515.18	13,000.00	0.00
<u>10.661.4205</u>	WORKERS COMPENSATION	120.31	120.31	240.00	20.78	300.00	0.00
<u>10.661.4206</u>	UNEMPLOYMENT INSURANCE	115.00	109.04	135.00	99.19	120.00	0.00
<u>10.661.4211</u>	MEDICARE EMPLOYER	3,225.00	3,181.83	3,310.00	2,800.52	3,340.00	0.00
<u>10.661.4301</u>	POSTAL EXPENSES	600.00	0.00	0.00	0.00	0.00	0.00
<u>10.661.4309</u>	OTHER / OFC SUP	4,400.00	4,052.74	4,500.00	3,314.15	4,500.00	0.00
<u>10.661.4401</u>	FUEL & OIL	4,500.00	3,546.27	4,500.00	3,140.03	4,500.00	0.00
<u>10.661.4409</u>	OTHER / OPER SUP	500.00	220.77	500.00	75.00	500.00	0.00
<u>10.661.4502</u>	OFFICE EQUIPMENT	430.00	0.00	0.00	0.00	0.00	0.00
<u>10.661.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	1,092.94	960.74	2,000.00	126.67	2,000.00	0.00
<u>10.661.4601</u>	SUBSCRIPTIONS	650.00	645.00	800.00	702.00	800.00	0.00
<u>10.661.4902</u>	TRAINING/TRAVEL/CONFEREN...	25,907.06	25,907.06	26,000.00	24,493.92	27,000.00	0.00
<u>10.661.5403</u>	OFFICE EQUIPMENT	1,735.00	1,532.72	2,500.00	1,939.71	755.00	0.00
<u>10.661.5409</u>	OTHER / RENTALS	8,147.00	850.92	855.00	780.01	855.00	0.00
<u>10.661.5601</u>	BONDS	250.00	0.00	250.00	0.00	250.00	0.00
<u>10.661.5602</u>	DUES	550.00	480.00	550.00	480.00	550.00	0.00
<u>10.661.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	8,970.00	0.00
<u>10.661.8020</u>	RIGHT TO USE LEASE PRINCIPAL	6,507.00	6,506.06	5,780.00	5,295.18	7,345.00	0.00
<u>10.661.8025</u>	RIGHT TO USE LEASE INTEREST	111.00	110.90	75.00	67.87	40.00	0.00
ExpDepartment: 661 - Agricultural Extension Service Total:		331,155.00	316,915.70	331,846.00	282,760.99	350,582.00	0.00
ExpDepartment: 681 - Insurance Service							
<u>10.681.4709</u>	OTHER / PROF SERV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<u>10.681.5603</u>	INSURANCE	389,150.00	365,819.81	433,150.00	432,453.64	435,000.00	0.00
<u>10.681.5613</u>	RETIREE / HEALTH INS	30,000.00	22,600.00	30,000.00	21,600.00	30,000.00	0.00
ExpDepartment: 681 - Insurance Service Total:		444,150.00	388,419.81	463,150.00	454,053.64	490,000.00	0.00
ExpDepartment: 682 - Predatory Animal Control							
<u>10.682.4706</u>	TRAPPERS (TX TRAPPING FUND)	76,800.00	76,800.00	76,800.00	64,000.00	76,800.00	0.00
<u>10.682.5609</u>	OTHER / COYOTE BOUNTY	4,800.00	3,950.00	6,300.00	5,175.00	6,500.00	0.00
ExpDepartment: 682 - Predatory Animal Control Total:		81,600.00	80,750.00	83,100.00	69,175.00	83,300.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
ExpDepartment: 683 - Contingency							
<u>10.683.5609</u>	OTHER / MISC SERV	174,252.03	22,160.50	218,336.00	0.00	375,000.00	0.00
<u>10.683.5614</u>	PAYROLL RELATED PENALTIES	10,414.36	10,414.36	0.00	0.00	5,000.00	0.00
<u>10.683.5615</u>	PAYROLL & RELATED BENEFITS...	0.00	0.00	230,000.00	68,814.00	250,000.00	0.00
<u>10.683.6005</u>	ELECTRONIC EQUIPMENT	0.00	0.00	39,051.00	0.00	0.00	0.00
ExpDepartment: 683 - Contingency Total:		184,666.39	32,574.86	487,387.00	68,814.00	630,000.00	0.00
ExpDepartment: 685 - Other Non-Departmental							
<u>10.685.4309</u>	OTHER / OFC SUP	3,000.00	2,145.00	3,000.00	1,735.00	3,000.00	0.00
<u>10.685.4401</u>	FUEL & OIL	1,200.00	721.16	1,200.00	477.20	1,200.00	0.00
<u>10.685.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	300.00	63.00	1,300.00	1,202.73	500.00	0.00
<u>10.685.4604</u>	SAFETY/TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10.685.4609</u>	OTHER - MISC SUPPLIES	3,415.00	938.22	2,400.00	727.75	3,400.00	0.00
<u>10.685.4701</u>	LEGAL	62,400.40	7,610.40	19,600.00	743.54	70,000.00	0.00
<u>10.685.4702</u>	ACCOUNTING/AUDITING	30,000.00	29,919.00	80,000.00	5,767.82	80,000.00	0.00
<u>10.685.4703</u>	ENGINEERING/ARCHITECT SERV	46,359.00	0.00	42,000.00	16,917.49	50,000.00	0.00
<u>10.685.4704</u>	MEDICAL	63,183.60	63,061.00	158,400.00	124,742.00	160,000.00	0.00
<u>10.685.4705</u>	APPRAISAL DISTRICT	383,041.00	383,040.68	102,019.42	102,019.42	550,000.00	0.00
<u>10.685.4709</u>	OTHER / PROF SERV	3,000.00	1,334.00	3,000.00	1,450.00	83,000.00	0.00
<u>10.685.4713</u>	PAUPER EXPENSES	3,500.00	2,810.00	3,500.00	1,000.00	5,000.00	0.00
<u>10.685.4720</u>	Public Defenders Office	175,130.00	170,650.44	205,720.00	126,134.13	290,000.00	0.00
<u>10.685.4902</u>	TRAINING/TRAVEL/CONFEREN...	500.00	47.82	600.00	13.56	600.00	0.00
<u>10.685.5409</u>	OTHER / RENTALS	4,642.00	4,626.88	4,550.00	608.20	5,210.00	0.00
<u>10.685.5509</u>	OTHER - CIVIC/COMMUNITY O...	105,000.00	88,000.00	105,000.00	84,000.00	105,000.00	0.00
<u>10.685.5510</u>	ECONOMIC DEVELOPMENT C...	132,000.00	132,000.00	33,000.00	33,000.00	132,000.00	0.00
<u>10.685.5511</u>	HEALTH DEPT	129,737.00	129,735.48	130,000.00	68,592.96	155,745.00	0.00
<u>10.685.5512</u>	ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	0.00
<u>10.685.5609</u>	OTHER / MISC	1,916.00	988.84	7,860.00	4,159.45	7,000.00	0.00
<u>10.685.5615</u>	UP CAPITAL CREDIT - RESTRICT...	0.00	0.00	64,136.83	9,583.00	50,000.00	0.00
<u>10.685.5709</u>	OTHER	25,250.00	25,247.38	25,885.00	25,878.60	26,758.00	0.00
<u>10.685.5809</u>	OTHER	22,000.00	21,746.50	0.00	0.00	10,000.00	0.00
<u>10.685.5810</u>	BUILDING	4,200.00	4,200.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.685.5811</u>	COURTHOUSE RENOVATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<u>10.685.7020</u>	LAW LIBRARY	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
<u>10.685.7070</u>	CAPITAL IMPROVEMENT FUND	2,000,000.00	2,000,000.00	2,000,000.00	0.00	1,000,000.00	0.00
<u>10.685.8020</u>	RIGHT TO USE LEASE PRINCIPAL	3,099.00	2,658.34	2,680.00	2,451.61	2,695.00	0.00
<u>10.685.8025</u>	RIGHT TO USE LEASE INTEREST	64.00	47.30	35.00	28.56	15.00	0.00
ExpDepartment: 685 - Other Non-Departmental Total:		3,248,937.00	3,106,591.44	3,031,886.25	626,233.02	2,842,123.00	0.00
ExpDepartment: 688 - Mechanic							
<u>10.688.4103</u>	HOURLY EMPLOYEES - FULL TI...	109,150.00	109,503.05	114,175.00	97,359.39	150,410.00	0.00
<u>10.688.4106</u>	OVERTIME	3,000.00	0.00	3,000.00	543.56	3,000.00	0.00
<u>10.688.4201</u>	SOCIAL SECURITY EMPLOYER	7,005.00	6,799.10	7,325.00	6,123.90	9,536.00	0.00
<u>10.688.4202</u>	GROUP INSURANCE-MEDICAL	24,000.00	23,982.00	25,800.00	23,627.34	35,176.00	0.00
<u>10.688.4204</u>	RETIREMENT / COUNTY DEPOS...	16,945.00	16,585.94	17,725.00	14,940.23	24,000.00	0.00
<u>10.688.4205</u>	WORKERS COMPENSATION	1,500.00	1,090.89	1,500.00	275.20	1,275.00	0.00
<u>10.688.4206</u>	UNEMPLOYMENT INSURANCE	60.00	54.75	65.00	50.59	85.00	0.00
<u>10.688.4209</u>	CELL PHONE ALLOCATION	840.00	840.22	840.00	720.34	1,050.00	0.00
<u>10.688.4211</u>	MEDICARE EMPLOYER	1,640.00	1,590.26	1,715.00	1,432.27	2,235.00	0.00
<u>10.688.4309</u>	OTHER / OFC SUP	750.00	494.11	750.00	415.78	650.00	0.00
<u>10.688.4401</u>	FUEL & OIL	2,500.00	1,771.50	2,700.00	1,092.60	2,500.00	0.00
<u>10.688.4409</u>	OTHER / OPER SUP	6,500.00	6,175.00	9,600.00	7,655.22	18,000.00	0.00
<u>10.688.4501</u>	BUILDINGS	8,575.00	8,239.54	24,145.00	692.49	3,500.00	0.00
<u>10.688.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	2,500.00	1,623.40	2,500.00	0.00	2,500.00	0.00
<u>10.688.4509</u>	OTHER / R&M SUP	200.00	88.18	200.00	70.31	200.00	0.00
<u>10.688.4602</u>	MEDICAL SUPPLIES	300.00	99.58	200.00	0.00	200.00	0.00
<u>10.688.4902</u>	TRAINING/TRAVEL/CONFEREN...	2,500.00	2,442.24	3,000.00	2,844.13	7,500.00	0.00
<u>10.688.5409</u>	OTHER / RENTAL	9,000.00	0.00	0.00	0.00	0.00	0.00
<u>10.688.5607</u>	LAUNDRY SERVICE	1,800.00	1,427.46	2,700.00	1,339.92	3,500.00	0.00
<u>10.688.6001</u>	MACHINERY/EQUIPMENT	33,600.00	32,544.00	0.00	0.00	0.00	0.00
<u>10.688.6004</u>	AUTOMOTIVE	8,925.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 688 - Mechanic Total:		241,290.00	215,351.22	217,940.00	159,183.27	265,317.00	0.00
ExpDepartment: 710 - Agricultural Building							
<u>10.710.4501</u>	BUILDINGS	4,500.00	224.15	35,000.00	15,202.20	10,000.00	0.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>10.710.4509</u>	OTHER / R&M SUPPLY	1,000.00	118.32	1,000.00	824.78	1,000.00	0.00
<u>10.710.4709</u>	OTHER / PROF SERV	11,689.51	1,839.79	5,000.00	144.00	1,000.00	0.00
<u>10.710.5201</u>	ELECTRICITY/WATER	9,500.00	8,308.45	11,500.00	6,413.49	11,500.00	0.00
<u>10.710.5202</u>	NATURAL GAS/BUTANE	3,500.00	3,144.23	4,000.00	3,140.17	4,000.00	0.00
ExpDepartment: 710 - Agricultural Building Total:		30,189.51	13,634.94	56,500.00	25,724.64	27,500.00	0.00
ExpDepartment: 711 - Agricultural Extension Building							
<u>10.711.4501</u>	BUILDINGS	5,969.00	5,968.12	2,863.00	526.93	3,000.00	0.00
<u>10.711.4509</u>	OTHER / R&M SUPPLY	500.00	380.49	837.00	836.61	1,000.00	0.00
<u>10.711.4709</u>	OTHER / PROF SERV	1,360.00	1,360.00	2,000.00	198.00	2,000.00	0.00
<u>10.711.5201</u>	ELECTRICITY/WATER	5,447.00	4,931.62	5,500.00	4,608.93	5,500.00	0.00
<u>10.711.5202</u>	NATURAL GAS/BUTANE	2,130.00	1,940.70	2,500.00	1,999.87	2,750.00	0.00
ExpDepartment: 711 - Agricultural Extension Building Total:		15,406.00	14,580.93	13,700.00	8,170.34	14,250.00	0.00
ExpDepartment: 712 - New AG Extension Building							
<u>10.712.4501</u>	BUILDINGS	11,245.00	10,986.55	2,500.00	0.00	2,000.00	0.00
<u>10.712.4509</u>	OTHER/ R&M SUPPLY	500.00	23.80	500.00	368.68	500.00	0.00
<u>10.712.4709</u>	OTHER PROFESSIONAL SERVICES	7,125.00	7,100.90	8,000.00	1,638.45	5,000.00	0.00
<u>10.712.5201</u>	ELECTRICITY/WATER	19,000.00	17,118.13	18,000.00	14,505.41	18,000.00	0.00
ExpDepartment: 712 - New AG Extension Building Total:		37,870.00	35,229.38	29,000.00	16,512.54	25,500.00	0.00
ExpDepartment: 713 - FMIT Building							
<u>10.713.4501</u>	BUILDINGS	1,000.00	948.62	1,000.00	486.20	1,000.00	0.00
<u>10.713.4509</u>	OTHER/ R&M SUPPLY	1,000.00	595.29	2,000.00	1,563.37	2,000.00	0.00
<u>10.713.4709</u>	OTHER PROFESSIONAL SERVICES	750.00	463.00	750.00	255.00	750.00	0.00
<u>10.713.5201</u>	ELECTRICITY/WATER	15,000.00	11,880.82	16,000.00	10,491.37	16,000.00	0.00
<u>10.713.5202</u>	NATURAL GAS/BUTANE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
ExpDepartment: 713 - FMIT Building Total:		18,750.00	13,887.73	20,750.00	12,795.94	20,750.00	0.00
ExpDepartment: 721 - Rural Addressing							
<u>10.721.4103</u>	HOURLY EMPLOYEES - FULL TI...	64,205.00	64,541.55	65,815.00	56,698.88	67,457.00	0.00
<u>10.721.4106</u>	HOURLY EMPLOYEES - OVERTI...	1,000.00	81.03	1,000.00	0.00	1,000.00	0.00
<u>10.721.4201</u>	SOCIAL SECURITY EMPLOYER	4,045.00	3,900.38	4,145.00	3,418.21	4,185.00	0.00
<u>10.721.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	11,813.67	14,071.00	0.00
<u>10.721.4204</u>	RETIREMENT / COUNTY DEPOS...	9,785.00	9,693.37	10,025.00	8,504.84	11,500.00	0.00
<u>10.721.4205</u>	WORKERS COMPENSATION	100.00	67.09	100.00	16.88	90.00	0.00

