

KARNES COUNTY



FISCAL YEAR 2025 – 2026

FINAL BUDGET

(October 1, 2025 – September 30, 2026)

FILED

At 9:24 o'clock AM

SEP 10 2025

JAMIE LEAL, COUNTY CLERK
KARNES COUNTY, TEXAS

Jamie Leal Deputy

KARNES COUNTY
FISCAL YEAR 2026

October 1, 2025 -September 30, 2026

PER HB 3195

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$310,850.00 which is 1.2620 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$85,349.97.

The members of the commissioner’s court voting on the adoption of the 2026 budget:

Against: None

For: Wade J. Hedtke, County Judge, David
Wiatrek, Pct. 1; Benny Lyssy, Pct. 2; James
Rosales, Pct. 3; Wesley Gisler, Pct. 4

	<u>2025</u>	<u>2024</u>
Property Tax Rate	\$0.241058	\$0.234499
No New Revenue Tax Rate *	\$0.205903	\$0.204556
No New Revenue M&O Tax Rate	\$0.241058	\$0.237568
Voter Approval Rate	\$0.259147	\$0.259287
Debt Rate	\$0.000000	\$0.000000
De Minimis	\$0.245986	\$0.242427
Total debt obligation for Karnes County secured by property taxes \$0.00		

- *Excludes R & B Lateral Road Tax*

KARNES COUNTY
FY 26
COUNTY OFFICIALS

Wade J Hedtke	County Judge
David Wiatrek	Commissioner, Precinct#1
Benny Lyssy	Commissioner, Precinct #2
James Rosales	Commissioner, Precinct #3
Wesley Gisler	Commissioner, Precinct #4
Steve Bailey	Sheriff
Jennifer Tapia	County Attorney
Rachel V Garcia	Justice of the Peace, Precinct #1
Caroline Korzekwa	Justice of the Peace, Precinct #2
Trent Enriquez	Justice of the Peace, Precinct #3
David Sotelo	Justice of the Peace, Precinct #4
Roel Salas	Constable, Precinct #1
Donald Hons	Constable, Precinct #2
David Kunschik	Constable, Precinct #3
John Brynelson	Constable, Precinct #4
Denise Rodriguez	District Clerk
Jamie Leal	County Clerk
Vi Swierc	County Treasurer
Tammy Braudaway	Tax Assessor-Collector
Tom Dupnick	County Auditor
Donna Ermis	Librarian
Wayne Gisler	Road Engineer
Casey Ebrom	EMS Administrator

<u>2025 TAX REVENUE</u>	<u>CERTIFIED VALUES</u>	<u>AD-VALOREM TAX REVENUE</u>	<u>PERCENTAGE</u>	<u>RATE 0.205903</u>
GENERAL FUND	\$ 10,347,302,553	\$ 14,700,730	69.000%	0.142073
ROAD & BRIDGE	\$ 10,347,302,553	\$ 5,326,352	25.000%	0.051476
EMERG MGT.	\$ 10,347,302,553	\$ 319,581	1.500%	0.003089
LIBRARY	\$ 10,347,302,553	\$ 639,162	3.000%	0.006177
COURTHOUSE SECURITY	\$ 10,347,302,553	\$ 319,581	1.500%	0.003089
		<u>\$ 21,305,406</u>	<u>100%</u>	<u>0.205903</u>
ROAD & BRIDGE-SPECIAL	\$ 10,347,302,553	\$ 3,637,594		<u>RATE</u> <u>0.0351550</u>
TOTALS		<u>\$ 24,943,001</u>		<u>0.241058</u>

KARNES COUNTY BUDGET

By Expenditure Category



Budget Worksheet

Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2024-2025 YTD Activity
2025-2026

ExpCategory

Fund: 100 - GENERAL FUND

Department: 400 - COUNTY JUDGE

50 - PERSONAL SERVICES	180,829.20	179,882.04	185,225.28	184,953.19	203,288.17	186,768.69	217,265.44
51 - OPERATIONS	10,094.25	9,790.39	9,740.00	9,538.24	8,330.00	3,695.67	7,200.00
52 - OPERATIONS - NON CAPITAL ASSETS	1,000.00	869.00	0.00	0.00	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:	191,923.45	190,541.43	194,965.28	194,491.43	211,618.17	190,464.36	224,465.44

