

COUNTY OF EASTLAND

FISCAL YEAR 2026

PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$1,210,378.33 (13.77%), and of that amount \$679,377.32 is tax revenue to be raised from new property added to the tax roll this year.



Eastland County, TX

Budget Worksheet

Account Summary

For Fiscal: County 2025 Period Ending: 08/31/2025

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Fund: 010 - GENERAL								
Revenue								
<u>010-3100-11000</u>	CURRENT TAXES	6,947,444.71	7,467,151.69	8,294,118.86	8,130,758.76	8,791,385.11	8,421,119.34	10,001,763.44
<u>010-3100-12000</u>	DELINQUENT TAXES	170,000.00	204,566.66	170,000.00	230,821.44	170,000.00	203,042.24	170,000.00
<u>010-3100-14000</u>	PAYMENTS IN LIEU OF TA	0.00	0.00	9,026.66	9,026.66	0.00	5,427.48	
<u>010-3200-11000</u>	BEER&WINE LICENSE	2,000.00	3,165.53	2,000.00	0.00	2,500.00	0.00	
<u>010-3200-12000</u>	LIQUOR LICENSE	3,000.00	900.00	500.00	0.00	900.00	0.00	
<u>010-3200-20000</u>	BIRTH CERTIFICATES	16,000.00	17,654.80	16,000.00	16,139.80	16,000.00	13,311.80	14,000.00
<u>010-3200-30000</u>	VIT OVERAGE	3,500.00	10,422.33	7,500.00	3,301.37	3,500.00	0.00	3,500.00
<u>010-3210-40000</u>	BOAT LICENSE-TX PWD	3,000.00	1,314.00	1,500.00	1,180.60	1,500.00	930.10	1,000.00
<u>010-3210-50000</u>	MARRIAGE LICENSES	3,600.00	3,182.50	3,200.00	3,067.50	3,200.00	2,347.50	3,000.00
<u>010-3330-20000</u>	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	31,500.00
<u>010-3330-25000</u>	ELECTION REIMBURSEMENT	147.00	147.00	1,071.06	1,071.06	150.00	0.00	
<u>010-3330-40000</u>	SAVNS/VINE GRANT	7,965.18	10,925.59	7,965.18	6,729.19	7,965.18	6,931.06	7,965.18
<u>010-3330-50000</u>	INDIGENT DEFENSE GRANT	25,000.00	25,245.00	25,000.00	0.00	25,000.00	22,249.00	25,000.00
<u>010-3330-50200</u>	CHILD SAFETY FEE CCP10	10.00	0.00	0.00	0.00	0.00	0.00	
<u>010-3330-50400</u>	VISUAL RECORDING FEE	30.00	21.05	30.00	0.00	30.00	0.00	
<u>010-3330-50500</u>	OCCUPATIONAL LICENSE F	100.00	244.11	150.00	234.25	200.00	210.00	200.00
<u>010-3330-61000</u>	CHAPTER 19	3,950.00	6,170.25	0.00	0.00	4,745.80	0.00	5,425.75
<u>010-3330-70000</u>	TOBACCO SETTLEMENT	14,200.00	10,658.50	11,000.00	11,671.36	11,000.00	12,183.64	12,000.00
<u>010-3330-70010</u>	TXHHSC MH DEPUTY GRANT	0.00	0.00	0.00	0.00	70,000.00	70,000.00	
<u>010-3330-80000</u>	DA LONGEVITY REIMBURSE	1,740.00	1,320.00	1,760.00	1,600.00	1,620.00	1,420.00	1,860.00
<u>010-3330-81100</u>	INDIGENT HEALTH REIMB-VEN	27,806.97	27,806.97	11,962.05	11,962.05	0.00	0.00	
<u>010-3330-82000</u>	CAPITAL CREDIT UNCLAIM	36,880.19	36,880.19	6,770.55	6,770.55	0.00	0.00	
<u>010-3390-20000</u>	MIXED DRINKS	10,000.00	17,670.79	13,000.00	22,998.63	15,000.00	17,012.66	19,000.00
<u>010-3390-40000</u>	ARREST FEES	7,000.00	5,002.26	7,000.00	3,763.45	4,000.00	5,336.65	5,000.00
<u>010-3390-40500</u>	OMNI DATA WARRANT FEES	600.00	438.47	600.00	269.90	250.00	311.65	300.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-3390-41000</u>	CONS COURT COSTS 1/1/20-	0.00	0.00	7,500.00	83.50	50.00	0.00	
<u>010-3390-41100</u>	TIME PAYMENT FEE	1,500.00	801.28	1,000.00	299.28	300.00	248.50	250.00
<u>010-3390-41200</u>	CONS COURT COST THRU 12/3	15,000.00	15,022.01	7,500.00	10,086.20	10,500.00	13,030.18	12,000.00
<u>010-3390-41400</u>	JUDICIAL SUPPORT FEE	200.00	128.88	150.00	64.36	50.00	81.92	100.00
<u>010-3390-41500</u>	QUARTERLY CIVIL FEES 5	400.00	50.25	500.00	153.30	150.00	161.53	150.00
<u>010-3390-41600</u>	DRUG COURT PROGRAM FEE	200.00	72.14	100.00	137.31	150.00	64.52	100.00
<u>010-3390-42100</u>	CRIMINAL REST. FEE CCP	100.00	11.99	100.00	0.00	0.00	0.00	
<u>010-3390-42200</u>	CVC COLLECTION FEE GC	0.00	0.00	0.00	45.00	50.00	0.00	
<u>010-3390-43000</u>	CITY OF GORMAN CONTRACT	134,669.68	134,669.68	165,025.71	169,943.52	192,628.66	159,728.60	199,740.78
<u>010-3390-43200</u>	CITY OF RISING STAR CONTRAC	11,438.00	11,438.00	192,084.39	128,056.24	200,055.66	165,895.20	207,140.78
<u>010-3390-43510</u>	CITY OF CISCO MHMR CONTRA	0.00	0.00	0.00	0.00	6,700.00	5,581.66	6,700.00
<u>010-3390-43520</u>	CITY OF EASTLAND MHMR CO	0.00	0.00	0.00	0.00	6,700.00	6,700.00	6,700.00
<u>010-3390-43530</u>	CITY OF RANGER MHMR CONT	0.00	0.00	0.00	0.00	6,700.00	0.00	6,700.00
<u>010-3390-84000</u>	OPIOID SETTLEMENT	0.00	0.00	0.00	19,602.72	15,574.64	15,574.64	
<u>010-3400-10000</u>	CO JUDGE PROBATE FEE	700.00	526.00	700.00	495.60	500.00	326.10	500.00
<u>010-3400-12000</u>	CO JUDGE & PER EDUCATI	300.00	5.00	100.00	0.00	0.00	0.00	
<u>010-3400-12300</u>	RECORDING FEES	86,000.00	79,288.75	80,000.00	76,504.25	78,000.00	67,517.00	75,000.00
<u>010-3400-20000</u>	SHERIFF DISTRICT COURT	31,000.00	16,596.48	18,000.00	17,216.00	16,000.00	13,546.88	14,000.00
<u>010-3400-20100</u>	SHERIFF COUNTY COURT F	7,000.00	8,036.39	8,000.00	4,669.81	4,000.00	3,777.88	4,000.00
<u>010-3400-20300</u>	SHERIFF OUT OF COUNTY	5,000.00	5,321.06	5,600.00	4,308.75	5,400.00	3,695.00	2,500.00
<u>010-3400-20400</u>	CARE OF CITY PRISONERS	7,000.00	2,077.00	7,000.00	2,981.50	2,000.00	368.50	
<u>010-3400-20500</u>	SHERIFF JUSTICE COURT	200.00	0.00	0.00	300.00	0.00	0.00	
<u>010-3400-20700</u>	REIMBURSE INMATE TRANS	22,911.99	22,911.99	18,472.80	18,472.80	11,270.28	12,375.80	
<u>010-3400-35000</u>	JOINT ELEC ADM PARTICI	54,000.00	54,000.00	54,000.00	54,000.00	66,000.00	81,700.00	63,000.00
<u>010-3400-35200</u>	ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	8,430.04	8,430.04	
<u>010-3400-35700</u>	ELECTIONS PUBLIC INFO REQU	0.00	10.00	0.00	70.00	50.00	0.00	
<u>010-3400-40000</u>	COUNTY CLERK PROBATE F	5,000.00	6,478.00	5,000.00	5,110.16	4,500.00	4,520.72	5,000.00
<u>010-3400-40100</u>	CO CLERK SUPP GAUD FEE	2,000.00	1,970.00	2,500.00	0.00	0.00	0.00	
<u>010-3400-40200</u>	CO CLERK CRIMINAL FEES	4,000.00	3,814.52	5,000.00	3,530.45	4,000.00	5,080.16	5,000.00
<u>010-3400-40400</u>	T A B C COMMISSION	0.00	210.00	0.00	0.00	0.00	0.00	
<u>010-3400-40600</u>	TAX CERTIFICATES	3,000.00	2,163.12	2,400.00	1,775.79	2,300.00	2,435.20	2,300.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-3400-40700</u>	BOAT SALES TAX 5% COMM	14,000.00	9,157.16	8,000.00	7,277.16	7,500.00	5,448.78	5,000.00
<u>010-3400-40900</u>	AUTO REGISTRATION COMM	55,000.00	78,053.45	70,000.00	79,125.35	70,000.00	64,924.10	75,000.00
<u>010-3400-41000</u>	5% AUTO REG. COMMISSIO	180,000.00	222,167.06	220,000.00	223,060.58	220,000.00	232,452.70	9,000.00
<u>010-3400-41100</u>	TITLE APPLICATIONS	30,000.00	30,185.00	30,000.00	40,250.62	30,000.00	29,840.00	35,000.00
<u>010-3400-41200</u>	AUTO REGISTRATION	175,000.00	171,317.32	175,000.00	171,035.54	170,000.00	171,000.00	170,000.00
<u>010-3400-41800</u>	10% RENDITION PENALTY	10,000.00	5,937.83	8,000.00	8,333.15	7,500.00	10,508.97	7,500.00
<u>010-3400-60100</u>	CRIM. DA COUNTY COURT	100.00	45.87	100.00	1,714.88	1,000.00	2,540.72	1,000.00
<u>010-3400-70000</u>	DISTRICT CLERK CRIMINA	6,000.00	3,738.58	6,000.00	771.92	1,000.00	698.39	1,000.00
<u>010-3400-70100</u>	DISTRICT CLERK CIVIL F	30,000.00	36,976.38	40,000.00	39,850.34	38,000.00	28,403.63	31,000.00
<u>010-3400-70300</u>	DISTRICT CLERK MISC FE	600.00	2,910.00	500.00	10,800.00	10,000.00	11,245.00	10,000.00
<u>010-3400-70400</u>	DISTR CLERK CRT REPORT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
<u>010-3400-72000</u>	DIST CLERK E-FILING FE	0.00	2.00	0.00	0.00	0.00	0.00	
<u>010-3400-72010</u>	DIST JUDGE SIGNATURE EFILE	0.00	16.00	0.00	32.00	20.00	28.00	30.00
<u>010-3400-80100</u>	J O P MISC FEES	100.00	402.00	100.00	457.98	100.00	34.00	50.00
<u>010-3400-80200</u>	SEAT BELT VIOLATION FE	40.00	5.23	40.00	40.15	40.00	0.00	20.00
<u>010-3400-80300</u>	J O P CIVIL FEE	6,000.00	7,590.00	8,000.00	148.00	200.00	166.00	100.00
<u>010-3400-80500</u>	J O P WARRANT FEES	0.00	50.00	0.00	0.00	0.00	150.00	50.00
<u>010-3400-80600</u>	J O P TRAFFIC FEES	300.00	353.22	400.00	0.00	0.00	9.00	
<u>010-3400-89800</u>	JOP ADMIN FEE	300.00	272.53	300.00	0.00	0.00	0.00	
<u>010-3400-90000</u>	CONSTABLE PCT 1	4,500.00	6,260.00	7,000.00	11,064.18	7,500.00	8,740.00	7,500.00
<u>010-3400-90100</u>	CONSTABLE PCT 2	3,500.00	4,580.00	4,000.00	4,928.00	5,000.00	4,060.00	4,000.00
<u>010-3440-10000</u>	STATE COURT COSTS-LOCA	0.00	153.97	0.00	8.17	150.00	0.00	
<u>010-3440-10100</u>	FELONY CCC LGC 134.101	1,000.00	1,907.09	1,500.00	2,731.31	3,000.00	3,744.49	3,000.00
<u>010-3440-10200</u>	MISD A&B CCC LGC 134.1	1,800.00	2,623.18	2,000.00	1,772.01	2,000.00	2,558.74	2,000.00
<u>010-3440-10300</u>	MISD C CCC LGC134.103A	0.00	-68.29	1,000.00	1,260.76	1,500.00	470.78	1,000.00
<u>010-3440-20200</u>	COUNTY CLERK PROSECUTE	2,200.00	1,708.04	2,300.00	0.00	0.00	0.00	
<u>010-3440-30200</u>	COUNTY CLERK COURT REP	100.00	256.21	300.00	0.00	0.00	0.00	
<u>010-3450-10000</u>	DWI TRAFFIC FINE-TC709	700.00	882.92	800.00	0.00	0.00	3.00	
<u>010-3450-20000</u>	EMS, TRAUMA FINE CCP10	3,000.00	2,560.60	3,300.00	2.68	0.00	0.00	
<u>010-3450-30000</u>	STF2 STATE TRAFFIC TCS	20.00	0.00	0.00	0.00	0.00	0.00	
<u>010-3450-31000</u>	LOCAL TRAFFIC FINE-TC5	3,200.00	2,608.10	3,000.00	1,783.58	1,700.00	1,691.07	2,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-3450-32000</u>	COMP DISMISS FINE (\$10	0.00	0.00	0.00	80.00	80.00	0.00	
<u>010-3450-32500</u>	COMP DISMISS FINE (\$20	0.00	0.00	0.00	490.00	300.00	1,440.00	1,500.00
<u>010-3460-10100</u>	GENERAL FINE-DIST COUR	75,000.00	100,472.00	100,000.00	194,018.80	150,000.00	133,214.78	165,000.00
<u>010-3460-10200</u>	GENERAL FINE-COUNTY CO	75,000.00	96,842.75	100,000.00	118,178.86	125,000.00	114,564.69	140,000.00
<u>010-3460-10300</u>	GENERAL FINE-JP1	0.00	31,173.21	30,000.00	58,171.14	45,000.00	66,598.60	70,000.00
<u>010-3460-10400</u>	GENERAL FINE-JP2	0.00	23,395.56	24,000.00	22,953.52	25,000.00	23,582.33	27,000.00
<u>010-3460-20000</u>	REPAYMENT OF REWARD FI	0.00	3,483.74	4,000.00	-100.00	0.00	-150.00	
<u>010-3470-20100</u>	ATTORNEY FEES-DISTRICT	12,500.00	19,419.12	18,000.00	29,490.99	25,000.00	53,386.20	50,000.00
<u>010-3470-20200</u>	ATTORNEY FEES-COUNTY C	12,500.00	10,890.88	13,000.00	9,438.76	11,000.00	11,984.81	13,000.00
<u>010-3470-30100</u>	PEACE OFFICER: ATTACH	0.00	0.00	0.00	48.70	50.00	0.00	
<u>010-3470-30200</u>	PEACE OFFICER: COM/REL	300.00	426.42	300.00	632.52	700.00	745.70	700.00
<u>010-3470-30300</u>	PEACE OFFICER: EXEC OR	1,600.00	2,996.87	3,000.00	5,150.54	5,000.00	6,730.75	7,000.00
<u>010-3470-30400</u>	PEACE OFFICER: ISSUE W	800.00	685.98	800.00	21.45	50.00	7.04	50.00
<u>010-3470-30500</u>	PEACE OFFICER:MEALS,MI	0.00	824.61	700.00	2,043.82	1,500.00	6,037.62	5,000.00
<u>010-3470-30700</u>	PEACE OFFICER:SERVE WR	0.00	0.00	0.00	125.00	150.00	0.00	
<u>010-3470-30800</u>	PEACE OFFICER:SUMMON J	0.00	0.00	0.00	0.00	0.00	4.61	
<u>010-3470-30900</u>	PEACE OFFICER:SUMMON W	100.00	252.67	100.00	256.28	250.00	345.05	300.00
<u>010-3470-31100</u>	PEACE OFFICER:TAKE BON	50.00	165.43	100.00	423.28	500.00	499.54	600.00
<u>010-3470-31200</u>	PERSONAL BOND REIMB FE	0.00	0.00	0.00	0.00	0.00	3,825.00	
<u>010-3470-31300</u>	TPF2-TIME PMT FEE	2,500.00	2,788.73	2,600.00	3,903.28	4,000.00	5,185.82	5,000.00
<u>010-3470-31400</u>	VISUAL RECORDING FEE	5.00	26.02	50.00	25.77	50.00	23.95	50.00
<u>010-3470-32100</u>	DEFERRED DISPOSITION F	0.00	0.00	0.00	8,913.62	7,000.00	7,834.41	7,500.00
<u>010-3470-32200</u>	DRIVING SAFETY COURSE	0.00	0.00	0.00	772.60	700.00	689.90	700.00
<u>010-3480-40100</u>	COUNTY SCOFFLAW FEE(FT	0.00	0.00	0.00	11.91	50.00	0.00	
<u>010-3480-40200</u>	FEE FOR PROC CERTAIN P	0.00	25.00	0.00	0.00	0.00	0.00	
<u>010-3480-41000</u>	TRANSACTION FEE-CCP102	2,300.00	1,873.79	2,200.00	1,639.73	1,500.00	1,805.92	2,000.00
<u>010-3500-10000</u>	COUNTY COURT FINES	4,000.00	301.00	0.00	0.00	0.00	0.00	
<u>010-3500-11000</u>	DISTRICT COURT FINES	160,000.00	147,543.87	130,000.00	15,068.63	20,000.00	0.00	
<u>010-3500-12000</u>	JUSTICE #1	66,000.00	30,817.62	38,000.00	0.00	0.00	0.00	
<u>010-3500-13000</u>	JUSTICE #2	63,000.00	22,921.70	32,000.00	0.00	0.00	0.00	
<u>010-3500-14000</u>	JUSTICE #4	500.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-3520-22000</u>	DA BOND FORFEITURE	0.00	0.00	0.00	318.63	24,000.00	8,067.00	10,000.00
<u>010-3600-05000</u>	MISC REVENUE	0.00	0.00	250.57	260.57	0.00	0.00	
<u>010-3600-10000</u>	INTEREST	19,000.00	167,767.39	100,000.00	276,833.95	250,000.00	195,263.78	240,000.00
<u>010-3640-10000</u>	SALES INCOME	0.00	0.00	0.00	0.00	346.00	346.00	
<u>010-3640-10100</u>	COUNTY CLERK CERTIFIED COPI	30,000.00	24,772.43	30,000.00	21,062.11	25,000.00	16,177.93	20,000.00
<u>010-3800-10000</u>	COMBINED REFUNDS/REIMB	17,368.11	17,688.50	14,764.16	14,774.87	40,404.49	40,832.82	
<u>010-3800-10100</u>	UTILITIES- EASTLAND CA	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00	
<u>010-3800-10200</u>	INSURANCE RENEWAL CRED	0.00	0.00	50,712.44	50,712.44	0.00	0.00	
<u>010-3800-10300</u>	WORKERS' COMP RENEWAL	2,673.30	2,673.30	2,263.41	2,263.41	1,456.93	1,456.93	
<u>010-3800-10400</u>	DONATIONS	3,450.73	3,450.73	37,209.00	37,209.00	2,464.62	2,464.62	
<u>010-3800-10700</u>	INSURANCE CLAIM RECEIP	24,855.68	24,855.68	3,276.49	3,276.49	10,595.82	10,595.82	
<u>010-3800-10800</u>	HEALTHY COUNTY TAC INC	500.00	350.00	300.00	400.00	300.00	1,820.00	500.00
<u>010-3800-20100</u>	SHERIFF DEPT OTHER MIS	10.00	4.00	10.00	20.00	20.00	4.00	20.00
<u>010-3800-20400</u>	SHERIFF INMATE TELEPHO	30,000.00	16,061.30	17,000.00	2,081.58	4,000.00	2,741.49	5,000.00
<u>010-3800-20500</u>	INMATE MEDICAL REIMBUR	5,909.73	5,909.73	6,000.00	3,906.23	15,619.19	9,619.19	6,000.00
<u>010-3800-40100</u>	COUNTY CLERK OTHER MISC	400.00	519.00	400.00	537.00	500.00	598.00	500.00
<u>010-3800-40200</u>	COUNTY COURT APPT ATTY RE	4,000.00	594.94	1,000.00	185.19	750.00	450.00	750.00
<u>010-3800-50000</u>	TAX A/C MISC REVENUE	50.00	50.00	50.00	75.00	50.00	0.00	50.00
<u>010-3800-50100</u>	VOTER LIST	20.00	68.00	20.00	0.00	20.00	60.00	20.00
<u>010-3800-60000</u>	CRIM DIST ATTY DVD/COP	20.00	7.00	0.00	21.00	10.00	4.00	10.00
<u>010-3800-70000</u>	DT CLERK CT. APPT ATTY	16,000.00	7,422.98	10,000.00	1,515.62	2,000.00	0.00	2,000.00
<u>010-3800-70200</u>	DISTRICT CLERK CERTIFI	10,000.00	11,829.20	8,000.00	10,761.90	10,000.00	9,179.50	10,000.00
<u>010-3800-70300</u>	RESTITUTION DRUG LAB A	15,000.00	12,419.18	11,000.00	9,763.50	11,000.00	13,764.89	11,000.00
<u>010-3800-70400</u>	CSCD PRE-TRIAL DIV ATT	2,500.00	2,794.00	2,000.00	1,089.00	1,000.00	1,314.00	1,000.00
<u>010-3800-70500</u>	CSCD FISCAL OFFICER FE	923.00	0.00	923.00	1,821.00	2,047.00	2,047.00	923.00
<u>010-3800-77500</u>	CARRYOVER FROM PRIOR Y	2,031,134.13	0.00	1,371,581.83	0.00	0.00	0.00	
<u>010-3900-02000</u>	TRANSFER FROM ROAD & BRID	0.00	0.00	562.10	562.10	16,578.65	1,692.65	
<u>010-3900-02500</u>	TRANSFER FROM GRANTS F	149,543.00	137,850.92	628,899.36	546,116.34	682,280.43	688,530.43	
Revenue Total:		11,069,966.40	9,769,756.93	12,584,999.62	11,069,447.60	11,896,938.50	11,396,927.29	12,079,818.93

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Expense								
Department: 4010 - COMMISSIONERS' COURT								
<u>010-4010-10100</u>	ELECTED OFFICIALS	232,853.40	227,397.20	237,510.45	237,510.45	249,385.99	210,835.80	249,385.99
<u>010-4010-10500</u>	ADMINISTRATIVE ASSISTANT	31,616.00	29,121.12	32,248.32	31,380.84	33,852.00	28,901.36	35,544.60
<u>010-4010-10520</u>	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
<u>010-4010-10700</u>	TEMPORARY CLERK	0.00	0.00	21,576.00	6,827.07	0.00	0.00	
<u>010-4010-20100</u>	SOCIAL SECURITY	16,397.10	16,266.34	18,073.54	17,025.13	17,653.76	14,681.38	17,665.70
<u>010-4010-20200</u>	GROUP HEALTH	64,397.08	64,163.65	58,626.42	53,742.38	62,871.68	49,559.42	67,132.80
<u>010-4010-20300</u>	RETIREMENT	37,739.88	37,739.88	37,922.73	37,922.73	39,777.90	33,703.85	39,804.80
<u>010-4010-20400</u>	WORKERS COMP	1,239.27	764.92	5,984.96	628.66	762.33	688.30	865.51
<u>010-4010-20600</u>	UNEMPLOYMENT	16.89	16.89	33.36	23.37	24.45	19.08	17.77
<u>010-4010-20700</u>	MEDICARE	3,834.81	3,804.11	4,213.56	3,981.66	4,128.70	3,433.63	4,131.49
<u>010-4010-20800</u>	HSA CONTRIBUTION	1,750.00	1,750.00	2,705.41	2,705.41	2,414.28	2,414.28	5.00
<u>010-4010-31000</u>	OFFICE SUPPLIES	627.20	627.20	600.00	547.14	600.00	455.27	600.00
<u>010-4010-31100</u>	POSTAL EXPENSE	103.05	103.05	150.00	4.41	150.00	2.54	150.00
<u>010-4010-33100</u>	COPIER SUPPLIES	603.26	589.02	600.00	569.37	600.00	285.41	600.00
<u>010-4010-33800</u>	COMPUTER SUPPLIES	182.21	182.21	250.00	247.12	250.00	0.00	250.00
<u>010-4010-35600</u>	COMPUTER EQUIPMENT	200.00	199.98	200.00	87.00	200.00	77.00	200.00
<u>010-4010-42600</u>	MILEAGE/TRAVEL EXPENSE	2,127.05	2,127.05	2,172.50	1,519.19	2,779.44	279.44	2,780.00
<u>010-4010-42700</u>	SCHOOLS & SEMINARS	390.00	390.00	450.00	450.00	450.00	0.00	450.00
<u>010-4010-43000</u>	ADVERTISING	687.00	687.00	1,000.00	448.00	1,000.00	160.00	1,000.00
<u>010-4010-45600</u>	EQUIPMENT REPAIR	60.00	60.00	5.00	0.00	5.00	0.00	5.00
<u>010-4010-45800</u>	COMPUTER REPAIR	280.00	280.00	150.00	0.00	300.00	0.00	300.00
<u>010-4010-46200</u>	EQUIPMENT LEASE-COPIER	1,558.80	1,558.80	1,860.00	1,654.85	3,599.99	3,539.61	1,936.56
<u>010-4010-48000</u>	BOND	658.90	658.90	700.00	627.86	700.00	550.00	700.00
<u>010-4010-48100</u>	DUES	3,055.00	3,055.00	2,900.00	2,405.00	2,900.00	2,405.00	2,900.00
<u>010-4010-57000</u>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	1,025.00	1,025.00	250.00
Department: 4010 - COMMISSIONERS' COURT Total:		400,376.90	391,542.32	429,932.25	400,307.64	426,930.52	354,516.37	426,675.22

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4030 - COUNTY CLERK								
<u>010-4030-10100</u>	ELECTED OFFICIAL	45,670.68	45,114.69	47,502.09	47,491.25	49,877.19	42,167.16	49,877.20
<u>010-4030-10400</u>	DEPUTIES (2)	25,288.00	24,509.16	57,699.20	53,995.85	60,584.16	51,231.22	63,613.37
<u>010-4030-10800</u>	PART TIME	5,590.93	4,210.56	0.00	0.00	0.00	-16.46	
<u>010-4030-10900</u>	SUPERVISOR I	29,616.00	29,128.72	32,240.00	32,233.34	33,852.00	28,619.22	35,544.60
<u>010-4030-10910</u>	SUPERVISOR II	0.00	0.00	0.00	0.00	30,859.92	26,257.61	32,402.92
<u>010-4030-11800</u>	SUPERVISOR II	26,308.00	25,837.39	29,390.40	29,383.30	0.00	0.00	
<u>010-4030-20100</u>	SOCIAL SECURITY	8,659.07	8,211.76	10,343.56	10,069.08	10,860.74	9,114.87	11,249.16
<u>010-4030-20200</u>	GROUP HEALTH	44,254.06	44,115.94	53,286.01	50,934.76	52,572.48	55,556.07	55,944.00
<u>010-4030-20300</u>	RETIREMENT	38,621.14	38,108.14	23,829.38	23,829.38	24,471.71	24,840.73	25,346.90
<u>010-4030-20400</u>	WORKERS COMP	403.34	403.34	367.03	340.10	404.79	367.94	471.74
<u>010-4030-20600</u>	UNEMPLOYMENT	54.61	48.67	83.53	72.26	87.71	72.32	65.78
<u>010-4030-20700</u>	MEDICARE	2,258.98	1,920.59	2,419.06	2,354.67	2,540.01	2,131.79	2,630.85
<u>010-4030-20800</u>	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	1,000.00	1,833.32	1,833.32	5.00
<u>010-4030-31000</u>	OFFICE SUPPLIES	3,500.00	2,233.87	3,500.00	2,260.70	3,270.31	998.85	3,500.00
<u>010-4030-31100</u>	POSTAL EXPENSE	3,200.00	2,482.23	3,700.00	2,605.80	3,700.00	1,242.29	3,700.00
<u>010-4030-31110</u>	POSTAGE-JURY	0.00	0.00	1,550.00	0.00	1,200.00	1,200.00	1,200.00
<u>010-4030-31500</u>	COUNTY COURT SUPPLIES	4,026.12	2,946.01	3,285.00	1,672.50	4,200.00	1,278.31	4,200.00
<u>010-4030-31510</u>	SUMMONS DIRECT-TYLER	0.00	0.00	2,640.00	324.86	2,640.00	903.24	2,640.00
<u>010-4030-33100</u>	COPIER SUPPLIES	2,218.09	1,585.08	1,851.61	1,143.97	3,000.00	649.60	3,000.00
<u>010-4030-33800</u>	COMPUTER SUPPLIES	2,096.00	1,930.93	4,071.22	3,949.90	2,729.69	2,720.05	3,000.00
<u>010-4030-33900</u>	EFILING EXPENDITURES	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-4030-35600</u>	COMPUTER EQUIPMENT	2,433.67	2,433.67	2,500.00	267.80	2,500.00	1,016.79	2,500.00
<u>010-4030-40000</u>	LAW SERVICES	152.00	152.00	0.00	0.00	350.00	0.00	350.00
<u>010-4030-40500</u>	PRE-EMPLOYMENT EXPENSE	390.50	390.50	500.00	194.20	500.00	0.00	500.00
<u>010-4030-42300</u>	INTERNET SERVICES	600.00	0.00	100.00	0.00	600.00	0.00	600.00
<u>010-4030-42600</u>	TRAVEL/SEMINAR	7,536.29	6,755.32	6,151.10	4,996.86	6,895.45	5,982.58	5,000.00
<u>010-4030-43000</u>	ADVERTISING	140.00	15.00	140.00	0.00	140.00	0.00	140.00
<u>010-4030-43800</u>	BIRTH CERTIFICATES	2,000.00	1,535.99	2,000.00	1,248.06	2,200.00	865.59	2,500.00
<u>010-4030-45600</u>	COMPUTER REPAIRS	100.00	0.00	0.00	0.00	0.00	0.00	
<u>010-4030-45700</u>	SOFTWARE MAINT-IDOCKET	15,025.00	15,025.00	4,950.00	4,950.00	4,950.00	4,500.00	4,950.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-4030-45710</u>	SOFTWARE MAINT-CONTENT	0.00	0.00	0.00	0.00	6,000.00	1,289.64	6,000.00
<u>010-4030-45730</u>	SOFTWARE MAINT-IDS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>010-4030-45800</u>	COMPUTER REPAIR	3,385.00	3,385.00	3,802.52	3,274.54	1,600.00	0.00	2,000.00
<u>010-4030-45810</u>	COMPUTER REPAIR-GOLDSMIT	0.00	0.00	0.00	0.00	6,988.80	6,201.06	6,988.00
<u>010-4030-46200</u>	EQUIPMENT LEASE-COPIER	2,635.12	2,419.97	2,858.71	2,535.95	1,990.89	2,138.57	1,936.56
<u>010-4030-46210</u>	COPIER LEASE-RICOH	0.00	0.00	0.00	0.00	5,141.77	4,596.55	2,292.84
<u>010-4030-48000</u>	BOND	900.00	830.50	900.00	830.50	900.00	830.50	900.00
<u>010-4030-48100</u>	DUES & SUBSCRIPTIONS	200.00	175.00	225.00	200.00	225.00	223.88	250.00
<u>010-4030-48600</u>	CONTRACT SERVICES/TYLE	42,077.50	42,077.50	39,000.00	39,000.00	45,000.00	42,077.50	45,000.00
<u>010-4030-55700</u>	SOFTWARE-CONTENT MGR.	7,164.00	7,164.00	4,762.41	3,438.77	0.00	0.00	
<u>010-4030-57200</u>	OFFICE EQUIPMENT	0.00	0.00	500.00	47.57	500.00	192.81	500.00
<u>010-4030-57500</u>	OFFICE FURNITURE	857.77	857.77	500.00	0.00	500.00	0.00	500.00
Department: 4030 - COUNTY CLERK Total:		328,361.87	317,004.30	347,647.83	324,645.97	375,670.94	321,083.60	381,603.92

