



Adopted Budget Fiscal Year 2025-2026

for the Fiscal Year ending on
September 30, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,210,440, which is a 5.98% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,279,836.

The members of the governing body voted on the budget as follows:

County Judge Daniel Jones	For <u>X</u>	Against <u> </u>
Commissioner Charles Olfers	For <u>X</u>	Against <u> </u>
Commissioner Keith Kramer	For <u>X</u>	Against <u> </u>
Commissioner Chuck Jenschke	For <u>X</u>	Against <u> </u>
Commissioner Don Weinheimer	For <u>X</u>	Against <u> </u>

	<u>Previous year</u> <u>FY2024-25</u>	<u>Current year</u> <u>FY2025-26</u>
Adopted Property Tax Rate	\$0.2685/\$100	\$0.2685/\$100
No New Revenue Tax Rate	\$0.2685/\$100	\$0.2654/\$100
No New Revenue Maintenance & Operations Tax Rate	\$0.2584/\$100	\$0.2559/\$100
Voter Approval Tax Rate	\$0.3040/\$100	\$0.3423/\$100
Debt Rate	\$0.0101/\$100	\$0.0095/\$100

Total Amount of County Debt Obligations: \$ 6,965,000

Adopted by the Commissioners Court on September 12, 2025.

ORDER ADOPTING 2025 TAX RATE FOR GILLESPIE COUNTY

WHEREAS, on the 12th day of September, 2025, there came on to be considered for adoption the 2025 tax rate of Gillespie County, Texas, by the Gillespie County Commissioners Court; and

WHEREAS, the following motion was offered and seconded:

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.2685 per \$100 valuation, comprised of a tax rate of \$0.2590 per \$100 valuation for Maintenance & Operations and \$0.0095 per \$100 valuation for Interest & Sinking (debt rate) for the 2025 tax year, which is effectively a 1.17% percent increase in the tax rate."

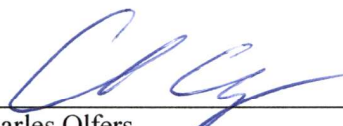
Said motion was adopted by the following votes:

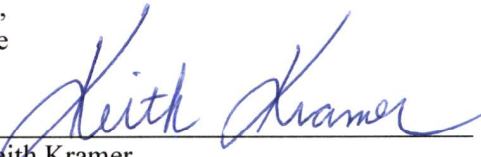
<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Daniel Jones Charles Olfers Keith Kramer Chuck Jenschke Don Weinheimer	None	None

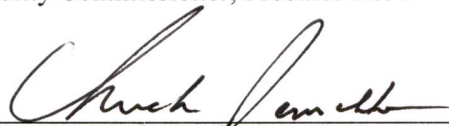
NOW THEREFORE, it is hereby ORDERED AND ADOPTED by the Gillespie County Commissioners Court, a property tax rate of \$0.2685 per \$100 valuation, comprised of a tax rate of \$0.2590 per \$100 valuation for Maintenance & Operations and \$0.0095 per \$100 valuation for Interest & Sinking (debt rate), for the 2025 tax year.

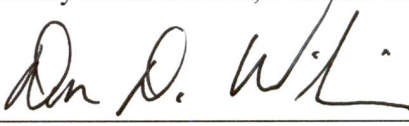
Ordered on this 12th day of September, 2025.

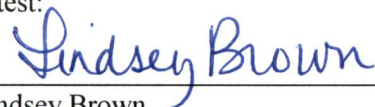

Daniel Jones,
County Judge


Charles Olfers,
County Commissioner, Precinct No. 1


Keith Kramer,
County Commissioner, Precinct No. 2


Charles "Chuck" Jenschke,
County Commissioner, Precinct No. 3


Don Weinheimer,
County Commissioner, Precinct No. 4

Attest:

Lindsey Brown
County Clerk



2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Taxing Unit Name

Phone (area code and number)

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	\$ _____
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	\$ _____
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ _____
4.	Prior year total adopted tax rate.	\$ _____ / \$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: \$ _____ B. Prior year values resulting from final court decisions: - \$ _____ C. Prior year value loss. Subtract B from A. ³	\$ _____
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ _____ B. Prior year disputed value: - \$ _____ C. Prior year undisputed value. Subtract B from A. ⁴	\$ _____
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

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.	\$ _____
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	\$ _____
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: _____ \$ _____ B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: _____ + \$ _____ C. Value loss. Add A and B.⁶	\$ _____
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: _____ \$ _____ B. Current year productivity or special appraised value: _____ - \$ _____ C. Value loss. Subtract B from A.⁷	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
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.	\$ _____
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
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	\$ _____
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
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: _____ \$ _____ B. Counties: Include railroad rolling stock values certified by the Comptroller's office: _____ + \$ _____ 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: _____ - \$ _____ 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 _____ - \$ _____ E. Total current year value. Add A and B, then subtract C and D.	\$ _____

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 \$ _____ 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 + \$ _____ C. Total value under protest or not certified. Add A and B.	\$ _____
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	\$ _____
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____
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	\$ _____
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	\$ _____
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ _____
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ _____
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ / \$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	\$ _____ / \$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.	\$ _____ / \$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> .	\$ _____

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	\$ _____
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..... + \$ _____ 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..... - \$ _____ 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. +/- \$ _____ 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. \$ _____ E. Add Line 30 to 31D.	\$ _____
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ _____/\$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. \$ _____ 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..... - \$ _____ C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$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. \$ _____ 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..... - \$ _____ C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$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. \$ _____ 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. \$ _____ C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____/\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____/\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ _____/\$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. \$ _____ 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. \$ _____ C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____/\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____/\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____/\$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 \$ _____ 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. \$ _____ C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ _____/\$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 \$ _____ B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____/\$100 C. Add Line 40B to Line 39.	\$ _____/\$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.	\$ _____/\$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 \$ _____ B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ D. Subtract amount paid from other resources - \$ _____ E. Adjusted debt. Subtract B, C and D from A.	\$ _____
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ _____
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ % B. Enter the prior year actual collection rate % C. Enter the 2023 actual collection rate % D. Enter the 2022 actual collection rate % 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	_____ %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ _____ / \$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.	\$ _____ /\$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.	\$ _____
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.	\$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$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> .	\$ _____ /\$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> .	\$ _____ /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$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	 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
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	 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
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	 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ _____
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	\$ _____ /\$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)	\$ _____ /\$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. \$ _____ /\$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: _____

Voter-approval tax rate. \$ _____ /\$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: _____

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** ➡

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

Date

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

Gillespie County
Certified Tax Calculation
FY26 based on FY25 Tax Rate
Tax Rate .2685
(M&O RATE @ \$.2590 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	0.2590	0.2590
Freeze Adjusted M&O Levy	\$ 20,522,722.41	\$ 329,124.51
Add Debt Levy @ \$0.0095	<u>\$ 752,763.95</u>	<u>\$ 12,072.13</u>
Add Freeze Actual Tax (M&O)	\$ 4,891,668.90	\$ 13,575.81
Add Debt Freeze Actual	\$ 186,255.93	\$ 516.91
Total Levy	\$ 26,353,411.19	\$ 355,289.37

98% Collection Rate - M&O	\$ 24,906,103.48	\$ 335,846.31
100% Collection Rate - Debt	\$ 939,019.88	\$ 12,589.05

Property Tax Revenue	\$ 26,193,558.72
----------------------	------------------

M&O (\$0.2590)	\$ 25,241,949.80
I&S (\$0.0095)	\$ 951,608.93
	<u>\$ 26,193,558.72</u>

Gen	\$ 20,193,559.84	80.00%
R&B	\$ 5,048,389.96	20.00%
I&S	<u>\$ 951,608.93</u>	
	\$ 26,193,558.72	

Indigent Health (8%) of M&O levy + Sales Tax Est.	\$ 2,339,355.98
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Bond Payment Needed	963,824.00
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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	
10 General Fund	\$ 32,069,961	\$ 32,806,686		\$ 36,742,852	\$ 1,020,000	\$ 27,113,795
Road & Bridge Funds:						
15 County-wide	\$ 355,746	\$ 6,462,049		\$ 1,522,984	\$ 4,894,811	\$ 400,000
16 Precinct #1	\$ 331,345	\$ 21,500	\$ 1,594,783	\$ 1,462,369		\$ 485,259
17 Precinct #2	\$ 719,207	\$ 41,000	\$ 1,082,482	\$ 1,357,431		\$ 485,258
18 Precinct #3	\$ 1,223,813	\$ 26,500	\$ 932,046	\$ 1,697,101		\$ 485,258
19 Precinct #4	\$ 572,534	\$ 48,000	\$ 1,285,500	\$ 1,420,776		\$ 485,258
Total Road & Bridge Funds	\$ 3,202,646	\$ 6,599,049	\$ 4,894,811	\$ 7,460,661	\$ 4,894,811	\$ 2,341,034
Total Maintenance & Operations	\$ 35,272,606	\$ 39,405,735	\$ 4,894,811	\$ 44,203,513	\$ 5,914,811	\$ 29,454,828
Jail Design & Construction:						
61 GOB Series 2013	\$ 31,765	\$ 1,350		\$ 33,095		\$ 20
Debt:						
62 GOB Series 2013 I&S	\$ 216,874	\$ 970,423		\$ 964,224		\$ 223,073
Total Debt	\$ 216,874	\$ 970,423	\$ -	\$ 964,224	\$ -	\$ 223,073
Special Funds:						
11 Grants - Non-Specific	\$ 373,367	\$ 876,522		\$ 726,522		\$ 523,367
20 Law Library	\$ 52,072	\$ 35,850	\$ 20,000	\$ 60,615		\$ 47,307
21 Lateral Road	\$ 25	\$ 26,800		\$ 26,800		\$ 25
24 Probate Training	\$ 6,488	\$ 200		\$ 4,500		\$ 2,188
25 Court Reporter	\$ 47,973	\$ 13,000		\$ 9,000		\$ 51,973
26 Guardianship	\$ 68,657	\$ 7,000		\$ -		\$ 75,657
28 County Records Management	\$ 111,377	\$ 20,000		\$ 35,000		\$ 96,377
29 County Clerk Records Management	\$ 162,168	\$ 75,000		\$ 99,946		\$ 137,222
30 Sheriff Seizure	\$ 57,488	\$ 33,000		\$ 50,000		\$ 40,488
31 Justice Court Building Security	\$ 10,773	\$ 3,010		\$ 10,000		\$ 3,783
32 Courthouse Security	\$ 117,948	\$ 28,200		\$ 51,000		\$ 95,148
33 County Clerk Archive	\$ 179,259	\$ 80,000		\$ 68,500		\$ 190,759
34 District Clerk Records Management	\$ 18,645	\$ 855		\$ 19,500		\$ -
35 County & District Court Technology	\$ 38,952	\$ 1,060		\$ 40,000		\$ 12
36 Occupancy Tax	\$ 2,957,376	\$ 1,720,000		\$ 1,500,000		\$ 3,177,376
37 Pretrial Intervention	\$ 168,673	\$ 10,000		\$ 34,064		\$ 144,609
41 Elections Admin	\$ 6,124	\$ 3,150		\$ 5,000		\$ 4,274
45 County Jury Fund	\$ 19,731	\$ 5,275		\$ 2,000		\$ 23,006
46 County Specialty Court	\$ 25,711	\$ 4,500		\$ -		\$ 30,211
47 Local Truancy P&D Fund	\$ 37,709	\$ 8,230		\$ -		\$ 45,939
48 Language Access Fund	\$ 9,453	\$ 2,480		\$ -		\$ 11,933
49 Court Facility Fund	\$ 39,522	\$ 9,900		\$ -		\$ 49,422
51 Justice Court Technology	\$ 29,923	\$ 6,750		\$ 25,000		\$ 11,673
70 Capital Improvements	\$ 9,462,120	\$ 350,000	\$ 1,000,000	\$ 2,000,000		\$ 8,812,120
71 Airport Capital Project Grant	\$ 15	\$ 5,770,000		\$ 5,770,000		\$ 15
72 Airport Operating	\$ 1,023,128	\$ 945,082		\$ 879,848		\$ 1,088,362
76 LEOSE - Constable #3	\$ 3,891	\$ 1,500		\$ 1,200		\$ 4,191
77 LEOSE - Constable #4	\$ -	\$ -		\$ -		\$ -
78 LEOSE - Sheriff	\$ 5,295	\$ 7,200		\$ 5,000		\$ 7,495
79 LEOSE - Constable #1	\$ 13,717	\$ 700		\$ 1,500		\$ 12,917
81 Tax Assessor MVI	\$ 107	\$ -		\$ -		\$ 107
82 LEOSE - Constable #2	\$ 7,936	\$ 650		\$ 1,500		\$ 7,086
83 Appellate Judicial System	\$ 4,396	\$ -		\$ -		\$ 4,396
84 Alternative Dispute Resolution	\$ 2,730	\$ 10,150		\$ 6,000		\$ 6,880
89 McDermott Fund	\$ 127,021	\$ 1,000		\$ 100,000		\$ 28,021
90 Unclaimed Monies	\$ 42,404	\$ -		\$ -		\$ 42,404
92 Breiten Fund	\$ 136,084	\$ 1,200		\$ 25,000		\$ 112,284
93 Sheriff Abandoned Vehicles	\$ -	\$ -		\$ -		\$ -
Total Special Funds	\$ 15,368,258	\$ 10,058,264	\$ 1,020,000	\$ 11,557,495	\$ -	\$ 14,889,027
Grand Total All Funds	\$ 50,889,503	\$ 50,435,772	\$ 5,914,811	\$ 56,758,327	\$ 5,914,811	\$ 44,566,948

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



Gillespie County, TX

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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: 10 - General Fund							
Revenue							
10.310.3101	CURRENT	18,414,992.00	18,171,255.57	19,015,385.00	19,088,726.29	20,193,560.00	0.00
10.310.3102	DELINQUENT	110,000.00	159,723.74	120,000.00	137,335.79	140,000.00	0.00
10.310.3121	CURRENT - P&I	87,000.00	128,895.45	90,000.00	147,184.33	105,000.00	0.00
10.310.3122	DELINQUENT - P&I	40,000.00	36,367.23	40,000.00	40,625.54	40,000.00	0.00
10.310.3161	COUNTY SALES	4,000,000.00	4,494,038.30	4,200,000.00	4,284,273.94	4,500,000.00	0.00
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	1,950.00	1,982.00	2,000.00	2,047.00	2,100.00	0.00
10.320.3201	FLOOD PLAIN PERMITS	1,000.00	2,575.00	1,500.00	1,700.00	1,500.00	0.00
10.320.3202	SEPTIC TANK PERMITS	100,000.00	99,850.00	100,000.00	86,345.00	100,000.00	150.00
10.330.3302	MIXED BEVERAGE ALLOCATION	384,000.00	467,184.74	400,000.00	485,825.96	400,000.00	0.00
10.330.3308	TOBACCO LAWSUIT FUNDS	26,000.00	30,796.66	25,000.00	47,329.68	57,000.00	0.00
10.330.3309	OTHER / STATE REVENUES	158,400.00	219,805.03	160,000.00	141,797.06	200,000.00	0.00
10.330.3310	INDIGENT LEGAL DEFENSE	30,129.00	56,642.00	30,500.00	0.00	28,000.00	0.00
10.330.3311	UP CAPITAL CREDIT	0.00	0.00	64,136.83	156,624.03	0.00	0.00
10.330.3321	RURAL FIRE	137,959.00	137,958.48	258,545.00	118,499.81	308,600.00	0.00
10.330.3322	CITY/COUNTY YE SETTLEMENTS	0.00	143,667.20	100,000.00	-169,824.65	185,000.00	0.00
10.330.3323	COMPUTER SYSTEM HOSTING	30,000.00	46,500.00	30,000.00	29,700.00	350,000.00	0.00
10.330.3325	LAW ENFORCEMENT CENTER	175,404.00	175,403.52	197,700.00	181,186.61	359,600.00	0.00
10.330.3328	DISPATCH OPERATIONS	985,472.00	985,472.04	1,388,160.00	1,138,965.08	2,095,731.00	0.00
10.330.3347	SCAAP STATE CRIMINAL ALIEN	15,000.00	29,064.00	30,000.00	34,391.00	40,000.00	0.00
10.330.3348	OPIOID ABATEMENT	10,000.00	3,859.11	5,000.00	18,826.76	10,000.00	0.00
10.330.3349	OTHER / INTERGOVERNMENTAL	2,000.00	100,000.00	105,000.00	1,506.00	3,500.00	0.00
10.330.3361	PRISONER HOUSING	7,000.00	8,820.00	7,000.00	4,370.00	5,000.00	0.00
10.340.3401	COUNTY JUDGE	20.00	2.00	20.00	0.00	20.00	0.00
10.340.3402	COUNTY CLERK	230,000.00	75,068.28	315,000.00	1,550.00	320,000.00	0.00
10.340.3403	TAX ASSESSOR - COLLECTOR	400,000.00	423,274.83	435,000.00	403,069.37	420,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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
10.340.3404	DISTRICT CLERK	90,000.00	38,552.81	100,000.00	59,033.92	120,000.00	0.00
10.340.3405	COUNTY ATTORNEY	2,000.00	798.66	4,000.00	0.00	4,000.00	0.00
10.340.3406	SHERIFF	25,000.00	8,310.02	30,000.00	4,687.52	7,000.00	6.00
10.340.3407	JUSTICE OF PEACE NO 1	4,500.00	1,022.96	4,000.00	0.00	4,000.00	0.00
10.340.3408	JUSTICE OF PEACE NO 2	4,500.00	3,344.08	6,500.00	0.00	6,500.00	0.00
10.340.3409	CONSTABLE NO 1	4,000.00	3,080.00	5,000.00	395.00	4,000.00	0.00
10.340.3410	CONSTABLE NO 2	5,000.00	4,116.38	8,000.00	1,735.00	5,000.00	0.00
10.340.3411	COUNTY TREASURER	25,000.00	5,009.76	35,000.00	5,369.95	30,000.00	99.15
10.340.3412	OTHER / FEES OF OFFICE	10,000.00	200.00	5,000.00	60.00	100.00	15.00
10.340.3414	JUSTICE OF PEACE NO 3	12,000.00	4,028.21	19,000.00	0.00	17,000.00	0.00
10.340.3415	JUSTICE OF PEACE NO 4	4,500.00	2,181.54	5,000.00	0.00	5,000.00	0.00
10.340.3416	CONSTABLE NO 3	6,000.00	3,716.58	6,000.00	2,891.06	5,000.00	0.00
10.340.3417	CONSTABLE NO 4	6,000.00	5,792.07	6,000.00	2,715.00	5,000.00	0.00
10.340.3423	TAX ASSESSOR - CHILD SAFETY	30,000.00	21,255.97	30,000.00	32,547.56	30,000.00	892.35
10.340.3426	SHERIFF-STATE INMATE REIMB.	0.00	0.00	0.00	10,030.50	9,000.00	0.00
10.350.3501	COUNTY CLERK GF FINES	20,000.00	6,837.50	28,000.00	0.00	28,000.00	0.00
10.350.3502	DISTRICT CLERK GF FINES	10,000.00	2,406.00	15,000.00	0.00	10,000.00	0.00
10.350.3503	JUSTICE PEACE NO 1 GF FINES	8,000.00	4,288.26	11,000.00	0.00	12,000.00	0.00
10.350.3504	JUSTICE PEACE NO 2 GF FINES	8,000.00	6,814.60	11,000.00	0.00	18,000.00	0.00
10.350.3514	JUSTICE PEACE NO 3 GF FINES	15,000.00	15,149.35	30,000.00	0.00	40,000.00	0.00
10.350.3515	JUSTICE PEACE NO 4 GF FINES	8,000.00	2,766.90	7,000.00	0.00	7,000.00	0.00
10.360.1171	LEASE REVENUE	70,000.00	0.00	0.00	0.00	65,070.00	0.00
10.360.3601	INTEREST EARNINGS	500,000.00	235,311.06	1,000,000.00	216.22	1,000,000.00	0.00
10.360.3602	RENTAL OF COUNTY PROPERTY	5,000.00	69,933.66	62,100.00	68,846.42	6,500.00	0.00
10.360.3604	SALE OF SURPLUS PROPERTY	10,000.00	29,394.60	100,000.00	43,554.53	20,000.00	0.00
10.360.3605	LIBRARY FINES & OTHER	4,000.00	4,853.58	5,500.00	2,617.59	3,000.00	0.00
10.360.3607	CONTRIBUTIONS & DONATIONS	15,304.25	15,304.25	118,412.38	118,637.38	0.00	0.00
10.360.3609	DONATIONS - RESTRICTED	2,000.00	2,000.00	0.00	0.00	0.00	0.00
10.360.3611	OTHER / MISC REVENUE	1,500.00	19,881.93	2,000.00	828.20	2,500.00	0.00
10.360.3612	SUBDIVISION INSPECTION FEE	30,000.00	5,100.00	50,000.00	0.00	0.00	0.00
10.360.3613	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: 10/31/2025

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
10.360.3621	LIBRARY GRANT	2,500.00	2,500.00	0.00	276.00	0.00	0.00
10.360.3662	INMATE MEDICAL	3,000.00	0.00	6,000.00	10,870.18	5,500.00	0.00
10.360.3664	INMATE PHONE	65,000.00	30,902.90	35,000.00	82,926.49	80,000.00	0.00
10.360.3665	INMATE MISCELLANEOUS	300.00	0.00	300.00	228.12	300.00	0.00
10.370.3701	INSURANCE PROCEEDS	87,206.96	153,004.04	0.00	73,376.43	50,000.00	0.00
10.370.3709	OTHER / REFUNDS	80,000.00	70,562.69	80,000.00	65,720.40	68,000.00	0.00
10.370.3723	RESTITUTIONS	1,500.00	4,222.15	2,000.00	3,604.07	4,000.00	0.00
10.370.3724	COURT APPOINTED ATTORNEY	20,000.00	4,233.99	25,000.00	0.00	5,000.00	0.00
10.370.3725	ELECTION REIMBURSEMENTS	6,000.00	23,824.39	6,000.00	10,743.33	20,000.00	0.00
10.370.3729	OTHER / REIMBURSEMENTS	12,050.00	4,355.40	12,000.00	20,070.47	12,000.00	0.00
10.390.7010	GENERAL FUND	80,000.00	80,000.00	0.00	0.00	0.00	0.00
10.395.8020	LEASE PROCEEDS/FINANCING	795,694.00	766,790.31	618,389.00	0.00	183,590.00	0.00
Revenue Total:		27,435,151.21	27,665,506.52	29,614,948.21	27,004,035.94	31,760,971.00	1,162.50