Department: 403 - COUNTY CLERK

50 - PERSONAL SERVICES	317,287.95	297,238.03	334,552.32	318,857.99	376,854.89	323,529.17	399,542.55
51 - OPERATIONS	89,754.14	88,113.94	84,987.14	79,930.60	96,769.24	95,195.95	99,635.31
52 - OPERATIONS - NON CAPITAL ASSETS	386.11	386.11	5,000.00	837.73	13,950.00	11,758.31	9,450.00
Department: 403 - COUNTY CLERK Total:	407,428.20	385,738.08	424,539.46	399,626.32	487,574.13	430,483.43	508,627.86

Department: 405 - VETERANS' SERVICE

50 - PERSONAL SERVICES	23,963.55	23,685.68	66,445.49	46,440.61	60,769.27	45,802.58	54,787.97
51 - OPERATIONS	3,350.00	2,474.48	3,830.00	2,639.65	9,890.00	3,592.62	4,500.00
52 - OPERATIONS - NON CAPITAL ASSETS	955.50	838.51	300.00	15.99	300.00	0.00	0.00
53 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Department: 405 - VETERANS' SERVICE Total:	28,269.05	26,998.67	70,575.49	49,096.25	105,959.27	49,395.20	59,287.97

Department: 407 - ELECTIONS DEPT.

50 - PERSONAL SERVICES	131,522.80	130,777.70	178,505.85	178,197.87	203,930.42	190,129.91	210,467.64
51 - OPERATIONS	54,621.62	53,070.46	112,502.92	105,756.64	98,676.20	77,667.56	176,149.25
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Department: 407 - ELECTIONS DEPT. Total:	186,144.42	183,848.16	291,008.77	283,954.51	305,106.62	267,797.47	386,616.89

Department: 408 - CHAPTER 19

51 - OPERATIONS	0.00	0.00	0.00	0.00	0.00	875.24	0.00
Department: 408 - CHAPTER 19 Total:	0.00	0.00	0.00	0.00	0.00	875.24	0.00

Department: 409 - NON-DEPARTMENTAL

51 - OPERATIONS	733,321.34	527,390.66	795,855.39	660,637.56	941,444.40	944,265.57	777,938.00
Department: 409 - NON-DEPARTMENTAL Total:	733,321.34	527,390.66	795,855.39	660,637.56	941,444.40	944,265.57	777,938.00

Department: 450 - DISTRICT CLERK

50 - PERSONAL SERVICES	294,937.35	292,433.76	306,214.48	303,246.21	379,345.42	346,120.03	383,186.08
51 - OPERATIONS	49,968.62	40,781.90	57,939.49	56,032.31	52,934.37	47,143.30	56,073.46