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Department: 4050 - VETERANS SERVICE OFFIC								
<u>010-4050-31000</u>	OFFICE SUPPLIES	200.00	0.00	199.80	0.00	200.00	0.00	200.00
<u>010-4050-31100</u>	POSTAL EXPENSE	250.00	0.00	0.00	0.00	0.00	0.00	
<u>010-4050-31400</u>	PROGRAM SUPPLIES	500.00	300.00	870.70	870.70	1,000.00	0.00	2,000.00
<u>010-4050-33800</u>	COMPUTER SUPPLIES	100.00	46.99	100.00	0.00	100.00	0.00	20.00
<u>010-4050-35600</u>	COMPUTER EQUIPMENT	100.00	69.99	100.00	0.00	100.00	0.00	5.00
<u>010-4050-42400</u>	CELL PHONES	0.00	0.00	588.00	518.85	588.00	432.76	5.00
<u>010-4050-42600</u>	MILEAGE/TRAVEL EXPENSE	1,000.00	669.52	1,029.50	547.80	1,250.00	495.95	1,250.00
<u>010-4050-49000</u>	OTHER MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00	0.00	
Department: 4050 - VETERANS SERVICE OFFIC Total:		2,300.00	1,086.50	2,888.00	1,937.35	3,238.00	928.71	3,480.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4090 - NON-DEPARTMENTAL								
<u>010-4090-11400</u>	APPEAL JUDGES (3)	10,275.00	10,253.14	10,275.12	10,275.12	10,275.00	8,562.60	10,275.00
<u>010-4090-14000</u>	LOSS CONTROL OFFICER	2,225.60	2,113.76	2,430.43	2,228.51	2,383.56	2,001.29	2,502.75
<u>010-4090-14500</u>	RABIES COORDINATOR	1,604.98	1,585.80	1,637.08	1,636.59	1,719.08	1,453.64	1,719.08
<u>010-4090-20000</u>	ACCRUED BENEFITS EXPEN	0.00	27,402.14	0.00	0.00	0.00	0.00	
<u>010-4090-20100</u>	SOCIAL SECURITY	874.55	865.07	889.24	879.68	891.41	754.91	898.80
<u>010-4090-20200</u>	GROUP HEALTH	0.00	0.00	-0.11	0.01	-23.49	42.77	
<u>010-4090-20300</u>	RETIREMENT	50,035.13	50,007.08	51,276.49	51,260.24	573.14	504.81	589.79
<u>010-4090-20400</u>	WORKERS' COMPENSATION	160.85	135.77	4,236.02	4,236.02	148.59	82.50	149.01
<u>010-4090-20600</u>	UNEMPLOYMENT	1.92	1.27	645.51	645.51	1.67	1.13	1.25
<u>010-4090-20700</u>	MEDICARE	204.53	73.54	207.97	205.71	208.48	176.61	210.20
<u>010-4090-20800</u>	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	28.49	29.03	5.00
<u>010-4090-31000</u>	OFFICE SUPPLIES	4,984.82	4,301.90	4,600.00	1,178.41	4,676.45	4,043.59	500.00
<u>010-4090-31100</u>	POSTAL EXPENSE	400.00	201.18	400.00	222.40	400.00	245.29	400.00
<u>010-4090-35600</u>	COMPUTER EQUIPMENT	2,787.40	2,787.40	17,731.00	17,731.00	10,000.00	73.99	5.00
<u>010-4090-36500</u>	LOSS CONTROL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>010-4090-39200</u>	MEDICAL SUPPLIES	500.00	293.00	500.00	151.06	500.00	0.00	500.00
<u>010-4090-40100</u>	INDEPENDENT AUDIT	52,205.06	52,205.06	55,012.43	55,012.43	60,000.00	58,133.82	62,500.00
<u>010-4090-40200</u>	ACTUARIAL STUDY	4,500.00	4,350.00	4,500.00	4,350.00	5,000.00	4,350.00	5,000.00
<u>010-4090-40500</u>	PHYSICALS/MEDICAL	335.00	335.00	0.00	0.00	5.00	0.00	5.00
<u>010-4090-40510</u>	OPIOID REMEDIATION	0.00	0.00	0.00	0.00	15,574.64	0.00	
<u>010-4090-40800</u>	ATTORNEY FEES	322.45	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
<u>010-4090-40900</u>	PUBLIC DEFENDER	7,861.00	7,861.00	13,893.00	13,893.00	13,893.00	13,893.00	13,893.00
<u>010-4090-41000</u>	AUTOPSIES	80,000.00	68,842.00	80,000.00	74,180.00	75,000.00	47,730.00	70,000.00
<u>010-4090-41100</u>	TRANSPORTING BODIES	20,864.60	20,864.60	8,000.00	6,250.00	18,000.00	12,694.80	18,000.00
<u>010-4090-41300</u>	BENEFITS CONSULTING FE	38,992.00	28,494.00	38,992.00	0.00	0.00	0.00	
<u>010-4090-41400</u>	HEALTHY COUNTY INITIAT	4,700.00	4,700.00	4,500.00	4,054.50	4,500.00	3,100.00	4,500.00
<u>010-4090-41600</u>	PROFESSIONAL FEES	5,000.00	0.00	12,500.00	6,250.00	18,750.00	54,591.22	6,250.00
<u>010-4090-42000</u>	TELEPHONE	21,511.83	21,511.83	22,689.85	22,689.85	24,000.00	18,808.79	20,000.00
<u>010-4090-42300</u>	INTERNET SERVICES	35,000.00	30,865.18	34,437.35	29,085.50	33,000.00	29,324.85	33,000.00
<u>010-4090-42400</u>	CELL PHONES	10,000.00	9,339.07	10,000.00	9,284.73	10,000.00	7,742.50	10,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-4090-43000</u>	ADVERTISING	1,647.00	798.00	1,500.00	760.00	1,500.00	0.00	1,500.00
<u>010-4090-45100</u>	MOBILE COMMAND CENTER	200.00	0.00	200.00	0.00	200.00	0.00	
<u>010-4090-45200</u>	EQUIP MAINT N/D IBM CO	5,000.00	0.00	0.04	0.00	0.00	0.00	
<u>010-4090-45500</u>	PORTAGE ANNUAL SUPPORT	600.00	525.00	650.00	540.75	650.00	0.00	
<u>010-4090-45600</u>	EQUIPMENT REPAIRS	500.00	100.00	500.00	0.00	500.00	0.00	500.00
<u>010-4090-45700</u>	COMPUTER HARDWARE MAIN	18,328.66	18,328.66	0.00	0.00	0.00	0.00	
<u>010-4090-45800</u>	COMPUTER REPAIR	15,000.00	13,383.84	32,268.96	29,828.03	2,005.00	1,657.82	2,000.00
<u>010-4090-46200</u>	POSTAGE MACHINE LEASE	4,510.44	4,510.44	4,510.44	4,510.44	4,510.44	3,382.83	4,510.44
<u>010-4090-47000</u>	DISPATCH SUPPORT	575,243.70	575,243.70	483,316.79	483,316.79	559,871.26	559,871.26	602,275.72
<u>010-4090-47700</u>	CHILD ADVOCACY CENTER	36,880.19	36,880.19	6,770.55	6,770.55	0.00	0.00	
<u>010-4090-48100</u>	DUES & SUBSCRIPTIONS	3,300.00	2,059.00	3,600.00	2,569.00	4,000.00	2,469.00	4,000.00
<u>010-4090-48200</u>	INSURANCE	112,963.74	112,363.74	138,000.00	44,052.99	138,000.00	137,293.18	152,000.00
<u>010-4090-48900</u>	INDIGENT BURIAL	22,000.00	13,000.00	25,000.00	23,986.50	28,000.00	6,000.00	18,000.00
<u>010-4090-49000</u>	OTHER MISCELLANEOUS	23,197.28	4,856.53	6,169.24	4,149.32	20,472.99	4,460.70	5,000.00
<u>010-4090-50200</u>	SAVNS/VINE APPRISS SER	7,965.18	6,581.11	7,965.18	6,778.54	7,965.18	3,490.96	7,965.18
<u>010-4090-57200</u>	EQUIPMENT	2,252.40	1,548.33	2,304.06	2,054.06	250.00	0.00	250.00
<u>010-4090-61000</u>	LOBBYING EXPENDITURES	5.00	0.00	5.00	0.00	5.00	0.00	5.00
Department: 4090 - NON-DEPARTMENTAL Total:		1,185,440.31	1,139,567.33	1,100,113.64	925,017.24	1,085,434.89	986,966.89	1,066,910.22

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4100 - LONGEVITY PAY BENEFIT								
<u>010-4100-15200</u>	LONGEVITY PAY	63,044.00	61,200.00	57,456.00	53,280.00	58,032.00	55,008.00	59,616.00
<u>010-4100-20100</u>	SOCIAL SECURITY	3,908.72	3,794.39	3,562.27	3,303.36	3,597.98	3,410.51	3,696.19
<u>010-4100-20300</u>	RETIREMENT	8,630.72	8,549.65	8,026.60	7,443.22	8,107.07	7,684.58	8,328.36
<u>010-4100-20400</u>	WORKERS' COMPENSATION	629.67	571.08	1,850.08	391.96	1,955.68	409.64	1,836.17
<u>010-4100-20600</u>	UNEMPLOYMENT	20.43	19.51	40.22	17.35	40.62	17.28	29.81
<u>010-4100-20700</u>	MEDICARE	914.13	887.39	833.11	772.56	841.46	797.63	864.43
Department: 4100 - LONGEVITY PAY BENEFIT Total:		77,147.67	75,022.02	71,768.28	65,208.45	72,574.81	67,327.64	74,370.96

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4110 - COMMUNITY SUPPORT								
<u>010-4110-65000</u>	CISCO SENIOR NUTRITION	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<u>010-4110-65200</u>	EASTLAND SENIOR SERVIC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>010-4110-65300</u>	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<u>010-4110-65400</u>	RANGER MINISTRIES UNIT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>010-4110-65500</u>	RISING STAR SENIOR CIT	1,200.00	1,200.00	1,200.00	600.00	0.00	0.00	
<u>010-4110-65600</u>	RISING STAR FOUNDATION	600.00	600.00	600.00	600.00	1,800.00	1,800.00	1,800.00
<u>010-4110-65700</u>	GORMAN FOOD BANK	800.00	800.00	800.00	800.00	800.00	800.00	800.00
<u>010-4110-65800</u>	EASTLAND COUNTY FOOD P	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<u>010-4110-66000</u>	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<u>010-4110-66100</u>	EASTLAND LIBRARY	0.00	0.00	300.00	150.00	300.00	0.00	300.00
<u>010-4110-66200</u>	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<u>010-4110-66300</u>	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<u>010-4110-66400</u>	RISING STAR LIBRARY SU	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<u>010-4110-67000</u>	CRIME STOPPERS SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>010-4110-67100</u>	CHILD ADVOCACY CENTER	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<u>010-4110-67200</u>	CASA SUPPORT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>010-4110-67300</u>	CHILD WELFARE BOARD	3,000.00	3,000.00	3,562.10	3,562.10	4,692.65	4,692.65	3,000.00
<u>010-4110-67400</u>	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Department: 4110 - COMMUNITY SUPPORT Total:		28,000.00	28,000.00	28,862.10	28,112.10	29,992.65	29,692.65	28,300.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 4120 - EMERGENCY MANAGEMENT COORDINATOR								
<u>010-4120-15110</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-20100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-20200</u>	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-20300</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-20400</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-20600</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-20700</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-20800</u>	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-31000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-31100</u>	POSTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-33000</u>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-33800</u>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-35600</u>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>010-4120-45100</u>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Department: 4120 - EMERGENCY MANAGEMENT COORDINATOR To		0.00	0.00	0.00	0.00	0.00	0.00	70.00

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4190 - INFORMATION TECHNOLOGY-IT								
010-4190-35600	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	5,967.75	10,000.00
010-4190-45800	COMPUTER REPAIR	0.00	0.00	0.00	0.00	140,650.00	124,750.51	140,650.00
Department: 4190 - INFORMATION TECHNOLOGY-IT Total:		0.00	0.00	0.00	0.00	150,650.00	130,718.26	150,650.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4260 - COUNTY COURT								
<u>010-4260-10100</u>	ELECTED OFFICIAL	42,083.86	41,594.73	42,925.54	42,875.12	45,071.82	38,104.64	45,071.82
<u>010-4260-10500</u>	COURT COORDINATOR	35,172.80	33,848.32	35,880.00	35,524.96	37,674.00	31,850.45	39,557.70
<u>010-4260-10520</u>	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
<u>010-4260-11400</u>	STATE SUPPLEMENT JUDGE	25,200.00	24,907.09	25,200.00	25,200.00	25,200.00	21,323.06	31,500.00
<u>010-4260-20100</u>	SOCIAL SECURITY	6,053.61	5,701.19	6,634.34	6,120.47	6,971.64	6,074.11	7,386.03
<u>010-4260-20200</u>	GROUP HEALTH	12,818.71	12,818.71	14,871.75	14,871.34	10,591.88	14,707.59	11,188.80
<u>010-4260-20300</u>	RETIREMENT	13,063.55	13,063.55	14,494.88	14,113.93	15,289.58	12,961.09	16,223.29
<u>010-4260-20400</u>	WORKERS COMP	340.66	260.71	270.10	270.10	279.78	196.69	262.08
<u>010-4260-20600</u>	UNEMPLOYMENT	18.91	18.91	25.12	22.52	27.12	21.13	19.78
<u>010-4260-20700</u>	MEDICARE	1,543.62	1,333.31	1,551.58	1,431.33	1,630.46	1,420.57	1,727.38
<u>010-4260-20800</u>	HSA CONTRIBUTION	5.00	0.00	294.59	294.59	293.28	585.72	5.00
<u>010-4260-31000</u>	OFFICE SUPPLIES	201.75	201.75	362.00	359.29	500.00	46.80	500.00
<u>010-4260-31100</u>	POSTAL EXPENSE	1,429.89	1,363.14	1,650.00	816.41	1,000.00	661.52	1,000.00
<u>010-4260-31200</u>	PUBLICATIONS - LAW SER	200.00	0.00	688.00	688.00	300.00	0.00	700.00
<u>010-4260-33800</u>	COMPUTER SUPPLIES	36.54	36.54	100.00	0.00	259.90	236.90	259.00
<u>010-4260-35600</u>	COMPUTER EQUIPMENT	2,304.87	2,303.88	79.12	29.88	340.10	0.00	340.00
<u>010-4260-40700</u>	VISITING JUDGE-PROBATE	5.00	0.00	5.00	0.00	12,000.00	6,698.84	15,000.00
<u>010-4260-40800</u>	COURT APPOINTED ATTY-CRIM	40,000.00	27,362.13	40,000.00	21,500.00	40,000.00	19,550.00	35,500.00
<u>010-4260-40900</u>	COURT APPOINTED ATTY-PROB	900.00	450.00	900.00	570.00	900.00	0.00	900.00
<u>010-4260-41300</u>	COURT REPORTER SERVICE	4,000.00	828.40	3,000.00	2,805.40	6,000.00	3,702.00	3,000.00
<u>010-4260-41800</u>	INTERPRETER	100.00	0.00	5.00	0.00	5.00	100.00	5.00
<u>010-4260-41900</u>	COMPETENCY EXAMS	341.22	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>010-4260-42600</u>	TRAVEL EXPENSE	850.00	841.82	2,989.37	1,923.13	3,848.48	1,402.70	3,800.00
<u>010-4260-42700</u>	SEMINARS/CONFERENCE EX	406.88	7.69	750.00	600.00	600.00	300.00	600.00
<u>010-4260-45800</u>	COMPUTER REPAIR	652.50	652.50	520.88	481.44	300.00	0.00	300.00
<u>010-4260-48000</u>	NOTARY BOND	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>010-4260-48100</u>	DUES	0.00	0.00	400.00	0.00	400.00	200.00	400.00
<u>010-4260-49000</u>	OTHER MISCELLANEOUS	80.75	80.75	100.00	58.15	100.00	0.00	100.00
<u>010-4260-57200</u>	OFFICE EQUIPMENT	186.00	186.00	100.00	0.00	100.00	0.00	100.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-4260-57500</u>	FURNITURE	2,299.01	1,498.88	1,350.00	0.00	475.00	129.95	475.00
Department: 4260 - COUNTY COURT Total:		190,395.13	169,360.00	197,247.27	170,556.06	213,758.04	161,773.76	218,020.88

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4350 - DISTRICT COURT								
<u>010-4350-10100</u>	ELECTED OFFICIAL	5,884.92	5,884.92	6,002.64	6,002.64	6,302.75	5,252.30	6,302.75
<u>010-4350-10500</u>	COURT COORDINATOR	57,817.44	55,858.88	60,246.74	60,246.74	63,225.84	53,452.51	66,387.14
<u>010-4350-11000</u>	COURT REPORTER	81,695.84	81,695.84	93,661.47	93,661.47	97,292.16	82,249.99	112,372.44
<u>010-4350-20100</u>	SOCIAL SECURITY	9,738.87	9,267.29	10,427.12	10,036.35	10,962.89	8,847.14	12,093.86
<u>010-4350-20200</u>	GROUP HEALTH	17,066.99	16,856.37	18,931.60	17,816.68	20,765.32	16,184.52	22,377.60
<u>010-4350-20300</u>	RETIREMENT	21,195.37	20,971.00	22,169.01	22,164.92	23,304.86	19,691.36	25,853.21
<u>010-4350-20400</u>	WORKERS COMP	502.65	447.22	371.12	339.46	408.59	363.67	507.16
<u>010-4350-20600</u>	UNEMPLOYMENT	81.72	79.53	113.88	95.41	119.36	87.87	94.38
<u>010-4350-20700</u>	MEDICARE	2,277.64	2,167.33	2,446.01	2,347.33	2,563.90	2,069.24	2,828.40
<u>010-4350-20800</u>	HSA CONTRIBUTION	1,500.00	1,500.00	2,000.00	2,000.00	1,000.00	2,000.00	5.00
<u>010-4350-31000</u>	OFFICE SUPPLIES	1,000.00	966.13	659.87	407.40	1,506.11	741.86	1,700.00
<u>010-4350-31100</u>	POSTAL EXPENSE	400.00	272.13	400.00	272.90	400.00	256.25	400.00
<u>010-4350-31200</u>	PUBLICATIONS	45.00	45.00	0.00	0.00	200.00	0.00	
<u>010-4350-33100</u>	COPIER SUPPLIES	825.21	825.21	1,100.00	531.59	1,100.00	376.59	1,000.00
<u>010-4350-33800</u>	COMPUTER SUPPLIES	1,100.00	1,081.46	1,100.00	28.97	1,100.00	0.00	1,000.00
<u>010-4350-35600</u>	COMPUTER EQUIPMENT	2,700.00	516.62	3,456.00	1,338.37	3,000.00	36.99	3,500.00
<u>010-4350-40400</u>	EIGHT ADMINISTRATIVE J	1,173.66	1,173.66	1,293.11	1,293.11	1,312.87	1,312.87	1,312.87
<u>010-4350-40700</u>	VISITING JUDGE	1,000.00	485.91	1,000.00	744.16	1,000.00	416.20	1,100.00
<u>010-4350-40800</u>	COURT APPOINTED ATTORN	148,500.00	112,150.00	165,000.00	128,112.50	124,000.00	95,212.50	150,000.00
<u>010-4350-41200</u>	APPEAL ATTORNEY FEE	18,000.00	16,049.60	21,500.00	9,044.80	21,500.00	2,000.00	21,500.00
<u>010-4350-41300</u>	COURT REPORTER SERVICE	13,233.98	12,341.76	8,810.91	8,515.80	10,000.00	7,190.00	10,000.00
<u>010-4350-41500</u>	CT APPT ATTY FEE-JUVEN	5,000.00	1,050.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>010-4350-41600</u>	EXPERT/INVESTIGATOR	4,500.00	1,161.00	4,500.00	1,247.50	4,500.00	2,459.25	4,500.00
<u>010-4350-41800</u>	INTERPRETER FEE	1,150.00	0.00	1,150.00	0.00	1,150.00	400.00	1,100.00
<u>010-4350-41900</u>	COMPETENCY EXAMS	15,000.00	10,140.00	16,000.00	12,840.00	17,000.00	7,060.60	17,000.00
<u>010-4350-42600</u>	TRAVEL EXPENSE	2,000.00	511.32	2,000.00	929.91	2,000.00	1,022.76	2,000.00
<u>010-4350-42700</u>	SEMINAR/CONFERENCE EXP	1,050.00	1,050.00	1,000.00	185.00	1,000.00	950.00	1,100.00
<u>010-4350-43000</u>	ADVERTISING	150.00	48.00	100.00	80.00	100.00	72.00	100.00
<u>010-4350-45000</u>	COURTROOM REPAIR & REM	2,000.00	0.00	62,000.00	58,177.67	2,524.25	0.00	2,000.00
<u>010-4350-45600</u>	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	250.00	0.00	250.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-4350-45700</u>	SOFTWARE MAINTENANCE-M	3,910.00	3,910.00	0.00	0.00	0.00	0.00	
<u>010-4350-45800</u>	COMPUTER REPAIR	825.00	650.00	1,456.00	1,288.73	1,500.00	0.00	1,500.00
<u>010-4350-46200</u>	EQUIPMENT LEASE-COPIER	1,981.56	1,512.27	2,146.69	2,139.19	7,716.11	7,554.73	1,936.56
<u>010-4350-48000</u>	BOND	244.90	244.90	300.00	0.00	300.00	0.00	300.00
<u>010-4350-48100</u>	DUES & SUBSCRIPTIONS	630.10	360.00	690.00	690.00	600.00	415.00	600.00
<u>010-4350-48400</u>	STATE BAR DUES	300.00	270.00	600.00	0.00	600.00	293.00	400.00
<u>010-4350-48500</u>	JUROR EXPENSE	350.00	217.68	500.00	254.46	506.98	148.50	500.00
<u>010-4350-49000</u>	OTHER MISCELLANEOUS	929.79	664.60	1,515.00	302.50	893.89	139.86	1,500.00
<u>010-4350-57200</u>	OFFICE EQUIPMENT	369.48	0.00	500.00	0.00	500.00	0.00	500.00
<u>010-4350-57500</u>	OFFICE FURNITURE	980.52	980.52	850.00	0.00	500.00	0.00	500.00
Department: 4350 - DISTRICT COURT Total:		427,360.64	363,406.15	521,247.17	443,135.56	437,705.88	318,257.56	481,121.37

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4360 - DISTRICT COURT CPS CASES								
<u>010-4360-20100</u>	SOCIAL SECURITY	0.31	0.00	868.00	0.00	868.00	0.00	1,085.00
<u>010-4360-20400</u>	WORKERS COMPENSATION	0.02	0.00	30.80	0.00	32.35	0.00	45.50
<u>010-4360-20600</u>	UNEMPLOYMENT	0.01	0.00	9.80	0.00	9.80	0.00	8.75
<u>010-4360-20700</u>	MEDICARE	0.07	0.00	203.00	0.00	203.00	0.00	253.75
<u>010-4360-40900</u>	CT APPT ATTORNEY-CPS C	78,000.00	76,928.57	130,000.00	128,689.07	130,000.00	111,190.15	150,000.00
<u>010-4360-41200</u>	APPEAL ATTORNEY FEE	5,005.00	0.00	25,000.00	3,200.00	15,000.00	4,158.00	15,000.00
<u>010-4360-41300</u>	COURT REPORTER SERVICE	5.00	0.00	14,000.00	3,625.79	14,000.00	5,235.16	17,500.00
<u>010-4360-41600</u>	EXPERT/INVESTIGATOR	5.00	0.00	5,005.00	2,702.25	8,500.00	3,368.75	5,000.00
<u>010-4360-41800</u>	INTERPRETER FEE	5.00	0.00	5.00	0.00	1,005.00	200.00	1,000.00
<u>010-4360-41900</u>	COMPETENCY EXAMS	5.00	0.00	5.00	0.00	1,000.00	0.00	1,000.00
Department: 4360 - DISTRICT COURT CPS CASES Total:		83,025.41	76,928.57	175,126.60	138,217.11	170,618.15	124,152.06	190,893.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4380 - DIST COURT CAPITAL DEF								
<u>010-4380-10400</u>	DEPUTY/BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
<u>010-4380-20100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5.00	0.00	1,965.71
<u>010-4380-20300</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,285.94
<u>010-4380-20400</u>	WORKERS COMP	0.00	0.00	0.00	0.00	5.00	0.00	300.47
<u>010-4380-20600</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	5.00	0.00	11.25
<u>010-4380-20700</u>	MEDICARE	0.00	0.00	0.00	0.00	5.00	0.00	326.32
<u>010-4380-40700</u>	VISITING JUDGE	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-4380-40800</u>	ATTORNEY FEES	0.00	0.00	196,200.00	0.00	5.00	0.00	
<u>010-4380-41200</u>	APPEAL ATTORNEY FEE	0.00	0.00	0.00	0.00	5.00	0.00	
<u>010-4380-41300</u>	COURT REPORTER SERVICE	0.00	0.00	0.00	0.00	5.00	0.00	22,500.00
<u>010-4380-41600</u>	EXPERT/INVESTIGATORS	0.00	0.00	5,000.00	119,800.00	255,005.00	156,576.58	200,000.00
<u>010-4380-41800</u>	INTERPRETER	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-4380-41900</u>	COMPETENCY EXAMS	0.00	0.00	0.00	0.00	20,005.00	3,904.00	6,000.00
<u>010-4380-42600</u>	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	5.00	0.00	17,000.00
<u>010-4380-48500</u>	JUROR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>010-4380-48550</u>	DEFENDANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>010-4380-49400</u>	PETIT JURY	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00
Department: 4380 - DIST COURT CAPITAL DEF Total:		0.00	0.00	201,200.00	119,800.00	275,060.00	160,480.58	329,099.69

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4500 - DISTRICT CLERK								
<u>010-4500-10100</u>	ELECTED OFFICIAL	45,975.97	40,573.13	47,502.09	47,491.25	49,877.19	42,167.16	49,877.19
<u>010-4500-10400</u>	DEPUTIES (2)	52,840.72	52,840.72	57,688.23	54,515.86	60,584.16	50,233.69	63,613.37
<u>010-4500-10900</u>	CHIEF DEPUTY	29,128.72	29,128.72	32,240.00	32,233.38	33,852.00	28,619.25	35,544.60
<u>010-4500-20100</u>	SOCIAL SECURITY	8,955.55	8,955.55	8,521.36	8,184.99	8,947.43	7,461.03	9,240.18
<u>010-4500-20200</u>	GROUP HEALTH	45,403.10	45,403.10	42,348.20	38,378.80	41,525.64	36,131.48	44,755.20
<u>010-4500-20300</u>	RETIREMENT	21,346.70	21,346.70	19,200.55	18,753.13	20,160.58	16,906.62	20,820.21
<u>010-4500-20400</u>	WORKERS COMP	431.24	418.86	302.37	278.92	333.47	299.70	387.49
<u>010-4500-20600</u>	UNEMPLOYMENT	46.81	46.81	73.93	72.30	66.11	77.48	49.58
<u>010-4500-20700</u>	MEDICARE	2,094.63	2,094.63	1,992.90	1,914.08	2,092.54	1,745.05	2,161.01
<u>010-4500-20800</u>	HSA CONTRIBUTION	2,250.00	2,250.00	1,500.00	1,500.00	2,000.00	2,000.00	5.00
<u>010-4500-31000</u>	OFFICE SUPPLIES	3,174.12	3,174.12	3,702.14	2,896.54	4,500.00	1,415.28	4,500.00
<u>010-4500-31100</u>	POSTAL EXPENSE	4,346.69	4,346.69	5,500.00	5,178.70	5,500.00	5,290.49	5,500.00
<u>010-4500-31110</u>	POSTAGE-JURY	0.00	0.00	2,500.00	1,000.00	2,500.00	1,850.00	2,500.00
<u>010-4500-31200</u>	PUBLICATIONS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>010-4500-31500</u>	DISTRICT COURT SUPPLIE	5,408.58	5,408.58	3,000.00	2,404.16	3,000.00	2,273.81	3,000.00
<u>010-4500-31510</u>	SUMMONS DIRECT-TYLER	0.00	0.00	3,750.00	2,462.72	3,750.00	1,306.78	3,750.00
<u>010-4500-33100</u>	COPIER SUPPLIES	1,562.51	1,562.51	2,497.86	2,497.86	1,700.00	1,872.45	1,700.00
<u>010-4500-33800</u>	COMPUTER SUPPLIES	603.24	603.24	529.42	529.42	2,000.00	982.61	2,000.00
<u>010-4500-33900</u>	E-FILING EXPENDITURES	0.00	0.00	1,038.12	0.00	1,750.00	0.00	1,750.00
<u>010-4500-35600</u>	COMPUTER EQUIPMENT	5,412.96	5,412.96	4,633.94	3,922.06	2,857.60	0.00	2,000.00
<u>010-4500-40200</u>	RECORDS PRESERVATION	0.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-4500-40500</u>	PRE-EMPLOYMENT EXPENSE	0.00	0.00	100.00	72.60	100.00	0.00	100.00
<u>010-4500-42600</u>	TRAVEL EXPENSE	3,298.71	3,298.71	1,916.06	1,916.06	3,502.00	1,688.69	3,502.00
<u>010-4500-42700</u>	SEMINAR/CONFERENCE EXP	425.00	425.00	450.00	450.00	1,500.00	328.13	1,500.00
<u>010-4500-43000</u>	ADVERTISING	0.00	0.00	100.00	37.20	100.00	0.00	100.00
<u>010-4500-45700</u>	SOFTWARE MAINT.	10,633.24	10,633.24	0.00	0.00	0.00	0.00	
<u>010-4500-45730</u>	SOFTWARE MAINT-IDS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>010-4500-45800</u>	COMPUTER REPAIR	832.95	750.00	3,278.27	2,692.60	1,000.00	300.00	1,000.00
<u>010-4500-45810</u>	COMPUTER REPAIR-GOLDSMIT	0.00	0.00	0.00	0.00	2,150.40	1,792.00	2,150.40
<u>010-4500-46200</u>	EQUIPMENT LEASE-COPIER	2,173.56	2,173.56	2,173.56	2,134.06	1,936.56	1,775.18	1,936.56

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
<u>010-4500-48000</u>	BOND	1,182.00	891.00	1,410.00	471.00	1,200.00	471.00	1,200.00
<u>010-4500-48100</u>	DUES	400.00	175.00	400.00	200.00	400.00	200.00	400.00
<u>010-4500-57200</u>	OFFICE EQUIPMENT	500.00	49.98	404.19	316.58	500.00	379.98	500.00
<u>010-4500-57500</u>	FURNITURE	500.00	339.28	500.00	387.76	500.00	0.00	500.00
Department: 4500 - DISTRICT CLERK Total:		248,927.00	242,302.09	249,458.19	232,892.03	260,090.68	207,567.86	266,547.79

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4550 - JUSTICE OF THE PEACE#1								
<u>010-4550-10100</u>	ELECTED OFFICIAL	46,033.33	46,033.33	47,502.09	47,491.25	49,877.19	42,167.16	49,877.19
<u>010-4550-20100</u>	SOCIAL SECURITY	2,072.31	2,072.31	2,945.13	2,938.60	3,092.39	2,609.37	3,092.39
<u>010-4550-20200</u>	GROUP HEALTH	13,032.46	13,032.46	10,960.80	10,960.58	10,880.16	10,059.27	11,188.80
<u>010-4550-20300</u>	RETIREMENT	5,849.56	5,818.13	6,636.04	6,634.48	6,967.84	5,949.35	6,967.84
<u>010-4550-20400</u>	WORKERS COMP	149.03	112.00	104.50	98.69	115.25	104.71	129.68
<u>010-4550-20700</u>	MEDICARE	675.27	484.74	688.78	687.27	723.22	610.25	723.22
<u>010-4550-20800</u>	HSA ACCOUNT	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-4550-31200</u>	PUBLICATIONS	200.00	0.00	200.00	85.95	200.00	0.00	200.00
<u>010-4550-42600</u>	TRAVEL/SEMINARS/CONFER	1,500.00	1,417.26	1,794.76	1,794.76	2,400.00	1,718.02	2,400.00
<u>010-4550-42700</u>	MILEAGE REIMB	2,000.00	1,424.61	1,705.24	1,307.28	1,600.00	1,579.18	2,500.00
<u>010-4550-48000</u>	BOND	100.00	50.00	100.00	50.00	100.00	50.00	100.00
Department: 4550 - JUSTICE OF THE PEACE#1 Total:		71,616.96	70,444.84	72,642.34	72,048.86	75,961.05	64,847.31	77,184.12

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 4560 - JUSTICE OF THE PEACE#2								
<u>010-4560-10100</u>	ELECTED OFFICIAL	46,115.29	46,033.32	47,502.09	47,491.35	49,877.19	42,167.16	49,877.19
<u>010-4560-20100</u>	SOCIAL SECURITY	2,887.38	2,840.32	2,945.13	2,903.81	3,092.39	2,578.93	3,092.39
<u>010-4560-20200</u>	GROUP HEALTH	11,023.68	11,007.68	10,960.80	10,951.82	10,880.16	9,965.45	11,188.80
<u>010-4560-20300</u>	RETIREMENT	6,505.92	6,430.66	6,636.04	6,634.49	6,967.84	5,890.89	6,967.84
<u>010-4560-20400</u>	WORKERS COMPENSATION	149.03	122.76	104.50	98.70	115.25	104.70	129.68
<u>010-4560-20700</u>	MEDICARE	675.27	664.30	688.78	679.01	723.22	603.11	723.22
<u>010-4560-20800</u>	HSA CONTRIBUTION	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-4560-31200</u>	PUBLICATIONS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>010-4560-42600</u>	TRAVEL/SEMINARS/CONFER	1,346.63	1,346.63	1,392.84	878.65	1,500.00	1,425.80	2,400.00
<u>010-4560-42700</u>	MILEAGE REIMB	2,455.39	2,455.39	2,107.16	2,107.16	2,500.00	1,965.75	2,500.00
<u>010-4560-48000</u>	BOND	44.50	44.50	100.00	0.00	100.00	0.00	100.00
Department: 4560 - JUSTICE OF THE PEACE#2 Total:		71,208.09	70,945.56	72,642.34	71,744.99	75,961.05	64,701.79	77,184.12

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 4590 - JUSTICE OF THE PEACE ADMIN								
<u>010-4590-10500</u>	COURT COORDINATOR	31,616.00	28,803.58	32,240.00	29,506.88	33,852.00	26,959.22	35,544.60
<u>010-4590-10800</u>	PART TIME	0.00	0.00	0.00	0.00	21,961.76	6,367.27	5.00
<u>010-4590-20100</u>	SOCIAL SECURITY	1,960.19	1,929.95	1,998.88	1,820.87	3,460.45	2,040.11	2,203.77
<u>010-4590-20200</u>	GROUP HEALTH	11,023.68	9,924.30	10,960.80	8,226.87	10,880.16	9,302.67	11,188.80
<u>010-4590-20300</u>	RETIREMENT	4,416.76	3,810.67	4,503.93	4,556.94	7,797.18	4,630.40	4,965.58
<u>010-4590-20400</u>	WORKERS COMPENSATION	99.98	91.57	70.93	61.31	128.97	82.66	92.42
<u>010-4590-20600</u>	UNEMPLOYMENT	17.00	17.00	22.57	19.39	39.07	20.91	17.77
<u>010-4590-20700</u>	MEDICARE	458.43	451.34	467.48	425.77	809.30	477.17	515.40
<u>010-4590-20800</u>	HSA CONTRIBUTION	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-4590-31100</u>	POSTAL EXPENSE	1,013.45	410.91	1,250.00	742.91	1,000.00	672.01	1,000.00
<u>010-4590-33100</u>	COPIER SUPPLIES	736.55	736.55	500.00	436.61	800.00	249.41	800.00
<u>010-4590-33900</u>	OPERATING SUPPLIES	2,600.00	1,686.95	2,261.24	107.07	2,560.00	928.57	2,600.00
<u>010-4590-40500</u>	PRE-EMPLOYMENT EXPENSE	100.00	0.00	15.00	15.00	140.00	109.25	140.00
<u>010-4590-41300</u>	COURT REPORTER SERVICE	5.00	0.00	0.00	0.00	0.00	0.00	
<u>010-4590-42600</u>	TRAVEL EXPENSE	953.48	0.00	1,000.00	507.13	1,000.00	978.18	1,000.00
<u>010-4590-42700</u>	SEMINAR/CONFERENCE EXP	300.00	0.00	200.00	0.00	500.00	75.00	500.00
<u>010-4590-45700</u>	CITATION FILING SERVICE	4,370.65	1,804.00	0.00	0.00	0.00	0.00	
<u>010-4590-45710</u>	SOFTWARE MAINT-TYLER	0.00	0.00	30,696.00	0.00	31,000.00	68,600.40	35,818.02
<u>010-4590-45730</u>	SOFTWARE MAINT-IDS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>010-4590-46200</u>	EQUIPMENT LEASE-COPIER	1,920.83	1,920.83	2,092.80	2,092.80	8,207.72	8,147.34	1,936.56
<u>010-4590-48000</u>	BOND	121.00	121.00	200.00	166.95	100.00	0.00	100.00
<u>010-4590-48600</u>	CITATION FILING SERVICE	0.00	0.00	4,500.00	0.00	5.00	0.00	5.00
<u>010-4590-57200</u>	EQUIPMENT	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-4590-57500</u>	OFFICE FURNITURE	5.00	0.00	5.00	0.00	5.00	0.00	5.00
Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:		61,728.00	51,708.65	92,994.63	48,686.50	124,256.61	129,640.57	98,747.92