Expense

ExpDepartment: 401 - County Judge

10.401.4101	ELECTED OFFICIALS	104,724.00	104,724.10	107,342.10	104,401.19	110,026.00	0.00
10.401.4103	HOURLY EMPLOYEES - FULL TI...	26,095.00	26,194.05	26,750.00	26,131.59	28,050.00	0.00
10.401.4106	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	750.00	0.00	750.00	0.00
10.401.4129	SUPPLEMENTAL SALARY / WAGE	25,200.00	25,200.00	25,200.00	25,200.00	31,500.00	0.00
10.401.4201	SOCIAL SECURITY EMPLOYER	9,900.00	9,881.14	10,100.00	9,765.74	10,810.00	0.00
10.401.4202	GROUP INSURANCE-MEDICAL	18,000.00	17,985.98	19,335.00	19,331.73	21,106.00	0.00
10.401.4204	RETIREMENT / COUNTY DEPOS...	23,940.00	24,016.99	24,427.00	23,948.08	27,000.00	0.00
10.401.4205	WORKERS COMPENSATION	250.00	122.52	250.00	27.53	235.00	0.00
10.401.4206	UNEMPLOYMENT INSURANCE	15.00	13.07	82.00	13.54	20.00	0.00
10.401.4207	TRAVEL ALLOWANCE	2,800.00	2,799.90	2,800.00	2,723.35	2,800.00	0.00
10.401.4211	MEDICARE EMPLOYER	2,325.00	2,310.96	2,365.00	2,284.10	2,530.00	0.00
10.401.4309	OTHER / OFC SUP	350.00	195.56	715.00	711.29	350.00	0.00
10.401.4502	OFFICE EQUIPMENT	150.00	0.00	150.00	0.00	150.00	0.00
10.401.4609	OTHER / MISC SUP	160.00	0.00	400.00	0.00	400.00	0.00
10.401.4902	TRAINING/TRAVEL/CONFEREN...	2,000.00	1,064.21	2,000.00	399.96	2,000.00	0.00
10.401.5601	BONDS	200.00	50.00	200.00	50.00	200.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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
10.401.5602	DUES	675.00	440.00	460.00	458.00	465.00	0.00
10.401.5603	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	216,946.10	240,392.00	0.00
ExpDepartment: 402 - Commissioners Court							
10.402.4101	ELECTED OFFICIALS	288,442.15	287,351.84	294,535.80	286,466.76	301,900.00	0.00
10.402.4102	EXEMPT	0.00	0.00	63,550.00	60,206.99	227,000.00	0.00
10.402.4103	HOURLY EMPLOYEES - FULL TI...	124,026.90	124,940.35	92,290.00	92,822.45	70,330.00	0.00
10.402.4106	OVERTIME	1,150.00	1,326.70	3,250.00	3,613.57	3,250.00	0.00
10.402.4201	SOCIAL SECURITY EMPLOYER	26,676.82	26,291.72	28,096.00	27,168.26	37,556.00	0.00
10.402.4202	GROUP INSURANCE-MEDICAL	77,723.53	76,939.91	93,444.00	94,226.48	119,597.00	0.00
10.402.4204	RETIREMENT / COUNTY DEPOS...	67,258.28	66,220.10	67,971.00	70,654.36	91,000.00	0.00
10.402.4205	WORKERS COMPENSATION	603.00	441.26	590.00	117.39	900.00	0.00
10.402.4206	UNEMPLOYMENT INSURANCE	93.80	60.99	229.00	80.49	155.00	0.00
10.402.4211	MEDICARE EMPLOYER	6,238.45	6,148.70	6,574.00	6,353.93	8,736.00	0.00
10.402.4301	POSTAL EXPENSES	200.00	168.93	275.00	146.94	275.00	0.00
10.402.4309	OTHER / OFC SUP	1,500.00	1,392.99	1,280.00	78.52	1,000.00	0.00
10.402.4703	ENGINEERING/ARCHITECT SERV	45,000.00	41,938.83	34,500.00	1,781.25	35,000.00	0.00
10.402.4902	TRAINING/TRAVEL/CONFEREN...	11,000.00	9,462.44	11,000.00	3,681.63	11,000.00	0.00
10.402.5001	ADS & LEGAL NOTICES	1,500.00	1,453.89	2,220.00	2,217.24	1,500.00	0.00
10.402.5403	OFFICE EQUIPMENT	610.00	385.44	600.00	578.16	70.00	0.00
10.402.5601	BONDS	150.00	50.00	600.00	277.50	600.00	0.00
10.402.5602	DUES	6,050.00	5,976.49	6,500.00	5,800.97	6,500.00	0.00
10.402.5609	OTHER / MISC SERV	500.00	161.64	500.00	0.00	500.00	0.00
10.402.6020	TAL OUTLAY LEASED ASSET/SU...	0.00	0.00	0.00	0.00	2,530.00	0.00
10.402.8020	RIGHT TO USE LEASE PRINCIPAL	193.00	192.62	0.00	0.00	565.00	0.00
10.402.8025	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	656,272.89	919,964.00	0.00
ExpDepartment: 403 - County Clerk							
10.403.4101	ELECTED OFFICIALS	84,538.00	84,537.90	86,651.45	84,277.51	88,818.00	0.00
10.403.4103	HOURLY EMPLOYEES - FULL TI...	173,000.00	144,643.26	180,940.00	175,603.06	192,255.00	0.00
10.403.4106	OVERTIME	9,000.00	4,123.50	9,000.00	3,022.66	9,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
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
10.403.4125	STIPEND	12,000.00	12,000.00	4,080.00	4,022.99	2,080.00	0.00
10.403.4201	SOCIAL SECURITY EMPLOYER	17,240.00	15,020.91	17,405.00	15,977.34	17,985.00	0.00
10.403.4202	GROUP INSURANCE-MEDICAL	66,000.00	60,704.55	70,883.00	70,345.22	77,386.00	0.00
10.403.4204	RETIREMENT / COUNTY DEPOS...	41,705.00	36,791.86	42,102.00	39,980.03	44,000.00	0.00
10.403.4205	WORKERS COMPENSATION	350.00	282.96	350.00	72.35	375.00	0.00
10.403.4206	UNEMPLOYMENT INSURANCE	90.00	73.85	142.00	92.21	105.00	0.00
10.403.4211	MEDICARE EMPLOYER	4,035.00	3,513.05	4,070.00	3,736.79	4,207.00	0.00
10.403.4301	POSTAL EXPENSES	3,000.00	1,381.67	1,800.00	1,366.01	2,000.00	0.00
10.403.4309	OTHER / OFC SUP	18,445.45	8,980.65	10,610.00	9,671.57	20,000.00	0.00
10.403.4502	OFFICE EQUIPMENT	111,200.00	110,367.58	34,570.40	31,993.06	13,000.00	0.00
10.403.4509	OTHER / R&M SUP	1,500.00	0.00	0.00	0.00	0.00	0.00
10.403.4709	OTHER / PROF SERV	0.00	0.00	12,000.00	10,197.78	15,000.00	0.00
10.403.4801	TELEPHONE	0.00	0.00	420.00	0.00	400.00	0.00
10.403.4902	TRAINING/TRAVEL/CONFEREN...	6,054.55	6,054.55	8,500.00	8,130.00	6,000.00	0.00
10.403.5001	ADS & LEGAL NOTICES	2,000.00	1,333.50	1,800.00	1,429.56	2,500.00	0.00
10.403.5403	OFFICE EQUIPMENT	1,431.00	1,135.12	1,710.00	1,702.68	360.00	0.00
10.403.5601	BONDS	350.00	346.00	600.00	595.00	600.00	0.00
10.403.5602	DUES	200.00	150.00	150.00	150.00	150.00	0.00
10.403.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	416,200.00	0.00	7,530.00	0.00
10.403.8020	RIGHT TO USE LEASE PRINCIPAL	568.00	567.27	62,749.60	40,390.00	74,175.00	0.00
10.403.8025	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	502,755.82	587,271.00	0.00
ExpDepartment: 404 - County Court at Law							
10.404.4101	ELECTED OFFICIALS	188,400.00	188,400.07	188,400.00	185,736.96	234,000.00	0.00
10.404.4103	HOURLY EMPLOYEES - FULL TI...	163,087.00	163,732.04	167,175.00	163,279.87	171,350.00	0.00
10.404.4106	HOURLY EMPLOYEES - OVERTI...	600.00	270.39	600.00	24.02	600.00	0.00
10.404.4180	VISITING JUDGE	10,000.00	7,086.40	10,000.00	2,826.00	10,000.00	0.00
10.404.4201	SOCIAL SECURITY EMPLOYER	22,420.00	21,594.70	22,705.00	20,532.75	26,099.00	0.00
10.404.4202	GROUP INSURANCE-MEDICAL	36,000.00	35,973.00	38,665.00	38,662.92	42,211.00	0.00
10.404.4204	RETIREMENT / COUNTY DEPOS...	52,740.00	52,860.28	54,930.00	52,356.23	61,555.00	0.00
10.404.4205	WORKERS COMPENSATION	450.00	328.60	450.00	82.12	515.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
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
10.404.4206	UNEMPLOYMENT INSURANCE	85.00	81.45	185.00	83.59	90.00	0.00
10.404.4211	MEDICARE EMPLOYER	5,245.00	5,050.38	5,310.00	4,925.68	6,105.00	0.00
10.404.4301	POSTAL EXPENSES	400.00	379.88	600.00	493.78	400.00	0.00
10.404.4309	OTHER / OFC SUP	1,182.06	939.48	2,000.00	1,991.14	3,000.00	0.00
10.404.4409	OTHER / OPER SUP	0.00	0.00	25,000.00	0.00	0.00	0.00
10.404.4609	OTHER / MISC SUP	0.00	0.00	300.00	0.00	500.00	0.00
10.404.4701	LEGAL	7,000.00	4,905.00	8,000.00	2,945.25	10,000.00	0.00
10.404.4706	VISITING JUDGE EXPENSE	1,500.00	961.71	3,000.00	556.14	4,000.00	0.00
10.404.4707	COURT REPORTER	3,000.00	1,900.22	5,000.00	4,068.97	5,000.00	0.00
10.404.4708	INTERPRETER	5,000.00	1,090.80	20,000.00	12,921.60	20,000.00	0.00
10.404.4709	OTHER / PROF SERV	27,355.00	27,355.00	85,000.00	68,590.00	65,000.00	0.00
10.404.4715	COMMITMENTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
10.404.4721	AD LITEM LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
10.404.4902	TRAINING/TRAVEL/CONFEREN...	6,517.94	6,517.94	5,000.00	3,335.08	7,000.00	0.00
10.404.5403	OFFICE EQUIPMENT	1,969.00	638.88	1,969.00	958.32	95.00	0.00
10.404.5601	BONDS	2,000.00	0.00	2,500.00	1,242.50	2,500.00	0.00
10.404.5602	DUES	400.00	345.00	750.00	368.00	750.00	0.00
10.404.5603	INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
10.404.5604	JUROR EXPENSES	10,800.00	9,719.50	15,000.00	2,180.35	15,000.00	0.00
10.404.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	10,050.00	0.00
10.404.8020	RIGHT TO USE LEASE PRINCIPAL	1,491.36	1,490.64	1,265.00	1,262.47	2,565.00	0.00
10.404.8025	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	569,457.27	707,420.00	0.00
ExpDepartment: 405 - Veteran's Service Officer							
10.405.4103	HOURLY EMPLOYEES - FULL TI...	106,524.67	106,524.12	105,645.00	98,425.52	115,636.00	0.00
10.405.4106	HOURLY EMPLOYEES - OVERTI...	200.00	148.84	200.00	0.00	200.00	0.00
10.405.4201	SOCIAL SECURITY EMPLOYER	6,614.74	6,613.80	6,565.00	6,102.43	7,182.00	0.00
10.405.4202	GROUP INSURANCE-MEDICAL	22,599.24	13,023.97	25,780.00	12,918.55	28,141.00	0.00
10.405.4204	RETIREMENT / COUNTY DEPOS...	16,001.45	16,000.94	15,880.00	13,986.77	18,000.00	0.00
10.405.4205	WORKERS COMPENSATION	150.00	105.74	150.00	26.41	150.00	0.00
10.405.4206	UNEMPLOYMENT INSURANCE	57.30	50.39	60.00	52.91	60.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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
10.405.4211	MEDICARE EMPLOYER	1,547.60	1,546.84	1,550.00	1,427.26	1,680.00	0.00
10.405.4301	POSTAL EXPENSES	50.00	15.67	200.00	0.00	75.00	0.00
10.405.4309	OTHER / OFC SUP	1,700.00	1,649.05	3,000.00	2,344.53	3,000.00	0.00
10.405.4801	TELEPHONE	756.00	0.00	756.00	0.00	0.00	0.00
10.405.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	2,759.11	6,000.00	3,105.01	6,000.00	0.00
10.405.5403	OFFICE EQUIPMENT	758.00	576.54	1,044.00	854.16	365.00	0.00
10.405.5602	DUES	140.00	140.00	140.00	140.00	180.00	0.00
10.405.8020	RIGHT TO USE LEASE PRINCIPAL	285.00	284.57	0.00	0.00	565.00	0.00
10.405.8025	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	139,383.55	181,234.00	0.00
ExpDepartment: 421 - County Court							
10.421.4181	COURT REPORTER	0.00	0.00	3,000.00	0.00	3,000.00	0.00
10.421.4301	POSTAL EXPENSES	1,000.00	16.30	635.00	4.93	1,000.00	0.00
10.421.4309	OTHER / OFC SUP	200.00	0.00	200.00	0.00	200.00	0.00
10.421.4701	LEGAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
10.421.4707	COURT REPORTER	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
10.421.4709	OTHER / PROF SERV	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
10.421.4715	COMMITMENTS	23,000.00	12,139.10	23,000.00	12,020.70	23,000.00	0.00
10.421.4902	TRAINING/TRAVEL/CONFEREN...	400.00	150.00	400.00	346.43	400.00	0.00
10.421.5403	OFFICE EQUIPMENT	421.00	0.00	400.00	0.00	205.00	0.00
10.421.5604	JUROR EXPENSES	2,250.00	-468.00	2,250.00	0.00	2,250.00	0.00
10.421.8020	RIGHT TO USE LEASE PRINCIPAL	586.00	585.89	600.00	598.26	410.00	0.00
10.421.8025	RIGHT TO USE LEASE INTEREST	28.00	27.67	20.00	15.30	5.00	0.00
ExpDepartment: 421 - County Court Total:		39,885.00	12,450.96	42,505.00	12,985.62	42,470.00	0.00
ExpDepartment: 422 - District Court							
10.422.4130	DISTRICT JUDGE SUPPLEMENT...	8,500.00	7,799.98	9,000.00	7,778.12	12,500.00	0.00
10.422.4182	COURT INTERPRETER	0.00	0.00	0.00	0.00	5,000.00	0.00
10.422.4201	SOCIAL SECURITY / MATCH	557.49	557.49	540.00	556.38	1,085.00	0.00
10.422.4204	RETIREMENT / COUNTY DEPOS...	0.00	0.00	0.00	0.00	2,625.00	0.00
10.422.4205	WORKERS COMPENSATION	117.15	0.00	150.00	0.00	150.00	0.00
10.422.4206	UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	25.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10.422.4211	MEDICARE / MATCH	130.36	130.36	130.00	130.24	255.00	0.00
10.422.4301	POSTAL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00
10.422.4309	OTHER / OFC SUP	10,000.00	0.00	15,000.00	1,723.09	15,000.00	0.00
10.422.4701	LEGAL	75,000.00	41,913.32	70,000.00	36,809.25	70,000.00	0.00
10.422.4704	MEDICAL	7,500.00	5,600.00	7,500.00	2,400.00	7,500.00	0.00
10.422.4706	VISITING JUDGE	3,000.00	1,499.73	3,000.00	1,229.40	3,000.00	0.00
10.422.4707	COURT REPORTER	25,710.00	18,452.68	30,000.00	29,966.19	30,000.00	0.00
10.422.4708	INTERPRETER	51,665.00	30,269.91	75,000.00	27,610.97	75,000.00	0.00
10.422.4709	DISTRICT ATTORNEY OFFICE	276,173.00	276,173.00	285,595.00	285,592.00	297,540.00	0.00
10.422.4710	DISTRICT JUDGE OFFICE	96,939.00	96,938.02	102,220.00	98,204.14	110,935.00	0.00
10.422.4712	OTHER PROFESSIONAL SERVICES	65,970.98	65,970.98	90,000.00	64,869.21	90,000.00	0.00
10.422.4721	AD LITEM LEGAL FEES	52,229.02	49,409.93	60,000.00	50,164.54	60,000.00	0.00
10.422.4801	TELEPHONE	600.00	0.00	0.00	0.00	0.00	0.00
10.422.5602	DUES	150.00	0.00	150.00	0.00	150.00	0.00
10.422.5604	JUROR EXPENSES	35,500.00	37,643.46	75,000.00	28,705.68	75,000.00	0.00
ExpDepartment: 422 - District Court Total:		710,262.00	632,358.86	823,805.00	635,739.21	856,265.00	0.00
ExpDepartment: 423 - District Clerk							
10.423.4101	ELECTED OFFICIALS	84,538.00	84,537.90	86,651.45	84,277.50	233,083.00	0.00
10.423.4103	HOURLY EMPLOYEES - FULL TI...	192,215.80	160,484.96	207,535.00	175,967.34	237,921.00	0.00
10.423.4106	OVERTIME	30,000.00	36,674.56	35,000.00	37,725.19	35,000.00	0.00
10.423.4201	SOCIAL SECURITY EMPLOYER	18,983.18	16,189.09	20,104.00	17,364.84	22,127.00	0.00
10.423.4202	GROUP INSURANCE-MEDICAL	59,009.62	47,964.00	67,654.00	54,709.62	84,421.00	0.00
10.423.4204	RETIREMENT / COUNTY DEPOS...	45,921.72	42,254.54	48,634.00	44,695.40	55,000.00	0.00
10.423.4205	WORKERS COMPENSATION	382.00	317.41	400.00	82.16	445.00	0.00
10.423.4206	UNEMPLOYMENT INSURANCE	86.20	97.96	166.00	109.10	140.00	0.00
10.423.4211	MEDICARE EMPLOYER	4,441.55	3,786.27	4,702.00	4,061.08	5,180.00	0.00
10.423.4301	POSTAL EXPENSES	8,200.00	9,631.01	11,000.00	8,514.49	11,000.00	0.00
10.423.4309	OTHER / OFC SUP	19,600.00	9,225.38	14,600.00	7,424.51	15,000.00	0.00
10.423.4409	OTHER / OPER SUP	8,960.00	128.84	6,960.00	543.39	0.00	0.00
10.423.4902	TRAINING/TRAVEL/CONFEREN...	2,000.00	125.01	4,000.00	1,515.60	4,000.00	0.00
10.423.5403	OFFICE EQUIPMENT	5,339.00	2,347.79	5,339.00	3,499.78	995.00	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
10.423.5601	BONDS	3,200.00	0.00	3,200.00	210.00	250.00	0.00
10.423.5602	DUES	250.00	0.00	250.00	202.00	250.00	0.00
10.423.5603	INSURANCE	610.00	500.00	610.00	515.95	610.00	0.00
10.423.5609	OTHER/MISC SERVICE	238,652.00	0.00	262,520.00	232,171.34	200,000.00	0.00
10.423.6005	ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	8,960.00	0.00
10.423.8020	RIGHT TO USE LEASE PRINCIPAL	1,160.00	1,159.92	0.00	0.00	3,370.00	0.00
10.423.8025	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	673,589.29	917,752.00	0.00
ExpDepartment: 424 - Justice of the Peace #1							
10.424.4101	ELECTED OFFICIALS	69,274.00	69,274.12	71,006.00	69,060.70	74,000.00	0.00
10.424.4103	HOURLY EMPLOYEES - FULL TI...	60,405.00	56,518.43	58,656.36	57,300.29	55,557.00	0.00
10.424.4106	OVERTIME	4,000.00	4,371.63	4,000.00	3,442.97	4,000.00	0.00
10.424.4201	SOCIAL SECURITY EMPLOYER	8,565.00	8,081.19	8,562.96	7,837.02	8,586.00	0.00
10.424.4202	GROUP INSURANCE-MEDICAL	27,000.00	26,102.50	29,062.70	28,191.88	28,141.00	0.00
10.424.4204	RETIREMENT / COUNTY DEPOS...	20,715.00	20,014.50	20,716.20	20,115.54	21,000.00	0.00
10.424.4205	WORKERS COMPENSATION	175.00	133.48	171.57	34.07	180.00	0.00
10.424.4206	UNEMPLOYMENT INSURANCE	35.00	29.60	70.00	30.41	35.00	0.00
10.424.4207	TRAVEL ALLOWANCE	4,000.00	4,000.11	4,000.00	3,890.30	4,500.00	0.00
10.424.4209	CELL PHONE ALLOCATION	420.00	420.11	420.00	408.50	420.00	0.00
10.424.4211	MEDICARE EMPLOYER	2,005.00	1,890.05	2,002.75	1,832.87	2,008.00	0.00
10.424.4301	POSTAL EXPENSES	1,000.00	956.61	1,169.61	850.36	1,200.00	0.00
10.424.4309	OTHER / OFC SUP	2,250.00	1,428.47	2,250.00	2,209.99	2,750.00	0.00
10.424.4601	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00
10.424.4708	INTERPRETER	1,800.00	900.00	1,800.00	675.00	1,800.00	0.00
10.424.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,432.90	3,000.00	1,589.22	3,500.00	0.00
10.424.5001	ADS & LEGAL NOTICES	0.00	0.00	200.00	0.00	200.00	0.00
10.424.5403	OFFICE EQUIPMENT	3.00	0.00	5.39	5.39	200.00	0.00
10.424.5601	BONDS	0.00	0.00	25.00	25.00	25.00	0.00
10.424.5602	DUES	200.00	0.00	200.00	0.00	200.00	0.00
10.424.5604	JUROR EXPENSES	1,300.00	0.00	2,800.00	0.00	2,800.00	0.00
10.424.8020	RIGHT TO USE LEASE PRINCIPAL	1,094.00	1,093.94	1,125.00	1,123.56	1,155.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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
10.424.8025	RIGHT TO USE LEASE INTEREST	93.00	92.62	65.00	63.00	33.00	0.00
ExpDepartment: 424 - Justice of the Peace #1 Total:		207,534.00	196,740.26	211,508.54	198,686.07	212,490.00	0.00
ExpDepartment: 425 - Justice of the Peace #2							
10.425.4101	ELECTED OFFICIALS	69,274.00	69,274.12	71,006.00	69,060.70	74,000.00	0.00
10.425.4103	HOURLY EMPLOYEES - FULL TI...	60,405.00	57,113.80	58,656.36	51,026.57	50,360.00	0.00
10.425.4106	OVERTIME	4,000.00	2,988.20	4,000.00	4,017.49	4,500.00	0.00
10.425.4201	SOCIAL SECURITY EMPLOYER	8,565.00	7,439.01	8,562.96	7,812.65	8,295.00	0.00
10.425.4202	GROUP INSURANCE-MEDICAL	27,000.00	26,102.50	29,062.70	25,309.72	28,141.00	0.00
10.425.4204	RETIREMENT / COUNTY DEPOS...	20,715.00	20,069.56	20,716.20	19,260.66	20,100.00	0.00
10.425.4205	WORKERS COMPENSATION	175.00	133.48	171.57	37.89	170.00	0.00
10.425.4206	UNEMPLOYMENT INSURANCE	35.00	29.77	70.00	28.18	35.00	0.00
10.425.4207	TRAVEL ALLOWANCE	4,000.00	4,000.11	4,000.00	3,890.30	4,500.00	0.00
10.425.4209	CELL PHONE ALLOCATION	420.00	420.11	420.00	408.50	420.00	0.00
10.425.4211	MEDICARE EMPLOYER	2,005.00	1,739.79	2,002.75	1,827.16	1,940.00	0.00
10.425.4301	POSTAL EXPENSES	1,500.00	996.41	1,500.00	868.44	1,500.00	0.00
10.425.4309	OTHER / OFC SUP	2,500.00	1,994.90	2,500.00	1,516.25	2,500.00	0.00
10.425.4601	SUBSCRIPTIONS	200.00	0.00	100.00	0.00	100.00	0.00
10.425.4708	INTERPRETER	1,800.00	1,557.50	1,800.00	525.00	1,800.00	0.00
10.425.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,419.86	3,000.00	1,176.85	3,500.00	0.00
10.425.5001	ADS & LEGAL NOTICES	0.00	0.00	150.00	0.00	150.00	0.00
10.425.5403	OFFICE EQUIPMENT	542.00	313.36	542.00	474.44	140.00	0.00
10.425.5601	BONDS	200.00	50.00	200.00	75.00	200.00	0.00
10.425.5602	DUES	115.00	70.00	115.00	70.00	115.00	0.00
10.425.5604	JUROR EXPENSES	1,300.00	720.00	2,100.00	2,400.00	2,000.00	0.00
10.425.8020	RIGHT TO USE LEASE PRINCIPAL	157.00	156.59	0.00	0.00	540.00	0.00
10.425.8025	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	189,785.80	205,006.00	0.00
ExpDepartment: 427 - Justice of the Peace #3							
10.427.4101	ELECTED OFFICIALS	69,274.00	69,274.12	71,006.00	69,060.70	74,000.00	0.00
10.427.4103	HOURLY EMPLOYEES - FULL TI...	62,485.00	59,807.67	73,825.92	72,425.47	105,375.00	0.00
10.427.4106	HOURLY EMPLOYEES - OVERTI...	4,000.00	3,782.88	4,000.00	4,043.16	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
10.427.4201	SOCIAL SECURITY / MATCH	8,695.00	8,440.67	9,506.12	9,104.37	11,805.00	0.00
10.427.4202	GROUP INSURANCE-MEDICAL	27,000.00	26,102.50	32,811.90	31,413.79	42,211.00	0.00
10.427.4204	RETIREMENT / COUNTY DEPOS...	21,030.00	20,592.84	22,991.40	22,474.34	29,000.00	0.00
10.427.4205	WORKERS COMPENSATION	175.00	135.23	185.29	35.81	250.00	0.00
10.427.4206	UNEMPLOYMENT INSURANCE	35.00	31.50	81.00	39.07	60.00	0.00
10.427.4207	TRAVEL ALLOWANCE	4,000.00	4,000.11	4,000.00	3,890.30	4,500.00	0.00
10.427.4209	CELL PHONE ALLOCATION	420.00	420.11	420.00	408.50	420.00	0.00
10.427.4211	MEDICARE / MATCH	2,035.00	1,973.98	2,226.75	2,129.24	2,765.00	0.00
10.427.4301	POSTAL EXPENSES	1,500.00	1,254.22	2,000.00	1,110.72	2,000.00	0.00
10.427.4309	OTHER / OFC SUP	3,000.00	1,446.17	3,000.00	1,377.67	3,000.00	0.00
10.427.4601	SUBSCRIPTIONS	200.00	0.00	180.00	0.00	200.00	0.00
10.427.4708	INTERPRETER	1,800.00	915.00	1,800.00	975.00	1,800.00	0.00
10.427.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,482.49	3,000.00	1,449.45	3,000.00	0.00
10.427.5403	OFFICE EQUIPMENT	442.00	313.36	542.00	474.44	140.00	0.00
10.427.5601	BONDS / NOTARY FEES	200.00	50.00	200.00	75.00	200.00	0.00
10.427.5602	DUES	320.00	265.00	340.00	340.00	400.00	0.00
10.427.5604	JUROR EXPENSES	1,300.00	0.00	2,100.00	0.00	2,100.00	0.00
10.427.8020	RIGHT TO USE LEASE PRINCIPAL	157.00	156.59	0.00	0.00	540.00	0.00
10.427.8025	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	220,827.03	287,766.00	0.00
ExpDepartment: 428 - Justice of the Peace #4							
10.428.4101	ELECTED OFFICIALS	69,274.00	69,274.12	71,006.00	69,060.70	74,000.00	0.00
10.428.4103	HOURLY EMPLOYEES - FULL TI...	60,410.00	57,060.03	58,656.36	57,528.11	55,080.00	0.00
10.428.4106	HOURLY EMPLOYEES - OVERTI...	4,000.00	1,886.61	4,000.00	2,443.51	4,000.00	0.00
10.428.4125	STIPEND	2,080.00	2,079.90	2,080.00	2,022.99	2,080.00	0.00
10.428.4201	SOCIAL SECURITY / MATCH	8,695.00	7,774.20	8,692.96	7,664.71	11,805.00	0.00
10.428.4202	GROUP INSURANCE-MEDICAL	27,000.00	26,102.13	29,062.70	28,191.21	28,141.00	0.00
10.428.4204	RETIREMENT / COUNTY DEPOS...	21,030.00	20,381.45	21,026.20	20,303.04	22,000.00	0.00
10.428.4205	WORKERS COMPENSATION	175.00	134.57	171.57	34.37	185.00	0.00
10.428.4206	UNEMPLOYMENT INSURANCE	35.00	30.62	73.00	32.46	35.00	0.00
10.428.4207	TRAVEL ALLOWANCE	4,000.00	4,000.11	4,000.00	3,890.30	4,500.00	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
10.428.4209	CELL PHONE ALLOCATION	420.00	420.11	420.00	408.50	420.00	0.00
10.428.4211	MEDICARE / MATCH	2,035.00	1,817.99	2,032.75	1,792.64	2,035.00	0.00
10.428.4301	POSTAL EXPENSES	1,500.00	1,329.93	2,000.00	1,178.46	2,000.00	0.00
10.428.4309	OTHER / OFC SUP	2,000.00	1,694.77	2,000.00	1,233.58	2,000.00	0.00
10.428.4601	SUBSCRIPTIONS	200.00	89.08	200.00	0.00	200.00	0.00
10.428.4708	INTERPRETER	1,800.00	963.80	1,800.00	690.00	1,800.00	0.00
10.428.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,725.31	3,000.00	2,129.22	4,500.00	0.00
10.428.5403	OFFICE EQUIPMENT	442.00	313.36	542.00	474.44	140.00	0.00
10.428.5601	BONDS / NOTARY FEES	200.00	50.00	200.00	75.00	200.00	0.00
10.428.5602	DUES	70.00	70.00	70.00	70.00	70.00	0.00
10.428.5604	JUROR EXPENSES	1,300.00	0.00	3,200.00	0.00	3,200.00	0.00
10.428.8020	RIGHT TO USE LEASE PRINCIPAL	157.00	156.60	0.00	0.00	540.00	0.00
10.428.8025	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	199,223.24	218,931.00	0.00
ExpDepartment: 465 - Court Collections							
10.465.4103	HOURLY EMPLOYEES - FULL TI...	46,561.00	33,524.43	49,850.00	41,221.42	55,280.00	0.00
10.465.4106	HOURLY EMPLOYEES - OVERTI...	750.00	3.28	750.00	253.14	750.00	0.00
10.465.4125	STIPEND	2,080.00	2,000.37	2,080.00	1,783.57	2,080.00	0.00
10.465.4201	SOCIAL SECURITY EMPLOYER	3,065.00	2,020.68	3,270.00	2,200.05	3,605.00	0.00
10.465.4202	GROUP INSURANCE-MEDICAL	12,000.00	8,689.94	12,890.00	10,410.43	14,071.00	0.00
10.465.4204	RETIREMENT / COUNTY DEPOS...	7,410.00	5,329.25	7,905.00	6,490.19	8,800.00	0.00
10.465.4205	WORKERS COMPENSATION	34.93	0.00	56.00	0.00	80.00	0.00
10.465.4206	UNEMPLOYMENT INSURANCE	30.00	17.86	30.00	22.38	35.00	0.00
10.465.4211	MEDICARE EMPLOYER	720.00	472.76	765.00	514.63	845.00	0.00
10.465.4301	POSTAL EXPENSES	350.00	36.99	350.00	30.64	350.00	0.00
10.465.4309	OTHER / OFC SUP	375.00	354.56	375.00	121.53	375.00	0.00
10.465.4409	OTHER / OPER SUP	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
10.465.4502	OFFICE EQUIPMENT	0.00	0.00	5,650.00	0.00	5,650.00	0.00
10.465.4601	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00
10.465.4902	TRAINING/TRAVEL/CONFEREN...	1,500.00	737.12	1,500.00	195.00	1,500.00	0.00
10.465.5403	OFFICE EQUIPMENT	406.00	385.44	600.00	582.85	145.00	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
10.465.5602	DUES	50.00	50.00	50.00	50.00	50.00	0.00
10.465.8020	RIGHT TO USE LEASE PRINCIPAL	193.00	192.62	0.00	0.00	565.00	0.00
10.465.8025	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	63,875.83	97,381.00	0.00
ExpDepartment: 471 - County Attorney							
10.471.4101	ELECTED OFFICIALS	91,131.00	91,131.12	93,409.28	90,850.08	98,410.00	0.00
10.471.4102	EXEMPT EMPLOYEES	159,706.00	137,022.82	192,908.00	123,223.11	149,805.00	0.00
10.471.4103	HOURLY EMPLOYEES - FULL TI...	198,280.00	195,694.28	312,015.00	193,619.87	313,459.00	0.00
10.471.4106	HOURLY EMPLOYEES - OVERTI...	5,000.00	4,924.20	5,000.00	4,610.79	5,000.00	0.00
10.471.4129	SUPPLEMENTAL SALARY / WAGE	38,500.00	36,673.56	35,000.00	34,524.32	43,750.00	0.00
10.471.4201	SOCIAL SECURITY EMPLOYER	30,545.00	27,590.29	39,580.00	26,507.21	37,850.00	0.00
10.471.4202	GROUP INSURANCE-MEDICAL	84,000.00	84,936.57	116,000.00	76,824.53	112,561.00	0.00
10.471.4204	RETIREMENT / COUNTY DEPOS...	73,895.00	69,728.20	95,750.00	66,818.08	92,000.00	0.00
10.471.4205	WORKERS COMPENSATION	1,000.00	719.21	1,200.00	200.00	800.00	0.00
10.471.4206	UNEMPLOYMENT INSURANCE	180.00	168.34	320.00	163.06	240.00	0.00
10.471.4211	MEDICARE EMPLOYER	7,145.00	6,452.45	9,260.00	6,199.32	8,780.00	0.00
10.471.4301	POSTAGE EXPENSE	800.00	185.83	500.00	147.46	300.00	0.00
10.471.4309	OTHER / OFC SUP	6,150.00	3,678.31	2,500.00	1,703.55	3,000.00	0.00
10.471.4401	FUEL & OIL	600.00	280.69	500.00	441.65	500.00	0.00
10.471.4408	SPECIAL CLOTHING	0.00	0.00	0.00	0.00	600.00	0.00
10.471.4409	OTHER / OPER SUP	0.00	0.00	0.00	0.00	2,000.00	0.00
10.471.4503	AUTOMOTIVE/ROAD EQUIPME...	1,000.00	77.82	600.00	390.78	600.00	0.00
10.471.4601	SUBSCRIPTIONS	3,170.00	1,243.25	3,218.00	1,122.20	4,878.00	0.00
10.471.4709	OTHER / PROF SERV	500.00	111.54	500.00	0.00	500.00	0.00
10.471.4801	TELEPHONE	0.00	0.00	600.00	0.00	640.00	0.00
10.471.4802	RADIO SERVICE	250.00	239.40	250.00	239.40	500.00	0.00
10.471.4902	TRAINING/TRAVEL/CONFEREN...	13,000.00	9,849.03	16,000.00	14,932.32	16,000.00	0.00
10.471.5403	OFFICE EQUIPMENT	1,379.00	638.88	1,000.00	981.61	110.00	0.00
10.471.5601	BONDS	400.00	233.00	300.00	249.07	0.00	0.00
10.471.5602	DUES	900.00	878.00	1,135.00	1,127.67	1,300.00	0.00
10.471.6005	ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	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
10.471.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	69,344.00	0.00	4,890.00	0.00
10.471.8020	RIGHT TO USE LEASE PRINCIPAL	3,404.49	3,403.77	15,210.00	15,207.37	16,310.00	0.00
10.471.8025	RIGHT TO USE LEASE INTEREST	46.51	45.67	207.00	206.42	1,410.00	0.00
ExpDepartment: 471 - County Attorney Total:		720,982.00	675,906.23	1,012,306.28	660,289.87	921,193.00	0.00
ExpDepartment: 481 - Elections							
10.481.4102	EXEMPT EMPLOYEES	66,300.00	66,300.11	67,958.00	66,095.68	71,360.00	0.00
10.481.4103	HOURLY EMPLOYEES - FULL TI...	75,802.00	56,814.51	77,691.00	77,553.28	85,280.00	0.00
10.481.4104	HOURLY EMPLOYEES-PART TIME	25,923.00	21,685.23	26,571.00	13,875.88	27,823.00	0.00
10.481.4105	HOURLY EMPLOYEES - TEMPO...	82,800.00	64,839.57	82,800.00	35,580.49	82,800.00	0.00
10.481.4106	OVERTIME	14,190.00	4,647.35	14,190.00	8,620.90	14,190.00	0.00
10.481.4201	SOCIAL SECURITY / MATCH	16,880.00	13,233.70	16,700.00	12,457.77	17,450.00	0.00
10.481.4202	GROUP INSURANCE-MEDICAL	36,000.00	29,476.19	38,665.00	37,568.67	42,211.00	0.00
10.481.4204	RETIREMENT / COUNTY DEPOS...	27,335.00	22,417.09	40,400.00	24,921.91	29,800.00	0.00
10.481.4205	WORKERS COMPENSATION	225.00	151.51	285.00	44.17	350.00	0.00
10.481.4206	UNEMPLOYMENT INSURANCE	100.00	98.14	135.00	91.86	250.00	0.00
10.481.4211	MEDICARE / MATCH	3,950.00	3,095.05	3,905.00	2,913.53	4,100.00	0.00
10.481.4301	POSTAL EXPENSES	16,949.00	12,451.61	5,675.00	3,761.26	20,000.00	0.00
10.481.4309	OTHER / OFC SUP	69,197.00	24,988.93	22,398.00	21,920.97	41,000.00	0.00
10.481.4401	FUEL & OIL	750.00	599.74	700.00	455.12	700.00	0.00
10.481.4502	OFFICE EQUIPMENT	29,100.00	21,677.66	21,965.00	21,816.51	50,000.00	0.00
10.481.4503	AUTOMOTIVE/ROAD EQUIPME...	1,000.00	938.89	1,000.00	169.13	1,000.00	0.00
10.481.4509	OTHER / R&M SUP	2,000.00	739.13	3,265.00	3,264.75	3,500.00	0.00
10.481.4902	TRAINING/TRAVEL/CONFEREN...	7,500.00	3,392.14	8,260.00	8,258.28	7,500.00	0.00
10.481.5001	ADS & LEGAL NOTICES	4,750.00	898.00	2,500.00	1,276.00	4,000.00	0.00
10.481.5401	BUILDING/OFFICE SPACE	3,600.00	0.00	1,400.00	200.00	4,200.00	0.00
10.481.5403	OFFICE EQUIPMENT	1,497.00	1,424.50	2,145.00	2,090.64	720.00	0.00
10.481.5601	BONDS	500.00	287.00	287.00	287.00	400.00	0.00
10.481.5602	DUES	350.00	250.00	450.00	350.00	500.00	0.00
10.481.5608	ELECTION EXPENSE	13,000.00	0.00	7,500.00	5,437.58	20,000.00	0.00
10.481.6005	ELECTRONIC EQUIPMENT	31,753.00	19,903.00	11,800.00	11,800.00	15,000.00	0.00
10.481.8020	RIGHT TO USE LEASE PRINCIPAL	697.00	696.52	0.00	0.00	1,745.00	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
10.481.8025	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	360,811.38	545,879.00	0.00
	ExpDepartment: 491 - County Auditor						
10.491.4102	APPOINTED OFFICIAL / SALARI...	159,500.17	159,500.17	179,900.00	174,971.13	196,000.00	0.00
10.491.4103	HOURLY EMPLOYEES - FULL TI...	94,723.83	62,884.08	160,200.00	115,012.00	220,896.00	0.00
10.491.4104	HOURLY EMPLOYEES - PART TI...	31,533.00	15,447.29	32,000.00	6,027.00	0.00	0.00
10.491.4106	OVERTIME	3,000.00	462.84	3,000.00	227.25	3,000.00	0.00
10.491.4201	SOCIAL SECURITY EMPLOYER	17,905.00	14,523.08	23,257.00	18,040.53	26,035.00	0.00
10.491.4202	GROUP INSURANCE-MEDICAL	48,000.00	39,968.31	64,440.00	53,678.22	84,421.00	0.00
10.491.4204	RETIREMENT / COUNTY DEPOS...	43,315.00	35,744.03	56,265.00	44,435.62	63,500.00	0.00
10.491.4205	WORKERS COMPENSATION	350.00	300.47	400.00	75.12	550.00	0.00
10.491.4206	UNEMPLOYMENT INSURANCE	145.00	118.04	200.00	150.98	215.00	0.00
10.491.4211	MEDICARE EMPLOYER	4,190.00	3,396.64	5,440.00	4,219.15	6,090.00	0.00
10.491.4301	POSTAL EXPENSES	250.00	107.75	200.00	123.85	200.00	0.00
10.491.4309	OTHER / OFC SUP	3,800.00	2,425.21	3,000.00	752.95	3,500.00	0.00
10.491.4409	OTHER / OPER SUP	30,000.00	12,197.80	18,000.00	4,723.09	21,000.00	0.00
10.491.4601	SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00
10.491.4709	OTHER / PROF SERV	22,000.00	19,888.40	75,000.00	8,246.40	75,000.00	0.00
10.491.4902	TRAINING/TRAVEL/CONFEREN...	7,000.00	1,668.71	10,000.00	1,515.00	12,000.00	0.00
10.491.5001	ADS & LEGAL NOTICES	500.00	33.60	200.00	102.96	200.00	0.00
10.491.5403	OFFICE EQUIPMENT	1,597.00	1,395.70	2,200.00	2,090.64	730.00	0.00
10.491.5601	BONDS	2,200.00	2,144.00	3,000.00	2,144.00	3,000.00	0.00
10.491.5602	DUES	625.00	565.00	725.00	619.00	1,485.00	0.00
10.491.6020	CAPITAL OUTLAY LEASED ASSET...	22,000.00	0.00	41,850.00	0.00	9,845.00	0.00
10.491.8020	RIGHT TO USE LEASE PRINCIPAL	10,141.20	10,140.72	9,750.00	9,750.00	11,090.00	0.00
10.491.8025	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	446,904.89	739,622.00	0.00
	ExpDepartment: 492 - County Treasurer						
10.492.4101	ELECTED OFFICIAL	84,538.00	84,537.90	86,651.45	84,277.50	88,818.00	0.00
10.492.4103	HOURLY EMPLOYEES - FULL TI...	95,710.00	68,609.70	66,161.00	64,587.46	123,053.00	0.00
10.492.4106	OVERTIME	3,000.00	3,119.62	7,125.00	7,422.46	7,125.00	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
10.492.4201	SOCIAL SECURITY EMPLOYER	11,365.00	8,793.53	11,157.00	8,852.32	13,136.00	0.00
10.492.4202	GROUP INSURANCE-MEDICAL	36,000.00	27,311.90	45,110.00	32,744.36	56,281.00	0.00
10.492.4204	RETIREMENT / COUNTY DEPOS...	27,490.00	22,966.58	26,995.00	23,443.03	34,000.00	0.00
10.492.4205	WORKERS COMPENSATION	250.00	189.57	250.00	47.99	285.00	0.00
10.492.4206	UNEMPLOYMENT INSURANCE	50.00	39.55	90.00	36.57	70.00	0.00
10.492.4211	MEDICARE EMPLOYER	2,660.00	2,056.57	2,610.00	2,070.24	3,176.00	0.00
10.492.4301	POSTAL EXPENSES	3,345.29	3,345.29	3,500.00	3,216.13	4,500.00	0.00
10.492.4309	OTHER / OFC SUP	7,748.00	7,418.24	8,947.00	6,262.82	12,000.00	0.00
10.492.4409	OTHER OPER SUPPLIES	274.00	-7.03	53.00	52.81	500.00	0.00
10.492.4502	OFFICE EQUIPMENT	5,261.71	0.00	83,250.00	73,679.54	110,000.00	0.00
10.492.4709	OTHER/PROF SERVICES	0.00	0.00	95,500.00	82,802.00	75,500.00	0.00
10.492.4902	TRAINING/TRAVEL/CONFEREN...	5,500.00	2,420.75	9,000.00	3,028.64	15,000.00	0.00
10.492.5001	ADS & LEGAL NOTICES	200.00	0.00	300.00	0.00	300.00	0.00
10.492.5403	OFFICE EQUIPMENT	1,550.00	1,452.36	2,650.00	2,565.64	1,165.00	0.00
10.492.5601	BONDS	2,300.00	2,300.00	2,500.00	1,000.00	3,000.00	0.00
10.492.5602	DUES	300.00	275.00	300.00	275.00	350.00	0.00
10.492.5609	OTHER / MISC SERV	5,687.00	5,687.00	50.00	35.00	500.00	0.00
10.492.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	31,545.00	0.00
10.492.8020	RIGHT TO USE LEASE PRINCIPAL	59,210.82	59,209.92	6,810.00	6,806.16	9,685.00	0.00
10.492.8025	RIGHT TO USE LEASE INTEREST	2,018.18	2,016.88	210.00	205.56	35.00	0.00
ExpDepartment: 492 - County Treasurer Total:		354,458.00	301,743.33	459,219.45	403,411.23	590,024.00	0.00
ExpDepartment: 493 - Tax Assessor Collector							
10.493.4101	ELECTED OFFICIALS	84,538.00	82,228.13	86,651.45	84,277.50	88,818.00	0.00
10.493.4103	HOURLY EMPLOYEES - FULL TI...	228,665.00	213,161.40	213,800.00	201,772.75	202,300.00	0.00
10.493.4106	OVERTIME	2,500.00	2,080.93	2,500.00	617.90	2,500.00	0.00
10.493.4201	SOCIAL SECURITY EMPLOYER	19,575.00	18,199.61	18,785.00	17,615.62	18,200.00	0.00
10.493.4202	GROUP INSURANCE-MEDICAL	72,000.00	62,152.33	77,330.00	73,565.52	84,421.00	0.00
10.493.4204	RETIREMENT / COUNTY DEPOS...	47,360.00	44,620.46	45,445.00	43,000.16	45,000.00	0.00
10.493.4205	WORKERS COMPENSATION	400.00	325.17	400.00	81.42	385.00	0.00
10.493.4206	UNEMPLOYMENT INSURANCE	120.00	108.56	155.00	103.43	105.00	0.00
10.493.4211	MEDICARE EMPLOYER	4,580.00	4,256.42	4,395.00	4,119.71	4,230.00	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
10.493.4301	POSTAL EXPENSES	7,500.00	4,516.24	8,600.00	4,819.69	8,900.00	0.00
10.493.4309	OTHER / OFC SUP	4,500.00	3,664.49	5,000.00	2,099.23	5,000.00	0.00
10.493.4409	OTHER / OPER SUP	0.00	0.00	0.00	0.00	4,940.00	0.00
10.493.4502	OFFICE EQUIPMENT	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00
10.493.4601	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	1,742.00	0.00
10.493.4902	TRAINING/TRAVEL/CONFEREN...	5,000.00	3,648.09	7,000.00	2,296.75	7,500.00	0.00
10.493.5001	ADS & LEGAL NOTICES	350.00	0.00	350.00	0.00	350.00	0.00
10.493.5403	OFFICE EQUIPMENT	1,542.00	1,274.71	1,750.00	1,380.79	190.00	0.00
10.493.5601	BONDS	1,500.00	1,000.00	3,000.00	1,000.00	3,000.00	0.00
10.493.5602	DUES	325.00	150.00	300.00	150.00	300.00	0.00
10.493.5609	OTHER / MISC SERV	500.00	0.00	0.00	0.00	0.00	0.00
10.493.8020	RIGHT TO USE LEASE PRINCIPAL	457.00	456.00	0.00	0.00	1,685.00	0.00
10.493.8025	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	436,900.47	480,766.00	0.00
ExpDepartment: 494 - Human Resource							
10.494.4102	EXEMPT EMPLOYEES	80,476.00	43,580.79	63,040.00	61,310.53	70,000.00	0.00
10.494.4103	HOURLY EMPLOYEE-FULL TIME	46,538.00	26,978.85	43,370.00	24,942.22	52,000.00	0.00
10.494.4106	HOURLY EMPLOYEE-OVERTIME	2,000.00	192.23	2,000.00	83.77	2,000.00	0.00
10.494.4201	SOCIAL SECURITY / MATCH	8,070.00	4,333.15	6,725.00	5,234.74	7,700.00	0.00
10.494.4202	GROUP INSURANCE-MEDICAL	24,000.00	16,480.59	25,780.00	21,479.40	28,141.00	0.00
10.494.4204	RETIREMENT / COUNTY DEPOS...	19,525.00	10,623.10	16,265.00	12,950.44	19,000.00	0.00
10.494.4205	WORKERS COMPENSATION	200.00	132.15	200.00	33.39	175.00	0.00
10.494.4206	UNEMPLOYMENT INSURANCE	4,278.58	4,248.89	2,185.00	2,172.66	4,000.00	0.00
10.494.4209	CELL PHONE ALLOCATION	285.00	68.85	0.00	0.00	0.00	0.00
10.494.4211	MEDICARE / MATCH	1,890.00	1,013.38	1,575.00	1,224.25	1,715.00	0.00
10.494.4301	POSTAL EXPENSES	300.00	41.98	321.00	45.23	300.00	0.00
10.494.4309	OTHER / OFC SUP	1,550.00	853.34	2,500.00	531.00	1,500.00	0.00
10.494.4601	SUBSCRIPTIONS	1,555.00	1,256.36	3,000.00	614.92	3,000.00	0.00
10.494.4704	MEDICAL	2,000.00	711.75	3,200.00	2,627.60	6,000.00	0.00
10.494.4902	TRAINING/TRAVEL/CONFEREN...	2,500.00	2,242.94	2,570.00	1,759.90	4,000.00	0.00
10.494.5001	ADS & LEGAL NOTICES	2,000.00	1,206.09	100.00	0.00	1,300.00	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
10.494.5403	OFFICE EQUIPMENT	1,056.00	1,055.76	1,080.00	1,055.76	90.00	0.00
10.494.5602	DUES	300.00	0.00	300.00	0.00	0.00	0.00
10.494.6020	CAPITAL OUTLAY LEASED ASSET...	4,110.00	0.00	4,750.00	0.00	4,670.00	0.00
10.494.8020	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	136,065.81	206,671.00	0.00
ExpDepartment: 503 - Information Systems							
10.503.4102	EXEMPT EMPLOYEES	87,940.00	87,942.21	90,150.00	87,671.31	92,395.00	0.00
10.503.4103	HOURLY EMPLOYEES - FULL TI...	104,200.00	95,236.15	127,600.00	121,790.57	152,097.00	0.00
10.503.4106	HOURLY EMPLOYEES - OVERTI...	12,000.00	7,829.08	12,000.00	9,052.56	12,000.00	0.00
10.503.4201	SOCIAL SECURITY EMPLOYER	12,805.00	11,823.16	14,390.00	12,529.74	16,100.00	0.00
10.503.4202	GROUP INSURANCE-MEDICAL	36,000.00	33,973.10	45,110.00	42,958.81	56,281.00	0.00
10.503.4204	RETIREMENT / COUNTY DEPOS...	30,975.00	28,902.92	34,815.00	33,161.13	41,000.00	0.00
10.503.4205	WORKERS COMPENSATION	250.00	209.65	250.00	52.58	325.00	0.00
10.503.4206	UNEMPLOYMENT INSURANCE	100.00	96.36	120.00	108.89	130.00	0.00
10.503.4209	CELL PHONE ALLOCATION	2,340.00	1,678.51	3,060.00	2,559.85	2,880.00	0.00
10.503.4211	MEDICARE EMPLOYER	2,995.00	2,765.14	3,370.00	2,930.32	3,590.00	0.00
10.503.4301	POSTAL EXPENSES	4,650.00	350.00	500.00	370.00	5,650.00	0.00
10.503.4309	OTHER / OFC SUP	1,250.00	1,005.89	1,250.00	1,055.38	1,250.00	0.00
10.503.4401	FUEL & OIL	1,000.00	672.40	1,000.00	712.49	1,000.00	0.00
10.503.4409	OTHER / OPER SUP	191,406.00	166,377.42	178,820.00	111,182.74	232,435.00	0.00
10.503.4502	OFFICE EQUIPMENT R&M	565,296.00	539,026.54	617,593.00	553,409.14	689,604.00	0.00
10.503.4503	AUTOMOTIVE/ROAD EQUIPME...	800.00	268.61	800.00	549.25	800.00	0.00
10.503.4509	OTHER / R&M SUP	26,350.00	26,283.80	30,000.00	17,095.52	25,000.00	0.00
10.503.4801	TELEPHONE	182,676.93	182,676.93	171,264.00	160,596.65	172,120.00	3,836.23
10.503.4902	TRAINING/TRAVEL/CONFEREN...	4,072.07	2,870.00	8,280.00	7,539.00	7,000.00	0.00
10.503.5409	OTHER / RENTALS	954.00	946.53	9,235.00	3,044.15	6,240.00	0.00
10.503.5602	DUES	175.00	175.00	175.00	175.00	175.00	0.00
10.503.6020	CAPITAL OUTLAY LEASED ASSET...	125,878.97	125,878.97	0.00	0.00	0.00	0.00
10.503.8020	RIGHT TO USE LEASE PRINCIPAL	56,912.43	30,339.69	38,050.00	29,112.84	30,135.00	0.00
10.503.8025	RIGHT TO USE LEASE INTEREST	674.57	674.07	3,315.00	2,267.91	1,505.00	0.00
ExpDepartment: 503 - Information Systems Total:		1,451,700.97	1,348,002.13	1,391,147.00	1,199,925.83	1,549,712.00	3,836.23

