

Washington County, Texas



WASHINGTON COUNTY CLERK

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2026 Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by \$2,201,805, which is a 7.58 percent increase from last year's budget. The property tax revenue raised from new property added to the tax roll this year is \$568,933.

Washington County, Texas

2026 Budget Additions & Adjustments

Prepared by: County Auditor's Office

Effective Date: January 1, 2026

I. Purpose

This document outlines the new programs, staffing changes, capital purchases, and compensation adjustments approved for inclusion in the Fiscal Year 2026 budget. These items reflect the County's priorities in service delivery, operational efficiency, employee retention, and public safety.

II. New & Expanded Initiatives

Initiative	Description	Amount
Employee Recognition Program	Funds for recognition events, awards, or initiatives to promote employee engagement.	\$1,000
Cybersecurity Training	Training for County staff to enhance protection against cyber threats.	\$1,500
P.A.C.E. ERP Pro 10 Training	Specialized training for staff on the ERP system to improve operational efficiency.	\$13,200
Salary Survey	Comprehensive compensation analysis to ensure competitive pay structures.	\$25,000

III. Staffing Changes

Department/Office	Change	Notes
Sheriff's Office	Added 1 FTE Sheriff Deputy	Addresses increased law enforcement needs.
Jail Operations	Added 1 FTE Jailer	Supports inmate management and safety.
Jail Kitchen	Added Kitchen Supervisor	Improves meal service operations and compliance.
County Judge's Office	Added Chief of Staff; Removed Executive Assistant	Restructuring to provide higher-level administrative and policy support.

Department/Office	Change	Notes
Fire & Emergency Services	Added Fire & Emergency Services Director; Removed Emergency Services Coordinator	Expands leadership capacity for emergency response planning.
County Clerk's Office	Removed part-time position	Efficiency adjustment.

IV. Capital Purchases

Department/Office	Item	Amount
Constable, Precinct 4	Vehicle Purchase	\$77,000

V. Compensation Adjustments

Adjustment Type	Details
Wage Adjustment	3% for all employees, except those that receive SB22 funds.
Merit Increase	Possible 3% merit for all employees except elected officials and those that receive SB22 funds (subject to performance evaluation).

These increases are reflected in the salary lines not in the merit line.

VI. Financial Impact Summary

The above additions represent strategic investments in personnel, infrastructure, and operations. Funding has been incorporated into the adopted FY 2026 budget, ensuring compliance with statutory requirements and maintaining the County's commitment to fiscal responsibility.

8/14/2025

SUMMARY OF PROPOSED BUDGET RECEIPTS AND DISBURSEMENTS FOR 2026

	General Fund	Road & Bridge Fund	Debt Service	Total
	0.304	0.080	0	0.3840
Unencumbered Fund Balance (Reserves)	1,546,601.00	0.00	0.00	1,546,601.00
**This amount is for 2 ambulances and S.O. roof. Transfer from reserves to CapEx Fund				
Total Receipts	39,302,702.88	8,541,311.49	0.00	47,844,014.37
Other Sources and Uses:				
Transfer from R & B	23,940.00		0.00	23,940.00
Transfer from General	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Other Sources and Uses	23,940.00	0.00	0.00	23,940.00
Total Receipts and Other Sources	39,326,642.88	8,541,311.49	0.00	47,867,954.37
TOTAL FUNDS AVAILABLE	40,873,243.88	8,541,311.49	0.00	49,414,555.37
Disbursements	40,873,243.88	8,517,371.49	0.00	49,390,615.37
Other Sources and Uses:				
Transfer to General	0.00	23,940.00	0.00	23,940.00
Transfer to Capital Projects	0.00	0.00	0.00	0.00
Transfer to EDS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Other Sources and Uses	0.00	23,940.00	0.00	23,940.00
Total Disbursements & Other Sources	40,873,243.88	8,541,311.49	0.00	49,414,555.37
Exc. Of Available over Dis. & Other Sources.	0.00	0.00	0.00	0.00

TOTAL	0.00	0.00	0.00	0.00
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Unencumbered Fund Balance	1,546,601.00
Total Receipts	47,844,014.37
Total Other Sources and Uses	23,940.00
Total Receipts and Other Sources	47,867,954.37
Total Funds Available	49,414,555.37
Disbursements	49,390,615.37
Total Other Sources and Uses	23,940.00
Total Disbursements & Other Sources	49,414,555.37
Excess of Available over Disb. and Other Sources	0.00



Washington County, TX

Budget Worksheet Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 010 - GENERAL FUND							
010-410110	CURRENT TAXES - REAL PROPE...	18,406,229.00	19,074,863.65	19,575,352.00	6,280,864.67	21,492,051.84	0.00
010-410120	DELINQUENT TAXES - REAL PR...	65,000.00	1,045,292.98	65,000.00	590,102.93	65,000.00	0.00
010-418120	PENALTY & INTEREST - REAL P...	60,000.00	316,207.60	60,000.00	555,434.11	60,000.00	0.00
010-418140	SALES TAXES	4,580,000.00	4,607,019.77	4,400,000.00	2,862,114.83	4,500,000.00	0.00
010-420100	ALCOHOLIC BEVERAGE -- BEER	20,000.00	15,995.00	20,000.00	12,975.00	20,000.00	0.00
010-420101	MIXED DRINKS	80,000.00	103,006.66	90,000.00	62,466.68	100,000.00	0.00
010-420201	SANITATION PERMITS	120,275.00	99,760.00	120,275.00	58,725.00	120,275.00	0.00
010-420204	NON-CONSENT TOW FEE	2,000.00	750.00	2,000.00	2,500.00	2,000.00	0.00
010-420205	RIGHT OF WAY PERMITS	1,000.00	1,000.00	1,000.00	800.00	1,000.00	0.00
010-431106	SCAAP GRANT	0.00	0.00	10,000.00	14,863.00	10,000.00	0.00
010-431141	REIMBURSEMENT	0.00	0.00	0.00	10,830.00	0.00	0.00
010-433101	SB 22 GRANT	-350,000.00	26,572.36	0.00	0.00	0.00	0.00
010-433102	INMATE SOCIAL SECURITY	3,000.00	4,800.00	3,000.00	2,000.00	3,000.00	0.00
010-433104	STATE COMPTROLLER-HB 1940	0.00	1,140.00	0.00	2,560.00	0.00	0.00
010-433114	JURY REIMB. - SB 1704	8,000.00	45,590.00	30,000.00	32,730.00	30,000.00	0.00
010-433117	PHILLIPS 66 GRANT - EMS	0.00	0.00	0.00	32,250.00	0.00	0.00
010-433121	INDIGENT DEFENSE GRANT	40,000.00	43,079.75	40,000.00	0.00	40,000.00	0.00
010-433122	HURRICANE HARVEY - 4332	0.00	0.00	0.00	145,576.37	0.00	0.00
010-433123	SAVNS GRANT - OAG	18,620.00	17,899.09	18,620.00	13,928.49	18,620.00	0.00
010-433151	ECONOMIC DEVELOPMENT-CAP..	25,000.00	44,567.66	25,000.00	0.00	25,000.00	0.00
010-433155	HUMAN SERVICES COMMISSION	600.00	0.00	0.00	0.00	0.00	0.00
010-433160	COUNTY COURT SALARY SUPPL...	63,000.00	105,000.00	84,000.00	42,000.00	105,000.00	0.00
010-433163	TDEM TEXAS DEPART. OF EME...	0.00	0.00	0.00	10,045.46	0.00	0.00
010-433200	COUNTY ATTORNEY SALARY SU...	84,000.00	84,000.00	84,000.00	0.00	105,000.00	0.00
010-433210	TEXAS DFPS-TITLE IV-E LEGAL A...	6,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-439303	NOTIFICATION SYSTEM	5,600.00	5,935.74	6,000.00	6,062.03	6,000.00	0.00
010-440400	COUNTY CLERK	385,000.00	308,008.57	385,000.00	192,748.06	385,000.00	0.00
010-440401	INTEREST	0.00	3,967.30	0.00	0.00	0.00	0.00
010-440404	COUNTY SHERIFF FEES	9,000.00	8,637.77	9,000.00	4,495.32	9,000.00	0.00
010-440405	COUNTY ATTORNEY FEES	7,500.00	6,667.55	7,500.00	3,490.22	7,500.00	0.00
010-440406	COUNTY COURT AT LAW	1,800.00	1,688.00	1,800.00	1,104.39	1,800.00	0.00
010-440407	APPELLATE COURT	1,800.00	1,305.00	1,800.00	890.28	1,800.00	0.00
010-440408	CONSTABLE FEES	12,800.00	11,820.00	12,800.00	7,785.00	12,800.00	0.00
010-440410	COURT REPORTER FEES	8,000.00	7,511.19	8,000.00	4,958.26	8,000.00	0.00
010-440411	JUDGE'S EDUCATION FUND	1,000.00	820.00	1,000.00	365.00	1,000.00	0.00
010-440415	LOCAL SPECIALITY COURT 2020	400.00	640.81	400.00	337.90	400.00	0.00
010-440417	COUNTY JURY FUND	1,000.00	2,560.00	3,000.00	1,780.56	3,000.00	0.00
010-440418	DRUG LOC(HB530)	100.00	20.56	100.00	11.54	100.00	0.00
010-440419	COURT FACILITY FEE FUND	2,000.00	5,180.00	5,000.00	3,561.12	5,000.00	0.00
010-440421	COURT INITIATED GUARDIANSH..	2,500.00	3,830.00	3,000.00	2,701.12	3,000.00	0.00
010-440422	JUDICIAL EDUCATION & SUPPO...	0.00	0.00	0.00	245.28	0.00	0.00
010-440430	LANGUAGE ACCESS FUND	900.00	777.00	900.00	534.17	900.00	0.00
010-440435	PUBLIC PROBATE ADM. FEE	1,500.00	1,900.00	1,500.00	1,260.56	1,500.00	0.00
010-440501	INTEREST	10,000.00	20,019.51	15,771.88	12,320.77	15,000.00	0.00
010-440502	HB 3588 -TRANSFER	375,000.00	412,951.96	400,000.00	399,756.09	400,000.00	0.00
010-440503	AUTO REPORT FEES	110,000.00	120,745.25	110,000.00	87,290.13	110,000.00	0.00
010-440504	TAX CERTIFICATES	8,000.00	6,846.79	8,000.00	3,148.06	8,000.00	0.00
010-440505	TITLES	35,000.00	38,080.00	35,000.00	27,550.00	35,000.00	0.00
010-440507	RETURNED CHECK FEES	300.00	60.00	300.00	210.00	300.00	0.00
010-440700	DISTRICT CLERK	35,000.00	26,481.72	35,000.00	21,332.12	35,000.00	0.00
010-440702	CRIMINAL, CIVIL, JURY	1,300.00	100.07	1,300.00	79.00	1,300.00	0.00
010-440703	INTEREST	1,500.00	1,026.97	1,500.00	839.81	1,500.00	0.00
010-440704	COUNTY SHERIFF'S FEES	500.00	443.82	500.00	440.00	500.00	0.00
010-440705	JUVENILE FEES	0.00	1,497.68	0.00	0.00	0.00	0.00
010-440706	COUNTY COURT AT LAW FEES	18,000.00	15,007.78	18,000.00	5,250.00	18,000.00	0.00
010-440707	APPELLATE COURT	250.00	5.00	250.00	25.00	250.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-440708	CONSTABLE FEES	12,000.00	16,527.20	12,000.00	8,354.70	12,000.00	0.00
010-440709	FAMILY PROTECTION FEE - SB 6	1,000.00	0.00	0.00	0.00	0.00	0.00
010-440710	PASSPORTS,COPIES & SCR	10,000.00	21,167.56	10,000.00	9,713.61	10,000.00	0.00
010-440712	COURT REPORTER SERVICE FU...	10,000.00	8,784.00	10,000.00	3,924.00	10,000.00	0.00
010-440717	COUNTY JURY FUND	2,000.00	3,533.60	2,000.00	1,579.60	2,000.00	0.00
010-440719	COURT FACILITY FEE FUND	4,000.00	7,027.20	4,000.00	3,139.20	4,000.00	0.00
010-440730	LANGUAGE ACCESS FUND	600.00	1,054.08	600.00	470.88	600.00	0.00
010-440735	VISUAL RECORDING FEE	0.00	15.00	30.00	15.00	30.00	0.00
010-440806	CONSTABLE NO. 1	6,000.00	8,395.55	6,000.00	4,710.90	6,000.00	0.00
010-440807	CONSTABLE NO. 2	4,000.00	1,635.00	2,500.00	1,532.20	2,500.00	0.00
010-440808	CONSTABLE NO. 3	500.00	1,145.00	800.00	1,205.00	800.00	0.00
010-440809	CONSTABLE NO. 4	500.00	1,021.10	600.00	795.00	600.00	0.00
010-440900	COUNTY TREASURER	20,000.00	20,782.57	20,000.00	15,697.43	20,000.00	0.00
010-440905	OTHER SERVICE CHARGES	20,000.00	14,700.01	20,000.00	10,605.74	20,000.00	0.00
010-440910	2020 STATE SPECIALITY COURT	4,000.00	8,520.08	5,000.00	5,935.04	5,000.00	0.00
010-441100	JUSTICE COURT NO. 1 FEES	50.00	123.61	50.00	10.66	50.00	0.00
010-441101	INTEREST	150.00	449.17	500.00	222.25	500.00	0.00
010-441102	ADM. FEE-DEFENSIVE DRIVING,...	1,000.00	300.00	500.00	200.00	500.00	0.00
010-441103	JUSTICE COURT SUPPORT FUND	3,500.00	4,855.00	3,500.00	3,018.00	3,500.00	0.00
010-441105	ADM.FEE-REG.,INSP.,DL VIOLAT...	500.00	230.00	500.00	60.00	500.00	0.00
010-441106	DEFERRED DISPOSITION	6,000.00	4,596.00	6,000.00	5,066.00	6,000.00	0.00
010-441108	CONSTABLE FEES AT \$5	200.00	187.87	200.00	201.77	200.00	0.00
010-441109	CONSTABLE FEES	200.00	1,441.84	600.00	817.80	600.00	0.00
010-441111	SHERIFF ARREST FEES AT \$5	2,000.00	1,645.39	2,000.00	1,114.98	2,000.00	0.00
010-441112	SHERIFF WARRANT FEES AT \$50	4,000.00	6,159.20	5,000.00	3,588.00	5,000.00	0.00
010-441113	TRAFFIC AT \$3	1,000.00	519.18	1,000.00	341.17	1,000.00	0.00
010-441116	CONSTABLE CIVIL FEE @ \$85.00	7,000.00	7,676.00	7,000.00	6,600.00	7,000.00	0.00
010-441117	JURY FEE	0.00	544.00	500.00	0.00	500.00	0.00
010-441118	COPIES	25.00	31.10	25.00	6.00	25.00	0.00
010-441120	COUNTY TRANSACTION FEE	100.00	35.82	100.00	17.75	100.00	0.00
010-441125	BAILIFF FEE CONST 1	2,000.00	3,780.00	2,000.00	2,320.00	2,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-441130	LANGUAGE ACCESS FUND	300.00	570.00	300.00	351.00	300.00	0.00
010-442100	JUSTICE COURT NO. 2 FEES	100.00	28.44	100.00	15.00	100.00	0.00
010-442101	INTEREST	100.00	433.88	200.00	166.87	200.00	0.00
010-442102	ADM. FEE-DEFENSIVE DRIVING,...	300.00	250.00	300.00	260.00	300.00	0.00
010-442103	JUSTICE COURT SUPPORT FUND	2,000.00	3,231.14	2,000.00	1,175.00	2,000.00	0.00
010-442104	FORCIBLE DETAINER	100.00	45.00	100.00	20.00	100.00	0.00
010-442105	ADM. FEE-REG.,INSP.,DL VIOLA...	200.00	240.00	200.00	40.00	200.00	0.00
010-442106	DEFERRED DISPOSITION	2,500.00	4,640.00	2,500.00	1,752.00	2,500.00	0.00
010-442107	SMALL CLAIMS	100.00	80.00	100.00	40.00	100.00	0.00
010-442111	SHERIFF ARREST FEES AT \$ 5	100.00	454.93	100.00	261.89	100.00	0.00
010-442112	SHERIFF ARREST FEES AT \$50	2,000.00	1,415.18	1,000.00	1,000.00	1,000.00	0.00
010-442113	TRAFFIC AT \$3	100.00	72.33	100.00	39.00	100.00	0.00
010-442115	CONSTABLE SMALL CLAIMS AT ...	0.00	255.00	300.00	262.45	300.00	0.00
010-442116	CONSTABLE CIVIL AT \$85.00	3,500.00	5,405.00	3,500.00	2,695.00	3,500.00	0.00
010-442120	COUNTY TRANSACTION FEE	200.00	54.89	100.00	29.00	100.00	0.00
010-442125	BAILIFF FEE CONST 2	1,000.00	2,584.90	1,500.00	847.55	1,500.00	0.00
010-442130	LANGUAGE ACCESS FUND	200.00	387.74	200.00	141.00	200.00	0.00
010-443100	JUSTICE COURT NO. 3 FEES	60.00	50.48	60.00	33.42	60.00	0.00
010-443101	INTEREST	100.00	306.00	100.00	159.85	100.00	0.00
010-443102	ADM. FEE-DEFENSIVE DRIVING,...	400.00	82.94	400.00	130.00	400.00	0.00
010-443103	JUSTICE COURT SUPPORT FUND	2,500.00	4,171.19	3,500.00	2,950.00	3,500.00	0.00
010-443104	FORCIBLE DETAINER	100.00	73.00	100.00	40.00	100.00	0.00
010-443105	MVI & LICENSE PLATE FEES	300.00	310.00	300.00	188.36	300.00	0.00
010-443106	DEFERRED DISPOSITION	1,200.00	4,558.77	1,200.00	6,559.00	1,200.00	0.00
010-443107	SMALL CLAIMS	50.00	40.00	50.00	5.00	50.00	0.00
010-443111	SHERIFF ARREST FEES AT \$5	1,000.00	796.68	1,000.00	698.36	1,000.00	0.00
010-443112	SHERIFF WARRANT FEES AT \$50	1,000.00	787.50	1,000.00	600.00	1,000.00	0.00
010-443113	TRAFFIC AT \$3	500.00	411.27	500.00	298.67	500.00	0.00
010-443114	CHILD SAFETY	0.00	20.00	0.00	20.00	0.00	0.00
010-443116	CONSTABLE CIVIL AT \$85	4,000.00	6,962.07	4,000.00	2,965.00	4,000.00	0.00
010-443117	JURY FEE	50.00	22.00	50.00	0.00	50.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-443118	STAMP/COPY MONEY	0.00	87.00	0.00	18.00	0.00	0.00
010-443120	COUNTY TRANSACTION FEE	200.00	92.12	200.00	57.42	200.00	0.00
010-443125	BAILIFF FEE CONST 3	1,000.00	3,316.96	2,000.00	2,360.00	2,000.00	0.00
010-443130	LANGUAGE ACCESS FUND	200.00	500.54	250.00	354.00	250.00	0.00
010-444100	JUSTICE COURT NO. 4 FEES	100.00	35.42	100.00	19.32	100.00	0.00
010-444101	INTEREST	100.00	239.92	200.00	95.12	200.00	0.00
010-444102	ADM. FEE-DEFENSIVE DRIVING,...	200.00	140.00	200.00	80.00	200.00	0.00
010-444103	JUSTICE COURT SUPPORT FUND	2,500.00	2,800.00	2,500.00	2,225.00	2,500.00	0.00
010-444104	FORCIBLE DETAINER	0.00	15.00	0.00	20.00	0.00	0.00
010-444105	MVI & LICENCE PLATE FEES	200.00	200.00	200.00	200.00	200.00	0.00
010-444106	DEFERRED DISPOSITION	7,000.00	3,478.90	7,000.00	4,087.00	7,000.00	0.00
010-444107	SMALL CLAIMS	200.00	0.00	100.00	0.00	100.00	0.00
010-444108	CONSTABLE FEES AT \$ 5	500.00	205.00	500.00	200.00	500.00	0.00
010-444111	SHERIFF ARREST FEES AT \$5	700.00	448.88	700.00	352.82	700.00	0.00
010-444112	SHERIFF WARRANT FEES AT \$ 50	0.00	100.00	0.00	50.00	0.00	0.00
010-444113	TRAFFIC AT \$3	800.00	378.10	800.00	272.95	800.00	0.00
010-444116	CONSTABLE CIVIL AT \$85	2,000.00	2,340.00	2,000.00	1,590.00	2,000.00	0.00
010-444118	COPIES	0.00	160.00	0.00	62.00	0.00	0.00
010-444120	COUNTY TRANSACTION FEE	0.00	80.02	100.00	43.19	100.00	0.00
010-444125	BAILIFF FEE CONST 4	1,000.00	2,240.00	1,000.00	1,780.00	1,000.00	0.00
010-444130	LANGUAGE ACCESS FUND	100.00	336.00	100.00	267.00	100.00	0.00
010-455102	JUSTICE COURT NO. 1	90,000.00	78,439.83	90,000.00	60,498.98	90,000.00	0.00
010-455125	JUSTICE COURT NO. 2	55,000.00	67,695.94	55,000.00	48,195.19	55,000.00	0.00
010-455150	JUSTICE COURT NO. 3	60,000.00	55,885.46	60,000.00	47,658.42	60,000.00	0.00
010-455175	JUSTICE COURT NO. 4	60,000.00	43,354.85	60,000.00	30,096.65	60,000.00	0.00
010-455300	RESTITUTION	0.00	0.00	0.00	40.00	0.00	0.00
010-455400	FORFEITURES	15,000.00	37,730.20	20,000.00	1,588.98	20,000.00	0.00
010-460100	INTEREST	250,000.00	1,037,224.72	591,968.11	786,886.86	408,000.00	0.00
010-464100	OTHER ASSETS SOLD	1,000.00	1.00	500.00	0.00	500.00	0.00
010-464400	AUCTION PROCEEDS	0.00	24,766.00	0.00	72,753.50	0.00	0.00
010-464401	ENTERPRISE DISPOSALS	0.00	138,759.64	100,000.00	15,273.00	100,000.00	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-470010	CONTRACT PAYMENT CHAPPEL...	0.00	0.00	3,500.00	0.00	3,500.00	0.00
010-470019	EXPO CENTER DONATIONS	0.00	3,600.00	0.00	3,600.00	0.00	0.00
010-470021	K-9 CONTRIBUTIONS, CONSTAB...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
010-470024	K-9 CONTRIBUTIONS, CONSTAB...	0.00	0.00	3,000.00	0.00	3,000.00	0.00
010-470104	WIC RENT	17,700.00	19,244.29	17,700.00	10,362.31	17,700.00	0.00
010-470105	EXPO RENTALS	135,000.00	151,225.00	135,000.00	84,603.50	135,000.00	0.00
010-470106	CIVIC CENTER RENTAL	35,000.00	41,950.00	35,000.00	31,792.41	35,000.00	0.00
010-470111	V.I.P. ROOM RENTALS	20,000.00	16,370.00	20,000.00	4,980.00	20,000.00	0.00
010-470112	FAIR ASSOC. OFFICE RENTAL	4,610.00	4,608.00	4,610.00	3,456.00	4,610.00	0.00
010-470113	FAIR EVENT REVENUE	50,000.00	40,000.00	50,000.00	30,000.00	50,000.00	0.00
010-470114	EXPO DEPOSITS	0.00	6,765.00	0.00	-51.00	0.00	0.00
010-470300	ROYALTIES	40,000.00	165,184.16	40,000.00	61,283.63	40,000.00	0.00
010-475103	REFUNDS	50.00	21,001.00	50.00	22,642.00	50.00	0.00
010-475107	TXTF/TEEX REIMBURSEMENT	0.00	0.00	150,000.00	194,855.38	150,000.00	0.00
010-475108	INSURANCE REFUNDS	25,000.00	48,470.48	25,000.00	-7,152.29	25,000.00	0.00
010-475109	INSURANCE REFUNDS-WRECKE...	5,000.00	67,531.52	5,000.00	11,596.54	5,000.00	0.00
010-475112	SHERIFF-FALSE ALARM	4,000.00	12,308.01	4,000.00	7,518.56	4,000.00	0.00
010-475115	LAW ENFORCEMENT SERVICES,...	12,500.00	15,000.00	12,500.00	8,750.00	12,500.00	0.00
010-475116	SHERIFF'S MILEAGE - TDC	4,000.00	14,107.18	4,000.00	3,259.00	4,000.00	0.00
010-475118	JAIL PHONE & VENDING COMM...	25,000.00	24,917.42	25,000.00	15,143.72	25,000.00	0.00
010-475121	EXPO-R.V. PARKING	15,000.00	20,445.00	15,000.00	9,970.00	15,000.00	0.00
010-475123	EXPO CONCESSION	0.00	0.00	0.00	530.00	0.00	0.00
010-475130	COPIES	0.00	144.00	0.00	108.00	0.00	0.00
010-475131	RETIREES INSURANCE	60,000.00	70,929.11	60,000.00	46,999.88	60,000.00	0.00
010-475140	ZURCHER SOFTWARE REIMB	106,481.00	91,911.49	106,481.00	97,153.60	106,481.00	0.00
010-475199	DISPATCHING SERVICES, BLINN...	100,000.00	111,666.72	100,000.00	67,083.38	100,000.00	0.00
010-475200	MISCELLANEOUS	1,000.00	11,443.63	1,000.00	1,702.08	1,000.00	0.00
010-475201	INTEROPERABILITY REIMBURS...	0.00	20,852.64	0.00	0.00	0.00	0.00
010-475208	BURTON SRO ILA	198,660.00	132,155.12	198,660.00	113,937.05	198,660.00	0.00
010-475209	LINDA ANDERSON PARK -MOU	36,750.04	36,750.04	36,750.04	36,750.04	36,750.04	0.00
010-475210	OEM SALARY REIMB MOU	0.00	30,139.92	0.00	0.00	0.00	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-478002	GROUND COLLECTIONS	0.00	0.00	3,500,000.00	2,855,263.21	4,600,000.00	0.00
010-478004	STAND-BY EMS	0.00	0.00	20,500.00	12,962.50	20,500.00	0.00
010-478005	AIR COLLECTIONS/REVENUE E...	0.00	0.00	3,500,000.00	2,542,816.37	4,900,000.00	0.00
010-490003	TRANSFER FROM ROAD & BRI...	39,321.00	39,321.00	48,051.00	0.00	23,980.00	0.00
010-490101	PRE-TRIAL DIVERSION	0.00	26,315.00	0.00	0.00	0.00	0.00

Budget Worksheet

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 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0100 - COUNTY JUDGE							
010-0100-51010	ELECTED	80,398.00	80,397.94	80,626.00	52,717.00	83,044.78	0.00
010-0100-51290	EXECUTIVE ADMINISTRATIVE A...	53,461.00	53,460.01	57,491.00	29,142.25	0.00	0.00
010-0100-51295	CHIEF OF STAFF	0.00	0.00	0.00	0.00	100,000.00	0.00
010-0100-51940	MERIT	447.00	0.00	0.00	0.00	0.00	0.00
010-0100-52020	SOCIAL SECURITY TAXES	10,039.00	9,983.34	10,566.00	6,217.38	14,058.62	0.00
010-0100-52030	GROUP INSURANCE - MEDICAL	22,113.00	22,112.48	22,694.00	13,386.64	31,938.48	0.00
010-0100-52040	GROUP INSURANCE-LIFE	83.00	82.44	110.00	45.80	109.92	0.00
010-0100-52050	RETIREMENT	16,364.00	16,363.20	15,966.00	9,909.30	19,406.41	0.00
010-0100-52060	WORKMAN'S COMPENSATION	212.00	211.55	177.00	150.46	187.62	0.00
010-0100-52080	UNEMPLOYMENT INSURANCE	51.00	50.89	46.00	25.91	128.64	0.00
010-0100-52090	LONGEVITY	3,328.00	3,328.00	3,536.00	3,536.00	728.00	0.00
010-0100-52300	COMMUNICATION STIPEND	300.00	300.00	600.00	325.00	520.00	0.00
010-0100-53100	OFFICE SUPPLIES	733.00	732.99	450.00	409.08	450.00	0.00
010-0100-54200	COMMUNICATION	50.00	50.00	0.00	0.00	0.00	0.00
010-0100-54350	SEMINARS/DUES/MILEAGE	4,272.00	4,021.91	3,500.00	3,058.82	4,000.00	0.00
010-0100-54355	MILEAGE/TRAVEL REIMBURSE...	20.00	19.26	0.00	0.00	0.00	0.00
010-0100-54630	COPIER RENTAL	3,360.00	3,360.00	0.00	0.00	0.00	0.00
010-0100-54635	COPIER/PRINTER OVERAGES	100.00	100.00	0.00	0.00	0.00	0.00
Department: 0100 - COUNTY JUDGE Total:		195,331.00	194,574.01	195,762.00	118,923.64	254,572.47	0.00