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4750 - CRIMINAL DISTRICT ATTORNEY								
<u>010-4750-10100</u>	ELECTED OFFICIAL	5,884.92	5,884.92	6,002.64	6,002.64	6,302.75	5,252.30	6,302.75
<u>010-4750-10300</u>	1ST ASSISTANT DIST ATTY	179,118.16	176,316.16	130,917.22	128,763.38	126,000.00	106,522.99	132,300.00
<u>010-4750-10310</u>	ASSISTANT DIST ATTY	0.00	0.00	39,817.49	2,423.07	55,650.00	46,232.21	67,662.50
<u>010-4750-10400</u>	PARALEGAL	46,192.94	46,192.94	56,047.48	55,076.23	66,323.01	56,070.88	69,639.16
<u>010-4750-10500</u>	ADMINISTRATIVE ASSISTANT	65,104.00	56,302.82	69,319.83	68,298.39	34,856.64	44,109.59	36,599.47
<u>010-4750-10510</u>	INTAKE ADMIN.	0.00	0.00	0.00	0.00	34,856.64	9,384.47	36,599.47
<u>010-4750-10900</u>	ASST.D.A.STATE LONGEVITY	1,740.00	1,063.71	3,240.00	2,086.89	1,620.00	1,290.00	1,860.00
<u>010-4750-13100</u>	INVESTIGATOR	22,420.00	19,943.20	28,769.55	26,826.46	33,436.86	20,007.86	36,215.08
<u>010-4750-20100</u>	SOCIAL SECURITY	21,567.31	21,080.39	17,447.58	17,447.58	22,260.85	19,079.49	24,005.06
<u>010-4750-20200</u>	GROUP HEALTH	57,347.67	53,192.96	63,579.60	45,830.84	62,285.96	52,442.50	67,132.80
<u>010-4750-20300</u>	RETIREMENT	50,147.91	50,147.91	45,896.58	43,692.67	50,158.71	46,006.51	54,088.83
<u>010-4750-20400</u>	WORKERS COMPENSATION	2,404.87	2,404.87	1,382.37	1,321.19	1,618.42	1,318.20	1,864.96
<u>010-4750-20600</u>	UNEMPLOYMENT	188.38	188.38	229.68	188.96	246.92	207.99	190.44
<u>010-4750-20700</u>	MEDICARE	4,645.22	5,074.72	4,844.66	4,399.78	5,206.17	4,462.42	5,614.09
<u>010-4750-20800</u>	HSA CONTRIBUTION	1,429.50	1,000.00	2,190.20	2,166.67	3,000.00	3,000.00	5.00
<u>010-4750-31000</u>	OFFICE SUPPLIES	4,500.00	3,471.49	4,275.00	3,465.09	4,275.00	2,090.34	4,275.00
<u>010-4750-31100</u>	POSTAL EXPENSE	1,007.80	492.40	574.47	300.88	750.00	707.69	750.00
<u>010-4750-31200</u>	PUBLICATIONS	1,547.27	1,545.00	1,400.00	945.32	1,400.00	508.00	1,400.00
<u>010-4750-33000</u>	FUEL	2,125.00	2,028.49	2,800.00	2,261.76	2,800.00	1,551.31	2,800.00
<u>010-4750-33100</u>	COPIER SUPPLIES	2,149.89	2,149.89	1,924.39	1,924.39	1,500.00	1,735.25	1,500.00
<u>010-4750-33800</u>	COMPUTER SUPPLIES	1,425.00	1,411.86	1,676.14	1,588.14	1,400.00	1,143.21	1,400.00
<u>010-4750-35600</u>	COMPUTER EQUIPMENT	6,460.02	801.95	6,096.80	5,488.02	6,500.00	4,251.36	6,500.00
<u>010-4750-40500</u>	PRE-EMPLOYMENT EXPENSE	134.25	134.25	340.00	250.40	300.00	157.95	300.00
<u>010-4750-40800</u>	ATTORNEY PRO-TEM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,800.00
<u>010-4750-40900</u>	CONTRACT APPELLATE ATT	10,000.00	9,748.50	19,177.26	5,078.75	5,843.75	5,843.75	5,000.00
<u>010-4750-41300</u>	COURT REPORTER SERVICE	500.00	302.50	500.00	164.60	500.00	0.00	500.00
<u>010-4750-41600</u>	EXPERT	0.00	0.00	0.00	0.00	1,656.25	0.00	2,500.00
<u>010-4750-42600</u>	TRAVEL EXPENSE	5,955.36	5,143.17	7,585.35	5,221.48	7,576.00	1,422.90	7,500.00
<u>010-4750-42700</u>	SEMINARS/CONFERENCE EX	4,075.00	1,400.00	7,235.00	3,429.20	7,200.00	2,597.14	7,200.00
<u>010-4750-45100</u>	VEHICLE REPAIRS	6,721.46	5,759.21	2,665.00	221.40	4,000.00	985.45	4,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-4750-45600</u>	EQUIPMENT REPAIRS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>010-4750-45700</u>	SOFTWARE MAINT	66,031.00	66,031.00	16,334.00	0.00	16,334.00	34,600.20	17,909.01
<u>010-4750-45730</u>	SOFTWARE MAINT-IDS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>010-4750-45800</u>	COMPUTER REPAIR	700.00	600.00	1,067.20	1,035.65	800.00	0.00	800.00
<u>010-4750-46200</u>	EQUIPMENT LEASE-COPIER	1,881.48	1,881.48	1,890.66	1,890.66	1,936.56	1,775.18	1,936.56
<u>010-4750-48000</u>	BONDS	400.00	172.00	400.00	243.00	400.00	243.57	400.00
<u>010-4750-48100</u>	DUES	1,300.00	1,060.00	1,300.00	1,290.00	1,500.00	1,274.00	1,500.00
<u>010-4750-48200</u>	INSURANCE	650.00	585.42	650.00	254.17	650.00	609.16	670.08
<u>010-4750-48500</u>	JUROR EXPENSE	252.09	227.93	488.56	488.56	475.00	158.07	475.00
<u>010-4750-48510</u>	JURY TRIAL EXPENSE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<u>010-4750-57200</u>	OFFICE EQUIPMENT	439.98	65.03	400.00	220.06	400.00	0.00	400.00
<u>010-4750-58500</u>	DRUG LAB ANALYSIS	40,000.00	33,715.00	36,335.00	36,335.00	35,000.00	19,935.00	35,000.00
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		618,096.48	577,519.55	586,449.71	476,621.28	609,669.49	496,976.94	649,545.26

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 4770 - DIST. ATTY. SB22								
<u>010-4770-10300</u>	SALARY 1ST ASSISTANT DA	0.00	0.00	9,741.09	0.00	0.00	0.00	
<u>010-4770-10310</u>	ASSISTANT DIST. ATTY.	0.00	0.00	74,311.16	73,880.39	54,600.00	46,975.38	
<u>010-4770-10320</u>	ASSISTANT DIST.ATTY.	0.00	0.00	33,999.99	33,999.99	89,250.00	25,071.36	
<u>010-4770-10400</u>	PARALEGAL(VICTIM ASSIST. CO	0.00	0.00	12,156.77	0.00	0.00	0.00	
<u>010-4770-10500</u>	ADMINISTRATIVE ASSIST.	0.00	0.00	4,344.50	0.00	0.00	0.00	
<u>010-4770-20100</u>	SOCIAL SECURITY	0.00	0.00	8,342.32	6,651.31	8,918.70	4,386.21	
<u>010-4770-20200</u>	GROUP HEALTH	0.00	0.00	10,715.80	10,045.72	-495.00	3,057.12	
<u>010-4770-20300</u>	RETIREMENT	0.00	0.00	18,797.13	15,070.97	20,095.85	10,064.90	
<u>010-4770-20400</u>	WORKERS COMPENSATION	0.00	0.00	296.02	173.11	332.40	147.66	
<u>010-4770-20600</u>	UNEMPLOYMENT	0.00	0.00	94.19	54.57	100.70	46.32	
<u>010-4770-20700</u>	MEDICARE	0.00	0.00	1,951.03	1,236.28	2,085.83	1,025.87	
<u>010-4770-20800</u>	HSA CONTRIBUTION	0.00	0.00	250.00	250.00	500.00	500.00	
Department: 4770 - DIST. ATTY. SB22 Total:		0.00	0.00	175,000.00	141,362.34	175,388.48	91,274.82	0.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 4780 - DA CAPITAL PROS.								
<u>010-4780-41200</u>	APPEAL ATTORNEY FEE	0.00	0.00	25,000.00	0.00	5.00	0.00	5.00
<u>010-4780-41600</u>	EXPERT/INVESTIGATOR	0.00	0.00	15,000.00	0.00	5.00	0.00	5.00
<u>010-4780-41900</u>	COMPETENCY EXAMS	0.00	0.00	6,000.00	0.00	5.00	0.00	5.00
<u>010-4780-42600</u>	TRAVEL EXPENSE	0.00	0.00	6,000.00	0.00	5.00	0.00	5.00
<u>010-4780-45700</u>	SOFTWARE MAINTENANCE	0.00	0.00	1,000.00	0.00	5.00	0.00	5.00
<u>010-4780-49000</u>	OTHER MISCELLANEOUS	0.00	0.00	2,000.00	0.00	5.00	0.00	5.00
Department: 4780 - DA CAPITAL PROS. Total:		0.00	0.00	55,000.00	0.00	30.00	0.00	30.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4900 - ELECTIONS								
<u>010-4900-10500</u>	ADMINISTRATIVE ASSISTA	30,448.63	27,547.52	34,193.61	34,193.61	33,832.00	28,814.71	35,544.60
<u>010-4900-10700</u>	JUDGES & CLERKS	21,246.13	21,246.13	29,671.29	29,671.29	62,617.34	49,648.61	59,535.00
<u>010-4900-10800</u>	TEMPORARY	5.00	0.00	158.15	158.15	1,038.43	1,038.43	5.00
<u>010-4900-10900</u>	DEPUTY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	3,365.25	
<u>010-4900-12200</u>	ADMINISTRATOR	37,276.17	37,276.17	42,152.35	42,152.35	43,058.94	39,005.29	40,612.57
<u>010-4900-15400</u>	OVERTIME	5,200.00	3,615.82	14,544.00	14,544.00	5,619.70	1,980.41	10,500.00
<u>010-4900-20100</u>	SOCIAL SECURITY	7,249.65	5,580.05	7,481.85	7,481.85	8,632.60	7,674.91	9,064.22
<u>010-4900-20200</u>	GROUP HEALTH	21,052.36	17,583.88	17,583.23	17,583.23	20,765.32	11,034.90	22,377.60
<u>010-4900-20300</u>	RETIREMENT	27,441.46	27,211.41	12,676.99	12,676.99	11,529.53	10,479.49	10,639.16
<u>010-4900-20400</u>	WORKERS COMPENSATION	374.18	246.09	274.64	274.64	320.24	307.34	380.11
<u>010-4900-20600</u>	UNEMPLOYMENT	58.46	45.98	71.84	71.84	97.46	88.30	73.10
<u>010-4900-20700</u>	MEDICARE	1,695.48	1,309.25	1,749.85	1,749.85	2,018.92	1,794.87	2,119.86
<u>010-4900-20800</u>	HSA CONTRIBUTION	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	1,833.32	5.00
<u>010-4900-31000</u>	OFFICE SUPPLIES	2,568.18	2,518.22	2,418.80	2,418.80	3,000.00	1,245.08	2,500.00
<u>010-4900-31100</u>	POSTAL EXPENSE	2,882.83	1,701.81	6,491.02	6,491.02	1,916.78	1,157.45	2,500.00
<u>010-4900-33100</u>	COPIER SUPPLIES	1,217.17	1,217.17	1,338.44	1,338.44	1,700.00	1,634.38	2,000.00
<u>010-4900-33800</u>	COMPUTER SUPPLIES	400.00	207.86	633.32	633.32	700.00	186.26	700.00
<u>010-4900-33900</u>	OPERATING SUPPLIES	11,170.03	9,454.03	22,002.62	22,002.62	11,009.20	6,575.36	15,000.00
<u>010-4900-35600</u>	COMPUTER EQUIPMENT	2,029.97	2,029.97	207.45	220.50	1,700.00	1,351.71	1,700.00
<u>010-4900-42300</u>	INTERNET SERVICES	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	2,812.50	3,375.00
<u>010-4900-42600</u>	TRAVEL/SEMINAR	7,559.97	6,531.97	8,065.35	8,065.35	12,164.42	9,187.62	10,000.00
<u>010-4900-43000</u>	ADVERTISING	1,640.03	213.30	1,392.00	1,392.00	2,948.00	431.20	2,500.00
<u>010-4900-45200</u>	EQUIPMENT MAINT-HART	6,400.00	5,684.67	6,386.00	6,386.00	6,400.00	5,100.00	6,400.00
<u>010-4900-45600</u>	ELECTION EQUIPMENT REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>010-4900-45700</u>	SOFTWARE MAINT-HART	32,000.00	30,326.81	33,430.19	33,430.19	36,850.00	33,377.00	35,000.00
<u>010-4900-45710</u>	SOFTWARE MAINT-CRANEL	0.00	0.00	0.00	0.00	1,400.00	1,337.19	1,400.00
<u>010-4900-45720</u>	SOFTWARE MAINT-TXT MY GO	0.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00
<u>010-4900-45800</u>	COMPUTER REPAIR	500.00	100.00	706.99	693.94	100.00	0.00	100.00
<u>010-4900-46200</u>	EQUIPMENT LEASE-COPIER	2,444.64	2,444.64	3,081.12	3,081.12	6,622.12	6,460.74	1,936.56
<u>010-4900-48000</u>	BOND	200.00	140.00	173.50	173.50	400.00	242.00	400.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-4900-48100</u>	DUES & SUBSCRIPTIONS	500.00	450.00	495.00	495.00	600.00	410.00	600.00
<u>010-4900-48600</u>	CONTRACT SERVICES	50.00	0.00	6,750.00	6,750.00	50.00	0.00	5.00
<u>010-4900-50100</u>	CHAPTER 19 EXPENDITURE	3,950.00	3,950.00	0.00	0.00	4,745.80	0.00	
<u>010-4900-57100</u>	VOTING EQUIPMENT	12,500.00	5,559.93	7,068.06	7,068.06	7,000.00	35.00	3,000.00
<u>010-4900-57200</u>	OFFICE EQUIPMENT	600.00	873.92	0.00	0.00	100.00	38.42	100.00
<u>010-4900-57500</u>	OFFICE FURNITURE	531.82	531.82	0.00	0.00	149.99	149.99	100.00
Department: 4900 - ELECTIONS Total:		246,567.16	219,973.42	266,572.66	266,572.66	301,211.79	228,797.73	287,922.78

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4950 - COUNTY AUDITOR								
<u>010-4950-10200</u>	APPOINTED OFFICIAL	69,262.90	68,470.09	75,184.40	75,167.45	81,043.62	68,485.18	81,043.62
<u>010-4950-10300</u>	FIRST ASSISTANT	45,062.73	44,993.96	49,420.22	49,036.60	53,991.23	45,616.99	56,690.79
<u>010-4950-10310</u>	ASSISTANT-AUDIT	0.00	0.00	45,015.91	45,015.91	48,332.93	40,832.29	50,749.58
<u>010-4950-10320</u>	ASSISTANT-A/P	0.00	0.00	39,503.74	39,012.71	44,612.70	37,685.82	46,843.34
<u>010-4950-10520</u>	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	4,500.00	4,500.00	
<u>010-4950-11100</u>	2ND ASSISTANT	74,311.06	73,942.16	0.00	0.00	0.00	0.00	
<u>010-4950-20100</u>	SOCIAL SECURITY	11,348.75	11,263.66	12,965.70	12,498.13	14,413.79	11,756.60	14,590.29
<u>010-4950-20200</u>	GROUP HEALTH	40,998.46	40,998.46	41,848.20	39,734.52	41,525.64	36,125.64	44,755.20
<u>010-4950-20300</u>	RETIREMENT	26,008.47	25,836.57	29,214.66	29,088.29	32,477.52	27,537.71	32,875.23
<u>010-4950-20400</u>	WORKERS COMPENSATION	555.00	555.00	460.07	432.87	633.91	478.39	611.85
<u>010-4950-20600</u>	UNEMPLOYMENT	106.37	100.30	146.39	131.42	161.84	127.60	117.66
<u>010-4950-20700</u>	MEDICARE	2,654.19	2,634.29	3,032.30	2,922.85	3,370.97	2,749.67	3,412.25
<u>010-4950-20800</u>	HSA CONTRIBUTION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5.00
<u>010-4950-31000</u>	OFFICE SUPPLIES	1,650.00	1,108.61	1,582.97	991.52	2,300.00	1,091.13	2,300.00
<u>010-4950-31100</u>	POSTAL EXPENSE	200.00	55.87	200.00	21.83	200.00	18.39	200.00
<u>010-4950-31200</u>	PUBLICATIONS	175.00	134.00	175.00	147.00	175.00	45.00	175.00
<u>010-4950-33100</u>	COPIER SUPPLIES	4,850.00	4,643.29	3,647.05	3,673.05	3,603.20	1,270.92	3,000.00
<u>010-4950-33800</u>	COMPUTER SUPPLIES	1,500.00	868.31	1,468.82	1,097.39	1,058.27	159.42	1,500.00
<u>010-4950-35600</u>	COMPUTER EQUIPMENT	3,900.00	3,246.64	3,664.50	3,564.50	3,441.73	3,085.68	3,500.00
<u>010-4950-40210</u>	RECORD DISPOSAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>010-4950-40500</u>	PRE-EMPLOYMENT EXPENSE	100.00	48.15	50.00	0.00	150.00	0.00	150.00
<u>010-4950-42600</u>	TRAVEL EXPENSE	6,673.84	6,344.04	7,637.48	7,606.59	9,033.00	4,015.11	8,700.00
<u>010-4950-42700</u>	SEMINARS/CONFERENCE EX	2,110.09	1,452.30	2,249.83	2,214.00	2,200.00	1,300.00	2,200.00
<u>010-4950-42800</u>	INVESTMENT OFFICER TRA	1,300.00	993.02	984.16	984.16	1,900.00	788.61	1,250.00
<u>010-4950-43000</u>	ADVERTISING	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<u>010-4950-45700</u>	SOFTWARE MAINT-TYLER	25,369.00	25,369.00	15,994.74	15,986.49	17,000.00	16,962.00	17,545.00
<u>010-4950-45730</u>	SOFTWARE MAINT-IDS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>010-4950-45800</u>	COMPUTER REPAIR	1,300.00	975.00	1,081.18	1,073.29	1,000.00	52.50	1,000.00
<u>010-4950-46200</u>	COPIER LEASE	2,794.08	2,794.08	3,146.84	3,146.84	3,731.72	3,671.34	1,936.56
<u>010-4950-48000</u>	BOND	200.00	150.00	200.00	153.50	200.00	150.00	200.00

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-4950-48100</u>	DUES	615.00	615.00	500.00	425.00	700.00	255.00	500.00
<u>010-4950-57200</u>	OFFICE EQUIPMENT	0.00	0.00	300.00	210.09	300.00	78.07	300.00
<u>010-4950-57500</u>	OFFICE FURNITURE	730.83	730.83	279.23	28.95	600.00	0.00	600.00
Department: 4950 - COUNTY AUDITOR Total:		325,775.77	320,322.63	341,953.39	336,364.95	375,057.07	310,839.06	377,451.37

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 4970 - COUNTY TREASURER								
<u>010-4970-10100</u>	ELECTED OFFICIAL	46,570.68	45,114.69	47,502.09	47,491.25	49,877.19	42,167.16	49,877.19
<u>010-4970-10400</u>	CHIEF DEPUTY	29,800.55	29,128.73	32,240.00	32,233.39	33,852.00	22,628.79	35,544.60
<u>010-4970-10410</u>	DEPUTY	0.00	0.00	29,394.87	29,394.87	30,292.08	38,531.17	31,806.68
<u>010-4970-10420</u>	HR DEPUTY	0.00	0.00	0.00	0.00	38,678.64	25,753.62	40,612.57
<u>010-4970-10520</u>	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	4,500.00	4,500.00	
<u>010-4970-10800</u>	PART-TIME	17,508.80	15,022.56	0.00	0.00	0.00	0.00	
<u>010-4970-20100</u>	SOCIAL SECURITY	6,119.12	5,346.93	6,732.68	6,448.24	9,746.39	7,994.91	9,786.15
<u>010-4970-20200</u>	GROUP HEALTH	23,862.81	23,862.81	31,450.77	30,087.12	42,014.88	34,488.55	44,755.20
<u>010-4970-20300</u>	RETIREMENT	13,787.76	12,895.19	15,228.29	15,228.29	21,960.83	18,661.42	22,050.39
<u>010-4970-20400</u>	WORKERS COMPENSATION	315.83	268.13	238.90	226.80	443.04	319.56	347.25
<u>010-4970-20600</u>	UNEMPLOYMENT	26.06	25.00	42.76	37.15	74.23	57.25	75.57
<u>010-4970-20700</u>	MEDICARE	1,431.08	1,250.52	1,574.58	1,507.89	2,279.40	1,869.61	2,288.70
<u>010-4970-20800</u>	HSA CONTRIBUTION	5.00	0.00	833.33	833.33	1,833.32	1,500.00	5.00
<u>010-4970-31000</u>	OFFICE SUPPLIES	2,149.83	2,013.23	1,900.00	1,797.68	3,500.00	2,452.93	3,500.00
<u>010-4970-31100</u>	POSTAL EXPENSE	2,896.10	2,715.31	2,666.44	2,639.81	3,000.00	2,394.15	3,000.00
<u>010-4970-33100</u>	COPIER SUPPLIES	1,300.00	1,176.60	904.40	613.33	1,513.00	1,170.80	1,500.00
<u>010-4970-33800</u>	COMPUTER SUPPLIES	1,889.97	1,881.72	1,825.84	1,825.83	1,800.00	1,432.47	1,800.00
<u>010-4970-35600</u>	COMPUTER EQUIPMENT	2,412.40	2,370.90	1,574.17	1,279.68	6,000.00	4,813.19	3,000.00
<u>010-4970-40500</u>	PRE-EMPLOYMENT EXPENSE	134.25	94.25	100.00	0.00	100.00	0.00	100.00
<u>010-4970-42700</u>	SEMINARS/CONFERENCE EX	1,108.00	1,108.00	1,758.35	1,626.26	5,000.00	1,516.55	3,000.00
<u>010-4970-42800</u>	INVESTMENT OFFICER TRAININ	993.22	993.22	1,041.65	985.50	1,900.00	1,691.78	1,500.00
<u>010-4970-43000</u>	ADVERTISING	38.50	35.00	50.00	15.00	50.00	0.00	50.00
<u>010-4970-45700</u>	SOFTWARE MAINT-TYLER	25,369.00	25,369.00	16,304.72	15,986.49	17,000.00	16,962.00	17,495.00
<u>010-4970-45730</u>	SOFTWARE MAINT-IDS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>010-4970-45800</u>	COMPUTER REPAIR	700.00	475.00	895.86	722.31	1,000.00	0.00	1,000.00
<u>010-4970-46200</u>	EQUIPMENT LEASE-COPIER	1,340.04	1,340.04	1,439.46	1,439.46	1,936.56	1,775.18	1,936.56
<u>010-4970-48000</u>	BOND	213.00	213.00	213.00	213.00	213.00	213.00	213.00
<u>010-4970-48100</u>	DUES & SUBSCRIPTIONS	195.00	195.00	195.00	195.00	195.00	195.00	195.00
<u>010-4970-57200</u>	OFFICE EQUIPMENT	385.98	385.98	83.56	83.56	500.00	84.59	200.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
010-4970-57500	OFFICE FURNITURE	0.00	0.00	349.99	349.99	500.00	264.99	100.00
Department: 4970 - COUNTY TREASURER Total:		180,552.98	173,280.81	196,540.71	193,261.23	279,759.56	233,438.67	276,038.86

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4990 - TAX COLLECTOR								
<u>010-4990-10100</u>	ELECTED OFFICIAL	46,570.68	45,114.69	47,502.09	47,491.25	49,877.19	42,167.16	49,877.19
<u>010-4990-10400</u>	DEPUTIES (2)	69,448.44	69,448.44	57,699.20	55,866.98	60,584.16	60,019.17	63,613.37
<u>010-4990-10800</u>	PART TIME	41,017.60	19,482.00	20,915.96	18,655.46	21,961.76	301.67	23,059.85
<u>010-4990-10900</u>	CHIEF DEPUTY	15,127.66	12,128.48	32,240.00	32,233.34	33,852.00	28,619.26	35,544.60
<u>010-4990-20100</u>	SOCIAL SECURITY	10,898.38	9,293.55	9,818.15	9,516.07	10,318.36	8,070.60	10,679.19
<u>010-4990-20200</u>	GROUP HEALTH	47,710.62	47,710.62	43,843.20	43,842.32	43,520.64	39,894.51	44,755.20
<u>010-4990-20300</u>	RETIREMENT	24,556.51	21,084.24	22,122.51	21,563.52	23,249.59	18,315.82	24,062.63
<u>010-4990-20400</u>	WORKERS COMPENSATION	562.50	439.26	348.39	320.60	389.28	314.98	452.07
<u>010-4990-20600</u>	UNEMPLOYMENT	64.60	56.56	77.60	67.44	81.58	57.15	61.18
<u>010-4990-20700</u>	MEDICARE	2,548.81	2,173.49	2,296.18	2,225.53	2,413.16	1,887.63	2,497.55
<u>010-4990-20800</u>	HSA CONTRIBUTION	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-4990-31000</u>	OFFICE SUPPLIES	2,800.00	1,244.59	2,800.00	662.52	2,500.00	1,107.29	2,000.00
<u>010-4990-31100</u>	POSTAL EXPENSE	4,700.00	2,896.86	4,700.00	3,566.96	4,500.00	3,144.93	4,500.00
<u>010-4990-33100</u>	COPIER SUPPLIES	1,200.00	991.24	1,075.34	879.18	1,200.00	288.90	1,200.00
<u>010-4990-33800</u>	COMPUTER SUPPLIES	764.11	315.92	889.66	735.66	675.48	675.48	600.00
<u>010-4990-33900</u>	OPERATING SUPPLIES	200.00	85.00	200.00	135.38	87.90	85.00	200.00
<u>010-4990-35600</u>	COMPUTER EQUIPMENT	1,300.00	516.52	1,300.00	0.00	1,485.24	1,418.35	1,500.00
<u>010-4990-40200</u>	RECORD PRESERVATION	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
<u>010-4990-40210</u>	RECORD DISPOSAL	0.00	0.00	0.00	0.00	300.00	250.00	200.00
<u>010-4990-40500</u>	PRE-EMPLOYMENT	300.00	80.00	300.00	0.00	200.00	78.70	200.00
<u>010-4990-41800</u>	TRANSLATOR	0.00	0.00	0.00	0.00	150.00	0.00	150.00
<u>010-4990-42600</u>	TRAVEL	2,400.00	2,221.24	2,400.00	2,168.17	2,512.10	2,852.90	2,500.00
<u>010-4990-42700</u>	SEMINARS/CONFERENCE	600.00	475.00	600.00	575.00	600.00	525.00	600.00
<u>010-4990-43000</u>	ADVERTISING	100.00	0.00	100.00	0.00	100.00	57.60	100.00
<u>010-4990-45600</u>	EQUIPMENT REPAIR	374.65	374.65	350.00	0.00	350.00	0.00	350.00
<u>010-4990-45800</u>	COMPUTER REPAIRS	400.00	0.00	400.00	263.51	300.00	0.00	300.00
<u>010-4990-46200</u>	LEASED EQUIPMENT-WORKS	722.00	718.00	722.00	718.00	722.00	718.00	718.00
<u>010-4990-46210</u>	LEASED EQUIPMENT-COPIER	0.00	0.00	0.00	0.00	1,936.50	3,199.68	3,490.56
<u>010-4990-48000</u>	BOND	3,000.00	1,935.00	3,000.00	1,935.00	2,000.00	1,935.00	2,000.00
<u>010-4990-48100</u>	DUES	270.00	150.00	270.00	150.00	200.00	150.00	200.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-4990-48600</u>	CONTRACT SERVICES-ECAD	55,000.00	49,867.30	54,508.49	54,300.64	59,215.48	43,188.79	64,284.40
<u>010-4990-49000</u>	OTHER MISCELLANEOUS	60.00	32.60	300.00	300.00	0.00	0.00	
<u>010-4990-57200</u>	OFFICE EQUIPMENT	775.35	0.00	560.00	384.98	345.28	0.00	560.00
Department: 4990 - TAX COLLECTOR Total:		333,476.91	288,835.25	311,343.77	298,557.51	345,632.70	259,323.57	360,260.79

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5000 - CENTRAL APPRAISAL								
<u>010-5000-40600</u>	COUNTY SUPPORT/SHARE	290,000.00	271,667.66	323,500.00	319,597.27	377,000.00	345,545.72	441,000.00
Department: 5000 - CENTRAL APPRAISAL Total:		290,000.00	271,667.66	323,500.00	319,597.27	377,000.00	345,545.72	441,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5100 - COURTHOUSE								
<u>010-5100-11500</u>	MAINTENANCE STAFF	28,288.00	27,273.36	29,889.69	29,883.64	30,292.08	23,449.55	31,806.68
<u>010-5100-11800</u>	SUPERVISOR	36,108.80	35,768.72	39,493.46	39,493.46	38,678.64	32,847.48	40,612.57
<u>010-5100-15100</u>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	468.00
<u>010-5100-20100</u>	SOCIAL SECURITY	3,992.60	3,610.47	4,301.76	3,848.36	4,276.18	3,461.99	4,519.01
<u>010-5100-20200</u>	GROUP HEALTH	20,030.38	15,123.32	20,921.60	17,821.37	20,765.32	14,564.80	22,377.60
<u>010-5100-20300</u>	RETIREMENT	8,996.23	8,653.29	9,692.83	9,686.13	9,635.21	7,538.65	10,116.97
<u>010-5100-20400</u>	WORKERS COMPENSATION	2,620.57	2,620.57	2,228.59	2,106.27	2,324.31	2,166.77	2,230.51
<u>010-5100-20600</u>	UNEMPLOYMENT	3,610.58	2,860.58	47.83	43.53	48.28	37.56	36.21
<u>010-5100-20700</u>	MEDICARE	970.68	970.68	1,006.05	900.04	1,000.08	809.73	1,056.87
<u>010-5100-20800</u>	HSA CONTRIBUTION	1,000.00	1,750.00	2,000.00	2,000.00	1,000.00	1,470.97	5.00
<u>010-5100-33000</u>	FUEL	1,085.17	1,085.17	970.00	945.02	1,050.00	760.54	850.00
<u>010-5100-33200</u>	CUSTODIAL SUPPLIES	12,500.00	7,503.60	6,000.00	5,724.33	12,500.00	4,529.16	12,500.00
<u>010-5100-33600</u>	LAWN CARE	10,322.38	10,322.38	4,200.00	3,825.18	3,500.00	2,153.01	3,500.00
<u>010-5100-35000</u>	BUILDING REMODEL PROJE	32,500.00	32,285.07	40,500.00	34,947.71	283,183.00	263,296.41	5.00
<u>010-5100-35100</u>	ELEVATOR MAINTENANCE	8,832.50	8,832.50	7,000.00	5,892.55	7,500.00	5,661.50	7,500.00
<u>010-5100-35900</u>	SMALL TOOLS	1,520.19	1,520.19	1,500.00	1,215.93	1,500.00	533.21	1,500.00
<u>010-5100-36000</u>	BUILDING REPAIR	39,892.76	32,133.83	49,018.46	48,810.90	55,000.00	33,271.87	55,000.00
<u>010-5100-39200</u>	UNIFORMS	1,000.00	981.39	1,000.00	967.51	1,000.00	234.41	1,000.00
<u>010-5100-42600</u>	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	250.00	0.00	500.00
<u>010-5100-44000</u>	UTILITIES-ELECTRIC	41,000.00	32,255.93	39,500.00	34,825.94	43,000.00	27,184.59	36,500.00
<u>010-5100-44200</u>	UTILITIES-WATER	7,666.87	7,666.87	10,000.00	5,823.53	10,000.00	4,719.89	10,000.00
<u>010-5100-45100</u>	VEHICLE MAINTENANCE	1,280.13	1,280.13	1,100.00	1,015.98	1,100.00	292.08	1,100.00
<u>010-5100-45200</u>	FIRE ALARM MAINT/MONITORI	10,000.00	550.00	6,200.00	3,406.25	7,000.00	3,368.90	7,000.00
<u>010-5100-45700</u>	ALARM MAINTENANCE	1,200.00	1,119.36	0.00	0.00	0.00	0.00	
<u>010-5100-48200</u>	INSURANCE	400.00	334.08	500.00	-186.08	500.00	318.58	500.00
<u>010-5100-48600</u>	CONTRACT SERVICE-PEST	1,500.00	1,200.00	1,500.00	1,300.00	1,500.00	1,120.00	1,500.00
<u>010-5100-58600</u>	CONTRACT SERVICE HVAC	2,900.00	1,753.77	2,900.00	1,221.25	2,900.00	0.00	3,200.00
Department: 5100 - COURTHOUSE Total:		279,717.84	239,455.26	281,470.27	255,518.80	539,503.10	433,791.65	255,384.42

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5160 - COURTHOUSE ANNEX								
<u>010-5160-33200</u>	CUSTODIAL SUPPLIES	3,600.00	3,327.95	3,660.93	3,660.93	3,600.00	2,004.04	3,500.00
<u>010-5160-35000</u>	BUILDING REMODEL PROJE	12,000.00	10,350.00	11,000.00	9,575.00	12,000.00	8,050.00	5.00
<u>010-5160-35100</u>	ELEVATOR MAINTENANCE	7,824.68	7,824.68	9,800.00	9,265.95	86,500.00	3,026.67	9,800.00
<u>010-5160-35900</u>	TOOLS	235.11	235.11	200.00	70.31	200.00	150.76	200.00
<u>010-5160-36000</u>	BUILDING REPAIR	25,000.00	19,237.89	22,139.07	16,858.29	25,000.00	9,089.23	5.00
<u>010-5160-44000</u>	UTILITIES-ELECTRIC	16,000.00	14,184.48	20,000.00	13,115.37	20,000.00	9,814.19	17,500.00
<u>010-5160-44200</u>	UTILITIES-WATER	4,500.00	3,679.45	5,000.00	4,083.60	5,000.00	3,749.62	5,000.00
<u>010-5160-45200</u>	FIRE ALARM MAINT/MONITRIN	3,740.80	550.00	5,600.00	990.50	5,600.00	2,584.89	5,600.00
<u>010-5160-45700</u>	FIRE ALARM MAINTENANCE	3,199.41	3,199.41	0.00	0.00	0.00	0.00	
<u>010-5160-48600</u>	CONTRACT SERV-PEST CON	1,500.00	1,300.00	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00
<u>010-5160-58600</u>	CONTRACT SERVICE HVAC	2,900.00	1,709.75	2,900.00	1,221.25	2,900.00	0.00	3,200.00
Department: 5160 - COURTHOUSE ANNEX Total:		80,500.00	65,598.72	81,800.00	60,341.20	162,300.00	39,469.40	46,310.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5220 - COUNTY SURVEYOR								
<u>010-5220-42000</u>	TELEPHONE SERVICE	902.40	902.40	902.40	902.40	902.40	827.20	902.40
<u>010-5220-48000</u>	BOND	100.00	100.00	100.00	0.00	100.00	0.00	100.00
Department: 5220 - COUNTY SURVEYOR Total:		1,002.40	1,002.40	1,002.40	902.40	1,002.40	827.20	1,002.40

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5400 - AMBULANCE SERVICE								
<u>010-5400-47700</u>	EASTLAND EMS SUPPORT	88,833.00	88,833.00	120,000.00	120,000.00	146,000.00	146,000.00	146,000.00
<u>010-5400-48700</u>	RANGER EMS SUPPORT	21,000.00	21,000.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
Department: 5400 - AMBULANCE SERVICE Total:		109,833.00	109,833.00	148,500.00	148,500.00	174,500.00	174,500.00	174,500.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 5430 - RURAL FIRE SUPPRESSION								
<u>010-5430-20400</u>	WORKERS COMPENSATION	12,800.00	7,294.85	10,000.00	7,656.00	10,000.00	4,394.75	10,000.00
<u>010-5430-47400</u>	CARBON VOLUNTEER FIRE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<u>010-5430-47500</u>	CISCO VOLUNTEER FIRE D	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00
<u>010-5430-47600</u>	DESDEMONA VOLUNTEER FI	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00
<u>010-5430-47700</u>	EASTLAND VOLUNTEER FIR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00
<u>010-5430-47800</u>	GORMAN VOLUNTEER FIRE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00
<u>010-5430-47900</u>	OLDEN VOLUNTEER FIRE D	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00
<u>010-5430-48700</u>	RANGER VOLUNTEER FIRE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00
<u>010-5430-48800</u>	RISING STAR VOLUNTEER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00
Department: 5430 - RURAL FIRE SUPPRESSION Total:		252,800.00	247,294.85	250,000.00	247,656.00	250,000.00	244,394.75	197,500.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5500 - CONSTABLE #1								
<u>010-5500-10100</u>	ELECTED OFFICIAL	26,104.92	25,889.27	26,627.02	26,620.84	27,958.37	23,636.48	27,958.37
<u>010-5500-20100</u>	SOCIAL SECURITY	1,618.51	1,419.06	1,650.88	1,650.62	1,733.42	1,465.46	1,733.42
<u>010-5500-20200</u>	GROUP HEALTH	10,910.98	5,540.15	10,960.80	93.06	10,880.16	6.61	11,188.80
<u>010-5500-20300</u>	RETIREMENT	3,646.86	3,197.49	3,719.79	3,718.97	3,905.78	3,301.98	3,905.78
<u>010-5500-20400</u>	WORKERS COMPENSATION	814.92	814.92	657.69	619.89	724.12	668.49	735.31
<u>010-5500-20700</u>	MEDICARE	378.52	331.85	386.09	386.01	405.40	342.68	405.40
<u>010-5500-20800</u>	HSA CONTRIBUTION	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-5500-31000</u>	OPERATING SUPPLIES	50.00	0.00	150.00	0.00	150.00	36.52	150.00
<u>010-5500-31100</u>	POSTAL EXPENSE	50.00	33.56	50.00	34.81	50.00	20.63	50.00
<u>010-5500-31200</u>	PUBLICATIONS - LAW SER	0.00	0.00	75.00	61.95	75.00	0.00	75.00
<u>010-5500-33800</u>	COMPUTER SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>010-5500-33920</u>	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	1,250.00	874.00	500.00
<u>010-5500-35600</u>	COMPUTER EQUIPMENT	0.00	0.00	1,467.50	0.00	100.00	0.00	200.00
<u>010-5500-39200</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<u>010-5500-42400</u>	CELL PHONES	669.23	0.00	0.00	0.00	0.00	0.00	
<u>010-5500-42500</u>	RABIES CONTROL EXPENSE	0.00	0.00	600.00	0.00	600.00	0.00	600.00
<u>010-5500-42600</u>	TRAVEL EXPENSE	4,743.00	3,741.48	3,885.03	2,976.75	5,200.00	2,897.39	5,200.00
<u>010-5500-45600</u>	EQUIPMENT REPAIR	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>010-5500-45800</u>	COMPUTER REPAIR	0.00	0.00	220.00	0.00	220.00	0.00	250.00
<u>010-5500-48000</u>	BOND	150.00	117.50	82.50	82.50	82.50	50.00	100.00
<u>010-5500-48100</u>	DUES	0.00	0.00	75.00	70.00	75.00	70.00	75.00
<u>010-5500-57000</u>	RADIO EQUIPMENT	757.00	757.00	1,614.97	1,614.97	300.00	0.00	300.00
Department: 5500 - CONSTABLE #1 Total:		49,898.94	41,842.28	52,527.27	37,930.37	54,014.75	33,370.24	53,882.08