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<u>10.721.4206</u>	UNEMPLOYMENT INSURANCE	34.00	32.04	40.00	29.19	40.00	0.00
<u>10.721.4211</u>	MEDICARE EMPLOYER	950.00	912.11	1,000.00	799.41	980.00	0.00
<u>10.721.4301</u>	POSTAL EXPENSES	125.00	25.73	125.00	15.18	125.00	0.00
<u>10.721.4309</u>	OTHER / OFC SUP	1,250.00	858.55	1,250.00	789.32	1,250.00	0.00
<u>10.721.4502</u>	OFFICE EQUIPMENT	800.00	443.30	800.00	463.45	2,300.00	0.00
<u>10.721.4902</u>	TRAINING/TRAVEL/CONFEREN...	250.00	0.00	250.00	0.00	300.00	0.00
<u>10.721.5001</u>	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	250.00	0.00
<u>10.721.5605</u>	CONTRACT LABOR	500.00	0.00	1,000.00	0.00	1,000.00	0.00
ExpDepartment: 721 - Rural Addressing Total:		95,244.00	92,546.15	98,640.00	82,549.03	104,548.00	0.00
Expense Total:		33,817,447.18	28,116,458.89	33,592,724.22	21,559,910.99	37,524,718.00	0.00
Fund: 10 - General Fund Surplus (Deficit):		-6,382,295.97	-73,392.48	-3,977,776.01	4,380,777.49	-4,718,032.00	0.00
Fund: 11 - Non-Specific Grants Fund							
Revenue							
<u>11.330.3342</u>	AMERICAN RESCUE FUNDS	5,006,728.00	0.00	3,847,553.00	0.00	0.00	0.00
<u>11.330.3343</u>	LACTF Local Assistance & Tribal...	50,000.00	0.00	0.00	0.00	0.00	0.00
<u>11.330.3344</u>	SB 22 COUNTY ATTORNEY GRA...	525,000.00	525,000.00	525,000.00	0.00	175,000.00	0.00
<u>11.330.3345</u>	OPERATION STONEGARDEN G...	35,000.00	5,548.61	50,000.00	16,738.01	50,000.00	0.00
<u>11.360.3601</u>	INTEREST EARNINGS	120,000.00	36,456.38	180,000.00	0.00	0.00	0.00
<u>11.360.3602</u>	INTEREST - ARPA	0.00	0.00	0.00	0.00	132,000.00	0.00
<u>11.360.3603</u>	INTEREST - SB 22 COUNTY ATT...	0.00	0.00	0.00	175,000.00	6,000.00	0.00
<u>11.360.3604</u>	INTEREST - SB 22 SHERIFF OFFI...	0.00	0.00	0.00	350,000.00	12,000.00	0.00
Revenue Total:		5,736,728.00	567,004.99	4,602,553.00	541,738.01	375,000.00	0.00
Expense							
ExpDepartment: 471 - County Attorney							
<u>11.471.4111</u>	SB 22 COUNTY ATTORNEY WA...	162,320.00	51,371.57	175,000.00	77,095.01	119,560.00	0.00
<u>11.471.4201</u>	SOCIAL SECURITY EMPLOYER	3,300.00	3,106.80	0.00	4,724.35	7,413.00	0.00
<u>11.471.4202</u>	GROUP INSURANCE - MEDICAL	0.00	998.93	0.00	20,552.03	28,141.00	0.00
<u>11.471.4204</u>	RETIREMENT	8,550.00	7,794.48	0.00	11,764.43	17,934.00	0.00
<u>11.471.4206</u>	UNEMPLOYMENT INSURANCE	30.00	24.59	0.00	40.67	65.00	0.00
<u>11.471.4211</u>	MEDICARE EMPLOYER	800.00	726.58	0.00	1,104.82	1,734.00	0.00
ExpDepartment: 471 - County Attorney Total:		175,000.00	64,022.95	175,000.00	115,281.31	174,847.00	0.00