Budget Worksheet

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 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0102 - COUNTY COMMUNICATIONS							
010-0102-51026	COMMUNICATIONS DIRECTOR	96,590.06	96,589.26	105,060.00	0.00	108,211.80	0.00
010-0102-51031	OPERATIONS MANAGER	66,351.86	66,351.58	75,423.00	0.00	77,685.69	0.00
010-0102-51037	COMPLIANCE MANAGER	0.00	0.00	68,250.00	0.00	0.00	0.00
010-0102-51055	SHIFT SUPERVISOR(4)	240,123.90	240,123.90	260,223.00	149,730.01	216,510.94	0.00
010-0102-51085	PART TIME	4,942.49	4,942.27	0.00	0.00	0.00	0.00
010-0102-51225	ON CALL, 911	5,709.45	5,708.75	10,000.00	0.00	0.00	0.00
010-0102-51575	TELECOM OPERATORS(17)	827,201.00	827,200.44	919,910.00	544,373.71	1,011,973.03	0.00
010-0102-51950	PROFESSIONAL STIPEND	7,500.00	7,500.00	20,100.00	0.00	20,100.00	0.00
010-0102-52020	SOCIAL SECURITY TAXES	94,757.00	94,250.07	109,308.00	52,030.04	105,492.48	0.00
010-0102-52030	GROUP INSURANCE - MEDICAL	216,811.00	200,161.24	253,769.00	119,287.66	231,725.76	0.00
010-0102-52040	GROUP INSURANCE-LIFE	1,374.00	1,076.30	1,319.00	622.88	1,099.20	0.00
010-0102-52050	RETIREMENT	159,716.00	150,411.95	165,177.00	80,783.31	145,620.99	0.00
010-0102-52060	WORKMAN'S COMPENSATION	2,643.00	1,676.85	1,834.00	1,259.55	1,944.04	0.00
010-0102-52080	UNEMPLOYMENT INSURANCE	1,208.00	1,137.54	1,143.00	559.01	965.29	0.00
010-0102-52090	LONGEVITY	5,720.00	4,472.00	7,280.00	2,704.00	6,136.00	0.00
010-0102-52300	COMMUNICATION STIPEND	4,320.00	3,600.00	4,320.00	2,010.00	2,600.00	0.00
010-0102-53100	OFFICE SUPPLIES	11,988.27	11,988.27	10,000.00	8,340.44	12,500.00	0.00
010-0102-53160	PROMOTIONAL ITEMS	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
010-0102-53200	SMALL CAPITAL ITEMS	6,910.32	6,910.32	5,600.00	0.00	5,000.00	0.00
010-0102-53330	COFFEE & WATER	500.00	0.00	500.00	0.00	500.00	0.00
010-0102-53500	REPAIRS & MAINTENANCE-EQU...	4,925.16	4,924.46	2,500.00	0.00	5,500.00	0.00
010-0102-53550	UNIFORMS	999.00	959.43	20,000.00	0.00	1,000.00	0.00
010-0102-54180	CERTIFICATION	7,990.39	7,990.39	2,000.00	0.00	2,000.00	0.00
010-0102-54200	COMMUNICATION	1,500.00	1,500.00	0.00	0.00	0.00	0.00
010-0102-54301	PRE-EMPLOYMENT PSYC EVAL...	1,800.00	1,800.00	2,500.00	1,000.00	5,000.00	0.00
010-0102-54330	INSURANCE, PROPERTY	400.00	371.00	400.00	428.00	400.00	0.00
010-0102-54350	SEMINARS/DUES/MILEAGE	12,860.49	12,859.51	8,500.00	2,068.24	14,440.00	0.00
010-0102-54380	MAINTENANCE DISPATCH - NW	2,000.00	0.00	0.00	0.00	0.00	0.00
010-0102-54400	UTILITIES	19,289.41	19,288.59	17,000.00	10,485.92	21,000.00	0.00
010-0102-54500	REPAIRS & MAINTENANCE-BUI...	1,500.00	1,287.43	1,500.00	222.60	1,500.00	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-0102-54510	RENTAL-BUILDING	18,000.00	18,000.00	30,000.00	17,500.00	30,000.00	0.00
010-0102-54550	TRAINING	26,286.29	26,286.29	25,000.00	6,360.23	41,400.00	0.00
010-0102-54555	SERVICE CONTRACTS	178,188.25	173,812.75	0.00	114,496.00	0.00	0.00
010-0102-54610	COMMUNICATION - TOWERS	24,000.00	20,790.24	0.00	0.00	0.00	0.00
010-0102-54630	COPIER RENTAL	4,064.36	4,063.64	0.00	0.00	0.00	0.00
010-0102-54635	COPIER/PRINTER OVERAGES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
010-0102-54943	SMALL EQUIPMENT	0.00	0.00	4,000.00	0.00	0.00	0.00
010-0102-55720	SOFTWARE	171,500.00	167,088.65	0.00	399.96	0.00	0.00
Department: 0102 - COUNTY COMMUNICATIONS Total:		2,234,669.70	2,190,123.12	2,135,116.00	1,114,661.56	2,072,805.22	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0105 - INFORMATION TECHNOLOGY							
010-0105-51012	DIRECTOR	134,959.00	134,958.94	120,000.00	78,461.46	127,199.87	0.00
010-0105-51025	IT TECH	56,433.42	56,433.42	46,696.00	30,324.86	49,497.76	0.00
010-0105-51033	SYSTEM ADMIN	53,881.00	53,880.03	64,472.00	45,070.37	68,321.52	0.00
010-0105-51034	NETWORK ADMIN	47,133.00	47,132.29	58,684.00	37,954.51	62,204.85	0.00
010-0105-51360	SALARY SUPPLEMENT-BROADB...	21,200.00	21,200.00	20,000.00	16,676.91	20,000.00	0.00
010-0105-51660	PUBLIC INFORMATION OFFICER	2,328.00	0.00	0.00	0.00	0.00	0.00
010-0105-52020	SOCIAL SECURITY TAXES	23,623.00	23,622.56	22,174.00	15,645.95	23,701.54	0.00
010-0105-52030	GROUP INSURANCE - MEDICAL	48,209.00	48,208.08	47,759.00	31,839.52	52,792.32	0.00
010-0105-52040	GROUP INSURANCE-LIFE	229.00	229.00	220.00	146.56	219.84	0.00
010-0105-52050	RETIREMENT	37,640.00	37,639.78	33,507.00	24,114.94	32,717.41	0.00
010-0105-52060	WORKMAN'S COMPENSATION	434.00	433.30	372.00	344.54	394.32	0.00
010-0105-52080	UNEMPLOYMENT INSURANCE	285.00	284.87	232.00	167.72	216.88	0.00
010-0105-52090	LONGEVITY	1,456.00	1,456.00	2,184.00	208.00	2,600.00	0.00
010-0105-52300	COMMUNICATION STIPEND	1,540.00	1,540.00	1,800.00	960.00	1,800.00	0.00
010-0105-53100	OFFICE SUPPLIES	5,500.75	5,500.75	5,000.00	5,187.65	5,000.00	0.00
010-0105-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	5,591.37	0.00	0.00
010-0105-53300	OPERATING SUPPLIES	14,932.60	14,932.59	12,000.00	9,224.42	1,500.00	0.00
010-0105-53500	REPAIRS & MAINTENANCE-EQU...	44,243.00	44,242.75	0.00	0.00	0.00	0.00
010-0105-54310	INSURANCE, VEHICLE	219.00	219.00	250.00	208.00	550.00	0.00
010-0105-54350	SEMINARS/DUES/MILEAGE	8,319.00	8,318.30	5,500.00	4,216.95	8,500.00	0.00
010-0105-54520	VEHICLE REPAIRS/MAINTENAN...	298.00	297.90	1,000.00	1,945.00	2,000.00	0.00
010-0105-54540	VEHICLE FUEL	82.00	81.34	500.00	0.00	500.00	0.00
010-0105-54555	SERVICE CONTRACTS	58,283.00	58,282.90	0.00	0.00	0.00	0.00
010-0105-55700	MACHINERY & EQUIPMENT	41,173.23	41,172.97	0.00	0.00	0.00	0.00
010-0105-55720	SOFTWARE	20,268.00	20,267.05	0.00	0.00	0.00	0.00
Department: 0105 - INFORMATION TECHNOLOGY Total:		622,669.00	620,333.82	442,350.00	308,288.73	459,716.31	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0200 - COMMISSIONERS' COURT							
010-0200-51010	ELECTED	265,323.00	263,569.20	265,324.00	173,480.26	273,282.40	0.00
010-0200-52020	SOCIAL SECURITY TAXES	20,298.00	19,572.27	20,297.00	12,854.75	21,152.74	0.00
010-0200-52030	GROUP INSURANCE - MEDICAL	51,506.00	51,496.60	59,731.00	35,830.08	66,418.56	0.00
010-0200-52040	GROUP INSURANCE-LIFE	220.00	192.36	220.00	141.98	219.84	0.00
010-0200-52050	RETIREMENT	31,749.00	31,748.37	30,671.00	20,391.17	29,199.08	0.00
010-0200-52060	WORKMAN'S COMPENSATION	400.00	399.57	340.00	292.22	360.40	0.00
010-0200-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	193.55	0.00
010-0200-52090	LONGEVITY	3,224.00	3,224.00	2,912.00	2,912.00	3,224.00	0.00
010-0200-53100	OFFICE SUPPLIES	0.00	0.00	500.00	167.55	500.00	0.00
010-0200-54200	COMMUNICATION	681.00	680.76	0.00	0.00	0.00	0.00
010-0200-54315	INSURANCE, BONDS	0.00	0.00	400.00	356.00	0.00	0.00
010-0200-54350	SEMINARS/DUES/MILEAGE	14,500.00	8,838.98	14,500.00	5,306.72	16,000.00	0.00
Department: 0200 - COMMISSIONERS' COURT Total:		387,901.00	379,722.11	394,895.00	251,732.73	410,550.57	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0300 - COUNTY CLERK							
010-0300-51010	ELECTED	73,798.00	73,797.44	74,069.00	48,429.60	76,290.86	0.00
010-0300-51035	CHIEF DEPUTY	58,736.13	58,736.13	59,829.00	40,122.19	53,245.92	0.00
010-0300-51036	ASSISTANT CHIEF DEPUTY	38,944.00	38,943.75	42,856.00	22,363.48	46,146.46	0.00
010-0300-51040	DEPUTY CLERK	133,827.31	133,827.31	116,752.00	84,761.13	123,314.46	0.00
010-0300-51085	PART-TIME DEPUTY CLERK	0.00	0.00	19,200.00	0.00	0.00	0.00
010-0300-52020	SOCIAL SECURITY TAXES	23,050.57	22,753.11	23,922.00	14,770.48	23,032.44	0.00
010-0300-52030	GROUP INSURANCE - MEDICAL	66,302.76	66,302.76	66,276.00	40,177.14	71,217.36	0.00
010-0300-52040	GROUP INSURANCE-LIFE	385.00	337.31	385.00	187.53	329.76	0.00
010-0300-52050	RETIREMENT	37,145.22	37,145.22	36,149.00	23,075.18	31,793.81	0.00
010-0300-52060	WORKMAN'S COMPENSATION	607.00	459.55	401.00	356.82	425.06	0.00
010-0300-52080	UNEMPLOYMENT INSURANCE	211.96	211.96	191.00	138.94	210.75	0.00
010-0300-52090	LONGEVITY	7,384.00	7,280.00	8,008.00	4,056.00	2,080.00	0.00
010-0300-53100	OFFICE SUPPLIES	13,703.00	13,025.07	13,703.00	6,624.03	8,000.00	0.00
010-0300-53500	REPAIRS & MAINTENANCE-EQU...	750.00	0.00	750.00	0.00	750.00	0.00
010-0300-54195	ON LINE BIRTH RECORDS	3,600.00	1,641.51	3,600.00	960.75	2,000.00	0.00
010-0300-54315	INSURANCE, BONDS	400.00	370.00	400.00	-696.00	400.00	0.00
010-0300-54350	SEMINARS/DUES/MILEAGE	3,005.10	3,005.10	3,000.00	2,297.68	4,500.00	0.00
010-0300-54351	SEMINARS, PROBATE	1,049.95	1,049.95	1,000.00	0.00	0.00	0.00
010-0300-54630	COPIER RENTAL	2,760.00	2,760.00	0.00	0.00	0.00	0.00
Department: 0300 - COUNTY CLERK Total:		465,660.00	461,646.17	470,491.00	287,624.95	443,736.88	0.00

Budget Worksheet

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 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0400 - VETERAN'S OFFICE							
010-0400-51020	APPOINTED DEPARTMENT HEAD	40,864.00	39,823.00	40,864.00	26,718.73	43,315.78	0.00
010-0400-52020	SOCIAL SECURITY TAXES	3,126.00	3,094.10	3,126.00	2,043.91	3,377.30	0.00
010-0400-52040	GROUP INSURANCE-LIFE	56.00	54.96	55.00	36.64	54.96	0.00
010-0400-52050	RETIREMENT	4,863.00	4,813.18	4,723.87	3,088.73	4,662.01	0.00
010-0400-52060	WORKMAN'S COMPENSATION	80.00	48.92	52.00	44.93	55.12	0.00
010-0400-52080	UNEMPLOYMENT INSURANCE	38.00	36.31	33.00	21.42	30.90	0.00
010-0400-52090	LONGEVITY	624.00	624.00	728.00	0.00	832.00	0.00
010-0400-53100	OFFICE SUPPLIES	225.00	216.97	300.00	0.00	300.00	0.00
010-0400-54200	COMMUNICATION	25.00	25.00	0.00	120.00	0.00	0.00
010-0400-54350	SEMINARS/DUES/MILEAGE	283.00	0.00	233.00	50.00	233.00	0.00
010-0400-54555	SERVICE CONTRACTS	475.00	449.00	0.00	449.00	0.00	0.00
010-0400-54630	COPIER RENTAL	900.00	900.00	0.00	0.00	0.00	0.00
Department: 0400 - VETERAN'S OFFICE Total:		51,559.00	50,085.44	50,114.87	32,573.36	52,861.07	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0500 - COUNTY AUDITOR							
010-0500-51027	APPOINTED COUNTY AUDITOR	80,527.00	80,228.08	80,526.00	52,651.89	85,358.01	0.00
010-0500-51080	ASSISTANT COUNTY AUDITORS ...	95,095.00	93,175.18	99,015.00	64,579.81	161,126.78	0.00
010-0500-51082	ASSISTANT AUDITOR - PROCUR...	0.00	0.00	52,998.00	7,210.84	0.00	0.00
010-0500-51940	MERIT	2,019.00	0.00	0.00	0.00	0.00	0.00
010-0500-52020	SOCIAL SECURITY TAXES	15,420.00	12,651.82	17,789.00	9,044.28	18,935.65	0.00
010-0500-52030	GROUP INSURANCE - MEDICAL	30,623.00	30,622.68	49,581.00	24,712.28	50,476.32	0.00
010-0500-52040	GROUP INSURANCE-LIFE	165.00	151.14	165.00	109.92	219.84	0.00
010-0500-52050	RETIREMENT	21,834.00	20,672.05	26,882.00	14,409.54	26,138.62	0.00
010-0500-52060	WORKMAN'S COMPENSATION	362.00	259.26	298.00	190.20	315.88	0.00
010-0500-52080	UNEMPLOYMENT INSURANCE	166.00	156.41	186.00	99.79	173.27	0.00
010-0500-52090	LONGEVITY	2,912.00	312.00	624.00	208.00	1,040.00	0.00
010-0500-53100	OFFICE SUPPLIES	1,919.00	1,080.83	1,500.00	1,183.45	1,500.00	0.00
010-0500-54315	INSURANCE, BONDS	130.00	70.00	100.00	159.00	100.00	0.00
010-0500-54350	SEMINARS/DUES/MILEAGE	7,204.00	7,203.49	7,600.00	2,164.34	7,600.00	0.00
010-0500-54370	BOOKS	400.00	0.00	200.00	0.00	200.00	0.00
010-0500-54630	COPIER RENTAL	2,200.00	2,200.00	0.00	0.00	0.00	0.00
010-0500-54635	COPIER/PRINTER OVERAGES	75.00	75.00	0.00	0.00	0.00	0.00
Department: 0500 - COUNTY AUDITOR Total:		261,051.00	248,857.94	337,464.00	176,723.34	353,184.37	0.00

Budget Worksheet

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 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0600 - NON-DEPARTMENT							
010-0600-52030	RETIREE INSURANCE - MED/LIFE	210,465.00	210,464.81	169,038.00	131,712.30	170,000.00	0.00
010-0600-52081	UNEMPLOYMENT DEFICIT	0.00	0.00	0.00	8,225.59	0.00	0.00
010-0600-53305	JUDICIAL SUPPLIES	840.00	839.55	3,710.00	2,294.09	3,710.00	0.00
010-0600-54010	ARCHITECTURAL FEE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
010-0600-54100	PROFESSIONAL SVCS	13,482.00	13,482.00	7,000.00	352,975.13	7,000.00	0.00
010-0600-54101	OUTSIDE AUDITOR	70,642.00	70,641.84	59,585.00	49,368.68	68,000.00	0.00
010-0600-54125	ACTUARIAL SERVICES	0.00	0.00	5,950.00	5,950.00	5,950.00	0.00
010-0600-54135	PROFESSIONAL SVCS - AUTOPSI...	73,650.00	73,650.00	80,000.00	31,200.00	80,000.00	0.00
010-0600-54300	ADVERTISING & LEGAL NOTICES	35,395.00	35,394.63	12,500.00	26,282.01	30,000.00	0.00
010-0600-54320	INSURANCE, GENERAL LIABILITY	13,889.00	13,889.00	13,000.00	12,742.00	13,500.00	0.00
010-0600-54330	INSURANCE, PROPERTY	52,207.00	52,207.00	76,500.00	62,032.00	76,500.00	0.00
010-0600-54335	INSURANCE, PUBLIC OFFICIAL	27,692.00	27,692.00	29,000.00	43,884.00	42,000.00	0.00
010-0600-54350	SEMINARS/DUES/MILEAGE	6,060.00	6,060.00	5,000.00	2,160.00	5,000.00	0.00
010-0600-54357	TRAVEL, AUTOPSIES	49,015.00	49,015.00	30,000.00	28,885.00	40,000.00	0.00
010-0600-54400	UTILITIES	75,902.00	75,901.30	82,000.00	48,652.57	90,000.00	0.00
010-0600-54405	CONSTABLE BLDG UTILITIES	10,458.00	10,457.50	10,000.00	0.00	0.00	0.00
010-0600-54590	ENTRANCE SIGN MAINTENANCE	12,400.00	12,400.00	5,000.00	5,000.00	5,000.00	0.00
010-0600-54770	ECONOMIC DEVELOPMENT PR...	100,000.00	99,999.96	100,000.00	58,333.31	100,000.00	0.00
010-0600-54800	MISCELLANEOUS	35,977.00	35,976.20	10,000.00	30,900.03	10,000.00	0.00
010-0600-54801	SALES TAX 381 AGREEMENT	151,779.00	151,779.00	162,000.00	214,307.38	262,000.00	0.00
010-0600-54830	POSTAGE	39,430.00	39,429.47	35,000.00	34,507.51	35,000.00	0.00
010-0600-54831	POSTAGE METER LEASE	5,736.00	5,736.00	6,500.00	2,868.00	6,500.00	0.00
010-0600-54850	JURORS	48,740.00	48,623.89	43,000.00	31,508.23	48,000.00	0.00
010-0600-54920	LITIGATION	1,990.00	1,989.50	20,000.00	3,815.61	20,000.00	0.00
010-0600-54930	CAPITAL PUBLIC DEFENDER PR...	72,366.00	72,366.00	26,000.00	18,750.00	36,000.00	0.00
010-0600-55780	SALARY CONTINGENCY	0.73	0.00	192,749.20	0.00	229,603.35	0.00
010-0600-55790	FUEL CONTINGENCY	0.00	0.00	150,000.00	0.00	150,000.00	0.00
010-0600-55800	OTHER-CONTINGENCY	0.00	0.00	55,000.00	0.00	569,684.00	0.00
Department: 0600 - NON-DEPARTMENT Total:		1,128,115.73	1,127,994.65	1,388,532.20	1,206,353.44	2,103,447.35	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0700 - DISTRICT COURT							
010-0700-51050	COURT COORDINATOR	52,983.76	52,983.76	53,718.00	35,042.34	56,941.16	0.00
010-0700-51085	PART TIME COURT COORDINA...	0.00	0.00	11,138.00	0.00	11,138.00	0.00
010-0700-51100	COURT REPORTERS (2 PT)	55,621.00	55,620.40	56,944.00	37,148.58	60,367.42	0.00
010-0700-51120	SUBSTITUTE COURT REPORTER	0.00	0.00	11,138.00	0.00	0.00	0.00
010-0700-52020	SOCIAL SECURITY TAXES	8,485.00	8,484.89	9,318.00	5,571.44	10,793.06	0.00
010-0700-52030	GROUP INSURANCE - MEDICAL	10,189.60	10,189.60	10,458.00	6,971.84	11,607.60	0.00
010-0700-52040	GROUP INSURANCE-LIFE	55.00	54.96	220.00	36.64	274.80	0.00
010-0700-52050	RETIREMENT	13,183.00	13,182.15	14,080.00	8,632.23	14,898.65	0.00
010-0700-52060	WORKMAN'S COMPENSATION	181.00	180.18	156.00	119.67	165.36	0.00
010-0700-52080	UNEMPLOYMENT INSURANCE	102.40	102.37	97.00	59.82	98.76	0.00
010-0700-52090	LONGEVITY	624.00	624.00	728.00	728.00	832.00	0.00
010-0700-53100	OFFICE SUPPLIES	3,000.00	2,690.29	3,000.00	1,075.67	3,000.00	0.00
010-0700-53200	SMALL CAPITAL ITEMS	3,433.49	3,433.49	3,000.00	0.00	3,000.00	0.00
010-0700-54035	JUDICIAL FEES	9,592.46	9,592.46	9,300.00	0.00	9,300.00	0.00
010-0700-54100	PROFESSIONAL SERVICES	33,067.56	33,067.54	75,000.00	15,402.83	75,000.00	0.00
010-0700-54120	COURT REPORTERS	24,461.07	24,219.33	25,000.00	22,717.73	25,000.00	0.00
010-0700-54140	WITNESS EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
010-0700-54142	VISITING JUDGE EXPENSE	3,853.66	3,853.66	2,500.00	172.62	2,500.00	0.00
010-0700-54150	APPOINTED ATTORNEYS - OTH...	75,000.00	73,616.51	80,000.00	28,549.55	80,000.00	0.00
010-0700-54155	APPOINTED ATTORNEYS - INDI...	258,000.00	258,000.00	258,000.00	150,500.00	258,000.00	0.00
010-0700-54350	SEMINARS/DUES/MILEAGE	1,181.00	1,180.59	1,550.00	1,234.54	1,550.00	0.00
Department: 0700 - DISTRICT COURT Total:		553,014.00	551,076.18	626,345.00	313,963.50	625,466.81	0.00