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5510 - CONSTABLE #2								
<u>010-5510-10100</u>	ELECTED OFFICIAL	24,884.93	24,884.93	26,627.02	26,620.84	27,958.37	23,636.48	27,958.37
<u>010-5510-20100</u>	SOCIAL SECURITY	1,785.23	1,785.23	1,650.80	1,640.53	1,733.42	1,456.85	1,733.42
<u>010-5510-20200</u>	GROUP HEALTH	12,577.49	12,577.49	10,960.80	10,959.74	10,880.16	9,972.64	11,188.80
<u>010-5510-20300</u>	RETIREMENT	4,030.21	4,030.21	3,719.79	3,718.97	3,905.78	3,302.12	3,905.78
<u>010-5510-20400</u>	WORKERS COMPENSATION	794.23	794.23	657.69	619.84	724.12	657.62	735.31
<u>010-5510-20600</u>	UNEMPLOYMENT	40.65	40.65	0.00	0.00	0.00	0.00	
<u>010-5510-20700</u>	MEDICARE	415.74	415.74	386.09	383.62	405.40	340.79	405.40
<u>010-5510-20800</u>	HSA CONTRIBUTION	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-5510-31100</u>	POSTAL EXPENSE	0.00	0.00	0.00	0.00	50.00	0.00	50.00
<u>010-5510-31200</u>	PUBLICATIONS	75.00	66.95	75.00	0.00	75.00	0.00	75.00
<u>010-5510-33800</u>	COMPUTER SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>010-5510-33900</u>	OPERATING SUPPLIES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>010-5510-33920</u>	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	1,250.00	1,107.17	500.00
<u>010-5510-35600</u>	COMPUTER EQUIPMENT	200.00	0.00	200.00	25.76	200.00	0.00	200.00
<u>010-5510-39200</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<u>010-5510-42500</u>	RABIES CONTROL EXPENSE	400.00	65.00	0.00	0.00	0.00	0.00	
<u>010-5510-42600</u>	TRAVEL EXPENSE	4,146.00	3,816.77	5,200.00	4,526.31	5,200.00	2,628.13	5,200.00
<u>010-5510-45600</u>	RADIO REPAIR	200.00	0.00	1,614.97	1,614.97	200.00	0.00	200.00
<u>010-5510-45800</u>	COMPUTER REPAIR	220.00	0.00	220.00	0.00	220.00	0.00	250.00
<u>010-5510-48000</u>	BOND	50.00	50.00	50.00	50.00	100.00	50.00	100.00
<u>010-5510-48100</u>	DUES	75.00	70.00	75.00	70.00	75.00	70.00	75.00
Department: 5510 - CONSTABLE #2 Total:		50,149.48	48,597.20	51,692.16	50,230.58	53,232.25	43,221.80	52,982.08

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 5590 - DEPT OF PUBLIC SAFETY								
<u>010-5590-31000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,277.54	858.02	1,432.00
<u>010-5590-33100</u>	COPIER SUPPLIES	0.00	0.00	0.00	0.00	1,100.00	583.25	1,100.00
<u>010-5590-33200</u>	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	86.46	86.46	500.00
<u>010-5590-33800</u>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	500.00	372.29	500.00
<u>010-5590-33900</u>	SHOOTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>010-5590-34000</u>	INVESTIGATIONS	0.00	0.00	0.00	0.00	13.30	13.30	323.00
<u>010-5590-45100</u>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	209.82	209.82	600.00
<u>010-5590-46200</u>	EQUIPMENT LEASE-COPIER	0.00	0.00	0.00	0.00	10,919.05	10,596.29	1,936.56
<u>010-5590-48000</u>	BOND	0.00	0.00	0.00	0.00	109.95	109.95	50.00
<u>010-5590-57800</u>	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	1,930.03	1,830.03	487.00
Department: 5590 - DEPT OF PUBLIC SAFETY Total:		0.00	0.00	0.00	0.00	16,146.15	14,659.41	7,428.56

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 5591 - TEXAS RANGER								
<u>010-5591-31000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	55.00	19.98	5.00
<u>010-5591-33800</u>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	370.00	0.00	370.00
<u>010-5591-34000</u>	INVESTIGATIONS	0.00	0.00	0.00	0.00	318.00	302.10	318.00
<u>010-5591-42000</u>	TELEPHONE	0.00	0.00	0.00	0.00	228.60	206.80	228.60
<u>010-5591-42600</u>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	350.00	39.90	400.00
<u>010-5591-47200</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-5591-57800</u>	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	500.00	437.46	500.00
Department: 5591 - TEXAS RANGER Total:		0.00	0.00	0.00	0.00	1,826.60	1,006.24	1,826.60

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5600 - COUNTY SHERIFF								
<u>010-5600-10100</u>	ELECTED OFFICIAL	57,790.98	57,116.71	58,946.80	58,894.35	61,894.14	52,326.54	61,894.14
<u>010-5600-10400</u>	DEPUTIES (4)	253,416.83	241,400.19	269,692.80	268,255.92	188,784.96	168,218.32	198,224.21
<u>010-5600-10500</u>	ADMIN/TELECOMM	31,616.00	28,634.72	32,240.00	32,035.72	33,852.00	28,619.23	35,544.60
<u>010-5600-10900</u>	CHIEF DEPUTY	52,349.70	50,844.49	53,915.30	53,915.30	56,066.52	47,665.06	58,869.85
<u>010-5600-11800</u>	SERGEANT	0.00	0.00	0.00	0.00	47,196.24	39,751.51	49,556.05
<u>010-5600-11810</u>	PATROL SERGEANT	0.00	0.00	0.00	0.00	47,196.24	34,788.72	49,556.05
<u>010-5600-13100</u>	INVESTIGATOR	46,380.12	46,380.12	51,785.81	51,785.81	49,467.60	42,100.71	51,940.98
<u>010-5600-15000</u>	HOLIDAY PAY	17,922.00	16,015.68	19,495.68	16,092.49	23,514.62	13,164.71	46,210.80
<u>010-5600-15100</u>	CELL PHONE ALLOWANCE	4,680.00	3,439.64	4,680.00	4,095.00	4,680.00	3,510.00	4,680.00
<u>010-5600-15300</u>	GORMAN CONTRACT OVERTIM	19,828.22	19,828.22	0.00	0.00	0.00	0.00	
<u>010-5600-15400</u>	OVERTIME	17,975.04	17,975.04	15,300.00	14,858.27	31,065.00	5,369.21	32,618.25
<u>010-5600-15500</u>	RISING STAR CONTRACT OVERT	10,114.67	10,114.67	0.00	0.00	0.00	0.00	
<u>010-5600-20100</u>	SOCIAL SECURITY	32,012.45	32,012.45	31,053.57	30,605.34	33,710.47	26,541.83	36,523.89
<u>010-5600-20200</u>	GROUP HEALTH	96,393.92	96,393.92	98,183.63	92,337.04	107,173.09	90,743.84	111,888.00
<u>010-5600-20300</u>	RETIREMENT	71,404.94	70,738.74	69,316.90	69,038.02	75,303.51	60,091.24	81,642.77
<u>010-5600-20400</u>	WORKERS COMPENSATION	15,111.63	15,111.63	12,255.74	11,948.08	13,961.07	11,875.35	15,370.11
<u>010-5600-20600</u>	UNEMPLOYMENT	255.57	249.31	347.33	288.99	377.33	248.60	261.26
<u>010-5600-20700</u>	MEDICARE	7,487.04	7,487.04	7,262.53	7,156.63	7,883.90	6,207.55	8,541.88
<u>010-5600-20800</u>	HSA CONTRIBUTION	5,000.00	5,000.00	6,236.95	6,236.95	1,633.51	3,850.83	5.00
<u>010-5600-31000</u>	OFFICE SUPPLIES	2,000.00	1,973.50	2,197.29	2,197.29	1,800.00	912.83	2,000.00
<u>010-5600-31100</u>	POSTAL EXPENSE	4,714.96	4,714.96	2,596.61	2,431.57	3,500.00	1,379.92	3,500.00
<u>010-5600-31200</u>	PUBLICATIONS	0.00	0.00	48.00	48.00	100.00	48.00	100.00
<u>010-5600-33000</u>	FUEL	48,914.33	48,252.54	52,196.70	51,235.80	50,000.00	38,454.54	50,000.00
<u>010-5600-33100</u>	COPIER SUPPLIES	2,501.25	2,501.25	1,807.88	1,715.35	2,000.00	1,539.79	2,000.00
<u>010-5600-33800</u>	COMPUTER SUPPLIES	1,000.00	514.77	1,466.51	1,466.51	1,000.00	387.78	1,000.00
<u>010-5600-33900</u>	OPERATING SUPPLIES	6,680.45	6,680.45	5,567.49	5,567.49	3,371.33	2,737.76	3,500.00
<u>010-5600-33910</u>	SHOOTING SUPPLIES	0.00	0.00	0.00	0.00	133.67	133.67	5.00
<u>010-5600-34000</u>	INVESTIGATIONS	2,231.01	2,231.01	0.00	0.00	1,000.00	0.00	1,000.00
<u>010-5600-35000</u>	BUILDING MAINTENANCE	0.00	0.00	140,717.39	140,717.39	0.00	0.00	5.00
<u>010-5600-35600</u>	COMPUTER EQUIPMENT	9,282.30	9,282.30	940.41	658.70	4,907.18	984.50	5,500.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-5600-36200</u>	TIRE & BATTERIES	4,711.74	4,711.74	7,383.73	6,507.23	5,600.00	5,397.55	4,500.00
<u>010-5600-39200</u>	UNIFORMS	4,150.94	3,252.89	10,981.04	7,246.85	20,000.00	3,153.47	5,000.00
<u>010-5600-40500</u>	PRE-EMPLOYMENT EXPENSE	1,910.00	1,910.00	225.00	225.00	1,000.00	487.60	1,000.00
<u>010-5600-42000</u>	TELEPHONE	3,899.00	3,851.67	3,800.00	3,545.50	3,800.00	3,217.02	3,800.00
<u>010-5600-42200</u>	ELECTRONIC EQUIPMENT	6,200.00	3,067.96	16,417.05	16,413.80	2,000.00	1,928.40	2,000.00
<u>010-5600-42210</u>	ELECTRONIC EQUIP-106	0.00	0.00	28,060.00	28,046.64	0.00	0.00	
<u>010-5600-42300</u>	INTERNET	8,200.00	8,191.57	9,654.01	9,806.54	10,500.00	8,997.91	9,000.00
<u>010-5600-42600</u>	TRANSPORT	11,434.66	11,131.38	18,563.98	18,523.24	15,891.54	5,904.30	15,000.00
<u>010-5600-42700</u>	SEMINARS/CONFERENCE EX	9,051.36	9,051.36	7,257.55	7,257.55	10,053.20	8,647.61	10,000.00
<u>010-5600-43000</u>	ADVERTISING	250.00	45.00	45.00	45.00	250.00	0.00	250.00
<u>010-5600-45100</u>	VEHICLE REPAIRS	37,671.85	56,003.73	41,890.03	41,511.01	52,355.48	49,697.36	45,000.00
<u>010-5600-45700</u>	SOFTWARE MAINT-CODE RED	6,000.00	5,851.79	6,349.04	6,349.04	9,000.00	6,394.51	9,000.00
<u>010-5600-45710</u>	SOFTWARE MAINT-EFORCE	0.00	0.00	24,000.00	24,000.00	27,000.00	27,000.00	27,000.00
<u>010-5600-45720</u>	SOFTWARE MAINT-MOTOROLA	0.00	0.00	16,790.00	16,790.00	35,820.00	4,250.00	35,820.00
<u>010-5600-45730</u>	SOFTWARE MAINT-IDS	0.00	0.00	0.00	0.00	3,000.00	2,961.14	900.00
<u>010-5600-45740</u>	SOFTWARE MAINT-LPR	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
<u>010-5600-45800</u>	COMPUTER REPAIR	5,713.79	5,713.79	1,438.75	1,438.75	1,500.00	361.00	1,500.00
<u>010-5600-46200</u>	EQUIPMENT LEASE-COPIER	2,000.00	1,918.32	2,241.08	2,241.08	3,375.30	3,213.92	1,936.56
<u>010-5600-48000</u>	BOND	957.90	957.90	450.00	450.00	983.00	703.20	450.00
<u>010-5600-48200</u>	INSURANCE	6,659.59	6,659.59	6,300.00	4,209.17	10,000.00	27,620.83	31,000.00
<u>010-5600-48600</u>	CONTRACT SERVICE-SHRED	1,000.00	560.00	1,000.00	780.00	1,000.00	630.00	1,000.00
<u>010-5600-49000</u>	MISCELLANEOUS	3,173.48	3,173.48	6,806.95	6,735.81	667.00	524.63	1,000.00
<u>010-5600-57400</u>	VEHICLES	207,167.00	31,460.45	197,393.14	197,393.14	327,148.42	262,009.63	160,000.00
<u>010-5600-57500</u>	OFFICE FURNITURE	1,411.39	1,411.39	612.92	612.92	2,500.00	2,453.40	1,000.00
<u>010-5600-57800</u>	SPECIAL EQUIPMENT PURC	23,850.16	23,850.16	5,275.00	723.41	3,000.00	735.43	3,000.00
Department: 5600 - COUNTY SHERIFF Total:		1,162,476.27	977,667.52	1,351,185.59	1,324,433.69	1,398,016.32	1,107,940.95	1,288,594.40

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5610 - JAIL EXPENDITURES								
<u>010-5610-10500</u>	ADMINISTRATIVE ASSISTA	31,616.00	30,037.76	32,760.34	32,760.34	33,852.00	28,619.20	35,544.60
<u>010-5610-11200</u>	CORRECTIONS OFFICERS (12)	431,371.72	398,038.60	444,032.56	444,032.56	463,095.36	389,612.82	486,250.13
<u>010-5610-11800</u>	SERGEANTS (4)	149,593.60	148,224.17	156,502.23	156,502.23	160,218.24	135,906.37	168,229.15
<u>010-5610-11900</u>	JAIL ASSISTANT ADMIN	38,084.80	36,823.78	42,985.05	42,985.05	40,797.12	34,747.32	42,836.98
<u>010-5610-12000</u>	JAIL ADMINISTRATOR	52,349.70	50,794.19	53,396.69	53,384.64	56,066.52	47,399.73	58,869.85
<u>010-5610-15000</u>	HOLIDAY PAY	37,846.80	32,957.60	41,184.00	36,675.56	43,243.20	35,011.27	48,078.44
<u>010-5610-15100</u>	CELL PHONE ALLOWANCE	936.00	894.72	936.00	585.00	1,404.00	702.00	1,404.00
<u>010-5610-15400</u>	OVERTIME	15,000.00	9,014.46	15,300.00	7,267.20	31,909.00	2,576.46	33,533.00
<u>010-5610-20100</u>	SOCIAL SECURITY	46,979.51	43,953.93	48,083.67	46,939.71	51,496.30	41,001.35	54,234.26
<u>010-5610-20200</u>	GROUP HEALTH	206,954.92	196,480.97	191,706.41	186,605.63	203,998.62	172,089.98	212,587.20
<u>010-5610-20300</u>	RETIREMENT	105,724.69	100,479.13	108,212.61	107,554.57	115,836.65	93,497.67	122,005.90
<u>010-5610-20400</u>	WORKERS COMPENSATION	21,284.18	21,284.18	19,132.80	17,148.22	21,475.80	18,655.11	22,968.90
<u>010-5610-20600</u>	UNEMPLOYMENT	387.57	387.57	542.22	481.19	580.43	442.95	436.67
<u>010-5610-20700</u>	MEDICARE	10,987.14	10,278.86	11,245.37	10,978.85	12,043.49	9,588.88	12,683.82
<u>010-5610-20800</u>	HSA CONTRIBUTION	2,500.00	2,500.00	5,000.01	5,000.01	2,729.42	4,500.00	5.00
<u>010-5610-31000</u>	OFFICE SUPPLIES	1,425.91	1,392.95	367.56	367.56	1,250.00	442.59	1,500.00
<u>010-5610-31100</u>	POSTAL EXPENSE	7.93	7.93	12.53	12.53	50.00	48.78	50.00
<u>010-5610-33000</u>	FUEL	7,477.00	7,297.90	7,300.00	7,092.10	9,000.00	3,753.69	10,000.00
<u>010-5610-33100</u>	COPIER SUPPLIES	1,200.00	782.59	1,200.00	641.19	1,200.00	989.92	1,200.00
<u>010-5610-33200</u>	CUSTODIAL SUPPLIES	24,168.79	24,168.79	24,353.04	23,931.46	20,000.00	19,957.53	20,000.00
<u>010-5610-33300</u>	GROCERIES	126,012.64	125,992.66	154,427.15	154,427.15	134,000.00	119,508.49	138,500.00
<u>010-5610-33400</u>	BEDDING & CLOTHING	9,726.70	9,726.70	6,378.00	6,378.00	12,000.00	0.00	12,000.00
<u>010-5610-33600</u>	LAWN CARE	150.00	150.00	32.75	32.75	650.00	331.56	650.00
<u>010-5610-33800</u>	COMPUTER SUPPLIES	2,119.35	1,114.33	1,300.00	916.82	2,500.00	518.60	2,500.00
<u>010-5610-33900</u>	OPERATING SUPPLIES	872.92	451.25	788.05	788.05	1,800.00	181.04	2,000.00
<u>010-5610-35000</u>	BUILDING MAINTENANCE	50,009.30	48,948.33	186,847.58	186,601.20	39,558.00	37,153.46	40,000.00
<u>010-5610-35600</u>	COMPUTER EQUIPMENT	1,356.81	1,356.81	955.95	955.95	18,240.00	3,754.03	25,000.00
<u>010-5610-36200</u>	TIRES & BATTERIES	1,202.08	1,202.08	0.00	0.00	2,195.32	2,140.61	1,500.00
<u>010-5610-39200</u>	UNIFORMS	1,658.18	1,658.18	1,366.32	1,366.32	1,700.00	1,609.66	1,500.00
<u>010-5610-40500</u>	PHYSICIAN SERVICES	150,537.30	147,594.60	164,885.63	164,885.63	182,219.19	163,865.27	188,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>010-5610-40800</u>	PRESCRIPTION DRUGS	251.89	251.89	265.00	123.55	2,000.00	512.44	2,000.00
<u>010-5610-41000</u>	EMPLOYEE PHYSICALS	3,565.00	3,565.00	2,069.37	2,015.00	3,000.00	838.80	3,000.00
<u>010-5610-41300</u>	HOSPITAL EMERGENCY SER	23,106.90	16,758.78	34,905.00	32,100.43	49,000.00	15,885.11	50,000.00
<u>010-5610-41400</u>	MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>010-5610-41900</u>	CONTRACT SERVICE HOUSING	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-5610-42000</u>	TELEPHONE	1,400.00	894.96	1,400.00	1,289.36	1,400.00	1,149.00	1,400.00
<u>010-5610-42200</u>	ELECTRONIC EQUIPMENT	21,341.16	21,039.16	1,349.66	1,349.66	18,804.68	2,745.61	25,000.00
<u>010-5610-42300</u>	INTERNET	3,900.00	3,793.02	3,508.13	4,434.74	4,000.00	5,235.69	5,000.00
<u>010-5610-42500</u>	CABLE	700.00	455.52	700.00	675.60	700.00	559.80	700.00
<u>010-5610-42600</u>	TRAVEL EXPENSE	8.41	8.41	0.00	0.00	100.00	9.17	500.00
<u>010-5610-42700</u>	SEMINARS/CONFERENCE EX	2,188.81	2,188.81	4,704.25	4,454.25	3,300.00	2,961.54	3,300.00
<u>010-5610-43000</u>	ADVERTISING	62.49	60.70	224.00	224.00	250.00	0.00	250.00
<u>010-5610-44000</u>	UTILITIES-ELECTRIC	27,185.45	24,573.89	25,583.16	24,235.19	32,000.00	16,996.42	35,000.00
<u>010-5610-44100</u>	UTILITES-GAS	11,229.89	11,229.89	11,400.00	11,345.38	13,000.00	12,937.60	20,000.00
<u>010-5610-44200</u>	UTILITIES-WATER	28,965.31	28,965.31	31,416.84	31,416.84	22,000.00	27,467.91	35,000.00
<u>010-5610-45100</u>	VEHICLE REPAIRS	1,000.00	559.05	2,000.00	1,998.89	3,800.00	3,520.42	4,000.00
<u>010-5610-45200</u>	EQUIPMENT MAINTENANCE	825.86	657.99	8,391.77	8,391.77	1,260.00	1,260.00	2,700.00
<u>010-5610-45600</u>	EQUIPMENT REPAIRS	5,296.00	4,536.57	7,272.04	7,142.31	7,882.00	7,880.74	10,000.00
<u>010-5610-45700</u>	SOFTWARE MAINTENANCE	19,780.00	19,779.90	2,505.00	2,037.88	1,300.00	998.16	
<u>010-5610-45710</u>	SOFTWARE MAINT-EFORCE	0.00	0.00	29,800.00	29,800.00	27,000.00	27,000.00	27,000.00
<u>010-5610-45760</u>	SOFTWARE MAINT-QUICKBOO	0.00	0.00	0.00	0.00	0.00	0.00	374.15
<u>010-5610-45800</u>	COMPUTER REPAIRS	3,360.00	3,360.00	3,700.00	2,683.79	1,500.00	522.00	1,500.00
<u>010-5610-46200</u>	EQUIPMENT LEASE-COPIER	1,500.00	1,416.24	1,502.96	1,502.96	1,936.56	1,775.18	1,936.56
<u>010-5610-48000</u>	BOND	574.75	574.75	480.00	346.85	500.00	473.80	500.00
<u>010-5610-48100</u>	DUES/MEMBERSHIPS	70.00	60.00	90.00	60.00	70.00	60.00	70.00
<u>010-5610-48200</u>	INSURANCE	797.92	758.75	946.74	567.08	1,500.00	1,374.75	1,500.00
<u>010-5610-48600</u>	CONTRACT SERVICES	3,019.00	1,350.00	831.45	600.00	3,200.00	1,200.00	4,000.00
<u>010-5610-49000</u>	OTHER MISCELLANEOUS	1,158.00	2,506.00	970.44	1,062.44	1,693.90	1,375.76	1,000.00
<u>010-5610-57200</u>	EQUIPMENT	1,891.00	1,888.03	196.22	196.22	1,800.00	1,699.97	1,000.00
<u>010-5610-57500</u>	FURNITURE	1,184.77	1,184.77	868.14	868.14	660.00	659.98	1,200.00
Department: 5610 - JAIL EXPENDITURES Total:		1,693,909.15	1,606,412.41	1,898,319.69	1,868,219.80	1,868,770.80	1,505,706.19	1,985,003.61

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5630 - TXHHSC MH DEPUTY GRANT								
<u>010-5630-11600</u>	MHMR DEPUTY-1	40,610.08	39,768.25	45,847.78	43,384.30	53,207.44	45,644.48	55,567.25
<u>010-5630-15000</u>	HOLIDAY PAY	2,518.80	1,017.12	2,766.08	1,555.95	3,274.30	0.00	3,633.24
<u>010-5630-15100</u>	CELL PHONE ALLOWANCE	468.00	410.18	468.00	468.00	468.00	390.00	468.00
<u>010-5630-20100</u>	SOCIAL SECURITY	3,059.54	3,059.54	3,043.08	2,769.48	3,530.88	2,813.66	3,699.45
<u>010-5630-20200</u>	GROUP HEALTH	13,772.36	13,772.36	10,960.80	10,842.45	10,880.16	9,973.48	11,188.80
<u>010-5630-20300</u>	RETIREMENT	6,938.74	6,938.74	6,791.36	6,270.37	7,890.50	6,361.28	8,270.31
<u>010-5630-20400</u>	WORKERS COMPENSATION	1,362.11	1,362.11	1,200.76	1,046.37	1,462.88	1,275.29	1,556.97
<u>010-5630-20600</u>	UNEMPLOYMENT	26.59	26.59	34.03	28.33	39.54	28.98	29.60
<u>010-5630-20700</u>	MEDICARE	715.56	715.56	711.69	647.76	825.77	658.03	865.19
<u>010-5630-20800</u>	HSA CONTRIBUTION	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-5630-33000</u>	FUEL	6,665.00	6,576.57	6,965.00	6,891.66	6,000.00	4,508.64	6,000.00
<u>010-5630-39200</u>	UNIFORMS	12.95	12.95	0.00	0.00	0.00	0.00	1,000.00
<u>010-5630-42300</u>	INTERNET	551.00	548.30	500.00	383.25	500.00	418.75	500.00
<u>010-5630-42700</u>	SEMINARS/CONFERENCES	35.00	35.00	35.00	0.00	232.00	230.92	500.00
<u>010-5630-45100</u>	VEHICLE MAINTENANCE	1,710.17	1,710.17	1,450.00	1,334.37	9,000.00	8,571.00	2,000.00
Department: 5630 - TXHHSC MH DEPUTY GRANT Total:		78,450.90	75,953.44	80,778.58	75,622.29	97,316.47	80,874.51	95,283.81

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5635 - TXHHSC MENTAL HEALTH DEPUTY								
<u>010-5635-11600</u>	MENTAL HEALTH DEPUTY-2	0.00	0.00	0.00	0.00	53,207.55	21,834.83	55,567.25
<u>010-5635-15000</u>	HOLIDAY PAY	0.00	0.00	0.00	0.00	3,274.30	0.00	3,633.24
<u>010-5635-15100</u>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	468.00	195.00	468.00
<u>010-5635-20100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,530.88	1,243.02	3,699.45
<u>010-5635-20200</u>	GROUP HEALTH	0.00	0.00	0.00	0.00	10,880.16	4,192.83	11,188.80
<u>010-5635-20300</u>	RETIREMENT	0.00	0.00	0.00	0.00	7,890.50	3,050.34	8,270.31
<u>010-5635-20400</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,462.88	744.17	1,556.97
<u>010-5635-20600</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	39.54	10.91	29.60
<u>010-5635-20700</u>	MEDICARE	0.00	0.00	0.00	0.00	825.77	290.70	865.19
<u>010-5635-20800</u>	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	5.00	500.00	5.00
<u>010-5635-33000</u>	FUEL	0.00	0.00	0.00	0.00	6,000.00	2,088.20	6,000.00
<u>010-5635-39200</u>	UNIFORMS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00
<u>010-5635-42300</u>	INTERNET	0.00	0.00	0.00	0.00	500.00	262.50	500.00
<u>010-5635-42700</u>	SEMINARS/CONFERENCES	0.00	0.00	0.00	0.00	418.00	115.92	500.00
<u>010-5635-45100</u>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	576.26	2,000.00
Department: 5635 - TXHHSC MENTAL HEALTH DEPUTY Total:		0.00	0.00	0.00	0.00	91,502.58	35,104.68	95,283.81

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5640 - GORMAN CONTRACT								
<u>010-5640-10400</u>	PATROL DEPUTIES (2)	54,499.17	48,852.24	111,123.08	111,123.08	106,414.88	88,327.79	111,134.50
<u>010-5640-15000</u>	HOLIDAY PAY	3,358.40	1,017.12	5,704.15	5,704.15	6,548.61	5,934.62	7,266.49
<u>010-5640-15100</u>	CELL PHONE ALLOWANCE	624.00	-457.92	1,506.30	1,506.30	936.00	624.00	936.00
<u>010-5640-15400</u>	OVERTIME	6,667.00	4,401.28	4,447.78	4,447.78	10,710.00	537.19	11,245.50
<u>010-5640-20100</u>	SOCIAL SECURITY	4,272.25	4,272.25	7,590.94	7,590.94	7,725.79	5,911.24	8,096.11
<u>010-5640-20200</u>	GROUP HEALTH	16,931.37	16,931.37	16,304.17	16,304.17	20,793.43	18,480.24	22,377.60
<u>010-5640-20300</u>	RETIREMENT	10,182.54	10,182.54	16,974.11	16,974.11	17,277.19	13,227.20	18,111.61
<u>010-5640-20400</u>	WORKERS COMPENSATION	1,671.18	1,517.44	2,806.84	2,806.84	3,203.14	2,275.13	3,409.70
<u>010-5640-20600</u>	UNEMPLOYMENT	34.47	34.47	66.80	60.63	86.57	60.58	64.82
<u>010-5640-20700</u>	MEDICARE	1,055.66	1,055.66	1,775.09	1,775.09	1,806.84	1,382.47	1,893.45
<u>010-5640-20800</u>	HSA CONTRIBUTION	3,864.96	0.00	1,013.05	1,013.05	971.89	971.89	5.00
<u>010-5640-33000</u>	FUEL	7,633.34	7,333.56	11,392.67	11,392.55	11,500.00	10,184.68	8,000.00
<u>010-5640-33900</u>	OPERATING SUPPLIES	420.77	420.77	0.00	0.00	291.52	0.00	1,000.00
<u>010-5640-39200</u>	UNIFORMS	1,266.29	1,266.29	993.13	993.13	3,617.98	2,298.81	1,000.00
<u>010-5640-40500</u>	PRE-EMPLOYMENT EXPENSE	67.71	0.00	0.00	0.00	-381.20	118.80	1,000.00
<u>010-5640-42300</u>	INTERNET	800.00	468.75	1,329.00	1,266.48	1,200.00	837.50	1,200.00
<u>010-5640-42700</u>	SEMINARS/CONFERENCES	89.00	89.00	485.20	485.20	530.69	530.53	1,000.00
<u>010-5640-45100</u>	VEHICLE MAINTENANCE	3,384.26	3,384.26	2,000.00	1,997.95	2,000.00	1,492.66	2,000.00
Department: 5640 - GORMAN CONTRACT Total:		116,822.37	100,769.08	185,512.31	185,441.45	195,233.33	153,195.33	199,740.78

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5645 - RISING STAR CONTRACT								
<u>010-5645-10400</u>	PATROL DEPUTIES (2)	0.00	0.00	88,147.49	71,203.13	106,414.88	90,758.61	111,134.50
<u>010-5645-15000</u>	HOLIDAY PAY	0.00	0.00	2,352.00	2,352.00	6,548.61	6,139.26	7,266.49
<u>010-5645-15100</u>	CELL PHONE ALLOWANCE	0.00	0.00	936.00	663.00	936.00	780.00	936.00
<u>010-5645-15400</u>	OVERTIME	0.00	0.00	10,200.00	2,866.50	10,710.00	882.52	11,245.50
<u>010-5645-20100</u>	SOCIAL SECURITY	0.00	0.00	6,765.94	4,779.21	7,725.79	5,993.35	8,096.11
<u>010-5645-20200</u>	GROUP HEALTH	0.00	0.00	21,945.60	10,856.44	21,239.76	16,809.25	22,377.60
<u>010-5645-20300</u>	RETIREMENT	0.00	0.00	15,114.42	10,686.90	17,277.19	13,659.95	18,111.61
<u>010-5645-20400</u>	WORKERS COMPENSATION	0.00	0.00	2,672.34	1,776.43	3,203.14	2,437.43	3,409.70
<u>010-5645-20600</u>	UNEMPLOYMENT	0.00	0.00	75.73	38.23	86.57	62.12	64.82
<u>010-5645-20700</u>	MEDICARE	0.00	0.00	1,582.36	1,117.74	1,806.84	1,401.67	1,893.45
<u>010-5645-20800</u>	HSA CONTRIBUTION	0.00	0.00	2,000.00	416.67	525.56	833.32	5.00
<u>010-5645-33000</u>	FUEL	0.00	0.00	11,433.80	11,429.28	12,500.00	10,641.38	10,000.00
<u>010-5645-33900</u>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	-40.99	0.00	1,000.00
<u>010-5645-39200</u>	UNIFORMS	0.00	0.00	1,000.00	774.67	1,000.00	176.98	1,000.00
<u>010-5645-40500</u>	PRE-EMPLOYMENT EXPENSE	0.00	0.00	850.00	0.00	0.00	0.00	1,000.00
<u>010-5645-42300</u>	INTERNET SERVICES	0.00	0.00	1,200.00	1,016.48	1,200.00	837.50	1,200.00
<u>010-5645-42700</u>	SCHOOLS & SEMINARS	0.00	0.00	166.20	166.20	1,182.00	1,181.14	1,000.00
<u>010-5645-45100</u>	VEHICLE MAINTENANCE	0.00	0.00	3,000.00	2,622.63	6,400.00	5,694.61	2,000.00
<u>010-5645-45720</u>	SOFTWARE MAINT-MOTOROLA	0.00	0.00	5,400.00	5,082.18	5,400.00	5,082.18	5,400.00
Department: 5645 - RISING STAR CONTRACT Total:		0.00	0.00	174,841.88	127,847.69	204,115.35	163,371.27	207,140.78

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5670 - SHERIFF SB22								
<u>010-5670-10100</u>	ELECTED OFFICIALS	0.00	0.00	20,810.32	20,810.32	21,053.24	17,814.28	
<u>010-5670-10400</u>	DEPUTIES (7)	0.00	0.00	129,231.64	129,231.64	89,274.64	66,334.17	
<u>010-5670-10900</u>	CHIEF DEPUTY	0.00	0.00	6,288.32	6,288.32	6,898.58	5,571.93	
<u>010-5670-11200</u>	CORRECTIONS OFFICERS (12)	0.00	0.00	26,172.66	26,172.66	58,156.80	47,865.19	
<u>010-5670-11600</u>	MH DEPUTY	0.00	0.00	1,988.14	1,988.14	0.00	0.00	
<u>010-5670-11800</u>	SERGEANTS (5)	0.00	0.00	7,400.08	7,400.08	28,791.78	23,565.67	
<u>010-5670-11810</u>	PATROL SERGEANT	0.00	0.00	0.00	0.00	8,436.90	6,433.21	
<u>010-5670-11900</u>	JAIL ASSISTANT ADMINISTRATO	0.00	0.00	1,957.20	1,957.20	4,784.00	4,124.10	
<u>010-5670-12000</u>	JAIL ADMINISTRATOR	0.00	0.00	6,818.98	6,818.98	6,898.61	5,837.26	
<u>010-5670-13100</u>	INVESTIGATOR	0.00	0.00	1,135.52	1,135.52	6,281.60	5,351.44	
<u>010-5670-15000</u>	HOLIDAY PAY	0.00	0.00	9,433.32	9,433.32	11,855.79	8,748.27	
<u>010-5670-15100</u>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	468.00	312.00	
<u>010-5670-15400</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	3.50	
<u>010-5670-20100</u>	SOCIAL SECURITY	0.00	0.00	13,467.09	13,467.09	16,091.24	12,246.95	
<u>010-5670-20200</u>	GROUP HEALTH	0.00	0.00	4,553.56	4,553.56	10,880.16	10,180.36	
<u>010-5670-20300</u>	RETIREMENT	0.00	0.00	30,381.75	30,381.75	36,191.81	27,698.72	
<u>010-5670-20400</u>	WORKERS COMPENSATION	0.00	0.00	4,972.24	4,972.24	6,709.86	4,276.00	
<u>010-5670-20600</u>	UNEMPLOYMENT	0.00	0.00	97.56	97.56	181.35	96.51	
<u>010-5670-20700</u>	MEDICARE	0.00	0.00	3,149.38	3,149.38	3,763.27	2,864.31	
<u>010-5670-20800</u>	HSA CONTRIBUTION	0.00	0.00	-0.01	-0.01	5.00	0.00	
<u>010-5670-57200</u>	EQUIPMENT	0.00	0.00	13,589.19	13,589.19	33,196.73	39,298.53	
<u>010-5670-57400</u>	VEHICLES	0.00	0.00	68,553.06	68,553.06	0.00	0.00	
Department: 5670 - SHERIFF SB22 Total:		0.00	0.00	350,000.00	350,000.00	349,919.36	288,622.40	0.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5700 - ADULT & JUVENILE SUPPO								
<u>010-5700-33900</u>	OPERATING SUPPLIES	939.75	939.75	1,000.00	557.25	1,000.00	375.50	1,000.00
<u>010-5700-36000</u>	BUILDING REPAIR/MAINT	460.25	0.00	385.52	0.00	500.00	0.00	500.00
<u>010-5700-42000</u>	TELEPHONE	3,946.32	3,946.32	4,060.80	4,060.80	4,060.80	3,722.40	4,060.80
<u>010-5700-47600</u>	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	65,360.00	65,590.00	65,590.00	65,590.00
<u>010-5700-47700</u>	ADULT CSCD LOCAL SUPPO	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<u>010-5700-57200</u>	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	780.67	1,000.00
Department: 5700 - ADULT & JUVENILE SUPPO Total:		79,706.32	78,246.07	79,806.32	77,978.05	80,150.80	78,468.57	80,150.80