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2025-2026
2025-2026

ExpCategory	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	344,905.97	333,215.66	364,153.97	359,278.52	434,669.79	393,263.33	439,259.54	439,259.54
Department: 455 - JP#1								
50 - PERSONAL SERVICES	162,607.48	157,968.12	170,229.60	168,096.29	194,705.22	177,176.18	195,062.27	195,062.27
51 - OPERATIONS	10,312.50	10,154.98	7,817.50	5,402.35	7,517.50	5,463.98	6,987.50	6,987.50
Department: 455 - JP#1 Total:	172,919.98	168,123.10	178,047.10	173,498.64	202,222.72	182,640.16	202,049.77	202,049.77
Department: 456 - JP#2								
50 - PERSONAL SERVICES	132,399.80	131,593.53	145,210.25	145,586.40	163,485.55	150,189.11	163,691.98	163,691.98
51 - OPERATIONS	9,964.72	7,871.65	15,137.50	10,559.23	8,292.50	4,546.92	10,592.50	10,592.50
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00
Department: 456 - JP#2 Total:	142,364.52	139,465.18	160,347.75	156,145.63	178,778.05	154,736.03	181,284.48	181,284.48
Department: 457 - JP#3								
50 - PERSONAL SERVICES	185,194.08	171,896.04	188,549.77	188,115.34	209,166.77	189,305.67	209,728.05	209,728.05
51 - OPERATIONS	10,657.50	7,442.63	8,971.50	5,227.31	7,947.50	4,035.54	9,547.50	9,547.50
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	1,000.00	0.00	1,000.00	155.25	0.00	0.00
Department: 457 - JP#3 Total:	195,851.58	179,338.67	198,521.27	193,342.65	218,114.27	193,496.46	219,275.55	219,275.55
Department: 458 - JP#4								
50 - PERSONAL SERVICES	129,496.14	127,668.55	134,898.17	134,822.25	150,880.07	137,388.13	151,233.78	151,233.78
51 - OPERATIONS	13,636.08	12,717.48	13,722.50	10,324.97	15,252.50	9,002.47	17,602.50	17,602.50
Department: 458 - JP#4 Total:	143,132.22	140,386.03	148,620.67	145,147.22	166,132.57	146,390.60	168,836.28	168,836.28
Department: 465 - JUDICIAL								
50 - PERSONAL SERVICES	34,527.30	32,417.15	33,773.03	33,883.04	34,335.31	32,033.73	36,974.51	36,974.51
51 - OPERATIONS	638,969.76	515,590.26	642,484.54	603,489.62	769,175.22	703,962.28	729,834.51	729,834.51
Department: 465 - JUDICIAL Total:	673,497.06	548,007.41	676,257.57	637,372.66	803,510.53	735,996.01	766,809.02	766,809.02
Department: 475 - COUNTY ATTORNEY								
50 - PERSONAL SERVICES	356,434.53	334,359.59	356,757.03	332,776.99	404,465.81	341,299.60	595,501.29	595,501.29
51 - OPERATIONS	17,710.85	11,146.00	18,715.98	12,627.42	18,647.21	16,594.05	20,629.57	20,629.57
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	17,245.00	16,345.98	1,000.00	1,000.00
Department: 475 - COUNTY ATTORNEY Total:	374,145.38	345,505.59	375,473.01	345,404.41	440,358.02	374,239.63	617,130.86	617,130.86
Department: 495 - COUNTY AUDITOR								
50 - PERSONAL SERVICES	287,412.56	281,592.97	302,688.49	301,951.26	337,044.17	301,279.07	349,177.92	349,177.92
51 - OPERATIONS	11,375.40	10,814.04	11,010.00	10,026.36	9,260.00	8,759.00	11,130.00	11,130.00
52 - OPERATIONS - NON CAPITAL ASSETS	2,895.00	2,676.93	2,400.00	1,589.48	2,400.00	0.00	0.00	0.00
Department: 495 - COUNTY AUDITOR Total:	301,682.96	295,083.94	316,098.49	313,567.10	348,704.17	310,038.07	360,307.92	360,307.92
Department: 497 - COUNTY TREASURER								
50 - PERSONAL SERVICES	205,504.48	203,082.47	217,684.08	218,372.19	252,274.05	230,483.10	254,813.54	254,813.54
51 - OPERATIONS	7,550.00	4,913.89	6,675.00	5,319.94	5,025.00	1,550.36	4,525.00	4,525.00
52 - OPERATIONS - NON CAPITAL ASSETS	1,000.00	0.00	2,000.00	1,651.97	2,500.00	927.36	1,500.00	1,500.00
Department: 497 - COUNTY TREASURER Total:	214,054.48	207,996.36	226,359.08	225,344.10	259,799.05	232,960.82	260,838.54	260,838.54