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ExpDepartment: 512 - Grounds Maintenance							
<u>11.512.6009</u>	OTHER/M&E	0.00	0.00	12,321.78	12,321.78	0.00	0.00
ExpDepartment: 512 - Grounds Maintenance Total:		0.00	0.00	12,321.78	12,321.78	0.00	0.00
ExpDepartment: 541 - Emergency Medical Service							
<u>11.541.5504</u>	CITY EMS	0.00	0.00	1,145,529.11	1,145,529.11	0.00	0.00
ExpDepartment: 541 - Emergency Medical Service Total:		0.00	0.00	1,145,529.11	1,145,529.11	0.00	0.00
ExpDepartment: 542 - Rural Fire Protection							
<u>11.542.5502</u>	VOLUNTEER FIRE DEPARTMENT	0.00	0.00	235,000.00	235,000.00	0.00	0.00
<u>11.542.5503</u>	CITY VOLUNTEER FIRE DEPT	0.00	0.00	969,930.92	969,930.92	0.00	0.00
<u>11.542.5508</u>	EMERGENCY MANAGEMENT	0.00	0.00	108,072.18	100,126.64	0.00	0.00
ExpDepartment: 542 - Rural Fire Protection Total:		0.00	0.00	1,313,003.10	1,305,057.56	0.00	0.00
ExpDepartment: 545 - Sheriff							
<u>11.545.4111</u>	SB22 Sheriff Office Wages	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00
<u>11.545.4112</u>	OPERATION STONEGARDEN G...	35,000.00	9,676.76	50,000.00	16,789.52	50,000.00	0.00
ExpDepartment: 545 - Sheriff Total:		385,000.00	359,676.76	400,000.00	16,789.52	50,000.00	0.00
ExpDepartment: 620 - Road&Bridge							
<u>11.620.4705</u>	APPRAISAL DISTRICT	0.00	0.00	76,514.55	51,009.80	0.00	0.00
ExpDepartment: 620 - Road&Bridge Total:		0.00	0.00	76,514.55	51,009.80	0.00	0.00
ExpDepartment: 621 - Precinct # 1							
<u>11.621.4405</u>	ASPHALT	0.00	0.00	122,262.75	8,087.15	0.00	0.00
ExpDepartment: 621 - Precinct # 1 Total:		0.00	0.00	122,262.75	8,087.15	0.00	0.00
ExpDepartment: 622 - Precinct #2							
<u>11.622.4405</u>	ASPHALT	0.00	0.00	122,262.75	0.00	0.00	0.00
<u>11.622.6003</u>	ROAD EQUIPMENT	0.00	0.00	208,766.28	0.00	0.00	0.00
ExpDepartment: 622 - Precinct #2 Total:		0.00	0.00	331,029.03	0.00	0.00	0.00
ExpDepartment: 623 - Precinct #3							
<u>11.623.4405</u>	ASPHALT	0.00	0.00	122,262.75	0.00	0.00	0.00
ExpDepartment: 623 - Precinct #3 Total:		0.00	0.00	122,262.75	0.00	0.00	0.00
ExpDepartment: 624 - Precinct #4							
<u>11.624.4405</u>	ASPHALT	0.00	0.00	122,262.75	8,087.15	0.00	0.00
ExpDepartment: 624 - Precinct #4 Total:		0.00	0.00	122,262.75	8,087.15	0.00	0.00
ExpDepartment: 685 - Other Non-Departmental							
<u>11.685.4705</u>	APPRAISAL DISTRICT	0.00	0.00	306,058.20	204,038.70	0.00	0.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>11.685.5510</u>	ECONOMIC DEVELOPMENT C...	0.00	0.00	99,000.00	66,000.00	0.00	0.00
<u>11.685.5511</u>	HEALTH DEPT	0.00	0.00	42,358.98	42,358.98	0.00	0.00
<u>11.685.6009</u>	OTHER / M&E	5,176,728.00	154,950.00	2,718,553.00	0.00	350,000.00	0.00
ExpDepartment: 685 - Other Non-Departmental Total:		5,176,728.00	154,950.00	3,165,970.18	312,397.68	350,000.00	0.00
Expense Total:		5,736,728.00	578,649.71	6,986,156.00	2,974,561.06	574,847.00	0.00
Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):		0.00	-11,644.72	-2,383,603.00	-2,432,823.05	-199,847.00	0.00
Fund: 15 - County-Wide Road & Bridge							
Revenue							
<u>15.310.3101</u>	CURRENT	4,603,748.00	4,360,990.43	4,753,850.00	4,734,095.86	5,310,949.00	0.00
<u>15.310.3102</u>	DELINQUENT	20,000.00	28,674.80	22,000.00	20,220.79	25,000.00	0.00
<u>15.310.3121</u>	CURRENT - P&I	10,000.00	22,824.30	16,000.00	21,867.76	21,000.00	0.00
<u>15.310.3122</u>	DELINQUENT - P&I	8,000.00	6,533.95	6,000.00	6,535.95	6,500.00	0.00
<u>15.320.3221</u>	M V D LICENSE	350,000.00	99,512.52	350,000.00	0.00	350,000.00	0.00
<u>15.320.3222</u>	EXTRA M V D R & B FEE	300,000.00	592,315.81	450,000.00	663,110.68	450,000.00	0.00
<u>15.330.3305</u>	GROSS/AXLE WEIGHT PERMIT ...	30,000.00	45,775.02	40,000.00	21,897.93	30,000.00	0.00
<u>15.350.3501</u>	COUNTY CLERK R&B FINES	60,000.00	32,996.32	90,000.00	0.00	130,000.00	0.00
<u>15.350.3502</u>	DISTRICT CLERK R&B FINES	100.00	0.00	500.00	0.00	100.00	0.00
<u>15.350.3503</u>	JUSTICE PEACE # 1 R&B FINES	10,000.00	1,682.74	10,000.00	0.00	10,000.00	0.00
<u>15.350.3504</u>	JUSTICE PEACE # 2 R&B FINES	12,000.00	4,968.07	20,000.00	0.00	19,000.00	0.00
<u>15.350.3514</u>	JUSTICE OF PEACE NO 3	35,000.00	15,852.15	50,000.00	0.00	50,000.00	0.00
<u>15.350.3515</u>	JUSTICE OF PEACE NO 4	6,000.00	1,528.00	8,000.00	0.00	7,000.00	0.00
<u>15.360.3601</u>	INTEREST EARNINGS	50,000.00	9,337.62	50,000.00	0.00	50,000.00	0.00
<u>15.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	30,000.00	0.00	0.00	0.00	0.00
<u>15.360.3611</u>	OTHER / MISC REVENUES	1,500.00	2,508.82	2,500.00	2,176.23	2,500.00	0.00
Revenue Total:		5,496,348.00	5,255,500.55	5,868,850.00	5,469,905.20	6,462,049.00	0.00
Expense							
ExpDepartment: 620 - Road&Bridge							
<u>15.620.4103</u>	HOURLY EMPLOYEES - FULL TI...	46,592.00	43,624.00	48,000.00	41,132.84	48,951.00	0.00
<u>15.620.4105</u>	HOURLY EMPLOYEES - TEMPO...	43,129.00	3,380.62	47,757.00	10,222.42	64,919.00	0.00
<u>15.620.4106</u>	OVERTIME	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>15.620.4201</u>	SOCIAL SECURITY EMPLOYER	5,660.00	2,865.26	5,900.00	3,180.64	7,278.00	0.00
<u>15.620.4202</u>	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	11,813.67	14,071.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>15.620.4204</u>	RETIREMENT / COUNTY DEPOS...	7,215.00	6,538.22	7,165.00	6,270.52	18,500.00	0.00
<u>15.620.4205</u>	WORKERS COMPENSATION	1,800.00	1,249.13	1,800.00	260.00	1,600.00	0.00
<u>15.620.4206</u>	UNEMPLOYMENT INSURANCE	40.00	23.49	100.00	26.25	60.00	0.00
<u>15.620.4211</u>	MEDICARE EMPLOYER	1,325.00	670.02	1,380.00	743.91	1,705.00	0.00
<u>15.620.4309</u>	OTHER / OFC SUP	400.00	153.27	400.00	35.50	300.00	0.00
<u>15.620.4401</u>	FUEL & OIL	7,500.00	6,886.15	7,500.00	3,486.37	7,500.00	0.00
<u>15.620.4404</u>	PREMIX	95,000.00	88,452.92	15,000.00	14,946.23	25,000.00	0.00
<u>15.620.4409</u>	OTHER / OPER SUP	7,000.00	3,059.82	7,000.00	4,569.26	7,000.00	0.00
<u>15.620.4501</u>	BUILDINGS	0.00	0.00	1,000.00	121.51	1,500.00	0.00
<u>15.620.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	50,000.00	26,629.51	49,500.00	21,643.47	35,000.00	0.00
<u>15.620.4509</u>	OTHER / R&M SUP	5,089.00	0.00	1,000.00	651.58	3,000.00	0.00
<u>15.620.4601</u>	SUBSCRIPTION	0.00	0.00	0.00	0.00	48,000.00	0.00
<u>15.620.4609</u>	OTHER / MISC SUP	10,000.00	8,877.90	7,000.00	4,001.30	7,500.00	0.00
<u>15.620.4705</u>	APPRAISAL DISTRICT	95,761.00	95,760.14	25,504.85	25,504.85	137,500.00	0.00
<u>15.620.4801</u>	TELEPHONE	2,500.00	1,954.29	2,500.00	880.38	2,500.00	0.00
<u>15.620.4902</u>	TRAINING/TRAVEL/CONFEREN...	1,000.00	0.00	500.00	90.00	500.00	0.00
<u>15.620.5001</u>	ADS & LEGAL NOTICES	100.00	0.00	100.00	99.99	250.00	0.00
<u>15.620.5201</u>	ELECTRICITY/WATER	9,000.00	9,000.46	11,000.00	9,147.79	10,500.00	0.00
<u>15.620.5202</u>	NATURAL GAS/BUTANE	3,000.00	1,947.02	3,000.00	2,526.44	4,000.00	0.00
<u>15.620.5402</u>	MACHINERY/EQUIPMENT	0.00	0.00	39,000.00	14,055.00	26,000.00	0.00
<u>15.620.5409</u>	OTHER / RENTALS	250.00	218.00	250.00	216.00	250.00	0.00
<u>15.620.5607</u>	LAUNDRY SERVICE	13,990.66	13,990.66	18,500.00	15,754.97	21,000.00	0.00
<u>15.620.5609</u>	OTHER / MISC SERV	100.00	0.00	0.00	0.00	0.00	0.00
<u>15.620.5809</u>	OTHER / BUILDINGS	0.00	0.00	0.00	0.00	50,000.00	0.00
<u>15.620.5901</u>	BRIDGE	1,919,009.34	25,772.83	1,700,000.00	979,823.09	750,000.00	0.00
<u>15.620.6001</u>	MACHINERY	247,000.00	233,768.65	85,000.00	84,900.00	227,100.00	0.00
<u>15.620.6009</u>	OTHER / M&E	0.00	0.00	23,235.00	0.00	0.00	0.00
<u>15.620.7016</u>	PRECINCT # 1	1,251,390.00	1,251,390.00	1,460,901.00	900,000.00	1,883,654.00	0.00
<u>15.620.7017</u>	PRECINCT # 2	1,062,525.00	1,062,525.00	1,411,720.00	850,000.00	1,360,013.00	0.00
<u>15.620.7018</u>	PRECINCT # 3	1,131,505.00	1,131,505.00	1,839,287.00	1,100,000.00	555,725.00	0.00
<u>15.620.7019</u>	PRECINCT # 4	914,580.00	914,580.00	1,189,794.00	715,000.00	1,005,779.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>15.620.8005</u>	CAPITAL LEASE PRINCIPAL	59,330.00	59,329.61	8,035.00	8,031.35	0.00	0.00
<u>15.620.8010</u>	CAPITAL LEASE INTEREST	1,410.00	1,405.25	40.00	37.41	0.00	0.00
ExpDepartment: 620 - Road&Bridge Total:		7,006,701.00	5,007,548.22	8,033,258.85	4,829,172.74	6,328,155.00	0.00
Expense Total:		7,006,701.00	5,007,548.22	8,033,258.85	4,829,172.74	6,328,155.00	0.00
Fund: 15 - County-Wide Road & Bridge Surplus (Deficit):		-1,510,353.00	247,952.33	-2,164,408.85	640,732.46	133,894.00	0.00
Fund: 16 - Precinct Number One							
Revenue							
<u>16.360.3601</u>	INTEREST EARNINGS	8,000.00	4,155.72	0.00	0.00	20,000.00	0.00
<u>16.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	18,937.97	35,000.00	35,599.77	0.00	0.00
<u>16.360.3611</u>	OTHER / MISC REVENUES	1,000.00	1,650.00	0.00	12,775.00	1,500.00	0.00
<u>16.390.7015</u>	ROAD & BRIDGE (COUNTY WID...	1,251,390.00	1,251,390.00	1,460,901.00	900,000.00	1,883,654.00	0.00
Revenue Total:		1,260,390.00	1,276,133.69	1,495,901.00	948,374.77	1,905,154.00	0.00
Expense							
ExpDepartment: 621 - Precinct # 1							
<u>16.621.4103</u>	HOURLY EMPLOYEES - FULL TI...	260,115.00	259,713.84	253,410.00	215,283.51	257,330.00	0.00
<u>16.621.4106</u>	OVERTIME	10,000.00	808.02	10,000.00	2,770.15	10,000.00	0.00
<u>16.621.4201</u>	SOCIAL SECURITY EMPLOYER	17,210.00	16,036.24	46,810.00	13,524.80	16,778.00	0.00
<u>16.621.4202</u>	GROUP INSURANCE-MEDICAL	60,000.00	58,954.35	64,440.00	55,846.44	70,351.00	0.00
<u>16.621.4204</u>	RETIREMENT / COUNTY DEPOS...	41,630.00	39,250.61	40,670.00	33,063.20	42,000.00	0.00
<u>16.621.4205</u>	WORKERS COMPENSATION	3,500.00	3,360.36	4,000.00	830.00	3,750.00	0.00
<u>16.621.4206</u>	UNEMPLOYMENT INSURANCE	135.00	129.84	140.00	111.72	140.00	0.00
<u>16.621.4207</u>	TRAVEL ALLOWANCE	7,000.00	7,134.26	7,000.00	6,002.68	7,000.00	0.00
<u>16.621.4209</u>	CELL PHONE ALLOCATION	420.00	420.11	420.00	350.96	420.00	0.00
<u>16.621.4211</u>	MEDICARE EMPLOYER	4,025.00	3,750.39	3,935.00	3,163.04	3,925.00	0.00
<u>16.621.4309</u>	OTHER / OFC SUP	200.00	0.00	0.00	0.00	0.00	0.00
<u>16.621.4401</u>	FUEL & OIL	30,000.00	26,662.20	38,000.00	20,652.64	40,000.00	0.00
<u>16.621.4404</u>	PREMIX	559,800.00	474,199.90	350,320.00	292,376.04	300,000.00	0.00
<u>16.621.4405</u>	ASPHALT	110,000.00	75,079.33	152,737.25	0.00	175,000.00	0.00
<u>16.621.4406</u>	GRAVEL	0.00	0.00	0.00	0.00	50,000.00	0.00
<u>16.621.4407</u>	CONCRETE	5,000.00	765.00	2,500.00	0.00	0.00	0.00
<u>16.621.4409</u>	OTHER / OPER SUP	25,000.00	15,419.46	232,586.00	23,900.24	18,500.00	0.00
<u>16.621.4410</u>	CALICHE/LIMESTONE BASE	0.00	0.00	6,280.00	6,275.74	5,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>16.621.4501</u>	BUILDINGS	750.00	723.60	500.00	197.45	2,500.00	0.00
<u>16.621.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	19,950.00	19,804.72	26,000.00	18,356.01	20,000.00	0.00
<u>16.621.4509</u>	OTHER / R&M SUP	6,000.00	5,998.22	8,000.00	7,946.21	20,000.00	0.00
<u>16.621.4703</u>	ENGINEERING/ARCHITECT SERV	0.00	0.00	2,500.00	0.00	10,000.00	0.00
<u>16.621.4709</u>	OTHER / PROF SERV	0.00	0.00	500.00	378.00	500.00	0.00
<u>16.621.4802</u>	RADIO SERVICE	1,200.00	1,197.00	1,200.00	1,197.00	1,200.00	0.00
<u>16.621.4902</u>	TRAINING/TRAVEL/CONFEREN...	4,000.00	0.00	200.00	194.00	2,500.00	0.00
<u>16.621.5001</u>	ADS & LEGAL NOTICES	150.00	0.00	200.00	57.20	200.00	0.00
<u>16.621.5402</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>16.621.5409</u>	OTHER / RENTAL	5,552.00	1,365.75	2,552.00	1,105.78	2,915.00	0.00
<u>16.621.5601</u>	BONDS	0.00	0.00	200.00	177.50	200.00	0.00
<u>16.621.5605</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	100,000.00	0.00
<u>16.621.6003</u>	ROAD EQUIPMENT	136,541.00	109,788.02	280,665.32	280,433.22	200,000.00	0.00
<u>16.621.6004</u>	AUTOMOTIVE	63,459.00	63,458.55	15,034.68	13,700.00	5,000.00	0.00
<u>16.621.6009</u>	OTHER / M&E	0.00	0.00	5,414.00	5,354.00	5,500.00	0.00
<u>16.621.8005</u>	CAPITAL LEASE PRINCIPAL	120,430.00	120,425.94	66,305.00	61,653.80	56,700.00	0.00
<u>16.621.8010</u>	CAPITAL LEASE INTEREST	6,570.00	6,565.46	3,385.00	3,171.39	1,650.00	0.00
<u>16.621.8020</u>	RIGHT TO USE LEASE PRINCIPAL	8,045.00	8,044.37	8,100.00	7,418.78	8,290.00	0.00
<u>16.621.8025</u>	RIGHT TO USE LEASE INTEREST	118.00	117.31	70.00	62.76	20.00	0.00
ExpDepartment: 621 - Precinct # 1 Total:		1,506,800.00	1,319,172.85	1,634,074.25	1,075,554.26	1,462,369.00	0.00
Expense Total:		1,506,800.00	1,319,172.85	1,634,074.25	1,075,554.26	1,462,369.00	0.00
Fund: 16 - Precinct Number One Surplus (Deficit):		-246,410.00	-43,039.16	-138,173.25	-127,179.49	442,785.00	0.00
Fund: 17 - Precinct Number Two							
Revenue							
<u>17.360.3601</u>	INTEREST EARNINGS	8,000.00	4,552.20	8,000.00	0.00	25,000.00	0.00
<u>17.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	54,000.00	10,000.00	20,180.51	15,000.00	0.00
<u>17.360.3611</u>	OTHER	1,000.00	7,700.00	1,000.00	950.00	1,000.00	0.00
<u>17.370.3701</u>	INSURANCE PROCEEDS	0.00	366.96	0.00	0.00	0.00	0.00
<u>17.390.7015</u>	ROAD & BRIDGE (COUNTY WID...	1,062,525.00	1,062,525.00	1,411,720.00	850,000.00	1,360,013.00	0.00
Revenue Total:		1,071,525.00	1,129,144.16	1,430,720.00	871,130.51	1,401,013.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
ExpDepartment: 622 - Precinct #2							
<u>17.622.4103</u>	HOURLY EMPLOYEES - FULL TI...	248,030.00	249,372.82	256,325.00	222,655.68	262,750.00	0.00
<u>17.622.4106</u>	OVERTIME	10,000.00	3,424.50	10,000.00	4,208.04	10,000.00	0.00
<u>17.622.4201</u>	SOCIAL SECURITY EMPLOYER	16,460.00	15,350.07	16,995.00	13,849.06	17,115.00	0.00
<u>17.622.4202</u>	GROUP INSURANCE-MEDICAL	60,000.00	59,955.00	64,440.00	59,068.35	70,351.00	0.00
<u>17.622.4204</u>	RETIREMENT / COUNTY DEPOS...	39,820.00	38,093.31	41,110.00	34,420.94	43,000.00	0.00
<u>17.622.4205</u>	WORKERS COMPENSATION	3,500.00	3,225.78	4,000.00	831.46	3,800.00	0.00
<u>17.622.4206</u>	UNEMPLOYMENT INSURANCE	130.00	125.75	140.00	116.66	140.00	0.00
<u>17.622.4207</u>	TRAVEL ALLOWANCE	7,000.00	7,134.26	7,000.00	6,002.68	7,000.00	0.00
<u>17.622.4209</u>	CELL PHONE ALLOCATION	420.00	420.11	420.00	360.17	420.00	0.00
<u>17.622.4211</u>	MEDICARE EMPLOYER	3,850.00	3,589.82	3,980.00	3,238.97	4,005.00	0.00
<u>17.622.4309</u>	OTHER / OFC SUP	250.00	153.02	250.00	237.50	250.00	0.00
<u>17.622.4401</u>	FUEL & OIL	30,000.00	26,517.97	30,000.00	18,950.92	30,000.00	0.00
<u>17.622.4404</u>	PREMIX	375,000.00	294,069.67	173,000.00	168,996.29	200,000.00	0.00
<u>17.622.4405</u>	ASPHALT	0.00	-63.00	23,737.25	0.00	275,000.00	0.00
<u>17.622.4406</u>	GRAVEL	144,098.12	51,914.22	76,000.00	1,734.32	80,000.00	0.00
<u>17.622.4407</u>	CONCRETE	27.96	27.96	10,000.00	0.00	10,000.00	0.00
<u>17.622.4409</u>	OTHER / OPER SUP	14,630.65	14,226.51	113,667.00	15,755.69	30,000.00	0.00
<u>17.622.4410</u>	CALICHE/LIMESTONE BASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>17.622.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	19,750.00	14,792.35	25,000.00	18,304.22	25,000.00	0.00
<u>17.622.4509</u>	OTHER / R&M SUP	724.28	724.28	5,000.00	13.04	5,000.00	0.00
<u>17.622.4609</u>	OTHER / MISC SUP	300.35	238.19	5,000.00	2,882.00	5,000.00	0.00
<u>17.622.4703</u>	ENGINEERING/ARCHITECT SERV	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>17.622.4709</u>	OTHER / PROF SERV	0.00	0.00	3,000.00	247.00	250.00	0.00
<u>17.622.4902</u>	TRAINING/TRAVEL/CONFEREN...	2,000.00	0.00	4,000.00	1,790.30	4,000.00	0.00
<u>17.622.5001</u>	ADS & LEGAL NOTICES	0.00	0.00	200.00	0.00	200.00	0.00
<u>17.622.5402</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	0.00
<u>17.622.5409</u>	OTHER / RENTALS	608.64	608.64	5,943.00	5,942.43	6,000.00	0.00
<u>17.622.5601</u>	BONDS	0.00	0.00	0.00	0.00	400.00	0.00
<u>17.622.5605</u>	CONTRACT LABOR	38,000.00	38,000.00	70,000.00	34,250.00	70,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>17.622.5609</u>	OTHER / MISC SERV	250.00	0.00	250.00	0.00	250.00	0.00
<u>17.622.6003</u>	ROAD EQUIPMENT	166,541.00	131,908.50	163,533.72	163,515.88	190,000.00	0.00
<u>17.622.6004</u>	AUTOMOTIVE	63,459.00	63,458.55	88,700.00	14,941.98	0.00	0.00
<u>17.622.8005</u>	CAPITAL LEASE PRINCIPAL	68,215.00	68,210.46	12,895.00	12,890.01	0.00	0.00
<u>17.622.8010</u>	CAPITAL LEASE INTEREST	1,780.00	1,775.15	75.00	71.39	0.00	0.00
<u>17.622.8020</u>	RIGHT TO USE LEASE PRINCIPAL	6,847.00	6,846.44	7,015.00	4,655.04	0.00	0.00
<u>17.622.8025</u>	RIGHT TO USE LEASE INTEREST	598.00	597.64	435.00	307.68	0.00	0.00
ExpDepartment: 622 - Precinct #2 Total:		1,323,290.00	1,094,697.97	1,225,610.97	810,237.70	1,357,431.00	0.00
Expense Total:		1,323,290.00	1,094,697.97	1,225,610.97	810,237.70	1,357,431.00	0.00
Fund: 17 - Precinct Number Two Surplus (Deficit):		-251,765.00	34,446.19	205,109.03	60,892.81	43,582.00	0.00
Fund: 18 - Precinct Number Three							
Revenue							
<u>18.360.3601</u>	INTEREST EARNINGS	8,000.00	4,247.55	8,000.00	0.00	25,000.00	0.00
<u>18.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	1.00	0.00	24,200.00	0.00	0.00
<u>18.360.3611</u>	OTHER	1,000.00	2,950.00	1,000.00	0.00	1,500.00	0.00
<u>18.390.7015</u>	ROAD & BRIDGE (COUNTY WID...	1,131,505.00	1,131,505.00	1,839,287.00	1,100,000.00	555,725.00	0.00
<u>18.395.8020</u>	LEASE PROCEEDS/FINANCING	0.00	0.00	61,535.00	0.00	0.00	0.00
Revenue Total:		1,140,505.00	1,138,703.55	1,909,822.00	1,124,200.00	582,225.00	0.00
Expense							
ExpDepartment: 623 - Precinct #3							
<u>18.623.4103</u>	HOURLY EMPLOYEES - FULL TI...	246,645.00	228,066.08	249,500.00	193,281.75	256,795.00	0.00
<u>18.623.4106</u>	OVERTIME	10,000.00	2,616.11	10,000.00	2,595.94	10,000.00	0.00
<u>18.623.4201</u>	SOCIAL SECURITY EMPLOYER	16,375.00	14,275.36	16,570.00	12,166.42	16,745.00	0.00
<u>18.623.4202</u>	GROUP INSURANCE-MEDICAL	60,000.00	56,147.65	64,440.00	51,550.56	70,351.00	0.00
<u>18.623.4204</u>	RETIREMENT / COUNTY DEPOS...	39,610.00	34,784.65	40,085.00	29,734.43	42,000.00	0.00
<u>18.623.4205</u>	WORKERS COMPENSATION	3,500.00	3,184.41	4,000.00	820.00	3,650.00	0.00
<u>18.623.4206</u>	UNEMPLOYMENT INSURANCE	125.00	115.50	140.00	100.51	140.00	0.00
<u>18.623.4207</u>	TRAVEL ALLOWANCE	7,000.00	7,134.26	7,000.00	6,002.68	7,000.00	0.00
<u>18.623.4209</u>	CELL PHONE ALLOCATION	420.00	420.11	420.00	360.17	420.00	0.00
<u>18.623.4211</u>	MEDICARE EMPLOYER	3,830.00	3,338.64	3,875.00	2,845.39	3,920.00	0.00
<u>18.623.4309</u>	OTHER / OFC SUP	1,500.00	163.06	1,500.00	27.47	1,000.00	0.00
<u>18.623.4401</u>	FUEL & OIL	40,000.00	27,899.94	45,000.00	18,870.14	45,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>18.623.4404</u>	PREMIX	350,000.00	122,978.65	400,000.00	124,765.73	400,000.00	0.00
<u>18.623.4405</u>	ASPHALT	250,000.00	35,912.86	152,737.25	0.00	275,000.00	0.00
<u>18.623.4406</u>	GRAVEL	60,000.00	8,502.48	60,000.00	0.00	60,000.00	0.00
<u>18.623.4407</u>	CONCRETE	26,000.00	853.35	100,000.00	0.00	100,000.00	0.00
<u>18.623.4409</u>	OTHER / OPER SUP	20,000.00	815.61	204,970.00	5,523.14	20,000.00	0.00
<u>18.623.4410</u>	CALICHE/LIMESTONE BASE	4,000.00	0.00	10,000.00	0.00	5,000.00	0.00
<u>18.623.4501</u>	BUILDINGS	1,000.00	44.59	1,000.00	79.98	1,000.00	0.00
<u>18.623.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	31,000.00	24,206.72	30,000.00	21,600.17	30,000.00	0.00
<u>18.623.4509</u>	OTHER / R&M SUP	35,000.00	12,165.99	15,000.00	9,917.02	15,000.00	0.00
<u>18.623.4609</u>	OTHER / MISC SUP	6,000.00	1,159.25	6,000.00	2,849.21	6,000.00	0.00
<u>18.623.4703</u>	ENGINEERING/ARCHITECT SERV	4,665.00	2,312.50	10,000.00	4,644.00	10,000.00	0.00
<u>18.623.4704</u>	MEDICAL	200.00	0.00	200.00	0.00	200.00	0.00
<u>18.623.4709</u>	OTHER / PROF SERV	735.00	735.00	2,550.00	2,518.00	750.00	0.00
<u>18.623.4902</u>	TRAINING/TRAVEL/CONFEREN...	5,000.00	3,438.59	7,500.00	3,839.25	7,500.00	0.00
<u>18.623.5001</u>	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00
<u>18.623.5402</u>	MACHINERY/EQUIPMENT	10,000.00	6,239.14	15,000.00	3,463.81	15,000.00	0.00
<u>18.623.5409</u>	OTHER / RENTAL	10,606.00	1,402.70	19,000.00	793.73	10,815.00	0.00
<u>18.623.5601</u>	BONDS	0.00	0.00	200.00	50.00	0.00	0.00
<u>18.623.5605</u>	CONTRACT LABOR	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
<u>18.623.6003</u>	ROAD EQUIPMENT	254,000.00	253,905.37	213,230.00	199,719.94	175,000.00	0.00
<u>18.623.6004</u>	AUTOMOTIVE	0.00	0.00	80,000.00	79,799.75	0.00	0.00
<u>18.623.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	61,535.00	0.00	0.00	0.00
<u>18.623.8005</u>	CAPITAL LEASE PRINCIPAL	128,490.00	128,485.35	76,470.00	71,390.81	58,595.00	0.00
<u>18.623.8010</u>	CAPITAL LEASE INTEREST	7,020.00	7,018.48	3,255.00	3,062.13	1,245.00	0.00
<u>18.623.8020</u>	RIGHT TO USE LEASE PRINCIPAL	7,314.00	7,313.58	15,647.00	7,929.69	7,935.00	0.00
<u>18.623.8025</u>	RIGHT TO USE LEASE INTEREST	40.00	39.18	957.00	872.34	840.00	0.00
ExpDepartment: 623 - Precinct #3 Total:		1,680,275.00	995,675.16	1,967,981.25	861,174.16	1,697,101.00	0.00
Expense Total:		1,680,275.00	995,675.16	1,967,981.25	861,174.16	1,697,101.00	0.00
Fund: 18 - Precinct Number Three Surplus (Deficit):		-539,770.00	143,028.39	-58,159.25	263,025.84	-1,114,876.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 19 - Precinct Number Four							
Revenue							
<u>19.360.3601</u>	INTEREST EARNINGS	8,000.00	5,262.19	8,000.00	0.00	25,000.00	0.00
<u>19.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	9,000.00	20,000.00	0.00
<u>19.360.3607</u>	CONTRIBUTIONS	5,215.00	5,215.00	0.00	0.00	0.00	0.00
<u>19.360.3611</u>	OTHER	1,000.00	1,700.00	1,000.00	4,800.00	3,000.00	0.00
<u>19.390.7015</u>	ROAD & BRIDGE (COUNTY WID...	914,580.00	914,580.00	1,189,794.00	715,000.00	1,005,779.00	0.00
	Revenue Total:	928,795.00	926,757.19	1,198,794.00	728,800.00	1,053,779.00	0.00
Expense							
ExpDepartment: 624 - Precinct #4							
<u>19.624.4103</u>	HOURLY EMPLOYEES - FULL TI...	250,365.00	226,165.41	256,652.00	196,591.59	260,510.00	0.00
<u>19.624.4106</u>	OVERTIME	10,000.00	1,075.89	10,000.00	4,139.72	10,000.00	0.00
<u>19.624.4201</u>	SOCIAL SECURITY EMPLOYER	16,605.00	14,062.38	17,015.00	12,504.09	16,975.00	0.00
<u>19.624.4202</u>	GROUP INSURANCE-MEDICAL	60,000.00	55,705.83	64,440.00	51,009.21	70,351.00	0.00
<u>19.624.4204</u>	RETIREMENT / COUNTY DEPOS...	40,170.00	34,250.60	41,160.00	30,453.22	43,000.00	0.00