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Department: 5800 - ADULT CSCD								
<u>010-5800-31000</u>	OFFICE SUPPLIES	1,954.20	1,954.20	992.32	990.31	0.00	0.00	
<u>010-5800-33100</u>	COPIER SUPPLIES	861.34	861.34	530.51	530.51	0.00	52.92	
<u>010-5800-33200</u>	CUSTODIAL SUPPLIES	123.56	123.56	0.00	0.00	0.00	0.00	
<u>010-5800-33800</u>	COMPUTER SUPPLIES	385.74	385.74	373.39	373.39	0.00	0.00	
<u>010-5800-33900</u>	SHOOTING SUPPLIES	413.29	413.29	103.40	103.40	0.00	0.00	
<u>010-5800-45100</u>	VEHICLE MAINTENANCE	589.82	589.82	344.72	344.72	0.00	0.00	
<u>010-5800-46200</u>	EQUIPMENT LEASE/COPIER	2,767.03	2,767.03	3,148.36	3,148.36	0.00	0.00	
<u>010-5800-57200</u>	EQUIPMENT	3,966.01	3,966.01	2,539.80	1,079.10	0.00	0.00	
Department: 5800 - ADULT CSCD Total:		11,060.99	11,060.99	8,032.50	6,569.79	0.00	52.92	0.00

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5810 - SALARIES/FINGE BENEFITS								
010-5810-31000	OFFICE SUPPLIES	154.19	154.19	266.32	94.17	0.00	0.00	
010-5810-33800	COMPUTER SUPPLIES	171.59	145.98	422.49	422.49	0.00	0.00	
010-5810-34000	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-5810-42000	TELEPHONE SERVICE	228.60	228.60	228.60	225.60	0.00	0.00	
010-5810-42600	TRAVEL/CONFERENCE EXPE	41.18	0.00	0.00	0.00	0.00	0.00	
010-5810-47200	OFFICE EQUIPMENT	0.00	0.00	5.00	0.00	0.00	0.00	
010-5810-57200	EQUIPMENT	833.04	833.04	586.19	586.19	0.00	0.00	
Department: 5810 - SALARIES/FINGE BENEFITS Total:		1,428.60	1,361.81	1,508.60	1,328.45	0.00	0.00	0.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5950 - EMERGENCY MANAGEMENT COORDINATOR								
<u>010-5950-12200</u>	COORDINATOR	0.00	0.00	0.00	0.00	20,000.00	4,576.53	5.00
<u>010-5950-15110</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-5950-20100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,240.31	294.68	5.00
<u>010-5950-20200</u>	GROUP HEALTH	0.00	0.00	0.00	0.00	10,880.16	0.61	5.00
<u>010-5950-20300</u>	RETIREMENT	0.00	0.00	0.00	0.00	2,794.70	639.34	5.00
<u>010-5950-20400</u>	WORKERS COMP	0.00	0.00	0.00	0.00	46.01	114.32	5.00
<u>010-5950-20600</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	14.00	2.28	5.00
<u>010-5950-20700</u>	MEDICARE	0.00	0.00	0.00	0.00	290.07	68.91	5.00
<u>010-5950-20800</u>	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-5950-31000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-5950-31100</u>	POSTAL EXPENSE	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-5950-33000</u>	FUEL	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-5950-33800</u>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-5950-35600</u>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>010-5950-45100</u>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Department: 5950 - EMERGENCY MANAGEMENT COORDINATOR To		0.00	0.00	0.00	0.00	35,305.25	5,696.67	75.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Department: 6450 - MENTAL HEALTH								
<u>010-6450-40900</u>	FOREIGN COURT COST	5,000.00	3,001.00	9,000.00	8,492.00	9,250.00	6,808.00	9,250.00
<u>010-6450-49000</u>	COUNTY SUPPORT	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,915.00
Department: 6450 - MENTAL HEALTH Total:		9,750.00	7,751.00	13,750.00	13,242.00	14,000.00	11,558.00	14,165.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6460 - INDIGENT HEALTH								
<u>010-6460-31100</u>	POSTAL SERVICES	400.00	256.05	400.00	162.71	400.00	113.15	400.00
<u>010-6460-31300</u>	IHS SOFTWARE	13,000.00	12,708.00	13,000.00	12,708.00	13,000.00	11,649.00	13,000.00
<u>010-6460-40500</u>	PHYSICIAN SERVICES	82,000.00	44,107.87	82,000.00	18,422.35	90,000.00	4,443.94	90,000.00
<u>010-6460-40800</u>	PRESCRIPTION DRUGS	86,000.00	49,550.49	86,000.00	32,134.33	90,000.00	12,567.83	90,000.00
<u>010-6460-41000</u>	LAB/X-RAY SERVICES	48,000.00	573.55	48,000.00	259.56	50,000.00	0.00	50,000.00
<u>010-6460-41300</u>	HOSPITAL INPATIENT SER	132,806.97	66,759.38	127,500.00	867.90	130,000.00	567.91	130,000.00
<u>010-6460-41400</u>	HOSPITAL OUTPATIENT SE	100,000.00	97,413.27	121,000.00	115,948.81	125,000.00	90,619.26	145,900.00
<u>010-6460-42600</u>	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>010-6460-42700</u>	SEMINARS/CONFERENCE EX	175.00	0.00	200.00	0.00	200.00	0.00	200.00
Department: 6460 - INDIGENT HEALTH Total:		462,881.97	271,368.61	478,600.00	180,503.66	499,100.00	119,961.09	520,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6650 - COUNTY EXTENSION								
<u>010-6650-10200</u>	COUNTY & HOME AGENTS (2)	29,357.12	29,018.39	29,944.26	29,982.44	31,441.47	26,581.14	33,013.54
<u>010-6650-13600</u>	OFFICE MANAGER	29,973.00	27,993.88	32,240.00	31,368.79	33,852.00	28,028.96	35,544.60
<u>010-6650-15200</u>	LONGEVITY PAY	0.00	0.00	1,584.00	1,440.00	1,872.00	1,728.00	2,736.00
<u>010-6650-20100</u>	SOCIAL SECURITY	3,780.33	3,481.27	3,855.42	3,710.20	4,048.20	3,337.87	4,250.60
<u>010-6650-20200</u>	GROUP HEALTH	11,935.08	11,935.08	10,960.80	10,960.58	10,880.16	9,973.48	11,188.80
<u>010-6650-20300</u>	RETIREMENT	4,416.76	4,207.28	4,503.93	4,482.66	4,729.12	4,036.36	4,965.58
<u>010-6650-20400</u>	WORKERS COMPENSATION	101.17	86.92	70.93	66.62	78.22	71.82	92.42
<u>010-6650-20600</u>	UNEMPLOYMENT	31.81	31.81	43.53	39.34	45.71	36.14	34.28
<u>010-6650-20700</u>	MEDICARE	884.11	814.37	901.67	867.80	946.76	780.71	994.09
<u>010-6650-20800</u>	HSA CONTRIBUTION	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-6650-31000</u>	OFFICE SUPPLIES	855.86	855.86	1,507.74	1,325.80	1,400.00	622.63	1,500.00
<u>010-6650-31100</u>	POSTAL EXPENSE	127.76	127.76	200.00	145.77	300.00	282.17	250.00
<u>010-6650-31400</u>	PROGRAM SUPPLIES	1,464.86	1,464.86	1,257.85	897.46	1,500.00	206.66	1,600.00
<u>010-6650-33100</u>	COPIER SUPPLIES	2,230.52	2,230.52	2,361.67	2,361.67	2,500.00	2,102.49	2,500.00
<u>010-6650-33800</u>	COMPUTER SUPPLIES	918.33	918.33	1,007.74	990.84	900.00	24.87	1,200.00
<u>010-6650-35600</u>	COMPUTER EQUIPMENT	48.98	48.98	1,550.00	1,264.99	2,000.00	1,912.47	500.00
<u>010-6650-40500</u>	PRE-EMPLOYMENT EXPENSE	0.00	0.00	50.00	0.00	50.00	0.00	
<u>010-6650-42000</u>	TELEPHONE SERVICE	657.72	657.72	736.00	676.80	736.00	620.40	736.00
<u>010-6650-42300</u>	INTERNET-DEDICATED LIN	300.00	300.00	300.00	300.00	300.00	0.00	300.00
<u>010-6650-42600</u>	TRAVEL EXPENSE-FCS	7,090.51	7,090.51	5,701.00	5,243.35	8,500.00	7,626.74	7,500.00
<u>010-6650-42700</u>	TRAVEL EXPENSE-AG	5,831.14	5,831.14	4,000.00	3,005.29	5,900.00	4,359.76	7,500.00
<u>010-6650-45600</u>	EQUIPMENT REPAIRS	0.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>010-6650-45800</u>	COMPUTER REPAIR	0.00	0.00	1,399.00	1,399.00	100.00	0.00	100.00
<u>010-6650-46200</u>	EQUIPMENT LEASE/COPIER	1,919.60	1,919.60	2,304.00	2,242.36	1,936.56	2,159.10	1,936.56
<u>010-6650-48000</u>	BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<u>010-6650-48100</u>	DUES	430.00	430.00	515.00	509.95	515.00	395.00	515.00
<u>010-6650-48200</u>	INSURANCE	600.00	600.00	600.00	600.00	600.00	0.00	600.00
<u>010-6650-57200</u>	OFFICE EQUIPMENT	0.00	0.00	1,100.00	986.48	200.00	149.96	100.00
<u>010-6650-57500</u>	OFFICE FURNITURE	0.00	0.00	205.00	199.00	700.00	653.38	100.00
Department: 6650 - COUNTY EXTENSION Total:		103,059.66	100,144.28	109,154.54	105,167.19	116,286.20	95,790.11	120,012.47

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6950 - CONTINGENCY								
<u>010-6950-15300</u>	PAYROLL	0.00	0.00	1,129.03	0.00	10,000.00	0.00	5.00
<u>010-6950-15400</u>	OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5.00
<u>010-6950-20200</u>	GROUP HEALTH	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5.00
<u>010-6950-20400</u>	WORKERS COMPENSATION	0.00	0.00	4,763.41	0.00	3,956.93	0.00	5.00
<u>010-6950-20600</u>	UNEMPLOYMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	5.00
<u>010-6950-33000</u>	FUEL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5.00
<u>010-6950-35600</u>	COMPUTER EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5.00
<u>010-6950-40800</u>	ATTORNEY FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5.00
<u>010-6950-40810</u>	ATTORNEY FEES-CAPITAL CASE	0.00	0.00	245,000.00	0.00	170,000.00	0.00	434,000.00
<u>010-6950-41900</u>	INMATE CONTRACT HOUSING	0.00	0.00	0.00	0.00	5,000.00	0.00	5.00
<u>010-6950-42600</u>	INMATE TRANSPORT	0.00	0.00	0.00	0.00	5,000.00	0.00	5.00
<u>010-6950-44000</u>	UTILITY	0.00	0.00	0.00	0.00	5,000.00	50.00	5.00
<u>010-6950-45600</u>	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	20,000.00	0.00	5.00
<u>010-6950-45700</u>	SOFTWARE MAINT-TYLER	38,436.74	38,436.74	0.00	0.00	0.00	0.00	5.00
<u>010-6950-49000</u>	OTHER	0.00	0.00	28,367.00	0.00	21,819.45	0.00	5.00
Department: 6950 - CONTINGENCY Total:		38,436.74	38,436.74	305,259.44	0.00	266,776.38	50.00	434,070.00

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 7000 - TRANSFERS								
<u>010-7000-02000</u>	TRANSFER TO ROAD & BRI	1,129,096.52	1,129,096.52	972,107.43	972,107.43	1,699,347.41	1,699,347.41	1,529,351.34
<u>010-7000-02700</u>	TRANSFER TO JURY FUND	6,050.00	6,050.00	40,314.00	40,314.00	35,000.00	35,000.00	57,544.46
<u>010-7000-05400</u>	TRANSFER TO COURTHOUSE	179,750.46	179,750.46	93,563.67	93,563.67	212,788.61	212,788.61	209,834.28
<u>010-7000-08600</u>	TRANSFER TO HEALTH REI	35,607.00	35,607.00	48,807.00	48,807.00	48,807.00	48,807.00	48,807.00
Department: 7000 - TRANSFERS Total:		1,350,503.98	1,350,503.98	1,154,792.10	1,154,792.10	1,995,943.02	1,995,943.02	1,845,537.08
Expense Total:		11,102,745.89	10,222,217.29	12,878,664.53	11,346,872.61	14,706,613.47	11,716,428.52	13,938,981.95
Fund: 010 - GENERAL Surplus (Deficit):		-32,779.49	-452,460.36	-293,664.91	-277,425.01	-2,809,674.97	-319,501.23	-1,859,163.02

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 020 - ROAD AND BRIDGE								
Revenue								
<u>020-3210-20000</u>	SPECIAL R&B AUTO FEE	200,000.00	237,310.00	220,000.00	248,170.00	240,000.00	224,434.60	250,000.00
<u>020-3210-22000</u>	5% AUTO REG. COMMISSIO	12,500.00	9,016.67	11,000.00	9,001.83	9,000.00	8,999.99	9,000.00
<u>020-3210-23000</u>	AUTO REGISTRATION	175,000.00	171,317.29	175,000.00	171,035.48	170,000.00	171,000.00	170,000.00
<u>020-3300-13000</u>	STATE REVENUE LATERAL	3,542.01	3,530.76	3,530.76	3,832.31	3,832.31	3,831.00	3,831.00
<u>020-3300-14000</u>	STATE REVENUE LATERAL	6,539.10	6,518.32	6,518.32	7,075.04	7,075.04	7,072.62	7,072.62
<u>020-3300-15000</u>	STATE REVENUE LATERAL	12,533.27	12,493.46	12,493.46	13,560.49	13,560.49	13,555.85	13,555.85
<u>020-3300-16000</u>	STATE REVENUE LATERAL	4,631.86	4,617.15	4,617.15	5,011.49	5,011.49	5,009.77	5,009.77
<u>020-3390-41000</u>	50% OVER GROSS WEIGHT	50,000.00	60,569.19	55,000.00	61,304.69	61,000.00	61,325.89	61,000.00
<u>020-3600-05000</u>	OTHER INCOME	70,466.75	70,466.75	0.00	0.00	0.00	0.00	
<u>020-3600-10000</u>	INTEREST	1,500.00	18,744.26	15,000.00	25,146.82	27,000.00	21,081.39	20,000.00
<u>020-3640-10000</u>	SALES INCOME	268,066.29	268,066.29	562.10	562.10	1,847.15	1,847.15	
<u>020-3800-10000</u>	REFUNDS, REIMBURSEMENT	31,790.00	31,740.00	8,424.24	8,424.24	306.90	306.90	
<u>020-3800-10400</u>	DONATIONS	225,306.69	225,306.69	0.00	0.00	0.00	0.00	
<u>020-3800-10700</u>	INSURANCE CLAIM RECEIP	9,019.82	9,019.82	0.00	0.00	0.00	0.00	
<u>020-3800-77500</u>	CARRYOVER FROM PRIOR Y	308,275.00	0.00	300,000.00	0.00	5,000.00	0.00	
<u>020-3900-01000</u>	TRANSFER FROM GENERAL	1,129,096.52	1,129,096.52	972,107.43	972,107.43	1,699,347.41	1,699,347.41	1,529,351.34
<u>020-3900-02500</u>	TRANSFER FROM GRANTS F	20,186.90	20,186.90	0.00	0.00	2,947,661.04	2,947,661.04	
Revenue Total:		2,528,454.21	2,278,000.07	1,784,253.46	1,525,231.92	5,190,641.83	5,165,473.61	2,068,820.58

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD								
020-6110-36300	MATERIALS	3,542.01	3,542.01	3,530.76	3,528.31	3,832.31	3,775.36	3,831.00
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD Total:		3,542.01	3,542.01	3,530.76	3,528.31	3,832.31	3,775.36	3,831.00

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD								
020-6120-36300	MATERIALS	6,539.10	6,519.47	6,518.32	6,514.50	7,075.04	7,055.60	7,072.62
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD Total:		6,539.10	6,519.47	6,518.32	6,514.50	7,075.04	7,055.60	7,072.62

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD								
020-6130-36300	MATERIALS	12,537.75	12,537.75	12,493.46	12,493.46	13,560.49	7,441.50	13,555.85
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD Total:		12,537.75	12,537.75	12,493.46	12,493.46	13,560.49	7,441.50	13,555.85

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD								
020-6140-36300	MATERIALS	4,631.86	4,621.95	4,617.15	4,617.15	5,011.49	5,011.49	5,009.77
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD Total:		4,631.86	4,621.95	4,617.15	4,617.15	5,011.49	5,011.49	5,009.77

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Department: 6190 - INFORMATION TECHNOLOGY								
020-6190-35600	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	5.00	0.00	5.00
020-6190-45800	COMPUTER REPAIR	0.00	0.00	0.00	0.00	4,350.00	0.00	4,350.00
Department: 6190 - INFORMATION TECHNOLOGY Total:		0.00	0.00	0.00	0.00	4,355.00	0.00	4,355.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL								
<u>020-6200-15200</u>	LONGEVITY PAY	9,360.00	9,360.00	11,088.00	11,088.00	11,520.00	11,376.00	9,360.00
<u>020-6200-20000</u>	ACCRUED BENEFITS EXPEN	0.00	-38.89	0.00	0.00	0.00	0.00	
<u>020-6200-20100</u>	SOCIAL SECURITY	580.31	580.31	687.46	687.45	714.24	705.31	580.32
<u>020-6200-20300</u>	RETIREMENT	1,307.61	1,307.61	1,548.99	1,548.99	1,609.34	1,589.21	1,307.59
<u>020-6200-20400</u>	WORKERS COMPENSATION	238.69	238.69	290.51	263.92	316.80	284.15	263.95
<u>020-6200-20600</u>	UNEMPLOYMENT	4.69	4.69	5.55	5.55	8.06	5.69	4.68
<u>020-6200-20700</u>	MEDICARE	135.71	135.71	160.77	160.77	167.04	164.95	135.72
<u>020-6200-36200</u>	TIRE DISPOSAL	4,000.00	2,659.20	4,000.00	1,993.60	4,000.00	1,710.20	4,000.00
<u>020-6200-40500</u>	DOT RANDOM TESTING	714.79	410.00	800.00	0.00	798.62	156.70	800.00
<u>020-6200-42000</u>	TELEPHONE	1,441.21	1,441.21	1,496.62	1,496.62	1,500.00	1,330.27	1,550.00
<u>020-6200-42300</u>	INTERNET/EMAIL SERVICES	0.00	0.00	0.00	0.00	400.00	487.05	
<u>020-6200-42400</u>	CELL PHONES	1,600.00	488.07	500.00	488.67	500.00	407.50	500.00
<u>020-6200-42600</u>	TRAINING-CDL	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>020-6200-43000</u>	ADVERTISING	344.00	344.00	303.38	164.00	350.00	440.00	400.00
<u>020-6200-45700</u>	SOFTWARE-MOBILE 311	3,945.60	3,945.60	4,500.00	4,340.15	6,653.07	6,653.07	
<u>020-6200-45701</u>	SOFTWARE-IWORQ	0.00	0.00	0.00	0.00	0.00	0.00	4,935.00
<u>020-6200-48200</u>	INSURANCE	2,965.84	2,613.00	5,800.00	365.25	6,000.00	1,095.58	1,500.00
<u>020-6200-49000</u>	OTHER MISCELLANEOUS	50.00	50.00	51.38	51.38	51.38	51.38	50.00
<u>020-6200-50500</u>	RIGHT OF WAYS	0.00	0.00	3.62	0.00	0.00	0.00	
<u>020-6200-63000</u>	PRINCIPAL	153,155.44	126,818.48	102,379.64	102,379.64	105,683.11	104,678.96	98,362.96
<u>020-6200-67000</u>	INTEREST	14,080.61	11,346.57	6,714.41	6,714.41	3,412.94	4,740.82	709.07
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL Total:		193,924.50	161,704.25	140,330.33	131,748.40	143,684.60	135,876.84	139,459.29

Budget Worksheet

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		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6205 - WILDFIRE COORDINATOR								
<u>020-6205-10621</u>	WILDFIRE COORDINATOR-SALA	0.00	0.00	0.00	0.00	33,653.85	21,051.56	52,500.00
<u>020-6205-10631</u>	WILDFIRE SPECIALIST 1-SALARI	0.00	0.00	0.00	0.00	26,923.08	16,100.96	42,000.00
<u>020-6205-10632</u>	WILDFIRE SPECIALIST 2-SALARI	0.00	0.00	0.00	0.00	9,230.76	9,230.76	
<u>020-6205-10641</u>	HEAVY EQUIP OPER/FOREMAN	0.00	0.00	0.00	0.00	17,092.32	5,718.72	39,030.26
<u>020-6205-10643</u>	HEAVY EQUIP OPERATOR 3-SAL	0.00	0.00	0.00	0.00	21,860.04	7,632.24	
<u>020-6205-10644</u>	HEAVY EQUIP OPERATOR 4-SAL	0.00	0.00	0.00	0.00	21,860.04	1,962.35	
<u>020-6205-10651</u>	SAWYER 1/ROAD HAND-SALAR	0.00	0.00	0.00	0.00	20,565.38	12,788.45	37,883.66
<u>020-6205-10652</u>	SAWYER 2/ROAD HAND-SALAR	0.00	0.00	0.00	0.00	20,565.38	11,442.30	37,883.66
<u>020-6205-10653</u>	SAWYER 3/ROAD HAND-SALAR	0.00	0.00	0.00	0.00	20,565.38	12,115.36	37,883.66
<u>020-6205-10654</u>	SAWYER 4/ROAD HAND-SALAR	0.00	0.00	0.00	0.00	20,063.34	8,016.51	37,883.66
<u>020-6205-10655</u>	SAWYER 5/ROAD HAND-SALAR	0.00	0.00	0.00	0.00	16,826.92	9,423.07	37,883.66
<u>020-6205-10656</u>	SAWYER 6/ROAD HAND-SALAR	0.00	0.00	0.00	0.00	16,826.92	2,498.98	37,883.66
<u>020-6205-15600</u>	UNIFORM ALLOWANCE-SALARI	0.00	0.00	0.00	0.00	2,400.00	2,100.00	4,200.00
<u>020-6205-20100</u>	SOCIAL SECURITY-FRINGS	0.00	0.00	0.00	0.00	15,434.00	7,488.19	22,632.00
<u>020-6205-20200</u>	GROUP HEALTH-FRINGS	0.00	0.00	0.00	0.00	23,479.27	16,879.55	100,699.20
<u>020-6205-20300</u>	RETIREMENT-FRINGS	0.00	0.00	0.00	0.00	34,776.29	16,482.73	50,408.26
<u>020-6205-20400</u>	WORKERS COMP-FRINGS	0.00	0.00	0.00	0.00	6,387.68	2,546.79	10,175.47
<u>020-6205-20600</u>	UNEMPLOYMENT-FRINGS	0.00	0.00	0.00	0.00	124.47	58.83	180.42
<u>020-6205-20700</u>	MEDICARE-FRINGS	0.00	0.00	0.00	0.00	3,609.57	1,751.28	5,292.97
<u>020-6205-20800</u>	HSA CONTRIBUTION-FRINGS	0.00	0.00	0.00	0.00	1,416.61	1,416.61	5.00
<u>020-6205-31000</u>	OFFICE SUPPLIES-SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	945.47	1,500.00
<u>020-6205-31100</u>	POSTAL EXPENSE-SUPPLIES	0.00	0.00	0.00	0.00	100.00	44.66	150.00
<u>020-6205-33000</u>	FUEL-SUPPLIES	0.00	0.00	0.00	0.00	20,151.31	16,828.39	75,000.00
<u>020-6205-33800</u>	COMPUTER SUPPLIES-SUPPLIE	0.00	0.00	0.00	0.00	1,250.00	3,568.98	350.00
<u>020-6205-33900</u>	OPERATING SUPPLIES-SUPPLIE	0.00	0.00	0.00	0.00	500.00	364.09	2,000.00
<u>020-6205-33910</u>	PERSONAL PROTECT EQUIP-SU	0.00	0.00	0.00	0.00	3,376.16	3,073.25	3,500.00
<u>020-6205-33920</u>	SAFETY EQUIPMENT-SUPPLIES	0.00	0.00	0.00	0.00	2,747.37	2,622.31	1,000.00
<u>020-6205-33925</u>	PROGRAM SUPPLIES-SUPPLIES	0.00	0.00	0.00	0.00	4,724.50	1,820.90	4,000.00
<u>020-6205-35600</u>	COMPUTER EQUIPMENT-SUPP	0.00	0.00	0.00	0.00	5,606.38	4,971.85	500.00
<u>020-6205-35900</u>	SMALL TOOLS-SUPPLIES	0.00	0.00	0.00	0.00	27,446.28	27,189.84	10,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>020-6205-36100</u>	BARN SUPPLIES-SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	2,347.75	4,000.00
<u>020-6205-36200</u>	TIRES-SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	5,000.00
<u>020-6205-39200</u>	UNIFORMS-SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	500.00
<u>020-6205-40500</u>	PRE-EMPLOYMENT EXP-INDIRE	0.00	0.00	0.00	0.00	2,200.00	1,123.60	2,200.00
<u>020-6205-41300</u>	PROFESSIONAL SERVICE-LCMS-	0.00	0.00	0.00	0.00	212,500.00	141,794.40	212,500.00
<u>020-6205-42000</u>	TELEPHONE-INDIRECT	0.00	0.00	0.00	0.00	500.00	0.00	
<u>020-6205-42300</u>	INTERNET SERVICE-INDIRECT	0.00	0.00	0.00	0.00	2,500.00	276.25	2,000.00
<u>020-6205-42400</u>	CELLULAR PHONE SERVICE-IND	0.00	0.00	0.00	0.00	500.00	276.88	1,800.00
<u>020-6205-42600</u>	TRAVEL EXPENSE-INDIRECT	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
<u>020-6205-42700</u>	TRAINING-INDIRECT	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
<u>020-6205-43000</u>	ADVERTISING-INDIRECT	0.00	0.00	0.00	0.00	1,095.81	1,095.51	1,100.00
<u>020-6205-44000</u>	UTILITIES-ELECTRIC-INDIRECT	0.00	0.00	0.00	0.00	194.42	0.00	500.00
<u>020-6205-44200</u>	UTILITIES-WATER/TRASH-INDIR	0.00	0.00	0.00	0.00	305.58	152.79	700.00
<u>020-6205-44300</u>	UTILITIES-WASTE DISPOSAL-IN	0.00	0.00	0.00	0.00	800.00	700.00	500.00
<u>020-6205-45100</u>	EQUIPMENT REPAIR-EQUIPME	0.00	0.00	0.00	0.00	46,500.00	25,546.31	20,000.00
<u>020-6205-45754</u>	SOFTWARE SUBSCRIP-MICROS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>020-6205-45755</u>	SOFTWARE SUBSCRIP-ENDPOI	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>020-6205-45800</u>	COMPUTER REPAIR-SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>020-6205-46300</u>	EQUIPMENT RENTAL-INDIRECT	0.00	0.00	0.00	0.00	500.00	315.00	500.00
<u>020-6205-48200</u>	INSURANCE-INDIRECT	0.00	0.00	0.00	0.00	10,000.00	2,828.50	19,000.00
<u>020-6205-49000</u>	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	131,682.77	0.00	
<u>020-6205-57100</u>	HEAVY EQUIPMENT-EQUIPME	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>020-6205-57400</u>	VEHICLES-EQUIPMENT	0.00	0.00	0.00	0.00	1,215.88	1,215.88	1,200.00
<u>020-6205-57800</u>	RADIO EQUIPMENT-SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	251.55	300.00
<u>020-6205-63000</u>	PRINCIPAL PAYMENT-EQUIPME	0.00	0.00	0.00	0.00	2,624,099.67	2,624,094.67	
<u>020-6205-67000</u>	INTEREST-EQUIPMENT	0.00	0.00	0.00	0.00	215.90	27,068.60	
Department: 6205 - WILDFIRE COORDINATOR Total:		0.00	0.00	0.00	0.00	3,446,878.33	3,057,222.67	928,730.54

Budget Worksheet

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								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6210 - ROAD & BRIDGE PRECINCT 1								
<u>020-6210-10600</u>	ROAD HANDS (2)	66,331.20	65,916.12	69,763.20	69,748.67	72,159.36	55,223.62	75,767.33
<u>020-6210-10610</u>	FOREMAN	0.00	0.00	0.00	0.00	37,171.68	31,427.44	39,030.26
<u>020-6210-15400</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>020-6210-15600</u>	UNIFORM ALLOWANCE	1,800.00	1,200.00	1,200.00	1,200.00	1,800.00	1,500.00	1,800.00
<u>020-6210-20100</u>	SOCIAL SECURITY	5,731.29	4,258.92	4,399.72	4,382.55	6,890.12	5,447.42	7,229.36
<u>020-6210-20200</u>	GROUP HEALTH INSURANCE	23,947.39	23,855.31	21,921.60	21,921.16	32,640.48	28,096.44	33,566.40
<u>020-6210-20300</u>	RETIREMENT	10,762.40	9,632.64	9,745.92	9,743.81	15,273.54	12,105.07	16,037.92
<u>020-6210-20400</u>	WORKERS COMPENSATION	2,546.99	2,224.38	1,827.80	1,752.53	3,006.60	2,546.17	3,237.43
<u>020-6210-20600</u>	UNEMPLOYMENT	45.32	37.08	48.83	44.08	76.53	56.95	57.40
<u>020-6210-20700</u>	MEDICARE	1,340.38	958.54	1,028.97	1,024.99	1,611.40	1,273.91	1,690.74
<u>020-6210-20800</u>	HSA CONTRIBUTION	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>020-6210-33000</u>	FUEL	17,000.00	16,932.50	15,077.63	15,077.63	30,000.00	11,757.83	25,000.00
<u>020-6210-33800</u>	COMPUTER SUPPLIES	0.00	0.00	49.99	49.99	200.00	55.99	200.00
<u>020-6210-35600</u>	COMPUTER EQUIPMENT	0.00	0.00	1,316.05	1,308.99	300.00	0.00	300.00
<u>020-6210-35900</u>	SMALL TOOLS	1,300.00	1,066.20	755.44	755.44	2,381.00	1,211.02	1,300.00
<u>020-6210-36000</u>	BUILDING MAINTENANCE	1,120.00	1,072.00	1,143.32	1,143.32	1,000.00	860.24	1,000.00
<u>020-6210-36100</u>	BARN SUPPLIES	2,500.00	1,605.27	4,210.76	4,210.76	2,500.00	2,296.02	2,500.00
<u>020-6210-36200</u>	TIRES	0.00	0.00	3,281.01	3,281.01	6,000.00	5,895.39	8,000.00
<u>020-6210-36300</u>	MATERIALS	16,279.37	13,181.02	51,695.12	51,695.12	34,065.95	17,304.73	30,000.00
<u>020-6210-39200</u>	UNIFORMS	0.00	0.00	0.00	0.00	1,800.00	0.00	
<u>020-6210-40500</u>	PRE-EMPLOYMENT EXPENSE	130.00	130.00	0.00	0.00	384.05	382.05	250.00
<u>020-6210-42300</u>	INTERNET SERVICES	1,128.00	1,043.06	1,200.00	1,038.60	1,200.00	952.05	1,200.00
<u>020-6210-42600</u>	TRAVEL EXPENSE	1,627.03	1,627.03	2,318.22	2,318.22	746.00	746.00	2,000.00
<u>020-6210-43000</u>	ADVERTISING	72.00	72.00	150.00	0.00	150.00	29.40	150.00
<u>020-6210-44000</u>	UTILITIES-ELECTRIC	1,414.62	1,313.06	1,532.00	1,017.56	1,800.00	2,021.65	1,800.00
<u>020-6210-44200</u>	UTILITIES-WATER	1,575.04	1,575.04	1,668.00	1,668.00	1,400.00	1,456.64	1,400.00
<u>020-6210-45100</u>	EQUIPMENT REPAIRS	27,308.96	26,598.63	8,289.56	8,289.56	15,800.00	12,378.59	15,000.00
<u>020-6210-45800</u>	COMPUTER REPAIR	50.00	50.00	0.00	0.00	200.00	0.00	200.00
<u>020-6210-48200</u>	INSURANCE	6,310.34	6,310.34	6,100.00	2,213.33	6,100.00	7,080.67	7,800.00
<u>020-6210-55000</u>	SEALCOATING	0.00	0.00	0.00	0.00	5.00	0.00	5.00

Budget Worksheet

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		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>020-6210-55100</u>	BRIDGE CONSTRUCTION	587.99	587.99	4,365.90	4,365.90	8,000.00	4,351.92	6,000.00
<u>020-6210-57100</u>	HEAVY EQUIPMENT	97,965.30	164,965.30	36,001.00	36,001.00	5.00	0.00	5.00
<u>020-6210-57800</u>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	178.00	178.00	5.00
Department: 6210 - ROAD & BRIDGE PRECINCT 1 Total:		288,878.62	346,212.43	249,095.04	244,252.22	284,849.71	206,635.21	282,541.84

Budget Worksheet

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		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6220 - ROAD & BRIDGE PRECINCT 2								
<u>020-6220-10600</u>	ROAD HANDS (3)	128,066.11	127,299.15	138,486.40	138,144.89	108,239.04	82,975.54	113,650.99
<u>020-6220-10610</u>	FOREMAN	0.00	0.00	0.00	0.00	37,171.68	22,670.64	39,030.26
<u>020-6220-15400</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>020-6220-15600</u>	UNIFORM ALLOWANCE	2,100.00	2,100.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
<u>020-6220-20100</u>	SOCIAL SECURITY	7,832.03	7,736.15	8,734.96	8,470.08	9,164.26	6,600.73	9,615.35
<u>020-6220-20200</u>	GROUP HEALTH INSURANCE	45,058.56	44,874.40	43,843.20	43,842.32	43,520.64	36,052.95	44,755.20
<u>020-6220-20300</u>	RETIREMENT	21,286.58	21,109.94	19,346.55	19,298.87	20,313.88	14,754.19	21,330.27
<u>020-6220-20400</u>	WORKERS COMPENSATION	4,331.21	4,331.21	3,628.34	3,471.94	3,998.79	3,091.93	4,305.75
<u>020-6220-20600</u>	UNEMPLOYMENT	101.73	71.33	96.94	87.71	101.79	70.05	76.34
<u>020-6220-20700</u>	MEDICARE	1,831.62	1,809.19	2,042.85	1,981.14	2,143.26	1,543.63	2,248.75
<u>020-6220-20800</u>	HSA CONTRIBUTION	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>020-6220-33000</u>	FUEL	32,782.00	32,781.68	40,000.00	39,923.48	45,000.00	22,934.34	35,000.00
<u>020-6220-33800</u>	COMPUTER SUPPLIES	553.00	552.70	1,102.00	1,101.41	1,400.00	970.33	1,400.00
<u>020-6220-35000</u>	BARN REPAIRS	41,181.00	41,180.03	9,801.00	9,800.44	49,654.50	47,986.41	20,000.00
<u>020-6220-35600</u>	COMPUTER EQUIPMENT	130.00	129.99	0.00	0.00	500.00	0.00	500.00
<u>020-6220-35900</u>	SMALL TOOLS	1,213.00	1,212.67	1,100.00	1,059.34	1,500.00	647.24	1,500.00
<u>020-6220-36100</u>	BARN SUPPLIES	2,843.00	2,842.61	2,327.00	2,326.48	3,500.00	2,723.50	3,000.00
<u>020-6220-36200</u>	TIRES	7,050.00	7,049.50	6,412.00	6,411.04	8,000.00	4,576.99	6,000.00
<u>020-6220-36300</u>	MATERIALS	77,195.00	77,194.73	113,461.00	113,444.10	116,707.00	83,637.48	100,000.00
<u>020-6220-40500</u>	PRE-EMPLOYMENT EXPENSE	285.00	284.65	0.00	0.00	400.00	340.00	400.00
<u>020-6220-42300</u>	INTERNET SERVICES	1,465.00	1,351.75	1,330.00	1,329.36	1,450.00	1,218.58	1,500.00
<u>020-6220-42600</u>	TRAVEL EXPENSE	1,450.00	1,449.59	1,727.00	1,726.32	1,512.00	1,511.70	1,700.00
<u>020-6220-43000</u>	ADVERTISING	69.00	68.40	0.00	0.00	100.00	15.00	100.00
<u>020-6220-44000</u>	UTILITIES-ELECTRIC	1,500.00	1,479.12	1,560.00	1,371.95	1,700.00	913.83	1,700.00
<u>020-6220-44100</u>	UTILITIES-GAS	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>020-6220-44200</u>	UTILITIES-WATER/TRASH	2,868.00	2,840.05	2,990.00	2,987.71	3,100.00	2,956.39	3,200.00
<u>020-6220-45100</u>	EQUIPMENT REPAIRS	33,316.20	33,249.45	29,248.00	28,950.16	40,000.00	20,070.21	35,000.00
<u>020-6220-45800</u>	COMPUTER REPAIR	300.00	300.00	105.00	157.50	0.00	0.00	500.00
<u>020-6220-48200</u>	INSURANCE	6,447.00	6,447.00	2,655.00	2,654.50	8,035.50	8,035.50	9,000.00
<u>020-6220-55000</u>	SEALCOATING	41,965.00	41,964.58	0.00	0.00	40,000.00	0.00	100,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>020-6220-55100</u>	BRIDGE CONSTRUCTION	6,161.00	6,160.80	8,073.00	8,072.36	10,964.50	10,852.92	8,000.00
<u>020-6220-57100</u>	HEAVY EQUIPMENT	1,572.93	1,572.00	0.00	0.00	33,253.00	33,253.00	
<u>020-6220-57400</u>	VEHICLES	3,355.00	3,355.00	5.00	0.00	5.00	0.00	5.00
<u>020-6220-57800</u>	RADIO EQUIPMENT	1,836.00	1,835.92	5.00	0.00	2,000.00	0.00	5.00
Department: 6220 - ROAD & BRIDGE PRECINCT 2 Total:		476,154.97	474,633.59	440,490.24	439,013.10	595,844.84	412,203.08	565,937.91