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 YTD Activity	2025-2026
Department: 499 - TAX ASSESSOR-COLLECTOR						
50 - PERSONAL SERVICES	351,805.61	314,804.13	362,563.40	341,050.79	341,580.66	412,037.13
51 - OPERATIONS	88,911.00	84,852.54	100,757.75	93,367.38	77,024.04	121,614.00
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	3,500.00	3,220.46	0.00	0.00
Department: 499 - TAX ASSESSOR-COLLECTOR Total:	440,716.61	399,656.67	466,821.15	437,638.63	418,604.70	533,651.13
Department: 500 - CAPITAL OUTLAY						
53 - CAPITAL OUTLAY	5,326,376.32	414,298.97	8,887,007.79	763,973.93	1,026,254.83	0.00
Department: 500 - CAPITAL OUTLAY Total:	5,326,376.32	414,298.97	8,887,007.79	763,973.93	1,026,254.83	0.00
Department: 510 - COUNTY MAINTENANCE						
50 - PERSONAL SERVICES	235,113.48	227,444.91	245,624.41	243,976.56	242,056.59	278,555.60
51 - OPERATIONS	270,783.96	258,692.37	238,165.45	194,062.78	141,679.21	285,300.00
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	12,534.55	12,534.55	805.99	3,500.00
Department: 510 - COUNTY MAINTENANCE Total:	505,897.44	486,137.28	496,324.41	450,573.89	384,541.79	567,355.60
Department: 512 - WASTE/RECYCLE						
50 - PERSONAL SERVICES	23,920.31	21,798.00	25,447.55	20,354.73	15,562.75	29,269.53
51 - OPERATIONS	85,394.19	66,578.21	85,397.00	80,941.97	60,421.50	84,625.00
Department: 512 - WASTE/RECYCLE Total:	109,314.50	88,376.21	110,844.55	101,296.70	75,984.25	113,894.53
Department: 540 - EMERGENCY MEDICAL SERVICE						
50 - PERSONAL SERVICES	2,277,911.31	2,282,405.50	2,576,127.03	2,527,858.45	2,666,228.74	3,061,542.73
51 - OPERATIONS	255,089.13	248,483.42	337,077.66	302,698.77	305,181.25	400,100.00
52 - OPERATIONS - NON CAPITAL ASSETS	6,055.45	5,976.93	19,850.00	18,992.43	44,849.25	103,600.00
53 - CAPITAL OUTLAY	107,143.54	105,697.09	173,031.24	173,031.24	0.00	0.00
Department: 540 - EMERGENCY MEDICAL SERVICE Total:	2,646,199.43	2,642,562.94	3,106,085.93	3,022,580.89	3,016,259.24	3,565,242.73
Department: 550 - CONSTABLE #1						
50 - PERSONAL SERVICES	62,533.37	62,725.63	68,286.50	68,332.59	68,889.18	75,409.13
51 - OPERATIONS	180.00	185.37	13,618.00	4,722.84	6,972.38	16,510.00
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	4,780.00	4,476.99	449.32	4,000.00
Department: 550 - CONSTABLE #1 Total:	62,713.37	62,911.00	86,684.50	77,532.42	76,310.88	95,919.13
Department: 552 - CONSTABLE #2						
50 - PERSONAL SERVICES	61,875.78	62,096.81	71,373.06	71,416.71	72,032.57	79,106.64
51 - OPERATIONS	424.58	429.95	12,845.44	5,121.32	9,216.75	16,510.00
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	5,752.56	5,216.65	449.32	4,000.00
Department: 552 - CONSTABLE #2 Total:	62,300.36	62,526.76	89,971.06	81,754.68	81,698.64	99,616.64
Department: 553 - CONSTABLE #3						
50 - PERSONAL SERVICES	62,577.78	62,770.14	68,611.73	68,706.89	69,261.06	75,693.56
51 - OPERATIONS	424.58	429.96	13,067.00	6,629.21	6,460.96	16,510.00
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	5,531.00	4,858.99	449.32	4,000.00
Department: 553 - CONSTABLE #3 Total:	63,002.36	63,200.10	87,209.73	80,195.09	76,171.34	96,203.56