Budget Worksheet

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 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0750 - DISTRICT ATTORNEY							
010-0750-51021	ASSISTANT DISTRICT ATTORNEY	0.00	0.00	252,522.00	131,527.25	252,521.62	0.00
010-0750-51028	FIRST ASSISTANT DISTRICT ATT...	0.00	0.00	105,539.00	51,317.30	111,930.00	0.00
010-0750-51042	SPECIAL PROSECUTOR	0.00	0.00	20,000.00	0.00	20,000.00	0.00
010-0750-51056	SUPPORT STAFF	0.00	0.00	179,254.00	114,368.32	190,009.66	0.00
010-0750-51058	VICTIMS ASSISTANCE COORDI...	0.00	0.00	50,240.00	34,007.52	50,232.00	0.00
010-0750-51220	INVESTIGATOR	0.00	0.00	76,590.00	49,964.34	76,585.60	0.00
010-0750-51859	FORFEITURE FUNDS COMMISS...	0.00	0.00	0.00	828.80	0.00	0.00
010-0750-51955	CERTIFICATION PAY	0.00	0.00	1,800.00	0.00	1,800.00	0.00
010-0750-52020	SOCIAL SECURITY TAXES	0.00	0.00	50,807.00	29,218.81	52,666.80	0.00
010-0750-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	100,034.00	53,982.56	103,791.60	0.00
010-0750-52040	GROUP INSURANCE-LIFE	0.00	0.00	550.00	303.14	549.60	0.00
010-0750-52050	RETIREMENT	0.00	0.00	76,775.00	53,982.01	72,700.84	0.00
010-0750-52060	WORKMAN'S COMPENSATION	0.00	0.00	1,548.00	1,034.68	1,640.88	0.00
010-0750-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	531.00	311.52	481.92	0.00
010-0750-52090	LONGEVITY	0.00	0.00	7,592.00	7,368.00	7,176.00	0.00
010-0750-53100	OFFICE SUPPLIES	0.00	0.00	5,000.00	2,796.73	5,000.00	0.00
010-0750-53330	COFFEE & WATER	0.00	0.00	750.00	407.50	750.00	0.00
010-0750-54100	PROFESSIONAL SERVICES	0.00	0.00	36,000.00	432.00	36,000.00	0.00
010-0750-54119	LAB SERVICES - DPS	0.00	0.00	29,000.00	0.00	35,710.00	0.00
010-0750-54200	COMMUNICATION	0.00	0.00	0.00	105.91	0.00	0.00
010-0750-54310	INSURANCE, VEHICLE	0.00	0.00	700.00	385.00	700.00	0.00
010-0750-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00
010-0750-54335	INSURANCE, PUBLIC OFFICIAL	0.00	0.00	5,500.00	7,443.94	5,500.00	0.00
010-0750-54350	SEMINARS/DUES	0.00	0.00	12,000.00	2,375.08	14,500.00	0.00
010-0750-54375	LAW LIBRARY	0.00	0.00	12,000.00	7,633.39	14,500.00	0.00
010-0750-54520	VEHICLE REPAIRS/MAINTENAN...	0.00	0.00	1,000.00	45.73	1,000.00	0.00
010-0750-54540	VEHICLE FUEL	0.00	0.00	2,000.00	890.60	2,000.00	0.00
Department: 0750 - DISTRICT ATTORNEY Total:		0.00	0.00	1,027,932.00	550,908.13	1,057,746.52	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0800 - DISTRICT CLERK							
010-0800-51010	ELECTED	73,798.00	73,797.44	74,069.00	44,156.40	76,290.86	0.00
010-0800-51035	CHIEF DEPUTY	59,874.27	59,874.27	61,357.00	17,283.84	54,634.94	0.00
010-0800-51040	DEPUTY CLERK	135,396.00	135,395.05	155,895.00	105,198.41	162,863.17	0.00
010-0800-52020	SOCIAL SECURITY TAXES	19,829.00	19,828.70	22,286.00	12,714.42	22,809.01	0.00
010-0800-52030	GROUP INSURANCE - MEDICAL	67,744.00	65,881.76	74,646.00	36,563.76	76,007.52	0.00
010-0800-52040	GROUP INSURANCE-LIFE	330.00	297.70	330.00	178.62	274.80	0.00
010-0800-52050	RETIREMENT	34,164.00	32,362.53	33,677.00	19,691.55	31,485.38	0.00
010-0800-52060	WORKMAN'S COMPENSATION	530.00	385.65	374.00	298.47	396.44	0.00
010-0800-52080	UNEMPLOYMENT INSURANCE	192.00	178.53	174.00	109.64	208.71	0.00
010-0800-52090	LONGEVITY	6,448.00	3,328.00	4,264.00	3,744.00	4,368.00	0.00
010-0800-53100	OFFICE SUPPLIES	10,901.34	10,901.34	8,000.00	6,755.31	8,000.00	0.00
010-0800-53500	REPAIRS & MAINTENANCE-EQU...	485.00	0.00	485.00	0.00	485.00	0.00
010-0800-54200	COMMUNICATION	50.00	50.00	0.00	0.00	0.00	0.00
010-0800-54315	INSURANCE, BONDS	938.00	938.00	1,300.00	1,586.00	400.00	0.00
010-0800-54350	SEMINARS/DUES/MILEAGE	826.39	826.11	1,500.00	1,215.14	4,000.00	0.00
010-0800-54630	COPIER RENTAL	7,080.00	7,080.00	0.00	0.00	0.00	0.00
010-0800-54635	COPIER/PRINTER OVERAGES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Department: 0800 - DISTRICT CLERK Total:		421,086.00	413,625.08	438,357.00	249,495.56	442,223.83	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0910 - COUNTY COURT AT LAW							
010-0910-51010	ELECTED	166,706.61	166,706.61	178,945.00	116,610.20	215,845.00	0.00
010-0910-51050	COURT COORDINATOR	59,494.40	59,494.40	90,429.80	44,915.60	62,219.46	0.00
010-0910-51100	COURT REPORTERS	87,639.61	87,639.61	89,383.00	58,304.82	94,740.26	0.00
010-0910-51110	VISITING JUDGE	1,469.96	1,469.69	3,500.00	0.00	3,500.00	0.00
010-0910-51120	SUBSTITUTE COURT REPORTER	0.00	0.00	1,000.00	0.00	1,000.00	0.00
010-0910-52020	SOCIAL SECURITY TAXES	23,987.00	23,782.67	27,248.00	16,374.62	28,734.37	0.00
010-0910-52030	GROUP INSURANCE - MEDICAL	43,361.00	42,541.20	45,095.00	28,288.04	45,569.04	0.00
010-0910-52040	GROUP INSURANCE-LIFE	220.00	164.88	275.00	114.50	164.88	0.00
010-0910-52050	RETIREMENT	38,680.00	38,119.42	41,175.00	25,654.20	39,664.70	0.00
010-0910-52060	WORKMAN'S COMPENSATION	640.00	318.23	457.00	249.75	484.42	0.00
010-0910-52080	UNEMPLOYMENT INSURANCE	145.00	139.32	142.00	84.26	262.93	0.00
010-0910-52090	LONGEVITY	4,784.00	4,784.00	5,096.00	624.00	2,808.00	0.00
010-0910-53100	OFFICE SUPPLIES	3,200.00	2,245.43	3,200.00	1,854.45	3,400.00	0.00
010-0910-53200	SMALL CAPITAL ITEMS	3,000.00	2,931.96	0.00	0.00	0.00	0.00
010-0910-54100	PROFESSIONAL SERVICES	21,107.42	21,107.42	20,000.00	16,710.34	26,000.00	0.00
010-0910-54120	COURT REPORTERS	614.00	613.63	1,000.00	0.00	1,000.00	0.00
010-0910-54149	APPOINTED ATTORNEYS - C.P.S.	64,889.00	63,002.50	150,000.00	51,719.50	140,000.00	0.00
010-0910-54150	APPOINTED ATTORNEYS-OTHER	50,000.00	47,790.00	50,000.00	43,719.00	55,000.00	0.00
010-0910-54155	APPOINTED ATTORNEYS - INDI...	38,020.00	38,019.79	58,000.00	23,937.23	58,000.00	0.00
010-0910-54157	APPOINTED ATTORNEYS-GUAR...	20,000.00	16,297.01	20,000.00	4,783.00	20,000.00	0.00
010-0910-54316	INSURANCE, GUARDIANSHIP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
010-0910-54350	SEMINARS/DUES/MILEAGE	3,900.00	1,691.18	4,000.00	935.00	4,000.00	0.00
010-0910-54630	COPIER RENTAL	1,620.00	1,620.00	0.00	0.00	0.00	0.00
Department: 0910 - COUNTY COURT AT LAW Total:		634,978.00	621,978.95	790,445.80	436,378.51	803,893.06	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1000 - JUSTICE OF THE PEACE NO. 1							
010-1000-51010	ELECTED	57,052.00	57,051.96	57,299.00	37,464.60	59,017.76	0.00
010-1000-51051	JUSTICE COURT CLERK	55,291.21	55,291.21	60,258.00	44,624.78	63,873.06	0.00
010-1000-51085	PART TIME	3,094.25	3,094.25	19,200.00	645.05	20,350.30	0.00
010-1000-52020	SOCIAL SECURITY TAXES	8,350.40	8,287.91	10,462.00	5,943.55	11,355.75	0.00
010-1000-52030	GROUP INSURANCE - MEDICAL	32,015.84	32,015.84	32,858.00	21,905.60	36,615.84	0.00
010-1000-52040	GROUP INSURANCE-LIFE	165.00	109.92	165.00	73.28	109.92	0.00
010-1000-52050	RETIREMENT	14,113.09	14,113.09	15,809.00	9,912.73	15,675.38	0.00
010-1000-52060	WORKMAN'S COMPENSATION	228.00	180.92	175.00	131.75	185.50	0.00
010-1000-52080	UNEMPLOYMENT INSURANCE	55.22	55.22	64.00	38.57	103.91	0.00
010-1000-52090	LONGEVITY	4,784.00	4,784.00	4,992.00	3,016.00	5,200.00	0.00
010-1000-53100	OFFICE SUPPLIES	1,200.00	1,137.61	1,200.00	745.13	1,200.00	0.00
010-1000-53330	COFFEE & WATER	500.00	262.75	500.00	219.50	500.00	0.00
010-1000-54350	SEMINARS/DUES/MILEAGE	2,500.00	1,623.47	2,500.00	996.03	2,500.00	0.00
010-1000-54630	COPIER RENTAL	3,300.00	3,300.00	0.00	0.00	0.00	0.00
010-1000-54635	COPIER/PRINTER OVERAGES	100.00	100.00	0.00	0.00	0.00	0.00
Department: 1000 - JUSTICE OF THE PEACE NO. 1 Total:		182,749.01	181,408.15	205,482.00	125,716.57	216,687.42	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 1002 - JUSTICE OF THE PEACE NO. 2							
010-1002-51010	ELECTED	57,052.00	57,051.96	57,299.00	37,464.60	59,017.76	0.00
010-1002-51051	JUSTICE COURT CLERK	53,161.00	53,160.70	50,727.00	35,211.90	53,775.07	0.00
010-1002-52020	SOCIAL SECURITY TAXES	8,278.00	8,277.34	8,264.00	5,405.94	9,058.28	0.00
010-1002-52030	GROUP INSURANCE - MEDICAL	26,184.00	26,183.44	26,873.00	17,915.04	29,802.72	0.00
010-1002-52040	GROUP INSURANCE-LIFE	110.00	109.92	110.00	73.28	109.92	0.00
010-1002-52050	RETIREMENT	13,735.00	13,734.07	12,488.00	8,762.09	12,503.97	0.00
010-1002-52060	WORKMAN'S COMPENSATION	176.00	175.46	139.00	125.21	147.34	0.00
010-1002-52080	UNEMPLOYMENT INSURANCE	50.00	49.82	41.00	28.17	82.89	0.00
010-1002-52090	LONGEVITY	5,200.00	5,200.00	5,408.00	3,120.00	5,616.00	0.00
010-1002-52260	OFFICE ALLOWANCE	7,800.00	7,800.00	7,800.00	4,550.00	7,800.00	0.00
010-1002-53100	OFFICE SUPPLIES	3,107.00	3,106.07	3,000.00	1,208.41	3,000.00	0.00
010-1002-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	1,250.00	89.59	0.00	0.00
010-1002-54200	COMMUNICATION	1,500.00	1,500.00	0.00	448.22	0.00	0.00
010-1002-54330	INSURANCE, PROPERTY	57.00	57.00	75.00	64.00	75.00	0.00
010-1002-54350	SEMINARS/DUES/MILEAGE	1,631.00	1,630.37	3,000.00	1,945.97	3,000.00	0.00
010-1002-54555	SERVICE CONTRACTS/PEST CO...	309.00	309.00	300.00	159.00	325.00	0.00
010-1002-54630	COPIER RENTAL	1,250.00	1,250.00	0.00	0.00	0.00	0.00
010-1002-54635	COPIER/PRINTER OVERAGES	500.00	500.00	0.00	0.00	0.00	0.00
Department: 1002 - JUSTICE OF THE PEACE NO. 2 Total:		180,100.00	180,095.15	176,774.00	116,571.42	184,313.95	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3							
010-1003-51010	ELECTED	57,052.00	57,051.96	57,299.00	37,464.60	59,017.76	0.00
010-1003-51051	JUSTICE COURT CLERK	49,493.59	49,493.59	49,985.00	33,030.20	52,981.34	0.00
010-1003-52020	SOCIAL SECURITY TAXES	8,039.51	8,039.22	8,207.00	5,358.16	8,687.27	0.00
010-1003-52030	GROUP INSURANCE - MEDICAL	22,098.40	22,098.40	22,680.00	15,120.00	25,125.36	0.00
010-1003-52040	GROUP INSURANCE-LIFE	83.00	82.44	110.00	54.96	109.92	0.00
010-1003-52050	RETIREMENT	12,872.50	12,872.10	12,402.00	8,342.48	11,991.84	0.00
010-1003-52060	WORKMAN'S COMPENSATION	159.60	159.26	138.00	117.99	146.28	0.00
010-1003-52080	UNEMPLOYMENT INSURANCE	45.40	45.40	40.00	27.25	79.49	0.00
010-1003-52090	LONGEVITY	1,144.00	1,144.00	1,352.00	1,352.00	1,560.00	0.00
010-1003-52300	COMMUNICATION STIPEND	480.00	480.00	480.00	320.00	520.00	0.00
010-1003-53100	OFFICE SUPPLIES	521.00	520.99	1,000.00	321.57	1,000.00	0.00
010-1003-53500	REPAIRS & MAINTENANCE-EQU...	161.00	0.00	250.00	0.00	250.00	0.00
010-1003-54100	PROFESSIONAL SERVICES	26.00	25.75	0.00	0.00	0.00	0.00
010-1003-54200	COMMUNICATION	500.00	500.00	0.00	0.00	0.00	0.00
010-1003-54350	SEMINARS/DUES/MILEAGE	3,500.00	2,463.07	3,000.00	1,035.29	3,000.00	0.00
010-1003-54630	COPIER RENTAL	3,200.00	3,200.00	0.00	0.00	0.00	0.00
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:		159,376.00	158,176.18	156,943.00	102,544.50	164,469.26	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4							
010-1004-51010	ELECTED	57,052.00	57,051.96	57,299.00	37,464.60	59,017.76	0.00
010-1004-51051	JUSTICE COURT CLERK	54,523.54	54,523.54	59,238.00	38,386.50	62,770.66	0.00
010-1004-52020	SOCIAL SECURITY TAXES	8,149.00	8,148.39	8,915.00	5,414.88	9,563.45	0.00
010-1004-52030	GROUP INSURANCE - MEDICAL	27,564.00	23,845.76	24,473.00	16,315.52	27,261.12	0.00
010-1004-52040	GROUP INSURANCE-LIFE	91.00	90.60	110.00	60.40	109.92	0.00
010-1004-52050	RETIREMENT	13,402.89	13,402.89	13,472.00	8,731.73	13,201.31	0.00
010-1004-52060	WORKMAN'S COMPENSATION	173.00	172.73	150.00	125.73	159.00	0.00
010-1004-52080	UNEMPLOYMENT INSURANCE	51.45	51.45	47.00	30.68	87.51	0.00
010-1004-52090	LONGEVITY	2,704.00	2,704.00	3,016.00	208.00	3,224.00	0.00
010-1004-52260	OFFICE ALLOWANCE	7,200.00	7,200.00	7,200.00	6,600.00	14,400.00	0.00
010-1004-53100	OFFICE SUPPLIES	1,200.00	462.96	1,200.00	438.24	1,200.00	0.00
010-1004-53500	REPAIRS & MAINTENANCE-EQU...	110.91	0.00	300.00	0.00	300.00	0.00
010-1004-54100	PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	200.00	0.00
010-1004-54200	COMMUNICATION	2,200.00	2,200.00	0.00	0.00	0.00	0.00
010-1004-54330	INSURANCE, PROPERTY	75.00	59.00	75.00	67.00	75.00	0.00
010-1004-54350	SEMINARS/DUES/MILEAGE	3,762.21	3,762.21	3,000.00	3,198.36	700.00	0.00
010-1004-54400	UTILITIES	2,500.00	2,108.42	2,500.00	1,487.49	2,750.00	0.00
010-1004-54555	SERVICE CONTRACTS/PEST CO...	300.00	229.50	300.00	159.00	300.00	0.00
010-1004-54630	COPIER-RENTAL	1,260.00	1,260.00	0.00	0.00	0.00	0.00
010-1004-54635	COPIER/PRINTER OVERAGES	100.00	100.00	0.00	0.00	0.00	0.00
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:		182,619.00	177,373.41	181,495.00	118,688.13	195,319.73	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1100 - COUNTY ATTORNEY							
010-1100-51010	ELECTED	75,656.00	75,655.62	75,934.00	49,649.01	78,211.79	0.00
010-1100-51040	DEPUTY CLERK (2)	84,847.56	84,847.56	82,106.00	56,447.43	87,023.46	0.00
010-1100-51085	DISCOVERY CLERK	33,155.69	32,306.04	45,063.00	29,056.29	45,052.80	0.00
010-1100-51125	ASSISTANT COUNTY ATTORNEY ..	182,992.00	176,206.40	187,910.00	122,580.66	187,909.80	0.00
010-1100-51220	INVESTIGATOR (1)	64,928.03	64,928.03	64,582.00	42,130.58	64,584.00	0.00
010-1100-51850	STATE SALARY SUPPLEMENT	84,001.00	84,000.02	84,000.00	54,923.09	105,000.00	0.00
010-1100-51861	PRE-TRIAL DIVERSION SUPPLE...	18,777.00	18,776.06	0.00	10,968.62	0.00	0.00
010-1100-51863	SB 22 SALARY ASSSITANCE	27,588.00	27,587.69	0.00	0.00	0.00	0.00
010-1100-51955	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00
010-1100-52020	SOCIAL SECURITY TAXES	42,752.33	42,752.33	34,853.00	27,629.06	35,776.74	0.00
010-1100-52030	GROUP INSURANCE - MEDICAL	70,361.00	65,363.72	79,118.00	52,745.44	87,502.32	0.00
010-1100-52040	GROUP INSURANCE-LIFE	330.00	329.76	385.00	256.48	384.72	0.00
010-1100-52050	RETIREMENT	68,091.66	68,091.66	52,667.00	50,422.12	49,385.94	0.00
010-1100-52060	WORKMAN'S COMPENSATION	1,454.00	1,453.62	1,707.00	1,270.72	1,809.42	0.00
010-1100-52080	UNEMPLOYMENT INSURANCE	368.00	367.71	304.00	211.68	327.37	0.00
010-1100-52090	LONGEVITY	3,948.00	3,948.00	3,952.00	4,344.00	4,888.00	0.00
010-1100-53100	OFFICE SUPPLIES	5,913.73	5,913.73	4,350.00	1,135.20	4,300.00	0.00
010-1100-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	139.00	0.00	0.00
010-1100-54200	COMMUNICATION	100.00	100.00	0.00	40.40	100.00	0.00
010-1100-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00
010-1100-54335	INSURANCE, PUBLIC OFFICIAL	5,081.00	5,081.00	5,500.00	5,221.00	5,500.00	0.00
010-1100-54350	SEMINARS/DUES/MILEAGE	6,187.00	6,186.68	10,000.00	4,093.98	9,000.00	0.00
010-1100-54630	COPIER RENTAL	3,500.00	3,500.00	0.00	0.00	0.00	0.00
010-1100-54635	COPIER/PRINTER OVERAGES	100.00	100.00	0.00	0.00	0.00	0.00
Department: 1100 - COUNTY ATTORNEY Total:		781,932.00	769,295.63	734,431.00	513,442.76	768,556.36	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1200 - ELECTIONS							
010-1200-51041	ELECTION CLERK	51,740.00	51,739.69	47,896.00	30,572.27	42,706.98	0.00
010-1200-51085	ELECTION WORKERS EARLY VOT..	23,119.00	23,118.88	9,000.00	1,774.50	32,000.00	0.00
010-1200-51745	ELECTIONS ADMINISTRATOR	69,669.00	69,668.72	69,928.00	45,722.01	74,123.45	0.00
010-1200-52020	SOCIAL SECURITY TAXES	12,886.00	12,885.06	10,413.00	6,324.34	9,168.25	0.00
010-1200-52030	GROUP INSURANCE - MEDICAL	22,099.00	22,098.40	22,680.00	14,100.28	23,102.40	0.00
010-1200-52040	GROUP INSURANCE-LIFE	91.00	90.60	110.00	60.40	109.92	0.00
010-1200-52050	RETIREMENT	14,955.00	14,954.92	13,077.00	9,336.59	12,655.78	0.00
010-1200-52060	WORKMAN'S COMPENSATION	203.00	202.92	175.00	185.60	185.50	0.00
010-1200-52080	UNEMPLOYMENT INSURANCE	114.00	113.75	109.00	64.66	83.89	0.00
010-1200-52090	LONGEVITY	4,264.00	4,264.00	4,472.00	4,472.00	3,016.00	0.00
010-1200-53100	OFFICE SUPPLIES	29,493.00	29,492.65	20,000.00	8,546.69	30,000.00	0.00
010-1200-53500	REPAIRS & MAINTENANCE-EQU...	20,005.00	20,004.39	31,905.00	26,552.93	36,000.00	0.00
010-1200-54159	POLLING LOCATION RENTAL	1,100.00	1,100.00	500.00	200.00	1,200.00	0.00
010-1200-54200	COMMUNICATION	700.00	700.00	0.00	0.00	0.00	0.00
010-1200-54315	INSURANCE, BONDS	70.00	70.00	100.00	70.00	100.00	0.00
010-1200-54350	SEMINARS/DUES/MILEAGE	-143.00	-143.67	4,100.00	4,593.46	4,100.00	0.00
010-1200-54630	COPIER RENTAL	2,100.00	2,100.00	0.00	0.00	0.00	0.00
010-1200-54845	ELECTION WORKERS ELECTION...	21,615.00	21,614.25	14,804.00	2,590.50	23,000.00	0.00
010-1200-54900	CHAPTER 19 FUNDS	683.00	683.00	0.00	0.00	0.00	0.00
Department: 1200 - ELECTIONS Total:		274,763.00	274,757.56	249,269.00	155,166.23	291,552.17	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1300 - TAX ASSESSOR-COLLECTOR							
010-1300-51010	ELECTED	74,069.00	73,797.44	74,069.00	48,429.60	76,290.86	0.00
010-1300-51035	CHIEF DEPUTY	50,940.00	50,364.29	51,958.00	30,993.83	50,496.37	0.00
010-1300-51040	DEPUTY CLERK (3)	116,163.00	101,315.41	115,203.00	68,965.93	122,101.82	0.00
010-1300-51940	MERIT	1,525.00	0.00	0.00	0.00	0.00	0.00
010-1300-52020	SOCIAL SECURITY TAXES	18,567.00	16,036.99	18,454.00	10,687.87	19,119.57	0.00
010-1300-52030	GROUP INSURANCE - MEDICAL	57,702.00	55,119.42	45,374.00	35,449.20	66,535.68	0.00
010-1300-52040	GROUP INSURANCE-LIFE	275.00	228.00	275.00	156.58	274.80	0.00
010-1300-52050	RETIREMENT	28,881.00	26,868.99	27,886.00	17,201.92	26,392.51	0.00
010-1300-52060	WORKMAN'S COMPENSATION	478.00	289.13	309.00	249.97	327.54	0.00
010-1300-52080	UNEMPLOYMENT INSURANCE	152.00	136.81	134.00	80.32	174.95	0.00
010-1300-52090	LONGEVITY	1,040.00	312.00	832.00	416.00	1,040.00	0.00
010-1300-53100	OFFICE SUPPLIES	3,000.00	2,980.79	3,000.00	740.31	3,000.00	0.00
010-1300-54315	INSURANCE, BONDS	550.00	511.00	4,200.00	4,180.00	700.00	0.00
010-1300-54350	SEMINARS/DUES/MILEAGE	3,000.00	2,272.40	3,200.00	1,282.47	3,200.00	0.00
010-1300-54630	COPIER RENTAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Department: 1300 - TAX ASSESSOR-COLLECTOR Total:		359,342.00	333,232.67	344,894.00	218,834.00	369,654.10	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1400 - County Treasurer							
010-1400-51010	ELECTED	73,798.00	73,797.44	74,069.00	48,429.60	76,290.86	0.00
010-1400-51024	PAYROLL BENEFITS SPECIALIST	0.00	0.00	0.00	5,620.17	59,573.70	0.00
010-1400-51035	CHIEF DEPUTY	49,666.00	49,665.43	51,406.00	34,500.08	54,480.61	0.00
010-1400-51040	DEPUTY CLERK	40,117.00	40,116.24	0.00	3,128.01	0.00	0.00
010-1400-52020	SOCIAL SECURITY TAXES	12,181.00	12,180.67	9,599.00	6,973.40	14,736.44	0.00
010-1400-52030	GROUP INSURANCE - MEDICAL	34,022.00	34,021.28	24,473.00	16,860.56	36,620.16	0.00
010-1400-52040	GROUP INSURANCE-LIFE	123.00	122.84	110.00	59.54	164.88	0.00
010-1400-52050	RETIREMENT	19,912.00	19,911.61	14,505.00	10,862.45	20,342.06	0.00
010-1400-52060	WORKMAN'S COMPENSATION	275.00	274.27	161.00	180.44	170.66	0.00
010-1400-52080	UNEMPLOYMENT INSURANCE	83.00	82.99	41.00	35.25	134.84	0.00
010-1400-52090	LONGEVITY	3,744.00	3,744.00	2,080.00	2,288.00	2,288.00	0.00
010-1400-53100	OFFICE SUPPLIES	2,361.00	1,679.13	3,500.00	1,763.21	3,500.00	0.00
010-1400-54315	INSURANCE, BONDS	352.00	352.00	400.00	334.00	450.00	0.00
010-1400-54350	SEMINARS/DUES/MILEAGE	3,968.00	3,967.23	3,000.00	3,548.22	5,000.00	0.00
010-1400-54630	COPIER RENTAL	3,800.00	3,800.00	0.00	0.00	0.00	0.00
Department: 1400 - County Treasurer Total:		244,402.00	243,715.13	183,344.00	134,582.93	273,752.21	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1450 - HUMAN RESOURCES							
010-1450-51012	DIRECTOR	88,971.00	88,970.06	89,301.00	71,894.58	101,332.43	0.00
010-1450-51024	HR ASSISTANT	56,221.00	56,220.10	57,304.00	37,875.67	0.00	0.00
010-1450-51029	GENERALIST, HR	58,888.00	58,887.28	62,982.00	50,633.69	66,761.34	0.00
010-1450-51085	PART-TIME	0.00	0.00	0.00	2,749.22	0.00	0.00
010-1450-52020	SOCIAL SECURITY TAXES	14,896.00	14,895.33	16,033.00	9,500.33	12,883.04	0.00
010-1450-52030	GROUP INSURANCE - MEDICAL	34,736.00	30,540.64	31,344.00	15,675.84	29,915.52	0.00
010-1450-52040	GROUP INSURANCE-LIFE	165.00	164.88	165.00	91.60	109.92	0.00
010-1450-52050	RETIREMENT	24,335.00	24,334.74	24,228.00	14,407.31	17,783.65	0.00
010-1450-52060	WORKMAN'S COMPENSATION	308.00	307.75	269.00	226.91	285.14	0.00
010-1450-52080	UNEMPLOYMENT INSURANCE	184.00	183.94	168.00	101.94	117.88	0.00
010-1450-52090	LONGEVITY	416.00	416.00	832.00	208.00	312.00	0.00
010-1450-53100	OFFICE SUPPLIES	1,405.00	1,404.40	3,000.00	978.64	2,500.00	0.00
010-1450-53300	OPERATING SUPPLIES	1,698.00	1,697.93	1,500.00	477.50	0.00	0.00
010-1450-54200	COMMUNICATION	637.00	636.98	0.00	0.00	0.00	0.00
010-1450-54350	SEMINARS/DUES/MILEAGE	5,500.00	5,499.49	5,000.00	3,206.28	7,000.00	0.00
010-1450-54565	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	1,000.00	0.00
010-1450-54630	COPIER RENTAL	3,198.00	3,197.40	0.00	0.00	0.00	0.00
010-1450-54635	COPIER/PRINTER OVERAGES	698.00	697.60	0.00	0.00	0.00	0.00
Department: 1450 - HUMAN RESOURCES Total:		292,256.00	288,054.52	292,126.00	208,027.51	240,000.92	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1500 - APPRAISAL DISTRICT							
010-1500-54620	TAX COLLECTION CONTRACT	56,841.00	56,840.04	71,760.00	41,860.00	86,680.00	0.00
010-1500-54700	AID TO OTHER GOVERNMENTS	295,140.00	295,139.60	332,388.00	221,592.16	379,965.00	0.00
010-1500-54701	C.A.M.A. SYSTEM (5 YEARS)	20,520.00	0.00	41,640.00	0.00	41,640.00	0.00
Department: 1500 - APPRAISAL DISTRICT Total:		372,501.00	351,979.64	445,788.00	263,452.16	508,285.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1600 - COUNTY COURTHOUSE							
010-1600-51090	FACILITY MANAGER	60,701.00	60,700.29	59,571.00	35,485.17	63,145.47	0.00
010-1600-51150	CUSTODIAN (1.5)	45,399.00	45,398.62	47,386.00	30,658.74	50,236.37	0.00
010-1600-51160	MAINTENANCE OPERATOR	41,266.00	41,265.08	40,268.00	27,014.00	42,684.93	0.00
010-1600-51225	ON CALL	7,193.00	7,192.50	8,000.00	5,032.50	8,000.00	0.00
010-1600-52020	SOCIAL SECURITY TAXES	11,578.00	11,577.83	11,263.00	7,316.69	12,074.36	0.00
010-1600-52030	GROUP INSURANCE - MEDICAL	31,438.00	31,437.12	33,123.00	22,082.24	36,620.16	0.00
010-1600-52040	GROUP INSURANCE-LIFE	156.00	155.72	220.00	109.92	219.84	0.00
010-1600-52050	RETIREMENT	18,529.00	18,528.37	17,019.00	11,410.91	16,667.35	0.00
010-1600-52060	WORKMAN'S COMPENSATION	3,035.00	3,034.07	2,758.00	2,132.56	2,923.48	0.00
010-1600-52080	UNEMPLOYMENT INSURANCE	141.00	140.13	118.00	79.02	110.48	0.00
010-1600-52090	LONGEVITY	1,144.00	1,144.00	1,352.00	520.00	1,768.00	0.00
010-1600-52100	UNIFORMS	764.00	763.50	1,000.00	732.35	800.00	0.00
010-1600-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
010-1600-53300	OPERATING SUPPLIES	29,882.00	29,881.22	25,000.00	18,915.11	25,000.00	0.00
010-1600-53330	COFFEE & WATER	7,590.00	7,589.77	7,000.00	3,979.73	7,000.00	0.00
010-1600-53500	REPAIRS & MAINTENANCE-EQU...	450.00	450.00	5,000.00	0.00	5,000.00	0.00
010-1600-54200	COMMUNICATION	1,800.00	1,800.00	0.00	0.00	0.00	0.00
010-1600-54310	INSURANCE, VEHICLE	438.00	438.00	550.00	416.00	550.00	0.00
010-1600-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	500.00	0.00	300.00	0.00
010-1600-54500	REPAIRS & MAINTENANCE-BUI...	77,273.00	77,272.76	50,000.00	158,346.32	50,000.00	0.00
010-1600-54520	VEHICLE REPAIRS/MAINTENAN...	2,471.00	2,471.00	2,500.00	154.65	2,500.00	0.00
010-1600-54530	CONTRACT LABOR	1,525.00	1,525.00	5,000.00	1,020.00	10,000.00	0.00
010-1600-54540	VEHICLE FUEL	2,154.00	2,153.53	2,500.00	1,154.71	2,000.00	0.00
010-1600-54932	LAWN CARE	39,099.00	39,098.31	23,800.00	16,607.09	24,000.00	0.00
010-1600-55290	WASH. CO. COURTHOUSE REN...	0.00	0.00	0.00	209,513.00	0.00	0.00
010-1600-55300	BUILDING & IMPROVEMENTS	1,270.00	1,270.00	25,000.00	1,535.00	10,000.00	0.00
010-1600-55700	MACHINERY & EQUIPMENT	3,813.00	3,812.40	5,000.00	12,500.00	5,000.00	0.00
Department: 1600 - COUNTY COURTHOUSE Total:		389,109.00	389,099.22	374,928.00	566,715.71	377,600.44	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1700 - CONSTABLE NO. 1							
010-1700-51010	ELECTED	43,290.00	43,289.98	45,000.00	29,422.92	46,349.75	0.00
010-1700-51350	CIVIL WARRANT DEPUTY	124,276.00	124,275.14	126,013.00	83,704.21	132,662.82	0.00
010-1700-51360	SALARY SUPPLEMENT	770.00	769.24	0.00	0.00	0.00	0.00
010-1700-51955	CERTIFICATION PAY	3,600.00	3,600.00	5,400.00	0.00	5,400.00	0.00
010-1700-52020	SOCIAL SECURITY TAXES	12,836.00	12,835.16	13,083.00	8,618.14	14,052.48	0.00
010-1700-52030	GROUP INSURANCE - MEDICAL	38,107.00	38,106.32	39,109.00	22,727.65	36,732.96	0.00
010-1700-52040	GROUP INSURANCE-LIFE	165.00	164.88	165.00	111.43	164.88	0.00
010-1700-52050	RETIREMENT	21,075.00	21,074.13	19,770.00	13,595.36	19,397.94	0.00
010-1700-52060	WORKMAN'S COMPENSATION	2,698.00	2,697.20	2,458.00	1,752.70	2,605.48	0.00
010-1700-52080	UNEMPLOYMENT INSURANCE	119.00	118.36	101.00	69.26	128.58	0.00
010-1700-52090	LONGEVITY	4,680.00	4,680.00	4,160.00	4,160.00	4,680.00	0.00
010-1700-52100	UNIFORMS	1,510.00	1,509.86	1,750.00	2,335.52	2,000.00	0.00
010-1700-52300	COMMUNICATION STIPEND	480.00	480.00	480.00	320.00	520.00	0.00
010-1700-53100	OFFICE SUPPLIES	744.00	743.20	1,600.00	664.44	1,600.00	0.00
010-1700-53350	FIREARMS,AMMUNITION, TAS...	670.00	669.96	1,500.00	0.00	1,500.00	0.00
010-1700-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	400.00	214.05	400.00	0.00
010-1700-54200	COMMUNICATION	2,588.00	2,587.50	0.00	145.45	0.00	0.00
010-1700-54310	INSURANCE, VEHICLE	1,343.00	1,343.00	1,600.00	1,944.00	2,300.00	0.00
010-1700-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00
010-1700-54330	INSURANCE, PROPERTY	1,066.00	1,066.00	1,200.00	1,204.00	1,300.00	0.00
010-1700-54350	SEMINARS/DUES/MILEAGE	4,183.00	4,182.26	750.00	2.10	750.00	0.00
010-1700-54500	REPAIRS & MAINTENANCE-BUI...	31.00	30.80	0.00	160.00	0.00	0.00
010-1700-54520	VEHICLE REPAIRS/MAINTENAN...	14,133.00	14,132.31	4,000.00	2,564.42	5,500.00	0.00
010-1700-54540	VEHICLE FUEL	4,787.00	4,786.17	10,000.00	5,623.99	10,000.00	0.00
010-1700-54550	TRAINING	133.00	132.60	900.00	759.40	1,000.00	0.00
010-1700-54807	K-9 EXPENSE	963.00	962.99	0.00	1,149.96	0.00	0.00
010-1700-55750	VEHICLE PURCHASES	48,500.00	48,500.00	0.00	21,159.93	0.00	0.00
Department: 1700 - CONSTABLE NO. 1 Total:		332,747.00	332,737.06	279,639.00	202,586.93	289,044.89	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1702 - CONSTABLE NO. 2							
010-1702-51010	ELECTED	44,793.00	43,289.98	45,000.00	29,423.36	46,349.75	0.00
010-1702-51955	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00
010-1702-52020	SOCIAL SECURITY TAXES	3,511.00	3,510.13	3,442.00	1,790.29	3,545.76	0.00
010-1702-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	16,429.00	10,952.80	18,307.92	0.00
010-1702-52040	GROUP INSURANCE-LIFE	55.00	54.96	55.00	34.14	54.96	0.00
010-1702-52050	RETIREMENT	5,460.00	5,459.95	5,202.00	3,406.03	4,894.53	0.00
010-1702-52060	WORKMAN'S COMPENSATION	495.00	494.46	647.00	202.39	685.82	0.00
010-1702-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	32.44	0.00
010-1702-52090	LONGEVITY	312.00	312.00	0.00	0.00	0.01	0.00
010-1702-52100	UNIFORMS	134.00	133.98	500.00	1,716.69	700.00	0.00
010-1702-52300	COMMUNICATION STIPEND	480.00	480.00	0.00	40.00	0.00	0.00
010-1702-53100	OFFICE SUPPLIES	32.00	31.49	200.00	637.26	200.00	0.00
010-1702-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,000.00	0.00	0.00	0.00
010-1702-53350	FIREARMS,AMMUNITION, TAS...	15.00	14.95	500.00	184.26	750.00	0.00
010-1702-53360	BODY ARMOR/CAMERAS	0.00	0.00	2,500.00	1,613.02	0.00	0.00
010-1702-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	100.00	0.00	100.00	0.00
010-1702-54200	COMMUNICATION	1,000.00	1,000.00	0.00	48.75	0.00	0.00
010-1702-54310	INSURANCE, VEHICLE	1,007.00	1,007.00	1,100.00	644.00	750.00	0.00
010-1702-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00
010-1702-54350	SEMINARS/DUES/MILEAGE	977.00	976.04	450.00	0.00	500.00	0.00
010-1702-54520	VEHICLE REPAIRS/MAINTENAN...	227.00	226.75	500.00	1,481.88	500.00	0.00
010-1702-54540	VEHICLE FUEL	3,800.00	1,113.15	2,000.00	2,492.56	3,000.00	0.00
010-1702-54550	TRAINING	1,976.00	1,975.22	500.00	0.00	500.00	0.00
010-1702-55750	VEHICLE PURCHASES	1,364.00	1,363.43	0.00	0.00	0.00	0.00
Department: 1702 - CONSTABLE NO. 2 Total:		67,438.00	63,243.49	82,125.00	54,845.43	82,671.19	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1703 - CONSTABLE NO. 3							
010-1703-51010	ELECTED	22,773.00	22,772.62	45,000.00	27,969.59	46,349.75	0.00
010-1703-51955	CERTIFICATION PAY	600.00	600.00	1,800.00	0.00	1,800.00	0.00
010-1703-52020	SOCIAL SECURITY TAXES	1,793.00	1,792.49	3,442.00	1,955.34	3,617.36	0.00
010-1703-52030	GROUP INSURANCE - MEDICAL	4,060.00	0.00	16,429.00	10,316.99	18,307.92	0.00
010-1703-52040	GROUP INSURANCE-LIFE	55.00	54.96	55.00	35.13	54.96	0.00
010-1703-52050	RETIREMENT	2,789.00	2,788.52	5,202.00	3,329.54	4,993.38	0.00
010-1703-52060	WORKMAN'S COMPENSATION	169.00	168.20	647.00	560.06	685.82	0.00
010-1703-52080	UNEMPLOYMENT INSURANCE	1.00	0.60	0.00	21.80	33.10	0.00
010-1703-52090	LONGEVITY	0.00	0.00	832.00	832.00	936.00	0.00
010-1703-52100	UNIFORMS	3,120.00	3,119.67	1,000.00	1,418.46	1,000.00	0.00
010-1703-52300	COMMUNICATION STIPEND	60.00	60.00	0.00	0.00	0.00	0.00
010-1703-53100	OFFICE SUPPLIES	32.00	31.49	800.00	723.78	800.00	0.00
010-1703-53350	FIREARMS,AMMUNITION, TAS...	2,582.00	2,581.94	750.00	459.90	750.00	0.00
010-1703-53360	BODY ARMOR/CAMERAS	0.00	0.00	0.00	104.98	0.00	0.00
010-1703-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	300.00	0.00	300.00	0.00
010-1703-54200	COMMUNICATION	558.00	487.75	0.00	73.75	0.00	0.00
010-1703-54310	INSURANCE, VEHICLE	0.00	0.00	1,000.00	987.00	1,100.00	0.00
010-1703-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	50.00	0.00
010-1703-54350	SEMINARS/DUES/MILEAGE	45.00	45.00	1,200.00	1,099.75	1,200.00	0.00
010-1703-54520	VEHICLE REPAIRS/MAINTENAN...	1,802.00	1,801.75	2,500.00	1,193.23	2,500.00	0.00
010-1703-54540	VEHICLE FUEL	562.00	561.18	3,500.00	1,257.28	3,000.00	0.00
010-1703-54550	TRAINING	50.00	50.00	200.00	0.00	200.00	0.00
010-1703-55700	MACHINERY & EQUIPMENT	47,650.00	47,650.00	0.00	0.00	0.00	0.00
Department: 1703 - CONSTABLE NO. 3 Total:		88,701.00	84,566.17	84,857.00	52,516.58	87,678.29	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1704 - CONSTABLE NO. 4							
010-1704-51010	ELECTED	44,312.00	43,289.98	45,000.00	29,422.92	46,349.75	0.00
010-1704-51955	CERTIFICATION PAY	1,800.00	1,800.00	1,200.00	0.00	1,200.00	0.00
010-1704-52020	SOCIAL SECURITY TAXES	3,126.00	3,125.81	3,442.00	2,051.03	3,601.45	0.00
010-1704-52030	GROUP INSURANCE - MEDICAL	16,008.00	16,007.92	16,429.00	10,952.80	18,307.92	0.00
010-1704-52040	GROUP INSURANCE-LIFE	55.00	54.96	55.00	36.64	54.96	0.00
010-1704-52050	RETIREMENT	5,485.00	5,484.70	5,202.00	3,510.45	4,971.41	0.00
010-1704-52060	WORKMAN'S COMPENSATION	489.00	488.06	647.00	530.13	685.82	0.00
010-1704-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	32.95	0.00
010-1704-52090	LONGEVITY	520.00	520.00	624.00	624.00	728.00	0.00
010-1704-52100	UNIFORMS	182.00	181.86	500.00	203.72	500.00	0.00
010-1704-52300	COMMUNICATION STIPEND	480.00	480.00	240.00	320.00	520.00	0.00
010-1704-53100	OFFICE SUPPLIES	520.00	519.99	400.00	377.16	400.00	0.00
010-1704-53350	FIREARMS,AMMUNITION, TAS...	0.00	0.00	750.00	0.00	750.00	0.00
010-1704-53360	BODY ARMOR/CAMERAS	0.00	0.00	0.00	30.00	0.00	0.00
010-1704-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	0.00	98.45	0.00	0.00
010-1704-54200	COMMUNICATION	726.00	726.00	0.00	0.00	0.00	0.00
010-1704-54310	INSURANCE, VEHICLE	727.00	727.00	850.00	695.00	850.00	0.00
010-1704-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00
010-1704-54350	SEMINARS/DUES/MILEAGE	105.00	105.00	300.00	120.00	500.00	0.00
010-1704-54520	VEHICLE REPAIRS/MAINTENAN...	2,500.00	784.86	2,000.00	553.36	2,000.00	0.00
010-1704-54540	VEHICLE FUEL	3,500.00	2,077.05	2,000.00	1,568.22	3,000.00	0.00
010-1704-54550	TRAINING	400.00	110.00	400.00	0.00	400.00	0.00
010-1704-54807	K-9 EXPENSE	704.00	703.45	500.00	0.00	0.00	0.00
010-1704-55700	MACHINERY & EQUIPMENT	726.00	726.00	0.00	0.00	77,000.00	0.00
010-1704-55720	SOFTWARE	600.00	0.00	0.00	0.00	0.00	0.00
Department: 1704 - CONSTABLE NO. 4 Total:		82,965.00	77,912.64	80,739.00	51,271.88	161,852.26	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1800 - SHERIFF							
010-1800-51010	ELECTED	92,069.00	92,068.64	92,407.00	60,420.32	95,179.33	0.00
010-1800-51022	CHIEF DEPUTY (1)	84,298.00	84,297.66	85,807.00	55,974.83	90,954.89	0.00
010-1800-51060	CAPTAIN	77,321.00	77,320.32	78,704.00	51,341.66	83,426.32	0.00
010-1800-51205	COURTHOUSE SECURITY DEPU...	0.00	0.00	56,555.00	16,349.62	71,611.90	0.00
010-1800-51210	SHERIFF DEPUTIES (16)	800,412.00	800,411.11	955,961.00	626,947.24	1,098,243.83	0.00
010-1800-51215	SCHOOL RESOURCE OFFICER-B...	91,711.00	91,710.28	146,860.00	68,393.75	114,781.89	0.00
010-1800-51220	INVESTIGATOR, CRIMINAL(4)	275,339.00	275,338.14	266,218.00	177,610.05	278,532.14	0.00
010-1800-51221	LIEUTENANT-CID (1)	78,440.00	78,439.47	77,035.00	54,225.96	81,665.79	0.00
010-1800-51225	ON CALL	18,685.00	18,684.09	7,200.00	14,308.15	24,000.00	0.00
010-1800-51230	EVIDENCE TECHNICIAN (1)	54,714.00	54,713.30	45,042.00	32,727.01	47,733.92	0.00
010-1800-51260	LIEUTENANT-PATROL (1)	82,870.00	82,869.47	76,632.00	47,280.50	72,780.45	0.00
010-1800-51290	ADMINISTRATIVE ASSISTANT (3)	145,862.00	145,861.38	148,873.00	98,906.96	157,819.58	0.00
010-1800-51943	PATROL SERGEANTS (4)	356,164.00	356,163.07	283,046.00	217,458.68	338,609.84	0.00
010-1800-51955	CERTIFICATION PAY	27,600.00	27,600.00	22,900.00	0.00	22,900.00	0.00
010-1800-52020	SOCIAL SECURITY TAXES	163,393.00	163,392.01	176,955.00	113,789.45	193,378.87	0.00
010-1800-52030	GROUP INSURANCE - MEDICAL	356,826.00	356,825.27	444,578.00	250,804.86	481,683.36	0.00
010-1800-52040	GROUP INSURANCE-LIFE	1,579.00	1,578.81	1,924.00	1,145.19	1,868.64	0.00
010-1800-52050	RETIREMENT	263,571.00	263,570.20	267,399.00	178,258.55	266,938.67	0.00
010-1800-52060	WORKMAN'S COMPENSATION	30,524.00	30,523.63	30,707.00	23,624.03	32,549.42	0.00
010-1800-52080	UNEMPLOYMENT INSURANCE	1,908.00	1,907.79	1,777.00	1,184.91	1,769.48	0.00
010-1800-52090	LONGEVITY	24,752.00	24,752.00	27,040.00	17,888.00	29,536.00	0.00
010-1800-52100	UNIFORMS	17,977.00	17,976.50	20,000.00	19,854.50	30,000.00	0.00
010-1800-52110	CLOTHING ALLOWANCE	3,342.00	3,341.26	3,360.00	2,196.74	3,360.00	0.00
010-1800-52300	COMMUNICATION STIPEND	978.00	977.50	0.00	0.00	0.00	0.00
010-1800-53100	OFFICE SUPPLIES	24,965.00	24,964.18	20,000.00	18,006.62	25,000.00	0.00
010-1800-53165	C.O.P.	0.00	0.00	12,000.00	1,937.09	12,000.00	0.00
010-1800-53200	SMALL CAPITAL ITEMS	0.00	0.00	10,000.00	9,173.97	10,000.00	0.00
010-1800-53350	FIREARMS,AMMUNITION, TAS...	41,034.00	41,033.64	35,000.00	11,571.04	45,000.00	0.00
010-1800-53359	CAMERAS-BODY & DASH	600.00	599.88	5,000.00	599.95	3,000.00	0.00
010-1800-53360	BODY ARMOR/CAMERAS	4,834.00	4,833.80	10,000.00	10,000.00	15,000.00	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-1800-53500	REPAIRS & MAINTENANCE-EQU...	2,393.00	2,392.63	5,500.00	2,833.02	5,500.00	0.00
010-1800-54100	PROFESSIONAL SERVICES	-9,818.00	-9,818.96	6,600.00	4,032.50	8,000.00	0.00
010-1800-54200	COMMUNICATION	2,713.00	2,712.06	0.00	212.85	0.00	0.00
010-1800-54206	COMMUNICATIONS-CELL	16,800.00	16,800.00	0.00	0.00	0.00	0.00
010-1800-54310	INSURANCE, VEHICLE	41,308.00	41,308.00	55,000.00	51,767.00	65,000.00	0.00
010-1800-54315	INSURANCE, BONDS	400.00	400.00	1,300.00	633.00	300.00	0.00
010-1800-54325	INSURANCE, LAW ENFORCEME...	48,854.00	48,854.00	47,000.00	49,998.00	55,000.00	0.00
010-1800-54350	SEMINARS/DUES/MILEAGE	39,259.00	39,258.78	41,000.00	25,476.51	41,000.00	0.00
010-1800-54520	VEHICLE REPAIRS/MAINTENAN...	195,620.00	195,619.54	115,000.00	104,535.07	135,000.00	0.00
010-1800-54540	VEHICLE FUEL	208,131.00	208,130.25	188,000.00	110,149.25	188,000.00	0.00
010-1800-54555	SERVICE CONTRACTS	6,241.00	6,240.22	7,000.00	10,398.22	17,000.00	0.00
010-1800-54560	VEHICLE TIRES/TUBES/BATT.	24,816.00	24,815.66	38,500.00	16,447.60	38,500.00	0.00
010-1800-54630	COPIER RENTAL	25,000.00	25,000.00	0.00	0.00	0.00	0.00
010-1800-54635	COPIER/PRINTER OVERAGES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
010-1800-55700	MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00
010-1800-55730	MONTHLY ENTERPRISE SERVICE..	3,339.00	3,338.55	5,200.00	1,730.58	5,200.00	0.00
010-1800-55740	AFTER MARKET EXPENSE	242,623.00	242,622.93	57,000.00	12,965.35	50,000.00	0.00
010-1800-55745	FLEET MANAGEMENT LEASED ...	456,341.00	456,340.22	539,000.00	372,419.68	559,000.00	0.00
010-1800-55750	VEHICLE PURCHASES(6)	96,400.00	96,400.00	0.00	0.00	0.00	0.00
Department: 1800 - SHERIFF Total:		4,523,188.00	4,523,167.28	4,520,080.00	2,945,578.26	4,901,824.32	0.00