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6230 - ROAD & BRIDGE PRECINCT 3								
<u>020-6230-10600</u>	ROAD HANDS (5)	197,045.49	197,045.49	208,249.60	204,828.81	181,725.68	154,825.54	189,418.32
<u>020-6230-10610</u>	FOREMAN	0.00	0.00	0.00	0.00	37,171.68	31,427.47	39,030.26
<u>020-6230-10620</u>	MECHANIC SUPPLEMENT	0.00	0.00	0.00	0.00	1,092.00	0.00	1,092.00
<u>020-6230-10800</u>	PART-TIME	14,696.37	14,696.37	0.00	0.00	0.00	0.00	
<u>020-6230-15400</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,992.91	5.00
<u>020-6230-15600</u>	UNIFORM ALLOWANCE	4,200.00	4,200.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
<u>020-6230-20100</u>	SOCIAL SECURITY	13,945.07	13,945.07	13,388.87	13,388.87	13,862.54	12,381.46	14,455.03
<u>020-6230-20200</u>	GROUP HEALTH INSURANCE	71,565.93	71,565.93	62,119.27	60,027.44	64,785.96	60,845.51	67,132.80
<u>020-6230-20300</u>	RETIREMENT	30,921.16	30,921.16	29,092.47	28,614.55	30,730.12	26,269.00	32,067.52
<u>020-6230-20400</u>	WORKERS COMPENSATION	7,161.10	7,161.10	5,456.14	5,149.01	6,050.68	5,666.37	6,473.19
<u>020-6230-20600</u>	UNEMPLOYMENT	119.61	119.61	2,982.66	2,982.66	153.72	2,576.04	114.77
<u>020-6230-20700</u>	MEDICARE	3,261.53	3,261.53	3,131.27	3,131.27	3,242.05	2,895.74	3,380.61
<u>020-6230-20800</u>	HSA CONTRIBUTION	0.00	0.00	500.00	500.00	500.00	500.00	5.00
<u>020-6230-31100</u>	POSTAL EXPENSE	0.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>020-6230-33000</u>	FUEL	64,355.91	64,355.91	75,606.62	74,209.82	43,500.00	46,771.74	80,000.00
<u>020-6230-33800</u>	COMPUTER SUPPLIES	174.76	174.76	75.76	75.76	200.00	0.00	200.00
<u>020-6230-35600</u>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	200.00	99.99	200.00
<u>020-6230-35900</u>	SMALL TOOLS	25,755.12	25,755.12	16,928.48	16,877.71	7,000.00	5,440.78	5,000.00
<u>020-6230-36000</u>	BUILDING REPAIR	47,415.07	47,415.07	14,568.67	14,568.67	46,500.00	44,578.40	5.00
<u>020-6230-36100</u>	BARN SUPPLIES	9,234.60	9,234.60	6,970.42	6,970.42	9,000.00	3,483.51	9,000.00
<u>020-6230-36200</u>	TIRES	2,741.08	2,741.08	16,369.50	16,369.50	19,500.00	10,409.75	11,000.00
<u>020-6230-36300</u>	MATERIALS	90,374.84	90,374.84	91,230.53	91,054.53	216,000.00	165,285.00	140,000.00
<u>020-6230-39200</u>	UNIFORMS	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00
<u>020-6230-40500</u>	PRE-EMPLOYMENT EXPENSE	130.00	130.00	250.00	162.60	250.00	0.00	250.00
<u>020-6230-42300</u>	INTERNET SERVICE	769.45	769.45	1,159.85	1,159.85	1,200.00	1,045.00	1,200.00
<u>020-6230-42600</u>	TRAVEL EXPENSE	771.63	771.63	729.03	729.03	1,000.00	200.00	1,000.00
<u>020-6230-43000</u>	ADVERTISING	0.00	0.00	22.20	22.20	100.00	0.00	100.00
<u>020-6230-44000</u>	UTILITIES-ELECTRIC	2,076.81	2,076.81	2,603.04	2,020.89	3,000.00	1,319.58	3,000.00
<u>020-6230-44100</u>	UTILITIES-GAS/TRASH	2,474.96	2,474.96	2,396.96	2,396.96	3,000.00	2,049.20	3,000.00
<u>020-6230-44200</u>	UTILITIES-WATER	0.00	0.00	0.00	0.00	5.00	0.00	5.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>020-6230-45100</u>	EQUIPMENT REPAIRS	75,076.54	82,261.07	57,800.23	57,723.63	81,000.00	78,248.14	55,000.00
<u>020-6230-45800</u>	COMPUTER REPAIR	100.00	100.00	50.00	50.00	500.00	0.00	500.00
<u>020-6230-48200</u>	INSURANCE	10,694.57	10,694.57	12,800.00	4,507.75	12,800.00	13,370.17	14,700.00
<u>020-6230-48600</u>	VEGETATION MANAGEMENT	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>020-6230-55000</u>	SEALCOATING	231,325.95	231,325.95	0.00	0.00	0.00	0.00	55,000.00
<u>020-6230-55100</u>	BRIDGE CONSTRUCTION	5,294.55	5,294.55	1,053.65	1,053.65	53,839.42	3,310.98	7,000.00
<u>020-6230-57100</u>	HEAVY EQUIPMENT	195,635.00	128,635.00	0.00	0.00	26,500.00	26,292.50	49,000.00
<u>020-6230-57400</u>	VEHICLE	0.00	0.00	7,608.94	7,608.94	5.00	0.00	5.00
<u>020-6230-57800</u>	RADIO EQUIPMENT	756.00	756.00	2,051.12	2,051.12	1,500.00	260.00	1,500.00
Department: 6230 - ROAD & BRIDGE PRECINCT 3 Total:		1,108,073.10	1,048,257.63	642,200.28	621,835.64	872,923.85	704,844.78	796,849.50

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 6240 - ROAD & BRIDGE PRECINCT 4								
<u>020-6240-10600</u>	ROAD HANDS (1)	66,603.25	64,630.49	69,763.20	65,168.58	34,429.70	23,068.10	37,883.66
<u>020-6240-10610</u>	FOREMAN	0.00	0.00	0.00	0.00	37,171.68	31,427.44	39,030.26
<u>020-6240-10800</u>	PART-TIME	9,072.00	9,072.00	0.00	0.00	0.00	0.00	
<u>020-6240-15400</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<u>020-6240-15600</u>	UNIFORM ALLOWANCE	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<u>020-6240-20100</u>	SOCIAL SECURITY	5,606.59	4,718.31	4,399.72	4,063.40	4,615.98	3,411.82	4,843.37
<u>020-6240-20200</u>	GROUP HEALTH INSURANCE	23,855.31	23,855.31	21,921.60	21,921.16	21,760.32	19,946.96	22,377.60
<u>020-6240-20300</u>	RETIREMENT	12,381.44	10,762.28	9,745.92	9,103.92	10,233.21	7,612.92	10,745.57
<u>020-6240-20400</u>	WORKERS COMPENSATION	2,490.47	2,413.31	1,827.80	1,638.75	1,919.19	1,660.22	2,015.28
<u>020-6240-20600</u>	UNEMPLOYMENT	44.31	41.24	48.83	41.41	51.28	33.62	53.84
<u>020-6240-20700</u>	MEDICARE	1,311.22	1,103.38	1,028.97	950.37	1,079.54	797.82	1,132.72
<u>020-6240-20800</u>	HSA CONTRIBUTION	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>020-6240-31000</u>	OFFICE SUPPLIES	100.00	73.70	58.90	0.00	250.00	201.25	250.00
<u>020-6240-33000</u>	FUEL	46,145.60	45,800.38	30,000.00	25,269.40	30,000.00	16,407.27	30,000.00
<u>020-6240-33800</u>	COMPUTER SUPPLIES	100.00	89.99	146.10	146.10	250.00	131.99	250.00
<u>020-6240-35600</u>	COMPUTER EQUIPMENT	2,355.00	2,330.97	0.00	0.00	5.00	0.00	5.00
<u>020-6240-35900</u>	SMALL TOOLS	3,319.69	3,319.69	2,000.00	1,922.33	1,500.00	1,263.82	1,500.00
<u>020-6240-36000</u>	BUILDING REPAIR	10,376.49	9,732.00	1,000.00	260.74	1,000.00	0.00	1,000.00
<u>020-6240-36100</u>	BARN SUPPLIES	6,332.09	6,332.09	3,500.00	3,584.47	3,500.00	2,387.46	3,500.00
<u>020-6240-36200</u>	TIRES	10,779.96	10,696.81	7,250.00	7,220.19	10,498.04	10,367.00	10,000.00
<u>020-6240-36300</u>	MATERIALS	114,783.12	114,460.42	40,534.45	40,520.74	34,883.93	30,513.60	33,000.00
<u>020-6240-40500</u>	PRE-EMPLOYMENT EXPENSE	50.00	50.00	0.00	0.00	250.00	0.00	250.00
<u>020-6240-42300</u>	INTERNET SERVICE	700.00	549.45	700.00	599.40	700.00	549.45	1,080.00
<u>020-6240-42600</u>	TRAVEL EXPENSE	1,159.55	1,159.55	1,929.26	1,929.26	1,501.96	1,501.96	2,000.00
<u>020-6240-43000</u>	ADVERTISING	0.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>020-6240-44000</u>	UTILITIES-ELECTRIC	2,500.00	1,630.17	1,915.44	1,365.31	2,500.00	905.21	2,500.00
<u>020-6240-44200</u>	UTILITITES-WATER/TRASH	1,995.47	1,995.47	2,084.56	1,912.93	1,500.00	1,816.54	2,000.00
<u>020-6240-44300</u>	ROLL-OFF DUMPSTER RENT	860.49	860.49	0.00	0.00	0.00	0.00	
<u>020-6240-45100</u>	EQUIPMENT REPAIRS	95,641.01	95,641.01	38,450.71	38,019.26	31,000.00	28,187.81	25,000.00
<u>020-6240-45800</u>	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	0.00	100.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>020-6240-46300</u>	EQUIPMENT RENTAL	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>020-6240-46500</u>	MEDICALS/PHYSICALS	0.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>020-6240-48200</u>	INSURANCE	5,680.25	5,680.25	2,002.09	2,002.09	8,000.00	6,112.08	8,000.00
<u>020-6240-49000</u>	OTHER MISCELLANEOUS	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>020-6240-55000</u>	SEALCOATING	1,415.00	1,415.00	23,391.75	23,391.75	34,000.00	18,060.00	40,000.00
<u>020-6240-55100</u>	BRIDGE CONSTRUCTION	15,120.00	15,119.33	0.00	0.00	7,500.00	6,957.25	10,000.00
<u>020-6240-57100</u>	HEAVY EQUIPMENT	0.00	0.00	5.00	0.00	40,163.00	40,013.00	5.00
<u>020-6240-57200</u>	OFFICE FURNITURE/EQUIP	255.00	252.99	5.00	0.00	5.00	0.00	5.00
<u>020-6240-57800</u>	RADIO EQUIPMENT	5.00	0.00	5.00	0.00	5.00	0.00	5.00
Department: 6240 - ROAD & BRIDGE PRECINCT 4 Total:		442,653.31	435,386.08	265,329.30	252,231.56	321,987.83	254,534.59	290,152.30

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 6950 - CONTINGENCY								
020-6950-33000	FUEL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5.00
020-6950-57100	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	4,206.01	0.00	
Department: 6950 - CONTINGENCY Total:		5,000.00	0.00	5,000.00	0.00	9,206.01	0.00	5.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 7000 - TRANSFERS								
<u>020-7000-01000</u>	TRANSFER TO GENERAL FU	0.00	0.00	562.10	562.10	16,578.65	1,692.65	
<u>020-7000-08600</u>	TRANSFER TO HEALTH REI	10,250.00	10,250.00	14,050.50	14,050.50	14,050.50	14,050.50	14,050.50
Department: 7000 - TRANSFERS Total:		10,250.00	10,250.00	14,612.60	14,612.60	30,629.15	15,743.15	14,050.50
Expense Total:		2,552,185.22	2,503,665.16	1,784,217.48	1,730,846.94	5,739,838.65	4,810,344.27	3,051,551.12
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):		-23,731.01	-225,665.09	35.98	-205,615.02	-549,196.82	355,129.34	-982,730.54

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 022 - SENATE BILL 22-LAW ENFORCEMENT								
Revenue								
022-3330-51000	SB22 GRANT-LAW ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
022-3600-10000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	357,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Total Budget		Total Activity		County 2025		Defined Budgets
						Total Budget		County 2025
						YTD Activity		County 2026
								V3
Expense								
Department: 5670 - SHERIFF SB22								
022-5670-10100	ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	21,053.24
022-5670-10400	DEPUTIES (6+1FT)	0.00	0.00	0.00	0.00	0.00	0.00	91,634.45
022-5670-10900	CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	6,898.58
022-5670-11800	SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	8,436.90
022-5670-11810	PATROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	8,436.90
022-5670-13100	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	6,281.60
022-5670-15000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	7,918.18
022-5670-15100	CELLULAR PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	468.00
022-5670-20100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	9,369.93
022-5670-20200	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	11,188.80
022-5670-20300	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	21,047.18
022-5670-20400	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	3,962.35
022-5670-20600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	75.33
022-5670-20700	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	2,191.35
022-5670-20800	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Department: 5670 - SHERIFF SB22 Total:		0.00	0.00	0.00	0.00	0.00	0.00	198,967.79

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 5671 - JAIL								
<u>022-5671-11200</u>	CORRECTIONS OFFICERS (12)	0.00	0.00	0.00	0.00	0.00	0.00	58,156.80
<u>022-5671-11800</u>	SERGEANTS	0.00	0.00	0.00	0.00	0.00	0.00	19,385.60
<u>022-5671-11900</u>	JAIL ASSISTANT ADMINIS	0.00	0.00	0.00	0.00	0.00	0.00	4,846.40
<u>022-5671-12000</u>	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	6,898.61
<u>022-5671-15000</u>	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	5,386.96
<u>022-5671-20100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	5,869.81
<u>022-5671-20300</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	13,226.01
<u>022-5671-20400</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	2,489.94
<u>022-5671-20600</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	47.34
<u>022-5671-20700</u>	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	1,372.78
<u>022-5671-57200</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40,346.96
Department: 5671 - JAIL Total:		0.00	0.00	0.00	0.00	0.00	0.00	158,027.21
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	356,995.00
Fund: 022 - SENATE BILL 22-LAW ENFORCEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	5.00

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 023 - SENATE BILL 22-PROSECUTORS								
Revenue								
023-3330-51010	SB22 GRANT-PROSECUTION	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
023-3600-10000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	178,500.00

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Expense								
Department: 4770 - DIST. ATTY. SB22								
<u>023-4770-10300</u>	ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	48,100.00
<u>023-4770-10320</u>	ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	89,250.00
<u>023-4770-20100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	8,515.70
<u>023-4770-20200</u>	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	11,188.80
<u>023-4770-20300</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	19,187.80
<u>023-4770-20400</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	357.11
<u>023-4770-20600</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	68.68
<u>023-4770-20700</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1,991.58
<u>023-4770-20800</u>	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Department: 4770 - DIST. ATTY. SB22 Total:		0.00	0.00	0.00	0.00	0.00	0.00	178,664.67
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	178,664.67
Fund: 023 - SENATE BILL 22-PROSECUTORS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-164.67

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 025 - GRANTS								
Revenue								
<u>025-3330-31200</u>	FEMA GRANT HMA4223	66,569.58	66,569.58	0.00	0.00	0.00	0.00	
<u>025-3330-32200</u>	FEMA GRANT DR4586	3,380.15	3,380.15	0.00	0.00	0.00	0.00	
<u>025-3330-32205</u>	FEMA GRANT DR4781	0.00	0.00	0.00	0.00	38,599.08	38,599.08	
<u>025-3330-32210</u>	FEMA GRANT FM5427	0.00	0.00	193,232.80	193,232.80	0.00	0.00	
<u>025-3330-32700</u>	USDA GRANT-2023DCI-POLICE	87,167.00	87,167.00	0.00	0.00	0.00	0.00	
<u>025-3330-32710</u>	USDA GRANT-FY2024-POLICE V	0.00	0.00	35,273.00	35,273.00	46,727.00	46,727.00	
<u>025-3330-32801</u>	US FOREST SERVICE CWDG GR	0.00	0.00	0.00	0.00	2,915,821.62	2,915,821.62	
<u>025-3330-40000</u>	TXGLO-MIT GRANT 22-082-001	716,187.45	846,950.75	7,891,914.21	7,891,914.21	513,258.57	513,258.57	
<u>025-3330-40010</u>	TXGLO-MIT HMP 22-130-065-E	0.00	0.00	6,250.00	6,250.00	18,750.00	18,750.00	
<u>025-3330-40100</u>	TXGLO-MIT ECWSD MATCH	1,073.63	2,581.74	96,468.26	96,468.26	7,402.63	7,402.63	
<u>025-3330-51000</u>	SB22 GRANT-SHERIFF	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	
<u>025-3330-51010</u>	SB22 GRANT-DIST ATTY	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	
<u>025-3330-55500</u>	CTIF GRANT	20,186.90	20,186.90	0.00	0.00	0.00	0.00	
<u>025-3330-70000</u>	TXHHSC MH DEPUTY GRANT	62,376.00	62,403.36	62,376.36	62,376.36	85,043.77	85,043.77	
<u>025-3350-40010</u>	REFUND TO DEPT OF HHS	0.00	0.00	0.00	0.00	0.00	-1,688.59	
<u>025-3350-40020</u>	REFUND TO TDEM	0.00	0.00	0.00	0.00	0.00	-121,292.36	
<u>025-3350-60000</u>	REFUND TO TX SEC OF STATE	0.00	-140.60	0.00	0.00	0.00	0.00	
<u>025-3600-10000</u>	INTEREST	0.00	-364.51	0.00	2,188.59	0.00	274.92	
<u>025-3800-77500</u>	CARRYOVER FROM PRIOR Y	106,560.62	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		1,063,501.33	1,088,734.37	8,810,514.63	8,812,703.22	4,150,602.67	4,027,896.64	0.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4900 - ELECTIONS								
025-4900-57200	OFFICE EQUIPMENT	714.72	0.00	0.00	0.00	0.00	0.00	
Department: 4900 - ELECTIONS Total:		714.72	0.00	0.00	0.00	0.00	0.00	0.00

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4910 - HAVA-ELEC SEC GRANT								
025-4910-57100	VOTING EQUIPMENT	105,845.90	0.00	0.00	0.00	0.00	0.00	
Department: 4910 - HAVA-ELEC SEC GRANT Total:		105,845.90	0.00	0.00	0.00	0.00	0.00	0.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Department: 6900 - ARPA-US TREAS EXPENDIT								
<u>025-6900-32700</u>	DCI POLICE VEHICLE GRANT	0.00	87,167.00	0.00	0.00	0.00	0.00	
<u>025-6900-51000</u>	TXGLO-MIT GRANT EXPEND	717,261.08	848,889.22	7,988,382.47	7,748,948.74	520,661.20	520,661.20	
<u>025-6900-52000</u>	FEMA HMA4223 EXPENDITU	66,569.58	66,569.58	0.00	0.00	0.00	0.00	
<u>025-6900-52200</u>	FEMA DR4586 EXPENDITUR	3,380.15	3,380.15	0.00	0.00	0.00	0.00	
<u>025-6900-52210</u>	FEMA FM5427 EXPENDITURES	0.00	0.00	193,232.80	71,940.44	0.00	0.00	
Department: 6900 - ARPA-US TREAS EXPENDIT Total:		787,210.81	1,006,005.95	8,181,615.27	7,820,889.18	520,661.20	520,661.20	0.00

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 7000 - TRANSFERS								
<u>025-7000-01000</u>	TRANSFER TO GENERAL FU	149,543.00	137,850.92	628,899.36	546,116.34	682,280.43	688,530.43	
<u>025-7000-02000</u>	TRANSFER TO ROAD&BRIDG	20,186.90	20,186.90	0.00	0.00	2,947,661.04	2,947,661.04	
Department: 7000 - TRANSFERS Total:		169,729.90	158,037.82	628,899.36	546,116.34	3,629,941.47	3,636,191.47	0.00
Expense Total:		1,063,501.33	1,164,043.77	8,810,514.63	8,367,005.52	4,150,602.67	4,156,852.67	0.00
Fund: 025 - GRANTS Surplus (Deficit):		0.00	-75,309.40	0.00	445,697.70	0.00	-128,956.03	0.00

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 026 - ARPA								
Revenue								
<u>026-3330-22500</u>	ARPA GRANT-US TREAS	0.00	1,337,743.45	0.00	0.00	0.00	0.00	
<u>026-3600-10000</u>	INTEREST	3,000.00	36,236.21	5,000.00	27,297.06	20,000.00	17,703.51	15,000.00
<u>026-3800-77500</u>	CARRYOVER FROM PRIOR Y	2,735,641.73	0.00	832,098.78	0.00	0.00	0.00	
Revenue Total:		2,738,641.73	1,373,979.66	837,098.78	27,297.06	20,000.00	17,703.51	15,000.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Expense								
Department: 6900 - ARPA-US TREAS EXPENDIT								
<u>026-6900-35000</u>	BUILDING ADDITION PROJECT	0.00	0.00	0.00	0.00	151,759.20	133,000.00	18,759.20
<u>026-6900-41600</u>	PROFESSIONAL FEES	180,000.00	40,000.00	140,000.00	40,000.00	60,000.00	0.00	60,000.00
<u>026-6900-43600</u>	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<u>026-6900-45700</u>	COMPUTER SOFTWARE	873,067.84	524,592.83	465,515.00	25,862.66	0.00	0.00	
<u>026-6900-47100</u>	EASTLAND CO WATER SUPP	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
<u>026-6900-47200</u>	WESTBOUND WATER SUPPLY	305,000.00	305,000.00	0.00	0.00	0.00	0.00	
<u>026-6900-47400</u>	CARBON VOLUNTEER FIRE	25,000.00	0.00	0.00	0.00	0.00	0.00	
<u>026-6900-47600</u>	DESDEMONA VOLUNTEER FI	25,000.00	0.00	0.00	0.00	0.00	0.00	
<u>026-6900-47700</u>	EASTLAND VOLUNTEER FIR	45.89	0.00	0.00	0.00	0.00	0.00	
<u>026-6900-47800</u>	GORMAN VOLUNTEER FIRE	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
<u>026-6900-48700</u>	RANGER VOLUNTEER FIRE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
<u>026-6900-49000</u>	OTHER MISCELLANEOUS	5,936.00	0.00	6,583.78	0.00	0.00	0.00	
<u>026-6900-57100</u>	HEAVY EQUIPMENT	951,879.07	390,231.69	0.00	0.00	0.00	0.00	
<u>026-6900-57400</u>	VEHICLES	122,712.93	52,918.93	0.00	0.00	0.00	0.00	
Department: 6900 - ARPA-US TREAS EXPENDIT Total:		2,738,641.73	1,337,743.45	837,098.78	90,862.66	511,759.20	133,000.00	378,759.20
Expense Total:		2,738,641.73	1,337,743.45	837,098.78	90,862.66	511,759.20	133,000.00	378,759.20
Fund: 026 - ARPA Surplus (Deficit):		0.00	36,236.21	0.00	-63,565.60	-491,759.20	-115,296.49	-363,759.20

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Fund: 027 - JURIES								
Revenue								
<u>027-3330-25000</u>	STATE JURY REIMBURSEME	4,500.00	9,690.00	4,500.00	9,342.00	8,000.00	16,336.00	15,000.00
<u>027-3400-12200</u>	JURY FEE	600.00	2,430.03	1,500.00	167.38	250.00	0.00	
<u>027-3440-10100</u>	DISTRICT CLERK CCC LGC	50.00	633.75	50.00	3,646.01	2,500.00	2,844.10	3,000.00
<u>027-3440-10200</u>	COUNTY CLERK CCC LGC13	600.00	849.59	1,000.00	743.01	600.00	724.08	800.00
<u>027-3440-10300</u>	JP CCC LGC 1341.03	150.00	95.91	150.00	60.93	50.00	75.78	80.00
<u>027-3600-10000</u>	INTEREST	50.00	659.94	350.00	2,949.93	2,000.00	2,498.50	3,000.00
<u>027-3650-48400</u>	TRANSFER FROM GENERAL	6,050.00	6,050.00	40,314.00	40,314.43	30,000.00	35,000.24	57,544.46
<u>027-3800-20200</u>	ESTRAY SALE PROCEEDS	4,889.94	4,889.94	48.15	48.15	5,815.22	6,602.27	
<u>027-3800-77500</u>	CARRYOVER FROM PRIOR Y	12,000.00	0.00	12,000.00	0.00	0.00	0.00	
Revenue Total:		28,889.94	25,299.16	59,912.15	57,271.84	49,215.22	64,080.97	79,424.46

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4650 - JURIES								
<u>027-4650-43000</u>	ADVERTISING	342.00	192.00	150.00	0.00	150.00	0.00	150.00
<u>027-4650-45700</u>	SOFTWARE MAINT-TYLER	4,750.00	4,750.00	28,214.00	700.00	28,214.00	52,231.60	36,274.46
<u>027-4650-49000</u>	MISCELLANEOUS	7,197.94	623.00	1,448.15	0.00	8,315.22	110.00	2,500.00
<u>027-4650-49200</u>	COUNTY COURT PETIT JUR	2,000.00	775.00	4,000.00	1,140.00	4,000.00	6,328.00	12,500.00
<u>027-4650-49300</u>	DISTRICT COURT GRAND J	4,000.00	3,686.00	5,820.00	5,820.00	7,000.00	3,934.00	7,000.00
<u>027-4650-49400</u>	DISTRICT COURT PETIT J	10,000.00	7,866.00	19,280.00	18,856.00	20,000.00	11,060.00	20,000.00
<u>027-4650-50000</u>	JUSTICE COURT JURY	600.00	0.00	1,000.00	120.00	1,000.00	0.00	1,000.00
Department: 4650 - JURIES Total:		28,889.94	17,892.00	59,912.15	26,636.00	68,679.22	73,663.60	79,424.46
Expense Total:		28,889.94	17,892.00	59,912.15	26,636.00	68,679.22	73,663.60	79,424.46
Fund: 027 - JURIES Surplus (Deficit):		0.00	7,407.16	0.00	30,635.84	-19,464.00	-9,582.63	0.00

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 031 - JUSTICE COURT SUPPORT								
Revenue								
<u>031-3440-10400</u>	JUSTICE COURT SUPPORT JP	0.00	90.00	0.00	6,616.52	6,500.00	7,525.00	8,000.00
<u>031-3600-10000</u>	INTEREST	0.00	0.00	0.00	144.01	50.00	278.52	300.00
Revenue Total:		0.00	90.00	0.00	6,760.53	6,550.00	7,803.52	8,300.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4590 - JUSTICE OF THE PEACE ADMIN								
<u>031-4590-10500</u>	COURT COORDINATOR	0.00	0.00	0.00	0.00	3,538.08	2,990.83	3,714.98
<u>031-4590-20100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	219.36	32.07	230.33
<u>031-4590-20300</u>	RETIREMENT	0.00	0.00	0.00	0.00	494.27	13.95	518.98
<u>031-4590-20400</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	8.18	5.36	9.66
<u>031-4590-20600</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	2.48	0.26	1.86
<u>031-4590-20700</u>	MEDICARE	0.00	0.00	0.00	0.00	51.30	7.49	53.87
Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:		0.00	0.00	0.00	0.00	4,313.67	3,049.96	4,529.68
Expense Total:		0.00	0.00	0.00	0.00	4,313.67	3,049.96	4,529.68
Fund: 031 - JUSTICE COURT SUPPORT Surplus (Deficit):		0.00	90.00	0.00	6,760.53	2,236.33	4,753.56	3,770.32

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Fund: 033 - COURT FACILITY FEE								
Revenue								
<u>033-3440-10100</u>	COURT FACILITY FEE DIS	2,000.00	5,167.74	5,800.00	4,675.57	4,000.00	3,445.31	5,500.00
<u>033-3440-10200</u>	COURT FACILITY FEE COU	1,000.00	1,520.00	1,600.00	1,302.98	1,100.00	1,182.53	1,500.00
<u>033-3600-10000</u>	INTEREST	5.00	215.50	100.00	658.19	500.00	648.66	800.00
<u>033-3800-77500</u>	CARRYOVER FROM PRIOR Y	3,395.00	0.00	9,220.00	0.00	0.00	0.00	
Revenue Total:		6,400.00	6,903.24	16,720.00	6,636.74	5,600.00	5,276.50	7,800.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4260 - COUNTY COURT								
<u>033-4260-36000</u>	COUNTY COURT REPAIR	4,000.00	0.00	4,040.00	0.00	3,700.00	0.00	3,700.00
Department: 4260 - COUNTY COURT Total:		4,000.00	0.00	4,040.00	0.00	3,700.00	0.00	3,700.00

		Defined Budgets					
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity
		County 2026 V3					
Department: 4350 - DISTRICT COURT							
<u>033-4350-36000</u>	DISTRICT COURT REPAIR	2,400.00	0.00	12,680.00	0.00	11,500.00	0.00
Department: 4350 - DISTRICT COURT Total:		2,400.00	0.00	12,680.00	0.00	11,500.00	0.00
Expense Total:		6,400.00	0.00	16,720.00	0.00	15,200.00	0.00
Fund: 033 - COURT FACILITY FEE Surplus (Deficit):		0.00	6,903.24	0.00	6,636.74	-9,600.00	5,276.50
		-7,900.00					

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 034 - LANGUAGE ACCESS								
Revenue								
<u>034-3440-10100</u>	LANG ACCESS FUND DIST	300.00	868.29	800.00	1,040.55	800.00	775.40	800.00
<u>034-3440-10200</u>	LANG ACCESS FUND COUNT	150.00	228.00	250.00	195.45	150.00	177.38	200.00
<u>034-3440-10400</u>	LANGUAGE ACCESS FUND JP	0.00	9.00	0.00	819.98	800.00	903.00	1,000.00
<u>034-3600-10000</u>	INTEREST	75.00	32.55	15.00	126.83	100.00	133.63	150.00
<u>034-3800-77500</u>	CARRYOVER FROM PRIOR YEAR	246.00	0.00	1,383.00	0.00	0.00	0.00	
Revenue Total:		771.00	1,137.84	2,448.00	2,182.81	1,850.00	1,989.41	2,150.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4260 - COUNTY COURT								
<u>034-4260-20100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	29.45	0.00	29.45
<u>034-4260-20300</u>	RETIREMENT	0.00	0.00	0.00	0.00	66.36	0.00	66.36
<u>034-4260-20400</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	16.01	8.63	14.63
<u>034-4260-20600</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.33	0.00	0.24
<u>034-4260-20700</u>	MEDICARE	0.00	0.00	0.00	0.00	6.89	0.00	6.89
<u>034-4260-41800</u>	INTERPRETER	525.00	0.00	616.00	0.00	475.00	735.44	475.00
Department: 4260 - COUNTY COURT Total:		525.00	0.00	616.00	0.00	594.04	744.07	592.57

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Department: 4350 - DISTRICT COURT								
034-4350-20100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	99.20	0.00	99.20
034-4350-20300	RETIREMENT	0.00	0.00	0.00	0.00	223.52	0.00	223.52
034-4350-20400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	3.70	0.00	4.16
034-4350-20600	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1.12	0.00	0.80
034-4350-20700	MEDICARE	0.00	0.00	0.00	0.00	23.20	0.00	23.20
034-4350-41800	INTERPRETER	246.00	0.00	100.00	0.00	1,600.00	1,094.24	1,600.00
Department: 4350 - DISTRICT COURT Total:		246.00	0.00	100.00	0.00	1,950.74	1,094.24	1,950.88

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Department: 4590 - JUSTICE OF THE PEACE ADMIN								
034-4590-20100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	24.80	0.00	24.80
034-4590-20300	RETIREMENT	0.00	0.00	0.00	0.00	55.88	0.00	55.88
034-4590-20400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	13.48	0.00	12.32
034-4590-20600	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.28	0.00	0.20
034-4590-20700	MEDICARE	0.00	0.00	0.00	0.00	5.80	0.00	5.80
034-4590-41800	INTERPRETER	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:		0.00	0.00	0.00	0.00	500.24	0.00	499.00
Expense Total:		771.00	0.00	716.00	0.00	3,045.02	1,838.31	3,042.45
Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):		0.00	1,137.84	1,732.00	2,182.81	-1,195.02	151.10	-892.45

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 035 - COURT REPORTER								
Revenue								
<u>035-3440-10100</u>	COURT REPORTER FUND DI	3,500.00	7,950.61	7,000.00	11,482.88	10,000.00	8,284.50	9,000.00
<u>035-3440-10200</u>	COURT REPORTER FUND CO	1,250.00	1,931.26	2,000.00	1,883.68	1,700.00	1,851.79	2,100.00
<u>035-3600-10000</u>	INTEREST	2.00	280.93	100.00	1,000.12	700.00	1,111.22	1,200.00
<u>035-3800-77500</u>	CARRYOVER FROM PRIOR YEAR	2,539.36	0.00	11,786.38	0.00	0.00	0.00	
Revenue Total:		7,291.36	10,162.80	20,886.38	14,366.68	12,400.00	11,247.51	12,300.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4260 - COUNTY COURT								
<u>035-4260-20100</u>	SOCIAL SECURITY	108.50	0.00	186.00	0.00	279.00	0.00	155.00
<u>035-4260-20400</u>	WORKERS COMPENSATION	5.60	0.00	6.60	0.00	10.40	1.43	6.50
<u>035-4260-20600</u>	UNEMPLOYMENT	0.88	0.00	2.09	0.00	3.15	0.00	1.25
<u>035-4260-20700</u>	MEDICARE	25.38	0.00	43.50	0.00	65.25	0.00	36.25
<u>035-4260-41300</u>	COURT REPORTER SERVICE	1,750.00	0.00	3,000.00	0.00	4,500.00	732.45	2,500.00
Department: 4260 - COUNTY COURT Total:		1,890.36	0.00	3,238.19	0.00	4,857.80	733.88	2,699.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Department: 4350 - DISTRICT COURT								
<u>035-4350-20100</u>	SOCIAL SECURITY	310.00	0.00	434.00	0.00	1,085.00	0.00	620.00
<u>035-4350-20400</u>	WORKERS COMPENSATION	16.00	0.00	15.40	0.00	40.44	0.00	26.00
<u>035-4350-20600</u>	UNEMPLOYMENT	2.50	0.00	4.89	0.00	12.25	0.00	5.00
<u>035-4350-20700</u>	MEDICARE	72.50	0.00	101.50	0.00	253.75	0.00	145.00
<u>035-4350-41300</u>	COURT REPORTER SERVICE	5,000.00	0.00	7,000.00	0.00	17,500.00	0.00	10,000.00
Department: 4350 - DISTRICT COURT Total:		5,401.00	0.00	7,555.79	0.00	18,891.44	0.00	10,796.00
Expense Total:		7,291.36	0.00	10,793.98	0.00	23,749.24	733.88	13,495.00
Fund: 035 - COURT REPORTER Surplus (Deficit):		0.00	10,162.80	10,092.40	14,366.68	-11,349.24	10,513.63	-1,195.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Fund: 037 - CHILD ABUSE PREVENTION								
Revenue								
<u>037-3450-10100</u>	DIST CLK CHIL ABUSE PR	500.00	641.92	700.00	483.07	500.00	314.07	500.00
<u>037-3600-10000</u>	INTEREST	2.19	28.69	10.00	78.10	25.00	40.68	50.00
<u>037-3800-77500</u>	CARRYOVER FROM PRIOR Y	797.81	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		1,300.00	670.61	710.00	561.17	525.00	354.75	550.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets					
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity
							County 2026 V3
Expense							
Department: 4090 - NON-DEPARTMENTAL							
037-4090-47700	CHILD ADVOCACY CENTER	1,300.00	0.00	710.00	710.00	1,665.00	1,592.52
Department: 4090 - NON-DEPARTMENTAL Total:		1,300.00	0.00	710.00	710.00	1,665.00	1,592.52
Expense Total:		1,300.00	0.00	710.00	710.00	1,665.00	1,592.52
Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	670.61	0.00	-148.83	-1,140.00	-1,237.77
							-50.00