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

ExpCategory	2022-2023				2023-2024				2024-2025			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 554 - CONSTABLE #4												
50 - PERSONAL SERVICES	62,537.08	62,991.31	76,864.28	76,928.70	83,770.14	76,017.55	77,684.52					
51 - OPERATIONS	424.58	89.95	13,068.00	5,547.89	18,795.00	7,336.71	15,810.00					
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	5,530.00	4,821.47	6,250.00	449.32	5,550.00					
Department: 554 - CONSTABLE #4 Total:	62,961.66	63,081.26	95,462.28	87,298.06	108,815.14	83,803.58	99,044.52					
Department: 560 - SHERIFF DEPARTMENT												
50 - PERSONAL SERVICES	3,765,245.60	3,150,714.47	4,251,246.63	3,445,692.22	5,446,200.61	3,783,640.62	3,677,600.52					
51 - OPERATIONS	702,218.09	728,981.25	836,393.36	719,328.88	773,650.00	688,750.90	616,953.00					
52 - OPERATIONS - NON CAPITAL ASSETS	8,000.00	3,688.43	10,000.00	3,019.85	26,000.00	25,220.82	50,000.00					
53 - CAPITAL OUTLAY	355,703.00	346,590.50	664,730.00	591,057.42	402,000.00	368,261.17	1,049,225.40					
Department: 560 - SHERIFF DEPARTMENT Total:	4,831,166.69	4,229,974.65	5,762,369.99	4,759,098.37	6,647,850.61	4,865,873.51	5,393,778.92					
Department: 561 - CRIMINAL JUSTICE CENTER												
50 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,897,438.32					
51 - OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	452,401.28					
Department: 561 - CRIMINAL JUSTICE CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,349,839.60					
Department: 575 - HIGHWAY PATROL OFFICE												
50 - PERSONAL SERVICES	34,682.61	28,610.99	56,346.99	57,046.39	64,290.50	56,783.07	64,481.13					
51 - OPERATIONS	22,200.00	15,869.78	22,200.00	16,838.61	25,000.00	18,696.71	30,841.58					
Department: 575 - HIGHWAY PATROL OFFICE Total:	56,882.61	44,480.77	78,546.99	73,885.00	89,290.50	75,479.78	95,322.71					
Department: 630 - HEALTH DEPARTMENT												
50 - PERSONAL SERVICES	6,914.32	6,870.71	6,900.44	6,917.40	6,878.47	2,835.30	0.00					
51 - OPERATIONS	28,734.00	28,734.00	28,728.00	28,728.00	43,000.00	43,000.00	43,000.00					
Department: 630 - HEALTH DEPARTMENT Total:	35,648.32	35,604.71	35,628.44	35,645.40	49,878.47	45,835.30	43,000.00					
Department: 640 - COUNTY WELFARE												
51 - OPERATIONS	52,250.00	35,208.23	52,250.00	33,478.84	38,000.00	21,511.84	38,000.00					
Department: 640 - COUNTY WELFARE Total:	52,250.00	35,208.23	52,250.00	33,478.84	38,000.00	21,511.84	38,000.00					
Department: 643 - OTHER AGENCIES												
51 - OPERATIONS	273,209.51	257,855.48	301,561.88	316,411.62	358,605.00	291,736.16	564,603.40					
Department: 643 - OTHER AGENCIES Total:	273,209.51	257,855.48	301,561.88	316,411.62	358,605.00	291,736.16	564,603.40					
Department: 665 - AGRICULTURAL EXTENSION SERVICE												
50 - PERSONAL SERVICES	175,215.75	174,975.37	186,964.32	188,044.25	282,059.95	232,643.18	283,848.86					
51 - OPERATIONS	18,952.00	17,774.59	21,000.00	20,908.42	25,360.00	15,406.68	25,360.00					
52 - OPERATIONS - NON CAPITAL ASSETS	1,010.00	1,007.00	1,010.00	0.00	1,400.00	1,304.96	5,000.00					
53 - CAPITAL OUTLAY	51,154.33	51,100.74	0.00	0.00	4,535.10	4,498.38	55,000.00					
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:	246,332.08	244,857.70	208,974.32	208,952.67	313,355.05	253,853.20	369,208.86					
Department: 667 - CO. COMMISSIONERS'												
50 - PERSONAL SERVICES	340,869.40	340,586.11	347,556.91	349,831.37	387,858.35	362,358.00	391,644.73					
51 - OPERATIONS	18,428.00	16,022.84	18,878.00	11,985.72	25,143.00	10,741.55	19,768.00					