Budget Worksheet

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 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES							
010-1810-51053	SECRETARY	42,208.00	41,511.24	43,175.00	28,347.06	45,771.65	0.00
010-1810-52020	SOCIAL SECURITY TAXES	3,240.00	3,127.87	3,303.00	2,152.33	3,525.40	0.00
010-1810-52030	GROUP INSURANCE - MEDICAL	10,176.00	10,175.52	10,443.00	6,962.24	11,494.80	0.00
010-1810-52040	GROUP INSURANCE-LIFE	55.00	54.96	55.00	36.64	54.96	0.00
010-1810-52050	RETIREMENT	5,039.00	4,939.83	4,991.00	3,300.97	4,866.43	0.00
010-1810-52060	WORKMAN'S COMPENSATION	85.00	75.02	55.00	45.82	58.30	0.00
010-1810-52080	UNEMPLOYMENT INSURANCE	39.00	37.37	35.00	22.85	32.26	0.00
010-1810-52090	LONGEVITY	0.00	0.00	208.00	208.00	312.00	0.00
010-1810-53300	OPERATING SUPPLIES	3,000.00	1,369.59	0.00	0.00	0.00	0.00
010-1810-54200	COMMUNICATION	1,000.00	1,000.00	0.00	0.00	0.00	0.00
010-1810-54350	SEMINARS/DUES/MILEAGE	1,200.00	294.96	0.00	0.00	0.00	0.00
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES Total:		66,042.00	62,586.36	62,265.00	41,075.91	66,115.80	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1900 - COUNTY JAIL							
010-1900-51035	CHIEF DEPUTY	83,227.00	83,226.68	85,460.00	54,048.01	85,566.36	0.00
010-1900-51225	ON CALL	28,384.00	28,383.48	26,000.00	15,325.36	26,000.00	0.00
010-1900-51231	JAIL LIEUTENANTS (3)	228,336.00	228,335.28	195,824.00	158,986.66	214,703.42	0.00
010-1900-51271	JAILERS (18)	1,030,737.00	1,030,736.96	951,691.00	571,445.05	1,124,889.73	0.00
010-1900-51280	JAIL SERGEANTS (4)	191,776.00	191,775.76	244,960.00	188,686.15	280,018.64	0.00
010-1900-51281	TRANSPORT/BAILIFF (4)	152,927.00	152,926.53	206,877.00	133,966.84	216,148.36	0.00
010-1900-51282	TRANSPORT SERGEANT (1)	59,187.00	59,186.93	58,811.00	34,298.65	48,075.46	0.00
010-1900-51283	TRANSPORT-MENTAL HEALTH (...)	3,730.00	3,729.17	6,756.00	1,927.13	0.00	0.00
010-1900-51290	ADMINISTRATIVE ASSISTANT (1)	43,498.00	43,497.62	44,532.00	29,577.08	47,204.77	0.00
010-1900-51310	WORK CREW SUPERVISOR (1)	46,223.00	46,222.34	45,020.00	33,193.80	58,912.26	0.00
010-1900-51320	MEDICAL AIDE ASSISTANT(2)	34,670.00	34,669.90	0.00	3,426.79	0.00	0.00
010-1900-51328	HEALTH SVC ADMIN-1	50,438.00	50,437.26	0.00	4,315.04	0.00	0.00
010-1900-51330	CORRECTIONAL-LVN (3)	103,825.00	103,824.79	0.00	8,446.32	0.00	0.00
010-1900-51351	PT BAILIFFS (6)	68,167.00	68,166.99	85,002.00	29,281.36	135,871.22	0.00
010-1900-51380	JAIL MAINTENANCE SUPERVIS...	57,710.00	57,709.39	56,328.00	42,533.65	59,705.98	0.00
010-1900-51955	CERTIFICATION PAY	9,700.00	9,700.00	8,900.00	0.00	10,000.00	0.00
010-1900-52020	SOCIAL SECURITY TAXES	166,186.00	166,185.29	151,772.00	99,207.89	176,706.41	0.00
010-1900-52030	GROUP INSURANCE - MEDICAL	329,200.00	329,199.33	343,567.00	192,117.80	417,618.96	0.00
010-1900-52040	GROUP INSURANCE-LIFE	1,679.00	1,678.79	2,253.00	911.46	1,950.55	0.00
010-1900-52050	RETIREMENT	258,413.00	258,412.80	229,344.00	152,678.69	243,924.14	0.00
010-1900-52060	WORKMAN'S COMPENSATION	28,029.00	28,028.85	28,177.00	22,135.35	29,867.62	0.00
010-1900-52080	UNEMPLOYMENT INSURANCE	1,991.00	1,990.68	1,587.00	1,056.76	1,616.92	0.00
010-1900-52090	LONGEVITY	14,768.00	14,768.00	19,656.00	8,320.00	13,832.00	0.00
010-1900-52100	UNIFORMS	11,771.00	11,770.97	12,000.00	12,160.92	17,000.00	0.00
010-1900-52110	CLOTHING ALLOWANCE	480.00	479.96	480.00	313.82	480.00	0.00
010-1900-52300	COMMUNICATION STIPEND	4,860.00	4,860.00	4,810.00	2,657.50	0.00	0.00
010-1900-53200	SMALL CAPITAL ITEMS	5,246.00	5,245.99	5,000.00	4,054.72	5,000.00	0.00
010-1900-53300	OPERATING SUPPLIES	72,925.00	72,924.88	60,000.00	58,824.88	70,000.00	0.00
010-1900-53320	FOOD SERVICES	337,190.00	337,190.00	325,000.00	213,632.83	325,000.00	0.00
010-1900-53330	COFFEE & WATER	4,629.00	4,628.70	4,000.00	2,643.96	4,000.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-1900-53500	REPAIRS & MAINTENANCE-EQU...	42,023.00	42,022.97	50,000.00	20,347.45	50,000.00	0.00
010-1900-54180	CERTIFICATION	295.00	295.00	2,000.00	0.00	1,000.00	0.00
010-1900-54330	INSURANCE, PROPERTY	23,061.00	23,061.00	30,000.00	26,042.00	30,000.00	0.00
010-1900-54350	SEMINARS/DUES/MILEAGE	27,256.00	27,255.83	20,000.00	17,579.22	25,000.00	0.00
010-1900-54356	TRANSPORT EXPENSE	12,973.00	12,972.25	1,000.00	3,100.00	7,000.00	0.00
010-1900-54400	UTILITIES	157,771.00	157,770.24	120,000.00	83,020.78	160,000.00	0.00
010-1900-54500	REPAIRS & MAINTENANCE-BUI...	125,155.00	125,154.33	175,000.00	43,968.24	75,000.00	0.00
010-1900-54520	VEHICLE REPAIRS/MAINTENAN...	188.00	188.00	0.00	0.00	0.00	0.00
010-1900-54930	CONTRACT INMATE HOUSING	70,460.00	70,460.00	0.00	10,400.00	0.00	0.00
010-1900-55700	MACHINERY & EQUIPMENT	1,879.00	1,878.54	5,000.00	4,949.95	5,000.00	0.00
010-1900-56320	GRANT, SCAAP	23,285.00	23,284.10	0.00	3,143.34	5,000.00	0.00
Department: 1900 - COUNTY JAIL Total:		3,914,248.00	3,914,235.58	3,606,807.00	2,292,725.45	3,972,092.80	0.00

Budget Worksheet

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 Defined Budgets _____

	2024	2024	2025	2025	2026	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 2000 - ADULT PROBATION							
010-2000-53300	OPERATING SUPPLIES	199.00	198.96	0.00	174.99	500.00	0.00
010-2000-53330	COFFEE & WATER	368.00	367.25	425.00	216.50	425.00	0.00
Department: 2000 - ADULT PROBATION Total:		567.00	566.21	425.00	391.49	925.00	0.00

Budget Worksheet

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 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 2010 - JUVENILE PROBATION							
010-2010-53330	COFFEE & WATER	508.00	498.75	650.00	323.75	650.00	0.00
010-2010-54070	DETENTION	664.00	0.00	1,000.00	0.00	1,000.00	0.00
010-2010-54200	COMMUNICATION	50.00	50.00	0.00	0.00	0.00	0.00
010-2010-54310	INSURANCE, VEHICLE	2,554.00	2,553.50	2,500.00	1,954.00	2,500.00	0.00
010-2010-54630	COPIER RENTAL	3,136.00	3,136.00	0.00	0.00	0.00	0.00
010-2010-54750	JUVENILE BD/PROBATION SERV...	136,950.00	136,949.94	136,950.00	106,516.62	136,950.00	0.00
010-2010-54870	MEDICAL-JUVENILES IN DETENT..	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
010-2010-54942	JUVENILE PSYCHIATRIC EXAMS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Department: 2010 - JUVENILE PROBATION Total:		150,362.00	143,188.19	147,600.00	108,794.37	147,600.00	0.00