<u>19.624.4205</u>	WORKERS COMPENSATION	3,500.00	3,244.42	4,000.00	825.00	3,850.00	0.00
<u>19.624.4206</u>	UNEMPLOYMENT INSURANCE	125.00	113.80	140.00	102.85	140.00	0.00
<u>19.624.4207</u>	TRAVEL ALLOWANCE	7,000.00	7,134.26	7,000.00	6,002.68	7,000.00	0.00
<u>19.624.4209</u>	CELL PHONE ALLOCATION	420.00	420.11	420.00	360.17	420.00	0.00
<u>19.624.4211</u>	MEDICARE EMPLOYER	3,885.00	3,288.85	3,980.00	2,924.42	3,970.00	0.00
<u>19.624.4309</u>	OTHER / OFC SUP	150.00	48.31	200.00	74.22	200.00	0.00
<u>19.624.4401</u>	FUEL & OIL	40,000.00	27,460.00	40,000.00	20,267.65	40,000.00	0.00
<u>19.624.4404</u>	PREMIX	220,000.00	210,084.00	175,000.00	31,912.77	175,000.00	0.00
<u>19.624.4405</u>	ASPHALT	190,000.00	108,403.28	107,737.25	0.00	250,000.00	0.00
<u>19.624.4406</u>	GRAVEL	45,000.00	0.00	90,600.00	90,594.24	85,000.00	0.00
<u>19.624.4407</u>	CONCRETE	4,000.00	303.29	8,000.00	0.00	8,000.00	0.00
<u>19.624.4409</u>	OTHER / OPER SUP	107,285.00	98,926.73	122,978.00	23,677.53	40,000.00	0.00
<u>19.624.4410</u>	CALICHE/LIMESTONE BASE	38,400.00	0.00	65,000.00	0.00	65,000.00	0.00
<u>19.624.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	15,000.00	11,771.50	26,000.00	23,555.17	20,000.00	0.00
<u>19.624.4509</u>	OTHER / R&M SUP	5,000.00	1,654.94	4,000.00	1,275.56	5,000.00	0.00
<u>19.624.4609</u>	OTHER / MISC SUP	1,200.00	432.79	1,200.00	43.98	1,200.00	0.00
<u>19.624.4703</u>	ENGINEERING/ARCHITECT SERV	500.00	0.00	1,500.00	0.00	2,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>19.624.4709</u>	OTHER / PROF SERV	6,600.00	6,575.00	5,000.00	2,287.94	5,000.00	0.00
<u>19.624.4802</u>	RADIO SERVICE	1,500.00	1,436.40	1,500.00	1,436.40	1,500.00	0.00
<u>19.624.4902</u>	TRAINING/TRAVEL/CONFEREN...	5,000.00	0.00	5,000.00	3,148.11	5,000.00	0.00
<u>19.624.5001</u>	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00
<u>19.624.5402</u>	MACHINERY/EQUIPMENT	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00
<u>19.624.5409</u>	OTHER / RENTAL	6,870.00	5,642.24	2,890.00	2,760.29	6,540.00	0.00
<u>19.624.5601</u>	BONDS	200.00	50.00	200.00	50.00	200.00	0.00
<u>19.624.5605</u>	CONTRACT LABOR	38,000.00	18,050.00	5,000.00	0.00	35,000.00	0.00
<u>19.624.5609</u>	OTHER / MISC SERV	800.00	0.00	800.00	0.00	800.00	0.00
<u>19.624.5809</u>	BUILDING - OTHER	0.00	0.00	30,000.00	22,364.55	5,000.00	0.00
<u>19.624.6001</u>	MACHINERY	0.00	0.00	5,250.00	5,210.98	4,500.00	0.00
<u>19.624.6003</u>	ROAD EQUIPMENT	8,500.00	6,767.46	5,000.00	1,230.00	200,000.00	0.00
<u>19.624.6004</u>	AUTOMOTIVE	75,000.00	0.00	215,000.00	208,094.62	0.00	0.00
<u>19.624.8005</u>	CAPITAL LEASE PRINCIPAL	55,785.00	55,780.66	17,175.00	15,980.93	14,530.00	0.00
<u>19.624.8010</u>	CAPITAL LEASE INTEREST	2,045.00	2,042.78	870.00	810.68	425.00	0.00
<u>19.624.8020</u>	RIGHT TO USE LEASE PRINCIPAL	9,890.00	9,889.54	16,861.00	15,386.79	17,910.00	0.00
<u>19.624.8025</u>	RIGHT TO USE LEASE INTEREST	660.00	659.78	1,427.00	1,315.33	1,105.00	0.00
ExpDepartment: 624 - Precinct #4 Total:		1,274,605.00	911,440.25	1,364,145.25	776,390.69	1,420,776.00	0.00
Expense Total:		1,274,605.00	911,440.25	1,364,145.25	776,390.69	1,420,776.00	0.00
Fund: 19 - Precinct Number Four Surplus (Deficit):		-345,810.00	15,316.94	-165,351.25	-47,590.69	-366,997.00	0.00
Fund: 20 - Law Library Fund							
Revenue							
<u>20.380.3863</u>	LAW LIB COUNTY COURT	4,000.00	1,855.00	8,000.00	0.00	6,000.00	0.00
<u>20.380.3864</u>	LAW LIB DISTRICT COURT	5,000.00	3,307.38	12,000.00	0.00	10,000.00	0.00
<u>20.390.7010</u>	GENERAL FUND	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
<u>20.395.8020</u>	LEASE PROCEEDS/FINANCING	0.00	0.00	0.00	0.00	19,850.00	0.00
Revenue Total:		29,000.00	25,162.38	40,000.00	0.00	55,850.00	0.00
Expense							
ExpDepartment: 701 - 701							
<u>20.701.4601</u>	SUBSCRIPTIONS	2,100.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>20.701.4609</u>	OTHER / MISC SUP	500.00	0.00	500.00	0.00	500.00	0.00
<u>20.701.6002</u>	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>20.701.6020</u>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	19,850.00	0.00
<u>20.701.6101</u>	BOOKS	21,382.00	20,194.00	28,000.00	15,326.00	28,000.00	0.00
<u>20.701.8020</u>	RIGHT TO USE LEASE/SUBSCRIP...	6,300.81	6,300.81	6,760.00	5,605.12	8,500.00	0.00
<u>20.701.8025</u>	RIGHT TO USE LEASE/SUBSCRIP...	317.19	317.19	150.00	132.88	265.00	0.00
	ExpDepartment: 701 - 701 Total:	32,100.00	26,812.00	38,910.00	21,064.00	60,615.00	0.00
	Expense Total:	32,100.00	26,812.00	38,910.00	21,064.00	60,615.00	0.00
	Fund: 20 - Law Library Fund Surplus (Deficit):	-3,100.00	-1,649.62	1,090.00	-21,064.00	-4,765.00	0.00
Fund: 21 - Lateral Road Fund							
Revenue							
<u>21.330.3316</u>	PRECINCT # 1	6,700.00	6,381.32	6,700.00	6,370.40	6,700.00	0.00
<u>21.330.3317</u>	PRECINCT # 2	6,700.00	6,381.32	6,700.00	6,370.40	6,700.00	0.00
<u>21.330.3318</u>	PRECINCT # 3	6,700.00	6,381.32	6,700.00	6,370.40	6,700.00	0.00
<u>21.330.3319</u>	PRECINCT # 4	6,700.00	6,381.33	6,700.00	6,370.39	6,700.00	0.00
	Revenue Total:	26,800.00	25,525.29	26,800.00	25,481.59	26,800.00	0.00
Expense							
ExpDepartment: 621 - Precinct # 1							
<u>21.621.8109</u>	LATERAL ROAD PCT 1	6,700.00	6,381.32	6,700.00	0.00	6,700.00	0.00
	ExpDepartment: 621 - Precinct # 1 Total:	6,700.00	6,381.32	6,700.00	0.00	6,700.00	0.00
ExpDepartment: 622 - Precinct #2							
<u>21.622.8109</u>	LATERAL ROAD PCT 2	6,700.00	6,381.32	6,700.00	0.00	6,700.00	0.00
	ExpDepartment: 622 - Precinct #2 Total:	6,700.00	6,381.32	6,700.00	0.00	6,700.00	0.00
ExpDepartment: 623 - Precinct #3							
<u>21.623.8109</u>	LATERAL ROAD PCT 3	6,700.00	6,381.32	6,700.00	0.00	6,700.00	0.00
	ExpDepartment: 623 - Precinct #3 Total:	6,700.00	6,381.32	6,700.00	0.00	6,700.00	0.00
ExpDepartment: 624 - Precinct #4							
<u>21.624.8109</u>	LATERAL ROAD PCT 4	6,700.00	6,381.33	6,700.00	0.00	6,700.00	0.00
	ExpDepartment: 624 - Precinct #4 Total:	6,700.00	6,381.33	6,700.00	0.00	6,700.00	0.00
	Expense Total:	26,800.00	25,525.29	26,800.00	0.00	26,800.00	0.00
	Fund: 21 - Lateral Road Fund Surplus (Deficit):	0.00	0.00	0.00	25,481.59	0.00	0.00
Fund: 22 - State Court Cost, Fees, Fines							
Revenue							
<u>22.900.3031</u>	STATE FEES COLLECTED	275,000.00	78,360.71	0.00	9,076.00	288,000.00	0.00
<u>22.900.3033</u>	OMNI FEES COLLECTED JP1	1,000.00	306.69	0.00	740.17	1,500.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>22.900.3035</u>	OMNI FEES COLLECTED JP2	1,000.00	340.03	0.00	448.02	15,000.00	0.00
<u>22.900.3037</u>	OMNI FEES COLLECTED JP3	1,000.00	478.03	0.00	802.74	1,500.00	0.00
<u>22.900.3039</u>	OMNI FEES COLLECTED JP4	1,000.00	72.00	0.00	198.00	1,500.00	0.00
<u>22.900.3041</u>	CHILD SAFETY FEES COLLECTED ...	1,000.00	20.50	0.00	0.00	1,500.00	0.00
<u>22.900.3043</u>	CHILD SAFETY FEES COLLECTED ...	1,000.00	0.00	0.00	0.00	1,500.00	0.00
<u>22.900.3045</u>	CHILD SAFETY FEES COLLECTED ...	1,000.00	33.00	0.00	0.00	1,500.00	0.00
<u>22.900.3047</u>	CHILD SAFETY FEES COLLECTED ...	1,000.00	0.00	0.00	0.00	1,500.00	0.00
<u>22.900.3801</u>	FEES COLLECTED REVENUE	0.00	0.00	471,110.00	0.00	300,000.00	0.00
Revenue Total:		283,000.00	79,610.96	471,110.00	11,264.93	613,500.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>22.900.0002</u>	FEES REMITTED EXPENSE	0.00	0.00	471,110.00	0.00	300,000.00	0.00
<u>22.900.3032</u>	STATE FEES REMITTED	275,000.00	437.00	0.00	337.67	288,000.00	0.00
<u>22.900.3034</u>	OMNI FEES REMITTED JP1	1,000.00	306.69	0.00	740.17	1,500.00	0.00
<u>22.900.3036</u>	OMNI FEES REMITTED JP2	1,000.00	340.03	0.00	448.02	1,500.00	0.00
<u>22.900.3038</u>	OMNI FEES REMITTED JP3	1,000.00	478.03	0.00	784.74	1,500.00	0.00
<u>22.900.3040</u>	OMNI FEES REMITTED JP4	1,000.00	72.00	0.00	198.00	1,500.00	0.00
<u>22.900.3042</u>	CHILD SAFETY FEES REMITTED J...	1,000.00	0.00	0.00	0.00	1,500.00	0.00
<u>22.900.3044</u>	CHILD SAFETY FEES REMITTED J...	1,000.00	0.00	0.00	0.00	1,500.00	0.00
<u>22.900.3046</u>	CHILD SAFETY FEES REMITTED J...	1,000.00	0.00	0.00	0.00	1,500.00	0.00
<u>22.900.3048</u>	CHILD SAFETY FEES REMITTED J...	1,000.00	0.00	0.00	0.00	1,500.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		283,000.00	1,633.75	471,110.00	2,508.60	600,000.00	0.00
Expense Total:		283,000.00	1,633.75	471,110.00	2,508.60	600,000.00	0.00
Fund: 22 - State Court Cost, Fees, Fines Surplus (Deficit):		0.00	77,977.21	0.00	8,756.33	13,500.00	0.00
Fund: 24 - Probate Training Fund							
Revenue							
<u>24.360.3611</u>	OTHER	200.00	0.00	750.00	0.00	200.00	0.00
Revenue Total:		200.00	0.00	750.00	0.00	200.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Expense							
ExpDepartment: 703 - 703							
<u>24.703.4902</u>	TRAINING/TRAVEL/CONFEREN...	4,500.00	572.47	4,500.00	0.00	4,500.00	0.00
	ExpDepartment: 703 - 703 Total:	4,500.00	572.47	4,500.00	0.00	4,500.00	0.00
	Expense Total:	4,500.00	572.47	4,500.00	0.00	4,500.00	0.00
	Fund: 24 - Probate Training Fund Surplus (Deficit):	-4,300.00	-572.47	-3,750.00	0.00	-4,300.00	0.00
Fund: 25 - Court Reporter Service Fund							
Revenue							
<u>25.380.3893</u>	C R S COUNTY COURT	2,000.00	1,443.23	6,000.00	0.00	6,000.00	0.00
<u>25.380.3894</u>	C R S DISTRICT COURT	3,000.00	2,360.37	8,000.00	0.00	7,000.00	0.00
	Revenue Total:	5,000.00	3,803.60	14,000.00	0.00	13,000.00	0.00
Expense							
ExpDepartment: 422 - District Court							
<u>25.422.4707</u>	COURT REPORTER	9,000.00	3,737.50	9,000.00	215.00	9,000.00	0.00
	ExpDepartment: 422 - District Court Total:	9,000.00	3,737.50	9,000.00	215.00	9,000.00	0.00
	Expense Total:	9,000.00	3,737.50	9,000.00	215.00	9,000.00	0.00
	Fund: 25 - Court Reporter Service Fund Surplus (Deficit):	-4,000.00	66.10	5,000.00	-215.00	4,000.00	0.00
Fund: 26 - Guardianship Fund							
Revenue							
<u>26.380.3803</u>	Guardianship Fee-Co Court	4,000.00	1,256.00	6,000.00	0.00	7,000.00	0.00
	Revenue Total:	4,000.00	1,256.00	6,000.00	0.00	7,000.00	0.00
	Fund: 26 - Guardianship Fund Total:	4,000.00	1,256.00	6,000.00	0.00	7,000.00	0.00
Fund: 27 - Waste Water (State Fee)							
Revenue							
<u>27.900.3052</u>	STATE WASTE WATER REVENUE	4,705.00	2,700.00	7,885.00	1,940.00	11,200.00	0.00
	Revenue Total:	4,705.00	2,700.00	7,885.00	1,940.00	11,200.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>27.900.3053</u>	STATE WASTE WATER EXPENSE	5,785.00	2,870.00	9,300.00	1,700.00	11,200.00	0.00
	ExpDepartment: 900 - CUSTODIAL FUNDS Total:	5,785.00	2,870.00	9,300.00	1,700.00	11,200.00	0.00
	Expense Total:	5,785.00	2,870.00	9,300.00	1,700.00	11,200.00	0.00
	Fund: 27 - Waste Water (State Fee) Surplus (Deficit):	-1,080.00	-170.00	-1,415.00	240.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 28 - County Records Management Fund							
Revenue							
<u>28.340.3402</u>	C R M COUNTY CLERK	5,000.00	1,991.33	8,000.00	0.00	8,000.00	0.00
<u>28.340.3404</u>	C R M DISTRICT CLERK	4,000.00	3,746.65	12,000.00	0.00	12,000.00	0.00
	Revenue Total:	9,000.00	5,737.98	20,000.00	0.00	20,000.00	0.00
Expense							
ExpDepartment: 720 - County Records Management							
<u>28.720.5609</u>	OTHER / RECORDS PRESERVAT...	35,000.00	7,100.00	35,000.00	7,100.00	35,000.00	0.00
	ExpDepartment: 720 - County Records Management Total:	35,000.00	7,100.00	35,000.00	7,100.00	35,000.00	0.00
	Expense Total:	35,000.00	7,100.00	35,000.00	7,100.00	35,000.00	0.00
	Fund: 28 - County Records Management Fund Surplus (Deficit):	-26,000.00	-1,362.02	-15,000.00	-7,100.00	-15,000.00	0.00
Fund: 29 - County Clerk Records Management Fund							
Revenue							
<u>29.340.3402</u>	C C R M COUNTY CLERK	50,000.00	18,848.39	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	50,000.00	18,848.39	75,000.00	0.00	75,000.00	0.00
Expense							
ExpDepartment: 403 - County Clerk							
<u>29.403.4103</u>	HOURLY EMPLOYEES - FULL TI...	18,200.00	5,822.45	18,325.00	14,454.10	19,240.00	0.00
<u>29.403.4106</u>	HOURLY EMPLOYEES - OVERTI...	750.00	26.24	750.00	59.47	750.00	0.00
<u>29.403.4201</u>	SOCIAL SECURITY / MATCH	1,175.00	358.12	1,200.00	921.85	1,195.00	0.00
<u>29.403.4202</u>	GROUP INSURANCE-MEDICAL	6,000.00	3,247.45	6,445.00	5,369.69	7,036.00	0.00
<u>29.403.4204</u>	RETIREMENT / COUNTY DEPOS...	2,845.00	881.09	2,865.00	2,235.88	2,900.00	0.00
<u>29.403.4205</u>	WORKERS COMPENSATION	25.00	0.00	25.00	0.00	30.00	0.00
<u>29.403.4206</u>	UNEMPLOYMENT INSURANCE	10.00	2.78	10.00	7.48	15.00	0.00
<u>29.403.4211</u>	MEDICARE / MATCH	275.00	83.73	280.00	215.49	280.00	0.00
<u>29.403.5609</u>	OTHER / RECORDS PRESERVAT...	70,000.00	70,000.00	70,000.00	69,697.23	68,500.00	0.00
	ExpDepartment: 403 - County Clerk Total:	99,280.00	80,421.86	99,900.00	92,961.19	99,946.00	0.00
	Expense Total:	99,280.00	80,421.86	99,900.00	92,961.19	99,946.00	0.00
	Fund: 29 - County Clerk Records Management Fund Surplus (Deficit):	-49,280.00	-61,573.47	-24,900.00	-92,961.19	-24,946.00	0.00
Fund: 30 - Sheriff Seizure Fund							
Revenue							
<u>30.350.3551</u>	CHAPTER 59 FORFEITURES	5,000.00	43,158.25	30,000.00	8,655.32	30,000.00	0.00
<u>30.360.3601</u>	INTEREST EARNINGS	1,000.00	843.65	2,500.00	0.00	3,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>30.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	6,320.00	0.00	0.00
	Revenue Total:	6,000.00	44,001.90	32,500.00	14,975.32	33,000.00	0.00
Expense							
ExpDepartment: 545 - Sheriff							
<u>30.545.4409</u>	OTHER / OPER SUP	5,485.00	5,485.00	0.00	0.00	0.00	0.00
<u>30.545.5609</u>	OTHER / MISC SERV	222.50	222.50	20.00	17.01	0.00	0.00
<u>30.545.5612</u>	CANINE EXPENSE	0.00	0.00	3,022.00	3,021.93	0.00	0.00
<u>30.545.6009</u>	OTHER / M&E	89,042.50	50,441.38	114,458.00	28,326.40	50,000.00	0.00
	ExpDepartment: 545 - Sheriff Total:	94,750.00	56,148.88	117,500.00	31,365.34	50,000.00	0.00
	Expense Total:	94,750.00	56,148.88	117,500.00	31,365.34	50,000.00	0.00
	Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):	-88,750.00	-12,146.98	-85,000.00	-16,390.02	-17,000.00	0.00
Fund: 31 - Justice Court Building Security Fund							
Revenue							
<u>31.340.3407</u>	JCBS JUSTICE NO 1	100.00	41.38	300.00	0.00	500.00	0.00
<u>31.340.3408</u>	JCBS JUSTICE NO 2	150.00	124.69	1,250.00	0.00	1,000.00	0.00
<u>31.340.3414</u>	JCBS JUSTICE NO 3	400.00	303.76	1,000.00	0.00	1,000.00	0.00
<u>31.340.3415</u>	JCBS JUSTICE NO 4	100.00	52.92	210.00	0.00	510.00	0.00
	Revenue Total:	750.00	522.75	2,760.00	0.00	3,010.00	0.00
Expense							
ExpDepartment: 723 - Justice Court Bldg Security							
<u>31.723.5809</u>	OTHER / BUILDINGS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	ExpDepartment: 723 - Justice Court Bldg Security Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):	-9,250.00	522.75	-7,240.00	0.00	-6,990.00	0.00
Fund: 32 - Courthouse Security Fund							
Revenue							
<u>32.340.3402</u>	CHS COUNTY COURT	8,000.00	3,345.39	10,000.00	0.00	15,000.00	0.00
<u>32.340.3404</u>	CHS DISTRICT COURT	2,000.00	2,015.02	7,000.00	0.00	7,000.00	0.00
<u>32.340.3407</u>	CHS JUSTICE NO 1	400.00	124.22	1,000.00	0.00	750.00	0.00
<u>32.340.3408</u>	CHS JUSTICE NO 2	600.00	380.28	1,000.00	0.00	1,500.00	0.00
<u>32.340.3414</u>	CHS JUSTICE NO 3	1,200.00	911.28	2,800.00	0.00	3,300.00	0.00
<u>32.340.3415</u>	CHS JUSTICE NO 4	300.00	158.78	550.00	0.00	650.00	0.00
	Revenue Total:	12,500.00	6,934.97	22,350.00	0.00	28,200.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Expense							
ExpDepartment: 722 - Courthouse Security							
<u>32.722.4409</u>	OTHER / OPER SUP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>32.722.4501</u>	BUILDINGS	50,000.00	0.00	50,000.00	45,213.54	50,000.00	0.00
<u>32.722.5809</u>	OTHER / BUILDINGS	1,000.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 722 - Courthouse Security Total:		52,000.00	0.00	51,000.00	45,213.54	51,000.00	0.00
Expense Total:		52,000.00	0.00	51,000.00	45,213.54	51,000.00	0.00
Fund: 32 - Courthouse Security Fund Surplus (Deficit):		-39,500.00	6,934.97	-28,650.00	-45,213.54	-22,800.00	0.00
Fund: 33 - County Clerk Archive Fund							
Revenue							
<u>33.340.3402</u>	CCAF CC ARCHIVE FEE	60,000.00	18,714.00	80,000.00	0.00	80,000.00	0.00
Revenue Total:		60,000.00	18,714.00	80,000.00	0.00	80,000.00	0.00
Expense							
ExpDepartment: 403 - County Clerk							
<u>33.403.5609</u>	OTHER / RECORDS PRESERVAT...	80,000.00	76,994.46	70,000.00	69,697.23	68,500.00	0.00
ExpDepartment: 403 - County Clerk Total:		80,000.00	76,994.46	70,000.00	69,697.23	68,500.00	0.00
Expense Total:		80,000.00	76,994.46	70,000.00	69,697.23	68,500.00	0.00
Fund: 33 - County Clerk Archive Fund Surplus (Deficit):		-20,000.00	-58,280.46	10,000.00	-69,697.23	11,500.00	0.00
Fund: 34 - District Clerk Records Management Fund							
Revenue							
<u>34.340.3404</u>	DCRM DISTRICT CLERK	100.00	0.00	250.00	0.00	855.00	0.00
Revenue Total:		100.00	0.00	250.00	0.00	855.00	0.00
Expense							
ExpDepartment: 423 - District Clerk							
<u>34.423.4309</u>	OTHER / OFC SUP	18,000.00	0.00	0.00	0.00	19,500.00	0.00
ExpDepartment: 423 - District Clerk Total:		18,000.00	0.00	0.00	0.00	19,500.00	0.00
Expense Total:		18,000.00	0.00	0.00	0.00	19,500.00	0.00
Fund: 34 - District Clerk Records Management Fund Surplus (Deficit):		-17,900.00	0.00	250.00	0.00	-18,645.00	0.00
Fund: 35 - County & District Court Technology Fund							
Revenue							
<u>35.340.3402</u>	CDCT COUNTY COURT	500.00	159.32	800.00	0.00	750.00	0.00
<u>35.340.3404</u>	CDCT DISTRICT COURT	100.00	44.34	700.00	0.00	310.00	0.00
Revenue Total:		600.00	203.66	1,500.00	0.00	1,060.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Expense							
ExpDepartment: 421 - County Court							
<u>35.421.4502</u>	OFFICE EQUIPMENT	15,000.00	0.00	0.00	0.00	20,000.00	0.00
	ExpDepartment: 421 - County Court Total:	15,000.00	0.00	0.00	0.00	20,000.00	0.00
ExpDepartment: 422 - District Court							
<u>35.422.4502</u>	OFFICE EQUIPMENT	15,000.00	0.00	15,000.00	0.00	20,000.00	0.00
	ExpDepartment: 422 - District Court Total:	15,000.00	0.00	15,000.00	0.00	20,000.00	0.00
	Expense Total:	30,000.00	0.00	15,000.00	0.00	40,000.00	0.00
	Fund: 35 - County & District Court Technology Fund Surplus (Deficit):	-29,400.00	203.66	-13,500.00	0.00	-38,940.00	0.00
Fund: 36 - Occupancy Tax Fund							
Revenue							
<u>36.318.3101</u>	CURRENT HOT	1,200,000.00	1,417,179.23	1,300,000.00	1,362,486.84	1,500,000.00	0.00
<u>36.318.3102</u>	DELINQUENT HOT	100.00	124,616.93	9,000.00	110,239.71	115,000.00	0.00
<u>36.318.3122</u>	PENALTY & INTEREST	25.00	7,769.73	900.00	12,477.29	15,000.00	0.00
<u>36.360.3601</u>	INTEREST EARNINGS	3,000.00	21,823.13	15,000.00	0.00	90,000.00	0.00
	Revenue Total:	1,203,125.00	1,571,389.02	1,324,900.00	1,485,203.84	1,720,000.00	0.00
Expense							
ExpDepartment: 695 - Hotel Occupancy Tax							
<u>36.695.5690</u>	OCCUPANCY TAX ALLOCATION	1,750,000.00	1,306,443.82	1,750,000.00	1,293,621.53	1,500,000.00	0.00
	ExpDepartment: 695 - Hotel Occupancy Tax Total:	1,750,000.00	1,306,443.82	1,750,000.00	1,293,621.53	1,500,000.00	0.00
	Expense Total:	1,750,000.00	1,306,443.82	1,750,000.00	1,293,621.53	1,500,000.00	0.00
	Fund: 36 - Occupancy Tax Fund Surplus (Deficit):	-546,875.00	264,945.20	-425,100.00	191,582.31	220,000.00	0.00
Fund: 37 - Pretrial Intervention Fund							
Revenue							
<u>37.350.3521</u>	PRETRIAL INTERVENTION FEE	0.00	0.00	0.00	0.00	10,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	10,000.00	0.00
Expense							
ExpDepartment: 472 - 472							
<u>37.472.4103</u>	HOURLY EMPLOYEE - FULL TIME	0.00	0.00	0.00	0.00	7,419.00	0.00
<u>37.472.4201</u>	SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	1,700.00	0.00
<u>37.472.4204</u>	RETIREMENT / COUNTY DEPOS...	0.00	0.00	0.00	0.00	4,500.00	0.00
<u>37.472.4205</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	40.00	0.00
<u>37.472.4206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	15.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>37.472.4211</u>	MEDICARE / MATCH	0.00	0.00	0.00	0.00	400.00	0.00
	ExpDepartment: 472 - 472 Total:	0.00	0.00	0.00	0.00	14,074.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	14,074.00	0.00
	Fund: 37 - Pretrial Intervention Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,074.00	0.00
Fund: 41 - Elections Administration							
Revenue							
<u>41.340.3418</u>	ELECTION CONTRACT FEES	2,000.00	2,052.07	5,000.00	124.89	3,000.00	0.00
<u>41.360.3601</u>	INTEREST EARNINGS	100.00	72.50	200.00	0.00	150.00	0.00
	Revenue Total:	2,100.00	2,124.57	5,200.00	124.89	3,150.00	0.00
Expense							
ExpDepartment: 481 - Elections							
<u>41.481.5608</u>	ELECTION EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	ExpDepartment: 481 - Elections Total:	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Expense Total:	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Fund: 41 - Elections Administration Surplus (Deficit):	-2,900.00	2,124.57	5,200.00	124.89	-1,850.00	0.00
Fund: 43 - Justice of Peace No 3							
Revenue							
<u>43.360.3601</u>	INTEREST	60.00	159.25	20.00	0.00	800.00	0.00
<u>43.900.3001</u>	COURT FINES & FEES REVENUE	205,800.00	298,728.31	205,800.00	277,902.76	320,000.00	0.00
<u>43.900.3003</u>	LOCAL CONSOLIDATED COURT ...	13,800.00	20,103.89	13,800.00	19,225.32	30,500.00	0.00
<u>43.900.3005</u>	RESTITUTION REVENUE	1,500.00	500.00	1,500.00	200.00	3,500.00	0.00
<u>43.900.3007</u>	REFUND REVENUE	1,000.00	2,058.66	1,000.00	1,893.15	3,100.00	0.00
<u>43.900.3009</u>	BOND REVENUE	3,000.00	1,000.00	3,000.00	1,000.00	6,000.00	0.00
<u>43.900.3011</u>	COLLECTION AGENCY REVENUE	6,100.00	8,295.50	6,100.00	10,402.10	9,600.00	0.00
<u>43.900.3013</u>	PARKS & WILDLIFE FINES REVE...	2,000.00	810.05	2,000.00	2,385.95	4,000.00	0.00
<u>43.900.3015</u>	OUTSTANDING CC PAYMENT R...	31,400.00	2,274.00	31,400.00	0.00	30,000.00	0.00
<u>43.900.3017</u>	OUT OF COUNTY SERVICE REV...	500.00	85.00	500.00	0.00	2,650.00	0.00
<u>43.900.3019</u>	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	1,500.00	0.00
<u>43.900.3021</u>	APPEAL BOND REVENUE	500.00	0.00	0.00	0.00	1,500.00	0.00
<u>43.900.3801</u>	FEES COLLECTED REVENUE	0.00	0.00	47,385.00	0.00	412,350.00	0.00
	Revenue Total:	266,160.00	334,014.66	312,505.00	313,009.28	825,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
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Expense