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

ExpCategory	2022-2023		2022-2023		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Department: 667 - CO. COMMISSIONERS' Total:														
	359,297.40	356,608.95	366,434.91	361,817.09	414,001.35	373,099.55	411,412.73							
Department: 668 - HUMAN RESOURCES														
50 - PERSONAL SERVICES	129,108.72	97,962.59	131,490.06	109,049.84	145,358.90	76,827.13	143,626.17							
51 - OPERATIONS	20,165.00	8,370.03	16,259.28	6,391.68	9,440.00	2,115.37	6,915.00							
52 - OPERATIONS - NON CAPITAL ASSETS	2,000.00	690.06	2,000.00	1,992.78	2,000.00	1,242.96	3,000.00							
Department: 668 - HUMAN RESOURCES Total:														
	151,273.72	107,022.68	149,749.34	117,434.30	156,798.90	80,185.46	153,541.17							
Department: 669 - INFORMATION TECHNOLOGY														
50 - PERSONAL SERVICES	68,721.68	47,770.01	150,699.11	144,407.54	165,800.62	149,682.25	225,977.39							
51 - OPERATIONS	249,754.78	230,281.42	360,925.07	362,869.54	377,828.48	367,591.32	486,385.00							
52 - OPERATIONS - NON CAPITAL ASSETS	4,000.00	3,279.64	37,942.61	37,334.49	28,500.00	23,242.07	92,700.00							
Department: 669 - INFORMATION TECHNOLOGY Total:														
	322,476.46	281,331.07	549,566.79	544,611.57	572,129.10	540,515.64	805,062.39							
Department: 670 - GRANTS ADMINISTRATION														
50 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	68,675.36							
51 - OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	9,565.00							
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00							
Department: 670 - GRANTS ADMINISTRATION Total:														
	0.00	0.00	0.00	0.00	0.00	0.00	79,240.36							
Department: 950 - TRANSFERS OF FUNDS														
55 - OTHER FINANCING USES	0.00	0.00	0.00	-14,150.75	0.00	0.00	29,525,508.36							
Department: 950 - TRANSFERS OF FUNDS Total:														
	0.00	0.00	0.00	-14,150.75	0.00	0.00	29,525,508.36							
Fund: 100 - GENERAL FUND Surplus (Deficit):														
	20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	9,422,780.95	0.00							
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES														
Department: 120 - JUDICIAL HOLDING ACCOUNT														
99 - PRIOR PERIOD ADJUSTMENTS	0.00	7,664.86	7,500.00	6,485.89	275.00	4,053.63	4,750.00							
Department: 120 - JUDICIAL HOLDING ACCOUNT Total:														
	0.00	0.00	0.00	14,150.75	0.00	79.00	4,750.00							
Department: 950 - TRANSFERS OF FUNDS														
51 - OPERATIONS	0.00	0.00	7,500.00	0.00	275.00	0.00	0.00							
Department: 950 - TRANSFERS OF FUNDS Total:														
	0.00	0.00	7,500.00	0.00	275.00	0.00	0.00							
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES Surplus (Deficit)														
	0.00	7,664.86	0.00	-7,664.86	0.00	3,974.63	0.00							
Fund: 130 - CO. & DIS.CLK.FEES														
Department: 633 - CO. & DIS.CLK.FEES - CDCF														
51 - OPERATIONS	189,653.17	111,478.24	412,630.90	97,279.37	104,675.00	76,752.68	89,410.00							
54 - DEBT SERVICE	189,653.17	223.65	412,630.90	282,822.83	104,675.00	0.00	89,410.00							
Department: 633 - CO. & DIS.CLK.FEES - CDCF Total:														
	189,653.17	121,485.65	412,630.90	403,845.83	104,675.00	0.00	89,410.00							
Fund: 130 - CO. & DIS.CLK.FEES Surplus (Deficit):														
	0.00	-10,007.41	0.00	-306,566.46	0.00	76,752.68	0.00							