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
ExpDepartment: 504 - Communications Center							
10.504.4102	EXEMPT EMPLOYEES	85,882.00	85,881.38	88,030.00	85,616.62	90,230.00	0.00
10.504.4103	HOURLY EMPLOYEES - FULL TI...	767,986.41	750,839.72	805,235.00	652,175.46	836,455.00	0.00
10.504.4104	HOURLY EMPLOYEES - PART TI...	114,560.00	16,684.66	116,520.00	20,766.88	121,048.00	0.00
10.504.4105	HOURLY EMPLOYEES - TEMPO...	0.00	0.00	0.00	0.00	0.00	0.00
10.504.4106	HOURLY EMPLOYEES - OVERTI...	171,433.59	171,433.59	144,200.00	137,927.31	144,200.00	0.00
10.504.4110	CERTIFICATION PAY	8,700.00	7,575.00	11,200.00	9,600.00	14,100.00	0.00
10.504.4201	SOC SEC - COUNTY CONTRIBUT...	71,240.00	62,709.17	72,290.00	55,347.14	65,860.00	0.00
10.504.4202	GROUP INSURANCE - MEDICAL	192,000.00	176,867.27	206,205.00	161,103.93	74,770.00	0.00
10.504.4204	RETIREMENT - COUNTY CONTR...	172,350.00	154,709.12	174,886.00	135,989.14	18,100.00	0.00
10.504.4205	WORKERS COMPENSATION	1,300.00	1,049.46	1,300.00	230.00	1,500.00	0.00
10.504.4206	UNEMPLOYMENT INSURANCE	550.00	513.11	600.00	464.50	610.00	0.00
10.504.4209	CELL PHONE ALLOCATION	720.00	420.11	720.00	408.46	420.00	0.00
10.504.4211	MEDICARE - COUNTY CONTRIB...	16,665.00	14,665.77	16,910.00	12,944.20	17,500.00	0.00
10.504.4301	POSTAL EXPENSES	300.00	0.63	300.00	0.69	300.00	0.00
10.504.4309	OTHER / OFC SUP	5,500.00	3,845.78	5,500.00	3,724.18	5,500.00	0.00
10.504.4401	FUEL & OIL	1,100.00	974.73	1,100.00	746.16	1,100.00	0.00
10.504.4408	SPECIAL CLOTHING / STAFF	1,000.00	772.65	1,000.00	131.20	1,000.00	0.00
10.504.4409	OTHER / OPER SUP	2,000.00	397.73	2,000.00	756.11	2,000.00	0.00
10.504.4502	OFFICE EQUIPMENT R&M	47,778.01	12,197.18	267,714.00	56,071.34	272,262.00	0.00
10.504.4503	AUTOMOTIVE/ROAD EQUIPME...	1,449.00	1,292.33	1,100.00	375.77	1,100.00	0.00
10.504.4704	MEDICAL / STAFF	1,750.00	1,600.00	1,500.00	472.00	2,000.00	0.00
10.504.4709	OTHER / PROF SERV	1,150.00	33.00	1,500.00	64.00	1,500.00	0.00
10.504.4801	TELEPHONE	7,836.00	2,506.14	3,000.00	2,734.57	3,000.00	0.00
10.504.4802	RADIO SERVICE	3,600.00	2,872.80	6,511.00	3,112.20	8,900.00	0.00
10.504.4902	TRAINING/TRAVEL/CONFEREN...	6,500.00	5,848.47	7,989.00	1,960.00	8,000.00	0.00
10.504.5001	ADS & LEGAL NOTICES	1,500.00	0.00	1,500.00	340.08	1,500.00	0.00
10.504.5403	OFFICE EQUIPMENT	902.00	796.52	1,500.00	1,185.99	145.00	0.00
10.504.5601	BONDS / NOTARY FEES	142.00	122.95	250.00	97.90	250.00	0.00
10.504.5602	DUES	184.00	0.00	200.00	0.00	200.00	0.00
10.504.6004	AUTOMOTIVE	401.00	401.00	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
10.504.6005	ELECTRONIC EQUIPMENT	90,514.00	88,107.31	486,327.00	451,483.77	0.00	0.00
10.504.6020	CAPITAL OUTLAY LEASED ASSET...	561,825.79	561,825.79	0.00	0.00	6,380.00	0.00
10.504.8020	RIGHT TO USE LEASE PRINCIPAL	201,254.24	201,254.24	186,592.85	186,592.67	195,365.00	0.00
10.504.8025	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	1,997,024.50	1,902,945.00	0.00
ExpDepartment: 510 - Custodial							
10.510.4103	HOURLY EMPLOYEES - FULL TI...	166,750.00	167,104.54	170,905.00	165,576.04	213,766.00	0.00
10.510.4106	OVERTIME	5,854.46	127.60	5,440.48	889.36	6,000.00	0.00
10.510.4201	SOCIAL SECURITY EMPLOYER	10,710.00	10,235.46	10,985.00	10,250.53	14,000.00	0.00
10.510.4202	GROUP INSURANCE-MEDICAL	48,000.00	47,964.00	64,500.00	51,550.56	70,351.00	0.00
10.510.4204	RETIREMENT / COUNTY DEPOS...	25,910.00	25,134.50	26,575.00	25,180.94	34,000.00	0.00
10.510.4205	WORKERS COMPENSATION	2,945.54	2,945.54	3,500.00	770.00	3,220.00	0.00
10.510.4206	UNEMPLOYMENT INSURANCE	85.00	82.96	90.00	85.26	115.00	0.00
10.510.4211	MEDICARE EMPLOYER	2,505.00	2,393.57	2,570.00	2,397.33	3,275.00	0.00
10.510.4401	FUEL & OIL	500.00	203.48	383.78	337.97	500.00	0.00
10.510.4403	CUSTODIAL	15,000.00	10,687.04	18,853.41	17,152.81	15,000.00	0.00
10.510.4409	OTHER / OPER SUP	750.00	422.96	253.33	253.33	500.00	0.00
10.510.4503	AUTOMOTIVE/ROAD EQUIPME...	300.00	0.00	248.00	247.12	200.00	0.00
10.510.4509	OTHER / R&M SUP	200.00	0.00	0.00	0.00	100.00	0.00
10.510.4902	TRAINING/TRAVEL/CONFEREN...	1,080.15	1,080.15	1,300.00	1,180.80	1,000.00	0.00
10.510.5607	LAUNDRY SERVICE	419.85	390.86	1,700.00	1,364.92	2,500.00	0.00
10.510.6009	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	307,304.00	277,236.97	364,527.00	0.00
ExpDepartment: 511 - Facilities Maintenance							
10.511.4103	HOURLY EMPLOYEES - FULL TI...	148,025.00	145,809.77	152,290.00	149,058.78	158,829.00	0.00
10.511.4106	OVERTIME	11,500.00	10,277.81	11,500.00	4,003.70	11,500.00	0.00
10.511.4201	SOCIAL SECURITY EMPLOYER	9,990.00	9,215.15	10,265.00	8,972.57	11,422.00	0.00
10.511.4202	GROUP INSURANCE-MEDICAL	36,000.00	31,536.54	38,665.00	38,662.92	42,211.00	0.00
10.511.4204	RETIREMENT / COUNTY DEPOS...	24,165.00	23,600.06	24,830.00	23,353.42	29,000.00	0.00
10.511.4205	WORKERS COMPENSATION	3,250.00	1,633.09	3,250.00	446.34	2,750.00	0.00
10.511.4206	UNEMPLOYMENT INSURANCE	80.00	77.83	85.00	78.89	95.00	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
10.511.4209	CELL PHONE ALLOCATION	1,560.00	1,052.86	1,560.00	1,108.86	1,140.00	0.00
10.511.4211	MEDICARE EMPLOYER	2,340.00	2,155.12	2,405.00	2,098.34	2,675.00	0.00
10.511.4309	OTHER / OFC SUP	1,025.00	1,024.22	1,000.00	439.08	1,000.00	0.00
10.511.4401	FUEL & OIL	6,475.00	4,063.81	6,500.00	4,567.81	6,500.00	0.00
10.511.4403	CUSTODIAL	0.00	-0.87	0.00	0.00	0.00	0.00
10.511.4409	OTHER / OPER SUP	9,000.00	6,431.85	6,621.00	2,661.30	7,500.00	0.00
10.511.4501	BUILDINGS	156,064.50	34,416.45	72,555.19	29,997.98	80,000.00	0.00
10.511.4503	AUTOMOTIVE/ROAD EQUIPME...	2,500.00	735.51	2,000.00	447.73	1,000.00	0.00
10.511.4509	OTHER / R&M SUP	3,000.00	2,911.83	9,405.00	8,783.19	9,000.00	0.00
10.511.4709	OTHER / PROF SERV	6,500.00	6,472.47	8,198.00	4,917.18	8,000.00	0.00
10.511.4902	TRAINING/TRAVEL/CONFEREN...	900.00	111.87	900.00	150.00	750.00	0.00
10.511.5201	ELECTRICITY/WATER	30,000.00	26,452.70	32,000.00	29,179.61	32,000.00	0.00
10.511.5202	NATURAL GAS/BUTANE	3,750.00	3,452.79	4,102.00	4,083.38	4,500.00	0.00
10.511.5409	OTHER / RENTALS	5,279.00	1,418.64	3,698.00	1,516.64	1,425.00	0.00
10.511.5607	LAUNDRY SERVICE	1,500.00	823.71	1,795.00	1,441.05	2,400.00	0.00
10.511.5809	OTHER	59,335.50	59,335.50	221,942.50	203,441.77	60,000.00	0.00
10.511.8020	RIGHT TO USE LEASE PRINCIPAL	13,915.00	13,914.38	14,250.00	14,247.17	37,590.00	0.00
10.511.8025	RIGHT TO USE LEASE INTEREST	1,206.00	1,205.02	875.00	872.23	535.00	0.00
ExpDepartment: 511 - Facilities Maintenance Total:		537,360.00	388,128.11	630,691.69	534,529.94	511,822.00	0.00
ExpDepartment: 512 - Grounds Maintenance							
10.512.4103	HOURLY EMPLOYEES - FULL TI...	31,612.00	31,738.00	20,255.00	31,666.28	33,226.00	0.00
10.512.4104	HOURLY EMPLOYEES - PART TI...	29,995.00	21,334.08	30,745.00	21,030.48	31,517.00	0.00
10.512.4106	HOURLY EMPLOYEES - OVERTI...	1,401.20	0.00	1,401.20	23.39	1,401.00	0.00
10.512.4201	SOCIAL SECURITY / MATCH	3,955.00	3,300.30	3,300.00	3,315.69	4,250.00	0.00
10.512.4202	GROUP INSURANCE-MEDICAL	9,600.00	9,592.83	6,445.00	10,310.10	14,071.00	0.00
10.512.4204	RETIREMENT / COUNTY DEPOS...	9,565.00	8,034.89	7,985.00	8,071.52	11,000.00	0.00
10.512.4205	WORKERS COMPENSATION	998.80	998.80	1,500.00	247.01	1,000.00	0.00
10.512.4206	UNEMPLOYMENT INSURANCE	30.00	26.46	56.00	27.13	40.00	0.00
10.512.4209	CELL PHONE ALLOCATION	680.00	329.98	680.00	333.05	420.00	0.00
10.512.4211	MEDICARE / MATCH	925.00	771.91	780.00	775.53	1,000.00	0.00
10.512.4401	FUEL & OIL	4,200.00	3,464.29	5,200.00	2,642.55	5,200.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10.512.4409	OTHER / OPER SUP	4,500.00	3,083.77	7,510.00	6,456.61	5,500.00	0.00
10.512.4503	AUTOMOTIVE/ROAD EQUIPME...	2,500.00	960.69	2,500.00	172.39	1,000.00	0.00
10.512.4509	OTHER / R&M SUP	13,000.00	9,796.82	10,990.00	9,373.50	5,000.00	0.00
10.512.4709	OTHER / PROF SERV	750.00	0.00	750.00	180.00	750.00	0.00
10.512.4711	LANDSCAPING	1,000.00	416.38	1,000.00	133.28	21,000.00	0.00
10.512.4902	TRAINING/TRAVEL/CONFEREN...	250.00	0.00	250.00	150.00	250.00	0.00
10.512.5409	OTHER / RENTALS	2,440.00	415.68	1,500.00	728.62	1,920.00	0.00
10.512.5607	LAUNDRY SERVICE	450.00	409.50	1,034.00	741.83	1,500.00	0.00
10.512.6009	OTHER / M&E	0.00	0.00	1,594.22	0.00	1,600.00	0.00
10.512.8020	RIGHT TO USE LEASE PRINCIPAL	3,741.00	3,740.60	3,835.00	3,830.07	3,925.00	0.00
10.512.8025	RIGHT TO USE LEASE INTEREST	319.00	318.52	235.00	229.05	140.00	0.00
ExpDepartment: 512 - Grounds Maintenance Total:		121,912.00	98,733.50	109,545.42	100,438.08	145,710.00	0.00
ExpDepartment: 514 - LEC Operations							
10.514.4103	HOURLY EMPLOYEES - FULL TI...	52,752.00	52,977.04	54,060.00	52,858.00	55,433.00	0.00
10.514.4106	HOURLY EMPLOYEES - OVERTI...	1,476.60	0.00	1,480.00	117.00	1,480.00	0.00
10.514.4201	SOCIAL SECURITY EMPLOYER	3,365.00	3,175.48	3,445.00	3,201.20	3,440.00	0.00
10.514.4202	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	12,887.64	14,071.00	0.00
10.514.4204	RETIREMENT / COUNTY DEPOS...	8,140.00	7,946.55	8,332.00	7,946.25	9,400.00	0.00
10.514.4205	WORKERS COMPENSATION	88.40	88.40	120.00	44.19	75.00	0.00
10.514.4206	UNEMPLOYMENT INSURANCE	30.00	26.23	30.00	27.09	35.00	0.00
10.514.4211	MEDICARE EMPLOYER	790.00	742.56	810.00	748.69	830.00	0.00
10.514.4309	OTHER / OFC SUP	6,000.00	3,914.54	8,000.00	6,382.27	8,000.00	0.00
10.514.4409	OTHER / OPER SUP	1,000.00	0.00	1,000.00	195.26	1,000.00	0.00
10.514.4502	OFFICE EQUIPMENT	6,000.00	2,717.64	4,000.00	0.00	6,000.00	0.00
10.514.4704	MEDICAL / STAFF	300.00	0.00	300.00	0.00	300.00	0.00
10.514.4709	OTHER / PROF SERV	12,000.00	6,405.00	17,000.00	12,110.00	12,000.00	0.00
10.514.4801	TELEPHONE	2,000.00	459.25	2,000.00	644.88	2,000.00	0.00
10.514.5403	OFFICE EQUIPMENT	3,130.80	1,736.40	4,000.00	2,604.60	1,350.00	0.00
10.514.5409	OTHER / RENTAL	0.00	0.00	0.00	0.00	5,000.00	0.00
10.514.5602	DUES	50.00	0.00	50.00	0.00	50.00	0.00
10.514.8020	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
10.514.8025	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	99,767.07	123,594.00	0.00
ExpDepartment: 515 - Annex #1							
10.515.4501	BUILDINGS	2,500.00	2,435.99	29,500.00	18,285.90	22,000.00	0.00
10.515.4509	OTHER / R&M SUP	7,462.00	7,461.77	3,000.00	1,282.16	3,000.00	0.00
10.515.4709	OTHER / PROF SERV	3,792.00	3,791.22	3,500.00	1,882.04	3,500.00	0.00
10.515.4711	LANDSCAPING	0.00	0.00	0.00	0.00	500.00	0.00
10.515.5201	ELECTRICITY/WATER	14,000.00	12,604.36	15,000.00	13,379.13	15,000.00	0.00
10.515.5202	NATURAL GAS/BUTANE	1,200.00	1,468.01	2,000.00	1,763.69	2,000.00	0.00
ExpDepartment: 515 - Annex #1 Total:		28,954.00	27,761.35	53,000.00	36,592.92	46,000.00	0.00
ExpDepartment: 516 - Annex #2							
10.516.4501	BUILDINGS	1,000.00	40.00	500.00	0.00	250.00	0.00
10.516.4509	OTHER / R&M SUP	1,000.00	0.00	500.00	0.00	250.00	0.00
10.516.4709	OTHER / PROF SERV	9,939.00	0.00	20,000.00	10,075.27	1,000.00	0.00
10.516.5201	ELECTRICITY/WATER	8,000.00	7,223.84	9,000.00	6,767.80	9,000.00	0.00
10.516.5202	NATURAL GAS/BUTANE	1,500.00	1,467.13	2,500.00	1,775.17	0.00	0.00
ExpDepartment: 516 - Annex #2 Total:		21,439.00	8,730.97	32,500.00	18,618.24	10,500.00	0.00
ExpDepartment: 517 - LEB Facilities Maintenance							
10.517.4501	BUILDINGS	1,000.00	500.00	1,000.00	7.18	10,500.00	0.00
10.517.4509	OTHER / R&M SUP	915.00	158.32	500.00	94.08	500.00	0.00
10.517.4709	OTHER / PROF SERV	85.00	85.00	20,000.00	10,075.27	1,000.00	0.00
10.517.5201	ELECTRICITY/WATER	9,000.00	6,679.27	10,000.00	7,434.75	10,000.00	0.00
10.517.5202	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	17,611.28	22,000.00	0.00
ExpDepartment: 518 - LEC Facilities Maintenance							
10.518.4103	HOURLY EMPLOYEES - FULL TI...	43,660.00	43,826.73	56,905.00	43,720.92	38,730.00	0.00
10.518.4106	HOURLY EMPLOYEES - OVERTI...	1,800.00	0.00	1,800.00	5.84	1,800.00	0.00
10.518.4201	SOCIAL SECURITY EMPLOYER	2,825.00	2,363.90	3,655.00	2,359.74	2,590.00	0.00
10.518.4202	GROUP INSURANCE-MEDICAL	14,400.00	14,389.17	19,400.00	15,465.18	14,071.00	0.00
10.518.4204	RETIREMENT / COUNTY DEPOS...	7,740.00	6,607.11	8,845.00	6,641.35	7,000.00	0.00
10.518.4205	WORKERS COMPENSATION	800.00	544.36	800.00	148.78	615.00	0.00
10.518.4206	UNEMPLOYMENT INSURANCE	30.00	21.89	35.00	22.36	25.00	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
10.518.4209	CELL PHONE ALLOCATION	170.00	90.13	170.00	75.45	0.00	0.00
10.518.4211	MEDICARE EMPLOYER	665.00	552.81	855.00	551.85	610.00	0.00
10.518.4403	CUSTODIAL	3,529.23	3,529.23	4,000.00	1,289.26	4,000.00	0.00
10.518.4501	BUILDINGS	2,761.77	2,724.00	4,000.00	3,378.68	4,000.00	0.00
10.518.4509	OTHER / R&M SUP	2,000.00	1,614.99	99,425.00	23,697.45	85,000.00	0.00
10.518.4709	OTHER / PROF SERV	6,008.00	5,864.69	25,473.00	715.00	25,000.00	0.00
10.518.4711	LANDSCAPING	0.00	0.00	0.00	0.00	250.00	0.00
10.518.5201	ELECTRICITY/WATER	27,460.00	23,110.12	27,500.00	22,656.49	27,500.00	0.00
10.518.5607	LAUNDRY SERVICE	265.00	257.44	800.00	469.37	1,600.00	0.00
10.518.5809	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	142,095.72	237,791.00	0.00
ExpDepartment: 519 - PML Facilities Maintenance							
10.519.4501	BUILDINGS	5,000.00	4,897.25	21,457.82	8,729.82	6,000.00	0.00
10.519.4509	OTHER / R&M SUP	3,000.00	1,932.88	3,235.58	3,235.58	4,000.00	0.00
10.519.4709	OTHER / PROF SERV	4,753.49	4,753.49	2,844.79	2,771.69	4,000.00	0.00
10.519.5201	ELECTRICITY/WATER	12,000.00	9,160.13	13,000.00	9,686.85	13,000.00	0.00
10.519.5809	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	61,190.06	47,000.00	0.00
ExpDepartment: 522 - Jail Operations							
10.522.4102	EXEMPT EMPLOYEES	105,300.00	105,295.33	107,928.00	112,390.45	224,980.00	0.00
10.522.4103	HOURLY EMPLOYEES - FULL TI...	1,370,000.00	1,268,591.10	1,411,115.00	1,366,567.62	1,492,845.00	0.00
10.522.4106	HOURLY EMPLOYEE - OVERTIME	135,000.00	127,435.99	110,000.00	147,354.94	110,000.00	0.00
10.522.4110	CERTIFICATION PAY	5,800.00	6,340.00	5,800.00	7,290.00	12,580.00	0.00
10.522.4201	SOCIAL SECURITY / MATCH	100,000.00	90,871.14	101,415.00	98,031.33	113,980.00	0.00
10.522.4202	GROUP INSURANCE / MEDICAL	312,000.00	275,790.14	335,100.00	321,649.68	393,965.00	0.00
10.522.4204	RETIREMENT / COUNTY DEPOS...	242,000.00	226,272.91	245,400.00	245,117.30	279,000.00	0.00
10.522.4205	WORKERS COMPENSATION	19,584.00	16,727.85	20,000.00	4,285.00	22,200.00	0.00
10.522.4206	UNEMPLOYMENT COVERAGE	750.00	747.51	820.00	835.41	920.00	0.00
10.522.4209	CELL PHONE ALLOCATION	836.00	824.16	836.00	512.06	840.00	0.00
10.522.4211	MEDICARE / MATCH	22,890.00	21,252.27	23,720.00	22,926.71	25,100.00	0.00
10.522.4301	POSTAL EXPENSE	4,000.00	2,386.33	4,000.00	1,870.41	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	5,700.00	4,885.15	7,000.00	0.00
10.522.4401	FUEL & OIL	15,000.00	14,670.66	15,000.00	11,810.92	15,000.00	0.00
10.522.4403	CUSTODIAL/LAUNDRY SUPPLY	39,500.00	35,475.21	11,500.00	6,251.27	65,000.00	0.00
10.522.4408	SPECIAL CLOTHING STAFF	10,000.00	492.20	10,000.00	5,840.43	10,000.00	0.00
10.522.4409	OTHER OPERATING SUPPLY	40,000.00	19,153.25	40,000.00	35,713.24	40,000.00	0.00
10.522.4502	OFFICE EQUIPMENT R&M	5,000.00	0.00	2,000.00	204.68	5,000.00	0.00
10.522.4503	AUTOMOTIVE / ROAD EQUIPM...	10,000.00	5,584.48	5,500.00	1,739.82	10,000.00	0.00
10.522.4509	OTHER REPAIR & MAINTENAN...	10,000.00	7,435.09	10,000.00	9,217.94	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	312,300.00	312,221.10	315,000.00	0.00
10.522.4704	MEDICAL STAFF	5,000.00	3,344.15	5,000.00	2,289.85	5,000.00	0.00
10.522.4709	OTHER / PROF SERV	158,200.00	146,227.64	157,625.00	151,637.24	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	250,985.00	239,019.81	230,000.00	0.00
10.522.4902	TRAINING/TRAVEL/CONFEREN...	15,000.00	5,878.18	14,000.00	9,594.33	15,000.00	0.00
10.522.4909	TRANSPORT INMATE	28,000.00	19,362.18	28,000.00	20,727.14	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	2,325.88	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	371.00	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	1,343.58	3,760.00	0.00
10.522.8025	RIGHT TO USE LEASE INTEREST	121.00	120.48	80.00	76.98	35.00	0.00
ExpDepartment: 522 - Jail Operations Total:		3,122,860.00	2,849,053.05	3,253,169.00	3,154,373.74	3,716,877.00	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	3,237.25	4,800.00	0.00
10.523.4501	BUILDINGS	20,000.00	12,581.85	23,800.00	7,673.03	715,640.00	0.00
10.523.4509	OTHER R&M SUPPLY & SERVICE	20,000.00	9,082.96	25,000.00	16,668.69	25,000.00	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
10.523.4709	OTHER / PROF SERV	69,500.00	50,293.93	51,200.00	48,160.75	50,000.00	0.00
10.523.5201	ELECTRICITY/WATER	108,000.00	85,249.52	108,000.00	81,803.94	108,000.00	0.00
10.523.5202	NATURAL GAS/BUTANE	16,000.00	9,964.89	14,000.00	11,438.95	14,000.00	0.00
ExpDepartment: 523 - Jail Facilities Maintenance Total:		241,325.00	171,506.83	227,275.00	168,982.61	917,940.00	0.00
ExpDepartment: 531 - Jail Project Int & Sink							
10.531.7010	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							
10.541.5504	CITY EMS	1,571,250.00	1,569,954.00	596,580.89	588,698.17	1,794,679.00	0.00
ExpDepartment: 541 - Emergency Medical Service Total:		1,571,250.00	1,569,954.00	596,580.89	588,698.17	1,794,679.00	0.00
ExpDepartment: 542 - Rural Fire Protection							
10.542.4509	OTHER / R&M SUP	6,600.00	2,152.79	4,907.50	526.00	5,000.00	0.00
10.542.4802	RADIO SERVICE	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00
10.542.5201	ELECTRICITY/WATER	2,500.00	852.03	2,500.00	760.76	2,500.00	0.00
10.542.5202	NATURAL GAS/BUTANE	1,000.00	95.00	1,000.00	95.00	1,000.00	0.00
10.542.5409	OTHER / RENTALS	3,241.00	840.00	2,800.00	2,794.68	2,795.00	0.00
10.542.5502	VOLUNTEER FIRE DEPARTMEN...	187,000.00	187,000.00	0.00	0.00	285,000.00	0.00
10.542.5503	CITY VOLUNTEER FIRE DEPT	1,365,315.00	1,351,400.16	506,879.08	505,441.12	1,530,202.00	0.00
10.542.5508	EMERGENCY MANAGEMENT	160,799.00	160,798.56	52,927.82	42,117.78	152,299.00	0.00
10.542.5601	BOND & NOTARY FEE	0.00	0.00	92.50	92.50	0.00	0.00
10.542.5603	INSURANCE	3,300.00	3,299.00	3,300.00	0.00	3,300.00	0.00
10.542.5605	COUNTY FIRE MARSHALL	5,400.00	5,400.00	12,000.00	12,000.00	12,000.00	0.00
10.542.6009	OTHER / M&E	18,000.00	0.00	0.00	0.00	0.00	0.00
10.542.6020	CAPITAL OUTLAY LEASED ASSET...	33,828.63	33,828.63	0.00	0.00	0.00	0.00
10.542.8020	RIGHT TO USE LEASE PRINCIPAL	6,036.00	6,035.78	6,525.00	6,522.42	6,705.00	0.00
10.542.8025	RIGHT TO USE LEASE INTEREST	714.00	713.19	680.00	679.02	500.00	0.00
ExpDepartment: 542 - Rural Fire Protection Total:		1,795,473.63	1,752,415.14	595,351.90	571,029.28	2,003,041.00	0.00
ExpDepartment: 543 - Constable #1							
10.543.4101	ELECTED OFFICIALS	65,524.00	65,523.94	67,162.10	65,322.03	68,842.00	0.00
10.543.4201	SOCIAL SECURITY EMPLOYER	4,090.00	3,785.16	4,195.00	3,754.12	4,270.00	0.00
10.543.4202	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	12,887.64	14,071.00	0.00
10.543.4204	RETIREMENT / COUNTY DEPOS...	9,895.00	9,828.67	10,140.00	9,798.25	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
10.543.4205	WORKERS COMPENSATION	900.00	767.24	900.00	193.02	875.00	0.00