Budget Worksheet

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 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 2100 - FIRE PROTECTION							
010-2100-52030	GROUP INSURANCE - MEDICAL	11,930.00	11,930.00	11,868.00	11,088.00	11,868.00	0.00
010-2100-52060	WORKMAN'S COMPENSATION	636.00	635.22	4,000.00	408.94	4,240.00	0.00
010-2100-54052	VFD PENSION	34,596.00	34,596.00	20,000.00	25,128.00	51,000.00	0.00
010-2100-54165	INCENTIVE PAY	180,000.00	180,000.00	260,000.00	255,000.00	260,000.00	0.00
010-2100-54310	INSURANCE, VEHICLE	58,531.00	58,530.65	60,000.00	71,487.00	83,000.00	0.00
010-2100-54350	SEMINARS/DUES/MILEAGE	6,000.00	5,438.00	6,000.00	8,061.00	6,000.00	0.00
010-2100-54520	VEHICLE REPAIRS/MAINTENAN...	27,181.00	27,180.90	0.00	7.50	0.00	0.00
010-2100-54540	FIRE DEPT. GAS SUPPLEMENT	80,000.00	79,997.25	80,000.00	40,003.74	80,000.00	0.00
010-2100-54700	AID TO OTHER GOVERNMENTS	31,000.00	31,000.00	8,000.00	8,000.00	8,000.00	0.00
010-2100-54940	EQUIPMENT MAINTENANCE/T...	19,577.00	7,387.10	22,500.00	-530.66	22,500.00	0.00
010-2100-54950	VFD ANNUAL PAYMENTS	55,000.00	55,000.00	73,000.00	73,000.00	73,000.00	0.00
Department: 2100 - FIRE PROTECTION Total:		504,451.00	491,695.12	545,368.00	491,653.52	599,608.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 2200 - EMS							
010-2200-51014	EMS DIRECTOR	0.00	0.00	113,109.00	77,262.32	119,895.37	0.00
010-2200-51016	EMS DIVISION CHIEF	0.00	0.00	187,825.00	148,721.77	199,094.82	0.00
010-2200-51065	EMS CAPTAIN - SHIFT SUPERVI...	0.00	0.00	302,259.00	239,331.78	340,737.99	0.00
010-2200-51227	TXTF-1 DEPLOYMENT	0.00	0.00	0.00	207,653.99	100,000.00	0.00
010-2200-51290	ADMINISTRATIVE ASSISTANT	0.00	0.00	44,023.00	27,866.65	46,675.62	0.00
010-2200-51550	EMS LIEUTENANTS	0.00	0.00	277,829.00	205,028.96	311,971.67	0.00
010-2200-51555	EMS LIEUTENANT - SUPERVISOR	0.00	0.00	263,015.00	178,352.55	323,847.18	0.00
010-2200-51600	PARAMEDICS-EMTS	0.00	0.00	2,229,112.00	1,693,179.91	2,823,629.48	0.00
010-2200-51950	PROFESSIONAL STIPEND	0.00	0.00	68,500.00	110,290.00	68,500.00	0.00
010-2200-52020	SOCIAL SECURITY TAXES	0.00	0.00	261,414.00	218,545.73	321,090.40	0.00
010-2200-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	495,267.00	340,900.46	617,376.72	0.00
010-2200-52040	GROUP INSURANCE-LIFE	0.00	0.00	2,418.00	1,579.43	2,638.08	0.00
010-2200-52050	RETIREMENT	0.00	0.00	395,025.00	337,873.59	443,230.67	0.00
010-2200-52060	WORKMAN'S COMPENSATION	0.00	0.00	34,212.00	13,325.80	36,264.72	0.00
010-2200-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	2,734.00	2,338.57	2,938.08	0.00
010-2200-52090	LONGEVITY	0.00	0.00	32,656.00	16,224.00	31,408.00	0.00
010-2200-52300	COMMUNICATION STIPEND	0.00	0.00	15,900.00	11,710.00	27,040.00	0.00
010-2200-53200	SMALL CAPITAL ITEMS	0.00	0.00	10,000.00	1,665.00	10,000.00	0.00
010-2200-53300	OPERATING SUPPLIES	0.00	0.00	233,750.00	190,931.97	257,125.00	0.00
010-2200-53330	COFFEE & WATER	0.00	0.00	1,400.00	1,220.50	2,000.00	0.00
010-2200-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	10,000.00	6,545.36	10,000.00	0.00
010-2200-53550	UNIFORMS	0.00	0.00	24,000.00	23,204.22	24,000.00	0.00
010-2200-53950	SPECIAL PROJECTS	0.00	0.00	7,500.00	141.91	7,500.00	0.00
010-2200-54096	MEDICAL DIRECTOR - E.M.S.	0.00	0.00	20,000.00	11,666.69	20,000.00	0.00
010-2200-54097	MEDICAL DIRECTOR - SEMINAR...	0.00	0.00	2,000.00	0.00	2,000.00	0.00
010-2200-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	19,447.00	0.00	0.00
010-2200-54180	CERTIFICATION	0.00	0.00	3,500.00	1,878.90	3,500.00	0.00
010-2200-54190	EMS MC FEE	0.00	0.00	230,000.00	335,684.77	450,000.00	0.00
010-2200-54200	COMMUNICATION	0.00	0.00	0.00	0.00	3,300.00	0.00
010-2200-54310	INSURANCE, VEHICLE	0.00	0.00	25,000.00	20,937.00	30,000.00	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-2200-54330	INSURANCE, PROPERTY	0.00	0.00	10,000.00	9,580.00	12,000.00	0.00
010-2200-54350	SEMINARS/DUES	0.00	0.00	25,500.00	5,639.26	25,500.00	0.00
010-2200-54400	UTILITIES	0.00	0.00	50,000.00	28,032.01	50,000.00	0.00
010-2200-54500	REPAIRS & MAINTENANCE-BUI...	0.00	0.00	75,000.00	28,303.16	75,000.00	0.00
010-2200-54520	VEHICLE REPAIRS/MAINTENAN...	0.00	0.00	100,000.00	119,851.34	100,000.00	0.00
010-2200-54540	VEHICLE FUEL	0.00	0.00	210,000.00	124,432.15	210,000.00	0.00
010-2200-54555	SERVICE CONTRACTS	0.00	0.00	70,000.00	20,430.76	32,000.00	0.00
010-2200-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	36,879.56	0.00	0.00
010-2200-55720	SOFTWARE & TRAINING	0.00	0.00	3,500.00	4,629.12	3,500.00	0.00
010-2200-55730	MONTHLY ENTERPRISE SERVICE..	0.00	0.00	0.00	14.00	0.00	0.00
010-2200-55745	FLEET MANAGEMENT LEASED ...	0.00	0.00	66,000.00	44,481.69	66,000.00	0.00
	Department: 2200 - EMS Total:	0.00	0.00	5,902,448.00	4,865,781.88	7,209,763.80	0.00

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 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 2250 - AVIATION							
010-2250-51335	AVIATION FLIGHT PARAMEDIC	0.00	0.00	539,841.00	175,384.08	666,875.73	0.00
010-2250-51360	SALARY SUPPLEMENT	0.00	0.00	28,000.00	18,307.64	28,000.00	0.00
010-2250-52020	SOCIAL SECURITY TAXES	0.00	0.00	41,298.00	14,640.81	51,167.16	0.00
010-2250-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	80,632.00	18,157.72	103,034.40	0.00
010-2250-52040	GROUP INSURANCE-LIFE	0.00	0.00	330.00	74.83	329.76	0.00
010-2250-52050	RETIREMENT	0.00	0.00	62,406.00	22,583.07	70,630.74	0.00
010-2250-52060	WORKMAN'S COMPENSATION	0.00	0.00	1,676.00	1,523.04	1,776.56	0.00
010-2250-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	432.00	156.25	468.20	0.00
010-2250-52090	LONGEVITY	0.00	0.00	3,432.00	1,664.00	1,976.00	0.00
010-2250-54347	METRO FEE	0.00	0.00	2,298,440.00	1,323,991.38	2,390,377.60	0.00
010-2250-54348	METRO-NON FIXED	0.00	0.00	600,000.00	443,581.40	977,462.02	0.00
010-2250-54540	VEHICLE FUEL	0.00	0.00	75,000.00	78,151.95	125,000.00	0.00
Department: 2250 - AVIATION Total:		0.00	0.00	3,731,487.00	2,098,216.17	4,417,098.17	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 2300 - EMERGENCY MANAGEMENT							
010-2300-51660	FIRE SERVICES DIRECTOR	0.00	0.00	0.00	0.00	100,000.00	0.00
010-2300-51670	EMERGENCY MANAGEMENT C...	72,594.00	72,324.88	72,594.00	47,465.19	0.00	0.00
010-2300-51950	PROFESSIONAL STIPEND	0.00	0.00	500.00	0.00	500.00	0.00
010-2300-52020	SOCIAL SECURITY TAXES	5,692.00	5,691.78	5,553.00	3,800.47	7,650.00	0.00
010-2300-52030	GROUP INSURANCE - MEDICAL	10,176.00	10,175.52	10,443.00	6,962.24	18,307.92	0.00
010-2300-52040	GROUP INSURANCE-LIFE	55.00	54.96	55.00	36.64	54.96	0.00
010-2300-52050	RETIREMENT	8,822.00	8,821.41	8,392.00	5,766.47	10,560.00	0.00
010-2300-52060	WORKMAN'S COMPENSATION	128.00	117.30	101.00	75.95	107.06	0.00
010-2300-52080	UNEMPLOYMENT INSURANCE	68.00	67.71	59.00	40.22	70.00	0.00
010-2300-52090	LONGEVITY	2,392.00	2,184.00	2,496.00	2,288.00	2,496.00	0.00
010-2300-52300	COMMUNICATION STIPEND	720.00	720.00	360.00	480.00	520.00	0.00
010-2300-53100	OFFICE SUPPLIES	344.00	343.29	300.00	0.00	300.00	0.00
010-2300-53950	SPECIAL PROJECTS	1,000.00	555.82	1,000.00	-114.30	1,000.00	0.00
010-2300-54200	COMMUNICATION	1,800.00	1,800.00	0.00	0.00	0.00	0.00
010-2300-54310	INSURANCE, VEHICLE	1,749.00	1,327.00	1,500.00	1,169.00	1,500.00	0.00
010-2300-54350	SEMINARS/DUES/MILEAGE	2,500.00	1,640.91	2,500.00	1,700.21	2,500.00	0.00
010-2300-54520	VEHICLE REPAIRS/MAINTENAN...	2,000.00	446.17	1,000.00	123.80	1,000.00	0.00
010-2300-54540	VEHICLE FUEL	2,000.00	1,460.72	2,000.00	689.53	2,000.00	0.00
010-2300-54555	SERVICE CONTRACTS	5,750.00	359.40	5,750.00	0.00	0.00	0.00
010-2300-54720	CERTS	500.00	500.00	500.00	500.00	500.00	0.00
Department: 2300 - EMERGENCY MANAGEMENT Total:		118,290.00	108,590.87	115,103.00	70,983.42	149,065.94	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 2500 - SOCIAL SERVICES							
010-2500-54151	KEEP WASHINGTON COUNTY B...	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
010-2500-54160	INDIGENT BURIAL	8,000.00	5,700.00	8,000.00	1,800.00	8,000.00	0.00
010-2500-54265	VETERAN'S PLAZA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
010-2500-54310	INSURANCE, VEHICLE	1,050.00	916.00	1,050.00	920.00	1,050.00	0.00
010-2500-54715	WC HEALTHY LIVING CENTER	64,000.00	63,999.96	64,000.00	37,333.31	64,000.00	0.00
010-2500-54755	FOSTER CARE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
010-2500-54790	BVCOG DUES	2,250.00	1,500.00	5,500.00	2,711.00	11,000.00	0.00
010-2500-54832	SCOTTY'S HOUSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
010-2500-54855	FOCUSING FAMILIES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
010-2500-54860	C.A.S.A.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
010-2500-54880	HERITAGE MUSEUM	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
010-2500-54890	BOYS & GIRLS CLUB	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
010-2500-54933	S.A.R.C.	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
010-2500-54934	AMBER ALERT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Department: 2500 - SOCIAL SERVICES Total:		117,300.00	108,115.96	120,550.00	72,764.31	125,050.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 2600 - INDIGENT HEALTH CARE							
010-2600-51320	MEDICAL AIDE ASSISTANT	0.00	0.00	90,401.00	61,632.65	97,267.79	0.00
010-2600-51328	HEALTH SVC ADMIN-1	0.00	0.00	117,300.00	71,988.14	124,338.04	0.00
010-2600-51330	NURSE	0.00	0.00	197,945.00	149,206.78	212,014.82	0.00
010-2600-52020	SOCIAL SECURITY TAXES	0.00	0.00	31,032.00	21,352.67	33,368.79	0.00
010-2600-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	74,632.00	41,783.04	69,081.60	0.00
010-2600-52040	GROUP INSURANCE-LIFE	0.00	0.00	330.00	219.84	329.76	0.00
010-2600-52050	RETIREMENT	0.00	0.00	46,893.00	32,733.97	45,922.13	0.00
010-2600-52060	WORKMAN'S COMPENSATION	0.00	0.00	19,482.00	85.86	20,650.92	0.00
010-2600-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	325.00	226.59	203.07	0.00
010-2600-52090	LONGEVITY	0.00	0.00	0.00	0.00	1,248.00	0.00
010-2600-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	337.50	0.00	0.00
010-2600-53104	MEDICAL SUPPLIES	2,876.00	2,875.57	100,000.00	14,329.39	100,000.00	0.00
010-2600-53440	DRUGS-COUNTY INDIGENT	578.00	577.30	35,000.00	75.63	5,000.00	0.00
010-2600-53450	DRUGS-JAIL INMATES	41,965.00	41,964.29	5,000.00	38,635.29	50,000.00	0.00
010-2600-54030	JAIL-PRISONER MEDICAL EXPE...	442.00	441.95	0.00	0.00	0.00	0.00
010-2600-54050	DOCTORS-COUNTY INDIGENT	203.00	202.32	5,000.00	613.65	5,000.00	0.00
010-2600-54055	DOCTORS-JAIL PHYSICIAN	10,742.00	10,741.86	20,000.00	5,510.02	20,000.00	0.00
010-2600-54075	HOSPITAL-JAIL OUTPATIENT	42,924.00	42,923.30	40,000.00	26,153.53	50,000.00	0.00
010-2600-54080	HOSPITAL-COUNTY INDIGENT	740.00	739.07	5,000.00	1,031.38	5,000.00	0.00
010-2600-54100	PROFESSIONAL SERVICES - JAIL...	498,698.00	498,697.97	300,000.00	138,093.18	300,000.00	0.00
010-2600-54117	LAB & X-RAY - JAIL INMATES	9,372.00	9,371.47	20,000.00	7,646.40	20,000.00	0.00
010-2600-54130	DENTAL-JAIL INMATES	0.00	0.00	19,000.00	0.00	19,000.00	0.00
010-2600-54185	HOSPICE/TERMINALLY ILL	18,000.00	18,000.00	14,400.00	10,800.00	14,400.00	0.00
010-2600-54205	HEALTH CENTER	27,503.00	27,502.74	30,000.00	16,316.54	30,000.00	0.00
010-2600-54215	HEALTH CENTER T-1 LINE	1.00	0.23	300.00	0.00	300.00	0.00
010-2600-54220	M.H. & M.R.	24,996.00	24,996.00	25,000.00	14,581.00	25,000.00	0.00
010-2600-54221	TELEHEALTH COUNSELOR	25,000.00	25,000.00	43,000.00	25,000.00	43,000.00	0.00
010-2600-54222	M.H.M.R. COUNSELOR - JAIL	55,000.00	54,999.96	55,000.00	32,083.31	55,000.00	0.00
010-2600-54330	INSURANCE, PROPERTY	1,946.00	1,946.00	3,000.00	2,186.00	3,000.00	0.00
010-2600-54340	INSURANCE, MAL-PRACTICE	53,494.00	53,493.90	60,000.00	67,129.60	80,000.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-2600-54730	MAP PROGRAM-FAITH MISSION	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
010-2600-54740	BVCOG	17,500.00	17,500.00	17,500.00	13,125.00	17,500.00	0.00
010-2600-54745	OTHER	0.32	0.00	125,488.16	0.00	207,739.23	0.00
010-2600-54760	1115 WAIVER (EMS)	180,000.00	180,000.00	0.00	0.00	0.00	0.00
010-2600-54945	N.A.M.I.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
010-2600-54955	PREGNANCY CARE CENTER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
010-2600-54965	FAITH MISSION	38,400.00	38,400.00	35,200.00	22,400.00	35,200.00	0.00
Department: 2600 - INDIGENT HEALTH CARE Total:		1,085,380.32	1,085,373.93	1,571,228.16	850,276.96	1,724,564.15	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 2900 - ENVIRONMENTAL							
010-2900-51700	ENVIRONMENTAL DIRECTOR	64,227.00	64,226.08	64,465.00	42,150.14	68,332.82	0.00
010-2900-51941	ENVIRONMENTAL ASSISTANT	93,205.00	93,204.30	92,905.00	63,899.43	98,466.37	0.00
010-2900-52020	SOCIAL SECURITY TAXES	12,363.00	12,363.00	12,039.00	8,021.05	13,261.37	0.00
010-2900-52030	GROUP INSURANCE - MEDICAL	30,527.00	30,526.56	31,330.00	20,886.72	34,484.40	0.00
010-2900-52040	GROUP INSURANCE-LIFE	165.00	164.88	165.00	109.92	164.88	0.00
010-2900-52050	RETIREMENT	19,504.00	19,503.09	18,192.00	12,297.73	18,305.88	0.00
010-2900-52060	WORKMAN'S COMPENSATION	257.00	256.12	219.00	165.90	232.14	0.00
010-2900-52080	UNEMPLOYMENT INSURANCE	148.00	147.60	126.00	85.12	121.35	0.00
010-2900-52090	LONGEVITY	5,928.00	5,928.00	6,240.00	0.00	6,552.00	0.00
010-2900-52300	COMMUNICATION STIPEND	480.00	480.00	480.00	320.00	520.00	0.00
010-2900-53100	OFFICE SUPPLIES	1,432.00	1,431.19	1,800.00	332.66	1,800.00	0.00
010-2900-53300	OPERATING SUPPLIES	767.00	766.71	1,400.00	622.95	1,400.00	0.00
010-2900-54200	COMMUNICATION	3,000.00	3,000.00	0.00	0.00	0.00	0.00
010-2900-54310	INSURANCE, VEHICLE	966.00	966.00	1,100.00	915.00	1,100.00	0.00
010-2900-54350	SEMINARS/DUES/MILEAGE	4,723.00	4,722.91	5,500.00	3,725.15	5,500.00	0.00
010-2900-54520	VEHICLE REPAIRS/MAINTENAN...	1,739.00	1,738.96	1,000.00	0.00	1,000.00	0.00
010-2900-54540	VEHICLE FUEL	2,365.00	2,364.41	3,000.00	1,494.34	3,000.00	0.00
010-2900-54630	COPIER RENTAL	2,764.00	2,763.12	0.00	0.00	0.00	0.00
010-2900-54635	COPIER/PRINTER OVERAGES	137.00	136.88	0.00	0.00	0.00	0.00
010-2900-54700	AID TO OTHER GOVERNMENTS	2,130.00	2,130.00	4,200.00	1,890.00	4,200.00	0.00
010-2900-54833	CLEAN UP	19,493.00	15,391.10	19,800.00	10,349.60	19,800.00	0.00
010-2900-55720	SOFTWARE	5,909.00	5,908.97	0.00	911.78	0.00	0.00
010-2900-55745	FLEET MANAGEMENT LEASED ...	12,059.00	12,058.40	0.00	2,473.26	0.00	0.00
Department: 2900 - ENVIRONMENTAL Total:		284,288.00	280,178.28	263,961.00	170,650.75	278,241.21	0.00

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	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 3000 - EDUCATION						
010-3000-54970						
HISTORICAL COMMISSION	5,000.00	5,000.00	5,000.00	1,165.30	5,000.00	0.00
Department: 3000 - EDUCATION Total:	5,000.00	5,000.00	5,000.00	1,165.30	5,000.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 3100 - EXPO							
010-3100-51012	DIRECTOR	71,514.00	71,513.50	72,421.00	47,352.14	76,766.18	0.00
010-3100-51030	EVENT COORDINATOR	50,973.00	50,972.91	48,054.00	32,155.53	50,930.88	0.00
010-3100-51081	FACILITIES MAINTENANCE (2)	73,496.00	73,495.99	78,096.00	40,638.28	80,249.31	0.00
010-3100-51085	PART-TIME	0.00	0.00	0.00	4,813.50	20,350.30	0.00
010-3100-51780	FACILITIES SUPERVISOR	52,846.00	52,845.58	49,049.00	32,963.99	51,945.09	0.00
010-3100-52020	SOCIAL SECURITY TAXES	18,345.00	18,344.96	18,940.00	11,707.98	21,573.75	0.00
010-3100-52030	GROUP INSURANCE - MEDICAL	56,191.00	56,190.80	59,996.00	34,459.96	71,100.24	0.00
010-3100-52040	GROUP INSURANCE-LIFE	242.00	241.74	275.00	152.00	274.80	0.00
010-3100-52050	RETIREMENT	29,747.00	29,746.58	28,620.00	18,460.26	29,780.23	0.00
010-3100-52060	WORKMAN'S COMPENSATION	2,283.00	2,282.90	2,535.00	1,893.70	2,687.10	0.00
010-3100-52080	UNEMPLOYMENT INSURANCE	226.00	225.08	198.00	127.76	197.41	0.00
010-3100-52090	LONGEVITY	1,144.00	1,144.00	1,560.00	1,768.00	1,768.00	0.00
010-3100-52100	UNIFORMS	1,143.00	1,142.60	1,250.00	0.00	1,250.00	0.00
010-3100-52300	COMMUNICATION STIPEND	0.00	0.00	600.00	0.00	0.00	0.00
010-3100-53200	SMALL CAPITAL ITEMS	4,905.00	4,904.97	0.00	0.00	0.00	0.00
010-3100-53300	OPERATING SUPPLIES	11,729.00	11,728.17	16,500.00	8,009.86	16,500.00	0.00
010-3100-53330	COFFEE & WATER	844.00	843.43	1,000.00	760.43	1,000.00	0.00
010-3100-53500	REPAIRS & MAINTENANCE-EQU...	7,318.00	7,317.86	8,000.00	3,710.48	8,000.00	0.00
010-3100-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	36,055.00	0.00	0.00
010-3100-54200	COMMUNICATION	2,600.00	2,600.00	0.00	0.00	0.00	0.00
010-3100-54310	INSURANCE, VEHICLE	474.00	474.00	600.00	450.00	3,000.00	0.00
010-3100-54330	INSURANCE, PROPERTY	37,199.00	37,199.00	45,000.00	41,896.00	45,000.00	0.00
010-3100-54350	SEMINARS/DUES/MILEAGE	11,652.00	11,651.92	7,850.00	8,546.57	7,850.00	0.00
010-3100-54400	UTILITIES	105,913.00	105,912.09	125,000.00	50,828.00	115,000.00	0.00
010-3100-54500	REPAIRS & MAINTENANCE-BUI...	46,776.00	46,775.62	35,000.00	25,493.61	35,000.00	0.00
010-3100-54515	TRASH SERVICE	26,973.00	26,972.10	25,000.00	13,563.40	25,000.00	0.00
010-3100-54520	VEHICLE REPAIRS/MAINTENAN...	4,919.00	4,918.83	0.00	6,543.42	3,000.00	0.00
010-3100-54525	SHAVINGS & SAND	3,837.00	3,836.88	2,500.00	504.00	4,000.00	0.00
010-3100-54528	FAIR EVENT EXPENSE	64,285.00	64,284.59	0.00	2,898.00	0.00	0.00
010-3100-54529	EXPO DONATIONS EXPENSE	0.00	0.00	0.00	6,763.47	0.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-3100-54530	CONTRACT LABOR	40,499.00	40,498.70	20,000.00	22,147.00	20,000.00	0.00
010-3100-54540	VEHICLE FUEL	8,450.00	8,449.91	8,000.00	3,889.85	8,000.00	0.00
010-3100-54600	RENTALS	1,548.00	1,547.44	2,000.00	260.00	2,000.00	0.00
010-3100-55300	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	5,880.00	0.00	0.00
010-3100-55700	MACHINERY & EQUIPMENT	665.00	664.86	5,000.00	3,261.80	5,000.00	0.00
010-3100-55710	OTHER IMPROVEMENTS	271,672.00	271,671.80	0.00	400,035.99	0.00	0.00
Department: 3100 - EXPO Total:		1,010,408.00	1,010,398.81	663,044.00	867,989.98	707,223.29	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 3300 - EXTENSION SERVICE							
010-3300-51032	OFFICE MANAGER (1)	27,344.00	17,701.75	49,476.00	13,744.51	49,475.71	0.00
010-3300-51290	ADMINISTRATIVE ASSISTANTS(...	41,512.00	37,583.33	38,401.00	27,004.03	44,007.81	0.00
010-3300-51800	COUNTY EXTENSION AGENT	27,835.00	27,731.64	28,392.00	11,204.58	28,392.00	0.00
010-3300-51820	COUNTY AGENT-F.C.S.	24,725.00	24,633.34	25,219.00	16,451.62	25,976.06	0.00
010-3300-51840	EXTENSION AGENT 4-H	22,262.00	22,179.44	22,707.00	5,214.43	23,388.31	0.00
010-3300-51940	MERIT	831.00	0.00	0.00	0.00	0.00	0.00
010-3300-52020	SOCIAL SECURITY TAXES	12,674.00	9,814.41	12,561.00	5,590.11	13,219.19	0.00
010-3300-52030	GROUP INSURANCE - MEDICAL	23,532.00	13,527.36	26,873.00	10,443.36	11,494.80	0.00
010-3300-52040	GROUP INSURANCE-LIFE	275.00	68.70	275.00	50.38	274.80	0.00
010-3300-52050	RETIREMENT	10,811.00	6,578.91	10,158.00	4,710.53	18,247.67	0.00
010-3300-52060	WORKMAN'S COMPENSATION	272.00	114.71	174.00	87.47	184.44	0.00
010-3300-52080	UNEMPLOYMENT INSURANCE	152.00	116.83	131.00	58.96	120.96	0.00
010-3300-52090	LONGEVITY	0.00	0.00	208.00	0.00	1,560.00	0.00
010-3300-52250	AG TRAVEL	9,500.00	9,423.95	9,500.00	2,953.88	9,500.00	0.00
010-3300-52251	FCH TRAVEL	4,600.00	4,400.43	4,600.00	2,479.12	4,600.00	0.00
010-3300-53100	OFFICE SUPPLIES	5,000.00	4,782.51	5,000.00	2,775.57	5,000.00	0.00
010-3300-53330	COFFEE & WATER	500.00	461.00	500.00	338.25	500.00	0.00
010-3300-53500	REPAIRS & MAINTENANCE-EQU...	500.00	0.00	0.00	0.00	0.00	0.00
010-3300-54200	COMMUNICATION	1,300.00	1,300.00	0.00	0.00	0.00	0.00
010-3300-54270	4-H TRAVEL	8,900.00	7,858.50	8,900.00	345.10	8,900.00	0.00
010-3300-54280	AG EXTENSION DEMO	1,500.00	1,399.60	1,500.00	768.19	1,500.00	0.00
010-3300-54281	FCH EXTENSION DEMO	1,416.00	1,415.50	1,000.00	721.72	1,000.00	0.00
010-3300-54310	INSURANCE, VEHICLE	761.00	761.00	1,700.00	1,153.00	0.00	0.00
010-3300-54520	VEHICLE REPAIRS/MAINTENAN...	1,051.00	1,050.52	3,000.00	443.60	0.00	0.00
010-3300-54630	COPIER RENTAL	7,300.00	7,300.00	0.00	0.00	0.00	0.00
010-3300-54635	COPIER/PRINTER OVERAGES	700.00	700.00	0.00	0.00	0.00	0.00
010-3300-54806	FERAL HOG	0.00	0.00	10,000.00	0.00	10,000.00	0.00
010-3300-55750	VEHICLE PURCHASES	60,108.00	60,107.72	0.00	0.00	0.00	0.00
Department: 3300 - EXTENSION SERVICE Total:		295,361.00	261,011.15	260,275.00	106,538.41	257,341.75	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 3400 - SOIL CONSERVATION						
010-3400-54700 AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Department: 3400 - SOIL CONSERVATION Total:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 3450 - GAME WARDENS							
010-3450-53100	OFFICE SUPPLIES	1,000.00	754.52	1,000.00	320.15	1,000.00	0.00
Department: 3450 - GAME WARDENS Total:		1,000.00	754.52	1,000.00	320.15	1,000.00	0.00