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION								
Revenue								
<u>038-3400-40000</u>	RECORDS PRESERVATION F	3,800.00	2,372.13	3,200.00	3.11	0.00	6.50	5.00
<u>038-3600-10000</u>	INTEREST	50.00	195.65	130.00	363.03	250.00	259.40	300.00
<u>038-3800-77500</u>	CARRYOVER FROM PRIOR Y	4,450.00	0.00	4,970.00	0.00	0.00	0.00	
Revenue Total:		8,300.00	2,567.78	8,300.00	366.14	250.00	265.90	305.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4500 - DISTRICT CLERK								
<u>038-4500-40200</u>	PRESERVATION/RESTORATI	8,300.00	0.00	8,300.00	0.00	8,000.00	0.00	8,000.00
Department: 4500 - DISTRICT CLERK Total:		8,300.00	0.00	8,300.00	0.00	8,000.00	0.00	8,000.00
Expense Total:		8,300.00	0.00	8,300.00	0.00	8,000.00	0.00	8,000.00
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (Defi		0.00	2,567.78	0.00	366.14	-7,750.00	265.90	-7,695.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 039 - COOPERATIVE DISPATCH								
Revenue								
<u>039-3420-10000</u>	EASTLAND MEMORIAL HOSP	22,000.00	22,004.46	22,000.00	21,999.96	22,000.00	18,333.40	22,000.00
<u>039-3420-15000</u>	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<u>039-3420-15500</u>	GORMAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<u>039-3420-30000</u>	EASTLAND COUNTY	575,243.78	575,243.70	483,316.79	483,316.79	559,871.26	559,871.26	602,275.72
<u>039-3420-40000</u>	CITY OF CISCO	66,383.20	60,042.07	66,383.20	66,384.00	66,383.20	55,320.00	66,383.20
<u>039-3420-50000</u>	CITY OF EASTLAND	67,434.75	67,434.72	67,434.75	67,434.72	67,434.72	56,194.10	67,434.72
<u>039-3420-60000</u>	CITY OF RANGER	42,036.65	42,036.65	42,036.65	46,098.04	42,036.65	42,036.65	42,036.65
<u>039-3420-70000</u>	CITY OF GORMAN	18,421.00	18,421.00	18,421.00	18,421.00	18,421.00	18,421.00	18,421.00
<u>039-3420-80000</u>	CITY OF RISING STAR	14,170.00	12,991.00	14,170.00	14,159.00	12,991.00	10,629.00	12,991.00
<u>039-3600-10000</u>	INTEREST	700.00	8,888.72	6,800.00	23,130.06	20,000.00	18,908.75	20,000.00
<u>039-3800-10000</u>	REFUNDS, REIMBURSEMENT	1,627.69	1,627.69	0.00	0.00	0.00	0.00	
<u>039-3800-77500</u>	CARRYOVER FROM PRIOR Y	0.00	0.00	3,000.00	0.00	0.00	0.00	
Revenue Total:		812,017.07	812,690.01	727,562.39	744,943.57	813,137.83	783,714.16	859,542.29

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Expense								
Department: 5620 - COOPERATIVE DISPATCH								
<u>039-5620-10800</u>	PART-TIME	17,676.00	14,658.33	18,024.00	1,945.17	18,925.20	181.36	19,871.46
<u>039-5620-12200</u>	DISPATCH ADMINISTRATOR	16,729.44	16,534.26	17,064.03	17,060.20	17,917.26	15,147.51	17,917.26
<u>039-5620-12300</u>	TELECOMMUNICATOR/TAC	38,084.80	37,116.74	40,549.56	40,549.56	40,797.12	35,157.66	42,836.98
<u>039-5620-12400</u>	TELECOMMUNICATORS (5)	224,409.33	224,409.33	222,773.88	222,773.88	192,956.40	217,791.98	202,604.22
<u>039-5620-12600</u>	SERGEANTS (4)	63,039.53	57,626.22	81,215.08	81,215.08	152,588.80	46,703.28	168,229.15
<u>039-5620-15000</u>	HOLIDAY PAY	19,062.00	18,399.52	20,742.40	20,352.51	24,244.42	20,272.06	27,047.68
<u>039-5620-15100</u>	CELL PHONE ALLOWANCES	468.00	444.18	468.00	468.00	468.00	390.00	468.00
<u>039-5620-15200</u>	LONGEVITY PAY	4,176.00	4,176.00	4,464.00	4,464.00	4,896.00	4,752.00	5,040.00
<u>039-5620-15400</u>	OVERTIME	15,000.00	1,678.94	7,577.45	1,699.97	16,065.00	1,706.74	16,868.25
<u>039-5620-20000</u>	ACCRUED BENEFITS EXPEN	0.00	3,686.94	0.00	0.00	0.00	0.00	
<u>039-5620-20100</u>	SOCIAL SECURITY	25,018.21	23,555.82	25,613.84	23,812.57	29,069.21	20,768.38	31,054.74
<u>039-5620-20200</u>	GROUP HEALTH	103,027.36	103,027.36	95,944.08	92,269.26	107,662.43	84,345.63	111,888.00
<u>039-5620-20300</u>	RETIREMENT	56,306.29	51,677.91	57,648.38	54,148.32	65,434.11	47,702.32	69,907.96
<u>039-5620-20400</u>	WORKERS COMPENSATION	1,686.32	1,686.32	1,155.88	1,155.88	1,082.34	1,120.63	1,301.08
<u>039-5620-20600</u>	UNEMPLOYMENT	203.40	203.40	288.86	238.22	327.87	209.62	250.21
<u>039-5620-20700</u>	MEDICARE	5,851.03	5,508.83	5,990.33	5,569.32	6,798.44	4,857.08	7,262.80
<u>039-5620-20800</u>	HSA CONTRIBUTION	748.78	748.78	2,708.12	2,219.78	1,144.17	2,381.67	5.00
<u>039-5620-31000</u>	OFFICE SUPPLIES	1,500.00	1,396.00	1,500.00	1,295.06	1,500.00	503.98	1,500.00
<u>039-5620-31100</u>	POSTAL EXPENSE	100.00	13.13	100.00	0.00	100.00	0.00	100.00
<u>039-5620-31200</u>	PRINTING	461.28	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<u>039-5620-33100</u>	COPIER SUPPLIES	1,570.54	1,570.54	1,200.00	988.12	1,200.00	1,042.19	1,200.00
<u>039-5620-33200</u>	JANITORIAL SUPPLIES	1,500.00	553.16	1,500.00	895.51	1,500.00	729.43	1,500.00
<u>039-5620-33800</u>	COMPUTER SUPPLIES	1,400.00	1,029.41	1,400.00	550.44	1,200.00	632.53	1,400.00
<u>039-5620-35100</u>	GENERATOR SERVICE	1,100.00	63.57	1,100.00	0.00	1,100.00	0.00	1,100.00
<u>039-5620-35600</u>	COMPUTER EQUIPMENT	3,230.22	1,379.89	5,500.00	3,382.23	6,300.00	6,242.16	5,500.00
<u>039-5620-36000</u>	PEST CONTROL	600.00	280.00	800.00	760.98	900.00	800.00	650.00
<u>039-5620-36100</u>	BUILDING/TOWER MAINTEN	129,414.22	3,867.40	3,480.00	1,774.46	10,900.00	3,123.24	11,200.00
<u>039-5620-40100</u>	AUDIT	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>039-5620-40500</u>	PRE-EMPLOYMENT EXPENSE	2,000.00	1,125.00	1,750.00	770.00	1,876.00	737.60	2,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
<u>039-5620-42000</u>	TELEPHONE	5,592.94	5,592.94	5,403.47	5,363.83	5,500.00	4,543.42	5,500.00
<u>039-5620-42300</u>	INTERNET SERVICES	11,000.00	10,943.97	11,800.00	11,068.06	12,300.00	10,834.03	12,300.00
<u>039-5620-42400</u>	CELL PHONES	1,100.00	488.07	1,100.00	488.67	1,100.00	407.50	1,100.00
<u>039-5620-42600</u>	TRAVEL EXPENSE	320.00	261.00	4,500.00	183.15	100.00	0.00	4,500.00
<u>039-5620-42700</u>	CONF/SEMINARS	2,848.40	2,017.90	2,000.00	1,184.32	2,000.00	978.04	2,000.00
<u>039-5620-43000</u>	ADVERTISING	100.00	0.00	100.00	0.00	224.00	224.00	100.00
<u>039-5620-44000</u>	UTILITIES-ELECTRIC	5,400.00	4,278.79	5,400.00	4,230.60	5,400.00	3,478.05	5,400.00
<u>039-5620-44100</u>	PROPANE	1,000.00	233.00	1,000.00	564.50	1,000.00	0.00	1,000.00
<u>039-5620-44200</u>	UTILITIES-WATER/TRASH	1,000.00	617.47	1,000.00	778.02	1,000.00	418.94	1,000.00
<u>039-5620-44300</u>	UTILITIES-TRASH	500.00	248.00	500.00	310.00	500.00	372.00	500.00
<u>039-5620-45600</u>	RADIO REPAIR	1,900.00	1,900.00	6,050.00	6,035.00	6,000.00	3,863.74	6,000.00
<u>039-5620-45700</u>	SOFTWARE MAINTENANCE	30,500.00	10,765.29	33,400.00	33,383.08	38,400.00	38,083.23	38,000.00
<u>039-5620-45800</u>	COMPUTER REPAIR	6,000.00	3,835.00	5,704.88	3,840.58	5,700.00	2,841.75	6,000.00
<u>039-5620-46200</u>	COPIER LEASE	1,053.39	1,053.39	1,295.12	1,295.12	1,936.56	1,775.18	2,000.00
<u>039-5620-46300</u>	TOWER LEASE	15,180.00	15,180.00	15,320.00	15,315.00	11,000.00	6,180.00	11,000.00
<u>039-5620-48100</u>	LICENSES AND PERMITS	750.00	0.00	750.00	0.00	750.00	95.00	750.00
<u>039-5620-48200</u>	INSURANCE(BUILDING&ETC	750.00	470.75	750.00	181.00	750.00	740.50	850.00
<u>039-5620-49000</u>	OTHER MISCELLANEOUS	7,998.28	7,748.28	96.53	0.00	5.00	4.00	5.00
<u>039-5620-57000</u>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	1,628.00	2,000.00
<u>039-5620-57500</u>	FURNITURE	909.52	909.52	500.00	437.95	500.00	0.00	500.00
Department: 5620 - COOPERATIVE DISPATCH Total:		829,265.28	642,960.35	719,427.89	666,017.40	805,318.33	594,766.43	851,407.79

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Department: 7000 - TRANSFERS								
<u>039-7000-08600</u>	TRANSFER TO HEALTH REI	5,935.00	5,935.00	8,134.50	8,134.50	8,314.50	8,134.50	8,134.50
Department: 7000 - TRANSFERS Total:		5,935.00	5,935.00	8,134.50	8,134.50	8,314.50	8,134.50	8,134.50
Expense Total:		835,200.28	648,895.35	727,562.39	674,151.90	813,632.83	602,900.93	859,542.29
Fund: 039 - COOPERATIVE DISPATCH Surplus (Deficit):		-23,183.21	163,794.66	0.00	70,791.67	-495.00	180,813.23	0.00

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 040 - JUSTICE COURT TECH								
Revenue								
040-3400-80500	JP TECHNOLOGY FEES	500.00	547.39	600.00	0.00	0.00	0.00	
040-3400-80600	ASSISTANCE & TECH FUND	20.00	20.85	10.00	0.00	0.00	0.00	
040-3440-10200	COUNTY CLERK CCC	100.00	100.00	150.00	268.00	200.00	332.00	300.00
040-3440-10300	JP CCC LCG134.103B3	6,000.00	3,835.28	4,300.00	2,744.45	2,400.00	3,404.27	3,500.00
040-3600-10000	INTEREST	50.00	501.71	300.00	909.73	650.00	613.05	650.00
040-3800-77500	CARRYOVER FROM PRIOR Y	35,972.45	0.00	10,997.88	0.00	0.00	0.00	
Revenue Total:		42,642.45	5,005.23	16,357.88	3,922.18	3,250.00	4,349.32	4,450.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4550 - JUSTICE OF THE PEACE#1								
040-4550-10500	COURT COORDINATOR	3,473.60	3,132.69	3,369.60	3,111.46	5.00	0.00	
040-4550-20100	SOCIAL SECURITY	215.36	175.97	208.92	196.60	5.00	0.00	
040-4550-20200	GROUP HEALTH	0.00	0.00	0.00	0.00	5.00	0.00	
040-4550-20300	RETIREMENT	485.26	308.88	470.73	0.00	5.00	0.00	
040-4550-20400	WORKERS COMPENSATION	11.12	7.53	8.58	8.58	5.00	0.82	
040-4550-20600	UNEMPLOYMENT	1.74	1.28	2.36	1.51	5.00	0.00	
040-4550-20700	MEDICARE	50.37	41.17	47.69	46.00	5.00	0.00	
040-4550-33800	COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
040-4550-35600	COMPUTER EQUIPMENT	8,940.00	1,438.48	5,000.00	1,239.98	5,000.00	0.00	
040-4550-42300	INTERNET SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	0.00	
040-4550-42600	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,500.00	0.00	
040-4550-42700	CONFERENCE/SEMINAR	300.00	0.00	0.00	0.00	1,000.00	0.00	
040-4550-45700	COMPUTER SOFTWARE MAIN	14,310.00	14,310.00	0.00	0.00	14,310.00	600.00	
040-4550-45800	COMPUTER REPAIR	1,250.00	1,005.00	1,250.00	721.95	1,500.00	0.00	
040-4550-46200	EQUIPMENT LEASE-COPIER	5.00	0.00	0.00	0.00	0.00	0.00	
040-4550-57200	EQUIPMENT	10,000.00	0.00	5,000.00	0.00	10,000.00	0.00	
Department: 4550 - JUSTICE OF THE PEACE#1 Total:		42,642.45	20,421.00	16,357.88	5,326.08	35,945.00	600.82	0.00

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4590 - JUSTICE OF THE PEACE ADMIN								
040-4590-33800	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
040-4590-35600	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
040-4590-42300	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
040-4590-42600	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
040-4590-42700	CONFERENCE/SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
040-4590-45800	COMPUTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
040-4590-57200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:		0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
Expense Total:		42,642.45	20,421.00	16,357.88	5,326.08	35,945.00	600.82	21,600.00
Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):		0.00	-15,415.77	0.00	-1,403.90	-32,695.00	3,748.50	-17,150.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 041 - DIST CLK REC MGMT								
Revenue								
<u>041-3400-70000</u>	RECORD MGMT FEES	2,000.00	6,812.58	4,900.00	16,113.47	15,000.00	12,755.55	14,000.00
<u>041-3600-10000</u>	INTEREST	20.00	611.18	300.00	1,672.25	1,200.00	1,681.41	1,500.00
<u>041-3800-77500</u>	CARRYOVER FROM PRIOR Y	21,485.00	0.00	24,800.00	0.00	0.00	0.00	
Revenue Total:		23,505.00	7,423.76	30,000.00	17,785.72	16,200.00	14,436.96	15,500.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Expense								
Department: 4500 - DISTRICT CLERK								
<u>041-4500-31000</u>	RECORD STORAGE SUPPLIE	14,000.00	0.00	20,495.00	0.00	20,500.00	0.00	20,500.00
<u>041-4500-40200</u>	RECORDS PRESERVATION	5,000.00	0.00	5,000.00	98.27	5,000.00	0.00	5,000.00
<u>041-4500-45700</u>	SOFTWARE MAINTENANCE	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>041-4500-57200</u>	SHREDDING SERVICE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>041-4500-57300</u>	COMPUTER EQUIPMENT/HAR	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>041-4500-57500</u>	SHELVING	500.00	0.00	500.00	0.00	10,000.00	0.00	10,000.00
Department: 4500 - DISTRICT CLERK Total:		23,505.00	0.00	30,000.00	98.27	39,505.00	0.00	39,505.00
Expense Total:		23,505.00	0.00	30,000.00	98.27	39,505.00	0.00	39,505.00
Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):		0.00	7,423.76	0.00	17,687.45	-23,305.00	14,436.96	-24,005.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 042 - ELECTION SERVICES								
Revenue								
042-3600-10000	INTEREST	50.00	270.26	150.00	541.37	500.00	588.27	500.00
042-3700-20000	EQUIPMENT LEASE INCOME	0.00	0.00	225.00	225.00	0.00	0.00	
042-3700-26000	PROGRAMMING INCOME	0.00	0.00	6,418.60	6,418.60	2,000.00	2,000.00	
042-3800-77500	CARRYOVER FROM PRIOR Y	27,847.32	0.00	10,569.48	0.00	0.00	0.00	
Revenue Total:		27,897.32	270.26	17,363.08	7,184.97	2,500.00	2,588.27	500.00

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Expense								
Department: 4900 - ELECTIONS								
<u>042-4900-57100</u>	VOTING EQUIPMENT	27,897.32	0.00	17,363.08	0.00	12,000.00	0.00	11,800.00
Department: 4900 - ELECTIONS Total:		27,897.32	0.00	17,363.08	0.00	12,000.00	0.00	11,800.00
Expense Total:		27,897.32	0.00	17,363.08	0.00	12,000.00	0.00	11,800.00
Fund: 042 - ELECTION SERVICES Surplus (Deficit):		0.00	270.26	0.00	7,184.97	-9,500.00	2,588.27	-11,300.00

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT								
Revenue								
<u>043-3440-10200</u>	JUDICIAL EDUCATION FEE COU	0.00	70.00	0.00	325.74	250.00	295.63	300.00
<u>043-3600-10000</u>	INTEREST	0.00	0.00	0.00	7.96	5.00	16.36	15.00
Revenue Total:		0.00	70.00	0.00	333.70	255.00	311.99	315.00
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT Total:		0.00	70.00	0.00	333.70	255.00	311.99	315.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 046 - TRUANCY PREVENTION AND DIVERSION								
Revenue								
<u>046-3440-10200</u>	CO CLERK CCC	300.00	125.00	200.00	335.00	250.00	415.00	400.00
<u>046-3440-10300</u>	JP CCC LGC 134.156B2	7,500.00	4,794.11	5,300.00	3,164.97	2,500.00	3,933.55	4,000.00
<u>046-3600-10000</u>	INTEREST	20.00	457.67	250.00	894.99	700.00	765.23	800.00
<u>046-3800-77500</u>	CARRYOVER FROM PRIOR Y	17,000.00	0.00	19,250.00	0.00	0.00	0.00	
Revenue Total:		24,820.00	5,376.78	25,000.00	4,394.96	3,450.00	5,113.78	5,200.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 5850 - SUPPLIES&OPER EXP.								
046-5850-33900	OPERATING EXPENDITURES	19,820.00	2,155.58	20,000.00	0.00	15,000.00	500.00	
046-5850-42600	TRAVEL	4,000.00	2,590.68	4,000.00	0.00	4,000.00	436.51	
046-5850-42700	REGISTRATION FEES	1,000.00	80.00	1,000.00	0.00	1,000.00	0.00	
Department: 5850 - SUPPLIES&OPER EXP. Total:		24,820.00	4,826.26	25,000.00	0.00	20,000.00	936.51	0.00
Expense Total:		24,820.00	4,826.26	25,000.00	0.00	20,000.00	936.51	0.00
Fund: 046 - TRUANCY PREVENTION AND DIVERSION Surplus (Deficit		0.00	550.52	0.00	4,394.96	-16,550.00	4,177.27	5,200.00

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY								
Revenue								
<u>047-3400-85000</u>	COUNTY COURT TECH FEE	20.00	3.34	5.00	0.00	0.00	4.00	5.00
<u>047-3400-85100</u>	DISTRICT COURT TECH FEE	600.00	285.55	290.00	442.06	350.00	606.09	700.00
<u>047-3440-10100</u>	DISTRICT CLERK CCC LGC	250.00	279.62	300.00	149.57	200.00	127.87	150.00
<u>047-3440-10200</u>	COUNTY COURT CCC LGC13	500.00	345.15	450.00	342.09	400.00	500.78	400.00
<u>047-3600-10000</u>	INTEREST	25.00	255.36	150.00	444.86	300.00	336.95	300.00
<u>047-3800-77500</u>	CARRYOVER FROM PRIOR Y	14,405.00	0.00	7,470.56	0.00	0.00	0.00	
Revenue Total:		15,800.00	1,169.02	8,665.56	1,378.58	1,250.00	1,575.69	1,555.00

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Expense								
Department: 4030 - COUNTY CLERK								
047-4030-35600	COMPUTER EQUIPMENT	5,800.00	5,800.99	1,795.70	543.00	0.00	0.00	
Department: 4030 - COUNTY CLERK Total:		5,800.00	5,800.99	1,795.70	543.00	0.00	0.00	0.00

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4260 - COUNTY COURT								
<u>047-4260-35600</u>	COMPUTER EQUIPMENT	0.00	0.00	0.00	3.00	895.00	0.00	900.00
<u>047-4260-45800</u>	COMPUTER REPAIR	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Department: 4260 - COUNTY COURT Total:		0.00	0.00	0.00	3.00	900.00	0.00	905.00

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Department: 4350 - DISTRICT COURT								
047-4350-35600	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	7,700.00	0.00	7,500.00
Department: 4350 - DISTRICT COURT Total:		0.00	0.00	0.00	0.00	7,700.00	0.00	7,500.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Department: 4500 - DISTRICT CLERK								
<u>047-4500-35600</u>	COMPUTER EQUIPMENT	10,000.00	3,792.78	6,869.86	0.00	0.00	0.00	
Department: 4500 - DISTRICT CLERK Total:		10,000.00	3,792.78	6,869.86	0.00	0.00	0.00	0.00
Expense Total:		15,800.00	9,593.77	8,665.56	546.00	8,600.00	0.00	8,405.00
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (D		0.00	-8,424.75	0.00	832.58	-7,350.00	1,575.69	-6,850.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 048 - COUNTY FARM								
Revenue								
<u>048-3600-10000</u>	INTEREST	5.00	60.79	20.00	118.36	75.00	88.12	75.00
<u>048-3700-30000</u>	OIL & GAS ROYALTY	2,223.62	2,049.17	2,000.00	2,112.93	2,000.00	1,465.08	2,000.00
Revenue Total:		2,228.62	2,109.96	2,020.00	2,231.29	2,075.00	1,553.20	2,075.00

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Expense								
Department: 6950 - CONTINGENCY								
<u>048-6950-44000</u>	UTILITIES-ELECTRIC 50	1,200.00	1,150.00	1,250.00	1,250.00	1,250.00	1,200.00	1,200.00
<u>048-6950-44100</u>	UTILITIES-GAS	150.00	150.00	250.00	250.00	250.00	250.00	250.00
<u>048-6950-44200</u>	UTILITIES-WATER	500.00	500.00	500.00	500.00	550.00	550.00	550.00
<u>048-6950-49000</u>	OTHER MISCELLANEOUS	378.62	50.00	20.00	0.00	0.00	0.00	75.00
Department: 6950 - CONTINGENCY Total:		2,228.62	1,850.00	2,020.00	2,000.00	2,050.00	2,000.00	2,075.00
Expense Total:		2,228.62	1,850.00	2,020.00	2,000.00	2,050.00	2,000.00	2,075.00
Fund: 048 - COUNTY FARM Surplus (Deficit):		0.00	259.96	0.00	231.29	25.00	-446.80	0.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 049 - LAW LIBRARY								
Revenue								
<u>049-3400-70000</u>	DIST CLERK LAW LIB FEE	10,000.00	10,279.44	10,000.00	13,306.08	10,000.00	9,243.49	10,000.00
<u>049-3440-10200</u>	COUNTY CLERK LAW LIBRA	0.00	2,732.00	0.00	2,316.21	1,500.00	2,069.44	2,500.00
<u>049-3600-10000</u>	INTEREST	100.00	1,948.69	1,100.00	3,814.28	3,500.00	2,803.96	3,300.00
<u>049-3800-10000</u>	REFUNDS, REIMBURSEMENT	200.41	200.41	556.87	556.87	0.00	0.00	
<u>049-3800-77500</u>	CARRYOVER FROM PRIOR Y	5,900.00	0.00	8,900.00	0.00	0.00	0.00	
Revenue Total:		16,200.41	15,160.54	20,556.87	19,993.44	15,000.00	14,116.89	15,800.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 6500 - LIBRARIES								
<u>049-6500-59000</u>	SP LAW LIB EXPENDITURE	16,200.41	11,856.44	20,336.08	13,992.93	30,000.00	10,665.57	8,500.00
Department: 6500 - LIBRARIES Total:		16,200.41	11,856.44	20,336.08	13,992.93	30,000.00	10,665.57	8,500.00
Expense Total:		16,200.41	11,856.44	20,336.08	13,992.93	30,000.00	10,665.57	8,500.00
Fund: 049 - LAW LIBRARY Surplus (Deficit):		0.00	3,304.10	220.79	6,000.51	-15,000.00	3,451.32	7,300.00

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND								
Revenue								
050-3440-10200	INITIATED GUARD FEE COUNTY	0.00	210.00	0.00	2,224.47	2,000.00	1,803.80	2,000.00
050-3600-10000	INTEREST	0.00	0.00	0.00	49.45	25.00	100.73	50.00
Revenue Total:		0.00	210.00	0.00	2,273.92	2,025.00	1,904.53	2,050.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4260 - COUNTY COURT								
050-4260-40900	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	1,700.00	0.00	3,800.00
Department: 4260 - COUNTY COURT Total:		0.00	0.00	0.00	0.00	1,700.00	0.00	3,800.00
Expense Total:		0.00	0.00	0.00	0.00	1,700.00	0.00	3,800.00
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND Surplus (Deficit		0.00	210.00	0.00	2,273.92	325.00	1,904.53	-1,750.00

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 051 - DISTRICT ATTORNEY HOT CHECK								
Revenue								
051-3400-60000	RESTITUTION FEES	350.00	464.23	500.00	397.06	500.00	125.00	150.00
051-3600-10000	INTEREST	35.00	349.53	200.00	696.27	500.00	505.83	600.00
051-3800-77500	CARRYOVER FROM PRIOR Y	3,835.00	0.00	1,800.00	0.00	0.00	0.00	
Revenue Total:		4,220.00	813.76	2,500.00	1,093.33	1,000.00	630.83	750.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4750 - CRIMINAL DISTRICT ATTORNEY								
051-4750-31000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	750.00	0.00	750.00
051-4750-45700	SOFTWARE MAINT-QUICKBOO	4,220.00	4,220.00	2,500.00	0.00	750.00	0.00	750.00
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		4,220.00	4,220.00	2,500.00	0.00	1,500.00	0.00	1,500.00
Expense Total:		4,220.00	4,220.00	2,500.00	0.00	1,500.00	0.00	1,500.00
Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):		0.00	-3,406.24	0.00	1,093.33	-500.00	630.83	-750.00

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE								
Revenue								
<u>052-3520-20000</u>	FORFEITURE REVENUE	5,000.00	24,743.14	5,000.00	1,836.51	2,500.00	5,860.35	5,000.00
<u>052-3600-10000</u>	INTEREST	325.00	5,327.32	3,300.00	9,508.07	8,000.00	6,509.74	8,000.00
<u>052-3800-77500</u>	CARRYOVER FROM PRIOR Y	53,189.29	0.00	51,028.31	0.00	0.00	0.00	
Revenue Total:		58,514.29	30,070.46	59,328.31	11,344.58	10,500.00	12,370.09	13,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Expense								
Department: 4750 - CRIMINAL DISTRICT ATTORNEY								
<u>052-4750-10300</u>	SALARY ASSISTANT DA	22,600.24	21,566.66	12,852.12	10,296.91	5.00	0.00	
<u>052-4750-10310</u>	ASSISTANT DIST ATTY	0.00	0.00	10,200.12	0.00	5.00	0.00	
<u>052-4750-10400</u>	PARALEGAL	11,918.40	10,749.19	12,156.77	6,070.96	5.00	0.00	
<u>052-4750-20100</u>	SOCIAL SECURITY	2,140.16	1,466.67	2,182.96	891.10	5.00	0.00	
<u>052-4750-20200</u>	GROUP HEALTH	0.00	0.00	0.00	0.00	5.00	0.00	
<u>052-4750-20300</u>	RETIREMENT	4,822.25	2,521.12	4,918.70	0.00	5.00	0.00	
<u>052-4750-20400</u>	WORKERS COMPENSATION	110.46	60.96	77.46	36.33	5.00	0.00	
<u>052-4750-20600</u>	UNEMPLOYMENT	17.26	11.75	24.65	7.54	5.00	0.00	
<u>052-4750-20700</u>	MEDICARE	500.52	343.07	510.53	208.41	5.00	0.00	
<u>052-4750-33800</u>	COMPUTER SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>052-4750-35000</u>	GRAND JURY ROOM REMODEL	5.00	0.00	5.00	0.00	15,000.00	0.00	15,000.00
<u>052-4750-35600</u>	COMPUTER EQUIPMENT	4,000.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00
<u>052-4750-45700</u>	SOFTWARE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>052-4750-45800</u>	COMPUTER REPAIR	200.00	0.00	200.00	0.00	500.00	0.00	500.00
<u>052-4750-49000</u>	OTHER MISCELLANEOUS	4,000.00	0.00	4,000.00	2,976.03	5,000.00	0.00	5,000.00
<u>052-4750-57200</u>	OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	1,653.80	3,500.00	0.00	3,500.00
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		58,514.29	36,719.42	59,328.31	22,141.08	34,245.00	0.00	34,200.00
Expense Total:		58,514.29	36,719.42	59,328.31	22,141.08	34,245.00	0.00	34,200.00
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Deficit)		0.00	-6,648.96	0.00	-10,796.50	-23,745.00	12,370.09	-21,200.00

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS								
Revenue								
<u>053-3600-10000</u>	INTEREST	4.00	96.75	50.00	384.47	400.00	174.90	200.00
<u>053-3800-10000</u>	STATE SUPPORT	27,500.00	36,666.68	27,500.00	27,500.00	27,500.00	18,333.33	27,500.00
Revenue Total:		27,504.00	36,763.43	27,550.00	27,884.47	27,900.00	18,508.23	27,700.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Expense								
Department: 4750 - CRIMINAL DISTRICT ATTORNEY								
<u>053-4750-13100</u>	INVESTIGATOR	27,500.00	27,500.00	22,148.85	22,148.85	22,127.46	26,967.40	22,127.46
<u>053-4750-20100</u>	SOCIAL SECURITY	0.00	0.00	1,373.23	1,373.23	1,371.90	0.00	1,371.90
<u>053-4750-20300</u>	RETIREMENT	0.00	0.00	3,094.19	3,094.19	3,091.21	0.00	3,091.21
<u>053-4750-20400</u>	WORKERS COMPENSATION	0.00	0.00	547.08	405.15	573.10	685.06	581.95
<u>053-4750-20600</u>	UNEMPLOYMENT	0.00	0.00	15.50	15.50	15.49	0.00	11.06
<u>053-4750-20700</u>	MEDICARE	0.00	0.00	321.16	321.16	320.85	0.00	320.85
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		27,500.00	27,500.00	27,500.01	27,358.08	27,500.01	27,652.46	27,504.43
Expense Total:		27,500.00	27,500.00	27,500.01	27,358.08	27,500.01	27,652.46	27,504.43
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):		4.00	9,263.43	49.99	526.39	399.99	-9,144.23	195.57

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 054 - COURTHOUSE SECURITY								
Revenue								
054-3420-30000	REIMBURSE-SECURITY FEE	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
054-3420-40000	SECURITY FEES	8,000.00	11,721.36	12,000.00	1,888.40	2,500.00	1,734.55	2,500.00
054-3420-48400	TRANSFERS FROM GENERAL	186,750.46	179,750.46	108,456.42	93,062.67	212,788.61	212,788.61	209,834.28
054-3440-10100	DISTRICT CLERK CCC LGC	600.00	1,770.04	700.00	8,313.81	7,000.00	6,828.08	7,500.00
054-3440-10200	COUNTY CLERK CCC LGC13	1,600.00	1,284.58	1,400.00	2,497.37	2,000.00	2,795.37	3,000.00
054-3440-10300	JUSTICE COURT CCC LGC1	7,500.00	4,698.22	5,300.00	3,282.87	2,500.00	4,086.44	4,500.00
054-3600-10000	INTEREST	250.00	4,078.87	3,000.00	2,462.76	2,000.00	3,803.00	3,000.00
054-3800-10000	REFUNDS, REIMBURSEMENTS	8,000.00	8,000.00	0.00	0.00	0.00	0.00	
054-3800-77500	CARRYOVER FROM PRIOR Y	0.00	0.00	85,000.00	0.00	0.00	0.00	
Revenue Total:		234,700.46	233,303.53	237,856.42	133,507.88	250,788.61	254,036.05	252,334.28

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Expense								
Department: 5650 - COURTHOUSE SECURITY								
<u>054-5650-10400</u>	SECURITY DEPUTIES (3)	128,005.99	128,005.99	134,846.40	135,175.85	141,588.72	123,785.46	148,668.16
<u>054-5650-10700</u>	TEMP	0.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>054-5650-15100</u>	CELL PHONE ALLOWANCE	1,264.02	1,264.02	1,404.00	1,365.00	1,404.00	1,131.00	1,404.00
<u>054-5650-15200</u>	LONGEVITY PAY	0.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>054-5650-15400</u>	OVERTIME PAY	1,156.68	1,156.68	14,586.75	0.00	15,316.09	3,003.64	10,721.26
<u>054-5650-20000</u>	ACCRUED BENEFITS EXPEN	0.00	4,166.62	0.00	0.00	0.00	0.00	
<u>054-5650-20100</u>	SOCIAL SECURITY	7,660.05	7,660.05	9,352.52	7,908.75	9,815.77	7,684.62	9,969.81
<u>054-5650-20200</u>	GROUP HEALTH	35,827.74	35,827.74	32,882.40	29,771.93	32,640.48	28,082.51	33,566.40
<u>054-5650-20300</u>	RETIREMENT	18,420.27	18,420.27	20,877.21	18,886.82	21,921.00	17,700.77	22,268.10
<u>054-5650-20400</u>	WORKERS COMPENSATION	4,038.45	4,038.45	3,691.25	3,134.85	4,064.09	3,862.64	4,192.20
<u>054-5650-20600</u>	UNEMPLOYMENT	70.93	70.93	104.61	100.99	109.84	80.68	79.70
<u>054-5650-20700</u>	MEDICARE	1,791.45	1,791.45	2,187.28	1,849.65	2,295.62	1,797.22	2,331.65
<u>054-5650-20800</u>	HSA CONTRIBUTION	0.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>054-5650-31000</u>	OFFICE SUPPLIES	67.75	67.75	100.00	0.00	100.00	42.50	100.00
<u>054-5650-33800</u>	COMPUTER SUPPLIES	2,259.69	2,259.69	500.00	198.71	500.00	0.00	500.00
<u>054-5650-35600</u>	COMPUTER EQUIPMENT	1,216.41	1,216.41	1,500.00	1,305.99	2,500.00	1,076.91	2,500.00
<u>054-5650-39200</u>	UNIFORMS	630.12	630.12	700.00	179.99	4,000.00	783.13	1,500.00
<u>054-5650-40500</u>	PRE-EMPLOYMENT EXPENSE	0.00	0.00	400.00	0.00	310.00	0.00	400.00
<u>054-5650-42000</u>	TELEPHONE	1,096.20	1,096.20	1,096.00	676.80	1,100.00	620.40	1,100.00
<u>054-5650-42300</u>	INTERNET/EMAIL SERVICES	0.00	0.00	0.00	0.00	300.00	318.75	300.00
<u>054-5650-42600</u>	TRAVEL EXPENSE	487.13	487.13	300.00	0.00	300.00	0.00	300.00
<u>054-5650-42700</u>	CONFERENCE/SEMINAR EXP	70.00	70.00	100.00	30.00	290.00	400.26	200.00
<u>054-5650-43000</u>	ADVERTISING	0.00	0.00	0.00	0.00	5.00	0.00	5.00
<u>054-5650-45200</u>	VIDEO&ACCESS CONTROL MO	16,022.15	17,325.29	2,500.00	960.00	1,500.00	427.70	1,500.00
<u>054-5650-45600</u>	EQUIPMENT REPAIR	199.87	199.87	3,500.00	0.00	4,500.00	619.18	4,500.00
<u>054-5650-45800</u>	COMPUTER REPAIR	1,410.00	1,410.00	500.00	342.49	500.00	0.00	500.00
<u>054-5650-57200</u>	EQUIPMENT	10,841.58	10,841.58	3,750.00	1,022.90	2,750.00	743.94	2,750.00
<u>054-5650-57500</u>	FURNITURE	5.98	5.98	5.00	0.00	5.00	0.00	5.00
Department: 5650 - COURTHOUSE SECURITY Total:		232,542.46	238,012.22	234,898.42	202,910.72	247,830.61	192,161.31	249,376.28