10.543.4209	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00
10.543.4211	MEDICARE EMPLOYER	960.00	885.23	980.00	877.97	1,000.00	0.00
10.543.4301	POSTAL EXPENSES	150.00	25.11	100.00	9.11	100.00	0.00
10.543.4309	OTHER / OFC SUP	250.00	9.46	135.00	15.84	200.00	0.00
10.543.4401	FUEL & OIL	3,000.00	2,998.91	3,000.00	2,632.28	3,000.00	0.00
10.543.4408	SPECIAL CLOTHING	1,323.00	1,072.50	500.00	292.50	500.00	0.00
10.543.4409	OTHER / OPER SUP	1,025.00	666.00	665.00	653.00	600.00	0.00
10.543.4503	AUTOMOTIVE/ROAD EQUIPME...	1,175.00	1,148.85	1,000.00	615.25	1,000.00	0.00
10.543.4509	OTHER / R&M SUP	200.00	125.00	200.00	0.00	200.00	0.00
10.543.4802	RADIO SERVICE	480.00	478.80	500.00	478.80	500.00	0.00
10.543.4902	TRAINING/TRAVEL/CONFEREN...	1,500.00	0.00	1,500.00	160.00	1,500.00	0.00
10.543.5409	OTHER / RENTALS	5,950.00	4,371.79	7,165.00	742.14	500.00	0.00
10.543.5602	DUES	70.00	0.00	100.00	70.00	100.00	0.00
10.543.6004	AUTOMOTIVE	0.00	0.00	80,000.00	53,047.00	0.00	0.00
10.543.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	3,420.00	0.00	3,485.00	0.00
10.543.8020	RIGHT TO USE LEASE PRINCIPAL	4,621.00	4,620.60	1,150.00	672.30	1,188.00	0.00
10.543.8025	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	152,225.78	112,931.00	0.00
ExpDepartment: 544 - Constable #2							
10.544.4101	ELECTED OFFICIALS	65,524.00	65,523.94	67,162.10	65,322.03	68,842.00	0.00
10.544.4201	SOCIAL SECURITY EMPLOYER	4,090.00	4,062.60	4,195.00	4,050.04	4,270.00	0.00
10.544.4202	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	12,887.64	14,071.00	0.00
10.544.4204	RETIREMENT / COUNTY DEPOS...	9,895.00	9,828.67	10,140.00	9,798.25	11,000.00	0.00
10.544.4205	WORKERS COMPENSATION	900.00	767.24	900.00	193.02	875.00	0.00
10.544.4209	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00
10.544.4211	MEDICARE EMPLOYER	960.00	950.04	980.00	947.09	1,000.00	0.00
10.544.4301	POSTAL EXPENSES	150.00	19.94	75.00	14.22	75.00	0.00
10.544.4309	OTHER / OFC SUP	500.00	0.00	500.00	57.70	500.00	0.00
10.544.4401	FUEL & OIL	3,500.00	3,290.13	3,500.00	2,515.36	3,500.00	0.00
10.544.4408	SPECIAL CLOTHING	1,600.00	1,072.50	500.00	203.90	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
10.544.4409	OTHER / OPER SUP	1,100.00	659.96	500.00	429.00	1,000.00	0.00
10.544.4503	AUTOMOTIVE/ROAD EQUIPME...	1,450.00	1,269.96	1,500.00	239.60	1,500.00	0.00
10.544.4509	OTHER / R&M SUP	250.00	0.00	700.00	0.00	700.00	0.00
10.544.4802	RADIO SERVICE	480.00	478.80	480.00	478.80	480.00	0.00
10.544.4902	TRAINING/TRAVEL/CONFEREN...	1,500.00	0.00	1,500.00	50.00	1,500.00	0.00
10.544.5409	OTHER / RENTALS	5,960.00	4,352.36	3,635.00	722.07	500.00	0.00
10.544.5602	DUES	70.00	0.00	70.00	70.00	70.00	0.00
10.544.6004	AUTOMOTIVE	0.00	0.00	80,500.00	0.00	82,000.00	0.00
10.544.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	3,420.00	0.00	3,485.00	0.00
10.544.8020	RIGHT TO USE LEASE PRINCIPAL	4,611.00	4,610.21	1,150.00	692.30	1,188.00	0.00
10.544.8025	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	98,675.55	197,056.00	0.00
ExpDepartment: 545 - Sheriff							
10.545.4101	ELECTED OFFICIALS	126,000.00	85,799.79	129,150.00	125,611.68	132,379.00	0.00
10.545.4102	EXEMPT EMPLOYEES	235,500.00	153,592.17	241,400.00	343,888.68	343,165.00	0.00
10.545.4103	HOURLY EMPLOYEES - FULL TI...	2,472,800.00	2,205,133.42	2,550,000.00	2,420,221.68	2,612,130.00	0.00
10.545.4104	HOURLY EMPLOYEES - PART TI...	92,000.00	5,907.33	63,000.00	13,771.02	101,762.00	0.00
10.545.4106	OVERTIME	155,000.00	157,419.08	155,000.00	148,269.30	155,000.00	0.00
10.545.4110	CERTIFICATION PAY	18,480.00	19,180.00	18,480.00	20,570.00	22,820.00	0.00
10.545.4201	SOCIAL SECURITY EMPLOYER	190,000.00	180,200.04	196,100.00	186,032.72	208,700.00	0.00
10.545.4202	GROUP INSURANCE-MEDICAL	432,000.00	398,202.54	465,000.00	435,501.89	534,665.00	0.00
10.545.4204	RETIREMENT / COUNTY DEPOS...	458,975.00	448,038.63	474,400.00	463,708.08	508,000.00	0.00
10.545.4205	WORKERS COMPENSATION	35,000.00	32,028.41	40,000.00	8,170.02	40,200.00	0.00
10.545.4206	UNEMPLOYMENT INSURANCE	1,400.00	1,416.82	2,000.00	1,516.31	1,620.00	0.00
10.545.4209	CELL PHONE ALLOCATION	1,260.00	1,260.37	1,260.00	1,208.23	840.00	0.00
10.545.4211	MEDICARE EMPLOYER	44,500.00	42,143.78	45,860.00	43,507.55	48,810.00	0.00
10.545.4301	POSTAL EXPENSES	4,000.00	802.15	2,000.00	816.58	4,000.00	0.00
10.545.4309	OTHER / OFC SUP	11,000.00	10,289.12	13,000.00	10,662.98	13,000.00	0.00
10.545.4401	FUEL & OIL	193,000.00	173,362.04	168,000.00	166,977.54	200,000.00	0.00
10.545.4408	SPECIAL CLOTHING	30,000.00	25,580.27	34,495.00	28,117.95	46,000.00	0.00
10.545.4409	OTHER / OPER SUP	60,000.00	48,470.85	36,520.00	22,514.06	63,000.00	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
10.545.4502	OFFICE EQUIPMENT R&M	10,000.00	8,504.38	7,000.00	6,981.90	10,000.00	0.00
10.545.4503	AUTOMOTIVE & ROAD EQUIP ...	157,206.96	149,764.83	82,692.59	81,309.46	70,000.00	0.00
10.545.4509	OTHER R&M SUPPLY SERVICE	31,000.00	5,024.92	21,000.00	11,444.56	31,000.00	0.00
10.545.4601	SUBSCRIPTIONS	6,000.00	5,979.00	6,000.00	4,444.00	6,000.00	0.00
10.545.4704	MEDICAL STAFF	2,000.00	1,076.55	2,000.00	1,660.80	5,000.00	0.00
10.545.4709	OTHER / PROF SERV	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
10.545.4801	TELEPHONE	2,500.00	827.59	2,066.20	1,043.51	2,500.00	0.00
10.545.4802	RADIO SERVICE	18,000.00	17,619.10	18,433.80	18,433.80	22,000.00	0.00
10.545.4902	TRAINING/TRAVEL/CONFEREN...	48,800.00	42,033.42	36,500.00	34,408.30	80,000.00	0.00
10.545.4909	TRANSPORTING OF PRISONERS	0.00	-2,486.00	0.00	0.00	0.00	0.00
10.545.5001	ADS & LEGAL NOTICES	1,300.00	0.00	1,300.00	109.56	1,300.00	0.00
10.545.5403	OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10.545.5409	OTHER / RENTAL	19,051.99	17,689.98	8,376.00	3,720.00	8,376.00	0.00
10.545.5601	BONDS	400.00	0.00	400.00	50.00	400.00	0.00
10.545.5602	DUES	1,800.00	1,650.00	1,800.00	120.00	1,800.00	0.00
10.545.5612	CANINE EXPENSE	7,250.00	6,495.58	8,000.00	6,204.39	25,000.00	0.00
10.545.5617	ESTRAY EXPENSES	5,000.00	1,238.81	5,000.00	1,273.97	5,000.00	0.00
10.545.6004	AUTOMOTIVE	317,749.99	317,749.99	394,026.00	265,235.00	425,000.00	0.00
10.545.6005	ELECTRONIC EQUIPMENT	48,888.01	44,895.00	2,299.99	2,299.99	110,000.00	0.00
10.545.6009	OTHER / M&E	0.00	0.00	108,849.00	108,849.00	30,000.00	0.00
10.545.6020	CAPITAL OUTLAY LEASED ASSET...	2,793.69	0.00	76,695.00	0.00	0.00	0.00
10.545.8005	CAPITAL LEASE PRINCIPAL	67,075.00	67,070.26	5,700.00	5,047.44	0.00	0.00
10.545.8010	CAPITAL LEASE INTEREST	1,500.00	1,498.10	20.00	4.87	0.00	0.00
10.545.8020	RIGHT TO USE LEASE PRINCIPAL	25,113.01	18,372.89	30,040.00	29,957.31	30,360.00	0.00
10.545.8025	RIGHT TO USE LEASE INTEREST	480.00	238.45	170.00	106.38	1,155.00	0.00
ExpDepartment: 545 - Sheriff Total:		5,340,323.65	4,694,069.66	5,456,533.58	5,023,770.51	5,906,482.00	0.00
ExpDepartment: 546 - Juvenile Probation							
10.546.4129	SUPPLEMENTAL SALARY / WAGE	1,200.00	1,199.96	1,200.00	1,167.14	1,200.00	0.00
10.546.4130	SUPPLEMENTAL DISTRICT JUD...	1,200.00	1,199.96	1,200.00	1,167.19	1,200.00	0.00
10.546.4201	SOCIAL SECURITY EMPLOYER	150.00	0.81	150.00	-3.66	155.00	0.00
10.546.4204	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
10.546.4205	WORKERS COMPENSATION	10.00	0.00	10.00	0.00	0.00	0.00
10.546.4211	MEDICARE EMPLOYER	40.00	0.19	40.00	-0.86	45.00	0.00
10.546.4701	LEGAL	3,780.00	3,779.85	15,000.00	10,102.10	15,000.00	0.00
10.546.4709	OTHER / PROF SERV	139,496.00	139,495.77	177,113.00	177,112.35	180,000.00	0.00
10.546.5509	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	189,539.83	214,965.00	0.00
ExpDepartment: 547 - Community Service							
10.547.4103	HOURLY EMPLOYEES - FULL TI...	56,400.00	56,633.66	57,780.00	56,427.20	59,227.00	0.00
10.547.4104	HOURLY EMPLOYEES - PART TI...	63,980.00	21,564.21	44,800.00	21,829.37	40,482.00	0.00
10.547.4106	OVERTIME	1,500.00	345.53	1,500.00	431.57	1,500.00	0.00
10.547.4201	SOCIAL SECURITY EMPLOYER	7,600.00	4,888.29	6,500.00	4,896.36	6,320.00	0.00
10.547.4202	GROUP INSURANCE-MEDICAL	12,000.00	11,990.03	12,890.00	12,875.91	14,071.00	0.00
10.547.4204	RETIREMENT / COUNTY DEPOS...	18,390.00	11,889.50	15,720.00	11,908.17	16,000.00	0.00
10.547.4205	WORKERS COMPENSATION	1,300.00	1,171.72	1,300.00	296.01	500.00	0.00
10.547.4206	UNEMPLOYMENT INSURANCE	50.00	39.43	55.00	40.81	55.00	0.00
10.547.4209	CELL PHONE ALLOCATION	720.00	719.97	720.00	700.35	720.00	0.00
10.547.4211	MEDICARE EMPLOYER	1,780.00	1,143.29	1,525.00	1,144.97	1,460.00	0.00
10.547.4301	POSTAL EXPENSES	25.00	0.00	25.00	0.00	25.00	0.00
10.547.4309	OTHER / OFC SUP	500.00	0.00	500.00	0.00	500.00	0.00
10.547.4401	FUEL & OIL	3,500.00	1,562.25	3,500.00	1,709.62	3,500.00	0.00
10.547.4409	OTHER / OPER SUP	1,000.00	35.30	1,000.00	169.99	1,000.00	0.00
10.547.4502	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00
10.547.4503	AUTOMOTIVE/ROAD EQUIPME...	500.00	324.60	500.00	248.32	500.00	0.00
10.547.4509	OTHER / R&M SUP	500.00	0.00	500.00	0.00	500.00	0.00
10.547.4602	MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00
10.547.4609	OTHER / MISC SUP	0.00	0.00	0.00	0.00	500.00	0.00
10.547.4902	TRAINING/TRAVEL/CONFEREN...	3,000.00	584.45	3,000.00	1,481.90	3,000.00	0.00
10.547.5409	OTHER / RENTALS	2,637.00	393.60	1,000.00	393.60	395.00	0.00
10.547.5602	DUES	390.00	300.00	390.00	0.00	390.00	0.00
10.547.8020	RIGHT TO USE LEASE PRINCIPAL	3,125.00	3,124.66	3,145.00	3,144.47	3,165.00	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
10.547.8025	RIGHT TO USE LEASE INTEREST	68.00	67.34	50.00	47.53	30.00	0.00
ExpDepartment: 547 - Community Service Total:		179,065.00	116,777.83	156,500.00	117,746.15	154,440.00	0.00
ExpDepartment: 551 - Constable #3							
10.551.4101	ELECTED OFFICIALS	65,524.00	65,523.94	67,120.10	65,322.03	68,842.00	0.00
10.551.4201	SOCIAL SECURITY / MATCH	4,090.00	4,036.44	4,195.00	4,024.36	4,270.00	0.00
10.551.4202	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	12,887.64	14,071.00	0.00
10.551.4204	RETIREMENT / COUNTY DEPOS...	9,895.00	9,828.67	10,140.00	9,798.25	11,000.00	0.00
10.551.4205	WORKERS COMPENSATION	900.00	767.24	900.00	193.02	875.00	0.00
10.551.4209	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00
10.551.4211	MEDICARE / MATCH	960.00	944.03	980.00	941.09	1,000.00	0.00
10.551.4301	POSTAL EXPENSES	100.00	80.41	75.00	6.02	75.00	0.00
10.551.4309	OTHER / OFC SUP	500.00	163.10	446.00	67.61	500.00	0.00
10.551.4401	FUEL & OIL	2,500.00	2,226.36	2,500.00	2,154.96	2,500.00	0.00
10.551.4408	SPECIAL CLOTHING	500.00	133.65	500.00	226.69	500.00	0.00
10.551.4409	OTHER / OPER SUP	4,941.00	4,659.45	554.00	553.25	500.00	0.00
10.551.4503	AUTOMOTIVE/ROAD EQUIPME...	2,200.00	1,717.36	2,000.00	316.22	2,000.00	0.00
10.551.4509	OTHER / R&M SUP	7.00	0.00	7.00	0.00	7.00	0.00
10.551.4802	RADIO SERVICE	480.00	478.80	480.00	478.80	480.00	0.00
10.551.4902	TRAINING/TRAVEL/CONFEREN...	1,200.00	386.56	1,200.00	50.00	1,200.00	0.00
10.551.5409	OTHER / RENTALS	1,562.61	583.83	550.00	0.00	1,300.00	0.00
10.551.5602	DUES	70.00	70.00	70.00	70.00	75.00	0.00
10.551.6004	AUTOMOTIVE	57,851.39	57,851.39	0.00	0.00	0.00	0.00
10.551.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	3,485.00	0.00
10.551.8020	RIGHT TO USE LEASE PRINCIPAL	1,079.00	1,078.20	1,105.00	1,103.93	1,168.00	0.00
10.551.8025	RIGHT TO USE LEASE INTEREST	56.00	55.44	30.00	29.71	10.00	0.00
ExpDepartment: 551 - Constable #3 Total:		166,836.00	162,575.87	106,162.10	98,223.58	113,858.00	0.00
ExpDepartment: 552 - Constable #4							
10.552.4101	ELECTED OFFICIALS	65,524.00	65,523.94	67,162.10	65,322.03	68,842.00	0.00
10.552.4201	SOCIAL SECURITY / MATCH	4,090.00	4,062.60	4,195.00	4,050.04	4,270.00	0.00
10.552.4202	GROUP INSURANCE-MEDICAL	12,000.00	11,989.31	12,890.00	12,867.36	14,071.00	0.00
10.552.4204	RETIREMENT / COUNTY DEPOS...	9,895.00	9,828.67	10,140.00	9,798.25	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
10.552.4205	WORKERS COMPENSATION	900.00	767.24	900.00	193.02	875.00	0.00
10.552.4209	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00
10.552.4211	MEDICARE / MATCH	960.00	950.04	980.00	947.09	1,000.00	0.00
10.552.4301	POSTAL EXPENSES	200.00	30.87	100.00	0.00	100.00	0.00
10.552.4309	OTHER / OFC SUP	350.00	0.00	300.00	0.00	300.00	0.00
10.552.4401	FUEL & OIL	2,000.00	1,374.42	2,000.00	1,242.58	1,500.00	0.00
10.552.4408	SPECIAL CLOTHING	350.00	0.00	350.00	0.00	350.00	0.00
10.552.4503	AUTOMOTIVE/ROAD EQUIPME...	1,500.00	498.98	1,000.00	370.15	1,000.00	0.00
10.552.4509	OTHER / R&M SUP	350.00	0.00	350.00	0.00	500.00	0.00
10.552.4802	RADIO SERVICE	500.00	478.80	500.00	478.80	500.00	0.00
10.552.4902	TRAINING/TRAVEL/CONFEREN...	2,000.00	423.00	2,000.00	0.00	1,500.00	0.00
10.552.5001	ADS & LEGAL NOTICES	430.00	0.00	1,000.00	0.00	500.00	0.00
10.552.5409	OTHER / RENTALS	365.00	0.00	500.00	0.00	1,165.00	0.00
10.552.5601	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	100.00	0.00
10.552.5602	DUES	70.00	70.00	100.00	70.00	150.00	0.00
10.552.6002	OFFICE EQUIPMENT	0.00	0.00	350.00	0.00	0.00	0.00
10.552.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	3,485.00	0.00
10.552.8020	RIGHT TO USE LEASE PRINCIPAL	1,077.00	1,076.08	1,105.00	1,101.77	1,153.00	0.00
10.552.8025	RIGHT TO USE LEASE INTEREST	58.00	57.56	35.00	31.87	10.00	0.00
ExpDepartment: 552 - Constable #4 Total:		103,039.00	97,131.51	106,377.10	96,472.96	112,371.00	0.00
ExpDepartment: 591 - Sanitation / Flood Plain							
10.591.4103	HOURLY EMPLOYEES - FULL TI...	258,340.00	184,231.47	241,437.92	167,807.25	221,458.00	0.00
10.591.4106	HOURLY EMPLOYEES - OVERTI...	4,500.00	2,651.96	4,500.00	5,221.41	4,500.00	0.00
10.591.4201	SOCIAL SECURITY EMPLOYER	16,145.00	10,666.91	15,330.18	9,471.55	14,030.00	0.00
10.591.4202	GROUP INSURANCE-MEDICAL	60,000.00	36,472.63	60,681.14	44,032.77	56,281.00	0.00
10.591.4204	RETIREMENT / COUNTY DEPOS...	39,055.00	28,154.58	37,084.79	26,010.78	34,000.00	0.00
10.591.4205	WORKERS COMPENSATION	450.00	287.15	430.15	70.00	250.00	0.00
10.591.4206	UNEMPLOYMENT INSURANCE	135.00	93.43	35.00	88.38	115.00	0.00
10.591.4209	CELL PHONE ALLOCATION	1,260.00	813.82	1,260.00	376.28	420.00	0.00
10.591.4211	MEDICARE EMPLOYER	3,780.00	2,494.64	3,586.41	2,215.10	3,285.00	0.00
10.591.4301	POSTAL EXPENSES	400.00	255.82	450.00	423.79	750.00	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
10.591.4309	OTHER / OFC SUP	2,000.00	1,567.97	2,200.00	2,142.74	2,500.00	0.00
10.591.4401	FUEL & OIL	5,000.00	2,077.69	5,000.00	1,666.87	6,500.00	0.00
10.591.4409	OTHER / OPER SUP	1,800.00	739.24	2,960.00	2,606.16	9,725.00	0.00
10.591.4502	OFFICE EQUIPMENT	7,674.00	2,166.74	7,144.00	4,148.71	13,615.00	0.00
10.591.4503	AUTOMOTIVE/ROAD EQUIPME...	5,500.00	995.77	5,500.00	518.50	6,500.00	0.00
10.591.4703	ENGINEERING/ARCHITECT SERV	60.00	0.00	4,000.00	0.00	4,000.00	0.00
10.591.4801	TELEPHONE	0.00	0.00	0.00	0.00	2,340.00	0.00
10.591.4902	TRAINING/TRAVEL/CONFEREN...	6,818.00	1,447.82	8,962.00	5,664.11	9,693.00	0.00
10.591.5001	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	0.00
10.591.5403	OFFICE EQUIPMENT	755.00	698.88	1,060.00	1,048.32	180.00	0.00
10.591.5409	OTHER / RENTALS	524.00	523.68	525.00	523.68	6,555.00	0.00
10.591.5601	BONDS	0.00	0.00	71.00	71.00	196.00	0.00
10.591.5602	DUES/LICENSES	322.00	161.00	433.00	113.75	2,649.00	0.00
10.591.6020	CAPITAL OUTLAY LEASE ASSET...	0.00	0.00	0.00	0.00	5,250.00	0.00
10.591.8020	RIGHT TO USE LEASE PRINCIPAL	5,632.00	5,585.94	5,370.00	5,368.15	6,650.00	0.00
10.591.8025	RIGHT TO USE LEASE INTEREST	578.00	571.74	430.00	429.65	285.00	0.00
ExpDepartment: 591 - Sanitation / Flood Plain Total:		420,728.00	282,658.88	408,450.59	280,018.95	412,227.00	0.00
ExpDepartment: 595 - County Surveyor							
10.595.4202	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	12,887.64	14,071.00	0.00
10.595.5601	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	12,937.64	14,271.00	0.00
ExpDepartment: 596 - County Engineer							
10.596.4102	EXEMPT EMPLOYEES	107,100.00	90,634.76	119,100.00	115,837.01	122,078.00	0.00
10.596.4103	HOURLY EMPLOYEES - FULL TI...	0.00	0.00	18,868.08	11,245.00	63,711.00	0.00
10.596.4201	SOCIAL SECURITY / MATCH	6,645.00	5,264.02	8,554.82	7,787.59	11,520.00	0.00
10.596.4202	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	16,648.86	16,109.55	28,141.00	0.00
10.596.4204	RETIREMENT / COUNTY DEPOS...	16,070.00	13,595.24	20,700.21	19,062.23	28,000.00	0.00
10.596.4205	WORKERS COMPENSATION	60.00	45.37	144.85	10.54	110.00	0.00
10.596.4206	UNEMPLOYMENT INSURANCE	55.00	45.04	305.00	64.76	95.00	0.00
10.596.4211	MEDICARE / MATCH	1,560.00	1,231.03	2,003.59	1,821.34	2,695.00	0.00
10.596.4301	POSTAL EXPENSES	200.00	0.00	25.00	0.00	200.00	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
10.596.4309	OTHER / OFC SUP	2,470.00	217.56	2,400.00	1,795.03	2,700.00	0.00
10.596.4401	FUEL & OIL	1,800.00	51.45	1,550.00	285.55	1,800.00	0.00
10.596.4502	OFFICE EQUIPMENT	3,794.00	3,789.45	4,175.00	3,266.22	3,950.00	0.00
10.596.4503	AUTOMOTIVE EXPENSE	500.00	366.95	120.00	12.00	120.00	0.00
10.596.4601	SUBSCRIPTIONS	50.00	0.00	100.00	60.00	100.00	0.00
10.596.4709	OTHER / PROF SVC	5,000.00	0.00	4,706.00	691.25	5,000.00	0.00
10.596.4902	TRAINING/TRAVEL/CONFEREN...	2,850.00	1,485.51	4,500.00	3,285.25	14,200.00	0.00
10.596.5001	ADS & LEGAL NOTICES	0.00	0.00	525.00	305.79	500.00	0.00
10.596.5409	OTHER / RENTALS	2,102.00	212.91	1,205.00	851.64	855.00	0.00
10.596.5602	DUES	400.00	195.00	445.00	290.00	860.00	0.00
10.596.6020	CAPITAL OUTLAY LEASED ASSET...	45,256.92	45,256.92	0.00	0.00	0.00	0.00
10.596.8020	RIGHT TO USE LEASE PRINCIPAL	2,680.00	2,678.77	8,515.00	8,505.47	8,745.00	0.00
10.596.8025	RIGHT TO USE LEASE INTEREST	268.00	267.18	1,080.00	1,070.41	835.00	0.00
ExpDepartment: 596 - County Engineer Total:		210,860.92	177,328.16	215,671.41	192,356.63	296,215.00	0.00
ExpDepartment: 631 - Indigent Health Care							
10.631.4103	HOURLY EMPLOYEES - FULL TI...	46,561.00	33,524.43	49,845.00	40,981.99	55,280.00	0.00
10.631.4106	HOURLY EMPLOYEES - OVERTI...	750.00	3.28	750.00	253.11	750.00	0.00
10.631.4201	SOCIAL SECURITY / MATCH	2,935.00	1,900.48	3,140.00	2,078.04	3,321.00	0.00
10.631.4202	GROUP INSURANCE-MEDICAL	12,000.00	8,294.50	12,890.00	9,995.00	14,071.00	0.00
10.631.4204	RETIREMENT / COUNTY DEPOS...	7,100.00	5,029.02	7,600.00	6,183.85	9,000.00	0.00
10.631.4205	WORKERS COMPENSATION	85.07	85.07	90.00	24.48	75.00	0.00
10.631.4206	UNEMPLOYMENT INSURANCE	25.00	16.36	30.00	21.00	35.00	0.00
10.631.4211	MEDICARE / MATCH	690.00	444.23	735.00	485.76	820.00	0.00
10.631.4301	POSTAL EXPENSES	250.00	51.15	250.00	13.36	250.00	0.00
10.631.4309	OTHER / OFC SUP	375.00	354.57	375.00	121.50	375.00	0.00
10.631.4502	OFFICE EQUIPMENT	19,000.00	18,192.00	19,000.00	18,192.00	30,772.00	0.00
10.631.4902	TRAINING/TRAVEL/CONFEREN...	1,900.00	190.00	1,900.00	403.92	1,900.00	0.00
10.631.5001	ADS & LEGAL NOTICES	300.00	225.00	300.00	225.00	350.00	0.00
10.631.5602	DUES	200.00	200.00	200.00	200.00	200.00	0.00
10.631.5609	INDIGENT HEALTH CARE EXPEN...	2,161,499.00	8,819.98	2,221,539.00	0.00	2,339,356.00	0.00
ExpDepartment: 631 - Indigent Health Care Total:		2,253,670.07	77,330.07	2,318,644.00	79,179.01	2,456,555.00	0.00