Budget Worksheet

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 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 4000 - TECHNOLOGY SERVICES							
010-4000-53100	OFFICE SUPPLIES	0.00	0.00	0.00	178.49	0.00	0.00
010-4000-53200	SMALL CAPITAL ITEMS	149,275.00	149,274.32	175,935.00	108,876.19	172,040.00	0.00
010-4000-53300	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	13,500.00	0.00
010-4000-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	25,000.00	14,241.00	32,500.00	0.00
010-4000-54200	COMMUNICATION	0.00	0.00	119,260.00	77,740.88	118,580.00	0.00
010-4000-54210	SOFTWARE MAINTENANCE ED...	22,000.00	22,000.00	0.00	0.00	0.00	0.00
010-4000-54230	SOFTWARE MAINTENANCE LGS	23,146.00	23,145.90	0.00	0.00	0.00	0.00
010-4000-54235	SOFTWARE MAINTENANCE, LGS..	10,314.00	10,314.00	0.00	0.00	0.00	0.00
010-4000-54245	EXECU TIME MAINTENANCE	4,705.00	4,705.00	0.00	0.00	0.00	0.00
010-4000-54257	CIRCUITS	104,682.00	104,681.99	74,820.00	5,259.61	60,160.00	0.00
010-4000-54260	TYLER TECHNOLOGY	37,744.00	37,743.97	0.00	0.00	0.00	0.00
010-4000-54390	EMS MDT'S	7,751.00	7,750.30	0.00	0.00	0.00	0.00
010-4000-54395	SHERIFF MDT'S	13,752.00	13,751.53	0.00	0.00	0.00	0.00
010-4000-54420	GENERAL TECHNOLOGY	2,911.00	2,910.94	4,264.00	3,653.59	4,264.00	0.00
010-4000-54550	TRAINING	0.00	0.00	0.00	0.00	14,700.00	0.00
010-4000-54555	SERVICE CONTRACTS	503.00	502.94	345,813.00	261,880.55	502,400.00	0.00
010-4000-54556	VINE MAINTENANCE	18,166.00	18,165.62	0.00	0.00	0.00	0.00
010-4000-54610	COMMUNICATION - TOWERS	0.00	0.00	24,000.00	14,301.22	24,000.00	0.00
010-4000-54630	COPIER RENTAL	-7,600.00	-7,600.25	87,691.00	59,906.64	84,960.00	0.00
010-4000-55700	MACHINERY & EQUIPMENT	0.00	0.00	165,463.00	22,490.44	26,000.00	0.00
010-4000-55720	SOFTWARE & SUBSCRIPTION S...	225,339.00	225,338.48	252,228.00	245,349.91	399,382.00	0.00
Department: 4000 - TECHNOLOGY SERVICES Total:		612,688.00	612,684.74	1,274,474.00	813,878.52	1,452,486.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 4100 - OTHER SOURCES & USES						
010-4100-59104 EMS TRANSFER	2,468,375.00	2,468,375.00	0.00	0.00	0.00	0.00
010-4100-59123 DISTRICT ATTORNEY TRANSFER	918,837.00	918,837.00	0.00	0.00	0.00	0.00
010-4100-59160 TRANSFER TO CAPEX GENERAL ...	0.00	0.00	1,056,775.00	1,056,775.00	1,546,601.00	0.00
010-4100-59180 MEDICAL CLAIMS FUND TRANS...	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Department: 4100 - OTHER SOURCES & USES Total:	3,402,212.00	3,402,212.00	1,056,775.00	1,071,775.00	1,561,601.00	0.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,145,088.72	2,801,687.16	-1,056,775.00	-5,820,764.34	-1,546,601.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES							
015-410110	CURRENT TAXES - REAL PROPE...	5,302,860.00	5,557,662.56	5,366,063.00	1,708,974.06	5,835,076.69	0.00
015-410120	DELINQUENT TAXES - REAL PR...	35,000.00	329,176.56	35,000.00	266,326.87	35,000.00	0.00
015-418120	PENALTY & INTEREST - REAL P...	31,000.00	63,107.12	31,000.00	48,936.15	31,000.00	0.00
015-421200	MOTOR VEHICLES-REGISTRATI...	360,000.00	360,239.45	360,000.00	360,000.12	363,600.00	0.00
015-421900	OTHER-ROAD & BRIDGE FEE	200,000.00	195,280.00	200,000.00	149,067.24	202,000.00	0.00
015-421901	R&B SPECIAL FEE	200,000.00	195,280.00	200,000.00	149,067.24	202,000.00	0.00
015-421902	GROSS & AXLE WEIGHT FEE	75,000.00	75,937.03	75,000.00	34,890.93	75,750.00	0.00
015-421903	DRIVEWAY FEE	50,000.00	87,400.00	50,000.00	43,900.00	50,500.00	0.00
015-431101	FLOOD LEASE	4,000.00	4,111.34	4,000.00	0.00	4,040.00	0.00
015-431130	IN LIEU OF TAX	28,000.00	33,516.00	28,000.00	34,617.00	28,280.00	0.00
015-431140	LATERAL ROAD	30,000.00	26,774.97	30,000.00	0.00	30,300.00	0.00
015-431145	GRANT, CBDG	1,119,800.00	0.00	1,119,800.00	3,500.00	1,119,800.00	0.00
015-433122	FEMA REIMBURSEMENTS	0.00	0.00	0.00	57,247.12	0.00	0.00
015-450100	DISTRICT COURT FINES	60,000.00	50,494.03	60,000.00	36,971.12	60,600.00	0.00
015-450200	COUNTY COURT AT LAW FINES	180,000.00	193,095.41	180,000.00	108,966.64	181,800.00	0.00
015-460100	INTEREST	25,000.00	240,687.39	200,000.00	180,654.61	204,504.80	0.00
015-464105	EQUIPMENT	5,000.00	0.00	5,000.00	30,565.00	5,000.00	0.00
015-464106	OTHER	5,000.00	7,712.92	5,000.00	6,620.35	5,000.00	0.00
015-470300	ROYALTIES	70,000.00	167,282.92	100,000.00	61,396.83	101,000.00	0.00
015-475103	REFUNDS, RIGHT OF WAY	0.00	1,609.90	0.00	0.00	0.00	0.00
015-475107	PIPELINE	0.00	950.00	1,000.00	300.00	1,010.00	0.00
015-475108	SUBDIVISION	0.00	3,475.00	5,000.00	5,250.00	5,050.00	0.00
015-475109	INSURANCE REFUNDS-WRECKE...	0.00	44,716.66	0.00	22,670.70	0.00	0.00
015-478200	GENERAL FUND TRANSFER	0.00	0.00	493,658.00	0.00	0.00	0.00

Budget Worksheet

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 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0015 - EDS							
015-0015-51011	ENGINEER	108,212.00	107,098.13	106,090.00	69,366.46	112,455.27	0.00
015-0015-51035	ADMINISTRATIVE SUPERVISOR	61,937.00	61,936.62	62,290.00	40,986.44	66,033.76	0.00
015-0015-51053	ADMINISTRATIVE ASSISTANT	44,013.00	41,908.80	42,347.00	27,711.48	44,889.73	0.00
015-0015-51061	PRECINCT EMPLOYEES (23)	819,587.00	819,586.09	1,005,573.00	609,596.10	1,035,175.65	0.00
015-0015-51225	ON CALL, ENGINEERING & DEV...	8,750.00	8,193.19	8,750.00	5,040.12	8,750.00	0.00
015-0015-51451	DISTRICT LEADERS (4)	196,330.00	180,284.97	205,795.00	135,269.52	218,164.96	0.00
015-0015-51720	FOREMAN (2)	137,340.00	106,598.06	104,333.00	68,621.40	110,592.77	0.00
015-0015-51730	FLEET & EQUIP MAINT SUPERVI...	65,654.00	65,653.99	65,897.00	42,985.60	69,848.06	0.00
015-0015-51740	FIELD OP SUPERVISOR	65,020.00	0.00	0.00	0.00	0.00	0.00
015-0015-51745	SUPERINTENDENT	79,237.00	79,236.91	82,160.00	53,681.36	87,089.60	0.00
015-0015-51750	SERVICE TECH (2)	88,024.00	61,501.35	100,651.00	61,301.22	106,690.27	0.00
015-0015-51940	MERIT	26,849.00	0.00	0.00	0.00	0.00	0.00
015-0015-52020	SOCIAL SECURITY TAXES	127,941.00	119,889.83	135,798.00	86,766.95	143,689.34	0.00
015-0015-52030	GROUP INSURANCE - MEDICAL	372,071.00	305,955.88	383,983.00	238,460.46	414,116.16	0.00
015-0015-52040	GROUP INSURANCE-LIFE	1,869.00	1,569.30	1,979.00	1,176.67	1,978.56	0.00
015-0015-52050	RETIREMENT	199,020.00	185,317.52	205,206.00	130,846.36	198,347.64	0.00
015-0015-52060	WORKMAN'S COMPENSATION	25,545.00	22,839.33	24,045.00	16,493.46	25,487.70	0.00
015-0015-52080	UNEMPLOYMENT INSURANCE	1,506.00	1,455.42	1,420.00	937.91	1,314.80	0.00
015-0015-52090	LONGEVITY	30,473.00	24,544.00	26,312.00	16,848.00	27,352.00	0.00
015-0015-52100	UNIFORMS	13,098.00	13,097.43	19,650.00	9,655.00	23,200.00	0.00
015-0015-52300	COMMUNICATION STIPEND	760.00	750.00	760.00	480.00	520.00	0.00
015-0015-53100	OFFICE SUPPLIES	3,500.00	2,753.99	5,000.00	445.91	3,500.00	0.00
015-0015-53200	SMALL CAPITAL ITEMS	4,500.00	4,489.48	9,500.00	2,127.77	9,500.00	0.00
015-0015-53300	OPERATING SUPPLIES	515.00	514.98	12,500.00	32,975.65	22,500.00	0.00
015-0015-53325	SAFETY SUPPLIES	6,290.00	6,289.89	0.00	108.88	0.00	0.00
015-0015-53330	COFFEE & WATER	2,077.00	2,076.01	1,200.00	836.15	1,200.00	0.00
015-0015-53365	GRADER BLADES	6,000.00	2,396.77	0.00	0.00	0.00	0.00
015-0015-53370	SIGNS	15,017.00	15,016.34	15,000.00	7,957.50	15,000.00	0.00
015-0015-53390	ASPHALT REPAIRS	96,631.00	96,630.39	95,000.00	93,649.37	95,000.00	0.00
015-0015-53400	BRIDGE MATERIAL	150,000.00	907.53	165,000.00	54,629.56	170,000.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
015-0015-53410	CULVERTS	42,042.00	42,041.06	30,000.00	17,844.88	30,000.00	0.00
015-0015-53420	EMULSION	73,000.00	167.00	0.00	0.00	0.00	0.00
015-0015-53500	REPAIRS & MAINTENANCE-EQU...	86,945.00	86,944.06	81,000.00	152,355.62	100,000.00	0.00
015-0015-53510	HERBICIDE	1,000.00	0.00	1,000.00	7,104.17	14,546.00	0.00
015-0015-53520	ROAD WORK WATER	5,303.00	5,302.45	4,000.00	2,858.93	4,000.00	0.00
015-0015-53950	SPECIAL PROJECTS	20,000.00	10,881.58	25,000.00	7,430.00	84,600.00	0.00
015-0015-54000	OTHER SERVICES & CHARGES	3,310.00	3,309.33	3,000.00	0.00	3,000.00	0.00
015-0015-54115	CONSULTING ENGINEER	10,000.00	250.00	10,000.00	1,600.00	10,000.00	0.00
015-0015-54200	COMMUNICATION	5,500.00	3,494.38	0.00	0.00	0.00	0.00
015-0015-54300	ADVERTISING & LEGAL NOTICES	2,500.00	2,249.53	2,500.00	796.52	2,500.00	0.00
015-0015-54310	INSURANCE, VEHICLE	20,000.00	13,731.00	20,000.00	21,368.00	28,000.00	0.00
015-0015-54315	INSURANCE, BONDS	50.00	50.00	50.00	0.00	50.00	0.00
015-0015-54330	INSURANCE, PROPERTY	32,000.00	19,005.00	32,000.00	17,175.00	32,000.00	0.00
015-0015-54350	SEMINARS/DUES/MILEAGE	11,000.00	1,872.00	11,000.00	8,071.09	16,500.00	0.00
015-0015-54400	UTILITIES	18,433.00	18,432.34	17,000.00	10,185.18	17,000.00	0.00
015-0015-54450	GOVERNMENT PERMITS	6,000.00	616.02	6,000.00	2,213.12	3,500.00	0.00
015-0015-54500	REPAIRS & MAINTENANCE-BUI...	6,000.00	2,882.72	6,000.00	8,066.63	10,000.00	0.00
015-0015-54520	VEHICLE REPAIRS/MAINTENAN...	69,747.00	69,746.24	92,000.00	119,380.42	92,000.00	0.00
015-0015-54540	VEHICLE FUEL	300,000.00	237,454.55	280,000.00	176,161.96	280,000.00	0.00
015-0015-54560	VEHICLE TIRES/TUBES/BATT.	42,000.00	30,177.60	0.00	0.00	0.00	0.00
015-0015-54600	RENTALS	25,689.00	25,688.58	20,000.00	26,333.78	20,000.00	0.00
015-0015-54630	COPIER RENTAL	3,500.00	3,036.05	0.00	666.00	0.00	0.00
015-0015-54635	COPIER/PRINTER OVERAGES	250.00	11.61	0.00	0.00	0.00	0.00
015-0015-54645	CONTRACT WORK - SHREDDING	80,000.00	67,983.32	157,500.00	74,098.34	162,225.00	0.00
015-0015-54650	CONTRACT WORK-HAULING	5,000.00	542.30	5,000.00	0.00	5,000.00	0.00
015-0015-54660	APPRAISAL	83,004.00	83,003.82	77,351.00	62,236.88	102,054.00	0.00
015-0015-54830	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00
015-0015-54910	COLLECTION STATION FEES	20,434.00	20,433.90	15,000.00	938.23	2,500.00	0.00
015-0015-54935	TREE REMOVAL CONTRACT	81,700.00	81,700.00	10,000.00	10,400.00	10,000.00	0.00
015-0015-55110	ROAD ROW-IMPROVEMENT	20,700.00	20,700.00	0.00	0.00	0.00	0.00
015-0015-55300	BUILDING & IMPROVEMENTS	147,807.00	147,807.00	0.00	0.00	0.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
015-0015-55310	REAL ESTATE-LAND ACQUISTII...	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
015-0015-55620	ROCK BASE MATERIAL	2,560,336.00	2,560,335.75	1,400,000.00	1,435,009.26	1,941,500.00	0.00
015-0015-55630	PAVING MATERIALS	586,687.00	586,686.78	1,400,000.00	493,134.16	1,200,000.00	0.00
015-0015-55700	MACHINERY & EQUIPMENT	1,278,645.00	1,278,644.94	30,000.00	59,750.00	0.00	0.00
015-0015-55720	SOFTWARE & TRAINING	0.00	0.00	10,000.00	0.00	0.00	0.00
015-0015-55745	FLEET MANAGEMENT LEASED ...	59,558.00	38,190.34	0.00	22,059.36	0.00	0.00
015-0015-55750	VEHICLE PURCHASES	116,395.00	116,395.00	0.00	292,944.00	0.00	0.00
015-0015-55800	OTHER-CONTINGENCY	63,915.00	0.00	131,175.00	0.00	1,587.38	0.00
015-0015-56345	GRANT, CBDG MATCH	380,765.00	0.00	1,613,458.00	0.00	1,203,168.00	0.00
015-0015-59100	GENERAL FUND TRANSFER	39,321.00	39,321.00	48,051.00	8,250.00	23,940.00	0.00
015-0015-59490	TRANSFER TO CAPEX EDS FUND	0.00	0.00	500,000.00	500,000.00	0.00	0.00
	Department: 0015 - EDS Total:	9,096,402.00	7,957,579.45	8,954,424.00	5,347,386.83	8,442,166.65	0.00

Budget Worksheet

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 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0101 - GIS - Rural Addressing							
015-0101-51015	GIS COORDINATOR	59,898.00	59,809.74	61,081.00	39,838.85	64,754.98	0.00
015-0101-51940	MERIT	880.00	0.00	0.00	0.00	0.00	0.00
015-0101-52020	SOCIAL SECURITY TAXES	4,583.00	0.00	4,673.00	0.00	4,977.62	0.00
015-0101-52030	GROUP INSURANCE - MEDICAL	16,008.00	16,007.92	16,429.00	10,952.80	18,307.92	0.00
015-0101-52040	GROUP INSURANCE-LIFE	55.00	54.96	55.00	36.64	54.96	0.00
015-0101-52050	RETIREMENT	7,128.00	7,117.34	7,061.00	4,629.38	6,871.07	0.00
015-0101-52060	WORKMAN'S COMPENSATION	90.00	89.92	29.00	65.68	30.74	0.00
015-0101-52080	UNEMPLOYMENT INSURANCE	54.00	0.00	49.00	0.00	45.55	0.00
015-0101-52090	LONGEVITY	0.00	0.00	0.00	208.00	312.00	0.00
015-0101-53100	OFFICE SUPPLIES	70.00	0.00	70.00	0.00	70.00	0.00
015-0101-53500	REPAIRS & MAINTENANCE-EQU...	200.00	0.00	200.00	76.45	200.00	0.00
015-0101-54200	COMMUNICATION	480.00	0.00	0.00	480.00	520.00	0.00
015-0101-54555	SERVICE CONTRACTS	4,450.00	3,086.98	4,450.00	1,378.26	3,000.00	0.00
Department: 0101 - GIS - Rural Addressing Total:		93,896.00	86,166.86	94,097.00	57,666.06	99,144.84	0.00
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Surplus (Defici..		-1,409,638.00	-405,237.05	-500,000.00	-2,095,130.91	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 016 - CONSTABLES FORFEITURE FUND						
016-441122 CONSTABLE 1 FORFEITURE	0.00	2,708.61	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0016 - CONSTABLE 1 SEIZURE FUND						
016-0016-54520 VEHICLE REPAIRS/MAINTENAN...	0.00	1,120.99	0.00	1,610.00	0.00	0.00
Department: 0016 - CONSTABLE 1 SEIZURE FUND Total:	0.00	1,120.99	0.00	1,610.00	0.00	0.00
Fund: 016 - CONSTABLES FORFEITURE FUND Surplus (Deficit):	0.00	1,587.62	0.00	-1,610.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 020 - SB 22							
020-433101	SHERIFF SB 22 FUNDS	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00
020-433103	COUNTY ATTNY SB 22 FUNDS	175,000.00	350,000.00	0.00	0.00	175,000.00	0.00
020-433105	DISTRICT ATTNY SB 22 FUNDS	175,000.00	350,000.00	0.00	0.00	175,000.00	0.00
020-433106	CONSTABLE SB 22 FUNDS	0.00	0.00	0.00	26,572.38	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0020 - SB 22							
020-0020-51863	SALARY ASSSITANCE C.A.	147,412.00	30,818.43	0.00	72,571.70	175,000.00	0.00
020-0020-51864	SALARY ASSISTANCE D.A.	102,802.00	73,822.10	0.00	85,100.25	175,000.00	0.00
020-0020-52050	RETIREMENT	0.00	7,386.56	0.00	0.00	0.00	0.00
020-0020-55700	MACHINERY & EQUIPMENT S.O.	350,000.00	241,000.00	0.00	112,865.00	350,000.00	0.00
	Department: 0020 - SB 22 Total:	600,214.00	353,027.09	0.00	270,536.95	700,000.00	0.00
	Fund: 020 - SB 22 Surplus (Deficit):	99,786.00	696,972.91	0.00	106,035.43	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 021 - HIGHWAY 290/36							
021-460100	INTEREST	4,000.00	31,937.22	15,000.00	18,137.17	500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0021 - HIGHWAY 290/36						
021-0021-55500 HWY 290/36	0.00	0.00	0.00	0.00	500.00	0.00
Department: 0021 - HIGHWAY 290/36 Total:	0.00	0.00	0.00	0.00	500.00	0.00
Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):	4,000.00	31,937.22	15,000.00	18,137.17	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 022 - OPIOID SETTLEMENT							
022-433112	SETTLEMENT	25,000.00	5,113.30	25,000.00	24,945.34	25,000.00	0.00
022-460100	INEREST	0.00	817.47	300.00	3,973.22	300.00	0.00
Fund: 022 - OPIOID SETTLEMENT Total:		25,000.00	5,930.77	25,300.00	28,918.56	25,300.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 023 - JP TECHNOLOGY							
023-441122	JP #1 TECHNOLOGY FEE	3,000.00	2,017.55	3,000.00	1,411.34	3,030.00	0.00
023-442122	JP #2 TECHNOLOGY FEE	1,500.00	1,798.30	1,500.00	1,336.92	1,515.00	0.00
023-443122	JP #3 TECHNOLOGY FEE	1,500.00	1,474.97	1,500.00	1,056.42	1,515.00	0.00
023-444122	JP #4 TECHNOLOGY FEE	1,500.00	1,311.65	1,500.00	886.83	1,515.00	0.00
023-460100	INTEREST	1,000.00	6,238.29	1,000.00	5,263.44	925.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0023 - JP TECHNOLOGY							
023-0023-53100	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	137.38	1,000.00	0.00
023-0023-53200	SMALL CAPITAL ITEMS	6,000.00	1,720.92	6,000.00	1,550.00	6,000.00	0.00
023-0023-54200	COMMUNICATION	460.00	0.00	0.00	0.00	0.00	0.00
023-0023-59420	TRANSLATION SERVICE	1,500.00	943.18	1,500.00	961.75	1,500.00	0.00
Department: 0023 - JP TECHNOLOGY Total:		8,960.00	2,664.10	8,500.00	2,649.13	8,500.00	0.00
Fund: 023 - JP TECHNOLOGY Surplus (Deficit):		-460.00	10,176.66	0.00	7,305.82	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS							
024-433150	DISTRICT ATTORNEY LEOSE FU...	700.00	1,437.18	700.00	1,462.21	300.00	0.00
024-460100	INTEREST	0.00	194.40	200.00	608.57	200.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0024 - DISTRICT ATTORNEY LEOSE FUNDS						
024-0024-54350 SEMINARS/DUES	0.00	0.00	0.00	0.00	500.00	0.00
Department: 0024 - DISTRICT ATTORNEY LEOSE FUNDS Total:	0.00	0.00	0.00	0.00	500.00	0.00
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Surplus (Deficit):	700.00	1,631.58	900.00	2,070.78	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 025 - DISTRICT ATTORNEY							
025-431100	WASHINGTON COUNTY	0.00	918,837.00	0.00	0.00	0.00	0.00
025-431111	DISTRICT ATTORNEY FORFEITU...	0.00	8,076.62	0.00	0.00	0.00	0.00
025-433104	STATE COMPTROLLER-HB 1940	0.00	4,740.00	0.00	0.00	0.00	0.00
025-460100	INTEREST	500.00	1,339.73	0.00	-109.17	0.00	0.00
025-475114	LAB SERVICES REIMBURSEMENT	60,000.00	65,923.48	0.00	0.00	0.00	0.00
025-490200	MISC., COPIES	0.00	371.52	0.00	0.00	0.00	0.00
025-490320	FORFEITURE FUNDS COMMISS...	0.00	47.39	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0025 - DISTRICT ATTORNEY							
025-0025-51021	ASSISTANT DISTRICT ATTORNEY..	214,143.00	214,142.15	0.00	0.00	0.00	0.00
025-0025-51028	FIRST ASSISTANT DISTRICT ATT...	103,091.00	103,090.60	0.00	0.00	0.00	0.00
025-0025-51056	SUPPORT STAFF (4)	161,759.00	161,758.04	0.00	0.00	0.00	0.00
025-0025-51058	VICTIMS ASSISTANCE COORDI...	52,118.80	52,118.40	0.00	0.00	0.00	0.00
025-0025-51220	INVESTIGATOR, DA	75,195.00	75,194.80	0.00	0.00	0.00	0.00
025-0025-51863	SB 22 SALARY ASSSITANCE	72,198.00	72,197.83	0.00	0.00	0.00	0.00
025-0025-51955	CERTIFICATION PAY	1,800.00	1,800.00	0.00	0.00	0.00	0.00
025-0025-52020	SOCIAL SECURITY TAXES	51,624.00	51,623.86	0.00	0.00	0.00	0.00
025-0025-52030	GROUP INSURANCE - MEDICAL	84,355.00	84,354.40	0.00	0.00	0.00	0.00
025-0025-52040	GROUP INSURANCE-LIFE	457.00	457.00	0.00	0.00	0.00	0.00
025-0025-52050	RETIREMENT	85,483.81	85,483.68	0.00	0.00	0.00	0.00
025-0025-52060	WORKMAN'S COMPENSATION	1,539.32	1,539.19	0.00	412.99	0.00	0.00
025-0025-52080	UNEMPLOYMENT INSURANCE	622.68	621.81	0.00	0.00	0.00	0.00
025-0025-52090	LONGEVITY	10,460.00	10,460.00	0.00	0.00	0.00	0.00
025-0025-53100	OFFICE SUPPLIES	4,543.00	4,542.27	0.00	0.00	0.00	0.00
025-0025-53330	COFFEE & WATER	829.00	829.00	0.00	1.00	0.00	0.00
025-0025-54100	PROFESSIONAL SERVICES	13,122.00	13,121.40	0.00	0.00	0.00	0.00
025-0025-54119	LAB SERVICES - DPS	93,117.00	93,116.25	0.00	0.00	0.00	0.00
025-0025-54200	COMMUNICATION	837.00	836.13	0.00	0.00	0.00	0.00
025-0025-54310	INSURANCE, VEHICLE	510.00	510.00	0.00	0.00	0.00	0.00
025-0025-54335	INSURANCE, PUBLIC OFFICIAL	5,002.00	5,002.00	0.00	0.00	0.00	0.00
025-0025-54350	SEMINARS/DUES/MILEAGE	12,729.00	12,728.13	0.00	0.00	0.00	0.00
025-0025-54375	LAW LIBRARY	12,509.00	12,508.53	0.00	0.00	0.00	0.00
025-0025-54520	VEHICLE REPAIRS/MAINTENAN...	903.00	902.19	0.00	0.00	0.00	0.00
025-0025-54540	VEHICLE FUEL	1,982.00	1,981.61	0.00	0.00	0.00	0.00
025-0025-54630	COPIER RENTAL	2,189.00	2,188.26	0.00	0.00	0.00	0.00
025-0025-54840	TECHNICAL SUPPORT	19,596.00	19,595.60	0.00	0.00	0.00	0.00
025-0025-55700	MACHINERY & EQUIPMENT	39,914.00	39,914.00	0.00	0.00	0.00	0.00
Department: 0025 - DISTRICT ATTORNEY Total:		1,122,628.61	1,122,617.13	0.00	413.99	0.00	0.00
Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):		-1,062,128.61	-123,281.39	0.00	-523.16	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK							
026-440306	HOT CHECK FEE	300.00	150.00	300.00	0.00	0.00	0.00
026-460100	INTEREST	50.00	24.83	50.00	6.06	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK						
026-0026-54100 PROFESSIONAL SERVICES	3,000.00	3,000.00	1,500.00	0.00	0.00	0.00
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:	3,000.00	3,000.00	1,500.00	0.00	0.00	0.00
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):	-2,650.00	-2,825.17	-1,150.00	6.06	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 027 - CAPEX GENERAL FUND							
027-460100	INTEREST	0.00	0.00	2,000.00	-53,374.65	500.00	0.00
027-478200	GENERAL FUND TRANSFER	349,473.70	349,473.70	556,775.00	1,056,775.00	1,546,601.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 0027 - CAPITAL PROJECTS						
027-0027-55350 PARKING LOT	0.00	0.00	0.00	80,472.00	0.00	0.00
027-0027-55700 MACHINERY & EQUIPMENT	0.00	0.00	804,000.00	181,998.86	1,546,601.00	0.00
Department: 0027 - CAPITAL PROJECTS Total:	0.00	0.00	804,000.00	262,470.86	1,546,601.00	0.00
Fund: 027 - CAPEX GENERAL FUND Surplus (Deficit):	349,473.70	349,473.70	-245,225.00	740,929.49	500.00	0.00

Budget Worksheet

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 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 029 - EMS							
029-460100	INTEREST	2,000.00	17,652.39	0.00	0.36	0.00	0.00
029-475103	REFUNDS	0.00	8,111.02	0.00	0.00	0.00	0.00
029-475107	TXTF/TEEX REIMBURSEMENT	0.00	123,290.89	0.00	0.00	0.00	0.00
029-475127	MEDICAID WAIVER 1115	180,000.00	180,000.00	0.00	0.00	0.00	0.00
029-478002	GROUND COLLECTIONS	3,100,000.00	4,130,018.32	0.00	0.00	0.00	0.00
029-478004	STAND-BY	17,000.00	11,325.00	0.00	0.00	0.00	0.00
029-478005	AIR COLLECTIONS-AIR REVENUE	3,500,000.00	3,275,379.78	0.00	0.00	0.00	0.00
029-478200	GENERAL FUND TRANSFER	2,468,375.00	2,468,375.00	0.00	0.00	0.00	0.00

Budget Worksheet

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 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0029 - EMS							
029-0029-51014	EMS DIRECTOR	160,581.00	160,580.87	0.00	0.00	0.00	0.00
029-0029-51016	EMS DIVISION CHIEFS (2)	210,802.00	210,801.79	0.00	0.00	0.00	0.00
029-0029-51065	EMS DISTRCT CHIEFS (3)	305,731.00	305,730.91	0.00	0.00	0.00	0.00
029-0029-51290	ADMINISTRATIVE ASSISTANT	36,808.00	36,807.54	0.00	0.00	0.00	0.00
029-0029-51550	LIEUTENANT SOD (3)	274,447.00	274,446.24	0.00	0.00	0.00	0.00
029-0029-51555	EMS LIEUTENANT - SUPERVISO...	272,299.00	272,298.26	0.00	0.00	0.00	0.00
029-0029-51600	PARAMEDICS-EMTS (30 FT, 1 PT)	2,540,868.00	2,540,867.94	0.00	0.00	0.00	0.00
029-0029-51950	PROFESSIONAL STIPEND	74,300.00	74,300.00	0.00	0.00	0.00	0.00
029-0029-52020	SOCIAL SECURITY TAXES	290,463.00	290,462.66	0.00	38.78	0.00	0.00
029-0029-52030	GROUP INSURANCE - MEDICAL	445,461.00	445,460.20	0.00	0.00	0.00	0.00
029-0029-52040	GROUP INSURANCE-LIFE	2,084.00	2,083.53	0.00	0.00	0.00	0.00
029-0029-52050	RETIREMENT	465,188.00	465,187.56	0.00	60.12	0.00	0.00
029-0029-52060	WORKMAN'S COMPENSATION	32,829.00	32,828.07	0.00	7,740.57	0.00	0.00
029-0029-52080	UNEMPLOYMENT INSURANCE	3,520.00	3,519.02	0.00	0.42	0.00	0.00
029-0029-52090	LONGEVITY	23,608.00	23,608.00	0.00	520.00	0.00	0.00
029-0029-52300	COMMUNICATION STIPEND	14,300.00	14,300.00	0.00	0.00	0.00	0.00
029-0029-53100	OFFICE SUPPLIES	4,082.00	4,081.84	0.00	0.00	0.00	0.00
029-0029-53200	SMALL CAPITAL ITEMS	4,382.00	4,381.28	0.00	0.00	0.00	0.00
029-0029-53300	OPERATING SUPPLIES - EMS	244,364.00	244,363.15	0.00	0.00	0.00	0.00
029-0029-53330	COFFEE & WATER	1,462.00	1,461.90	0.00	0.00	0.00	0.00
029-0029-53500	REPAIRS & MAINTENANCE-EQU...	12,202.00	12,201.42	0.00	0.00	0.00	0.00
029-0029-53550	UNIFORMS - EMS	37,461.00	37,460.89	0.00	0.00	0.00	0.00
029-0029-54000	OTHER SERVICES & CHARGES	346.00	345.90	0.00	0.00	0.00	0.00
029-0029-54096	MEDICAL DIRECTOR - E.M.S.	20,001.00	20,000.04	0.00	0.00	0.00	0.00
029-0029-54180	CERTIFICATION	2,665.00	2,664.20	0.00	0.00	0.00	0.00
029-0029-54190	EMS MC FEE	429,721.00	429,720.21	0.00	0.00	0.00	0.00
029-0029-54200	COMMUNICATION	3,219.00	3,218.23	0.00	0.00	0.00	0.00
029-0029-54310	INSURANCE, VEHICLE	18,585.00	18,585.00	0.00	0.00	0.00	0.00
029-0029-54330	INSURANCE, PROPERTY	8,643.00	8,643.00	0.00	0.00	0.00	0.00
029-0029-54350	SEMINARS/DUES/MILEAGE	19,649.00	19,648.05	0.00	0.00	0.00	0.00

Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
029-0029-54400	UTILITIES	46,978.00	46,977.16	0.00	0.00	0.00	0.00
029-0029-54500	REPAIRS & MAINTENANCE-BUI...	92,313.00	92,312.19	0.00	0.00	0.00	0.00
029-0029-54520	VEHICLE REPAIRS/MAINTENAN...	238,369.00	238,368.69	0.00	0.00	0.00	0.00
029-0029-54540	VEHICLE FUEL	196,047.00	196,046.89	0.00	0.00	0.00	0.00
029-0029-54555	SERVICE CONTRACTS	68,878.00	68,877.40	0.00	0.00	0.00	0.00
029-0029-55700	MACHINERY & EQUIPMENT	273,105.00	273,104.44	0.00	0.00	0.00	0.00
029-0029-55720	SOFTWARE & TRAINING	4,293.00	4,292.19	0.00	0.00	0.00	0.00
029-0029-55730	MONTHLY ENTERPRISE SERVICE..	28.00	28.00	0.00	0.00	0.00	0.00
029-0029-55745	FLEET MANAGEMENT LEASED ...	62,427.00	62,426.15	0.00	0.00	0.00	0.00
	Department: 0029 - EMS Total:	6,942,509.00	6,942,490.81	0.00	8,359.89	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0129 - AVIATION DIVISION							
029-0129-51335	AVIATION FLIGHT PARAMEDIC ...	453,467.00	453,466.44	0.00	0.00	0.00	0.00
029-0129-51360	SALARY SUPPLEMENT	26,923.00	26,923.00	0.00	0.00	0.00	0.00
029-0129-52020	SOCIAL SECURITY TAXES	36,905.00	36,904.47	0.00	0.00	0.00	0.00
029-0129-52030	GROUP INSURANCE - MEDICAL	50,493.00	50,492.46	0.00	0.00	0.00	0.00
029-0129-52040	GROUP INSURANCE-LIFE	223.00	222.43	0.00	0.00	0.00	0.00
029-0129-52050	RETIREMENT	59,145.00	59,144.26	0.00	0.00	0.00	0.00
029-0129-52060	WORKMAN'S COMPENSATION	3,569.00	3,568.63	0.00	765.75	0.00	0.00
029-0129-52080	UNEMPLOYMENT INSURANCE	448.00	447.41	0.00	0.00	0.00	0.00
029-0129-52090	LONGEVITY	4,264.00	4,264.00	0.00	0.00	0.00	0.00
029-0129-54347	METRO FEE -FIXED	2,387,817.00	2,387,816.48	0.00	0.00	0.00	0.00
029-0129-54348	METRO FEE -NON FIXED	935,378.00	935,377.05	0.00	0.00	0.00	0.00
029-0129-54540	AIRCRAFT FUEL	120,136.00	120,135.10	0.00	0.00	0.00	0.00
Department: 0129 - AVIATION DIVISION Total:		4,078,768.00	4,078,761.73	0.00	765.75	0.00	0.00
Fund: 029 - EMS Surplus (Deficit):		-1,753,902.00	-807,100.14	0.00	-9,125.28	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT							
030-460100	INTEREST	0.00	9,895.10	1,000.00	127.35	500.00	0.00
030-475129	AMBULANCE SERV. SUPPL. PA...	50,000.00	53,973.26	80,000.00	0.00	500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT							
030-0030-54100	PROFESSIONAL SERVICES	2,278.00	2,277.46	0.00	0.00	0.00	0.00
030-0030-54595	HANGAR/CREW QUARTERS RE...	8,400.00	8,400.00	0.00	0.00	0.00	0.00
030-0030-55326	DISTRICT 6 EMS STATION-LAKE ...	192,105.00	192,104.26	0.00	0.00	0.00	0.00
030-0030-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00
030-0030-55720	SOFTWARE & TRAINING	14,250.00	14,250.00	0.00	0.00	0.00	0.00
030-0030-55750	VEHICLE PURCHASES	121,572.00	121,571.50	0.00	0.00	0.00	0.00
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT To..		338,605.00	338,603.22	0.00	0.00	1,000.00	0.00
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (...)		-288,605.00	-274,734.86	81,000.00	127.35	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 031 - AMERICAN RESCUE PLAN ACT							
031-460100	INTEREST	15,000.00	205,333.74	15,000.00	53,403.93	15,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 0031 - AMERICAN RESCUE PLAN ACT						
031-0031-53200	0.00	0.00	0.00	169,524.29	0.00	0.00
031-0031-54100	0.00	193,114.45	0.00	1,385.41	0.00	0.00
031-0031-55000	0.00	0.00	0.00	1,070,013.56	500,000.00	0.00
031-0031-55310	0.00	930,414.13	0.00	0.00	0.00	0.00
031-0031-55700	0.00	846,952.10	0.00	0.00	0.00	0.00
031-0031-55720	0.00	49,996.40	0.00	0.00	0.00	0.00
Department: 0031 - AMERICAN RESCUE PLAN ACT Total:	0.00	2,020,477.08	0.00	1,240,923.26	500,000.00	0.00
Fund: 031 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	15,000.00	-1,815,143.34	15,000.00	-1,187,519.33	-485,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 032 - CORONAVIRUS RELIEF FUND							
032-460100	INTEREST	2,000.00	-1,619.03	0.00	-211.93	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0032 - CORONAVIRUS RELIEF FUND						
032-0032-54600 RENTALS	23,848.00	23,848.00	0.00	0.00	0.00	0.00
Department: 0032 - CORONAVIRUS RELIEF FUND Total:	23,848.00	23,848.00	0.00	0.00	0.00	0.00
Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit):	-21,848.00	-25,467.03	0.00	-211.93	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 035 - EMS DONATION							
035-460100	INTEREST	1,500.00	11,679.50	1,500.00	-926.37	1,500.00	0.00
035-470000	CONTRIBUTIONS AND DONATI...	100,000.00	94,902.00	100,000.00	83,092.00	97,320.00	0.00
035-470003	CPR CLASS	2,500.00	8,187.00	2,500.00	4,720.00	2,525.00	0.00
035-470005	SPEC OPS T-SHIRTS	500.00	35.00	500.00	0.00	505.00	0.00
035-470007	BVRAC REIMBURSEMENTS	10,000.00	20,540.00	10,000.00	10,691.00	20,100.00	0.00
035-470010	CONTRACT PAYMENT	5,000.00	0.00	5,000.00	0.00	5,050.00	0.00
035-470015	VACCINATIONS	500.00	377.00	500.00	14.00	500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0035 - EMS DONATION							
035-0035-52100	UNIFORMS	4,562.00	4,561.25	5,000.00	1,403.90	5,000.00	0.00
035-0035-53100	OFFICE SUPPLIES	4,912.00	4,911.46	2,500.00	490.27	2,500.00	0.00
035-0035-53200	SMALL CAPITAL ITEMS	10,163.00	10,162.71	10,000.00	0.00	10,000.00	0.00
035-0035-53300	OPERATING SUPPLIES	26,383.00	26,382.32	20,000.00	6,850.65	15,000.00	0.00
035-0035-53500	REPAIRS & MAINTENANCE-EQU...	0.00	0.00	5,000.00	9,755.55	5,000.00	0.00
035-0035-53550	UNIFORMS	13,909.00	13,908.10	5,000.00	11,878.51	10,000.00	0.00
035-0035-54350	SEMINARS/DUES/MILEAGE	6,464.00	6,463.26	20,000.00	9,243.61	20,000.00	0.00
035-0035-54355	MILEAGE/TRAVEL REIMBURSE...	0.00	0.00	0.00	324.66	0.00	0.00
035-0035-54360	HEALTH & WELLNESS PROGRAM	0.00	0.00	0.00	369.11	0.00	0.00
035-0035-54500	REPAIRS & MAINTENANCE-BUI...	0.00	0.00	20,000.00	9,050.00	20,000.00	0.00
035-0035-54550	TRAINING	1,682.00	1,681.87	5,000.00	1,063.41	5,000.00	0.00
035-0035-55300	BUILDING & IMPROVEMENTS	0.00	0.00	35,000.00	0.00	35,000.00	0.00
035-0035-55700	MACHINERY & EQUIPMENT	46,927.00	46,926.86	0.00	294,207.32	0.00	0.00
Department: 0035 - EMS DONATION Total:		115,002.00	114,997.83	127,500.00	344,636.99	127,500.00	0.00
Fund: 035 - EMS DONATION Surplus (Deficit):		4,998.00	20,722.67	-7,500.00	-247,046.36	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 036 - CRIMINAL JUSTICE							
036-490005	ARREST FEES-STATE OFFICER	0.00	4,461.51	0.00	3,003.66	0.00	0.00
036-490006	JUDICIAL & COURT PERSONNEL...	0.00	34.00	0.00	20.00	0.00	0.00
036-490007	INTOXICATION/DRUG COURT P	0.00	298.03	0.00	266.82	0.00	0.00
036-490008	COMPENSATION-VICTIMS OF C	0.00	225.00	0.00	150.00	0.00	0.00
036-490009	CRIME STOPPERS ASSISTANCE	0.00	90.00	0.00	35.00	0.00	0.00
036-490016	WARRANT FEES - STATE OFFIC...	0.00	5,383.72	0.00	4,658.05	0.00	0.00
036-490017	VISUAL RECORDER	0.00	964.03	0.00	475.65	0.00	0.00
036-490019	ARREST FEES - CITY	0.00	1,138.08	0.00	573.08	0.00	0.00
036-490022	LAW ENFORCEMENT OFFICERS	0.00	0.00	0.00	300.00	0.00	0.00
036-490024	WORK AND FAMILIES POLICIE	0.00	3,807.00	0.00	2,529.00	0.00	0.00
036-490025	CONSOLIDATED COURT COST	0.00	15,370.76	0.00	15,546.31	0.00	0.00
036-490026	FUGITIVE APPREHENSION (FA	0.00	85.00	0.00	50.00	0.00	0.00
036-490027	JUVENILE CRIME AND DELINQ	0.00	8.00	0.00	4.75	0.00	0.00
036-490028	TRAFFIC LAW FAILURE TO AP	0.00	8,442.86	0.00	4,893.72	0.00	0.00
036-490029	TIME PAYMENT (TP)	0.00	6,620.18	0.00	3,997.09	0.00	0.00
036-490030	CIVIL LEGAL SERVICES TO INDI...	0.00	115.00	0.00	110.00	0.00	0.00
036-490033	LAW ENFORCE MANAGEMENT ...	0.00	19.55	0.00	0.00	0.00	0.00
036-490036	CORRECTIONAL MGMT INSTIT	0.00	7.50	0.00	4.50	0.00	0.00
036-490037	TERTIARY CARE FUND	0.00	819.95	0.00	247.50	0.00	0.00
036-490038	STATE TRAFFIC FEE PRIOR TO 9...	0.00	2,730.28	0.00	1,496.88	0.00	0.00
036-490041	CASA DONATIONS	0.00	4,920.00	0.00	1,979.00	0.00	0.00
036-490042	BAIL BOND FEE	0.00	15,030.00	0.00	8,580.00	0.00	0.00
036-490043	SEXUAL ASSAULT/SUBSTANCE	0.00	395.00	0.00	510.00	0.00	0.00
036-490044	TRAUMA FUND	0.00	7,005.40	0.00	3,492.06	0.00	0.00
036-490045	CONSOLIDATED COURT COST	0.00	96,876.22	0.00	70,222.69	0.00	0.00
036-490046	MARRIAGE LICENSE/INFORMAL	0.00	7,370.00	0.00	4,590.00	0.00	0.00
036-490047	JUDICIAL FUND	0.00	355.77	0.00	66.75	0.00	0.00
036-490049	OTHER THAN DIVORCE/FAMILY	0.00	53.88	0.00	50.00	0.00	0.00
036-490050	DNA TESTING	0.00	46.50	0.00	121.00	0.00	0.00
036-490051	STATE JUROR REIMBURSEMENT	0.00	1,299.92	0.00	730.47	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
036-490052	JUDICIAL SUPPORT FEE	0.00	1,394.78	0.00	1,145.87	0.00	0.00
036-490054	INDIGENT DEFENSE FUND	0.00	463.69	0.00	262.11	0.00	0.00
036-490055	CHILD SAFETY SEAT & SEAT	0.00	0.90	0.00	0.00	0.00	0.00
036-490056	MOVING VIOLATION FEE (MV)	0.00	452.99	0.00	107.52	0.00	0.00
036-490057	BLINN COLLEGE ARREST FEE	0.00	32.82	0.00	13.52	0.00	0.00
036-490058	DISTRICT COURT ADD'L FILI	0.00	60.00	0.00	189.09	0.00	0.00
036-490059	CIVIL STATE E-FILING	0.00	150.00	0.00	0.00	0.00	0.00
036-490061	DISTRICT COURT CONVICTIONS	0.00	26.47	0.00	13.53	0.00	0.00
036-490062	CRIMINAL STATE E-FILING	0.00	41.36	0.00	17.25	0.00	0.00
036-490063	TRUANCY PREVENTION & DIVE	0.00	7,280.70	0.00	5,396.11	0.00	0.00
036-490064	TX HOME VISITING PROGRAM	0.00	120.00	0.00	60.00	0.00	0.00
036-490065	JUDICIAL COURT PERSONNEL T...	0.00	1,761.80	0.00	789.80	0.00	0.00
036-490066	JUVENILE PROBATION DIVERS	0.00	0.00	0.00	60.00	0.00	0.00
036-490068	STATE TRAFFIC FEE 09/01/2019	0.00	28,575.75	0.00	21,053.14	0.00	0.00
036-490069	STATE SPECIALITY COURT 2020	0.00	8,265.27	0.00	5,076.67	0.00	0.00
036-490070	STATE CONSOLIDATED FINES 2...	0.00	47,235.37	0.00	25,393.81	0.00	0.00
036-490071	DWI TRAFFIC FINE 2020	0.00	7,844.07	0.00	1,234.08	0.00	0.00
036-490072	STATE CIVIL E FILING FEES \$137	0.00	15,959.32	0.00	16,845.52	0.00	0.00
036-490073	STATE CIVIL E FILING FEES \$45	0.00	7,348.90	0.00	583.20	0.00	0.00
036-490074	STATE CONSOLIDATED CIVIL FE...	0.00	5,375.00	0.00	2,625.00	0.00	0.00
036-490075	VETERANS COUNTY SERVICE O...	0.00	1,866.00	0.00	-1,606.00	0.00	0.00
036-490076	COUNTY DISPUTE RESOLUTION...	0.00	12,145.86	0.00	6,880.24	0.00	0.00
036-490077	NON SUSPENSION FINE	0.00	671.68	0.00	96.71	0.00	0.00
036-490940	CRIME VICTIM'S DONATIONS	0.00	1,235.00	0.00	323.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 0036 - CRIMINAL JUSTICE							
036-0036-56250		STATE TREASURER	0.00	288,498.80	0.00	212,903.18	0.00
036-0036-59626		TRANSFER	0.00	53,221.84	0.00	37,915.76	0.00
Department: 0036 - CRIMINAL JUSTICE Total:			0.00	341,720.64	0.00	250,818.94	0.00
Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):			0.00	-9,439.77	0.00	-35,554.79	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 037 - RURAL ADDRESSING							
037-460100	INTEREST	1,000.00	8,213.22	1,000.00	8,295.10	1,000.00	0.00
037-475200	MISCELLANEOUS	20,000.00	17,000.00	20,000.00	11,155.00	1,500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0037 - RURAL ADDRESSING						
037-0037-53300 OPERATING SUPPLIES	0.00	1,275.00	2,500.00	80.00	2,500.00	0.00
Department: 0037 - RURAL ADDRESSING Total:	0.00	1,275.00	2,500.00	80.00	2,500.00	0.00
Fund: 037 - RURAL ADDRESSING Surplus (Deficit):	21,000.00	23,938.22	18,500.00	19,370.10	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 039 - LAW LIBRARY							
039-440400	COUNTY CLERK	10,000.00	9,130.00	10,000.00	6,231.95	7,200.00	0.00
039-440700	DISTRICT CLERK	8,000.00	12,297.60	8,000.00	5,493.60	5,000.00	0.00
039-460100	INTEREST	300.00	2,000.48	300.00	5,707.86	300.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0039 - LAW LIBRARY						
039-0039-54375 LAW LIBRARY	12,924.00	12,924.00	12,500.00	9,052.00	12,500.00	0.00
Department: 0039 - LAW LIBRARY Total:	12,924.00	12,924.00	12,500.00	9,052.00	12,500.00	0.00
Fund: 039 - LAW LIBRARY Surplus (Deficit):	5,376.00	10,504.08	5,800.00	8,381.41	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 040 - CHECK AND PROCESS							
040-440304	CHECK & PROCESSING	600.00	100.00	600.00	110.00	100.00	0.00
040-490320	FORFEITURE FUNDS COMMISS...	1,000.00	3,702.00	1,000.00	162.06	100.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0040 - CHECK AND PROCESS						
040-0040-59100 GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	200.00	0.00
Department: 0040 - CHECK AND PROCESS Total:	0.00	0.00	0.00	0.00	200.00	0.00
Fund: 040 - CHECK AND PROCESS Surplus (Deficit):	1,600.00	3,802.00	1,600.00	272.06	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 041 - SHERIFF ESCROW							
041-460100	INTEREST	200.00	812.45	200.00	2,502.16	200.00	0.00
041-470001	PROCEEDS ON ESTRAY	750.00	5,949.24	750.00	9,462.47	650.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0041 - SHERIFF ESCROW						
041-0041-54305 SHERIFF ESCROW	850.00	330.00	850.00	6,537.92	850.00	0.00
Department: 0041 - SHERIFF ESCROW Total:	850.00	330.00	850.00	6,537.92	850.00	0.00
Fund: 041 - SHERIFF ESCROW Surplus (Deficit):	100.00	6,431.69	100.00	5,426.71	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 042 - CHILD FOSTER CARE							
042-460100	INTEREST	1,000.00	6,662.52	1,000.00	5,650.40	2,050.00	0.00
042-470000	CONTRIBUTIONS AND DONATI...	250.00	0.00	250.00	0.00	0.00	0.00
042-475110	JUROR DONATIONS	0.00	2,691.00	1,000.00	772.00	1,500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0042 - CHILD FOSTER CARE							
042-0042-53000	SUPPLIES	0.00	0.00	1,500.00	0.00	500.00	0.00
042-0042-53100	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00
042-0042-53110	BIRTH CERTIFICATES	250.00	92.00	250.00	163.00	250.00	0.00
042-0042-53300	OPERATING SUPPLIES	2,600.00	2,599.10	600.00	441.62	500.00	0.00
042-0042-53750	RAINBOW ROOM SUPPLIES	500.00	0.00	500.00	0.00	200.00	0.00
042-0042-53900	MISCELLANEOUS SUPPLIES	831.00	830.90	700.00	823.02	500.00	0.00
042-0042-53940	FOSTER PARENT TRAINING	500.00	0.00	500.00	0.00	0.00	0.00
042-0042-53945	FOSTER PARENT APPRECIATION	250.00	0.00	250.00	0.00	0.00	0.00
042-0042-53960	CHILD ABUSE PREVENTION MO	500.00	0.00	500.00	0.00	500.00	0.00
042-0042-54000	OTHER SERVICES & CHARGES	250.00	0.00	250.00	1,800.00	200.00	0.00
042-0042-54103	MEDICAL SERVICES FOR FOSTER..	500.00	0.00	500.00	1,825.20	200.00	0.00
042-0042-54111	CLOTHING FOR FOSTER CHILD	250.00	0.00	250.00	600.00	200.00	0.00
042-0042-54121	BIRTHDAY/FOSTER CHILD	369.00	0.00	1,000.00	0.00	0.00	0.00
042-0042-54122	CHRISTMAS/FOSTER CHILD	500.00	0.00	500.00	0.00	500.00	0.00
042-0042-54180	CERTIFICATION	100.00	0.00	100.00	0.00	0.00	0.00
042-0042-54300	ADVERTISING & LEGAL NOTICES	250.00	0.00	250.00	0.00	0.00	0.00
042-0042-54350	SEMINARS/DUES/MILEAGE	150.00	150.00	150.00	279.44	0.00	0.00
042-0042-54400	UTILITIES	0.00	0.00	0.00	504.48	0.00	0.00
042-0042-54550	TRAINING	100.00	0.00	100.00	0.00	0.00	0.00
Department: 0042 - CHILD FOSTER CARE Total:		8,000.00	3,672.00	8,000.00	6,436.76	3,550.00	0.00
Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):		-6,750.00	5,681.52	-5,750.00	-14.36	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 043 - EDS CAPEX FUND							
043-460100	INTEREST	0.00	0.00	2,000.00	0.00	0.00	0.00
043-490003	TRANSFER FROM ROAD & BRI...	0.00	0.00	500,000.00	500,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0043 - EDS CAPITAL PROJECTS						
043-0043-55700 MACHINERY & EQUIPMENT	0.00	0.00	500,000.00	62,624.38	0.00	0.00
Department: 0043 - EDS CAPITAL PROJECTS Total:	0.00	0.00	500,000.00	62,624.38	0.00	0.00
Fund: 043 - EDS CAPEX FUND Surplus (Deficit):	0.00	0.00	2,000.00	437,375.62	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 044 - SNACK ACCOUNT							
044-460100	INTEREST	100.00	215.34	100.00	487.74	100.00	0.00
044-470000	CONTRIBUTIONS AND DONATI...	3,000.00	3,628.85	3,000.00	0.00	3,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 0044 - SNACK ACCOUNT						
044-0044-53900 MISCELLANEOUS SUPPLIES	4,122.00	4,121.99	3,000.00	327.31	3,100.00	0.00
Department: 0044 - SNACK ACCOUNT Total:	4,122.00	4,121.99	3,000.00	327.31	3,100.00	0.00
Fund: 044 - SNACK ACCOUNT Surplus (Deficit):	-1,022.00	-277.80	100.00	160.43	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 045 - SCHOOL LAND DAMAGE							
045-460100	INTEREST	300.00	1,808.17	300.00	1,271.84	300.00	0.00
045-475200	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 0045 - SCHOOL LAND DAMAGE							
045-0045-54330	INSURANCE, PROPERTY	500.00	454.00	600.00	642.00	800.00	0.00
045-0045-54350	SEMINARS/DUES/MILEAGE	500.00	0.00	500.00	0.00	500.00	0.00
Department: 0045 - SCHOOL LAND DAMAGE Total:		1,000.00	454.00	1,100.00	642.00	1,300.00	0.00
Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):		-700.00	1,354.17	-800.00	629.84	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY							
046-460100	INTEREST	12,500.00	72,652.71	12,500.00	43,158.83	12,000.00	0.00
046-460112	PASTURE AND HUNTING LEASE	71,075.00	158,686.66	72,000.00	119,015.00	72,000.00	0.00
046-460115	CULTIVATION LEASES	237,777.00	237,777.24	237,777.00	236,311.47	240,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY							
046-0046-51870	PART-TIME OVERSEER	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00	0.00
046-0046-54100	PROFESSIONAL SERVICES	39,045.00	39,044.89	30,000.00	9,155.00	20,000.00	0.00
046-0046-54300	ADVERTISING & LEGAL NOTICES	2,646.00	2,645.82	1,000.00	0.00	1,000.00	0.00
046-0046-54350	SEMINARS/DUES/MILEAGE	120.00	120.00	1,000.00	0.00	500.00	0.00
046-0046-54355	MILEAGE/TRAVEL REIMBURSE...	110.00	109.84	0.00	0.00	0.00	0.00
046-0046-54905	BRENHAM ISD	372,101.00	372,100.82	695,000.00	0.00	695,000.00	0.00
046-0046-54915	BURTON ISD	47,405.00	47,404.05	82,000.00	0.00	82,000.00	0.00
046-0046-54980	TAXES	44,414.00	44,413.10	45,000.00	41,412.04	45,000.00	0.00
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:		511,841.00	511,838.52	860,000.00	54,067.04	849,500.00	0.00
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):		-190,489.00	-42,721.91	-537,723.00	344,418.26	-525,500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 048 - SCHOOL LAND IMPROVEMENT							
048-460100	INTEREST	0.00	25,301.66	2,000.00	24,963.67	2,000.00	0.00
048-475400	BRENHAM I.S.D.	0.00	100,277.69	31,000.00	0.00	30,000.00	0.00
048-475410	BURTON I.S.D.	0.00	8,965.79	2,600.00	0.00	2,800.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0048 - SCHOOL LAND IMPROVEMENT						
048-0048-54500 REPAIRS & MAINTENANCE-BUI...	3,000.00	0.00	3,000.00	4,109.42	34,800.00	0.00
Department: 0048 - SCHOOL LAND IMPROVEMENT Total:	3,000.00	0.00	3,000.00	4,109.42	34,800.00	0.00
Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):	-3,000.00	134,545.14	32,600.00	20,854.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT							
049-440802	DISTRICT ATTORNEY	10,000.00	40,400.36	10,000.00	0.00	4,500.00	0.00
049-460100	INTEREST	600.00	2,224.52	600.00	1,401.88	500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT							
049-0049-54100	PROFESSIONAL SERVICES	3,000.00	3,000.00	2,000.00	5,351.65	2,000.00	0.00
049-0049-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
049-0049-54500	REPAIRS & MAINTENANCE-BUI...	0.00	0.00	0.00	6,437.50	0.00	0.00
049-0049-54550	TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	0.00
049-0049-55700	MACHINERY & EQUIPMENT	5,649.00	5,648.72	1,000.00	0.00	1,000.00	0.00
049-0049-59123	DISTRICT ATTORNEY TRANSFER	8,077.00	8,076.62	0.00	0.00	0.00	0.00
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:		16,726.00	16,725.34	5,000.00	11,789.15	5,000.00	0.00
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (Defi...		-6,126.00	25,899.54	5,600.00	-10,387.27	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 050 - SHERIFF FORFEITURE ACCOUNT							
050-440200	COUNTY SHERIFF	1,000.00	1,329.68	1,000.00	4,495.00	10,000.00	0.00
050-460100	INTEREST	200.00	124.05	200.00	52.20	100.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0050 - SHERIFF FORT. ACCOUNT							
050-0050-53300	OPERATING SUPPLIES	3,000.00	0.00	3,000.00	8,500.00	2,000.00	0.00
050-0050-53350	FIREARMS,AMMUNITION, TAS...	0.00	0.00	26,000.00	0.00	6,000.00	0.00
050-0050-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,100.00	0.00
Department: 0050 - SHERIFF FORT. ACCOUNT Total:		3,000.00	0.00	29,000.00	8,500.00	10,100.00	0.00
Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):		-1,800.00	1,453.73	-27,800.00	-3,952.80	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 052 - RECORD MANAGEMENT PRESERVATION							
052-440400	COUNTY CLERK	75,000.00	78,373.80	75,000.00	52,024.64	70,000.00	0.00
052-440416	VITAL STATISTICS PRESERVA	3,000.00	3,116.00	3,000.00	2,188.00	3,000.00	0.00
052-460100	INTEREST	1,500.00	19,966.39	1,500.00	21,992.76	1,500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0052 - RECORD MANAGEMENT PRESERVATION							
052-0052-53100	OFFICE SUPPLIES	10,000.00	4,156.22	10,000.00	1,034.41	0.00	0.00
052-0052-53200	SMALL CAPITAL ITEMS	2,000.00	0.00	2,000.00	0.00	4,500.00	0.00
052-0052-54350	SEMINARS/DUES/MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00
052-0052-54505	COMPUTER MAINTENANCE	31,000.00	29,082.00	31,000.00	27,402.00	55,000.00	0.00
052-0052-54630	COPIER RENTAL	1,600.00	780.00	0.00	0.00	0.00	0.00
052-0052-55700	MACHINERY & EQUIPMENT	15,000.00	878.43	15,000.00	0.00	15,000.00	0.00
Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:		61,600.00	34,896.65	60,000.00	28,436.41	74,500.00	0.00
Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit):		17,900.00	66,559.54	19,500.00	47,768.99	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 053 - OPEB FUNDING							
053-460100	INTEREST	2,500.00	12,780.70	2,500.00	8,020.17	2,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0053 - OPEB FUNDING						
053-0053-56110 EMPLOYEE TESTING	0.00	0.00	0.00	0.00	2,000.00	0.00
Department: 0053 - OPEB FUNDING Total:	0.00	0.00	0.00	0.00	2,000.00	0.00
Fund: 053 - OPEB FUNDING Surplus (Deficit):	2,500.00	12,780.70	2,500.00	8,020.17	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 054 - DISTRICT CLERK - RMP							
054-440700	DISTRICT CLERK	6,000.00	15,969.61	6,000.00	7,481.00	6,000.00	0.00
054-440701	COURT RECORDS PRES.-DIGIT	1,500.00	10.00	1,500.00	0.00	1,500.00	0.00
054-460100	INTEREST	200.00	2,288.06	200.00	7,139.33	200.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0054 - DISTRICT CLERK - RMP						
054-0054-55850 RESTORATION	0.00	0.00	0.00	0.00	7,700.00	0.00
Department: 0054 - DISTRICT CLERK - RMP Total:	0.00	0.00	0.00	0.00	7,700.00	0.00
Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):	7,700.00	18,267.67	7,700.00	14,620.33	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND							
055-440400	COUNTY CLERK	1,300.00	1,319.70	1,300.00	693.59	1,300.00	0.00
055-440700	DISTRICT CLERK	400.00	420.51	400.00	326.77	400.00	0.00
055-460100	INTEREST	100.00	809.31	100.00	2,119.44	100.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND						
055-0055-55700 MACHINERY & EQUIPMENT	1,000.00	929.07	1,000.00	0.00	1,000.00	0.00
055-0055-55850 RESTORATION	0.00	0.00	0.00	0.00	800.00	0.00
Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND Tot...	1,000.00	929.07	1,000.00	0.00	1,800.00	0.00
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND Surplus (Defici..	800.00	1,620.45	800.00	3,139.80	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 056 - RECORD PRESERVATION							
056-440400	COUNTY CLERK	9,000.00	8,474.47	9,000.00	4,394.90	9,000.00	0.00
056-440700	DISTRICT CLERK	1,500.00	61.10	1,500.00	71.00	2,000.00	0.00
056-460100	INTEREST	700.00	6,741.84	700.00	4,185.57	800.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0056 - RECORD PRESERVATION						
056-0056-53100 OFFICE SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	0.00
056-0056-55850 RESTORATION	30,500.00	0.00	30,500.00	0.00	11,800.00	0.00
Department: 0056 - RECORD PRESERVATION Total:	36,500.00	0.00	36,500.00	0.00	11,800.00	0.00
Fund: 056 - RECORD PRESERVATION Surplus (Deficit):	-25,300.00	15,277.41	-25,300.00	8,651.47	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 059 - ARCHIVE FEE COUNTY CLERK							
059-440400	COUNTY CLERK	90,000.00	72,408.80	90,000.00	48,338.80	92,000.00	0.00
059-460100	INTEREST	1,500.00	7,129.66	1,500.00	5,828.14	1,500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0059 - ACHIEVE FEE COUNTY CLERK							
059-0059-53500	REPAIRS & MAINTENANCE-EQU...	875.00	0.00	1,000.00	0.00	1,000.00	0.00
059-0059-54630	COPIER RENTAL	825.00	825.00	0.00	165.00	0.00	0.00
059-0059-55850	RESTORATION	60,000.00	55,690.81	60,000.00	57,758.85	92,500.00	0.00
Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:		61,700.00	56,515.81	61,000.00	57,923.85	93,500.00	0.00
Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):		29,800.00	23,022.65	30,500.00	-3,756.91	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 060 - PERSONNEL / EMPLOYEE TESTING							
060-460100	INTEREST	100.00	596.93	100.00	1,428.06	100.00	0.00
060-460111	TRANSFER FROM GENERAL FU...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 0060 - PERSONNEL / EMPLOYEE TESTING							
060-0060-56050	HEALTH PHYSICALS	7,345.00	7,345.00	2,000.00	3,427.00	2,000.00	0.00
060-0060-56110	EMPLOYEE TESTING	10,998.00	10,997.95	13,100.00	4,924.31	13,100.00	0.00
Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:		18,343.00	18,342.95	15,100.00	8,351.31	15,100.00	0.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):		-3,243.00	-2,746.02	0.00	8,076.75	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND							
061-433150	LEOSE ALLOCATION	700.00	1,652.22	700.00	1,671.89	1,480.00	0.00
061-460100	INTEREST	20.00	69.06	20.00	50.44	20.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND						
061-0061-54350 SEMINARS/DUES/MILEAGE	1,500.00	251.95	1,500.00	0.00	1,500.00	0.00
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:	1,500.00	251.95	1,500.00	0.00	1,500.00	0.00
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Deficit):	-780.00	1,469.33	-780.00	1,722.33	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND							
062-433150	LEOSE ALLOCATION	700.00	1,545.13	700.00	1,461.68	1,490.00	0.00
062-460100	INTEREST	10.00	90.98	10.00	60.80	10.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND						
062-0062-54350 SEMINARS/DUES/MILEAGE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Deficit):	-790.00	1,636.11	-790.00	1,522.48	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND							
063-433150	LEOSE ALLOCATION	650.00	1,437.18	650.00	1,462.21	1,470.00	0.00
063-460100	INTEREST	30.00	83.02	30.00	54.58	30.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND						
063-0063-53300	OPERATING SUPPLIES	0.00	0.00	0.00	42.88	0.00
063-0063-54350	SEMINARS/DUES/MILEAGE	1,500.00	0.00	1,500.00	262.78	1,500.00
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		1,500.00	0.00	1,500.00	305.66	1,500.00
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Deficit):		-820.00	1,520.20	-820.00	1,211.13	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND							
064-433150	LEOSE ALLOCATION	630.00	1,437.18	630.00	1,462.21	1,470.00	0.00
064-460100	INTEREST	30.00	205.30	30.00	117.76	30.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND						
064-0064-54350 SEMINARS/DUES/MILEAGE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Deficit):	-840.00	1,642.48	-840.00	1,579.97	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 065 - COMMUNITY SERVICE RESTITUTION						
065-460100 INTEREST	400.00	1,537.73	400.00	766.60	400.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0065 - COMMUNITY SERVICE RESTITUTION						
065-0065-53300 OPERATING SUPPLIES	400.00	0.00	400.00	0.00	400.00	0.00
Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:	400.00	0.00	400.00	0.00	400.00	0.00
Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):	0.00	1,537.73	0.00	766.60	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE							
066-410110	CURRENT TAXES - REAL PROPE...	63,850.00	61,651.61	63,850.00	12,541.94	64,450.00	0.00
066-410120	DELINQUENT TAXES - REAL PR...	0.00	855.68	0.00	504.13	0.00	0.00
066-418120	PENALTY & INTEREST - REAL P...	0.00	1.84	0.00	0.00	0.00	0.00
066-460100	INTEREST	100.00	139.07	100.00	93.60	2,200.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE							
066-0066-54620	TAX COLLECTION CONTRACT	100.00	217.10	100.00	209.00	100.00	0.00
066-0066-54700	AID TO OTHER GOVERNMENTS	300.00	965.86	300.00	715.92	300.00	0.00
066-0066-56200	PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	45,000.00	0.00
066-0066-56600	INTEREST PAYMENTS	22,255.00	22,255.00	22,255.00	10,807.50	20,850.00	0.00
066-0066-56920	FEE AND OTHER EXPENDITURE	400.00	400.00	400.00	200.00	400.00	0.00
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Total:		63,055.00	63,837.96	63,055.00	11,932.42	66,650.00	0.00
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Surplus (Defic..)		895.00	-1,189.76	895.00	1,207.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 067 - INTEREST AND SINKING FUND							
067-410110	CURRENT TAXES - REAL PROPE...	419,092.00	508,845.98	427,919.00	159,967.22	0.00	0.00
067-410120	DELINQUENT TAXES - REAL PR...	2,000.00	31,797.61	2,000.00	26,021.23	0.00	0.00
067-418120	PENALTY & INTEREST - REAL P...	0.00	6,899.76	0.00	5,267.48	0.00	0.00
067-460100	INTEREST	15,000.00	109,531.44	15,000.00	57,784.88	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 0067 - DEBT SERVICE FUND							
067-0067-56200	PRINCIPAL PAYMENTS	400,000.00	400,000.00	400,000.00	410,000.00	0.00	0.00
067-0067-56600	INTEREST PAYMENTS	18,300.00	18,300.00	18,300.00	6,150.00	0.00	0.00
067-0067-56920	FEE AND OTHER EXPENDITURE	400.00	400.00	400.00	0.00	0.00	0.00
Department: 0067 - DEBT SERVICE FUND Total:		418,700.00	418,700.00	418,700.00	416,150.00	0.00	0.00
Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):		17,392.00	238,374.79	26,219.00	-167,109.19	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT						
068-460100 INTEREST	0.00	24.69	1,500.00	14.35	0.00	0.00
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT Total:	0.00	24.69	1,500.00	14.35	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 070 - COURTHOUSE SECURITY							
070-440400	COUNTY CLERK	15,000.00	9,038.51	15,000.00	5,327.63	10,000.00	0.00
070-440700	DISTRICT CLERK	6,000.00	8,059.05	6,000.00	3,968.20	7,000.00	0.00
070-440800	COURTHOUSE SECURITY (CHS)	10,000.00	7,586.17	10,000.00	5,520.83	10,000.00	0.00
070-440801	JUSTICE CRT BLDING SECURI	400.00	224.35	400.00	130.61	400.00	0.00
070-460100	INTEREST	1,000.00	11,515.13	1,000.00	11,980.97	1,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0070 - COURTHOUSE SECURITY							
070-0070-53200	SMALL CAPITAL ITEMS	9,869.00	0.00	10,000.00	0.00	15,900.00	0.00
070-0070-53300	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
070-0070-53500	REPAIRS & MAINTENANCE-EQU...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
070-0070-54100	PROFESSIONAL SERVICES	131.00	130.70	0.00	0.00	0.00	0.00
070-0070-54500	REPAIRS & MAINTENANCE-BUI...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
070-0070-55700	MACHINERY & EQUIPMENT	500.00	0.00	500.00	50,460.00	500.00	0.00
Department: 0070 - COURTHOUSE SECURITY Total:		22,500.00	130.70	22,500.00	50,460.00	28,400.00	0.00
Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):		9,900.00	36,292.51	9,900.00	-23,531.76	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 071 - DISTRICT COURT ARCHIVE FUND							
071-440700	DISTRICT CLERK	1,500.00	20.00	1,500.00	10.00	1,500.00	0.00
071-460100	INTEREST	100.00	893.22	100.00	2,248.89	1,500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0071 - DISTRICT COURT ACHIEVE FUND						
071-0071-55850 RESTORATION	0.00	0.00	0.00	0.00	3,000.00	0.00
Department: 0071 - DISTRICT COURT ACHIEVE FUND Total:	0.00	0.00	0.00	0.00	3,000.00	0.00
Fund: 071 - DISTRICT COURT ARCHIVE FUND Surplus (Deficit):	1,600.00	913.22	1,600.00	2,258.89	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY							
072-460100	INTEREST	100.00	681.06	100.00	354.29	400.00	0.00
072-475106	UNCLAIMED CHECKS	350.00	3,932.35	350.00	758.00	400.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0072 - UNCLAIMED AND ABANDONED PROPERTY						
072-0072-54725 UNCLAIMED AND ABANDOND...	0.00	0.00	0.00	0.00	800.00	0.00
Department: 0072 - UNCLAIMED AND ABANDONED PROPERTY Total:	0.00	0.00	0.00	0.00	800.00	0.00
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Surplus (Defici..	450.00	4,613.41	450.00	1,112.29	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 073 - HOMELAND SECURITY						
073-460100 INTEREST	2.00	18.27	2.00	45.98	0.00	0.00
Fund: 073 - HOMELAND SECURITY Total:	2.00	18.27	2.00	45.98	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM						
074-460100 INTEREST	5.00	16.14	5.00	2.23	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 0074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM						
074-0074-54105 PROJECT MANAGEMENT FEES	0.00	0.00	0.00	655.48	0.00	0.00
Department: 0074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM ...	0.00	0.00	0.00	655.48	0.00	0.00
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Surplus ..	5.00	16.14	5.00	-653.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING						
075-460100 INTEREST	0.00	271.85	0.00	-91.57	0.00	0.00
Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING Total:	0.00	271.85	0.00	-91.57	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 076 - TOBACCO SETTLEMENT							
076-433112	SETTLEMENT	30,000.00	54,830.51	30,000.00	106,374.07	50,000.00	0.00
076-460100	INTEREST	3,000.00	21,999.78	3,000.00	25,490.92	5,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0076 - TOBACCO SETTLEMENT						
076-0076-55700 MACHINERY & EQUIPMENT	27,218.00	0.00	30,000.00	0.00	18,500.00	0.00
076-0076-55720 SOFTWARE & TRAINING	39,282.00	39,281.10	36,500.00	0.00	36,500.00	0.00
Department: 0076 - TOBACCO SETTLEMENT Total:	66,500.00	39,281.10	66,500.00	0.00	55,000.00	0.00
Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):	-33,500.00	37,549.19	-33,500.00	131,864.99	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 079 - EXPO						
079-460100						
INTEREST	0.00	331.68	200.00	-136.85	0.00	0.00
Fund: 079 - EXPO Total:	0.00	331.68	200.00	-136.85	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 080 - CLERK ELECTIONS ACCOUNT							
080-460100	INTEREST	200.00	1,152.48	200.00	2,665.14	200.00	0.00
080-470113	RENT-VOTING MACHINE	0.00	0.00	0.00	7,442.13	0.00	0.00
080-475300	ADMINISTRATIVE COST INCUR	1,000.00	1,981.14	1,000.00	872.54	200.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0080 - CLERK ELECTIONS ACCOUNT						
080-0080-53100 OFFICE SUPPLIES	20,269.00	20,268.61	400.00	1,409.49	400.00	0.00
Department: 0080 - CLERK ELECTIONS ACCOUNT Total:	20,269.00	20,268.61	400.00	1,409.49	400.00	0.00
Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):	-19,069.00	-17,134.99	800.00	9,570.32	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 086 - 2008 HEALTH PILOT GRANT								
086-460100		INTEREST	0.00	917.37	500.00	2,307.63	0.00	0.00
Fund: 086 - 2008 HEALTH PILOT GRANT Total:			0.00	917.37	500.00	2,307.63	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 088 - BAIL BOND ACCOUNT							
088-440360	BAIL BOND FEE	1,000.00	1,500.00	1,000.00	0.00	0.00	0.00
088-460100	INTEREST	40.00	247.42	40.00	609.34	200.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0088 - BAIL BOND ACCOUNT							
088-0088-53100	OFFICE SUPPLIES	500.00	317.59	500.00	270.00	100.00	0.00
088-0088-53200	SMALL CAPITAL ITEMS	1,100.00	0.00	1,100.00	0.00	100.00	0.00
088-0088-54350	SEMINARS/DUES/MILEAGE	525.00	0.00	525.00	0.00	0.00	0.00
Department: 0088 - BAIL BOND ACCOUNT Total:		2,125.00	317.59	2,125.00	270.00	200.00	0.00
Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):		-1,085.00	1,429.83	-1,085.00	339.34	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 089 - K-9 FUND CONSTABLES							
089-470024	K-9 DONATION CONST. 4	0.00	0.00	0.00	0.00	500.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 0089 - CONST. 3 K-9 EXPENSE						
089-0089-54807 K-9 EXPENSE CONST 3	0.00	0.00	0.00	140.00	0.00	0.00
089-0089-54808 K-9 EXPENSE CONST. 4	0.00	0.00	0.00	0.00	500.00	0.00
Department: 0089 - CONST. 3 K-9 EXPENSE Total:	0.00	0.00	0.00	140.00	500.00	0.00
Fund: 089 - K-9 FUND CONSTABLES Surplus (Deficit):	0.00	0.00	0.00	-140.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 090 - BPA/DA SEIZURE ACCOUNT							
090-460100	INTEREST	500.00	3,093.56	500.00	885.81	505.00	0.00
090-475202	MONEY SEIZED	0.00	124,492.17	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 0090 - SEIZED MONEY DISTRIBUTION						
090-0090-54835 SEIZED MONEY DISTRIBUTION	0.00	151,242.95	0.00	0.00	505.00	0.00
Department: 0090 - SEIZED MONEY DISTRIBUTION Total:	0.00	151,242.95	0.00	0.00	505.00	0.00
Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):	500.00	-23,657.22	500.00	885.81	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 091 - SO TRAINING FUND							
091-433150	LEOSE ALLOCATION	3,500.00	8,427.70	3,500.00	8,489.23	3,570.00	0.00
091-460100	INTEREST	100.00	428.55	100.00	920.02	100.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 0091 - SO TRAINING FUND							
091-0091-53300		OPERATING SUPPLIES	0.00	0.00	0.00	1,585.00	0.00
091-0091-54350		SEMINARS/DUES/MILEAGE	4,225.00	4,224.99	3,600.00	8,595.60	3,670.00
Department: 0091 - SO TRAINING FUND Total:	4,225.00	4,224.99	3,600.00	10,180.60	3,670.00	0.00	
Fund: 091 - SO TRAINING FUND Surplus (Deficit):	-625.00	4,631.26	0.00	-771.35	0.00	0.00	