ExpDepartment: 900 - CUSTODIAL FUNDS

<u>43.900.0002</u>	FEES PAID EXPENSE	0.00	0.00	35,795.00	9,750.69	412,350.00	0.00
<u>43.900.3002</u>	COURT FINES & FEES EXPENSE	207,500.00	60,460.78	207,500.00	634.56	320,000.00	0.00
<u>43.900.3004</u>	LOCAL CONSOLIDATED COURT ...	15,500.00	4,086.26	15,500.00	280.00	30,500.00	0.00
<u>43.900.3006</u>	RESTITUTION EXPENSE	3,200.00	500.00	3,200.00	0.00	3,500.00	0.00
<u>43.900.3008</u>	REFUND EXPENSE	2,700.00	1,812.66	2,700.00	357.99	3,100.00	0.00
<u>43.900.3010</u>	BOND EXPENSE	4,700.00	2,500.00	4,700.00	500.00	6,000.00	0.00
<u>43.900.3012</u>	COLLECTION AGENCY EXPENSE	7,800.00	8,622.20	7,800.00	3,959.20	9,600.00	0.00
<u>43.900.3014</u>	PARKS & WILDLIFE FINES EXPE...	3,700.00	810.05	3,700.00	525.30	4,000.00	0.00
<u>43.900.3016</u>	OUTSTANDING CC PAYMENT E...	33,100.00	300.00	33,100.00	0.00	30,000.00	0.00
<u>43.900.3018</u>	OUT OF COUNTY SERVICE EXP...	2,200.00	85.00	2,200.00	0.00	2,650.00	0.00
<u>43.900.3020</u>	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	1,500.00	0.00
<u>43.900.3022</u>	APPEAL BOND HELD EXPENSE	500.00	0.00	0.00	0.00	1,500.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		281,400.00	79,176.95	316,195.00	16,007.74	824,700.00	0.00
Expense Total:		281,400.00	79,176.95	316,195.00	16,007.74	824,700.00	0.00
Fund: 43 - Justice of Peace No 3 Surplus (Deficit):		-15,240.00	254,837.71	-3,690.00	297,001.54	800.00	0.00