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ExpDepartment: 651 - Pioneer Memorial Library							
10.651.4102	EXEMPT EMPLOYEES	79,000.00	53,496.57	74,060.00	72,027.22	75,908.00	0.00
10.651.4103	HOURLY EMPLOYEES - FULL TI...	172,355.00	158,970.99	160,690.00	154,171.94	161,755.00	0.00
10.651.4104	HOURLY EMPLOYEES - PART TI...	23,980.00	7,254.38	24,600.00	17,212.83	25,195.00	0.00
10.651.4106	OVERTIME	6,000.00	386.24	6,000.00	56.21	6,000.00	0.00
10.651.4201	SOCIAL SECURITY EMPLOYER	17,415.00	13,231.59	16,450.00	14,666.19	16,670.00	0.00
10.651.4202	GROUP INSURANCE-MEDICAL	60,000.00	52,960.26	64,440.00	64,438.20	70,351.00	0.00
10.651.4204	RETIREMENT / COUNTY DEPOS...	42,135.00	33,016.25	39,800.00	36,520.32	40,500.00	0.00
10.651.4205	WORKERS COMPENSATION	250.00	201.33	300.00	50.48	375.00	0.00
10.651.4206	UNEMPLOYMENT INSURANCE	135.00	108.83	135.00	124.46	135.00	0.00
10.651.4211	MEDICARE EMPLOYER	4,075.00	3,094.46	3,850.00	3,430.22	3,900.00	0.00
10.651.4301	POSTAL EXPENSES	3,000.00	2,810.09	2,550.00	2,461.49	2,700.00	0.00
10.651.4309	OTHER / OFC SUP	3,264.07	3,139.65	4,300.00	3,610.86	4,600.00	0.00
10.651.4409	OTHER / OPER SUP	1,824.70	1,824.70	7,336.46	6,344.27	3,500.00	0.00
10.651.4502	OFFICE EQUIPMENT	5,521.00	4,533.62	15,220.00	15,209.75	17,200.00	0.00
10.651.4601	SUBSCRIPTIONS	9,496.00	9,316.06	8,000.00	7,784.45	10,000.00	0.00
10.651.4709	OTHER / PROF SERV	0.00	0.00	0.00	0.00	4,500.00	0.00
10.651.4902	TRAINING/TRAVEL/CONFEREN...	11.23	11.23	500.00	0.00	1,200.00	0.00
10.651.5403	OFFICE EQUIPMENT	560.00	44.85	616.00	5.99	0.00	0.00
10.651.5602	DUES	0.00	0.00	700.00	193.00	900.00	0.00
10.651.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	2,710.00	0.00	0.00	0.00
10.651.6101	BOOKS	5,000.00	4,989.62	8,096.93	8,089.50	30,000.00	0.00
10.651.6102	BOOKS - RESTRICTED DONATI...	2,000.00	1,946.10	0.00	0.00	0.00	0.00
10.651.6103	LIBRARY GRANT	2,500.00	2,065.65	0.00	0.00	0.00	0.00
10.651.6109	OTHER / ASSETS	4,000.00	1,812.68	4,400.00	2,647.84	3,000.00	0.00
10.651.8020	RIGHT TO USE LEASE PRINCIPAL	6,886.48	6,885.84	2,035.00	1,350.91	1,385.00	0.00
10.651.8025	RIGHT TO USE LEASE INTEREST	296.52	296.52	90.00	86.45	55.00	0.00
ExpDepartment: 651 - Pioneer Memorial Library Total:		449,705.00	362,397.51	446,879.39	410,482.58	479,829.00	0.00
ExpDepartment: 661 - Agricultural Extension Service							
10.661.4103	HOURLY EMPLOYEES - FULL TI...	79,050.00	79,325.00	81,050.00	79,166.72	83,065.00	0.00
10.661.4106	OVERTIME	2,979.69	64.13	920.00	284.91	3,000.00	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
10.661.4122	EXT SRV STATE PERSONNEL	140,200.00	140,173.29	143,700.00	139,741.18	147,270.00	0.00
10.661.4201	SOCIAL SECURITY EMPLOYER	13,780.00	13,605.12	14,121.00	13,577.51	14,281.00	0.00
10.661.4202	GROUP INSURANCE-MEDICAL	24,000.00	23,982.00	25,780.00	25,775.28	28,141.00	0.00
10.661.4204	RETIREMENT / COUNTY DEPOS...	12,305.00	11,541.80	12,200.00	11,917.74	13,000.00	0.00
10.661.4205	WORKERS COMPENSATION	120.31	120.31	240.00	20.78	300.00	0.00
10.661.4206	UNEMPLOYMENT INSURANCE	115.00	109.04	135.00	112.12	120.00	0.00
10.661.4211	MEDICARE EMPLOYER	3,225.00	3,181.83	3,310.00	3,175.61	3,385.00	0.00
10.661.4301	POSTAL EXPENSES	600.00	0.00	0.00	0.00	0.00	0.00
10.661.4309	OTHER / OFC SUP	4,400.00	4,052.74	3,314.15	3,314.15	4,500.00	0.00
10.661.4401	FUEL & OIL	4,500.00	3,546.27	4,500.00	3,549.35	4,500.00	0.00
10.661.4409	OTHER / OPER SUP	500.00	220.77	75.00	75.00	500.00	0.00
10.661.4502	OFFICE EQUIPMENT	430.00	0.00	0.00	0.00	0.00	0.00
10.661.4503	AUTOMOTIVE/ROAD EQUIPME...	1,092.94	960.74	562.60	562.60	2,000.00	0.00
10.661.4601	SUBSCRIPTIONS	650.00	645.00	702.00	702.00	800.00	0.00
10.661.4902	TRAINING/TRAVEL/CONFEREN...	25,907.06	25,907.06	31,546.25	26,932.72	27,000.00	0.00
10.661.5403	OFFICE EQUIPMENT	1,735.00	1,532.72	2,500.00	2,322.89	755.00	0.00
10.661.5409	OTHER / RENTALS	8,147.00	850.92	855.00	850.92	855.00	0.00
10.661.5601	BONDS	250.00	0.00	0.00	0.00	250.00	0.00
10.661.5602	DUES	550.00	480.00	480.00	480.00	550.00	0.00
10.661.6020	CAPITAL OUTLAY LEASE ASSET..	0.00	0.00	0.00	0.00	8,970.00	0.00
10.661.8020	RIGHT TO USE LEASE PRINCIPAL	6,507.00	6,506.06	5,780.00	5,778.15	7,345.00	0.00
10.661.8025	RIGHT TO USE LEASE INTEREST	111.00	110.90	75.00	72.45	40.00	0.00
ExpDepartment: 661 - Agricultural Extension Service Total:		331,155.00	316,915.70	331,846.00	318,412.08	350,627.00	0.00
ExpDepartment: 681 - Insurance Service							
10.681.4709	OTHER / PROF SERV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10.681.5603	INSURANCE	389,150.00	365,819.81	433,150.00	432,453.64	435,000.00	0.00
10.681.5613	RETIREE / HEALTH INS	30,000.00	22,600.00	30,000.00	24,800.00	30,000.00	0.00
ExpDepartment: 681 - Insurance Service Total:		444,150.00	388,419.81	463,150.00	457,253.64	490,000.00	0.00
ExpDepartment: 682 - Predatory Animal Control							
10.682.4706	TRAPPERS (TX TRAPPING FUND)	76,800.00	76,800.00	76,800.00	70,400.00	76,800.00	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
10.682.5609	OTHER / COYOTE BOUNTY	4,800.00	3,950.00	6,300.00	5,600.00	6,500.00	0.00
ExpDepartment: 682 - Predatory Animal Control Total:		81,600.00	80,750.00	83,100.00	76,000.00	83,300.00	0.00
ExpDepartment: 683 - Contingency							
10.683.5609	OTHER / MISC SERV	174,252.03	22,160.50	205,643.41	3,267.92	375,000.00	0.00
10.683.5614	PAYROLL RELATED PENALTIES	10,414.36	10,414.36	0.00	0.00	5,000.00	0.00
10.683.5615	PAYROLL & RELATED BENEFITS...	0.00	0.00	230,000.00	68,814.00	250,000.00	0.00
10.683.6005	ELECTRONIC EQUIPMENT	0.00	0.00	39,051.00	35,601.00	0.00	0.00
ExpDepartment: 683 - Contingency Total:		184,666.39	32,574.86	474,694.41	107,682.92	630,000.00	0.00
ExpDepartment: 685 - Other Non-Departmental							
10.685.4309	OTHER / OFC SUP	3,000.00	2,145.00	3,000.00	2,095.00	3,000.00	0.00
10.685.4401	FUEL & OIL	1,200.00	721.16	1,150.00	566.60	1,200.00	0.00
10.685.4503	AUTOMOTIVE/ROAD EQUIPME...	300.00	63.00	1,350.00	1,336.91	500.00	0.00
10.685.4604	SAFETY/TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
10.685.4609	OTHER - MISC SUPPLIES	3,415.00	938.22	2,400.00	873.55	3,400.00	0.00
10.685.4701	LEGAL	62,400.40	7,610.40	19,600.00	743.54	70,000.00	0.00
10.685.4702	ACCOUNTING/AUDITING	30,000.00	29,919.00	75,000.00	5,767.82	80,000.00	0.00
10.685.4703	ENGINEERING/ARCHITECT SERV	46,359.00	0.00	47,000.00	24,162.80	50,000.00	0.00
10.685.4704	MEDICAL	63,183.60	63,061.00	158,400.00	129,302.00	160,000.00	0.00
10.685.4705	APPRAISAL DISTRICT	383,041.00	383,040.68	102,019.42	102,019.42	550,000.00	0.00
10.685.4709	OTHER / PROF SERV	3,000.00	1,334.00	3,000.00	1,450.00	83,000.00	0.00
10.685.4713	PAUPER EXPENSES	3,500.00	2,810.00	3,500.00	1,200.00	5,000.00	0.00
10.685.4720	Public Defenders Office	175,130.00	170,650.44	205,720.00	170,923.84	290,000.00	0.00
10.685.4902	TRAINING/TRAVEL/CONFEREN...	500.00	47.82	600.00	13.56	600.00	0.00
10.685.5409	OTHER / RENTALS	4,642.00	4,626.88	4,550.00	662.93	5,210.00	0.00
10.685.5509	OTHER - CIVIC/COMMUNITY O...	105,000.00	88,000.00	105,000.00	86,000.00	105,000.00	0.00
10.685.5510	ECONOMIC DEVELOPMENT C...	132,000.00	132,000.00	33,000.00	33,000.00	132,000.00	0.00
10.685.5511	HEALTH DEPT	129,737.00	129,735.48	130,000.00	78,679.50	155,745.00	0.00
10.685.5512	ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	0.00
10.685.5609	OTHER / MISC	1,916.00	988.84	7,860.00	4,232.90	7,000.00	0.00
10.685.5615	UP CAPITAL CREDIT - RESTRICT...	0.00	0.00	64,136.83	9,878.00	50,000.00	0.00
10.685.5709	OTHER	25,250.00	25,247.38	25,885.00	25,878.60	26,758.00	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
10.685.5809	OTHER	22,000.00	21,746.50	0.00	0.00	10,000.00	0.00
10.685.5810	BUILDING	4,200.00	4,200.00	0.00	0.00	0.00	0.00
10.685.5811	COURTHOUSE RENOVATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10.685.7020	LAW LIBRARY	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
10.685.7070	CAPITAL IMPROVEMENT FUND	2,000,000.00	2,000,000.00	2,000,000.00	0.00	1,000,000.00	0.00
10.685.8020	RIGHT TO USE LEASE PRINCIPAL	3,099.00	2,658.34	2,680.00	2,675.19	2,695.00	0.00
10.685.8025	RIGHT TO USE LEASE INTEREST	64.00	47.30	35.00	30.45	15.00	0.00
ExpDepartment: 685 - Other Non-Departmental Total:		3,248,937.00	3,106,591.44	3,031,886.25	696,492.61	2,842,123.00	0.00
ExpDepartment: 688 - Mechanic							
10.688.4103	HOURLY EMPLOYEES - FULL TI...	109,150.00	109,503.05	114,175.00	110,460.27	150,410.00	0.00
10.688.4106	OVERTIME	3,000.00	0.00	3,000.00	543.56	3,000.00	0.00
10.688.4201	SOCIAL SECURITY EMPLOYER	7,005.00	6,799.10	7,325.00	6,950.60	9,725.00	0.00
10.688.4202	GROUP INSURANCE-MEDICAL	24,000.00	23,982.00	25,800.00	25,775.28	35,176.00	0.00
10.688.4204	RETIREMENT / COUNTY DEPOS...	16,945.00	16,585.94	17,725.00	16,951.62	24,000.00	0.00
10.688.4205	WORKERS COMPENSATION	1,500.00	1,090.89	1,500.00	275.20	1,425.00	0.00
10.688.4206	UNEMPLOYMENT INSURANCE	60.00	54.75	65.00	57.19	85.00	0.00
10.688.4209	CELL PHONE ALLOCATION	840.00	840.22	840.00	817.00	1,050.00	0.00
10.688.4211	MEDICARE EMPLOYER	1,640.00	1,590.26	1,715.00	1,625.61	2,235.00	0.00
10.688.4309	OTHER / OFC SUP	750.00	494.11	750.00	415.78	650.00	0.00
10.688.4401	FUEL & OIL	2,500.00	1,771.50	2,700.00	1,629.51	2,500.00	0.00
10.688.4409	OTHER / OPER SUP	6,500.00	6,175.00	9,600.00	8,230.50	18,000.00	0.00
10.688.4501	BUILDINGS	8,575.00	8,239.54	24,145.00	21,769.49	3,500.00	0.00
10.688.4503	AUTOMOTIVE/ROAD EQUIPME...	2,500.00	1,623.40	2,500.00	24.93	2,500.00	0.00
10.688.4509	OTHER / R&M SUP	200.00	88.18	200.00	70.31	200.00	0.00
10.688.4602	MEDICAL SUPPLIES	300.00	99.58	200.00	0.00	200.00	0.00
10.688.4902	TRAINING/TRAVEL/CONFEREN...	2,500.00	2,442.24	3,000.00	2,844.13	7,500.00	0.00
10.688.5409	OTHER / RENTAL	9,000.00	0.00	0.00	0.00	0.00	0.00
10.688.5607	LAUNDRY SERVICE	1,800.00	1,427.46	2,700.00	1,488.72	3,500.00	0.00
10.688.6001	MACHINERY/EQUIPMENT	33,600.00	32,544.00	0.00	0.00	0.00	0.00
10.688.6004	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	199,929.70	265,656.00	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
ExpDepartment: 710 - Agricultural Building							
10.710.4501	BUILDINGS	4,500.00	224.15	35,000.00	15,202.20	10,000.00	0.00
10.710.4509	OTHER / R&M SUPPLY	1,000.00	118.32	1,000.00	824.78	1,000.00	0.00
10.710.4709	OTHER / PROF SERV	11,689.51	1,839.79	5,000.00	192.00	1,000.00	0.00
10.710.5201	ELECTRICITY/WATER	9,500.00	8,308.45	11,500.00	7,338.32	11,500.00	0.00
10.710.5202	NATURAL GAS/BUTANE	3,500.00	3,144.23	4,000.00	3,433.46	4,000.00	0.00
ExpDepartment: 710 - Agricultural Building Total:		30,189.51	13,634.94	56,500.00	26,990.76	27,500.00	0.00
ExpDepartment: 711 - Agricultural Extension Building							
10.711.4501	BUILDINGS	5,969.00	5,968.12	2,863.00	534.92	3,000.00	0.00
10.711.4509	OTHER / R&M SUPPLY	500.00	380.49	837.00	836.61	1,000.00	0.00
10.711.4709	OTHER / PROF SERV	1,360.00	1,360.00	2,000.00	755.00	2,000.00	0.00
10.711.5201	ELECTRICITY/WATER	5,447.00	4,931.62	5,500.00	5,231.20	5,500.00	0.00
10.711.5202	NATURAL GAS/BUTANE	2,130.00	1,940.70	2,500.00	2,289.76	2,750.00	0.00
ExpDepartment: 711 - Agricultural Extension Building Total:		15,406.00	14,580.93	13,700.00	9,647.49	14,250.00	0.00
ExpDepartment: 712 - New AG Extension Building							
10.712.4501	BUILDINGS	11,245.00	10,986.55	2,500.00	0.00	2,000.00	0.00
10.712.4509	OTHER/ R&M SUPPLY	500.00	23.80	500.00	368.68	500.00	0.00
10.712.4709	OTHER PROFESSIONAL SERVICES	7,125.00	7,100.90	8,000.00	1,773.40	5,000.00	0.00
10.712.5201	ELECTRICITY/WATER	19,000.00	17,118.13	18,000.00	16,210.27	18,000.00	0.00
ExpDepartment: 712 - New AG Extension Building Total:		37,870.00	35,229.38	29,000.00	18,352.35	25,500.00	0.00
ExpDepartment: 713 - FMIT Building							
10.713.4501	BUILDINGS	1,000.00	948.62	1,000.00	486.20	1,000.00	0.00
10.713.4509	OTHER/ R&M SUPPLY	1,000.00	595.29	2,000.00	1,741.26	2,000.00	0.00
10.713.4709	OTHER PROFESSIONAL SERVICES	750.00	463.00	750.00	665.00	750.00	0.00
10.713.5201	ELECTRICITY/WATER	15,000.00	11,880.82	16,000.00	11,701.05	16,000.00	0.00
10.713.5202	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	14,593.51	20,750.00	0.00
ExpDepartment: 721 - Rural Addressing							
10.721.4103	HOURLY EMPLOYEES - FULL TI...	64,205.00	64,541.55	65,815.00	64,308.30	70,000.00	0.00
10.721.4106	HOURLY EMPLOYEES - OVERTI...	1,000.00	81.03	1,000.00	0.00	1,000.00	0.00
10.721.4201	SOCIAL SECURITY EMPLOYER	4,045.00	3,900.38	4,145.00	3,881.17	4,405.00	0.00
10.721.4202	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	12,887.64	14,071.00	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
10.721.4204	RETIREMENT / COUNTY DEPOS...	9,785.00	9,693.37	10,025.00	9,646.25	11,500.00	0.00
10.721.4205	WORKERS COMPENSATION	100.00	67.09	100.00	16.88	90.00	0.00
10.721.4206	UNEMPLOYMENT INSURANCE	34.00	32.04	40.00	33.00	40.00	0.00
10.721.4211	MEDICARE EMPLOYER	950.00	912.11	1,000.00	907.68	980.00	0.00
10.721.4301	POSTAL EXPENSES	125.00	25.73	125.00	18.14	125.00	0.00
10.721.4309	OTHER / OFC SUP	1,250.00	858.55	1,250.00	789.32	1,250.00	0.00
10.721.4502	OFFICE EQUIPMENT	800.00	443.30	800.00	463.45	2,300.00	0.00
10.721.4902	TRAINING/TRAVEL/CONFEREN...	250.00	0.00	250.00	0.00	300.00	0.00
10.721.5001	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	250.00	0.00
10.721.5605	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	92,951.83	107,311.00	0.00
Expense Total:		33,817,447.18	28,116,458.89	33,592,724.22	24,461,961.84	37,680,852.00	3,836.23
Total Revenues		27,435,151.21	27,665,506.52	29,614,948.21	27,004,035.94	31,760,971.00	1,162.50
Fund: 10 - General Fund Surplus (Deficit):		-6,382,295.97	-450,952.37	-3,977,776.01	2,542,074.10	-5,919,881.00	-2,673.73
Fund: 11 - Non-Specific Grants Fund							
Revenue							
11.330.3342	AMERICAN RESCUE FUNDS	5,006,728.00	154,950.00	3,847,553.00	0.00	0.00	0.00
11.330.3343	LACTF Local Assistance & Tribal...	50,000.00	0.00	0.00	0.00	0.00	0.00
11.330.3344	SB 22 COUNTY ATTORNEY GRA...	525,000.00	175,000.00	525,000.00	175,000.00	175,000.00	0.00
11.330.3345	OPERATION STONEGARDEN G...	35,000.00	5,548.61	50,000.00	16,738.01	50,000.00	0.00
11.360.3601	INTEREST EARNINGS	120,000.00	36,456.38	180,000.00	0.00	0.00	0.00
11.360.3602	INTEREST - ARPA	0.00	0.00	0.00	0.00	132,000.00	0.00
11.360.3603	INTEREST - SB 22 COUNTY ATT...	0.00	0.00	0.00	0.00	6,000.00	0.00
11.360.3604	INTEREST - SB 22 SHERIFF OFFI...	0.00	0.00	0.00	0.00	12,000.00	0.00
Revenue Total:		5,736,728.00	371,954.99	4,602,553.00	191,738.01	375,000.00	0.00
Expense							
ExpDepartment: 471 - County Attorney							
11.471.4111	SB 22 COUNTY ATTORNEY WA...	162,320.00	51,371.57	175,000.00	88,819.77	119,560.00	0.00
11.471.4201	SOCIAL SECURITY EMPLOYER	3,300.00	3,106.80	0.00	5,437.64	7,413.00	0.00
11.471.4202	GROUP INSURANCE - MEDICAL	0.00	998.93	0.00	22,517.70	28,141.00	0.00
11.471.4204	RETIREMENT	8,550.00	7,794.48	0.00	13,529.07	17,934.00	0.00
11.471.4206	UNEMPLOYMENT INSURANCE	30.00	24.59	0.00	46.58	65.00	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
11.471.4211	MEDICARE EMPLOYER	800.00	726.58	0.00	1,271.63	1,734.00	0.00
	ExpDepartment: 471 - County Attorney Total:	175,000.00	64,022.95	175,000.00	131,622.39	174,847.00	0.00
	ExpDepartment: 512 - Grounds Maintenance						
11.512.6009	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						
11.541.5504	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						
11.542.5502	VOLUNTEER FIRE DEPARTMENT	0.00	0.00	235,000.00	235,000.00	0.00	0.00
11.542.5503	CITY VOLUNTEER FIRE DEPT	0.00	0.00	969,930.92	969,930.92	0.00	0.00
11.542.5508	EMERGENCY MANAGEMENT	0.00	0.00	108,072.18	108,072.18	0.00	0.00
	ExpDepartment: 542 - Rural Fire Protection Total:	0.00	0.00	1,313,003.10	1,313,003.10	0.00	0.00
	ExpDepartment: 545 - Sheriff						
11.545.4111	SB22 Sheriff Office Wages	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00
11.545.4112	OPERATION STONEGARDEN G...	35,000.00	9,676.76	50,000.00	17,943.32	50,000.00	0.00
	ExpDepartment: 545 - Sheriff Total:	385,000.00	359,676.76	400,000.00	17,943.32	50,000.00	0.00
	ExpDepartment: 620 - Road&Bridge						
11.620.4705	APPRAISAL DISTRICT	0.00	0.00	76,514.55	76,514.55	0.00	0.00
	ExpDepartment: 620 - Road&Bridge Total:	0.00	0.00	76,514.55	76,514.55	0.00	0.00
	ExpDepartment: 621 - Precinct # 1						
11.621.4405	ASPHALT	0.00	0.00	122,262.75	122,262.75	0.00	0.00
	ExpDepartment: 621 - Precinct # 1 Total:	0.00	0.00	122,262.75	122,262.75	0.00	0.00
	ExpDepartment: 622 - Precinct #2						
11.622.4405	ASPHALT	0.00	0.00	122,262.75	115,701.21	0.00	0.00
11.622.6003	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	115,701.21	0.00	0.00
	ExpDepartment: 623 - Precinct #3						
11.623.4405	ASPHALT	0.00	0.00	122,262.75	109,091.80	0.00	0.00
	ExpDepartment: 623 - Precinct #3 Total:	0.00	0.00	122,262.75	109,091.80	0.00	0.00
	ExpDepartment: 624 - Precinct #4						
11.624.4405	ASPHALT	0.00	0.00	122,262.75	122,262.75	0.00	0.00
	ExpDepartment: 624 - Precinct #4 Total:	0.00	0.00	122,262.75	122,262.75	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
ExpDepartment: 685 - Other Non-Departmental							
11.685.4705	APPRAISAL DISTRICT	0.00	0.00	306,058.20	306,058.20	0.00	0.00
11.685.5510	ECONOMIC DEVELOPMENT C...	0.00	0.00	99,000.00	99,000.00	0.00	0.00
11.685.5511	HEALTH DEPT	0.00	0.00	42,358.98	42,358.98	0.00	0.00
11.685.6009	OTHER / M&E	5,176,728.00	154,950.00	2,718,553.00	0.00	0.00	0.00
ExpDepartment: 685 - Other Non-Departmental Total:		5,176,728.00	154,950.00	3,165,970.18	447,417.18	0.00	0.00
Expense Total:		5,736,728.00	578,649.71	6,986,156.00	3,613,669.94	224,847.00	0.00
Total Revenues		5,736,728.00	371,954.99	4,602,553.00	191,738.01	375,000.00	0.00
Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):		0.00	-206,694.72	-2,383,603.00	-3,421,931.93	150,153.00	0.00
Fund: 15 - County-Wide Road & Bridge							
Revenue							
15.310.3101	CURRENT	4,603,748.00	4,287,659.90	4,753,850.00	4,772,181.55	5,048,390.00	0.00
15.310.3102	DELINQUENT	20,000.00	28,186.55	22,000.00	22,823.20	25,000.00	0.00
15.310.3121	CURRENT - P&I	10,000.00	23,266.76	16,000.00	27,331.39	21,000.00	0.00
15.310.3122	DELINQUENT - P&I	8,000.00	6,417.69	6,000.00	7,169.22	6,500.00	0.00
15.320.3221	M V D LICENSE	350,000.00	99,512.52	350,000.00	0.00	350,000.00	0.00
15.320.3222	EXTRA M V D R & B FEE	300,000.00	592,315.81	450,000.00	717,650.68	450,000.00	6,610.00
15.330.3305	GROSS/AXLE WEIGHT PERMIT ...	30,000.00	45,775.02	40,000.00	21,897.93	30,000.00	0.00
15.350.3501	COUNTY CLERK R&B FINES	60,000.00	32,996.32	90,000.00	0.00	130,000.00	0.00
15.350.3502	DISTRICT CLERK R&B FINES	100.00	0.00	500.00	0.00	100.00	0.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	10,000.00	2,669.54	10,000.00	0.00	10,000.00	0.00
15.350.3504	JUSTICE PEACE # 2 R&B FINES	12,000.00	7,960.27	20,000.00	0.00	19,000.00	0.00
15.350.3514	JUSTICE OF PEACE NO 3	35,000.00	15,852.15	50,000.00	0.00	50,000.00	0.00
15.350.3515	JUSTICE OF PEACE NO 4	6,000.00	2,741.00	8,000.00	0.00	7,000.00	0.00
15.360.3601	INTEREST EARNINGS	50,000.00	9,337.62	50,000.00	0.00	50,000.00	0.00
15.360.3604	SALE OF SURPLUS PROPERTY	0.00	30,000.00	0.00	170.00	0.00	0.00
15.360.3611	OTHER / MISC REVENUES	1,500.00	2,508.82	2,500.00	2,508.87	2,500.00	0.00
Revenue Total:		5,496,348.00	5,187,199.97	5,868,850.00	5,571,732.84	6,199,490.00	6,610.00
Expense							
ExpDepartment: 620 - Road&Bridge							
15.620.4103	HOURLY EMPLOYEES - FULL TI...	46,592.00	43,624.00	48,000.00	46,643.24	48,951.00	0.00
15.620.4105	HOURLY EMPLOYEES - TEMPO...	43,129.00	3,380.62	47,757.00	14,967.67	64,919.00	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
15.620.4106	OVERTIME	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
15.620.4201	SOCIAL SECURITY EMPLOYER	5,660.00	2,865.26	5,900.00	3,827.99	7,371.00	0.00
15.620.4202	GROUP INSURANCE-MEDICAL	12,000.00	11,991.00	12,890.00	12,887.64	14,071.00	0.00
15.620.4204	RETIREMENT / COUNTY DEPOS...	7,215.00	6,538.22	7,165.00	7,121.95	19,000.00	0.00
15.620.4205	WORKERS COMPENSATION	1,800.00	1,249.13	1,800.00	260.00	1,600.00	0.00
15.620.4206	UNEMPLOYMENT INSURANCE	40.00	23.49	100.00	31.38	65.00	0.00
15.620.4211	MEDICARE EMPLOYER	1,325.00	670.02	1,380.00	895.30	1,725.00	0.00
15.620.4309	OTHER / OFC SUP	400.00	153.27	400.00	35.50	300.00	0.00
15.620.4401	FUEL & OIL	7,500.00	6,886.15	7,500.00	4,680.11	7,500.00	0.00
15.620.4404	PREMIX	95,000.00	88,452.92	15,000.00	14,946.23	25,000.00	0.00
15.620.4409	OTHER / OPER SUP	7,000.00	3,059.82	7,000.00	4,666.89	7,000.00	0.00
15.620.4501	BUILDINGS	0.00	0.00	3,700.00	1,909.34	1,500.00	0.00
15.620.4503	AUTOMOTIVE/ROAD EQUIPME...	50,000.00	26,629.51	46,050.00	23,309.02	35,000.00	0.00
15.620.4509	OTHER / R&M SUP	5,089.00	0.00	1,000.00	774.58	3,000.00	0.00
15.620.4601	SUBSCRIPTION	0.00	0.00	0.00	0.00	48,000.00	0.00
15.620.4609	OTHER / MISC SUP	10,000.00	8,877.90	7,000.00	4,409.60	7,500.00	0.00
15.620.4705	APPRAISAL DISTRICT	95,761.00	95,760.14	25,504.85	25,504.85	137,500.00	0.00
15.620.4801	TELEPHONE	2,500.00	1,954.29	2,500.00	880.38	2,500.00	0.00
15.620.4902	TRAINING/TRAVEL/CONFEREN...	1,000.00	0.00	500.00	90.00	500.00	0.00
15.620.5001	ADS & LEGAL NOTICES	100.00	0.00	100.00	99.99	250.00	0.00
15.620.5201	ELECTRICITY/WATER	9,000.00	9,000.46	11,000.00	10,082.91	10,500.00	0.00
15.620.5202	NATURAL GAS/BUTANE	3,000.00	1,947.02	3,000.00	2,526.44	4,000.00	0.00
15.620.5402	MACHINERY/EQUIPMENT	0.00	0.00	39,000.00	14,055.00	26,000.00	0.00
15.620.5409	OTHER / RENTALS	250.00	218.00	250.00	217.00	250.00	0.00
15.620.5607	LAUNDRY SERVICE	13,990.66	13,990.66	19,250.00	17,332.10	21,000.00	0.00
15.620.5609	OTHER / MISC SERV	100.00	0.00	0.00	0.00	0.00	0.00
15.620.5809	OTHER / BUILDINGS	0.00	0.00	0.00	0.00	50,000.00	0.00
15.620.5901	BRIDGE	1,919,009.34	25,772.83	1,700,000.00	1,447,655.32	750,000.00	0.00
15.620.6001	MACHINERY	247,000.00	233,768.65	85,000.00	84,900.00	227,100.00	0.00
15.620.6009	OTHER / M&E	0.00	0.00	23,235.00	21,719.00	0.00	0.00
15.620.7016	PRECINCT # 1	1,251,390.00	1,251,390.00	1,460,901.00	1,460,901.00	1,504,634.00	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
15.620.7017	PRECINCT # 2	1,062,525.00	1,062,525.00	1,411,720.00	1,411,720.00	991,332.00	0.00
15.620.7018	PRECINCT # 3	1,131,505.00	1,131,505.00	1,839,287.00	1,439,287.00	841,349.00	0.00
15.620.7019	PRECINCT # 4	914,580.00	914,580.00	1,189,794.00	1,189,794.00	1,194,352.00	0.00
15.620.8005	CAPITAL LEASE PRINCIPAL	59,330.00	59,329.61	8,035.00	8,031.35	0.00	0.00
15.620.8010	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	7,276,200.19	6,055,269.00	0.00
Expense Total:		7,006,701.00	5,007,548.22	8,033,258.85	7,276,200.19	6,055,269.00	0.00
Total Revenues		5,496,348.00	5,187,199.97	5,868,850.00	5,571,732.84	6,199,490.00	6,610.00
Fund: 15 - County-Wide Road & Bridge Surplus (Deficit):		-1,510,353.00	179,651.75	-2,164,408.85	-1,704,467.35	144,221.00	6,610.00
Fund: 16 - Precinct Number One							
Revenue							
16.360.3601	INTEREST EARNINGS	8,000.00	4,155.72	0.00	0.00	20,000.00	0.00
16.360.3604	SALE OF SURPLUS PROPERTY	0.00	18,937.97	35,000.00	35,599.77	0.00	0.00
16.360.3611	OTHER / MISC REVENUES	1,000.00	1,650.00	0.00	2,525.00	1,500.00	0.00
16.390.7015	ROAD & BRIDGE (COUNTY WID...	1,251,390.00	1,251,390.00	1,460,901.00	1,460,901.00	1,504,634.00	0.00
Revenue Total:		1,260,390.00	1,276,133.69	1,495,901.00	1,499,025.77	1,526,134.00	0.00
Expense							
ExpDepartment: 621 - Precinct # 1							
16.621.4103	HOURLY EMPLOYEES - FULL TI...	260,115.00	259,713.84	253,410.00	238,738.79	257,330.00	0.00
16.621.4106	OVERTIME	10,000.00	808.02	10,000.00	2,868.12	10,000.00	0.00
16.621.4201	SOCIAL SECURITY EMPLOYER	17,210.00	16,036.24	46,810.00	15,005.89	17,398.00	0.00
16.621.4202	GROUP INSURANCE-MEDICAL	60,000.00	58,954.35	64,440.00	60,142.32	70,351.00	0.00
16.621.4204	RETIREMENT / COUNTY DEPOS...	41,630.00	39,250.61	40,670.00	36,656.88	43,000.00	0.00
16.621.4205	WORKERS COMPENSATION	3,500.00	3,360.36	4,000.00	830.00	3,750.00	0.00
16.621.4206	UNEMPLOYMENT INSURANCE	135.00	129.84	140.00	123.49	145.00	0.00
16.621.4207	TRAVEL ALLOWANCE	7,000.00	7,134.26	7,000.00	6,808.15	7,000.00	0.00
16.621.4209	CELL PHONE ALLOCATION	420.00	420.11	420.00	350.96	420.00	0.00
16.621.4211	MEDICARE EMPLOYER	4,025.00	3,750.39	3,935.00	3,509.44	4,070.00	0.00
16.621.4309	OTHER / OFC SUP	200.00	0.00	0.00	0.00	0.00	0.00
16.621.4401	FUEL & OIL	30,000.00	26,662.20	38,000.00	25,301.96	40,000.00	0.00
16.621.4404	PREMIX	559,800.00	474,199.90	350,320.00	329,302.75	300,000.00	0.00
16.621.4405	ASPHALT	110,000.00	75,079.33	152,737.25	13,498.08	175,000.00	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
16.621.4406	GRAVEL	0.00	0.00	0.00	0.00	50,000.00	0.00
16.621.4407	CONCRETE	5,000.00	765.00	2,500.00	0.00	0.00	0.00
16.621.4409	OTHER / OPER SUP	25,000.00	15,419.46	232,586.00	36,326.48	18,500.00	0.00
16.621.4410	CALICHE/LIMESTONE BASE	0.00	0.00	6,280.00	6,275.74	5,000.00	0.00
16.621.4501	BUILDINGS	750.00	723.60	500.00	197.45	2,500.00	0.00
16.621.4503	AUTOMOTIVE/ROAD EQUIPME...	19,950.00	19,804.72	26,000.00	24,123.73	20,000.00	0.00
16.621.4509	OTHER / R&M SUP	6,000.00	5,998.22	8,000.00	7,972.28	20,000.00	0.00
16.621.4703	ENGINEERING/ARCHITECT SERV	0.00	0.00	2,500.00	0.00	10,000.00	0.00
16.621.4709	OTHER / PROF SERV	0.00	0.00	500.00	378.00	500.00	0.00
16.621.4802	RADIO SERVICE	1,200.00	1,197.00	1,200.00	1,197.00	1,200.00	0.00
16.621.4902	TRAINING/TRAVEL/CONFEREN...	4,000.00	0.00	200.00	194.00	2,500.00	0.00
16.621.5001	ADS & LEGAL NOTICES	150.00	0.00	200.00	57.20	200.00	0.00
16.621.5402	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	0.00
16.621.5409	OTHER / RENTAL	5,552.00	1,365.75	2,552.00	1,151.76	2,915.00	0.00
16.621.5601	BONDS	0.00	0.00	200.00	177.50	200.00	0.00
16.621.5605	CONTRACT LABOR	0.00	0.00	0.00	0.00	100,000.00	0.00
16.621.6003	ROAD EQUIPMENT	136,541.00	109,788.02	280,665.32	280,433.22	200,000.00	0.00
16.621.6004	AUTOMOTIVE	63,459.00	63,458.55	15,034.68	13,700.00	5,000.00	0.00
16.621.6009	OTHER / M&E	0.00	0.00	5,414.00	5,354.00	5,500.00	0.00
16.621.8005	CAPITAL LEASE PRINCIPAL	120,430.00	120,425.94	66,305.00	66,302.35	56,700.00	0.00
16.621.8010	CAPITAL LEASE INTEREST	6,570.00	6,565.46	3,385.00	3,384.93	1,650.00	0.00
16.621.8020	RIGHT TO USE LEASE PRINCIPAL	8,045.00	8,044.37	8,100.00	8,095.35	8,290.00	0.00
16.621.8025	RIGHT TO USE LEASE INTEREST	118.00	117.31	70.00	66.33	20.00	0.00
ExpDepartment: 621 - Precinct # 1 Total:		1,506,800.00	1,319,172.85	1,634,074.25	1,188,524.15	1,464,139.00	0.00
Expense Total:		1,506,800.00	1,319,172.85	1,634,074.25	1,188,524.15	1,464,139.00	0.00
Total Revenues		1,260,390.00	1,276,133.69	1,495,901.00	1,499,025.77	1,526,134.00	0.00
Fund: 16 - Precinct Number One Surplus (Deficit):		-246,410.00	-43,039.16	-138,173.25	310,501.62	61,995.00	0.00
Fund: 17 - Precinct Number Two							
Revenue							
17.360.3601	INTEREST EARNINGS	8,000.00	4,552.20	8,000.00	0.00	25,000.00	0.00
17.360.3604	SALE OF SURPLUS PROPERTY	0.00	54,000.00	10,000.00	20,180.51	15,000.00	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
17.360.3611	OTHER	1,000.00	7,700.00	1,000.00	2,300.00	1,000.00	0.00
17.370.3701	INSURANCE PROCEEDS	0.00	366.96	0.00	0.00	0.00	0.00
17.390.7015	ROAD & BRIDGE (COUNTY WID...	1,062,525.00	1,062,525.00	1,411,720.00	1,411,720.00	991,332.00	0.00
	Revenue Total:	1,071,525.00	1,129,144.16	1,430,720.00	1,434,200.51	1,032,332.00	0.00