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets					
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity
		County 2026 V3					
Department: 7000 - TRANSFERS							
054-7000-08600	TRANSFER TO HEALTH REI	2,158.00	2,158.00	2,958.00	2,958.00	2,958.00	2,958.00
Department: 7000 - TRANSFERS Total:		2,158.00	2,158.00	2,958.00	2,958.00	2,958.00	2,958.00
Expense Total:		234,700.46	240,170.22	237,856.42	205,868.72	250,788.61	195,119.31
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	-6,866.69	0.00	-72,360.84	0.00	58,916.74

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT								
Revenue								
055-3400-40000	CO CLERK RECORD MGMT F	54,000.00	41,000.00	0.00	38,422.00	25,000.00	30,010.00	36,000.00
055-3400-40100	PROBATE FEES	500.00	130.00	250.00	0.00	0.00	0.00	
055-3400-46100	CO CLERK CRIMINAL FEES	900.00	1,307.41	1,000.00	2,963.40	3,000.00	3,709.90	3,000.00
055-3600-10000	INTEREST	200.00	3,898.58	2,500.00	7,655.68	6,000.00	5,060.35	6,000.00
055-3800-77500	CARRYOVER FROM PRIOR Y	99,520.12	0.00	163,427.39	0.00	0.00	0.00	
Revenue Total:		155,120.12	46,335.99	167,177.39	49,041.08	34,000.00	38,780.25	45,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Expense								
Department: 4030 - COUNTY CLERK								
<u>055-4030-10400</u>	DEPUTY	0.00	0.00	0.00	0.00	30,292.08	24,242.89	31,806.68
<u>055-4030-10800</u>	PART TIME (2)	41,017.60	-250.00	41,831.92	8,060.00	24,560.00	769.93	26,098.09
<u>055-4030-10900</u>	SUPERVISOR I	0.00	0.00	0.00	0.00	4,600.00	3,040.00	6,240.00
<u>055-4030-10910</u>	SUPERVISOR II	0.00	0.00	0.00	0.00	2,080.00	1,520.00	2,080.00
<u>055-4030-15400</u>	OVERTIME	6,657.72	1,002.44	1,000.00	0.00	1,050.00	0.00	1,102.50
<u>055-4030-20100</u>	SOCIAL SECURITY	2,955.87	45.45	2,655.58	499.74	3,880.09	1,856.09	4,174.29
<u>055-4030-20200</u>	GROUP HEALTH	0.00	0.00	0.00	0.00	10,546.83	-335.42	11,188.80
<u>055-4030-20300</u>	RETIREMENT	6,660.24	40.88	5,983.62	81.73	8,742.72	0.00	9,405.62
<u>055-4030-20400</u>	WORKERS COMPENSATION	152.56	1.15	94.23	37.60	137.68	74.07	148.12
<u>055-4030-20600</u>	UNEMPLOYMENT	23.84	0.38	29.98	4.05	43.81	14.92	47.13
<u>055-4030-20700</u>	MEDICARE	691.29	10.62	621.06	116.84	907.44	434.00	976.25
<u>055-4030-20800</u>	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	333.33	0.00	5.00
<u>055-4030-31000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00
<u>055-4030-33100</u>	SUPPLIES	2,000.00	586.72	7,500.00	504.00	0.00	0.00	1,000.00
<u>055-4030-33800</u>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	1,750.00	0.00	3,750.00
<u>055-4030-35600</u>	COMPUTER EQUIPMENT	6,706.70	5,664.30	5,000.00	2,968.68	6,000.00	4,308.07	6,000.00
<u>055-4030-40000</u>	BIRTH & DEATH CERTIFIC	1.00	0.00	1.00	0.00	0.00	0.00	
<u>055-4030-40200</u>	PRESERVATION SERVICES	43,000.00	40,354.50	50,000.00	16,180.92	46,832.00	7,984.00	50,000.00
<u>055-4030-40500</u>	PRE-EMPLOYMENT EXPENSE	460.00	0.00	460.00	0.00	0.00	0.00	100.00
<u>055-4030-42600</u>	TRAVEL/SEMINAR	1,500.00	782.85	2,500.00	2,027.20	5,900.00	5,775.18	5,900.00
<u>055-4030-43600</u>	INDEXING/ARCHIVAL	27,000.00	0.00	30,000.00	0.00	30,000.00	0.00	3,000.00
<u>055-4030-45710</u>	SOFTWARE MAINT-TYLER PAY	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<u>055-4030-45716</u>	SOFTWARE MAINT-TYLER CAR	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
<u>055-4030-45750</u>	SOFTWARE MAINT-ADOBE	0.00	0.00	0.00	0.00	554.40	0.00	600.00
<u>055-4030-45800</u>	COMPUTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>055-4030-47700</u>	RECORDS MANAGEMENT CON	0.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00
<u>055-4030-48600</u>	CONTRACT SERVICES/TYLE	15,000.00	8,415.50	15,000.00	11,493.00	15,000.00	0.00	15,000.00

		Defined Budgets					
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity
		County 2026 V3					
055-4030-57200	EQUIPMENT	1,293.30	0.00	1,500.00	0.00	10,178.00	1,418.00
Department: 4030 - COUNTY CLERK Total:		155,120.12	56,654.79	167,177.39	41,973.76	204,888.38	51,101.73
Expense Total:		155,120.12	56,654.79	167,177.39	41,973.76	204,888.38	51,101.73
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic		0.00	-10,318.80	0.00	7,067.32	-170,888.38	-12,321.48

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL								
Revenue								
<u>056-3400-40000</u>	ARCHIVAL FEES	3,000.00	291.94	300.00	435.03	400.00	127.72	150.00
<u>056-3600-10000</u>	INTEREST	20.00	244.25	150.00	492.94	400.00	358.38	400.00
<u>056-3800-77500</u>	CARRYOVER FROM PRIOR Y	19,980.00	0.00	10,150.00	0.00	0.00	0.00	
Revenue Total:		23,000.00	536.19	10,600.00	927.97	800.00	486.10	550.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4500 - DISTRICT CLERK								
<u>056-4500-40200</u>	PRESERV/RESTORATION	23,000.00	0.00	10,600.00	0.00	11,000.00	0.00	11,600.00
Department: 4500 - DISTRICT CLERK Total:		23,000.00	0.00	10,600.00	0.00	11,000.00	0.00	11,600.00
Expense Total:		23,000.00	0.00	10,600.00	0.00	11,000.00	0.00	11,600.00
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):		0.00	536.19	0.00	927.97	-10,200.00	486.10	-11,050.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL								
Revenue								
057-3400-40000	ARCHIVAL FEES	55,000.00	40,739.00	38,691.43	38,137.00	35,000.00	27,935.00	33,000.00
057-3600-10000	INTEREST	250.00	5,580.80	3,300.00	10,346.31	9,000.00	8,048.85	9,000.00
057-3800-77500	CARRYOVER FROM PRIOR Y	122,250.00	0.00	161,008.57	0.00	0.00	0.00	
Revenue Total:		177,500.00	46,319.80	203,000.00	48,483.31	44,000.00	35,983.85	42,000.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4030 - COUNTY CLERK								
<u>057-4030-31000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	1,084.75	2,500.00
<u>057-4030-31100</u>	POSTAL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>057-4030-33800</u>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<u>057-4030-40200</u>	PRESERVATION SERVICES	175,000.00	45,371.83	200,000.00	25,248.76	100,000.00	0.00	100,000.00
<u>057-4030-42600</u>	TRAVEL/SEMINAR	2,500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>057-4030-48600</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Department: 4030 - COUNTY CLERK Total:		177,500.00	45,371.83	203,000.00	25,248.76	160,000.00	1,084.75	160,000.00
Expense Total:		177,500.00	45,371.83	203,000.00	25,248.76	160,000.00	1,084.75	160,000.00
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):		0.00	947.97	0.00	23,234.55	-116,000.00	34,899.10	-118,000.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION								
Revenue								
<u>058-3400-40000</u>	VITAL STATISTICS FEE	1,100.00	1,172.00	1,000.00	1,048.00	1,000.00	791.00	900.00
<u>058-3600-10000</u>	INTEREST	10.00	107.15	70.00	215.02	150.00	184.19	150.00
<u>058-3800-77500</u>	CARRYOVER FROM PRIOR Y	4,391.00	0.00	4,431.00	0.00	0.00	0.00	
Revenue Total:		5,501.00	1,279.15	5,501.00	1,263.02	1,150.00	975.19	1,050.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4030 - COUNTY CLERK								
<u>058-4030-31000</u>	SUPPLIES	2,765.00	1,084.75	3,000.00	0.00	1,200.00	0.00	3,000.00
<u>058-4030-40200</u>	PRESERVATION SERVICES	1,735.00	1,735.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>058-4030-40710</u>	SOFTWARE MAINT-TYLER-VITA	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>058-4030-42600</u>	TRAVEL/SEMINAR	1,000.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00
<u>058-4030-43600</u>	RECORD MGMTSERVICES	1.00	0.00	1.00	0.00	1.00	0.00	1.00
<u>058-4030-45710</u>	SOFTWARE MAINTENANCE-TYL	0.00	0.00	0.00	0.00	1,800.00	0.00	
Department: 4030 - COUNTY CLERK Total:		5,501.00	2,819.75	5,501.00	0.00	7,001.00	0.00	9,001.00
Expense Total:		5,501.00	2,819.75	5,501.00	0.00	7,001.00	0.00	9,001.00
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION Surplu		0.00	-1,540.60	0.00	1,263.02	-5,851.00	975.19	-7,951.00

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION								
Revenue								
059-3400-40100	CO. CLERK PROBATE FEES	300.00	0.00	0.00	0.00	0.00	0.00	
059-3400-40200	COUNTY CLERK CONVICTION	150.00	18.79	30.00	169.29	150.00	337.55	150.00
059-3400-70000	DIST. CLK RC. MG. FEE	4,600.00	3,241.74	4,300.00	731.51	800.00	439.94	600.00
059-3440-10100	DISTRICT CLERK CCC LGC	1,500.00	1,556.21	1,900.00	0.00	0.00	0.00	
059-3440-10200	COUNTY CLERK CCC LGC13	3,000.00	2,135.09	3,000.00	0.00	0.00	0.00	
059-3600-10000	INTEREST	50.00	948.58	500.00	1,759.00	1,000.00	907.54	500.00
059-3800-77500	CARRYOVER FROM PRIOR Y	15,820.00	0.00	3,770.00	0.00	0.00	0.00	
Revenue Total:		25,420.00	7,900.41	13,500.00	2,659.80	1,950.00	1,685.03	1,250.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Expense								
Department: 5310 - RECORDS MANAGMENT & PRES.								
<u>059-5310-31000</u>	RECORD STORAGE SUPPLIE	500.00	0.00	100.00	0.00	0.00	0.00	100.00
<u>059-5310-40200</u>	PRESERVATION SERVICES	500.00	0.00	100.00	0.00	0.00	0.00	100.00
<u>059-5310-45700</u>	SOFTWARE MAINTENANCE/N	7,920.00	7,920.00	0.00	0.00	0.00	0.00	5.00
<u>059-5310-47700</u>	RECORD MANAGEMENT CONS	500.00	0.00	207.20	0.00	0.00	0.00	2,000.00
<u>059-5310-48600</u>	CONTRACT SERVICE-SHREDDIN	2,000.00	0.00	500.00	55.00	0.00	0.00	1,000.00
<u>059-5310-57200</u>	EQUIPMENT	4,000.00	0.00	12,092.80	11,630.60	0.00	0.00	10,000.00
<u>059-5310-57300</u>	COMPUTER EQUIPMENT/HAR	10,000.00	2,042.99	2,500.00	2,114.06	0.00	0.00	10,000.00
Department: 5310 - RECORDS MANAGMENT & PRES. Total:		25,420.00	9,962.99	15,500.00	13,799.66	0.00	0.00	23,205.00
Expense Total:		25,420.00	9,962.99	15,500.00	13,799.66	0.00	0.00	23,205.00
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION		0.00	-2,062.58	-2,000.00	-11,139.86	1,950.00	1,685.03	-21,955.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT								
Revenue								
<u>086-3600-10000</u>	INTEREST	50.00	2,713.54	50.00	7,130.67	6,000.00	6,228.95	7,500.00
<u>086-3800-10000</u>	COMBINED REFUNDS/REIMB	0.00	0.00	1,575.00	525.50	0.00	0.00	
<u>086-3800-77500</u>	CARRYOVER FROM PRIOR Y	32,000.00	0.00	32,000.00	0.00	0.00	0.00	
<u>086-3900-01000</u>	TRANSFER FROM GENERAL	35,607.00	35,607.00	48,807.00	48,807.00	48,807.00	48,807.00	48,807.00
<u>086-3900-02000</u>	TRANSFER FROM ROAD & B	10,250.00	10,250.00	14,050.50	14,050.50	14,050.50	14,050.50	14,050.50
<u>086-3900-03900</u>	TRANSFER FROM DISPATCH	5,935.00	5,935.00	8,134.50	8,134.50	8,134.50	8,134.50	8,134.50
<u>086-3900-05400</u>	TRANSFER FROM SECURITY	2,158.00	2,158.00	2,958.00	2,958.00	2,958.00	2,958.00	2,958.00
Revenue Total:		86,000.00	56,663.54	107,575.00	81,606.17	79,950.00	80,178.95	81,450.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Expense								
Department: 4090 - NON-DEPARTMENTAL								
<u>086-4090-20200</u>	DEDUCTIBLE REIMBURSMEN	77,804.00	19,515.35	97,000.00	29,936.63	97,000.00	26,706.46	97,000.00
<u>086-4090-41300</u>	ADMINISTRATION FEES	8,196.00	6,362.00	9,525.00	8,171.25	9,525.00	5,894.56	9,525.00
Department: 4090 - NON-DEPARTMENTAL Total:		86,000.00	25,877.35	106,525.00	38,107.88	106,525.00	32,601.02	106,525.00
Expense Total:		86,000.00	25,877.35	106,525.00	38,107.88	106,525.00	32,601.02	106,525.00
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):		0.00	30,786.19	1,050.00	43,498.29	-26,575.00	47,577.93	-25,075.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 092 - HISTORICAL COMMISSION								
Revenue								
092-3800-77500	CARRYOVER FROM PRIOR Y	3,287.20	0.00	3,287.20	0.00	3,140.84	0.00	
Revenue Total:		3,287.20	0.00	3,287.20	0.00	3,140.84	0.00	0.00

		Defined Budgets						
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Expense								
Department: 6550 - HISTORICAL COMMISSION								
092-6550-31000	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	250.00
092-6550-31100	POSTAGE/SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
092-6550-33800	COMPUTER SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
092-6550-35600	COMPUTER EQUIPMENT	50.00	0.00	50.00	0.00	50.00	0.00	50.00
092-6550-36000	HISTORICAL MARKER MAIN	100.00	0.00	100.00	0.00	100.00	0.00	100.00
092-6550-52000	HISTORICAL MARKER SUPP	2,437.20	0.00	2,437.20	200.00	2,237.20	0.00	2,237.20
092-6550-53300	MUSEUM PROJECT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
092-6550-53400	ORAL HISTORY PROJECT	50.00	0.00	50.00	0.00	50.00	0.00	50.00
092-6550-53500	CEMETERY EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Department: 6550 - HISTORICAL COMMISSION Total:		3,287.20	0.00	3,287.20	200.00	3,087.20	0.00	3,087.20
Expense Total:		3,287.20	0.00	3,287.20	200.00	3,087.20	0.00	3,087.20
Fund: 092 - HISTORICAL COMMISSION Surplus (Deficit):		0.00	0.00	0.00	-200.00	53.64	0.00	-3,087.20

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 094 - SHERIFF SEIZURE								
Revenue								
094-3520-22000	SEIZURE FUNDS	0.00	500.00	0.00	10,500.00	13,761.78	18,416.41	
094-3600-10000	INTEREST	4.00	62.98	40.00	123.44	75.00	398.06	200.00
094-3800-77500	CARRYOVER FROM PRIOR Y	2,565.15	0.00	2,560.00	0.00	0.00	0.00	
Revenue Total:		2,569.15	562.98	2,600.00	10,623.44	13,836.78	18,814.47	200.00

								Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Expense								
Department: 5600 - COUNTY SHERIFF								
<u>094-5600-35600</u>	COMPUTER EQUIPMENT	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>094-5600-42200</u>	RADIOS	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>094-5600-45700</u>	SOFTWARE MAINTENANCE	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>094-5600-49000</u>	OTHER MISC	2,549.15	0.00	2,580.00	0.00	16,465.31	675.88	20,000.00
<u>094-5600-49500</u>	WEAPONS	5.00	0.00	5.00	0.00	5.00	0.00	5.00
Department: 5600 - COUNTY SHERIFF Total:		2,569.15	0.00	2,600.00	0.00	16,485.31	675.88	20,020.00
Expense Total:		2,569.15	0.00	2,600.00	0.00	16,485.31	675.88	20,020.00
Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):		0.00	562.98	0.00	10,623.44	-2,648.53	18,138.59	-19,820.00

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 095 - SHERIFF LEOSE								
Revenue								
095-3330-10000	LEOSE INCOME-SHERIFF	1,710.08	1,064.35	2,709.63	6,420.32	4,883.12	4,849.24	3,449.24
095-3800-77500	CARRYOVER FROM PRIOR Y	2,922.46	0.00	290.37	0.00	0.00	0.00	
Revenue Total:		4,632.54	1,064.35	3,000.00	6,420.32	4,883.12	4,849.24	3,449.24

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 5600 - COUNTY SHERIFF								
<u>095-5600-42700</u>	SEMINARS/CONF EXP SHER	4,632.54	1,200.00	3,000.00	3,550.46	6,000.00	431.00	10,000.00
Department: 5600 - COUNTY SHERIFF Total:		4,632.54	1,200.00	3,000.00	3,550.46	6,000.00	431.00	10,000.00
Expense Total:		4,632.54	1,200.00	3,000.00	3,550.46	6,000.00	431.00	10,000.00
Fund: 095 - SHERIFF LEOSE Surplus (Deficit):		0.00	-135.65	0.00	2,869.86	-1,116.88	4,418.24	-6,550.76

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 099 - OPERATIONS CLEARING								
Expense								
Department: 4090 - NON-DEPARTMENTAL								
099-4090-49000	MISCELLANEOUS EXPENSE	0.00	-60.00	0.00	0.00	0.00	0.00	
Department: 4090 - NON-DEPARTMENTAL Total:		0.00	-60.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	-60.00	0.00	0.00	0.00	0.00	0.00
Fund: 099 - OPERATIONS CLEARING Total:		0.00	-60.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 850 - CONSTABLE #1 LEOSE								
Revenue								
850-3330-10000	LEOSE INCOME	554.65	564.76	564.76	1,437.18	1,437.18	1,462.21	1,462.21
850-3600-10000	INTEREST	15.00	295.63	170.00	606.78	600.00	438.33	500.00
850-3800-77500	CARRYOVER FROM PRIOR Y	2,930.35	0.00	11,265.24	0.00	0.00	0.00	
Revenue Total:		3,500.00	860.39	12,000.00	2,043.96	2,037.18	1,900.54	1,962.21

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 5500 - CONSTABLE #1								
850-5500-42600	TRAVEL EXPENSE	3,000.00	0.00	6,000.00	557.92	6,385.54	677.70	7,500.00
850-5500-42700	SEMINARS/CONFERENCE EX	500.00	0.00	6,000.00	100.00	6,385.54	1,100.00	7,500.00
Department: 5500 - CONSTABLE #1 Total:		3,500.00	0.00	12,000.00	657.92	12,771.08	1,777.70	15,000.00
Expense Total:		3,500.00	0.00	12,000.00	657.92	12,771.08	1,777.70	15,000.00
Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):		0.00	860.39	0.00	1,386.04	-10,733.90	122.84	-13,037.79

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM								
Revenue								
853-3400-60200	PRETRIAL INTERVENTION	21,000.00	14,500.00	15,000.00	8,500.00	8,000.00	7,500.00	8,000.00
853-3600-10000	INTEREST	100.00	2,316.53	1,400.00	4,714.54	4,000.00	3,310.16	4,000.00
853-3800-77500	CARRYOVER FROM PRIOR Y	16,309.19	0.00	21,435.40	0.00	0.00	0.00	
Revenue Total:		37,409.19	16,816.53	37,835.40	13,214.54	12,000.00	10,810.16	12,000.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		Defined Budgets						
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
Expense								
Department: 4750 - CRIMINAL DISTRICT ATTORNEY								
<u>853-4750-10320</u>	ASSISTANT DIST ATTY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>853-4750-10500</u>	ADMINISTRATIVE ASSISTA	6,073.60	3,431.86	6,758.64	6,758.64	5,438.16	17,401.42	5,710.07
<u>853-4750-10510</u>	INTAKE ADMIN	0.00	0.00	0.00	0.00	2,358.72	90.72	2,476.66
<u>853-4750-20100</u>	SOCIAL SECURITY	376.56	170.22	427.43	427.43	483.41	1,106.70	817.58
<u>853-4750-20300</u>	RETIREMENT	848.48	214.03	530.66	0.00	1,089.22	561.29	1,842.19
<u>853-4750-20400</u>	WORKERS COMPENSATION	19.44	6.83	14.14	14.08	18.02	33.18	34.29
<u>853-4750-20600</u>	UNEMPLOYMENT	3.04	1.38	4.50	3.41	5.46	8.94	6.59
<u>853-4750-20700</u>	MEDICARE	88.07	43.33	100.03	100.03	113.05	258.84	191.21
<u>853-4750-31000</u>	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>853-4750-41600</u>	CONTRACT SERVICES	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00
<u>853-4750-45700</u>	SOFTWARE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		37,409.19	3,867.65	37,835.40	7,303.59	39,506.04	19,461.09	46,078.59
Expense Total:		37,409.19	3,867.65	37,835.40	7,303.59	39,506.04	19,461.09	46,078.59
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):		0.00	12,948.88	0.00	5,910.95	-27,506.04	-8,650.93	-34,078.59

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 854 - CONSTABLE #2 LEOSE								
Revenue								
<u>854-3330-10000</u>	LEOSE INCOME	554.65	564.76	564.76	1,437.18	1,437.18	1,462.21	1,462.21
<u>854-3600-10000</u>	INTEREST	10.00	163.45	100.00	362.38	300.00	298.56	300.00
<u>854-3800-77500</u>	CARRYOVER FROM PRIOR Y	6,262.70	0.00	6,794.60	0.00	0.00	0.00	
Revenue Total:		6,827.35	728.21	7,459.36	1,799.56	1,737.18	1,760.77	1,762.21

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 5510 - CONSTABLE #2								
854-5510-42600	SEMINAR/CONFERENCE EXP	6,827.35	50.00	7,459.36	100.00	8,543.66	478.94	9,800.00
Department: 5510 - CONSTABLE #2 Total:		6,827.35	50.00	7,459.36	100.00	8,543.66	478.94	9,800.00
Expense Total:		6,827.35	50.00	7,459.36	100.00	8,543.66	478.94	9,800.00
Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):		0.00	678.21	0.00	1,699.56	-6,806.48	1,281.83	-8,037.79

							Defined Budgets
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity
Fund: 874 - FCS PROGRAMS							
Revenue							
874-3600-10000	INTEREST	1.00	5.99	6.00	9.54	0.00	0.05
874-3800-77500	CARRYOVER FROM PRIOR Y	244.11	0.00	244.44	0.00	0.00	0.00
Revenue Total:		245.11	5.99	250.44	9.54	0.00	0.05
							0.00

		Defined Budgets					
		County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity
Expense							
Department: 6650 - COUNTY EXTENSION							
<u>874-6650-31400</u>	PROGRAM SUPPLIES	245.11	0.00	250.44	259.18	0.00	0.00
Department: 6650 - COUNTY EXTENSION Total:		245.11	0.00	250.44	259.18	0.00	0.00
Expense Total:		245.11	0.00	250.44	259.18	0.00	0.00
Fund: 874 - FCS PROGRAMS Surplus (Deficit):		0.00	5.99	0.00	-249.64	0.00	0.05

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 891 - DA LEOSE								
Revenue								
891-3330-10000	LEOSE INCOME	642.52	564.76	642.52	1,437.18	1,437.18	1,462.21	1,462.21
891-3800-77500	CARRYOVER FROM PRIOR Y	2,911.96	0.00	3,092.72	0.00	0.00	0.00	
Revenue Total:		3,554.48	564.76	3,735.24	1,437.18	1,437.18	1,462.21	1,462.21

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Expense								
Department: 4750 - CRIMINAL DISTRICT ATTORNEY								
891-4750-42600	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
891-4750-42700	SCHOOLS & SEMINARS	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
891-4750-49000	DA LEOSE EXPENSES	3,554.48	384.00	3,735.24	595.00	100.00	380.00	100.00
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		3,554.48	384.00	3,735.24	595.00	3,900.00	380.00	3,900.00
Expense Total:		3,554.48	384.00	3,735.24	595.00	3,900.00	380.00	3,900.00
Fund: 891 - DA LEOSE Surplus (Deficit):		0.00	180.76	0.00	842.18	-2,462.82	1,082.21	-2,437.79

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 894 - SHERIFF COMMISSARY								
Revenue								
<u>894-3600-10000</u>	INTEREST	30.00	1,232.32	30.00	2,297.13	1,300.00	2,067.18	1,500.00
<u>894-3640-10000</u>	SALES INCOME	134,684.37	110,915.57	45,000.00	91,520.47	125,000.00	115,620.96	190,000.00
<u>894-3800-77500</u>	CARRYOVER FROM PRIOR Y	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
Revenue Total:		149,714.37	112,147.89	60,030.00	93,817.60	126,300.00	117,688.14	191,500.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026 V3
Expense								
Department: 5610 - JAIL EXPENDITURES								
<u>894-5610-31400</u>	PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	5,490.00
<u>894-5610-33400</u>	INMATE EXPENSES	85,000.00	84,905.49	40,000.00	51,623.81	66,000.00	60,184.75	66,000.00
<u>894-5610-33900</u>	INMATE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<u>894-5610-35000</u>	BUILDING REPAIRS	64,714.37	30,720.38	20,030.00	36,507.40	60,000.00	1,110.96	60,000.00
<u>894-5610-59000</u>	LIBRARY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Department: 5610 - JAIL EXPENDITURES Total:		149,714.37	115,625.87	60,030.00	88,131.21	126,000.00	61,295.71	191,490.00
Expense Total:		149,714.37	115,625.87	60,030.00	88,131.21	126,000.00	61,295.71	191,490.00
Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):		0.00	-3,477.98	0.00	5,686.39	300.00	56,392.43	10.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 901 - GENERAL FIXED ASSETS								
Expense								
Department: 5000 - CENTRAL APPRAISAL								
901-5000-22000	DEPR EXP - FURNITURE &	0.00	796,139.18	0.00	0.00	0.00	0.00	
901-5000-22500	DEPR EXP - ROU ASSETS	0.00	119,897.70	0.00	0.00	0.00	0.00	
901-5000-51000	DEPRECIATION: BUILDING	0.00	113,401.59	0.00	0.00	0.00	0.00	
901-5000-60000	DEPRECIATION: PUBLIC T	0.00	72,290.79	0.00	0.00	0.00	0.00	
Department: 5000 - CENTRAL APPRAISAL Total:		0.00	1,101,729.26	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2026
								V3
Department: 5500 - CONSTABLE #1								
901-5500-00000	PENSION EXPENSE	0.00	823,749.58	0.00	0.00	0.00	0.00	
Department: 5500 - CONSTABLE #1 Total:		0.00	823,749.58	0.00	0.00	0.00	0.00	0.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Department: 6000 - 6000								
<u>901-6000-10000</u>	GAIN/LOSS ON DISPOSAL	0.00	-248,169.00	0.00	0.00	0.00	0.00	
<u>901-6000-67000</u>	INTEREST	0.00	10,786.74	0.00	0.00	0.00	0.00	
Department: 6000 - 6000 Total:		0.00	-237,382.26	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	1,688,096.58	0.00	0.00	0.00	0.00	0.00
Fund: 901 - GENERAL FIXED ASSETS Total:		0.00	1,688,096.58	0.00	0.00	0.00	0.00	0.00

								Defined Budgets
		County 2023	County 2023	County 2024	County 2024	County 2025	County 2025	County 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	V3
Fund: 902 - GENERAL LONG TERM DEBT								
Expense								
Department: 6000 - 6000								
902-6000-67000	INTEREST EXPENSE	0.00	1,421.73	0.00	0.00	0.00	0.00	
Department: 6000 - 6000 Total:		0.00	1,421.73	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	1,421.73	0.00	0.00	0.00	0.00	0.00
Fund: 902 - GENERAL LONG TERM DEBT Total:		0.00	1,421.73	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		-79,689.71	-2,203,361.29	-282,483.75	80,101.58	-4,405,513.32	222,937.40	-3,745,472.39

Fund Summary

Fund	Defined Budgets						
	County 2023 Total Budget	County 2023 Total Activity	County 2024 Total Budget	County 2024 Total Activity	County 2025 Total Budget	County 2025 YTD Activity	County 2026 V3
010 - GENERAL	-32,779.49	452,460.36	-293,664.91	277,425.01	-2,809,674.97	-319,501.23	-1,859,163.02
020 - ROAD AND BRIDGE	-23,731.01	225,665.09	35.98	205,615.02	-549,196.82	355,129.34	-982,730.54
022 - SENATE BILL 22-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	5.00
023 - SENATE BILL 22-PROSECUTORS	0.00	0.00	0.00	0.00	0.00	0.00	-164.67
025 - GRANTS	0.00	75,309.40	0.00	-445,697.70	0.00	-128,956.03	0.00
026 - ARPA	0.00	-36,236.21	0.00	63,565.60	-491,759.20	-115,296.49	-363,759.20
027 - JURIES	0.00	-7,407.16	0.00	-30,635.84	-19,464.00	-9,582.63	0.00
031 - JUSTICE COURT SUPPORT	0.00	-90.00	0.00	-6,760.53	2,236.33	4,753.56	3,770.32
033 - COURT FACILITY FEE	0.00	-6,903.24	0.00	-6,636.74	-9,600.00	5,276.50	-7,900.00
034 - LANGUAGE ACCESS	0.00	-1,137.84	1,732.00	-2,182.81	-1,195.02	151.10	-892.45
035 - COURT REPORTER	0.00	-10,162.80	10,092.40	-14,366.68	-11,349.24	10,513.63	-1,195.00
037 - CHILD ABUSE PREVENTION	0.00	-670.61	0.00	148.83	-1,140.00	-1,237.77	-50.00
038 - DISTRICT COURT RECORDS PRESERVATION	0.00	-2,567.78	0.00	-366.14	-7,750.00	265.90	-7,695.00
039 - COOPERATIVE DISPATCH	-23,183.21	-163,794.66	0.00	-70,791.67	-495.00	180,813.23	0.00
040 - JUSTICE COURT TECH	0.00	15,415.77	0.00	1,403.90	-32,695.00	3,748.50	-17,150.00
041 - DIST CLK REC MGMT	0.00	-7,423.76	0.00	-17,687.45	-23,305.00	14,436.96	-24,005.00
042 - ELECTION SERVICES	0.00	-270.26	0.00	-7,184.97	-9,500.00	2,588.27	-11,300.00
043 - JUDICIAL EDUCATION AND SUPPORT	0.00	-70.00	0.00	-333.70	255.00	311.99	315.00
046 - TRUANCY PREVENTION AND DIVERSION	0.00	-550.52	0.00	-4,394.96	-16,550.00	4,177.27	5,200.00
047 - COUNTY AND DISTRICT COURT TECHNOLOGY	0.00	8,424.75	0.00	-832.58	-7,350.00	1,575.69	-6,850.00
048 - COUNTY FARM	0.00	-259.96	0.00	-231.29	25.00	-446.80	0.00
049 - LAW LIBRARY	0.00	-3,304.10	220.79	-6,000.51	-15,000.00	3,451.32	7,300.00
050 - COURT-INITIATED GUARDIANSHIP FUND	0.00	-210.00	0.00	-2,273.92	325.00	1,904.53	-1,750.00
051 - DISTRICT ATTORNEY HOT CHECK	0.00	3,406.24	0.00	-1,093.33	-500.00	630.83	-750.00
052 - DISTRICT ATTORNEY STATE FORFEITURE	0.00	6,648.96	0.00	10,796.50	-23,745.00	12,370.09	-21,200.00
053 - DISTRICT ATTORNEY STATE FUNDS	4.00	-9,263.43	49.99	-526.39	399.99	-9,144.23	195.57
054 - COURTHOUSE SECURITY	0.00	6,866.69	0.00	72,360.84	0.00	58,916.74	0.00
055 - COUNTY CLERK RECORDS MANAGEMENT	0.00	10,318.80	0.00	-7,067.32	-170,888.38	-12,321.48	-184,632.48
056 - DISTRICT CLERK RECORD ARCHIVAL	0.00	-536.19	0.00	-927.97	-10,200.00	486.10	-11,050.00
057 - COUNTY CLERK RECORD ARCHIVAL	0.00	-947.97	0.00	-23,234.55	-116,000.00	34,899.10	-118,000.00
058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	0.00	1,540.60	0.00	-1,263.02	-5,851.00	975.19	-7,951.00
059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION	0.00	2,062.58	-2,000.00	11,139.86	1,950.00	1,685.03	-21,955.00
086 - HEALTH REIMBURSEMENT ACCOUNT	0.00	-30,786.19	1,050.00	-43,498.29	-26,575.00	47,577.93	-25,075.00
092 - HISTORICAL COMMISSION	0.00	0.00	0.00	200.00	53.64	0.00	-3,087.20
094 - SHERIFF SEIZURE	0.00	-562.98	0.00	-10,623.44	-2,648.53	18,138.59	-19,820.00
095 - SHERIFF LEASE	0.00	135.65	0.00	-2,869.86	-1,116.88	4,418.24	-6,550.76
099 - OPERATIONS CLEARING	0.00	-60.00	0.00	0.00	0.00	0.00	0.00
850 - CONSTABLE #1 LEASE	0.00	-860.39	0.00	-1,386.04	-10,733.90	122.84	-13,037.79
853 - PRE TRIAL INTERVENTION PROGRAM	0.00	-12,948.88	0.00	-5,910.95	-27,506.04	-8,650.93	-34,078.59
854 - CONSTABLE #2 LEASE	0.00	-678.21	0.00	-1,699.56	-6,806.48	1,281.83	-8,037.79

Budget Worksheet

For Fiscal: County 2025 Period Ending: 08/31/2025

874 - FCS PROGRAMS	0.00	-5.99	0.00	249.64	0.00	0.05	0.00
891 - DA LEOSE	0.00	-180.76	0.00	-842.18	-2,462.82	1,082.21	-2,437.79
894 - SHERIFF COMMISSARY	0.00	3,477.98	0.00	-5,686.39	300.00	56,392.43	10.00
901 - GENERAL FIXED ASSETS	0.00	1,688,096.58	0.00	0.00	0.00	0.00	0.00
902 - GENERAL LONG TERM DEBT	0.00	1,421.73	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-79,689.71	-2,203,361.29	-282,483.75	80,101.58	-4,405,513.32	222,937.40	-3,745,472.39