Fund: 44 - Justice of Peace No 4

Revenue

<u>44.360.3601</u>	INTEREST	45.00	27.69	10.00	0.00	120.00	0.00
<u>44.900.3001</u>	COURT FINES & FEES REVENUE	40,500.00	46,755.03	0.00	41,327.39	49,375.00	0.00
<u>44.900.3003</u>	LOCAL CONSOLIDATED COURT ...	5,300.00	7,261.75	0.00	5,259.85	9,000.00	0.00
<u>44.900.3005</u>	RESTITUTION REVENUE	850.00	3,261.83	0.00	6,085.88	10,500.00	0.00
<u>44.900.3007</u>	REFUND REVENUE	300.00	525.41	0.00	306.55	1,000.00	0.00
<u>44.900.3009</u>	BOND REVENUE	5,000.00	450.00	0.00	1,640.00	2,000.00	0.00
<u>44.900.3011</u>	COLLECTION AGENCY REVENUE	1,500.00	0.00	0.00	47.50	1,000.00	0.00
<u>44.900.3013</u>	PARKS & WILDLIFE FINES REVE...	1,000.00	1,003.00	0.00	612.00	1,500.00	0.00
<u>44.900.3015</u>	OUTSTANDING CC PAYMENT R...	900.00	0.00	0.00	0.00	1,000.00	0.00
<u>44.900.3017</u>	OUT OF COUNTY SERVICE REV...	1,750.00	320.00	0.00	0.00	1,000.00	0.00
<u>44.900.3019</u>	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	0.00	0.00
<u>44.900.3021</u>	APPEAL BOND REVENUE	500.00	0.00	0.00	0.00	500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>44.900.3801</u>	FEES COLLECTED REVENUE	0.00	0.00	96,730.00	0.00	77,375.00	0.00
	Revenue Total:	58,145.00	59,604.71	96,740.00	55,279.17	154,370.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>44.900.0002</u>	FEES PAID EXPENSE	0.00	0.00	14,000.00	8,965.38	77,375.00	0.00
<u>44.900.3002</u>	COURT FINES & FEES EXPENSE	41,300.00	10,825.51	64,000.00	132.00	49,375.00	0.00
<u>44.900.3004</u>	LOCAL CONSOLIDATED COURT ...	6,100.00	2,429.10	9,000.00	295.99	9,000.00	0.00
<u>44.900.3006</u>	RESTITUTION EXPENSE	1,650.00	3,261.83	5,000.00	0.00	10,500.00	0.00
<u>44.900.3008</u>	REFUND EXPENSE	1,100.00	525.41	1,000.00	7.55	1,000.00	0.00
<u>44.900.3010</u>	BOND EXPENSE	5,800.00	950.00	1,800.00	0.00	2,000.00	0.00
<u>44.900.3012</u>	COLLECTION AGENCY EXPENSE	2,300.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>44.900.3014</u>	PARKS & WILDLIFE FINES EXPE...	1,800.00	1,003.00	1,180.00	0.00	1,500.00	0.00
<u>44.900.3016</u>	OUTSTANDING CC PAYMENT E...	1,700.00	0.00	0.00	0.00	1,000.00	0.00
<u>44.900.3018</u>	OUT OF COUNTY SERVICE EXP...	2,550.00	320.00	1,000.00	0.00	1,000.00	0.00
<u>44.900.3020</u>	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	0.00	0.00
<u>44.900.3022</u>	APPEAL BOND HELD EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00
	ExpDepartment: 900 - CUSTODIAL FUNDS Total:	65,300.00	19,314.85	97,980.00	9,400.92	154,250.00	0.00
	Expense Total:	65,300.00	19,314.85	97,980.00	9,400.92	154,250.00	0.00
	Fund: 44 - Justice of Peace No 4 Surplus (Deficit):	-7,155.00	40,289.86	-1,240.00	45,878.25	120.00	0.00
Fund: 45 - County Jury Fund							
Revenue							
<u>45.340.3402</u>	CJF COUNTY COURT	500.00	569.41	2,000.00	0.00	2,200.00	0.00
<u>45.340.3404</u>	CJF DISTRICT COURT	500.00	953.58	2,500.00	0.00	2,900.00	0.00
<u>45.340.3407</u>	CJF JUSTICE NO 1	5.00	2.73	15.00	0.00	15.00	0.00
<u>45.340.3408</u>	CJF JUSTICE NO 2	10.00	9.85	25.00	0.00	40.00	0.00
<u>45.340.3414</u>	CJF JUSTICE NO 3	35.00	24.56	75.00	0.00	100.00	0.00
<u>45.340.3415</u>	CJF JUSTICE NO 4	10.00	4.32	15.00	0.00	20.00	0.00
	Revenue Total:	1,060.00	1,564.45	4,630.00	0.00	5,275.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Expense							
ExpDepartment: 745 - 745							
<u>45.745.5604</u>	JUROR EXPENSES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	ExpDepartment: 745 - 745 Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Expense Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Fund: 45 - County Jury Fund Surplus (Deficit):	-940.00	1,564.45	2,630.00	0.00	3,275.00	0.00
Fund: 46 - County Specialty Court							
Revenue							
<u>46.340.3402</u>	CSC COUNTY CLERK	2,000.00	788.26	4,000.00	0.00	3,500.00	0.00
<u>46.340.3404</u>	CSC DISTRICT CLERK	700.00	264.61	1,500.00	0.00	1,000.00	0.00
	Revenue Total:	2,700.00	1,052.87	5,500.00	0.00	4,500.00	0.00
	Fund: 46 - County Specialty Court Total:	2,700.00	1,052.87	5,500.00	0.00	4,500.00	0.00
Fund: 47 - Local Youth Diversion Fund							
Revenue							
<u>47.340.3407</u>	LTP&D JUSTICE NO 1	300.00	136.62	700.00	0.00	550.00	0.00
<u>47.340.3408</u>	LTP&D JUSTICE NO 2	600.00	492.58	1,250.00	0.00	1,900.00	0.00
<u>47.340.3414</u>	LTP&D JUSTICE NO 3	2,000.00	1,227.59	3,700.00	0.00	4,900.00	0.00
<u>47.340.3415</u>	LTP&D JUSTICE NO 4	500.00	216.00	750.00	0.00	880.00	0.00
	Revenue Total:	3,400.00	2,072.79	6,400.00	0.00	8,230.00	0.00
Expense							
ExpDepartment: 747 - 747							
<u>47.747.4712</u>	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 747 - 747 Total:	2,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	2,000.00	0.00	0.00	0.00	0.00	0.00
	Fund: 47 - Local Youth Diversion Fund Surplus (Deficit):	1,400.00	2,072.79	6,400.00	0.00	8,230.00	0.00
Fund: 48 - Language Access Fund							
Revenue							
<u>48.340.3402</u>	LAF-COUNTY CLERK	400.00	159.00	650.00	0.00	650.00	0.00
<u>48.340.3404</u>	LAF-DISTRICT CLERK	600.00	282.91	800.00	0.00	800.00	0.00
<u>48.340.3407</u>	LAF JUSTICE NO 1	60.00	36.00	125.00	0.00	140.00	0.00
<u>48.340.3408</u>	LAF JUSTICE NO 2	50.00	54.00	170.00	0.00	200.00	0.00
<u>48.340.3414</u>	LAF JUSTICE NO 3	100.00	39.00	200.00	0.00	150.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>48.340.3415</u>	LAF JUSTICE NO 4	150.00	134.21	200.00	0.00	540.00	0.00
	Revenue Total:	1,360.00	705.12	2,145.00	0.00	2,480.00	0.00
	Fund: 48 - Language Access Fund Total:	1,360.00	705.12	2,145.00	0.00	2,480.00	0.00
Fund: 49 - Court Facility Fund							
Revenue							
<u>49.340.3402</u>	CFF-COUNTY CLERK	3,000.00	1,060.00	4,000.00	0.00	4,200.00	0.00
<u>49.340.3404</u>	CFF-DISTRICT CLERK	4,000.00	1,885.94	5,500.00	0.00	5,700.00	0.00
	Revenue Total:	7,000.00	2,945.94	9,500.00	0.00	9,900.00	0.00
	Fund: 49 - Court Facility Fund Total:	7,000.00	2,945.94	9,500.00	0.00	9,900.00	0.00
Fund: 51 - Justice Court Technology Fund							
Revenue							
<u>51.340.3407</u>	JCTF JUSTICE NO 1	800.00	141.03	850.00	0.00	560.00	0.00
<u>51.340.3408</u>	JCTF JUSTICE NO 2	800.00	410.06	1,200.00	0.00	1,600.00	0.00
<u>51.340.3414</u>	JCTF JUSTICE NO 3	2,000.00	994.07	3,000.00	0.00	3,900.00	0.00
<u>51.340.3415</u>	JCTF JUSTICE NO 4	600.00	172.80	625.00	0.00	690.00	0.00
	Revenue Total:	4,200.00	1,717.96	5,675.00	0.00	6,750.00	0.00
Expense							
ExpDepartment: 455 - Judicial Court Technology							
<u>51.455.6009</u>	OTHER / M&E	25,000.00	16,295.15	25,000.00	0.00	25,000.00	0.00
	ExpDepartment: 455 - Judicial Court Technology Total:	25,000.00	16,295.15	25,000.00	0.00	25,000.00	0.00
	Expense Total:	25,000.00	16,295.15	25,000.00	0.00	25,000.00	0.00
	Fund: 51 - Justice Court Technology Fund Surplus (Deficit):	-20,800.00	-14,577.19	-19,325.00	0.00	-18,250.00	0.00
Fund: 61 - GOB Series 2013 Jail Project							
Revenue							
<u>61.360.3601</u>	INTEREST EARNINGS	1,310.00	1,325.71	2,000.00	0.00	1,350.00	0.00
	Revenue Total:	1,310.00	1,325.71	2,000.00	0.00	1,350.00	0.00
Expense							
ExpDepartment: 521 - Jail Project Construction							
<u>61.521.5812</u>	JAIL COMPLEX	25,000.00	0.00	25,695.00	0.00	33,095.00	0.00
	ExpDepartment: 521 - Jail Project Construction Total:	25,000.00	0.00	25,695.00	0.00	33,095.00	0.00
	Expense Total:	25,000.00	0.00	25,695.00	0.00	33,095.00	0.00
	Fund: 61 - GOB Series 2013 Jail Project Surplus (Deficit):	-23,690.00	1,325.71	-23,695.00	0.00	-31,745.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 62 - GOB Series 2013 Interest & Sinking Fund							
Revenue							
<u>62.310.3101</u>	CURRENT	978,590.00	959,069.59	955,345.00	926,762.70	940,423.00	0.00
<u>62.310.3102</u>	DELINQUENT	8,000.00	9,027.27	7,000.00	6,550.18	7,500.00	0.00
<u>62.310.3121</u>	CURRENT	4,000.00	6,540.96	4,500.00	5,631.61	5,500.00	0.00
<u>62.310.3122</u>	DELINQUENT	3,000.00	2,173.22	2,500.00	1,673.96	2,000.00	0.00
<u>62.360.3601</u>	INTEREST EARNINGS	2,000.00	17,240.13	5,000.00	0.00	15,000.00	0.00
<u>62.390.7010</u>	GENERAL FUND	80,000.00	80,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,075,590.00	1,074,051.17	974,345.00	940,618.45	970,423.00	0.00
Expense							
ExpDepartment: 531 - Jail Project Int & Sink							
<u>62.531.4709</u>	OTHER / PROF SERV	800.00	400.00	800.00	400.00	800.00	0.00
<u>62.531.7010</u>	GENERAL FUND	80,000.00	80,000.00	0.00	0.00	0.00	0.00
<u>62.531.8005</u>	PRINCIPAL	700,000.00	700,000.00	725,000.00	725,000.00	760,000.00	0.00
<u>62.531.8010</u>	INTEREST	261,625.00	261,624.00	233,124.00	233,124.00	203,424.00	0.00
	ExpDepartment: 531 - Jail Project Int & Sink Total:	1,042,425.00	1,042,024.00	958,924.00	958,524.00	964,224.00	0.00
	Expense Total:	1,042,425.00	1,042,024.00	958,924.00	958,524.00	964,224.00	0.00
	Fund: 62 - GOB Series 2013 Interest & Sinking Fund Surplus (Deficit):	33,165.00	32,027.17	15,421.00	-17,905.55	6,199.00	0.00
Fund: 70 - Capital Improvements/Maintenance Fund							
Revenue							
<u>70.360.3601</u>	INTEREST EARNINGS	15,000.00	61,281.46	100,000.00	0.00	350,000.00	0.00
<u>70.390.7010</u>	GENERAL FUND	2,000,000.00	2,000,000.00	2,000,000.00	0.00	1,000,000.00	0.00
	Revenue Total:	2,015,000.00	2,061,281.46	2,100,000.00	0.00	1,350,000.00	0.00
Expense							
ExpDepartment: 620 - Road&Bridge							
<u>70.620.4709</u>	OTHER / PROF SERV	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
	ExpDepartment: 620 - Road&Bridge Total:	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
ExpDepartment: 685 - Other Non-Departmental							
<u>70.685.6102</u>	LAND	2,104,007.70	2,104,007.70	0.00	0.00	0.00	0.00
	ExpDepartment: 685 - Other Non-Departmental Total:	2,104,007.70	2,104,007.70	0.00	0.00	0.00	0.00
	Expense Total:	2,104,007.70	2,104,007.70	2,000,000.00	0.00	2,000,000.00	0.00
	Fund: 70 - Capital Improvements/Maintenance Fund Surplus (Deficit):	-89,007.70	-42,726.24	100,000.00	0.00	-650,000.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 71 - Airport Capital Project Grant							
Revenue							
<u>71.330.3309</u>	OTHER / STATE REVENUES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<u>71.330.3331</u>	FEDERAL GRANTS	350,000.00	31,896.72	4,320,000.00	0.00	5,670,000.00	0.00
	Revenue Total:	450,000.00	31,896.72	4,320,000.00	0.00	5,770,000.00	0.00
Expense							
ExpDepartment: 611 - Airport							
<u>71.611.5910</u>	FEDERAL/STATE GRANT IMPRO...	450,000.00	31,896.72	4,320,000.00	0.00	5,770,000.00	0.00
	ExpDepartment: 611 - Airport Total:	450,000.00	31,896.72	4,320,000.00	0.00	5,770,000.00	0.00
	Expense Total:	450,000.00	31,896.72	4,320,000.00	0.00	5,770,000.00	0.00
	Fund: 71 - Airport Capital Project Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 72 - Airport Operating Fund							
Revenue							
<u>72.330.3309</u>	OTHER / STATE REVENUES	50,000.00	52,420.76	90,000.00	50,430.38	75,000.00	0.00
<u>72.330.3310</u>	FEDERAL GRANTS	0.00	0.00	480,000.00	0.00	480,000.00	0.00
<u>72.330.3312</u>	TxDOT CARES GRANT	59,000.00	59,000.00	0.00	0.00	0.00	0.00
<u>72.360.3601</u>	INTEREST EARNINGS	1,500.00	6,622.67	1,500.00	0.00	1,500.00	0.00
<u>72.360.3607</u>	CONTRIBUTIONS & DONATIONS	1,873.00	1,873.00	0.00	0.00	0.00	0.00
<u>72.360.3611</u>	OTHER / MISC REVENUE	8,900.00	27,140.11	0.00	8,205.39	0.00	0.00
<u>72.360.3613</u>	BUSINESS PARK LEASE REVENU...	0.00	32,577.17	32,300.00	0.00	44,000.00	0.00
<u>72.360.3631</u>	LAND LEASE	162,000.00	129,829.37	179,350.00	134,642.53	166,000.00	0.00
<u>72.360.3632</u>	SUB LEASE FEE	10,000.00	36,528.38	10,000.00	7,089.05	7,000.00	0.00
<u>72.360.3633</u>	RENTAL COUNTY T-HANGAR SP...	51,000.00	94,371.66	51,000.00	58,905.00	57,000.00	0.00
<u>72.360.3634</u>	FUEL FLOWAGE FEE	36,000.00	45,581.08	36,000.00	41,865.93	36,000.00	0.00
<u>72.360.3635</u>	RAMP/TIE DOWN FEE	1,500.00	2,401.00	1,500.00	1,275.00	1,000.00	0.00
<u>72.360.3636</u>	LAND LEASE/MFG STRUCTURE	12,000.00	0.00	11,000.00	0.00	0.00	0.00
<u>72.360.3651</u>	BUSINESS PARK LAND LEASE	69,000.00	44,433.16	74,365.00	68,378.60	77,582.00	0.00
<u>72.360.3699</u>	MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	470,773.00	532,778.36	967,015.00	370,791.88	945,082.00	0.00
Expense							
ExpDepartment: 611 - Airport							
<u>72.611.4102</u>	EXEMPT EMPLOYEES	78,900.00	78,852.98	81,000.00	69,309.38	82,845.00	0.00
<u>72.611.4103</u>	HOURLY EMPLOYEES - FULL TI...	37,850.00	37,980.74	39,000.00	33,402.88	41,600.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>72.611.4106</u>	OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00
<u>72.611.4201</u>	SOCIAL SECURITY EMPLOYER	7,310.00	7,189.01	7,425.00	6,340.65	7,790.00	0.00
<u>72.611.4202</u>	GROUP INSURANCE-MEDICAL	24,000.00	23,982.00	26,000.00	23,627.34	28,141.00	0.00
<u>72.611.4204</u>	RETIREMENT / COUNTY DEPOS...	17,685.00	17,541.51	18,000.00	15,476.48	20,000.00	0.00
<u>72.611.4205</u>	WORKERS COMPENSATION	750.00	666.12	750.00	165.98	725.00	0.00
<u>72.611.4206</u>	UNEMPLOYMENT INSURANCE	60.00	58.13	65.00	52.85	70.00	0.00
<u>72.611.4209</u>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00
<u>72.611.4211</u>	MEDICARE EMPLOYER	1,710.00	1,681.26	1,740.00	1,482.83	1,825.00	0.00
<u>72.611.4301</u>	POSTAL EXPENSES	100.00	61.71	100.00	51.77	100.00	0.00
<u>72.611.4309</u>	OTHER / OFC SUP	1,500.00	754.04	1,500.00	911.12	1,500.00	0.00
<u>72.611.4401</u>	FUEL & OIL	2,500.00	2,576.21	2,500.00	1,846.01	2,500.00	0.00
<u>72.611.4403</u>	CUSTODIAL	1,000.00	834.80	1,500.00	803.78	1,500.00	0.00
<u>72.611.4409</u>	OTHER / OPER SUP	15,500.00	15,328.16	11,231.52	7,935.34	10,000.00	0.00
<u>72.611.4501</u>	BUILDINGS	6,873.00	5,060.21	5,000.00	738.06	5,000.00	0.00
<u>72.611.4502</u>	OFFICE EQUIPMENT	1,000.00	990.25	768.48	0.00	2,000.00	0.00
<u>72.611.4503</u>	AUTOMOTIVE/ROAD EQUIPME...	4,500.00	4,496.88	5,000.00	2,107.92	5,000.00	0.00
<u>72.611.4509</u>	RAMP EXPENSES	100,000.00	79,922.62	81,111.00	40,825.96	111,112.00	0.00
<u>72.611.4601</u>	SUBSCRIPTIONS	40.00	0.00	40.00	26.96	40.00	0.00
<u>72.611.4701</u>	LEGAL	0.00	0.00	10,364.00	9,133.25	8,000.00	0.00
<u>72.611.4703</u>	ENGINEERING/ARCHITECT SERV	34,000.00	0.00	35,000.00	24,604.38	15,000.00	0.00
<u>72.611.4709</u>	OTHER / PROF SERV	2,500.00	0.00	2,636.00	1,185.00	2,000.00	0.00
<u>72.611.4801</u>	TELEPHONE	6,500.00	6,335.16	6,000.00	5,223.13	6,000.00	0.00
<u>72.611.4902</u>	TRAINING/TRAVEL/CONFEREN...	2,000.00	1,307.56	2,000.00	1,676.93	2,500.00	0.00
<u>72.611.5001</u>	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00
<u>72.611.5201</u>	ELECTRICITY/WATER	14,000.00	12,940.46	14,000.00	11,028.09	14,000.00	0.00
<u>72.611.5602</u>	DUES	100.00	100.00	100.00	100.00	100.00	0.00
<u>72.611.5603</u>	INSURANCE	4,000.00	3,020.00	5,000.00	3,020.00	3,100.00	0.00
<u>72.611.5607</u>	LAUNDRY SERVICE	600.00	255.96	600.00	527.50	950.00	0.00
<u>72.611.5609</u>	OTHER / MISC SERV	5,800.00	4,122.80	5,000.00	4,213.15	5,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>72.611.5909</u>	OTHER	41,000.00	38,500.00	480,000.00	40,602.00	500,000.00	0.00
	ExpDepartment: 611 - Airport Total:	413,148.00	344,558.57	844,801.00	306,418.74	879,848.00	0.00
	Expense Total:	413,148.00	344,558.57	844,801.00	306,418.74	879,848.00	0.00
	Fund: 72 - Airport Operating Fund Surplus (Deficit):	57,625.00	188,219.79	122,214.00	64,373.14	65,234.00	0.00
Fund: 76 - LEOSE Training Fund - Constable #3							
Revenue							
<u>76.330.3351</u>	LEOSE CONSTABLE NO 3	550.00	1,437.18	850.00	1,462.21	1,500.00	0.00
	Revenue Total:	550.00	1,437.18	850.00	1,462.21	1,500.00	0.00
Expense							
ExpDepartment: 551 - Constable #3							
<u>76.551.4903</u>	LEOSE TRAINING	1,200.00	386.56	1,200.00	0.00	1,200.00	0.00
	ExpDepartment: 551 - Constable #3 Total:	1,200.00	386.56	1,200.00	0.00	1,200.00	0.00
	Expense Total:	1,200.00	386.56	1,200.00	0.00	1,200.00	0.00
	Fund: 76 - LEOSE Training Fund - Constable #3 Surplus (Deficit):	-650.00	1,050.62	-350.00	1,462.21	300.00	0.00
Fund: 78 - LEOSE Training Fund - Sheriff							
Revenue							
<u>78.330.3344</u>	LEOSE SHERIFF	2,500.00	7,244.56	5,000.00	7,124.13	7,200.00	0.00
	Revenue Total:	2,500.00	7,244.56	5,000.00	7,124.13	7,200.00	0.00
Expense							
ExpDepartment: 545 - Sheriff							
<u>78.545.4903</u>	LEOSE TRAINING	5,000.00	4,074.13	5,000.00	0.00	5,000.00	0.00
	ExpDepartment: 545 - Sheriff Total:	5,000.00	4,074.13	5,000.00	0.00	5,000.00	0.00
	Expense Total:	5,000.00	4,074.13	5,000.00	0.00	5,000.00	0.00
	Fund: 78 - LEOSE Training Fund - Sheriff Surplus (Deficit):	-2,500.00	3,170.43	0.00	7,124.13	2,200.00	0.00
Fund: 79 - LEOSE Training Fund - Constable #1							
Revenue							
<u>79.330.3345</u>	LEOSE CONSTABLE NO 1	550.00	1,437.18	850.00	660.29	700.00	0.00
	Revenue Total:	550.00	1,437.18	850.00	660.29	700.00	0.00
Expense							
ExpDepartment: 543 - Constable #1							
<u>79.543.4903</u>	LEOSE TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	ExpDepartment: 543 - Constable #1 Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Expense Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):	-950.00	1,437.18	-650.00	660.29	-800.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
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Fund: 80 - County Attorney Hot Check Fund