Expense

ExpDepartment: 622 - Precinct #2

17.622.4103	HOURLY EMPLOYEES - FULL TI...	248,030.00	249,372.82	256,325.00	252,479.85	262,750.00	0.00
17.622.4106	OVERTIME	10,000.00	3,424.50	10,000.00	4,560.78	10,000.00	0.00
17.622.4201	SOCIAL SECURITY EMPLOYER	16,460.00	15,350.07	16,995.00	15,722.20	17,735.00	0.00
17.622.4202	GROUP INSURANCE-MEDICAL	60,000.00	59,955.00	64,440.00	64,438.20	70,351.00	0.00
17.622.4204	RETIREMENT / COUNTY DEPOS...	39,820.00	38,093.31	41,110.00	39,035.96	43,000.00	0.00
17.622.4205	WORKERS COMPENSATION	3,500.00	3,225.78	4,000.00	831.46	3,800.00	0.00
17.622.4206	UNEMPLOYMENT INSURANCE	130.00	125.75	140.00	131.76	145.00	0.00
17.622.4207	TRAVEL ALLOWANCE	7,000.00	7,134.26	7,000.00	6,808.15	7,000.00	0.00
17.622.4209	CELL PHONE ALLOCATION	420.00	420.11	420.00	408.50	420.00	0.00
17.622.4211	MEDICARE EMPLOYER	3,850.00	3,589.82	3,980.00	3,677.03	4,148.00	0.00
17.622.4309	OTHER / OFC SUP	250.00	153.02	250.00	237.50	250.00	0.00
17.622.4401	FUEL & OIL	30,000.00	26,517.97	30,000.00	25,223.18	30,000.00	0.00
17.622.4404	PREMIX	375,000.00	294,069.67	173,000.00	168,996.29	200,000.00	0.00
17.622.4405	ASPHALT	0.00	-63.00	23,737.25	783.36	275,000.00	0.00
17.622.4406	GRAVEL	144,098.12	51,914.22	76,000.00	1,734.32	80,000.00	0.00
17.622.4407	CONCRETE	27.96	27.96	10,000.00	4,200.00	10,000.00	0.00
17.622.4409	OTHER / OPER SUP	14,630.65	14,226.51	108,628.00	16,980.10	30,000.00	0.00
17.622.4410	CALICHE/LIMESTONE BASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
17.622.4503	AUTOMOTIVE/ROAD EQUIPME...	19,750.00	14,792.35	25,000.00	18,753.71	25,000.00	0.00
17.622.4509	OTHER / R&M SUP	724.28	724.28	5,000.00	396.58	5,000.00	0.00
17.622.4609	OTHER / MISC SUP	300.35	238.19	5,000.00	2,882.00	5,000.00	0.00
17.622.4703	ENGINEERING/ARCHITECT SERV	0.00	0.00	2,500.00	0.00	2,500.00	0.00
17.622.4709	OTHER / PROF SERV	0.00	0.00	3,000.00	247.00	250.00	0.00
17.622.4902	TRAINING/TRAVEL/CONFEREN...	2,000.00	0.00	4,000.00	1,790.30	4,000.00	0.00
17.622.5001	ADS & LEGAL NOTICES	0.00	0.00	200.00	0.00	200.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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
17.622.5402	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	0.00
17.622.5409	OTHER / RENTALS	608.64	608.64	10,982.00	9,756.24	6,000.00	0.00
17.622.5601	BONDS	0.00	0.00	0.00	0.00	400.00	0.00
17.622.5605	CONTRACT LABOR	38,000.00	38,000.00	70,000.00	34,250.00	70,000.00	0.00
17.622.5609	OTHER / MISC SERV	250.00	0.00	250.00	0.00	250.00	0.00
17.622.6003	ROAD EQUIPMENT	166,541.00	131,908.50	163,533.72	163,515.88	190,000.00	0.00
17.622.6004	AUTOMOTIVE	63,459.00	63,458.55	88,700.00	14,941.98	0.00	0.00
17.622.8005	CAPITAL LEASE PRINCIPAL	68,215.00	68,210.46	12,895.00	12,890.01	0.00	0.00
17.622.8010	CAPITAL LEASE INTEREST	1,780.00	1,775.15	75.00	71.39	0.00	0.00
17.622.8020	RIGHT TO USE LEASE PRINCIPAL	6,847.00	6,846.44	7,015.00	4,655.04	0.00	0.00
17.622.8025	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	870,706.45	1,358,199.00	0.00
Expense Total:		1,323,290.00	1,094,697.97	1,225,610.97	870,706.45	1,358,199.00	0.00
Total Revenues		1,071,525.00	1,129,144.16	1,430,720.00	1,434,200.51	1,032,332.00	0.00
Fund: 17 - Precinct Number Two Surplus (Deficit):		-251,765.00	34,446.19	205,109.03	563,494.06	-325,867.00	0.00
Fund: 18 - Precinct Number Three							
Revenue							
18.360.3601	INTEREST EARNINGS	8,000.00	4,247.55	8,000.00	0.00	25,000.00	0.00
18.360.3604	SALE OF SURPLUS PROPERTY	0.00	1.00	0.00	24,200.00	0.00	0.00
18.360.3611	OTHER	1,000.00	2,950.00	1,000.00	1,200.00	1,500.00	0.00
18.390.7015	ROAD & BRIDGE (COUNTY WID...	1,131,505.00	1,131,505.00	1,839,287.00	1,439,287.00	841,349.00	0.00
18.395.8020	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	1,464,687.00	867,849.00	0.00
Expense							
ExpDepartment: 623 - Precinct #3							
18.623.4103	HOURLY EMPLOYEES - FULL TI...	246,645.00	228,066.08	249,500.00	222,177.18	256,795.00	0.00
18.623.4106	OVERTIME	10,000.00	2,616.11	10,000.00	3,006.18	10,000.00	0.00
18.623.4201	SOCIAL SECURITY EMPLOYER	16,375.00	14,275.36	16,570.00	14,012.60	16,745.00	0.00
18.623.4202	GROUP INSURANCE-MEDICAL	60,000.00	56,147.65	64,440.00	56,920.41	70,351.00	0.00
18.623.4204	RETIREMENT / COUNTY DEPOS...	39,610.00	34,784.65	40,085.00	34,243.52	43,000.00	0.00
18.623.4205	WORKERS COMPENSATION	3,500.00	3,184.41	4,000.00	820.00	3,725.00	0.00
18.623.4206	UNEMPLOYMENT INSURANCE	125.00	115.50	140.00	115.20	145.00	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
18.623.4207	TRAVEL ALLOWANCE	7,000.00	7,134.26	7,000.00	6,808.15	7,000.00	0.00
18.623.4209	CELL PHONE ALLOCATION	420.00	420.11	420.00	408.50	420.00	0.00
18.623.4211	MEDICARE EMPLOYER	3,830.00	3,338.64	3,875.00	3,277.15	4,061.00	0.00
18.623.4309	OTHER / OFC SUP	1,500.00	163.06	1,500.00	27.47	1,000.00	0.00
18.623.4401	FUEL & OIL	40,000.00	27,899.94	45,000.00	23,873.41	45,000.00	0.00
18.623.4404	PREMIX	350,000.00	122,978.65	400,000.00	124,765.73	400,000.00	0.00
18.623.4405	ASPHALT	250,000.00	35,912.86	152,737.25	0.00	275,000.00	0.00
18.623.4406	GRAVEL	60,000.00	8,502.48	60,000.00	50,418.52	60,000.00	0.00
18.623.4407	CONCRETE	26,000.00	853.35	100,000.00	0.00	100,000.00	0.00
18.623.4409	OTHER / OPER SUP	20,000.00	815.61	94,970.00	5,594.56	20,000.00	0.00
18.623.4410	CALICHE/LIMESTONE BASE	4,000.00	0.00	4,000.00	0.00	5,000.00	0.00
18.623.4501	BUILDINGS	1,000.00	44.59	1,000.00	79.98	1,000.00	0.00
18.623.4503	AUTOMOTIVE/ROAD EQUIPME...	31,000.00	24,206.72	36,000.00	27,113.59	30,000.00	0.00
18.623.4509	OTHER / R&M SUP	35,000.00	12,165.99	15,000.00	9,917.02	15,000.00	0.00
18.623.4609	OTHER / MISC SUP	6,000.00	1,159.25	6,000.00	2,849.21	6,000.00	0.00
18.623.4703	ENGINEERING/ARCHITECT SERV	4,665.00	2,312.50	10,000.00	4,644.00	10,000.00	0.00
18.623.4704	MEDICAL	200.00	0.00	200.00	0.00	200.00	0.00
18.623.4709	OTHER / PROF SERV	735.00	735.00	2,550.00	2,518.00	750.00	0.00
18.623.4902	TRAINING/TRAVEL/CONFEREN...	5,000.00	3,438.59	7,500.00	3,839.25	7,500.00	0.00
18.623.5001	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00
18.623.5402	MACHINERY/EQUIPMENT	10,000.00	6,239.14	15,000.00	7,865.60	15,000.00	0.00
18.623.5409	OTHER / RENTAL	10,606.00	1,402.70	19,000.00	5,439.13	10,815.00	0.00
18.623.5601	BONDS	0.00	0.00	200.00	50.00	0.00	0.00
18.623.5605	CONTRACT LABOR	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
18.623.6003	ROAD EQUIPMENT	254,000.00	253,905.37	323,230.00	308,745.66	175,000.00	0.00
18.623.6004	AUTOMOTIVE	0.00	0.00	80,000.00	79,799.75	0.00	0.00
18.623.6020	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	61,535.00	0.00	0.00	0.00
18.623.8005	CAPITAL LEASE PRINCIPAL	128,490.00	128,485.35	76,470.00	76,465.05	58,595.00	0.00
18.623.8010	CAPITAL LEASE INTEREST	7,020.00	7,018.48	3,255.00	3,252.77	1,245.00	0.00
18.623.8020	RIGHT TO USE LEASE PRINCIPAL	7,314.00	7,313.58	15,647.00	8,580.84	7,935.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
18.623.8025	RIGHT TO USE LEASE INTEREST	40.00	39.18	957.00	951.78	840.00	0.00
	ExpDepartment: 623 - Precinct #3 Total:	1,680,275.00	995,675.16	1,967,981.25	1,088,580.21	1,698,322.00	0.00
	Expense Total:	1,680,275.00	995,675.16	1,967,981.25	1,088,580.21	1,698,322.00	0.00
	Total Revenues	1,140,505.00	1,138,703.55	1,909,822.00	1,464,687.00	867,849.00	0.00
	Fund: 18 - Precinct Number Three Surplus (Deficit):	-539,770.00	143,028.39	-58,159.25	376,106.79	-830,473.00	0.00
Fund: 19 - Precinct Number Four							
Revenue							
19.360.3601	INTEREST EARNINGS	8,000.00	5,262.19	8,000.00	0.00	25,000.00	0.00
19.360.3604	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	9,000.00	20,000.00	0.00
19.360.3607	CONTRIBUTIONS	5,215.00	5,215.00	0.00	0.00	0.00	0.00
19.360.3611	OTHER	1,000.00	1,700.00	1,000.00	13,500.00	3,000.00	0.00
19.390.7015	ROAD & BRIDGE (COUNTY WID...	914,580.00	914,580.00	1,189,794.00	1,189,794.00	1,194,352.00	0.00
	Revenue Total:	928,795.00	926,757.19	1,198,794.00	1,212,294.00	1,242,352.00	0.00
Expense							
ExpDepartment: 624 - Precinct #4							
19.624.4103	HOURLY EMPLOYEES - FULL TI...	250,365.00	226,165.41	256,652.00	226,039.38	260,510.00	0.00
19.624.4106	OVERTIME	10,000.00	1,075.89	10,000.00	4,506.29	10,000.00	0.00
19.624.4201	SOCIAL SECURITY EMPLOYER	16,605.00	14,062.38	17,015.00	14,380.15	17,595.00	0.00
19.624.4202	GROUP INSURANCE-MEDICAL	60,000.00	55,705.83	64,440.00	56,379.06	70,351.00	0.00
19.624.4204	RETIREMENT / COUNTY DEPOS...	40,170.00	34,250.60	41,160.00	35,013.72	43,000.00	0.00
19.624.4205	WORKERS COMPENSATION	3,500.00	3,244.42	4,000.00	825.00	3,850.00	0.00
19.624.4206	UNEMPLOYMENT INSURANCE	125.00	113.80	140.00	117.76	145.00	0.00
19.624.4207	TRAVEL ALLOWANCE	7,000.00	7,134.26	7,000.00	6,808.15	7,000.00	0.00
19.624.4209	CELL PHONE ALLOCATION	420.00	420.11	420.00	408.50	420.00	0.00
19.624.4211	MEDICARE EMPLOYER	3,885.00	3,288.85	3,980.00	3,363.18	4,115.00	0.00
19.624.4309	OTHER / OFC SUP	150.00	48.31	200.00	74.22	200.00	0.00
19.624.4401	FUEL & OIL	40,000.00	27,460.00	40,000.00	25,083.60	40,000.00	0.00
19.624.4404	PREMIX	220,000.00	210,084.00	175,000.00	125,560.01	175,000.00	0.00
19.624.4405	ASPHALT	190,000.00	108,403.28	109,640.25	109,640.02	250,000.00	0.00
19.624.4406	GRAVEL	45,000.00	0.00	90,600.00	90,594.24	85,000.00	0.00
19.624.4407	CONCRETE	4,000.00	303.29	8,000.00	0.00	8,000.00	0.00
19.624.4409	OTHER / OPER SUP	107,285.00	98,926.73	122,978.00	24,768.96	40,000.00	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
19.624.4410	CALICHE/LIMESTONE BASE	38,400.00	0.00	57,097.00	0.00	65,000.00	0.00
19.624.4503	AUTOMOTIVE/ROAD EQUIPME...	15,000.00	11,771.50	32,000.00	28,870.15	20,000.00	0.00
19.624.4509	OTHER / R&M SUP	5,000.00	1,654.94	4,000.00	1,594.81	5,000.00	0.00
19.624.4609	OTHER / MISC SUP	1,200.00	432.79	1,200.00	43.98	1,200.00	0.00
19.624.4703	ENGINEERING/ARCHITECT SERV	500.00	0.00	1,500.00	0.00	2,500.00	0.00
19.624.4709	OTHER / PROF SERV	6,600.00	6,575.00	5,000.00	2,287.94	5,000.00	0.00
19.624.4802	RADIO SERVICE	1,500.00	1,436.40	1,500.00	1,436.40	1,500.00	0.00
19.624.4902	TRAINING/TRAVEL/CONFEREN...	5,000.00	0.00	5,000.00	3,148.11	5,000.00	0.00
19.624.5001	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00
19.624.5402	MACHINERY/EQUIPMENT	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00
19.624.5409	OTHER / RENTAL	6,870.00	5,642.24	2,890.00	2,888.50	6,540.00	0.00
19.624.5601	BONDS	200.00	50.00	200.00	50.00	200.00	0.00
19.624.5605	CONTRACT LABOR	38,000.00	18,050.00	5,000.00	0.00	35,000.00	0.00
19.624.5609	OTHER / MISC SERV	800.00	0.00	800.00	0.00	800.00	0.00
19.624.5809	BUILDING - OTHER	0.00	0.00	30,000.00	22,364.55	5,000.00	0.00
19.624.6001	MACHINERY	0.00	0.00	5,250.00	5,210.98	4,500.00	0.00
19.624.6003	ROAD EQUIPMENT	8,500.00	6,767.46	5,000.00	1,230.00	200,000.00	0.00
19.624.6004	AUTOMOTIVE	75,000.00	0.00	215,000.00	208,094.62	0.00	0.00
19.624.8005	CAPITAL LEASE PRINCIPAL	55,785.00	55,780.66	17,175.00	17,172.33	14,530.00	0.00
19.624.8010	CAPITAL LEASE INTEREST	2,045.00	2,042.78	870.00	865.41	425.00	0.00
19.624.8020	RIGHT TO USE LEASE PRINCIPAL	9,890.00	9,889.54	16,861.00	16,860.85	17,910.00	0.00
19.624.8025	RIGHT TO USE LEASE INTEREST	660.00	659.78	1,427.00	1,425.24	1,105.00	0.00
ExpDepartment: 624 - Precinct #4 Total:		1,274,605.00	911,440.25	1,364,145.25	1,037,106.11	1,421,546.00	0.00
Expense Total:		1,274,605.00	911,440.25	1,364,145.25	1,037,106.11	1,421,546.00	0.00
Total Revenues		928,795.00	926,757.19	1,198,794.00	1,212,294.00	1,242,352.00	0.00
Fund: 19 - Precinct Number Four Surplus (Deficit):		-345,810.00	15,316.94	-165,351.25	175,187.89	-179,194.00	0.00
Fund: 20 - Law Library Fund							
Revenue							
20.380.3863	LAW LIB COUNTY COURT	4,000.00	1,855.00	8,000.00	0.00	6,000.00	0.00
20.380.3864	LAW LIB DISTRICT COURT	5,000.00	3,307.38	12,000.00	0.00	10,000.00	0.00
20.390.7010	GENERAL FUND	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
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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
20.395.8020	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							
20.701.4601	SUBSCRIPTIONS	2,100.00	0.00	2,000.00	0.00	2,000.00	0.00
20.701.4609	OTHER / MISC SUP	500.00	0.00	500.00	0.00	500.00	0.00
20.701.6002	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
20.701.6020	CAPITAL OUTLAY LEASED ASSET..	0.00	0.00	0.00	0.00	19,850.00	0.00
20.701.6101	BOOKS	21,382.00	20,194.00	28,000.00	23,989.00	28,000.00	0.00
20.701.8020	RIGHT TO USE LEASE/SUBSCRIP...	6,300.81	6,300.81	6,760.00	6,179.73	8,500.00	0.00
20.701.8025	RIGHT TO USE LEASE/SUBSCRIP...	317.19	317.19	150.00	139.27	265.00	0.00
	ExpDepartment: 701 - 701 Total:	32,100.00	26,812.00	38,910.00	30,308.00	60,615.00	0.00
	Expense Total:	32,100.00	26,812.00	38,910.00	30,308.00	60,615.00	0.00
	Total Revenues	29,000.00	25,162.38	40,000.00	0.00	55,850.00	0.00
	Fund: 20 - Law Library Fund Surplus (Deficit):	-3,100.00	-1,649.62	1,090.00	-30,308.00	-4,765.00	0.00
Fund: 21 - Lateral Road Fund							
Revenue							
21.330.3316	PRECINCT # 1	6,700.00	6,381.32	6,700.00	6,370.40	6,700.00	0.00
21.330.3317	PRECINCT # 2	6,700.00	6,381.32	6,700.00	6,370.40	6,700.00	0.00
21.330.3318	PRECINCT # 3	6,700.00	6,381.32	6,700.00	6,370.40	6,700.00	0.00
21.330.3319	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							
21.621.8109	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							
21.622.8109	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							
21.623.8109	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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
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: 624 - Precinct #4							
21.624.8109	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
Total Revenues		26,800.00	25,525.29	26,800.00	25,481.59	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							
22.900.3031	STATE FEES COLLECTED	275,000.00	86,694.74	0.00	10,986.00	288,000.00	0.00
22.900.3033	OMNI FEES COLLECTED JP1	1,000.00	306.69	0.00	740.17	1,500.00	0.00
22.900.3035	OMNI FEES COLLECTED JP2	1,000.00	340.03	0.00	448.02	15,000.00	0.00
22.900.3037	OMNI FEES COLLECTED JP3	1,000.00	478.03	0.00	802.74	1,500.00	0.00
22.900.3039	OMNI FEES COLLECTED JP4	1,000.00	72.00	0.00	198.00	1,500.00	0.00
22.900.3041	CHILD SAFETY FEES COLLECTED ..	1,000.00	20.50	0.00	0.00	1,500.00	0.00
22.900.3043	CHILD SAFETY FEES COLLECTED ..	1,000.00	0.00	0.00	0.00	1,500.00	0.00
22.900.3045	CHILD SAFETY FEES COLLECTED ..	1,000.00	33.00	0.00	0.00	1,500.00	0.00
22.900.3047	CHILD SAFETY FEES COLLECTED ..	1,000.00	0.00	0.00	0.00	1,500.00	0.00
22.900.3801	FEES COLLECTED REVENUE	0.00	0.00	471,110.00	0.00	300,000.00	0.00
Revenue Total:		283,000.00	87,944.99	471,110.00	13,174.93	613,500.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
22.900.0002	FEES REMITTED EXPENSE	0.00	0.00	471,110.00	59.75	300,000.00	0.00
22.900.3032	STATE FEES REMITTED	275,000.00	437.00	0.00	337.67	288,000.00	0.00
22.900.3034	OMNI FEES REMITTED JP1	1,000.00	306.69	0.00	740.17	1,500.00	0.00
22.900.3036	OMNI FEES REMITTED JP2	1,000.00	340.03	0.00	448.02	1,500.00	0.00
22.900.3038	OMNI FEES REMITTED JP3	1,000.00	478.03	0.00	784.74	1,500.00	0.00
22.900.3040	OMNI FEES REMITTED JP4	1,000.00	72.00	0.00	198.00	1,500.00	0.00
22.900.3042	CHILD SAFETY FEES REMITTED J...	1,000.00	0.00	0.00	0.00	1,500.00	0.00
22.900.3044	CHILD SAFETY FEES REMITTED J...	1,000.00	0.00	0.00	0.00	1,500.00	0.00
22.900.3046	CHILD SAFETY FEES REMITTED J...	1,000.00	0.00	0.00	0.00	1,500.00	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
22.900.3048	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	2,568.35	600,000.00	0.00
Expense Total:		283,000.00	1,633.75	471,110.00	2,568.35	600,000.00	0.00
Total Revenues		283,000.00	87,944.99	471,110.00	13,174.93	613,500.00	0.00
Fund: 22 - State Court Cost, Fees, Fines Surplus (Deficit):		0.00	86,311.24	0.00	10,606.58	13,500.00	0.00
Fund: 24 - Probate Training Fund							
Revenue							
24.360.3611	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
Expense							
ExpDepartment: 703 - 703							
24.703.4902	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
Total Revenues		200.00	0.00	750.00	0.00	200.00	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							
25.380.3893	C R S COUNTY COURT	2,000.00	1,443.23	6,000.00	0.00	6,000.00	0.00
25.380.3894	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							
25.422.4707	COURT REPORTER	9,000.00	3,737.50	9,000.00	435.00	9,000.00	0.00
ExpDepartment: 422 - District Court Total:		9,000.00	3,737.50	9,000.00	435.00	9,000.00	0.00
Expense Total:		9,000.00	3,737.50	9,000.00	435.00	9,000.00	0.00
Total Revenues		5,000.00	3,803.60	14,000.00	0.00	13,000.00	0.00
Fund: 25 - Court Reporter Service Fund Surplus (Deficit):		-4,000.00	66.10	5,000.00	-435.00	4,000.00	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
Fund: 26 - Guardianship Fund							
Revenue							
26.380.3803	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
Total Revenues		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							
27.900.3052	STATE WASTE WATER REVENUE	4,705.00	2,700.00	7,885.00	2,330.00	11,200.00	0.00
Revenue Total:		4,705.00	2,700.00	7,885.00	2,330.00	11,200.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
27.900.3053	STATE WASTE WATER EXPENSE	5,785.00	2,870.00	9,300.00	2,300.00	11,200.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		5,785.00	2,870.00	9,300.00	2,300.00	11,200.00	0.00
Expense Total:		5,785.00	2,870.00	9,300.00	2,300.00	11,200.00	0.00
Total Revenues		4,705.00	2,700.00	7,885.00	2,330.00	11,200.00	0.00
Fund: 27 - Waste Water (State Fee) Surplus (Deficit):		-1,080.00	-170.00	-1,415.00	30.00	0.00	0.00
Fund: 28 - County Records Management Fund							
Revenue							
28.340.3402	C R M COUNTY CLERK	5,000.00	1,991.33	8,000.00	0.00	8,000.00	0.00
28.340.3404	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							
28.720.5609	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
Total Revenues		9,000.00	5,737.98	20,000.00	0.00	20,000.00	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							
29.340.3402	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

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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
Expense							
ExpDepartment: 403 - County Clerk							
29.403.4103	HOURLY EMPLOYEES - FULL TI...	18,200.00	5,822.45	18,325.00	16,572.90	19,240.00	0.00
29.403.4106	HOURLY EMPLOYEES - OVERTI...	750.00	26.24	750.00	85.90	750.00	0.00
29.403.4201	SOCIAL SECURITY / MATCH	1,175.00	358.12	1,200.00	1,053.77	1,195.00	0.00
29.403.4202	GROUP INSURANCE-MEDICAL	6,000.00	3,247.45	6,445.00	5,906.65	7,036.00	0.00
29.403.4204	RETIREMENT / COUNTY DEPOS...	2,845.00	881.09	2,865.00	2,557.65	2,900.00	0.00
29.403.4205	WORKERS COMPENSATION	25.00	0.00	25.00	0.00	30.00	0.00
29.403.4206	UNEMPLOYMENT INSURANCE	10.00	2.78	10.00	8.53	15.00	0.00
29.403.4211	MEDICARE / MATCH	275.00	83.73	280.00	246.33	280.00	0.00
29.403.5609	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	96,128.96	99,946.00	0.00
Expense Total:		99,280.00	80,421.86	99,900.00	96,128.96	99,946.00	0.00
Total Revenues		50,000.00	18,848.39	75,000.00	0.00	75,000.00	0.00
Fund: 29 - County Clerk Records Management Fund Surplus (Deficit):		-49,280.00	-61,573.47	-24,900.00	-96,128.96	-24,946.00	0.00
Fund: 30 - Sheriff Seizure Fund							
Revenue							
30.350.3551	CHAPTER 59 FORFEITURES	5,000.00	43,158.25	30,000.00	8,655.32	30,000.00	0.00
30.360.3601	INTEREST EARNINGS	1,000.00	843.65	2,500.00	0.00	3,000.00	0.00
30.360.3604	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							
30.545.4409	OTHER / OPER SUP	5,485.00	5,485.00	0.00	0.00	0.00	0.00
30.545.5609	OTHER / MISC SERV	222.50	222.50	20.00	17.01	0.00	0.00
30.545.5612	CANINE EXPENSE	0.00	0.00	8,727.00	7,973.93	0.00	0.00
30.545.6009	OTHER / M&E	89,042.50	50,441.38	108,753.00	28,326.40	50,000.00	0.00
ExpDepartment: 545 - Sheriff Total:		94,750.00	56,148.88	117,500.00	36,317.34	50,000.00	0.00
Expense Total:		94,750.00	56,148.88	117,500.00	36,317.34	50,000.00	0.00
Total Revenues		6,000.00	44,001.90	32,500.00	14,975.32	33,000.00	0.00
Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):		-88,750.00	-12,146.98	-85,000.00	-21,342.02	-17,000.00	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
Fund: 31 - Justice Court Building Security Fund							
Revenue							
31.340.3407	JCBS JUSTICE NO 1	100.00	58.06	300.00	0.00	500.00	0.00
31.340.3408	JCBS JUSTICE NO 2	150.00	176.15	1,250.00	0.00	1,000.00	0.00
31.340.3414	JCBS JUSTICE NO 3	400.00	303.76	1,000.00	0.00	1,000.00	0.00
31.340.3415	JCBS JUSTICE NO 4	100.00	75.29	210.00	0.00	510.00	0.00
Revenue Total:		750.00	613.26	2,760.00	0.00	3,010.00	0.00
Expense							
ExpDepartment: 723 - Justice Court Bldg Security							
31.723.5809	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
Total Revenues		750.00	613.26	2,760.00	0.00	3,010.00	0.00
Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):		-9,250.00	613.26	-7,240.00	0.00	-6,990.00	0.00
Fund: 32 - Courthouse Security Fund							
Revenue							
32.340.3402	CHS COUNTY COURT	8,000.00	3,345.39	10,000.00	0.00	15,000.00	0.00
32.340.3404	CHS DISTRICT COURT	2,000.00	2,015.02	7,000.00	0.00	7,000.00	0.00
32.340.3407	CHS JUSTICE NO 1	400.00	180.26	1,000.00	0.00	750.00	0.00
32.340.3408	CHS JUSTICE NO 2	600.00	534.65	1,000.00	0.00	1,500.00	0.00
32.340.3414	CHS JUSTICE NO 3	1,200.00	911.28	2,800.00	0.00	3,300.00	0.00
32.340.3415	CHS JUSTICE NO 4	300.00	225.89	550.00	0.00	650.00	0.00
Revenue Total:		12,500.00	7,212.49	22,350.00	0.00	28,200.00	0.00
Expense							
ExpDepartment: 722 - Courthouse Security							
32.722.4409	OTHER / OPER SUP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
32.722.4501	BUILDINGS	50,000.00	0.00	50,000.00	45,213.54	50,000.00	0.00
32.722.5809	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
Total Revenues		12,500.00	7,212.49	22,350.00	0.00	28,200.00	0.00
Fund: 32 - Courthouse Security Fund Surplus (Deficit):		-39,500.00	7,212.49	-28,650.00	-45,213.54	-22,800.00	0.00

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 33 - County Clerk Archive Fund							
Revenue							
33.340.3402	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							
33.403.5609	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
	Total Revenues	60,000.00	18,714.00	80,000.00	0.00	80,000.00	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							
34.340.3404	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							
34.423.4309	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
	Total Revenues	100.00	0.00	250.00	0.00	855.00	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							
35.340.3402	CDCT COUNTY COURT	500.00	159.32	800.00	0.00	750.00	0.00
35.340.3404	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
Expense							
ExpDepartment: 421 - County Court							
35.421.4502	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