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

ExpCategory	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Fund: 131 - GENERAL RECORDS MANAGEMENT								
Department: 639 - GENERAL RECORDS MGMT								
51 - OPERATIONS	4,125.00	2.69	100.00	0.00	100.00	0.00	0.00	0.00
Department: 639 - GENERAL RECORDS MGMT Total:	4,125.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 133 - LAW LIBRARY FUND								
Department: 649 - LAW LIBRARY	6,300.00	7,870.91	4,750.00	8,662.88	6,250.00	8,910.17	10,500.00	10,500.00
52 - OPERATIONS - NON CAPITAL ASSETS	6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00	10,500.00
Department: 649 - LAW LIBRARY Total:	6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00	10,500.00
Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):	0.00	4,025.63	0.00	4,269.38	0.00	4,958.78	0.00	0.00
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND								
Department: 647 - COURT GUARDIANSHIP FUND	1,245.00	1,154.83	1,000.00	860.00	1,000.00	1,080.00	1,250.00	1,250.00
51 - OPERATIONS	1,245.00	0.00	1,000.00	825.00	1,000.00	0.00	1,250.00	1,250.00
Department: 647 - COURT GUARDIANSHIP FUND Total:	1,245.00	0.00	1,000.00	825.00	1,000.00	0.00	1,250.00	1,250.00
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D	0.00	1,154.83	0.00	35.00	0.00	1,080.00	0.00	0.00
Fund: 136 - COURT RECORDS PRESERVATION FUND								
Department: 648 - COURTHOUSE RECORDS PRESERVATION	1,020.00	5,198.09	3,025.00	6,950.41	5,500.00	6,850.02	7,500.00	7,500.00
51 - OPERATIONS	1,020.00	0.00	3,025.00	0.00	5,500.00	0.00	7,500.00	7,500.00
Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:	1,020.00	0.00	3,025.00	0.00	5,500.00	0.00	7,500.00	7,500.00
Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)	0.00	5,198.09	0.00	6,950.41	0.00	6,850.02	0.00	0.00
Fund: 140 - TECHNOLOGY COURT FEES								
Department: 634 - TECHNOLOGY COURT FEES	23,340.00	1,205.55	15,730.00	875.82	34,790.00	831.29	40,690.00	40,690.00
51 - OPERATIONS	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00	8,085.25	40,690.00	40,690.00
Department: 634 - TECHNOLOGY COURT FEES Total:	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00	8,085.25	40,690.00	40,690.00
Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):	0.00	-10,403.75	0.00	-9,021.35	0.00	-7,253.96	0.00	0.00
Fund: 142 - CONTRACT ELECTION FUNDS								
Department: 638 - CONTRACT ELECTION FUNDS	107,375.00	53,399.76	56,025.00	29,387.52	52,582.00	58,762.85	68,000.00	68,000.00
50 - PERSONAL SERVICES	13,680.27	13,095.50	54,118.51	54,118.51	41,236.00	35,288.16	68,000.00	68,000.00
51 - OPERATIONS	26,055.57	45,245.35	0.00	3,000.00	11,346.00	11,346.00	0.00	0.00
53 - CAPITAL OUTLAY	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 638 - CONTRACT ELECTION FUNDS Total:	159,735.84	58,340.85	54,118.51	57,118.51	52,582.00	46,634.16	68,000.00	68,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