Revenue

<u>80.340.3405</u>	HCF-CF CO ATTY COLLECTION	400.00	410.00	400.00	240.00	400.00	0.00
<u>80.360.3601</u>	INTEREST	10.00	15.87	20.00	0.00	20.00	0.00
Revenue Total:		410.00	425.87	420.00	240.00	420.00	0.00

Expense

ExpDepartment: 471 - County Attorney

<u>80.471.4301</u>	POSTAL EXPENSES	500.00	60.41	500.00	17.27	500.00	0.00
<u>80.471.4309</u>	OTHER / OFC SUP	3,500.00	85.00	3,500.00	0.00	3,000.00	0.00
<u>80.471.4601</u>	SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>80.471.4709</u>	OTHER / PROF SERV	500.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>80.471.4902</u>	TRAINING/TRAVEL/CONFEREN...	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00
ExpDepartment: 471 - County Attorney Total:		9,500.00	145.41	10,000.00	17.27	8,500.00	0.00
Expense Total:		9,500.00	145.41	10,000.00	17.27	8,500.00	0.00

Fund: 80 - County Attorney Hot Check Fund Surplus (Deficit): -9,090.00 280.46 -9,580.00 222.73 -8,080.00 0.00

Fund: 82 - LEOSE Training Fund - Constable #2

Revenue

<u>82.330.3346</u>	LEOSE CONSTABLE NO 2	650.00	0.00	650.00	0.00	650.00	0.00
Revenue Total:		650.00	0.00	650.00	0.00	650.00	0.00

Expense

ExpDepartment: 544 - Constable #2

<u>82.544.4903</u>	LEOSE TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
ExpDepartment: 544 - Constable #2 Total:		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Expense Total:		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

Fund: 82 - LEOSE Training Fund - Constable #2 Surplus (Deficit): -850.00 0.00 -850.00 0.00 -850.00 0.00

Fund: 83 - Appellate Judicial System

Revenue

<u>83.900.3050</u>	OTHER REVENUE	1,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 83 - Appellate Judicial System Total:		1,500.00	0.00	0.00	0.00	0.00	0.00