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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: 422 - District Court							
35.422.4502	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
Total Revenues		600.00	203.66	1,500.00	0.00	1,060.00	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							
36.318.3101	CURRENT HOT	1,200,000.00	1,417,179.23	1,300,000.00	1,423,937.85	1,500,000.00	344.12
36.318.3102	DELINQUENT HOT	100.00	124,616.93	9,000.00	152,079.64	115,000.00	0.00
36.318.3122	PENALTY & INTEREST	25.00	7,769.73	900.00	14,552.58	15,000.00	0.00
36.360.3601	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	1,590,570.07	1,720,000.00	344.12
Expense							
ExpDepartment: 695 - Hotel Occupancy Tax							
36.695.5690	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
Total Revenues		1,203,125.00	1,571,389.02	1,324,900.00	1,590,570.07	1,720,000.00	344.12
Fund: 36 - Occupancy Tax Fund Surplus (Deficit):		-546,875.00	264,945.20	-425,100.00	296,948.54	220,000.00	344.12
Fund: 37 - Pretrial Intervention Fund							
Revenue							
37.350.3521	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							
37.472.4103	HOURLY EMPLOYEE - FULL TIME	0.00	0.00	0.00	0.00	7,419.00	0.00
37.472.4201	SOCIAL SECURITY / MATCH	0.00	0.00	0.00	0.00	1,700.00	0.00
37.472.4204	RETIREMENT / COUNTY DEPOS...	0.00	0.00	0.00	0.00	4,500.00	0.00
37.472.4205	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	40.00	0.00
37.472.4206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	15.00	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
37.472.4211	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
	Total Revenues	0.00	0.00	0.00	0.00	10,000.00	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							
41.340.3418	ELECTION CONTRACT FEES	2,000.00	2,052.07	5,000.00	124.89	3,000.00	0.00
41.360.3601	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							
41.481.5608	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
	Total Revenues	2,100.00	2,124.57	5,200.00	124.89	3,150.00	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							
43.360.3601	INTEREST	60.00	159.25	20.00	0.00	800.00	0.00
43.900.3001	COURT FINES & FEES REVENUE	205,800.00	298,728.31	205,800.00	328,551.22	320,000.00	716.29
43.900.3003	LOCAL CONSOLIDATED COURT ...	13,800.00	20,103.89	13,800.00	22,940.90	30,500.00	34.71
43.900.3005	RESTITUTION REVENUE	1,500.00	500.00	1,500.00	200.00	3,500.00	0.00
43.900.3007	REFUND REVENUE	1,000.00	2,058.66	1,000.00	1,971.66	3,100.00	0.00
43.900.3009	BOND REVENUE	3,000.00	1,000.00	3,000.00	2,000.00	6,000.00	0.00
43.900.3011	COLLECTION AGENCY REVENUE	6,100.00	8,295.50	6,100.00	12,408.50	9,600.00	127.80
43.900.3013	PARKS & WILDLIFE FINES REVE...	2,000.00	810.05	2,000.00	2,474.65	4,000.00	0.00
43.900.3015	OUTSTANDING CC PAYMENT R...	31,400.00	5,543.00	31,400.00	0.00	30,000.00	0.00
43.900.3017	OUT OF COUNTY SERVICE REV...	500.00	85.00	500.00	0.00	2,650.00	0.00
43.900.3019	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	1,500.00	0.00
43.900.3021	APPEAL BOND REVENUE	500.00	0.00	0.00	0.00	1,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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
43.900.3801	FEES COLLECTED REVENUE	0.00	0.00	47,385.00	0.00	412,350.00	0.00
	Revenue Total:	266,160.00	337,283.66	312,505.00	370,546.93	825,500.00	878.80
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
43.900.0002	FEES PAID EXPENSE	0.00	0.00	35,795.00	9,750.69	412,350.00	0.00
43.900.3002	COURT FINES & FEES EXPENSE	207,500.00	60,460.78	207,500.00	634.56	320,000.00	0.00
43.900.3004	LOCAL CONSOLIDATED COURT ...	15,500.00	4,086.26	15,500.00	280.00	30,500.00	0.00
43.900.3006	RESTITUTION EXPENSE	3,200.00	500.00	3,200.00	0.00	3,500.00	0.00
43.900.3008	REFUND EXPENSE	2,700.00	1,812.66	2,700.00	936.00	3,100.00	0.00
43.900.3010	BOND EXPENSE	4,700.00	2,500.00	4,700.00	1,000.00	6,000.00	0.00
43.900.3012	COLLECTION AGENCY EXPENSE	7,800.00	8,622.20	7,800.00	6,137.40	9,600.00	0.00
43.900.3014	PARKS & WILDLIFE FINES EXPE...	3,700.00	810.05	3,700.00	561.00	4,000.00	0.00
43.900.3016	OUTSTANDING CC PAYMENT E...	33,100.00	3,772.00	33,100.00	0.00	30,000.00	0.00
43.900.3018	OUT OF COUNTY SERVICE EXP...	2,200.00	85.00	2,200.00	0.00	2,650.00	0.00
43.900.3020	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	1,500.00	0.00
43.900.3022	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	82,648.95	316,195.00	19,299.65	824,700.00	0.00
	Expense Total:	281,400.00	82,648.95	316,195.00	19,299.65	824,700.00	0.00
	Total Revenues	266,160.00	337,283.66	312,505.00	370,546.93	825,500.00	878.80
	Fund: 43 - Justice of Peace No 3 Surplus (Deficit):	-15,240.00	254,634.71	-3,690.00	351,247.28	800.00	878.80
Fund: 44 - Justice of Peace No 4							
Revenue							
44.360.3601	INTEREST	45.00	27.69	10.00	0.00	120.00	0.00
44.900.3001	COURT FINES & FEES REVENUE	40,500.00	46,755.03	0.00	49,116.82	49,375.00	134.00
44.900.3003	LOCAL CONSOLIDATED COURT ...	5,300.00	7,261.75	0.00	6,123.80	9,000.00	28.00
44.900.3005	RESTITUTION REVENUE	850.00	3,261.83	0.00	6,309.88	10,500.00	0.00
44.900.3007	REFUND REVENUE	300.00	525.41	0.00	306.55	1,000.00	0.00
44.900.3009	BOND REVENUE	5,000.00	450.00	0.00	2,140.00	2,000.00	0.00
44.900.3011	COLLECTION AGENCY REVENUE	1,500.00	0.00	0.00	47.50	1,000.00	0.00
44.900.3013	PARKS & WILDLIFE FINES REVE...	1,000.00	1,003.00	0.00	612.00	1,500.00	0.00
44.900.3015	OUTSTANDING CC PAYMENT R...	900.00	0.00	0.00	0.00	1,000.00	0.00
44.900.3017	OUT OF COUNTY SERVICE REV...	1,750.00	320.00	0.00	100.00	1,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
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
44.900.3019	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	0.00	0.00
44.900.3021	APPEAL BOND REVENUE	500.00	0.00	0.00	0.00	500.00	0.00
44.900.3801	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	64,756.55	154,370.00	162.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
44.900.0002	FEES PAID EXPENSE	0.00	0.00	14,000.00	8,965.38	77,375.00	0.00
44.900.3002	COURT FINES & FEES EXPENSE	41,300.00	15,406.33	64,000.00	132.00	49,375.00	0.00
44.900.3004	LOCAL CONSOLIDATED COURT ...	6,100.00	2,888.01	9,000.00	295.99	9,000.00	0.00
44.900.3006	RESTITUTION EXPENSE	1,650.00	3,261.83	5,000.00	224.00	10,500.00	0.00
44.900.3008	REFUND EXPENSE	1,100.00	525.41	1,000.00	12.55	1,000.00	0.00
44.900.3010	BOND EXPENSE	5,800.00	950.00	1,800.00	500.00	2,000.00	0.00
44.900.3012	COLLECTION AGENCY EXPENSE	2,300.00	0.00	1,000.00	0.00	1,000.00	0.00
44.900.3014	PARKS & WILDLIFE FINES EXPE...	1,800.00	1,003.00	1,180.00	0.00	1,500.00	0.00
44.900.3016	OUTSTANDING CC PAYMENT E...	1,700.00	0.00	0.00	0.00	1,000.00	0.00
44.900.3018	OUT OF COUNTY SERVICE EXP...	2,550.00	320.00	1,000.00	100.00	1,000.00	0.00
44.900.3020	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	0.00	0.00
44.900.3022	APPEAL BOND HELD EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00
	ExpDepartment: 900 - CUSTODIAL FUNDS Total:	65,300.00	24,354.58	97,980.00	10,229.92	154,250.00	0.00
	Expense Total:	65,300.00	24,354.58	97,980.00	10,229.92	154,250.00	0.00
	Total Revenues	58,145.00	59,604.71	96,740.00	64,756.55	154,370.00	162.00
	Fund: 44 - Justice of Peace No 4 Surplus (Deficit):	-7,155.00	35,250.13	-1,240.00	54,526.63	120.00	162.00
Fund: 45 - County Jury Fund							
Revenue							
45.340.3402	CJF COUNTY COURT	500.00	569.41	2,000.00	0.00	2,200.00	0.00
45.340.3404	CJF DISTRICT COURT	500.00	953.58	2,500.00	0.00	2,900.00	0.00
45.340.3407	CJF JUSTICE NO 1	5.00	3.85	15.00	0.00	15.00	0.00
45.340.3408	CJF JUSTICE NO 2	10.00	13.34	25.00	0.00	40.00	0.00
45.340.3414	CJF JUSTICE NO 3	35.00	24.56	75.00	0.00	100.00	0.00
45.340.3415	CJF JUSTICE NO 4	10.00	6.15	15.00	0.00	20.00	0.00
	Revenue Total:	1,060.00	1,570.89	4,630.00	0.00	5,275.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
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: 745 - 745							
45.745.5604	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
Total Revenues		1,060.00	1,570.89	4,630.00	0.00	5,275.00	0.00
Fund: 45 - County Jury Fund Surplus (Deficit):		-940.00	1,570.89	2,630.00	0.00	3,275.00	0.00
Fund: 46 - County Specialty Court							
Revenue							
46.340.3402	CSC COUNTY CLERK	2,000.00	788.26	4,000.00	0.00	3,500.00	0.00
46.340.3404	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
Total Revenues		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							
47.340.3407	LTP&D JUSTICE NO 1	300.00	192.46	700.00	0.00	550.00	0.00
47.340.3408	LTP&D JUSTICE NO 2	600.00	667.18	1,250.00	0.00	1,900.00	0.00
47.340.3414	LTP&D JUSTICE NO 3	2,000.00	1,227.59	3,700.00	0.00	4,900.00	0.00
47.340.3415	LTP&D JUSTICE NO 4	500.00	307.30	750.00	0.00	880.00	0.00
Revenue Total:		3,400.00	2,394.53	6,400.00	0.00	8,230.00	0.00
Expense							
ExpDepartment: 747 - 747							
47.747.4712	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
Total Revenues		3,400.00	2,394.53	6,400.00	0.00	8,230.00	0.00
Fund: 47 - Local Youth Diversion Fund Surplus (Deficit):		1,400.00	2,394.53	6,400.00	0.00	8,230.00	0.00
Fund: 48 - Language Access Fund							
Revenue							
48.340.3402	LAF-COUNTY CLERK	400.00	159.00	650.00	0.00	650.00	0.00
48.340.3404	LAF-DISTRICT CLERK	600.00	282.91	800.00	0.00	800.00	0.00
48.340.3407	LAF JUSTICE NO 1	60.00	45.00	125.00	0.00	140.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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
48.340.3408	LAF JUSTICE NO 2	50.00	111.00	170.00	0.00	200.00	0.00
48.340.3414	LAF JUSTICE NO 3	100.00	39.00	200.00	0.00	150.00	0.00
48.340.3415	LAF JUSTICE NO 4	150.00	155.99	200.00	0.00	540.00	0.00
	Revenue Total:	1,360.00	792.90	2,145.00	0.00	2,480.00	0.00
	Total Revenues	1,360.00	792.90	2,145.00	0.00	2,480.00	0.00
	Fund: 48 - Language Access Fund Total:	1,360.00	792.90	2,145.00	0.00	2,480.00	0.00
Fund: 49 - Court Facility Fund							
Revenue							
49.340.3402	CFF-COUNTY CLERK	3,000.00	1,060.00	4,000.00	0.00	4,200.00	0.00
49.340.3404	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
	Total Revenues	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							
51.340.3407	JCTF JUSTICE NO 1	800.00	197.70	850.00	0.00	560.00	0.00
51.340.3408	JCTF JUSTICE NO 2	800.00	584.46	1,200.00	0.00	1,600.00	0.00
51.340.3414	JCTF JUSTICE NO 3	2,000.00	994.07	3,000.00	0.00	3,900.00	0.00
51.340.3415	JCTF JUSTICE NO 4	600.00	245.84	625.00	0.00	690.00	0.00
	Revenue Total:	4,200.00	2,022.07	5,675.00	0.00	6,750.00	0.00
Expense							
ExpDepartment: 455 - Judicial Court Technology							
51.455.6009	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
	Total Revenues	4,200.00	2,022.07	5,675.00	0.00	6,750.00	0.00
	Fund: 51 - Justice Court Technology Fund Surplus (Deficit):	-20,800.00	-14,273.08	-19,325.00	0.00	-18,250.00	0.00
Fund: 61 - GOB Series 2013 Jail Project							
Revenue							
61.360.3601	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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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: 521 - Jail Project Construction							
61.521.5812	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
Total Revenues		1,310.00	1,325.71	2,000.00	0.00	1,350.00	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
Fund: 62 - GOB Series 2013 Interest & Sinking Fund							
Revenue							
62.310.3101	CURRENT	978,590.00	959,069.59	955,345.00	934,306.50	951,610.00	0.00
62.310.3102	DELINQUENT	8,000.00	9,027.27	7,000.00	7,350.25	7,500.00	0.00
62.310.3121	CURRENT	4,000.00	6,540.96	4,500.00	6,718.39	5,500.00	0.00
62.310.3122	DELINQUENT	3,000.00	2,173.22	2,500.00	1,882.38	2,000.00	0.00
62.360.3601	INTEREST EARNINGS	2,000.00	17,240.13	5,000.00	0.00	15,000.00	0.00
62.390.7010	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	950,257.52	981,610.00	0.00
Expense							
ExpDepartment: 531 - Jail Project Int & Sink							
62.531.4709	OTHER / PROF SERV	800.00	400.00	800.00	400.00	800.00	0.00
62.531.7010	GENERAL FUND	80,000.00	80,000.00	0.00	0.00	0.00	0.00
62.531.8005	PRINCIPAL	700,000.00	700,000.00	725,000.00	725,000.00	760,000.00	0.00
62.531.8010	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
Total Revenues		1,075,590.00	1,074,051.17	974,345.00	950,257.52	981,610.00	0.00
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Surplus (Deficit):		33,165.00	32,027.17	15,421.00	-8,266.48	17,386.00	0.00
Fund: 70 - Capital Improvements/Maintenance Fund							
Revenue							
70.360.3601	INTEREST EARNINGS	15,000.00	61,281.46	100,000.00	0.00	350,000.00	0.00
70.390.7010	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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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: 620 - Road&Bridge							
70.620.4709	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							
70.685.6102	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
Total Revenues		2,015,000.00	2,061,281.46	2,100,000.00	0.00	1,350,000.00	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
Fund: 71 - Airport Capital Project Grant							
Revenue							
71.330.3309	OTHER / STATE REVENUES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
71.330.3331	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							
71.611.5910	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
Total Revenues		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							
72.330.3309	OTHER / STATE REVENUES	50,000.00	52,420.76	90,000.00	67,509.27	75,000.00	0.00
72.330.3310	FEDERAL GRANTS	0.00	0.00	480,000.00	0.00	480,000.00	0.00
72.330.3312	TxDOT CARES GRANT	59,000.00	59,000.00	0.00	0.00	0.00	0.00
72.360.3601	INTEREST EARNINGS	1,500.00	6,622.67	1,500.00	0.00	1,500.00	0.00
72.360.3607	CONTRIBUTIONS & DONATIONS	1,873.00	1,873.00	0.00	0.00	0.00	0.00
72.360.3611	OTHER / MISC REVENUE	8,900.00	27,140.11	0.00	8,205.39	0.00	0.00
72.360.3613	BUSINESS PARK LEASE REVENU...	0.00	32,577.17	32,300.00	0.00	44,000.00	0.00
72.360.3631	LAND LEASE	162,000.00	129,829.37	179,350.00	187,080.60	166,000.00	0.00
72.360.3632	SUB LEASE FEE	10,000.00	36,528.38	10,000.00	7,711.55	7,000.00	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
72.360.3633	RENTAL COUNTY T-HANGAR SP...	51,000.00	94,371.66	51,000.00	60,940.00	57,000.00	0.00
72.360.3634	FUEL FLOWAGE FEE	36,000.00	45,581.08	36,000.00	49,762.64	36,000.00	0.00
72.360.3635	RAMP/TIE DOWN FEE	1,500.00	2,401.00	1,500.00	1,425.00	1,000.00	0.00
72.360.3636	LAND LEASE/MFG STRUCTURE	12,000.00	0.00	11,000.00	0.00	0.00	0.00
72.360.3651	BUSINESS PARK LAND LEASE	69,000.00	44,433.16	74,365.00	72,628.60	77,582.00	0.00
72.360.3699	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	455,263.05	945,082.00	0.00
Expense							
ExpDepartment: 611 - Airport							
72.611.4102	EXEMPT EMPLOYEES	78,900.00	78,852.98	81,000.00	78,609.68	82,845.00	0.00
72.611.4103	HOURLY EMPLOYEES - FULL TI...	37,850.00	37,980.74	39,000.00	37,876.48	41,600.00	0.00
72.611.4106	OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00
72.611.4201	SOCIAL SECURITY EMPLOYER	7,310.00	7,189.01	7,425.00	7,195.90	7,835.00	0.00
72.611.4202	GROUP INSURANCE-MEDICAL	24,000.00	23,982.00	26,000.00	25,775.28	28,141.00	0.00
72.611.4204	RETIREMENT / COUNTY DEPOS...	17,685.00	17,541.51	18,000.00	17,558.03	20,000.00	0.00
72.611.4205	WORKERS COMPENSATION	750.00	666.12	750.00	165.98	725.00	0.00
72.611.4206	UNEMPLOYMENT INSURANCE	60.00	58.13	65.00	59.75	70.00	0.00
72.611.4209	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00
72.611.4211	MEDICARE EMPLOYER	1,710.00	1,681.26	1,740.00	1,682.84	1,825.00	0.00
72.611.4301	POSTAL EXPENSES	100.00	61.71	100.00	51.77	100.00	0.00
72.611.4309	OTHER / OFC SUP	1,500.00	754.04	1,500.00	911.12	1,500.00	0.00
72.611.4401	FUEL & OIL	2,500.00	2,576.21	2,500.00	2,083.64	2,500.00	0.00
72.611.4403	CUSTODIAL	1,000.00	834.80	1,500.00	803.78	1,500.00	0.00
72.611.4409	OTHER / OPER SUP	15,500.00	15,328.16	11,231.52	8,653.98	10,000.00	0.00
72.611.4501	BUILDINGS	6,873.00	5,060.21	4,000.00	804.55	5,000.00	0.00
72.611.4502	OFFICE EQUIPMENT	1,000.00	990.25	768.48	0.00	2,000.00	0.00
72.611.4503	AUTOMOTIVE/ROAD EQUIPME...	4,500.00	4,496.88	5,000.00	2,148.76	5,000.00	0.00
72.611.4509	RAMP EXPENSES	100,000.00	79,922.62	81,111.00	46,294.99	111,112.00	0.00
72.611.4601	SUBSCRIPTIONS	40.00	0.00	40.00	26.96	40.00	0.00
72.611.4701	LEGAL	0.00	0.00	13,364.00	13,064.50	8,000.00	0.00
72.611.4703	ENGINEERING/ARCHITECT SERV	34,000.00	0.00	32,000.00	24,604.38	15,000.00	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
72.611.4709	OTHER / PROF SERV	2,500.00	0.00	2,636.00	1,185.00	2,000.00	0.00
72.611.4801	TELEPHONE	6,500.00	6,335.16	6,116.00	6,113.10	6,000.00	130.67
72.611.4902	TRAINING/TRAVEL/CONFEREN...	2,000.00	1,307.56	3,000.00	1,942.43	2,500.00	0.00
72.611.5001	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00
72.611.5201	ELECTRICITY/WATER	14,000.00	12,940.46	14,000.00	12,219.66	14,000.00	0.00
72.611.5602	DUES	100.00	100.00	100.00	100.00	100.00	0.00
72.611.5603	INSURANCE	4,000.00	3,020.00	4,884.00	3,020.00	3,100.00	0.00
72.611.5607	LAUNDRY SERVICE	600.00	255.96	600.00	596.22	950.00	0.00
72.611.5609	OTHER / MISC SERV	5,800.00	4,122.80	5,000.00	4,213.15	5,500.00	0.00
72.611.5909	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	338,363.93	879,893.00	130.67
Expense Total:		413,148.00	344,558.57	844,801.00	338,363.93	879,893.00	130.67
Total Revenues		470,773.00	532,778.36	967,015.00	455,263.05	945,082.00	0.00
Fund: 72 - Airport Operating Fund Surplus (Deficit):		57,625.00	188,219.79	122,214.00	116,899.12	65,189.00	-130.67
Fund: 76 - LEOSE Training Fund - Constable #3							
Revenue							
76.330.3351	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							
76.551.4903	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
Total Revenues		550.00	1,437.18	850.00	1,462.21	1,500.00	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							
78.330.3344	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

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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: 545 - Sheriff							
78.545.4903	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
	Total Revenues	2,500.00	7,244.56	5,000.00	7,124.13	7,200.00	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							
79.330.3345	LEOSE CONSTABLE NO 1	550.00	1,437.18	850.00	1,462.21	700.00	0.00
	Revenue Total:	550.00	1,437.18	850.00	1,462.21	700.00	0.00
Expense							
ExpDepartment: 543 - Constable #1							
79.543.4903	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
	Total Revenues	550.00	1,437.18	850.00	1,462.21	700.00	0.00
	Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):	-950.00	1,437.18	-650.00	1,462.21	-800.00	0.00
Fund: 80 - County Attorney Hot Check Fund							
Revenue							
80.340.3405	HCF-CF CO ATTY COLLECTION	400.00	485.00	400.00	285.00	400.00	0.00
80.360.3601	INTEREST	10.00	15.87	20.00	0.00	20.00	0.00
	Revenue Total:	410.00	500.87	420.00	285.00	420.00	0.00
Expense							
ExpDepartment: 471 - County Attorney							
80.471.4301	POSTAL EXPENSES	500.00	60.41	500.00	19.49	500.00	0.00
80.471.4309	OTHER / OFC SUP	3,500.00	85.00	3,500.00	0.00	3,000.00	0.00
80.471.4601	SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
80.471.4709	OTHER / PROF SERV	500.00	0.00	1,000.00	0.00	1,000.00	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
80.471.4902	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	19.49	8,500.00	0.00
	Expense Total:	9,500.00	145.41	10,000.00	19.49	8,500.00	0.00
	Total Revenues	410.00	500.87	420.00	285.00	420.00	0.00
	Fund: 80 - County Attorney Hot Check Fund Surplus (Deficit):	-9,090.00	355.46	-9,580.00	265.51	-8,080.00	0.00
Fund: 82 - LEOSE Training Fund - Constable #2							
Revenue							
82.330.3346	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							
82.544.4903	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
	Total Revenues	650.00	0.00	650.00	0.00	650.00	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							
83.900.3050	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
	Total Revenues	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							
84.340.3451	ADR COUNTY COURT	2,000.00	2,490.00	2,000.00	3,000.00	3,100.00	0.00
84.340.3452	ADR DISTRICT COURT	3,000.00	3,994.73	3,000.00	4,781.05	5,000.00	0.00
84.340.3453	ADR JUSTICE NO 1	130.00	255.00	200.00	265.00	500.00	0.00
84.340.3454	ADR JUSTICE NO 2	300.00	390.00	325.00	435.00	500.00	0.00
84.340.3455	ADR JUSTICE NO 3	200.00	285.00	200.00	465.00	500.00	0.00
84.340.3456	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

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Expense							
ExpDepartment: 840 - ADR Alternative Dispute							
84.840.4712	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
Total Revenues		5,880.00	7,986.28	6,000.00	9,462.04	10,150.00	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							
85.360.3601	INTEREST	30.00	36.86	25.00	0.00	240.00	0.00
85.900.3001	COURT FINES & FEES REVENUE	77,605.00	56,056.41	0.00	65,462.43	80,000.00	112.56
85.900.3003	LOCAL CONSOLIDATED COURT ...	4,800.00	3,882.27	0.00	5,177.75	10,000.00	42.44
85.900.3005	RESTITUTION REVENUE	1,360.00	0.00	0.00	0.00	4,000.00	0.00
85.900.3007	REFUND REVENUE	1,150.00	129.00	0.00	106.51	3,000.00	0.00
85.900.3009	BOND REVENUE	2,550.00	1,167.00	0.00	2,000.00	4,200.00	0.00
85.900.3011	COLLECTION AGENCY REVENUE	10,400.00	7,041.76	0.00	8,069.07	10,000.00	49.50
85.900.3013	PARKS & WILDLIFE FINES REVE...	2,200.00	183.60	0.00	448.60	3,600.00	0.00
85.900.3015	OUTSTANDING CC PAYMENT R...	6,850.00	2,034.00	0.00	0.00	1,500.00	0.00
85.900.3017	ESCROW REVENUE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
85.900.3019	DEFERRED DISPOSITION BOND ...	1,500.00	0.00	0.00	0.00	1,500.00	0.00
85.900.3021	APPEAL BOND HELD REVENUE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
85.900.3801	FEES COLLECTED REVENUE	0.00	0.00	122,945.00	0.00	120,800.00	0.00
Revenue Total:		111,445.00	70,530.90	122,970.00	81,264.36	241,840.00	204.50
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
85.900.0002	FEES PAID EXPENSE	0.00	0.00	10,000.00	6,938.74	120,800.00	0.00
85.900.3002	COURT FINES & FEES EXPENSE	79,255.00	14,239.62	80,000.00	541.27	80,000.00	0.00
85.900.3004	LOCAL CONSOLIDATED COURT ...	6,500.00	1,138.87	10,000.00	170.00	10,000.00	0.00
85.900.3006	RESTITUTION EXPENSE	3,010.00	0.00	4,000.00	0.00	4,000.00	0.00
85.900.3008	REFUND EXPENSE	2,800.00	129.00	3,000.00	9.33	3,000.00	0.00
85.900.3010	BOND EXPENSE	4,200.00	965.00	4,200.00	0.00	4,200.00	0.00
85.900.3012	COLLECTION AGENCY EXPENSE	12,050.00	7,729.86	10,000.00	2,862.30	10,000.00	0.00

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85.900.3014	PARKS & WILDLIFE FINES EXPE...	3,850.00	81.60	3,605.00	70.55	3,600.00	0.00
85.900.3016	OUTSTANDING CC PAYMENT E...	8,500.00	2,285.50	1,200.00	0.00	1,500.00	0.00
85.900.3018	ESCROW EXPENSE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
85.900.3020	DEFERRED DISPOSITION BOND ...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
85.900.3022	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	26,569.45	130,505.00	10,592.19	241,600.00	0.00
Expense Total:		124,665.00	26,569.45	130,505.00	10,592.19	241,600.00	0.00
Total Revenues		111,445.00	70,530.90	122,970.00	81,264.36	241,840.00	204.50
Fund: 85 - Justice of Peace No 1 Surplus (Deficit):		-13,220.00	43,961.45	-7,535.00	70,672.17	240.00	204.50

Fund: 86 - Justice of Peace No 2

Revenue

86.360.3601	INTEREST	35.00	63.54	20.00	0.00	390.00	0.00
86.900.3001	COURT FINES & FEES REVENUE	86,000.00	104,059.19	0.00	93,423.53	75,000.00	287.00
86.900.3003	LOCAL CONSOLIDATED COURT ...	8,800.00	8,599.56	0.00	8,048.70	7,000.00	61.00
86.900.3005	RESTITUTION REVENUE	9,600.00	204.00	0.00	0.00	1,000.00	0.00
86.900.3007	REFUND REVENUE	400.00	1,176.40	0.00	711.48	1,000.00	0.00
86.900.3009	BOND REVENUE	1,200.00	0.00	0.00	0.00	1,000.00	0.00
86.900.3011	COLLECTION AGENCY REVENUE	8,400.00	4,695.80	0.00	5,574.00	5,000.00	0.00
86.900.3013	PARKS & WILDLIFE FINES REVE...	500.00	243.95	0.00	1,065.05	700.00	0.00
86.900.3015	OUTSTANDING CC PAYMENT R...	4,500.00	1,202.00	0.00	0.00	2,500.00	0.00
86.900.3017	OUT OF COUNTY SERVICE REV...	720.00	0.00	0.00	100.00	1,000.00	0.00
86.900.3019	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	1,000.00	0.00
86.900.3021	APPEAL BOND HELD REVENUE	500.00	0.00	0.00	2,000.00	1,000.00	0.00
86.900.3801	FEES COLLECTED REVENUE	0.00	0.00	133,140.00	0.00	0.00	0.00
Revenue Total:		121,155.00	120,244.44	133,160.00	110,922.76	96,590.00	348.00

Expense

ExpDepartment: 900 - CUSTODIAL FUNDS

86.900.0002	FEES PAID EXPENSE	0.00	0.00	57,645.00	5,604.75	0.00	0.00
86.900.3002	COURT FINES & FEES EXPENSE	87,200.00	34,951.48	60,000.00	374.05	75,000.00	0.00
86.900.3004	LOCAL CONSOLIDATED COURT ...	10,000.00	3,294.09	10,000.00	195.00	7,000.00	0.00
86.900.3006	RESTITUTION EXPENSE	10,800.00	204.00	2,000.00	0.00	1,000.00	0.00
86.900.3008	REFUND EXPENSE	1,600.00	1,176.40	1,000.00	313.00	1,000.00	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
86.900.3010	BOND EXPENSE	2,400.00	0.00	1,500.00	0.00	1,000.00	0.00
86.900.3012	COLLECTION AGENCY EXPENSE	9,600.00	4,821.30	3,000.00	0.00	5,000.00	0.00
86.900.3014	PARKS & WILDLIFE FINES EXPE...	1,700.00	243.95	0.00	101.15	700.00	0.00
86.900.3016	OUTSTANDING CC PAYMENT E...	5,700.00	722.00	1,250.00	0.00	2,500.00	0.00
86.900.3018	OUT OF COUNTY SERVICE EXP...	1,920.00	0.00	700.00	100.00	1,000.00	0.00
86.900.3020	DEFERRED DISPOSITION BOND ...	500.00	0.00	0.00	0.00	1,000.00	0.00
86.900.3022	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	45,413.22	137,095.00	6,687.95	96,200.00	0.00
Expense Total:		131,920.00	45,413.22	137,095.00	6,687.95	96,200.00	0.00
Total Revenues		121,155.00	120,244.44	133,160.00	110,922.76	96,590.00	348.00
Fund: 86 - Justice of Peace No 2 Surplus (Deficit):		-10,765.00	74,831.22	-3,935.00	104,234.81	390.00	348.00
Fund: 89 - McDermott Building Fund							
Revenue							
89.360.3601	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							
89.651.4501	BUILDINGS	75,000.00	0.00	100,000.00	1,500.00	100,000.00	0.00
ExpDepartment: 651 - Pioneer Memorial Library Total:		75,000.00	0.00	100,000.00	1,500.00	100,000.00	0.00
Expense Total:		75,000.00	0.00	100,000.00	1,500.00	100,000.00	0.00
Total Revenues		500.00	1,109.76	1,000.00	0.00	1,000.00	0.00
Fund: 89 - McDermott Building Fund Surplus (Deficit):		-74,500.00	1,109.76	-99,000.00	-1,500.00	-99,000.00	0.00
Fund: 92 - Breiten Fund							
Revenue							
92.360.3601	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							
92.651.6101	BOOKS	18,000.00	17,183.54	20,000.00	19,211.08	20,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
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
92.651.6109	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	19,387.04	25,000.00	0.00
Expense Total:		20,000.00	18,055.24	25,000.00	19,387.04	25,000.00	0.00
Total Revenues		800.00	1,440.18	1,200.00	0.00	1,200.00	0.00
Fund: 92 - Breiten Fund Surplus (Deficit):		-19,200.00	-16,615.06	-23,800.00	-19,387.04	-23,800.00	0.00
Fund: 94 - County Clerk Operating							
Revenue							
94.360.3601	INTEREST	250.00	373.76	90.00	0.00	1,000.00	0.00
94.900.3001	COURT FINES & FEES REVENUE	862,000.00	618,235.67	0.00	523,378.19	257,500.00	2,749.99
94.900.3003	LOCAL CONSOLIDATED COURT ...	87,200.00	70,239.66	0.00	61,348.62	50,000.00	570.90
94.900.3005	RESTITUTION REVENUE	10,600.00	18,022.96	0.00	8,591.31	25,000.00	0.00
94.900.3007	REFUND/OVERPAYMENT REVE...	1,000.00	110.40	0.00	102.00	2,500.00	0.00
94.900.3009	BOND REVENUE	1,000.00	0.00	0.00	0.00	2,500.00	0.00
94.900.3011	COLLECTION AGENCY REVENUE	1,000.00	0.00	0.00	0.00	2,500.00	0.00
94.900.3013	PARKS & WILDLIFE FINES REVE...	1,000.00	320.00	0.00	160.00	2,500.00	0.00
94.900.3015	OUTSTANDING CC PAYMENT R...	5,100.00	4,384.70	0.00	0.00	9,000.00	0.00
94.900.3025	PROBATE ESCROW REVENUE	1,000.00	0.00	0.00	0.00	48,000.00	0.00
94.900.3027	FAMILY VIOLENCE FINE REVEN...	1,000.00	44.80	0.00	124.60	1,500.00	0.00
94.900.3029	RETURNED CHECK FEE	1,500.00	30.00	0.00	0.00	0.00	0.00
94.900.3061	LAW ENFORCEMENT REIMBUR...	1,000.00	4,047.27	0.00	2,099.74	1,000.00	5.81
94.900.3801	FEES COLLECTED REVENUE	0.00	94,955.46	1,320,725.00	0.00	402,000.00	0.00
Revenue Total:		973,650.00	810,764.68	1,320,815.00	595,804.46	805,000.00	3,326.70
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
94.900.0002	FEES PAID EXPENSE	0.00	147,967.95	300,000.00	4,417.88	402,000.00	0.00
94.900.3002	COURT FINES & FEES EXPENSE	864,500.00	169,041.17	1,125,000.00	0.00	257,500.00	0.00
94.900.3004	LOCAL CONSOLIDATED COURT ...	89,700.00	18,231.82	146,845.00	1,530.00	50,000.00	0.00
94.900.3006	RESTITUTION EXPENSE	13,100.00	18,207.96	25,000.00	6,687.45	25,000.00	0.00
94.900.3008	REFUND/OVERPAYMENT EXPE...	1,500.00	15.00	2,500.00	66.00	2,500.00	0.00
94.900.3010	BOND EXPENSE	1,500.00	0.00	2,500.00	0.00	2,500.00	0.00
94.900.3012	COLLECTION AGENCY EXPENSE	1,500.00	0.00	2,500.00	0.00	2,500.00	0.00
94.900.3014	PARKS & WILDLIFE FINES EXPE...	1,500.00	1,600.00	2,500.00	0.00	2,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
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
94.900.3016	OUTSTANDING CC PAYMENT E...	7,600.00	5,803.20	7,600.00	0.00	9,000.00	0.00
94.900.3026	PROBATE ESCROW EXPENSE	1,500.00	0.00	1,500.00	0.00	48,000.00	0.00
94.900.3028	FAMILY VIOLENCE FINE EXPENSE	1,500.00	11.60	0.00	0.00	1,500.00	0.00
94.900.3062	LAW ENFORCEMENT REIMBUR...	1,000.00	4,051.98	1,000.00	746.39	1,000.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		984,900.00	364,930.68	1,616,945.00	13,447.72	804,000.00	0.00
Expense Total:		984,900.00	364,930.68	1,616,945.00	13,447.72	804,000.00	0.00
Total Revenues		973,650.00	810,764.68	1,320,815.00	595,804.46	805,000.00	3,326.70
Fund: 94 - County Clerk Operating Surplus (Deficit):		-11,250.00	445,834.00	-296,130.00	582,356.74	1,000.00	3,326.70
Fund: 95 - District Clerk Operating Revenue							
95.360.3601	INTEREST	200.00	195.39	70.00	0.00	1,200.00	0.00
95.900.3001	COURT FINES & FEES REVENUE	220,000.00	161,491.36	0.00	175,525.52	250,000.00	0.00
95.900.3003	LOCAL CONSOLIDATED COURT ...	98,000.00	90,387.12	0.00	86,909.85	100,000.00	0.00
95.900.3005	RESTITUTION REVENUE	84,600.00	11,250.36	0.00	7,600.83	86,400.00	0.00
95.900.3007	CRIMINAL CIVIL REFUND/OVER...	1,000.00	3.50	0.00	20.00	1,000.00	0.00
95.900.3009	BOND REVENUE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
95.900.3011	COLLECTION AGENCY REVENUE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
95.900.3015	OUTSTANDING DEPOSITS REVE...	18,500.00	1,381.00	0.00	0.00	20,000.00	0.00
95.900.3017	ESCROW REVENUE / WRIT PRO...	1,000.00	0.00	0.00	80.00	50,000.00	0.00
95.900.3061	LAW ENFORCEMENT REIMBUR...	0.00	36.00	0.00	854.88	0.00	0.00
95.900.3801	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	4,914,641.04	5,036,745.00	270,991.08	1,020,000.00	0.00
Expense							
ExpDepartment: 900 - CUSTODIAL FUNDS							
95.900.0002	FEES PAID EXPENSE	0.00	7,597,552.18	4,926,925.00	15,621.91	509,400.00	0.00
95.900.3002	COURT FINES & FEES EXPENSE	221,800.00	33,546.11	250,000.00	29,911.02	250,000.00	0.00
95.900.3004	LOCAL CONSOLIDATED COURT ...	99,800.00	24,719.91	100,000.00	1,915.00	100,000.00	0.00
95.900.3006	RESTITUTION EXPENSE	86,400.00	16,513.00	86,400.00	0.00	86,400.00	0.00
95.900.3008	CRIMINAL CIVIL REFUND/OVER...	1,000.00	9.00	1,000.00	1.00	1,000.00	0.00
95.900.3010	BOND EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
95.900.3012	COLLECTION AGENCY EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
95.900.3016	OUTSTANDING DEPOSIT EXPEN...	20,300.00	1,331.00	20,300.00	0.00	20,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
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
95.900.3018	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	7,673,671.20	5,387,625.00	47,448.93	1,018,800.00	0.00
Expense Total:		432,300.00	7,673,671.20	5,387,625.00	47,448.93	1,018,800.00	0.00
Total Revenues		425,300.00	4,914,641.04	5,036,745.00	270,991.08	1,020,000.00	0.00
Fund: 95 - District Clerk Operating Surplus (Deficit):		-7,000.00	-2,759,030.16	-350,880.00	223,542.15	1,200.00	0.00
Fund: 96 - Tax Assessor Collector Custodial Funds							
Revenue							
96.900.3801	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							
96.900.0002	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
Total Revenues		33,973,330.00	17,203,361.51	21,166,985.00	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							
97.900.3801	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							
97.900.0002	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
Total Revenues		733,230.00	305,477.82	445,435.00	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	-1,753,551.45	-10,337,287.58	391,267.52	-7,513,521.00	9,069.72