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 092 - SO DONATION FUND							
092-460100	INTEREST	700.00	3,815.99	700.00	4,793.83	500.00	0.00
092-470000	CONTRIBUTIONS AND DONATI...	25,000.00	43,500.00	25,000.00	2,375.00	25,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0092 - SO DONATION FUND							
092-0092-52100	UNIFORMS	0.00	0.00	200.00	0.00	200.00	0.00
092-0092-53100	OFFICE SUPPLIES	15,789.00	15,788.83	500.00	15,623.08	500.00	0.00
092-0092-53200	SMALL CAPITAL ITEMS	804.00	803.71	0.00	0.00	0.00	0.00
092-0092-53300	OPERATING SUPPLIES	78,653.00	78,652.30	3,000.00	0.00	4,800.00	0.00
092-0092-53900	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	23.38	0.00	0.00
092-0092-55700	MACHINERY & EQUIPMENT	11,724.00	11,723.55	25,000.00	26,088.00	20,000.00	0.00
Department: 0092 - SO DONATION FUND Total:		106,970.00	106,968.39	28,700.00	41,734.46	25,500.00	0.00
Fund: 092 - SO DONATION FUND Surplus (Deficit):		-81,270.00	-59,652.40	-3,000.00	-34,565.63	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 093 - HOTEL / MOTEL TAX							
093-418150	HOTEL MOTEL TAX	200,000.00	213,722.93	200,000.00	147,866.73	224,000.00	0.00
093-460100	INTEREST	3,000.00	29,579.75	3,000.00	16,620.82	2,000.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0093 - HOTEL MOTEL TAX							
093-0093-54300	ADVERTISING, HOT GRANT	-6,420.00	-6,420.00	0.00	1,229.89	26,000.00	0.00
093-0093-54350	SEMINARS/DUES/MILEAGE	11,935.00	11,935.00	0.00	0.00	0.00	0.00
093-0093-54502	HOT FUND ALLOCATIONS	57,220.00	57,220.00	50,000.00	25,181.25	50,000.00	0.00
093-0093-54503	CITY OF BRENHAM	45,000.00	45,000.00	0.00	0.00	0.00	0.00
093-0093-54504	EXPO ALLOCATIONS	33,275.00	33,274.32	150,000.00	10,196.45	150,000.00	0.00
Department: 0093 - HOTEL MOTEL TAX Total:		141,010.00	141,009.32	200,000.00	36,607.59	226,000.00	0.00
Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):		61,990.00	102,293.36	3,000.00	127,879.96	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 094 - HEALTHY COUNTY REWARDS							
094-460100	INTEREST	10.00	108.95	10.00	187.76	100.00	0.00
094-470000	CONTRIBUTIONS AND DONATI...	1,000.00	918.90	1,000.00	36.00	1,700.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0094 - HEALTHY COUNTY REWARDS							
094-0094-54350	SEMINARS/DUES/MILEAGE	1,000.00	392.40	1,000.00	283.67	1,000.00	0.00
094-0094-54803	EXERCISE	300.00	0.00	300.00	978.71	300.00	0.00
094-0094-54815	HEALTH FAIR	200.00	0.00	200.00	0.00	500.00	0.00
Department: 0094 - HEALTHY COUNTY REWARDS Total:		1,500.00	392.40	1,500.00	1,262.38	1,800.00	0.00
Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):		-490.00	635.45	-490.00	-1,038.62	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION							
096-440310	PRETRIAL DIVERSION	10,000.00	30,750.00	10,000.00	6,750.00	16,000.00	0.00
096-460100	INTEREST	200.00	642.11	200.00	2,752.82	100.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

	2024	2024	2025	2025	2026	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION							
096-0096-53100	OFFICE SUPPLIES	832.00	831.90	500.00	0.00	0.00	0.00
096-0096-53200	SMALL CAPITAL ITEMS	600.00	0.00	600.00	3,599.96	1,000.00	0.00
096-0096-59100	GENERAL FUND TRANSFER	25,815.00	25,815.00	0.00	0.00	15,100.00	0.00
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:		27,247.00	26,646.90	1,100.00	3,599.96	16,100.00	0.00
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):		-17,047.00	4,745.21	9,100.00	5,902.86	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026
 Defined Budgets _____

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 098 - PAYROLL CLEARING FUND							
098-460100	INTEREST	4,000.00	20,018.45	4,000.00	8,097.56	10,000.00	0.00
098-475200	MISCELLANEOUS	0.00	779,168.73	0.00	-776,813.35	0.00	0.00
Fund: 098 - PAYROLL CLEARING FUND Total:		4,000.00	799,187.18	4,000.00	-768,715.79	10,000.00	0.00
Report Surplus (Deficit):		-5,396,598.63	1,900,701.21	-2,126,157.00	-8,291,462.42	-2,521,301.00	0.00

Fund Summary

Fund	Defined Budgets					
	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
010 - GENERAL FUND	-1,145,088.72	2,801,687.16	-1,056,775.00	-5,820,764.34	-1,546,601.00	0.00
015 - ENGINEERING & DEVELOPMENT SERVICES	-1,409,638.00	-405,237.05	-500,000.00	-2,095,130.91	0.00	0.00
016 - CONSTABLES FORFEITURE FUND	0.00	1,587.62	0.00	-1,610.00	0.00	0.00
020 - SB 22	99,786.00	696,972.91	0.00	106,035.43	0.00	0.00
021 - HIGHWAY 290/36	4,000.00	31,937.22	15,000.00	18,137.17	0.00	0.00
022 - OPIOID SETTLEMENT	25,000.00	5,930.77	25,300.00	28,918.56	25,300.00	0.00
023 - JP TECHNOLOGY	-460.00	10,176.66	0.00	7,305.82	0.00	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	700.00	1,631.58	900.00	2,070.78	0.00	0.00
025 - DISTRICT ATTORNEY	-1,062,128.61	-123,281.39	0.00	-523.16	0.00	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	-2,650.00	-2,825.17	-1,150.00	6.06	0.00	0.00
027 - CAPEX GENERAL FUND	349,473.70	349,473.70	-245,225.00	740,929.49	500.00	0.00
029 - EMS	-1,753,902.00	-807,100.14	0.00	-9,125.28	0.00	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	-288,605.00	-274,734.86	81,000.00	127.35	0.00	0.00
031 - AMERICAN RESCUE PLAN ACT	15,000.00	-1,815,143.34	15,000.00	-1,187,519.33	-485,000.00	0.00
032 - CORONAVIRUS RELIEF FUND	-21,848.00	-25,467.03	0.00	-211.93	0.00	0.00
035 - EMS DONATION	4,998.00	20,722.67	-7,500.00	-247,046.36	0.00	0.00
036 - CRIMINAL JUSTICE	0.00	-9,439.77	0.00	-35,554.79	0.00	0.00
037 - RURAL ADDRESSING	21,000.00	23,938.22	18,500.00	19,370.10	0.00	0.00
039 - LAW LIBRARY	5,376.00	10,504.08	5,800.00	8,381.41	0.00	0.00
040 - CHECK AND PROCESS	1,600.00	3,802.00	1,600.00	272.06	0.00	0.00
041 - SHERIFF ESCROW	100.00	6,431.69	100.00	5,426.71	0.00	0.00
042 - CHILD FOSTER CARE	-6,750.00	5,681.52	-5,750.00	-14.36	0.00	0.00
043 - EDS CAPEX FUND	0.00	0.00	2,000.00	437,375.62	0.00	0.00
044 - SNACK ACCOUNT	-1,022.00	-277.80	100.00	160.43	0.00	0.00
045 - SCHOOL LAND DAMAGE	-700.00	1,354.17	-800.00	629.84	0.00	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	-190,489.00	-42,721.91	-537,723.00	344,418.26	-525,500.00	0.00
048 - SCHOOL LAND IMPROVEMENT	-3,000.00	134,545.14	32,600.00	20,854.25	0.00	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	-6,126.00	25,899.54	5,600.00	-10,387.27	0.00	0.00
050 - SHERIFF FORFEITURE ACCOUNT	-1,800.00	1,453.73	-27,800.00	-3,952.80	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	17,900.00	66,559.54	19,500.00	47,768.99	0.00	0.00
053 - OPEB FUNDING	2,500.00	12,780.70	2,500.00	8,020.17	0.00	0.00
054 - DISTRICT CLERK - RMP	7,700.00	18,267.67	7,700.00	14,620.33	0.00	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	800.00	1,620.45	800.00	3,139.80	0.00	0.00
056 - RECORD PRESERVATION	-25,300.00	15,277.41	-25,300.00	8,651.47	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	29,800.00	23,022.65	30,500.00	-3,756.91	0.00	0.00
060 - PERSONNEL / EMPLOYEE TESTING	-3,243.00	-2,746.02	0.00	8,076.75	0.00	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	-780.00	1,469.33	-780.00	1,722.33	0.00	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	-790.00	1,636.11	-790.00	1,522.48	0.00	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-820.00	1,520.20	-820.00	1,211.13	0.00	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	-840.00	1,642.48	-840.00	1,579.97	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026

065 - COMMUNITY SERVICE RESTITUTION	0.00	1,537.73	0.00	766.60	0.00	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	895.00	-1,189.76	895.00	1,207.25	0.00	0.00
067 - INTEREST AND SINKING FUND	17,392.00	238,374.79	26,219.00	-167,109.19	0.00	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	0.00	24.69	1,500.00	14.35	0.00	0.00
070 - COURTHOUSE SECURITY	9,900.00	36,292.51	9,900.00	-23,531.76	0.00	0.00
071 - DISTRICT COURT ARCHIVE FUND	1,600.00	913.22	1,600.00	2,258.89	0.00	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	450.00	4,613.41	450.00	1,112.29	0.00	0.00
073 - HOMELAND SECURITY	2.00	18.27	2.00	45.98	0.00	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	5.00	16.14	5.00	-653.25	0.00	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	0.00	271.85	0.00	-91.57	0.00	0.00
076 - TOBACCO SETTLEMENT	-33,500.00	37,549.19	-33,500.00	131,864.99	0.00	0.00
079 - EXPO	0.00	331.68	200.00	-136.85	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	-19,069.00	-17,134.99	800.00	9,570.32	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	0.00	917.37	500.00	2,307.63	0.00	0.00
088 - BAIL BOND ACCOUNT	-1,085.00	1,429.83	-1,085.00	339.34	0.00	0.00
089 - K-9 FUND CONSTABLES	0.00	0.00	0.00	-140.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	500.00	-23,657.22	500.00	885.81	0.00	0.00
091 - SO TRAINING FUND	-625.00	4,631.26	0.00	-771.35	0.00	0.00
092 - SO DONATION FUND	-81,270.00	-59,652.40	-3,000.00	-34,565.63	0.00	0.00
093 - HOTEL / MOTEL TAX	61,990.00	102,293.36	3,000.00	127,879.96	0.00	0.00
094 - HEALTHY COUNTY REWARDS	-490.00	635.45	-490.00	-1,038.62	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	-17,047.00	4,745.21	9,100.00	5,902.86	0.00	0.00
098 - PAYROLL CLEARING FUND	4,000.00	799,187.18	4,000.00	-768,715.79	10,000.00	0.00
Report Surplus (Deficit):	-5,396,598.63	1,900,701.21	-2,126,157.00	-8,291,462.42	-2,521,301.00	0.00