Fund: 84 - Alternative Dispute Resolution Fund

Revenue

<u>84.340.3451</u>	ADR COUNTY COURT	2,000.00	2,490.00	2,000.00	3,000.00	3,100.00	0.00
<u>84.340.3452</u>	ADR DISTRICT COURT	3,000.00	3,994.73	3,000.00	4,781.05	5,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>84.340.3453</u>	ADR JUSTICE NO 1	130.00	255.00	200.00	265.00	500.00	0.00
<u>84.340.3454</u>	ADR JUSTICE NO 2	300.00	390.00	325.00	435.00	500.00	0.00
<u>84.340.3455</u>	ADR JUSTICE NO 3	200.00	285.00	200.00	465.00	500.00	0.00
<u>84.340.3456</u>	ADR JUSTICE NO 4	250.00	571.55	275.00	515.99	550.00	0.00
Revenue Total:		5,880.00	7,986.28	6,000.00	9,462.04	10,150.00	0.00
Expense							
ExpDepartment: 840 - ADR Alternative Dispute							
<u>84.840.4712</u>	OTHER PROFESSIONAL SERVICES	10,682.33	10,682.33	6,000.00	6,765.99	6,000.00	0.00
ExpDepartment: 840 - ADR Alternative Dispute Total:		10,682.33	10,682.33	6,000.00	6,765.99	6,000.00	0.00
Expense Total:		10,682.33	10,682.33	6,000.00	6,765.99	6,000.00	0.00
Fund: 84 - Alternative Dispute Resolution Fund Surplus (Deficit):		-4,802.33	-2,696.05	0.00	2,696.05	4,150.00	0.00
Fund: 85 - Justice of Peace No 1							
Revenue							
<u>85.360.3601</u>	INTEREST	30.00	36.86	25.00	0.00	240.00	0.00
<u>85.900.3001</u>	COURT FINES & FEES REVENUE	77,605.00	56,050.41	0.00	54,023.33	80,000.00	0.00
<u>85.900.3003</u>	LOCAL CONSOLIDATED COURT ...	4,800.00	3,888.27	0.00	4,256.68	10,000.00	0.00
<u>85.900.3005</u>	RESTITUTION REVENUE	1,360.00	0.00	0.00	0.00	4,000.00	0.00
<u>85.900.3007</u>	REFUND REVENUE	1,150.00	129.00	0.00	25.35	3,000.00	0.00
<u>85.900.3009</u>	BOND REVENUE	2,550.00	1,167.00	0.00	1,500.00	4,200.00	0.00
<u>85.900.3011</u>	COLLECTION AGENCY REVENUE	10,400.00	7,041.76	0.00	6,565.67	10,000.00	0.00
<u>85.900.3013</u>	PARKS & WILDLIFE FINES REVE...	2,200.00	183.60	0.00	448.60	3,600.00	0.00
<u>85.900.3015</u>	OUTSTANDING CC PAYMENT R...	6,850.00	670.00	0.00	0.00	1,500.00	0.00
<u>85.900.3017</u>	ESCROW REVENUE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<u>85.900.3019</u>	DEFERRED DISPOSITION BOND ...	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<u>85.900.3021</u>	APPEAL BOND HELD REVENUE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<u>85.900.3801</u>	FEES COLLECTED REVENUE	0.00	0.00	122,945.00	0.00	120,800.00	0.00
Revenue Total:		111,445.00	69,166.90	122,970.00	66,819.63	241,840.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>85.900.0002</u>	FEES PAID EXPENSE	0.00	0.00	10,000.00	6,938.74	120,800.00	0.00
<u>85.900.3002</u>	COURT FINES & FEES EXPENSE	79,255.00	9,986.96	80,000.00	541.27	80,000.00	0.00
<u>85.900.3004</u>	LOCAL CONSOLIDATED COURT ...	6,500.00	898.53	10,000.00	170.00	10,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>85.900.3006</u>	RESTITUTION EXPENSE	3,010.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>85.900.3008</u>	REFUND EXPENSE	2,800.00	129.00	3,000.00	8.33	3,000.00	0.00
<u>85.900.3010</u>	BOND EXPENSE	4,200.00	965.00	4,200.00	0.00	4,200.00	0.00
<u>85.900.3012</u>	COLLECTION AGENCY EXPENSE	12,050.00	7,729.86	10,000.00	2,140.80	10,000.00	0.00
<u>85.900.3014</u>	PARKS & WILDLIFE FINES EXPE...	3,850.00	81.60	3,605.00	70.55	3,600.00	0.00
<u>85.900.3016</u>	OUTSTANDING CC PAYMENT E...	8,500.00	1,068.00	1,200.00	0.00	1,500.00	0.00
<u>85.900.3018</u>	ESCROW EXPENSE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>85.900.3020</u>	DEFERRED DISPOSITION BOND ...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>85.900.3022</u>	APPEAL BOND HELD EXPENSE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		124,665.00	20,858.95	130,505.00	9,869.69	241,600.00	0.00
Expense Total:		124,665.00	20,858.95	130,505.00	9,869.69	241,600.00	0.00
Fund: 85 - Justice of Peace No 1 Surplus (Deficit):		-13,220.00	48,307.95	-7,535.00	56,949.94	240.00	0.00
Fund: 86 - Justice of Peace No 2							
Revenue							
<u>86.360.3601</u>	INTEREST	35.00	63.54	20.00	0.00	390.00	0.00
<u>86.900.3001</u>	COURT FINES & FEES REVENUE	86,000.00	104,050.19	0.00	82,154.87	75,000.00	0.00
<u>86.900.3003</u>	LOCAL CONSOLIDATED COURT ...	8,800.00	8,608.56	0.00	6,885.56	7,000.00	0.00
<u>86.900.3005</u>	RESTITUTION REVENUE	9,600.00	204.00	0.00	0.00	1,000.00	0.00
<u>86.900.3007</u>	REFUND REVENUE	400.00	1,176.40	0.00	401.48	1,000.00	0.00
<u>86.900.3009</u>	BOND REVENUE	1,200.00	0.00	0.00	0.00	1,000.00	0.00
<u>86.900.3011</u>	COLLECTION AGENCY REVENUE	8,400.00	4,695.80	0.00	4,767.00	5,000.00	0.00
<u>86.900.3013</u>	PARKS & WILDLIFE FINES REVE...	500.00	243.95	0.00	799.85	700.00	0.00
<u>86.900.3015</u>	OUTSTANDING CC PAYMENT R...	4,500.00	0.00	0.00	0.00	2,500.00	0.00
<u>86.900.3017</u>	OUT OF COUNTY SERVICE REV...	720.00	0.00	0.00	0.00	1,000.00	0.00
<u>86.900.3019</u>	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	1,000.00	0.00
<u>86.900.3021</u>	APPEAL BOND HELD REVENUE	500.00	0.00	0.00	1,500.00	1,000.00	0.00
<u>86.900.3801</u>	FEES COLLECTED REVENUE	0.00	0.00	133,140.00	0.00	0.00	0.00
Revenue Total:		121,155.00	119,042.44	133,160.00	96,508.76	96,590.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>86.900.0002</u>	FEES PAID EXPENSE	0.00	0.00	57,645.00	5,604.75	0.00	0.00
<u>86.900.3002</u>	COURT FINES & FEES EXPENSE	87,200.00	24,271.90	60,000.00	374.05	75,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>86.900.3004</u>	LOCAL CONSOLIDATED COURT ...	10,000.00	2,273.21	10,000.00	195.00	7,000.00	0.00
<u>86.900.3006</u>	RESTITUTION EXPENSE	10,800.00	204.00	2,000.00	0.00	1,000.00	0.00
<u>86.900.3008</u>	REFUND EXPENSE	1,600.00	1,176.40	1,000.00	3.00	1,000.00	0.00
<u>86.900.3010</u>	BOND EXPENSE	2,400.00	0.00	1,500.00	0.00	1,000.00	0.00
<u>86.900.3012</u>	COLLECTION AGENCY EXPENSE	9,600.00	4,821.30	3,000.00	0.00	5,000.00	0.00
<u>86.900.3014</u>	PARKS & WILDLIFE FINES EXPE...	1,700.00	243.95	0.00	101.15	700.00	0.00
<u>86.900.3016</u>	OUTSTANDING CC PAYMENT E...	5,700.00	722.00	1,250.00	0.00	2,500.00	0.00
<u>86.900.3018</u>	OUT OF COUNTY SERVICE EXP...	1,920.00	0.00	700.00	0.00	1,000.00	0.00
<u>86.900.3020</u>	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	1,000.00	0.00
<u>86.900.3022</u>	APPEAL BOND HELD EXPENSE	500.00	0.00	0.00	0.00	1,000.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		131,920.00	33,712.76	137,095.00	6,277.95	96,200.00	0.00
Expense Total:		131,920.00	33,712.76	137,095.00	6,277.95	96,200.00	0.00
Fund: 86 - Justice of Peace No 2 Surplus (Deficit):		-10,765.00	85,329.68	-3,935.00	90,230.81	390.00	0.00
Fund: 89 - McDermott Building Fund							
Revenue							
<u>89.360.3601</u>	INTEREST EARNINGS	500.00	1,109.76	1,000.00	0.00	1,000.00	0.00
Revenue Total:		500.00	1,109.76	1,000.00	0.00	1,000.00	0.00
Expense							
ExpDepartment: 651 - Pioneer Memorial Library							
<u>89.651.4501</u>	BUILDINGS	75,000.00	0.00	100,000.00	0.00	100,000.00	0.00
ExpDepartment: 651 - Pioneer Memorial Library Total:		75,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Expense Total:		75,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Fund: 89 - McDermott Building Fund Surplus (Deficit):		-74,500.00	1,109.76	-99,000.00	0.00	-99,000.00	0.00
Fund: 92 - Breiten Fund							
Revenue							
<u>92.360.3601</u>	INTEREST EARNINGS	800.00	1,440.18	1,200.00	0.00	1,200.00	0.00
Revenue Total:		800.00	1,440.18	1,200.00	0.00	1,200.00	0.00
Expense							
ExpDepartment: 651 - Pioneer Memorial Library							
<u>92.651.6101</u>	BOOKS	18,000.00	17,183.54	20,000.00	15,986.08	20,000.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>92.651.6109</u>	OTHER	2,000.00	871.70	5,000.00	175.96	5,000.00	0.00
ExpDepartment: 651 - Pioneer Memorial Library Total:		20,000.00	18,055.24	25,000.00	16,162.04	25,000.00	0.00
Expense Total:		20,000.00	18,055.24	25,000.00	16,162.04	25,000.00	0.00
Fund: 92 - Breiten Fund Surplus (Deficit):		-19,200.00	-16,615.06	-23,800.00	-16,162.04	-23,800.00	0.00
Fund: 94 - County Clerk Operating							
Revenue							
<u>94.360.3601</u>	INTEREST	250.00	373.76	90.00	0.00	1,000.00	0.00
<u>94.900.3001</u>	COURT FINES & FEES REVENUE	862,000.00	618,247.27	0.00	438,313.35	257,500.00	0.00
<u>94.900.3003</u>	LOCAL CONSOLIDATED COURT ...	87,200.00	70,239.66	0.00	54,120.31	50,000.00	0.00
<u>94.900.3005</u>	RESTITUTION REVENUE	10,600.00	18,022.96	0.00	8,748.21	25,000.00	0.00
<u>94.900.3007</u>	REFUND/OVERPAYMENT REVE...	1,000.00	110.40	0.00	81.00	2,500.00	0.00
<u>94.900.3009</u>	BOND REVENUE	1,000.00	0.00	0.00	0.00	2,500.00	0.00
<u>94.900.3011</u>	COLLECTION AGENCY REVENUE	1,000.00	0.00	0.00	0.00	2,500.00	0.00
<u>94.900.3013</u>	PARKS & WILDLIFE FINES REVE...	1,000.00	320.00	0.00	160.00	2,500.00	0.00
<u>94.900.3015</u>	OUTSTANDING CC PAYMENT R...	5,100.00	639.90	0.00	0.00	9,000.00	0.00
<u>94.900.3025</u>	PROBATE ESCROW REVENUE	1,000.00	0.00	0.00	0.00	48,000.00	0.00
<u>94.900.3027</u>	FAMILY VIOLENCE FINE REVEN...	1,000.00	33.20	0.00	119.60	1,500.00	0.00
<u>94.900.3029</u>	RETURNED CHECK FEE	1,500.00	30.00	0.00	0.00	0.00	0.00
<u>94.900.3061</u>	LAW ENFORCEMENT REIMBUR...	1,000.00	4,047.27	0.00	1,878.34	1,000.00	0.00
<u>94.900.3801</u>	FEES COLLECTED REVENUE	0.00	94,955.46	1,320,725.00	0.00	402,000.00	0.00
Revenue Total:		973,650.00	807,019.88	1,320,815.00	503,420.81	805,000.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>94.900.0002</u>	FEES PAID EXPENSE	0.00	147,967.95	300,000.00	4,417.88	402,000.00	0.00
<u>94.900.3002</u>	COURT FINES & FEES EXPENSE	864,500.00	169,041.17	1,125,000.00	0.00	257,500.00	0.00
<u>94.900.3004</u>	LOCAL CONSOLIDATED COURT ...	89,700.00	18,231.82	146,845.00	1,530.00	50,000.00	0.00
<u>94.900.3006</u>	RESTITUTION EXPENSE	13,100.00	18,207.96	25,000.00	1,683.05	25,000.00	0.00
<u>94.900.3008</u>	REFUND/OVERPAYMENT EXPE...	1,500.00	15.00	2,500.00	66.00	2,500.00	0.00
<u>94.900.3010</u>	BOND EXPENSE	1,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>94.900.3012</u>	COLLECTION AGENCY EXPENSE	1,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>94.900.3014</u>	PARKS & WILDLIFE FINES EXPE...	1,500.00	1,600.00	2,500.00	0.00	2,500.00	0.00
<u>94.900.3016</u>	OUTSTANDING CC PAYMENT E...	7,600.00	3,671.40	7,600.00	0.00	9,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>94.900.3026</u>	PROBATE ESCROW EXPENSE	1,500.00	0.00	1,500.00	0.00	48,000.00	0.00
<u>94.900.3028</u>	FAMILY VIOLENCE FINE EXPENSE	1,500.00	11.60	0.00	0.00	1,500.00	0.00
<u>94.900.3062</u>	LAW ENFORCEMENT REIMBUR...	1,000.00	4,051.98	1,000.00	439.93	1,000.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		984,900.00	362,798.88	1,616,945.00	8,136.86	804,000.00	0.00
Expense Total:		984,900.00	362,798.88	1,616,945.00	8,136.86	804,000.00	0.00
Fund: 94 - County Clerk Operating Surplus (Deficit):		-11,250.00	444,221.00	-296,130.00	495,283.95	1,000.00	0.00
Fund: 95 - District Clerk Operating							
Revenue							
<u>95.360.3601</u>	INTEREST	200.00	195.39	70.00	0.00	1,200.00	0.00
<u>95.900.3001</u>	COURT FINES & FEES REVENUE	220,000.00	161,491.36	0.00	144,929.92	250,000.00	0.00
<u>95.900.3003</u>	LOCAL CONSOLIDATED COURT ...	98,000.00	90,387.12	0.00	65,354.40	100,000.00	0.00
<u>95.900.3005</u>	RESTITUTION REVENUE	84,600.00	11,250.36	0.00	7,000.00	86,400.00	0.00
<u>95.900.3007</u>	CRIMINAL CIVIL REFUND/OVER...	1,000.00	3.50	0.00	19.00	1,000.00	0.00
<u>95.900.3009</u>	BOND REVENUE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<u>95.900.3011</u>	COLLECTION AGENCY REVENUE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<u>95.900.3015</u>	OUTSTANDING DEPOSITS REVE...	18,500.00	110.00	0.00	0.00	20,000.00	0.00
<u>95.900.3017</u>	ESCROW REVENUE / WRIT PRO...	1,000.00	0.00	0.00	0.00	50,000.00	0.00
<u>95.900.3061</u>	LAW ENFORCEMENT REIMBUR...	0.00	36.00	0.00	803.65	0.00	0.00
<u>95.900.3801</u>	FEES COLLECTED REVENUE	0.00	4,649,896.31	5,036,675.00	0.00	509,400.00	0.00
Revenue Total:		425,300.00	4,913,370.04	5,036,745.00	218,106.97	1,020,000.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>95.900.0002</u>	FEES PAID EXPENSE	0.00	7,597,552.18	4,926,925.00	15,621.91	509,400.00	0.00
<u>95.900.3002</u>	COURT FINES & FEES EXPENSE	221,800.00	33,546.11	250,000.00	29,911.02	250,000.00	0.00
<u>95.900.3004</u>	LOCAL CONSOLIDATED COURT ...	99,800.00	24,719.91	100,000.00	1,915.00	100,000.00	0.00
<u>95.900.3006</u>	RESTITUTION EXPENSE	86,400.00	16,513.00	86,400.00	0.00	86,400.00	0.00
<u>95.900.3008</u>	CRIMINAL CIVIL REFUND/OVER...	1,000.00	9.00	1,000.00	0.00	1,000.00	0.00
<u>95.900.3010</u>	BOND EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>95.900.3012</u>	COLLECTION AGENCY EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>95.900.3016</u>	OUTSTANDING DEPOSIT EXPEN...	20,300.00	1,071.00	20,300.00	0.00	20,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>95.900.3018</u>	ESCROW EXPENSE / WRIT PAY...	1,000.00	0.00	1,000.00	0.00	50,000.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		432,300.00	7,673,411.20	5,387,625.00	47,447.93	1,018,800.00	0.00
Expense Total:		432,300.00	7,673,411.20	5,387,625.00	47,447.93	1,018,800.00	0.00
Fund: 95 - District Clerk Operating Surplus (Deficit):		-7,000.00	-2,760,041.16	-350,880.00	170,659.04	1,200.00	0.00
Fund: 96 - Tax Assessor Collector Custodial Funds							
Revenue							
<u>96.900.3801</u>	CUSTODIAL FUNDS FEES COLLE...	33,973,330.00	17,203,361.51	21,166,985.00	0.00	19,327,980.00	0.00
Revenue Total:		33,973,330.00	17,203,361.51	21,166,985.00	0.00	19,327,980.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>96.900.0002</u>	CUSTODIAL FUND EXPENSES	33,973,330.00	17,148,938.19	21,445,550.00	0.00	19,327,980.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		33,973,330.00	17,148,938.19	21,445,550.00	0.00	19,327,980.00	0.00
Expense Total:		33,973,330.00	17,148,938.19	21,445,550.00	0.00	19,327,980.00	0.00
Fund: 96 - Tax Assessor Collector Custodial Funds Surplus (Deficit):		0.00	54,423.32	-278,565.00	0.00	0.00	0.00
Fund: 97 - Sheriff Custodial Funds							
Revenue							
<u>97.900.3801</u>	CUSTODIAL FEES COLLECTED	733,230.00	305,477.82	445,435.00	0.00	343,205.00	0.00
Revenue Total:		733,230.00	305,477.82	445,435.00	0.00	343,205.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
<u>97.900.0002</u>	CUSTODIAL FUNDS EXPENSES	733,230.00	268,811.28	667,930.00	0.00	343,205.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		733,230.00	268,811.28	667,930.00	0.00	343,205.00	0.00
Expense Total:		733,230.00	268,811.28	667,930.00	0.00	343,205.00	0.00
Fund: 97 - Sheriff Custodial Funds Surplus (Deficit):		0.00	36,666.54	-222,495.00	0.00	0.00	0.00
Report Surplus (Deficit):		-10,321,599.00	-1,104,674.42	-10,337,287.58	3,909,854.00	-6,405,108.00	0.00

Fund Summary

Defined Budgets

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10 - General Fund	-6,382,295.97	-73,392.48	-3,977,776.01	4,380,777.49	-4,718,032.00	0.00
11 - Non-Specific Grants Fund	0.00	-11,644.72	-2,383,603.00	-2,432,823.05	-199,847.00	0.00
15 - County-Wide Road & Bridge	-1,510,353.00	247,952.33	-2,164,408.85	640,732.46	133,894.00	0.00
16 - Precinct Number One	-246,410.00	-43,039.16	-138,173.25	-127,179.49	442,785.00	0.00
17 - Precinct Number Two	-251,765.00	34,446.19	205,109.03	60,892.81	43,582.00	0.00
18 - Precinct Number Three	-539,770.00	143,028.39	-58,159.25	263,025.84	-1,114,876.00	0.00
19 - Precinct Number Four	-345,810.00	15,316.94	-165,351.25	-47,590.69	-366,997.00	0.00
20 - Law Library Fund	-3,100.00	-1,649.62	1,090.00	-21,064.00	-4,765.00	0.00
21 - Lateral Road Fund	0.00	0.00	0.00	25,481.59	0.00	0.00
22 - State Court Cost, Fees, Fines	0.00	77,977.21	0.00	8,756.33	13,500.00	0.00
24 - Probate Training Fund	-4,300.00	-572.47	-3,750.00	0.00	-4,300.00	0.00
25 - Court Reporter Service Fund	-4,000.00	66.10	5,000.00	-215.00	4,000.00	0.00
26 - Guardianship Fund	4,000.00	1,256.00	6,000.00	0.00	7,000.00	0.00
27 - Waste Water (State Fee)	-1,080.00	-170.00	-1,415.00	240.00	0.00	0.00
28 - County Records Management Fund	-26,000.00	-1,362.02	-15,000.00	-7,100.00	-15,000.00	0.00
29 - County Clerk Records Management Fund	-49,280.00	-61,573.47	-24,900.00	-92,961.19	-24,946.00	0.00
30 - Sheriff Seizure Fund	-88,750.00	-12,146.98	-85,000.00	-16,390.02	-17,000.00	0.00
31 - Justice Court Building Security Fund	-9,250.00	522.75	-7,240.00	0.00	-6,990.00	0.00
32 - Courthouse Security Fund	-39,500.00	6,934.97	-28,650.00	-45,213.54	-22,800.00	0.00
33 - County Clerk Archive Fund	-20,000.00	-58,280.46	10,000.00	-69,697.23	11,500.00	0.00
34 - District Clerk Records Management Fund	-17,900.00	0.00	250.00	0.00	-18,645.00	0.00
35 - County & District Court Technology Fund	-29,400.00	203.66	-13,500.00	0.00	-38,940.00	0.00
36 - Occupancy Tax Fund	-546,875.00	264,945.20	-425,100.00	191,582.31	220,000.00	0.00
37 - Pretrial Intervention Fund	0.00	0.00	0.00	0.00	-4,074.00	0.00
41 - Elections Administration	-2,900.00	2,124.57	5,200.00	124.89	-1,850.00	0.00
43 - Justice of Peace No 3	-15,240.00	254,837.71	-3,690.00	297,001.54	800.00	0.00
44 - Justice of Peace No 4	-7,155.00	40,289.86	-1,240.00	45,878.25	120.00	0.00
45 - County Jury Fund	-940.00	1,564.45	2,630.00	0.00	3,275.00	0.00
46 - County Specialty Court	2,700.00	1,052.87	5,500.00	0.00	4,500.00	0.00
47 - Local Youth Diversion Fund	1,400.00	2,072.79	6,400.00	0.00	8,230.00	0.00
48 - Language Access Fund	1,360.00	705.12	2,145.00	0.00	2,480.00	0.00
49 - Court Facility Fund	7,000.00	2,945.94	9,500.00	0.00	9,900.00	0.00
51 - Justice Court Technology Fund	-20,800.00	-14,577.19	-19,325.00	0.00	-18,250.00	0.00
61 - GOB Series 2013 Jail Project	-23,690.00	1,325.71	-23,695.00	0.00	-31,745.00	0.00
62 - GOB Series 2013 Interest & Sinking Fund	33,165.00	32,027.17	15,421.00	-17,905.55	6,199.00	0.00
70 - Capital Improvements/Maintenance Fund	-89,007.70	-42,726.24	100,000.00	0.00	-650,000.00	0.00
71 - Airport Capital Project Grant	0.00	0.00	0.00	0.00	0.00	0.00
72 - Airport Operating Fund	57,625.00	188,219.79	122,214.00	64,373.14	65,234.00	0.00
76 - LEOSE Training Fund - Constable #3	-650.00	1,050.62	-350.00	1,462.21	300.00	0.00
78 - LEOSE Training Fund - Sheriff	-2,500.00	3,170.43	0.00	7,124.13	2,200.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

79 - LEOSE Training Fund - Constable #1	-950.00	1,437.18	-650.00	660.29	-800.00	0.00
80 - County Attorney Hot Check Fund	-9,090.00	280.46	-9,580.00	222.73	-8,080.00	0.00
82 - LEOSE Training Fund - Constable #2	-850.00	0.00	-850.00	0.00	-850.00	0.00
83 - Appellate Judicial System	1,500.00	0.00	0.00	0.00	0.00	0.00
84 - Alternative Dispute Resolution Fund	-4,802.33	-2,696.05	0.00	2,696.05	4,150.00	0.00
85 - Justice of Peace No 1	-13,220.00	48,307.95	-7,535.00	56,949.94	240.00	0.00
86 - Justice of Peace No 2	-10,765.00	85,329.68	-3,935.00	90,230.81	390.00	0.00
89 - McDermott Building Fund	-74,500.00	1,109.76	-99,000.00	0.00	-99,000.00	0.00
92 - Breiten Fund	-19,200.00	-16,615.06	-23,800.00	-16,162.04	-23,800.00	0.00
94 - County Clerk Operating	-11,250.00	444,221.00	-296,130.00	495,283.95	1,000.00	0.00
95 - District Clerk Operating	-7,000.00	-2,760,041.16	-350,880.00	170,659.04	1,200.00	0.00
96 - Tax Assessor Collector Custodial Funds	0.00	54,423.32	-278,565.00	0.00	0.00	0.00
97 - Sheriff Custodial Funds	0.00	36,666.54	-222,495.00	0.00	0.00	0.00
Report Surplus (Deficit):	-10,321,599.00	-1,104,674.42	-10,337,287.58	3,909,854.00	-6,405,108.00	0.00