Group Summary

ExpDepartmen...	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: 10 - General Fund						
Revenue						
	27,435,151.21	27,665,506.52	29,614,948.21	27,004,035.94	31,760,971.00	1,162.50
Revenue Total:	27,435,151.21	27,665,506.52	29,614,948.21	27,004,035.94	31,760,971.00	1,162.50
Expense						
401 - County Judge	219,534.00	216,498.48	225,306.10	216,946.10	240,392.00	0.00
402 - Commissioners Court	658,916.93	650,904.94	708,004.80	656,272.89	919,964.00	0.00
403 - County Clerk	552,708.00	492,008.47	966,733.45	502,755.82	587,271.00	0.00
404 - County Court at Law	556,708.00	531,686.16	672,839.00	569,457.27	707,420.00	0.00
405 - Veteran's Service Officer	160,385.00	149,439.73	166,970.00	139,383.55	181,234.00	0.00
421 - County Court	39,885.00	12,450.96	42,505.00	12,985.62	42,470.00	0.00
422 - District Court	710,262.00	632,358.86	823,805.00	635,739.21	856,265.00	0.00
423 - District Clerk	723,550.07	415,425.24	779,325.45	673,589.29	917,752.00	0.00
424 - Justice of the Peace #1	207,534.00	196,740.26	211,508.54	198,686.07	212,490.00	0.00
425 - Justice of the Peace #2	207,909.00	196,589.16	210,675.54	189,785.80	205,006.00	0.00
427 - Justice of the Peace #3	211,069.00	200,444.53	234,216.38	220,827.03	287,766.00	0.00
428 - Justice of the Peace #4	209,824.00	197,354.77	214,233.54	199,223.24	218,931.00	0.00
465 - Court Collections	78,725.93	53,815.40	89,321.00	63,875.83	97,381.00	0.00
471 - County Attorney	720,982.00	675,906.23	1,012,306.28	660,289.87	921,193.00	0.00
481 - Elections	532,149.00	371,005.93	458,645.00	360,811.38	545,879.00	0.00
491 - County Auditor	503,132.00	383,218.00	689,027.00	446,904.89	739,622.00	0.00
492 - County Treasurer	354,458.00	301,743.33	459,219.45	403,411.23	590,024.00	0.00
493 - Tax Assessor Collector	482,913.00	441,842.78	477,161.45	436,900.47	480,766.00	0.00
494 - Human Resource	202,637.58	115,020.20	180,149.00	136,065.81	206,671.00	0.00
503 - Information Systems	1,451,700.97	1,348,002.13	1,391,147.00	1,199,925.83	1,549,712.00	3,836.23
504 - Communications Center	2,540,074.04	2,328,197.81	2,628,286.00	1,997,024.50	1,902,945.00	0.00
510 - Custodial	293,010.00	268,772.66	307,304.00	277,236.97	364,527.00	0.00
511 - Facilities Maintenance	537,360.00	388,128.11	630,691.69	534,529.94	511,822.00	0.00
512 - Grounds Maintenance	121,912.00	98,733.50	109,545.42	100,438.08	145,710.00	0.00
514 - LEC Operations	109,992.00	93,048.29	117,517.00	99,767.07	123,594.00	0.00
515 - Annex #1	28,954.00	27,761.35	53,000.00	36,592.92	46,000.00	0.00
516 - Annex #2	21,439.00	8,730.97	32,500.00	18,618.24	10,500.00	0.00
517 - LEB Facilities Maintenance	12,500.00	8,645.27	32,000.00	17,611.28	22,000.00	0.00
518 - LEC Facilities Maintenance	239,298.00	197,610.57	278,663.00	142,095.72	237,791.00	0.00
519 - PML Facilities Maintenance	60,503.49	35,743.75	77,304.31	61,190.06	47,000.00	0.00
522 - Jail Operations	3,122,860.00	2,849,053.05	3,253,169.00	3,154,373.74	3,716,877.00	0.00
523 - Jail Facilities Maintenance	241,325.00	171,506.83	227,275.00	168,982.61	917,940.00	0.00
531 - Jail Project Int & Sink	80,000.00	80,000.00	0.00	0.00	0.00	0.00
541 - Emergency Medical Service	1,571,250.00	1,569,954.00	596,580.89	588,698.17	1,794,679.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Defined Budgets

ExpDepartmenten...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
542 - Rural Fire Protection	1,795,473.63	1,752,415.14	595,351.90	571,029.28	2,003,041.00	0.00
543 - Constable #1	113,562.00	108,326.39	196,127.10	152,225.78	112,931.00	0.00
544 - Constable #2	114,989.00	108,905.47	194,722.10	98,675.55	197,056.00	0.00
545 - Sheriff	5,340,323.65	4,694,069.66	5,456,533.58	5,023,770.51	5,906,482.00	0.00
546 - Juvenile Probation	162,276.00	145,677.52	200,073.00	189,539.83	214,965.00	0.00
547 - Community Service	179,065.00	116,777.83	156,500.00	117,746.15	154,440.00	0.00
551 - Constable #3	166,836.00	162,575.87	106,162.10	98,223.58	113,858.00	0.00
552 - Constable #4	103,039.00	97,131.51	106,377.10	96,472.96	112,371.00	0.00
591 - Sanitation / Flood Plain	420,728.00	282,658.88	408,450.59	280,018.95	412,227.00	0.00
595 - County Surveyor	12,200.00	12,041.00	13,090.00	12,937.64	14,271.00	0.00
596 - County Engineer	210,860.92	177,328.16	215,671.41	192,356.63	296,215.00	0.00
631 - Indigent Health Care	2,253,670.07	77,330.07	2,318,644.00	79,179.01	2,456,555.00	0.00
651 - Pioneer Memorial Library	449,705.00	362,397.51	446,879.39	410,482.58	479,829.00	0.00
661 - Agricultural Extension Service	331,155.00	316,915.70	331,846.00	318,412.08	350,627.00	0.00
681 - Insurance Service	444,150.00	388,419.81	463,150.00	457,253.64	490,000.00	0.00
682 - Predatory Animal Control	81,600.00	80,750.00	83,100.00	76,000.00	83,300.00	0.00
683 - Contingency	184,666.39	32,574.86	474,694.41	107,682.92	630,000.00	0.00
685 - Other Non-Departmental	3,248,937.00	3,106,591.44	3,031,886.25	696,492.61	2,842,123.00	0.00
688 - Mechanic	241,290.00	215,351.22	217,940.00	199,929.70	265,656.00	0.00
710 - Agricultural Building	30,189.51	13,634.94	56,500.00	26,990.76	27,500.00	0.00
711 - Agricultural Extension Building	15,406.00	14,580.93	13,700.00	9,647.49	14,250.00	0.00
712 - New AG Extension Building	37,870.00	35,229.38	29,000.00	18,352.35	25,500.00	0.00
713 - FMIT Building	18,750.00	13,887.73	20,750.00	14,593.51	20,750.00	0.00
721 - Rural Addressing	95,244.00	92,546.15	98,640.00	92,951.83	107,311.00	0.00
Expense Total:	33,817,447.18	28,116,458.89	33,592,724.22	24,461,961.84	37,680,852.00	3,836.23
Total Revenues	27,435,151.21	27,665,506.52	29,614,948.21	27,004,035.94	31,760,971.00	1,162.50
Fund: 10 - General Fund Surplus (Deficit):	-6,382,295.97	-450,952.37	-3,977,776.01	2,542,074.10	-5,919,881.00	-2,673.73
Fund: 11 - Non-Specific Grants Fund						
Revenue						
	5,736,728.00	371,954.99	4,602,553.00	191,738.01	375,000.00	0.00
Revenue Total:	5,736,728.00	371,954.99	4,602,553.00	191,738.01	375,000.00	0.00
Expense						
471 - County Attorney	175,000.00	64,022.95	175,000.00	131,622.39	174,847.00	0.00
512 - Grounds Maintenance	0.00	0.00	12,321.78	12,321.78	0.00	0.00
541 - Emergency Medical Service	0.00	0.00	1,145,529.11	1,145,529.11	0.00	0.00
542 - Rural Fire Protection	0.00	0.00	1,313,003.10	1,313,003.10	0.00	0.00
545 - Sheriff	385,000.00	359,676.76	400,000.00	17,943.32	50,000.00	0.00
620 - Road&Bridge	0.00	0.00	76,514.55	76,514.55	0.00	0.00
621 - Precinct # 1	0.00	0.00	122,262.75	122,262.75	0.00	0.00
622 - Precinct #2	0.00	0.00	331,029.03	115,701.21	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartmenten...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
623 - Precinct #3	0.00	0.00	122,262.75	109,091.80	0.00	0.00
624 - Precinct #4	0.00	0.00	122,262.75	122,262.75	0.00	0.00
685 - Other Non-Departmental	5,176,728.00	154,950.00	3,165,970.18	447,417.18	0.00	0.00
Expense Total:	5,736,728.00	578,649.71	6,986,156.00	3,613,669.94	224,847.00	0.00
Total Revenues	5,736,728.00	371,954.99	4,602,553.00	191,738.01	375,000.00	0.00
Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):	0.00	-206,694.72	-2,383,603.00	-3,421,931.93	150,153.00	0.00
Fund: 15 - County-Wide Road & Bridge Revenue						
	5,496,348.00	5,187,199.97	5,868,850.00	5,571,732.84	6,199,490.00	6,610.00
Revenue Total:	5,496,348.00	5,187,199.97	5,868,850.00	5,571,732.84	6,199,490.00	6,610.00
Expense						
620 - Road&Bridge	7,006,701.00	5,007,548.22	8,033,258.85	7,276,200.19	6,055,269.00	0.00
Expense Total:	7,006,701.00	5,007,548.22	8,033,258.85	7,276,200.19	6,055,269.00	0.00
Total Revenues	5,496,348.00	5,187,199.97	5,868,850.00	5,571,732.84	6,199,490.00	6,610.00
Fund: 15 - County-Wide Road & Bridge Surplus (Deficit):	-1,510,353.00	179,651.75	-2,164,408.85	-1,704,467.35	144,221.00	6,610.00
Fund: 16 - Precinct Number One Revenue						
	1,260,390.00	1,276,133.69	1,495,901.00	1,499,025.77	1,526,134.00	0.00
Revenue Total:	1,260,390.00	1,276,133.69	1,495,901.00	1,499,025.77	1,526,134.00	0.00
Expense						
621 - Precinct # 1	1,506,800.00	1,319,172.85	1,634,074.25	1,188,524.15	1,464,139.00	0.00
Expense Total:	1,506,800.00	1,319,172.85	1,634,074.25	1,188,524.15	1,464,139.00	0.00
Total Revenues	1,260,390.00	1,276,133.69	1,495,901.00	1,499,025.77	1,526,134.00	0.00
Fund: 16 - Precinct Number One Surplus (Deficit):	-246,410.00	-43,039.16	-138,173.25	310,501.62	61,995.00	0.00
Fund: 17 - Precinct Number Two Revenue						
	1,071,525.00	1,129,144.16	1,430,720.00	1,434,200.51	1,032,332.00	0.00
Revenue Total:	1,071,525.00	1,129,144.16	1,430,720.00	1,434,200.51	1,032,332.00	0.00
Expense						
622 - Precinct #2	1,323,290.00	1,094,697.97	1,225,610.97	870,706.45	1,358,199.00	0.00
Expense Total:	1,323,290.00	1,094,697.97	1,225,610.97	870,706.45	1,358,199.00	0.00
Total Revenues	1,071,525.00	1,129,144.16	1,430,720.00	1,434,200.51	1,032,332.00	0.00
Fund: 17 - Precinct Number Two Surplus (Deficit):	-251,765.00	34,446.19	205,109.03	563,494.06	-325,867.00	0.00
Fund: 18 - Precinct Number Three Revenue						
	1,140,505.00	1,138,703.55	1,909,822.00	1,464,687.00	867,849.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartmenten...		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
	Revenue Total:	1,140,505.00	1,138,703.55	1,909,822.00	1,464,687.00	867,849.00	0.00
Expense							
623 - Precinct #3		1,680,275.00	995,675.16	1,967,981.25	1,088,580.21	1,698,322.00	0.00
	Expense Total:	1,680,275.00	995,675.16	1,967,981.25	1,088,580.21	1,698,322.00	0.00
	Total Revenues	1,140,505.00	1,138,703.55	1,909,822.00	1,464,687.00	867,849.00	0.00
	Fund: 18 - Precinct Number Three Surplus (Deficit):	-539,770.00	143,028.39	-58,159.25	376,106.79	-830,473.00	0.00
Fund: 19 - Precinct Number Four							
Revenue							
		928,795.00	926,757.19	1,198,794.00	1,212,294.00	1,242,352.00	0.00
	Revenue Total:	928,795.00	926,757.19	1,198,794.00	1,212,294.00	1,242,352.00	0.00
Expense							
624 - Precinct #4		1,274,605.00	911,440.25	1,364,145.25	1,037,106.11	1,421,546.00	0.00
	Expense Total:	1,274,605.00	911,440.25	1,364,145.25	1,037,106.11	1,421,546.00	0.00
	Total Revenues	928,795.00	926,757.19	1,198,794.00	1,212,294.00	1,242,352.00	0.00
	Fund: 19 - Precinct Number Four Surplus (Deficit):	-345,810.00	15,316.94	-165,351.25	175,187.89	-179,194.00	0.00
Fund: 20 - Law Library Fund							
Revenue							
		29,000.00	25,162.38	40,000.00	0.00	55,850.00	0.00
	Revenue Total:	29,000.00	25,162.38	40,000.00	0.00	55,850.00	0.00
Expense							
701 - 701		32,100.00	26,812.00	38,910.00	30,308.00	60,615.00	0.00
	Expense Total:	32,100.00	26,812.00	38,910.00	30,308.00	60,615.00	0.00
	Total Revenues	29,000.00	25,162.38	40,000.00	0.00	55,850.00	0.00
	Fund: 20 - Law Library Fund Surplus (Deficit):	-3,100.00	-1,649.62	1,090.00	-30,308.00	-4,765.00	0.00
Fund: 21 - Lateral Road Fund							
Revenue							
		26,800.00	25,525.29	26,800.00	25,481.59	26,800.00	0.00
	Revenue Total:	26,800.00	25,525.29	26,800.00	25,481.59	26,800.00	0.00
Expense							
621 - Precinct # 1		6,700.00	6,381.32	6,700.00	0.00	6,700.00	0.00
622 - Precinct #2		6,700.00	6,381.32	6,700.00	0.00	6,700.00	0.00
623 - Precinct #3		6,700.00	6,381.32	6,700.00	0.00	6,700.00	0.00
624 - Precinct #4		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
	Total Revenues	26,800.00	25,525.29	26,800.00	25,481.59	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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartment...	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: 22 - State Court Cost, Fees, Fines						
Revenue						
	283,000.00	87,944.99	471,110.00	13,174.93	613,500.00	0.00
Revenue Total:	283,000.00	87,944.99	471,110.00	13,174.93	613,500.00	0.00
Expense						
900 - CUSTODIAL FUNDS	283,000.00	1,633.75	471,110.00	2,568.35	600,000.00	0.00
Expense Total:	283,000.00	1,633.75	471,110.00	2,568.35	600,000.00	0.00
Total Revenues	283,000.00	87,944.99	471,110.00	13,174.93	613,500.00	0.00
Fund: 22 - State Court Cost, Fees, Fines Surplus (Deficit):	0.00	86,311.24	0.00	10,606.58	13,500.00	0.00
Fund: 24 - Probate Training Fund						
Revenue						
	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
Expense						
703 - 703	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
Total Revenues	200.00	0.00	750.00	0.00	200.00	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						
	5,000.00	3,803.60	14,000.00	0.00	13,000.00	0.00
Revenue Total:	5,000.00	3,803.60	14,000.00	0.00	13,000.00	0.00
Expense						
422 - District Court	9,000.00	3,737.50	9,000.00	435.00	9,000.00	0.00
Expense Total:	9,000.00	3,737.50	9,000.00	435.00	9,000.00	0.00
Total Revenues	5,000.00	3,803.60	14,000.00	0.00	13,000.00	0.00
Fund: 25 - Court Reporter Service Fund Surplus (Deficit):	-4,000.00	66.10	5,000.00	-435.00	4,000.00	0.00
Fund: 26 - Guardianship Fund						
Revenue						
	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
Total Revenues	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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartment...	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: 27 - Waste Water (State Fee)						
Revenue						
	4,705.00	2,700.00	7,885.00	2,330.00	11,200.00	0.00
Revenue Total:	4,705.00	2,700.00	7,885.00	2,330.00	11,200.00	0.00
Expense						
900 - CUSTODIAL FUNDS	5,785.00	2,870.00	9,300.00	2,300.00	11,200.00	0.00
Expense Total:	5,785.00	2,870.00	9,300.00	2,300.00	11,200.00	0.00
Total Revenues	4,705.00	2,700.00	7,885.00	2,330.00	11,200.00	0.00
Fund: 27 - Waste Water (State Fee) Surplus (Deficit):	-1,080.00	-170.00	-1,415.00	30.00	0.00	0.00
Fund: 28 - County Records Management Fund						
Revenue						
	9,000.00	5,737.98	20,000.00	0.00	20,000.00	0.00
Revenue Total:	9,000.00	5,737.98	20,000.00	0.00	20,000.00	0.00
Expense						
720 - County Records Management	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
Total Revenues	9,000.00	5,737.98	20,000.00	0.00	20,000.00	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						
	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						
403 - County Clerk	99,280.00	80,421.86	99,900.00	96,128.96	99,946.00	0.00
Expense Total:	99,280.00	80,421.86	99,900.00	96,128.96	99,946.00	0.00
Total Revenues	50,000.00	18,848.39	75,000.00	0.00	75,000.00	0.00
Fund: 29 - County Clerk Records Management Fund Surplus (Deficit):	-49,280.00	-61,573.47	-24,900.00	-96,128.96	-24,946.00	0.00
Fund: 30 - Sheriff Seizure Fund						
Revenue						
	6,000.00	44,001.90	32,500.00	14,975.32	33,000.00	0.00
Revenue Total:	6,000.00	44,001.90	32,500.00	14,975.32	33,000.00	0.00
Expense						
545 - Sheriff	94,750.00	56,148.88	117,500.00	36,317.34	50,000.00	0.00
Expense Total:	94,750.00	56,148.88	117,500.00	36,317.34	50,000.00	0.00
Total Revenues	6,000.00	44,001.90	32,500.00	14,975.32	33,000.00	0.00
Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):	-88,750.00	-12,146.98	-85,000.00	-21,342.02	-17,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartment...	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: 31 - Justice Court Building Security Fund						
Revenue						
	750.00	613.26	2,760.00	0.00	3,010.00	0.00
Revenue Total:	750.00	613.26	2,760.00	0.00	3,010.00	0.00
Expense						
723 - Justice Court Bldg Security	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
Total Revenues	750.00	613.26	2,760.00	0.00	3,010.00	0.00
Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):	-9,250.00	613.26	-7,240.00	0.00	-6,990.00	0.00
Fund: 32 - Courthouse Security Fund						
Revenue						
	12,500.00	7,212.49	22,350.00	0.00	28,200.00	0.00
Revenue Total:	12,500.00	7,212.49	22,350.00	0.00	28,200.00	0.00
Expense						
722 - Courthouse Security	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
Total Revenues	12,500.00	7,212.49	22,350.00	0.00	28,200.00	0.00
Fund: 32 - Courthouse Security Fund Surplus (Deficit):	-39,500.00	7,212.49	-28,650.00	-45,213.54	-22,800.00	0.00
Fund: 33 - County Clerk Archive Fund						
Revenue						
	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						
403 - County Clerk	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
Total Revenues	60,000.00	18,714.00	80,000.00	0.00	80,000.00	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						
	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						
423 - District Clerk	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
Total Revenues	100.00	0.00	250.00	0.00	855.00	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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartment...	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: 35 - County & District Court Technology Fund						
Revenue						
	600.00	203.66	1,500.00	0.00	1,060.00	0.00
Revenue Total:	600.00	203.66	1,500.00	0.00	1,060.00	0.00
Expense						
421 - County Court	15,000.00	0.00	0.00	0.00	20,000.00	0.00
422 - District Court	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
Total Revenues	600.00	203.66	1,500.00	0.00	1,060.00	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						
	1,203,125.00	1,571,389.02	1,324,900.00	1,590,570.07	1,720,000.00	344.12
Revenue Total:	1,203,125.00	1,571,389.02	1,324,900.00	1,590,570.07	1,720,000.00	344.12
Expense						
695 - Hotel Occupancy Tax	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
Total Revenues	1,203,125.00	1,571,389.02	1,324,900.00	1,590,570.07	1,720,000.00	344.12
Fund: 36 - Occupancy Tax Fund Surplus (Deficit):	-546,875.00	264,945.20	-425,100.00	296,948.54	220,000.00	344.12
Fund: 37 - Pretrial Intervention Fund						
Revenue						
	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						
472 - 472	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
Total Revenues	0.00	0.00	0.00	0.00	10,000.00	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						
	2,100.00	2,124.57	5,200.00	124.89	3,150.00	0.00
Revenue Total:	2,100.00	2,124.57	5,200.00	124.89	3,150.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartment...	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						
481 - Elections	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
Total Revenues	2,100.00	2,124.57	5,200.00	124.89	3,150.00	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						
	266,160.00	337,283.66	312,505.00	370,546.93	825,500.00	878.80
Revenue Total:	266,160.00	337,283.66	312,505.00	370,546.93	825,500.00	878.80
Expense						
900 - CUSTODIAL FUNDS	281,400.00	82,648.95	316,195.00	19,299.65	824,700.00	0.00
Expense Total:	281,400.00	82,648.95	316,195.00	19,299.65	824,700.00	0.00
Total Revenues	266,160.00	337,283.66	312,505.00	370,546.93	825,500.00	878.80
Fund: 43 - Justice of Peace No 3 Surplus (Deficit):	-15,240.00	254,634.71	-3,690.00	351,247.28	800.00	878.80
Fund: 44 - Justice of Peace No 4						
Revenue						
	58,145.00	59,604.71	96,740.00	64,756.55	154,370.00	162.00
Revenue Total:	58,145.00	59,604.71	96,740.00	64,756.55	154,370.00	162.00
Expense						
900 - CUSTODIAL FUNDS	65,300.00	24,354.58	97,980.00	10,229.92	154,250.00	0.00
Expense Total:	65,300.00	24,354.58	97,980.00	10,229.92	154,250.00	0.00
Total Revenues	58,145.00	59,604.71	96,740.00	64,756.55	154,370.00	162.00
Fund: 44 - Justice of Peace No 4 Surplus (Deficit):	-7,155.00	35,250.13	-1,240.00	54,526.63	120.00	162.00
Fund: 45 - County Jury Fund						
Revenue						
	1,060.00	1,570.89	4,630.00	0.00	5,275.00	0.00
Revenue Total:	1,060.00	1,570.89	4,630.00	0.00	5,275.00	0.00
Expense						
745 - 745	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
Total Revenues	1,060.00	1,570.89	4,630.00	0.00	5,275.00	0.00
Fund: 45 - County Jury Fund Surplus (Deficit):	-940.00	1,570.89	2,630.00	0.00	3,275.00	0.00
Fund: 46 - County Specialty Court						
Revenue	2,700.00	1,052.87	5,500.00	0.00	4,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartmenten...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Revenue Total:	2,700.00	1,052.87	5,500.00	0.00	4,500.00	0.00
Total Revenues	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						
Revenue Total:	3,400.00	2,394.53	6,400.00	0.00	8,230.00	0.00
Revenue Total:	3,400.00	2,394.53	6,400.00	0.00	8,230.00	0.00
Expense						
747 - 747	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
Total Revenues	3,400.00	2,394.53	6,400.00	0.00	8,230.00	0.00
Fund: 47 - Local Youth Diversion Fund Surplus (Deficit):	1,400.00	2,394.53	6,400.00	0.00	8,230.00	0.00
Fund: 48 - Language Access Fund						
Revenue						
Revenue Total:	1,360.00	792.90	2,145.00	0.00	2,480.00	0.00
Revenue Total:	1,360.00	792.90	2,145.00	0.00	2,480.00	0.00
Total Revenues	1,360.00	792.90	2,145.00	0.00	2,480.00	0.00
Fund: 48 - Language Access Fund Total:	1,360.00	792.90	2,145.00	0.00	2,480.00	0.00
Fund: 49 - Court Facility Fund						
Revenue						
Revenue Total:	7,000.00	2,945.94	9,500.00	0.00	9,900.00	0.00
Revenue Total:	7,000.00	2,945.94	9,500.00	0.00	9,900.00	0.00
Total Revenues	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						
Revenue Total:	4,200.00	2,022.07	5,675.00	0.00	6,750.00	0.00
Revenue Total:	4,200.00	2,022.07	5,675.00	0.00	6,750.00	0.00
Expense						
455 - Judicial Court Technology	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
Total Revenues	4,200.00	2,022.07	5,675.00	0.00	6,750.00	0.00
Fund: 51 - Justice Court Technology Fund Surplus (Deficit):	-20,800.00	-14,273.08	-19,325.00	0.00	-18,250.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartmenten...	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: 61 - GOB Series 2013 Jail Project						
Revenue						
	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						
521 - Jail Project Construction	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
Total Revenues	1,310.00	1,325.71	2,000.00	0.00	1,350.00	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
Fund: 62 - GOB Series 2013 Interest & Sinking Fund						
Revenue						
	1,075,590.00	1,074,051.17	974,345.00	950,257.52	981,610.00	0.00
Revenue Total:	1,075,590.00	1,074,051.17	974,345.00	950,257.52	981,610.00	0.00
Expense						
531 - Jail Project Int & Sink	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
Total Revenues	1,075,590.00	1,074,051.17	974,345.00	950,257.52	981,610.00	0.00
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Surplus (Deficit):	33,165.00	32,027.17	15,421.00	-8,266.48	17,386.00	0.00
Fund: 70 - Capital Improvements/Maintenance Fund						
Revenue						
	2,015,000.00	2,061,281.46	2,100,000.00	0.00	1,350,000.00	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						
620 - Road&Bridge	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
685 - Other Non-Departmental	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
Total Revenues	2,015,000.00	2,061,281.46	2,100,000.00	0.00	1,350,000.00	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
Fund: 71 - Airport Capital Project Grant						
Revenue						
	450,000.00	31,896.72	4,320,000.00	0.00	5,770,000.00	0.00
Revenue Total:	450,000.00	31,896.72	4,320,000.00	0.00	5,770,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartmenten...	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						
611 - Airport	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
Total Revenues	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						
	470,773.00	532,778.36	967,015.00	455,263.05	945,082.00	0.00
Revenue Total:	470,773.00	532,778.36	967,015.00	455,263.05	945,082.00	0.00
Expense						
611 - Airport	413,148.00	344,558.57	844,801.00	338,363.93	879,893.00	130.67
Expense Total:	413,148.00	344,558.57	844,801.00	338,363.93	879,893.00	130.67
Total Revenues	470,773.00	532,778.36	967,015.00	455,263.05	945,082.00	0.00
Fund: 72 - Airport Operating Fund Surplus (Deficit):	57,625.00	188,219.79	122,214.00	116,899.12	65,189.00	-130.67
Fund: 76 - LEOSE Training Fund - Constable #3						
Revenue						
	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						
551 - Constable #3	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
Total Revenues	550.00	1,437.18	850.00	1,462.21	1,500.00	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						
	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						
545 - Sheriff	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
Total Revenues	2,500.00	7,244.56	5,000.00	7,124.13	7,200.00	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						
	550.00	1,437.18	850.00	1,462.21	700.00	0.00
Revenue Total:	550.00	1,437.18	850.00	1,462.21	700.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartment...	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						
543 - Constable #1	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
Total Revenues	550.00	1,437.18	850.00	1,462.21	700.00	0.00
Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):	-950.00	1,437.18	-650.00	1,462.21	-800.00	0.00
Fund: 80 - County Attorney Hot Check Fund						
Revenue						
	410.00	500.87	420.00	285.00	420.00	0.00
Revenue Total:	410.00	500.87	420.00	285.00	420.00	0.00
Expense						
471 - County Attorney	9,500.00	145.41	10,000.00	19.49	8,500.00	0.00
Expense Total:	9,500.00	145.41	10,000.00	19.49	8,500.00	0.00
Total Revenues	410.00	500.87	420.00	285.00	420.00	0.00
Fund: 80 - County Attorney Hot Check Fund Surplus (Deficit):	-9,090.00	355.46	-9,580.00	265.51	-8,080.00	0.00
Fund: 82 - LEOSE Training Fund - Constable #2						
Revenue						
	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						
544 - Constable #2	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
Total Revenues	650.00	0.00	650.00	0.00	650.00	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						
	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
Total Revenues	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						
	5,880.00	7,986.28	6,000.00	9,462.04	10,150.00	0.00
Revenue Total:	5,880.00	7,986.28	6,000.00	9,462.04	10,150.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartment...	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						
840 - ADR Alternative Dispute	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
Total Revenues	5,880.00	7,986.28	6,000.00	9,462.04	10,150.00	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						
	111,445.00	70,530.90	122,970.00	81,264.36	241,840.00	204.50
Revenue Total:	111,445.00	70,530.90	122,970.00	81,264.36	241,840.00	204.50
Expense						
900 - CUSTODIAL FUNDS	124,665.00	26,569.45	130,505.00	10,592.19	241,600.00	0.00
Expense Total:	124,665.00	26,569.45	130,505.00	10,592.19	241,600.00	0.00
Total Revenues	111,445.00	70,530.90	122,970.00	81,264.36	241,840.00	204.50
Fund: 85 - Justice of Peace No 1 Surplus (Deficit):	-13,220.00	43,961.45	-7,535.00	70,672.17	240.00	204.50
Fund: 86 - Justice of Peace No 2						
Revenue						
	121,155.00	120,244.44	133,160.00	110,922.76	96,590.00	348.00
Revenue Total:	121,155.00	120,244.44	133,160.00	110,922.76	96,590.00	348.00
Expense						
900 - CUSTODIAL FUNDS	131,920.00	45,413.22	137,095.00	6,687.95	96,200.00	0.00
Expense Total:	131,920.00	45,413.22	137,095.00	6,687.95	96,200.00	0.00
Total Revenues	121,155.00	120,244.44	133,160.00	110,922.76	96,590.00	348.00
Fund: 86 - Justice of Peace No 2 Surplus (Deficit):	-10,765.00	74,831.22	-3,935.00	104,234.81	390.00	348.00
Fund: 89 - McDermott Building Fund						
Revenue						
	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						
651 - Pioneer Memorial Library	75,000.00	0.00	100,000.00	1,500.00	100,000.00	0.00
Expense Total:	75,000.00	0.00	100,000.00	1,500.00	100,000.00	0.00
Total Revenues	500.00	1,109.76	1,000.00	0.00	1,000.00	0.00
Fund: 89 - McDermott Building Fund Surplus (Deficit):	-74,500.00	1,109.76	-99,000.00	-1,500.00	-99,000.00	0.00
Fund: 92 - Breiten Fund						
Revenue						
	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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Defined Budgets

ExpDepartmenten...	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						
651 - Pioneer Memorial Library	20,000.00	18,055.24	25,000.00	19,387.04	25,000.00	0.00
Expense Total:	20,000.00	18,055.24	25,000.00	19,387.04	25,000.00	0.00
Total Revenues	800.00	1,440.18	1,200.00	0.00	1,200.00	0.00
Fund: 92 - Breiten Fund Surplus (Deficit):	-19,200.00	-16,615.06	-23,800.00	-19,387.04	-23,800.00	0.00
Fund: 94 - County Clerk Operating						
Revenue						
	973,650.00	810,764.68	1,320,815.00	595,804.46	805,000.00	3,326.70
Revenue Total:	973,650.00	810,764.68	1,320,815.00	595,804.46	805,000.00	3,326.70
Expense						
900 - CUSTODIAL FUNDS	984,900.00	364,930.68	1,616,945.00	13,447.72	804,000.00	0.00
Expense Total:	984,900.00	364,930.68	1,616,945.00	13,447.72	804,000.00	0.00
Total Revenues	973,650.00	810,764.68	1,320,815.00	595,804.46	805,000.00	3,326.70
Fund: 94 - County Clerk Operating Surplus (Deficit):	-11,250.00	445,834.00	-296,130.00	582,356.74	1,000.00	3,326.70
Fund: 95 - District Clerk Operating						
Revenue						
	425,300.00	4,914,641.04	5,036,745.00	270,991.08	1,020,000.00	0.00
Revenue Total:	425,300.00	4,914,641.04	5,036,745.00	270,991.08	1,020,000.00	0.00
Expense						
900 - CUSTODIAL FUNDS	432,300.00	7,673,671.20	5,387,625.00	47,448.93	1,018,800.00	0.00
Expense Total:	432,300.00	7,673,671.20	5,387,625.00	47,448.93	1,018,800.00	0.00
Total Revenues	425,300.00	4,914,641.04	5,036,745.00	270,991.08	1,020,000.00	0.00
Fund: 95 - District Clerk Operating Surplus (Deficit):	-7,000.00	-2,759,030.16	-350,880.00	223,542.15	1,200.00	0.00
Fund: 96 - Tax Assessor Collector Custodial Funds						
Revenue						
	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						
900 - CUSTODIAL FUNDS	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
Total Revenues	33,973,330.00	17,203,361.51	21,166,985.00	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						
	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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 10/31/2025
Defined Budgets

ExpDepartmen...	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						
900 - CUSTODIAL FUNDS	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
Total Revenues	733,230.00	305,477.82	445,435.00	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	-1,753,551.45	-10,337,287.58	391,267.52	-7,513,521.00	9,069.72

Fund Summary

Fund	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 - General Fund	-6,382,295.97	-450,952.37	-3,977,776.01	2,542,074.10	-5,919,881.00	-2,673.73
11 - Non-Specific Grants Fund	0.00	-206,694.72	-2,383,603.00	-3,421,931.93	150,153.00	0.00
15 - County-Wide Road & Bridge	-1,510,353.00	179,651.75	-2,164,408.85	-1,704,467.35	144,221.00	6,610.00
16 - Precinct Number One	-246,410.00	-43,039.16	-138,173.25	310,501.62	61,995.00	0.00
17 - Precinct Number Two	-251,765.00	34,446.19	205,109.03	563,494.06	-325,867.00	0.00
18 - Precinct Number Three	-539,770.00	143,028.39	-58,159.25	376,106.79	-830,473.00	0.00
19 - Precinct Number Four	-345,810.00	15,316.94	-165,351.25	175,187.89	-179,194.00	0.00
20 - Law Library Fund	-3,100.00	-1,649.62	1,090.00	-30,308.00	-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	86,311.24	0.00	10,606.58	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	-435.00	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	30.00	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	-96,128.96	-24,946.00	0.00
30 - Sheriff Seizure Fund	-88,750.00	-12,146.98	-85,000.00	-21,342.02	-17,000.00	0.00
31 - Justice Court Building Security Fund	-9,250.00	613.26	-7,240.00	0.00	-6,990.00	0.00
32 - Courthouse Security Fund	-39,500.00	7,212.49	-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	296,948.54	220,000.00	344.12
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	254,634.71	-3,690.00	351,247.28	800.00	878.80
44 - Justice of Peace No 4	-7,155.00	35,250.13	-1,240.00	54,526.63	120.00	162.00
45 - County Jury Fund	-940.00	1,570.89	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	2,394.53	6,400.00	0.00	8,230.00	0.00
48 - Language Access Fund	1,360.00	792.90	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	-14,273.08	-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	-8,266.48	17,386.00	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	116,899.12	65,189.00	-130.67
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: 10/31/2025**

79 - LEOSE Training Fund - Constable #1	-950.00	1,437.18	-650.00	1,462.21	-800.00	0.00
80 - County Attorney Hot Check Fund	-9,090.00	355.46	-9,580.00	265.51	-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	43,961.45	-7,535.00	70,672.17	240.00	204.50
86 - Justice of Peace No 2	-10,765.00	74,831.22	-3,935.00	104,234.81	390.00	348.00
89 - McDermott Building Fund	-74,500.00	1,109.76	-99,000.00	-1,500.00	-99,000.00	0.00
92 - Breiten Fund	-19,200.00	-16,615.06	-23,800.00	-19,387.04	-23,800.00	0.00
94 - County Clerk Operating	-11,250.00	445,834.00	-296,130.00	582,356.74	1,000.00	3,326.70
95 - District Clerk Operating	-7,000.00	-2,759,030.16	-350,880.00	223,542.15	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	-1,753,551.45	-10,337,287.58	391,267.52	-7,513,521.00	9,069.72