ExpCategory	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 950 - TRANSFERS OF FUNDS								
99 - PRIOR PERIOD ADJUSTMENTS								
Department: 950 - TRANSFERS OF FUNDS Total:								
	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	-52,360.84	-4,941.09	-1,093.51	-27,730.99	0.00	12,128.69	0.00	0.00
Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):								
	7,500.00	24,222.80	10,000.00	21,809.80	20,000.00	12,638.00	16,500.00	16,500.00
Fund: 144 - PRETRIAL DIVERSION FUND								
Department: 645 - PRETRIAL DIVERSION FUNDS								
51 - OPERATIONS								
Department: 645 - PRETRIAL DIVERSION FUNDS Total:								
	0.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00	16,500.00
	0.00	24,222.80	0.00	21,809.80	0.00	12,638.00	0.00	0.00
Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):								
	32,744.55	36,041.28	38,000.00	6,220.86	16,147.50	6,364.40	19,647.50	19,647.50
Department: 646 - COURT REPORTER FEE(STENOGRAPHER)								
50 - PERSONAL SERVICES								
51 - OPERATIONS								
Department: 646 - COURT REPORTER FEE(STENOGRAPHER) Total:								
	32,349.00	15,189.29	32,350.00	10,776.88	16,147.50	11,000.70	16,147.50	16,147.50
	395.55	0.00	5,650.00	0.00	0.00	3,399.20	3,500.00	3,500.00
	32,744.55	15,189.29	38,000.00	10,776.88	16,147.50	14,399.90	19,647.50	19,647.50
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Deficit)								
	0.00	20,851.99	0.00	-4,556.02	0.00	-8,035.50	0.00	0.00
Fund: 150 - JURY FUND								
Department: 466 - JURY FUND								
51 - OPERATIONS								
Department: 466 - JURY FUND Total:								
	23,188.03	11,351.44	29,500.00	14,686.14	11,375.00	16,150.06	15,000.00	15,000.00
	23,188.03	11,351.44	29,500.00	14,686.14	11,375.00	16,150.06	15,000.00	15,000.00
Fund: 150 - JURY FUND Surplus (Deficit):								
	0.00	19,800.07	0.00	-2,527.59	0.00	-462.97	0.00	0.00
Fund: 175 - EMERGENCY MINGMT.COORD.								
Department: 635 - EMER.MINGT.COORD.								
50 - PERSONAL SERVICES								
51 - OPERATIONS								
52 - OPERATIONS - NON CAPITAL ASSETS								
53 - CAPITAL OUTLAY								
Department: 635 - EMER.MINGT.COORD. Total:								
	98,830.57	121,370.80	232,053.00	251,673.31	319,404.00	364,722.03	358,131.00	358,131.00
	23,892.37	0.00	0.00	0.00	59,490.00	3,410.67	71,640.36	71,640.36
	31,500.00	11,574.24	49,568.07	10,757.23	50,360.00	7,684.88	44,360.00	44,360.00
	2,000.00	0.00	2,000.00	278.18	2,000.00	0.00	2,000.00	2,000.00
	41,438.20	0.00	180,484.93	0.00	207,554.00	29,562.71	240,130.64	240,130.64
	98,830.57	11,574.24	232,053.00	11,035.41	319,404.00	40,658.26	358,131.00	358,131.00
Fund: 175 - EMERGENCY MINGMT.COORD. Surplus (Deficit):								
	0.00	109,796.56	0.00	240,637.90	0.00	324,063.77	0.00	0.00
Fund: 180 - HAVA ELECTION GRANT FUNDS								
Department: 636 - HAVA ELECTION GRANT FUNDS								
51 - OPERATIONS								
	35.00	80,038.88	5.00	0.31	0.25	0.29	0.25	0.25
	120,035.00	0.00	5.00	0.00	0.25	0.00	0.25	0.25

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

ExpCategory	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
53 - CAPITAL OUTLAY	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 636 - HAVA ELECTION GRANT FUNDS Total:	120,035.00	120,000.00	5.00	0.00	0.25	0.00	0.25	0.25
Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):	-120,000.00	-39,961.12	0.00	0.31	0.00	0.29	0.00	0.00
Fund: 185 - CRTHSE SEC. FUNDS								
Department: 637 - CRTHSE SEC. FUNDS								
50 - PERSONAL SERVICES	263,831.01	262,350.48	318,205.42	320,341.02	321,430.65	225,793.85	606,282.58	606,282.58
51 - OPERATIONS	1,640.79	0.00	68,242.45	0.00	23,973.35	1,456.46	0.00	0.00
Department: 637 - CRTHSE SEC. FUNDS Total:	265,471.80	262,350.48	386,447.87	320,341.02	345,404.00	227,250.31	606,282.58	606,282.58
Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):	-21.57	21,893.42	-40,868.87	34,575.34	0.00	124,328.38	0.00	0.00
Fund: 186 - COURT FACILITY FEE FUND								
Department: 686 - COURTHOUSE FACILITY FUND								
51 - OPERATIONS	0.00	4,380.00	2,250.00	4,918.78	4,500.00	5,091.52	5,750.00	5,750.00
Department: 686 - COURTHOUSE FACILITY FUND Total:	0.00	4,380.00	2,250.00	4,918.78	4,500.00	5,091.52	5,750.00	5,750.00
Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	4,380.00	0.00	4,918.78	0.00	5,091.52	0.00	0.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND								
Department: 687 - JUSTICE BUILDING SECURITY FUND								
51 - OPERATIONS	0.00	297.05	290.00	209.16	315.00	193.86	275.00	275.00
Department: 687 - JUSTICE BUILDING SECURITY FUND Total:	0.00	297.05	290.00	209.16	315.00	193.86	275.00	275.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi	0.00	297.05	0.00	209.16	0.00	193.86	0.00	0.00
Fund: 188 - LANGUAGE ACCESS FUND								
Department: 688 - LANGUAGE ACCESS FUND								
51 - OPERATIONS	0.00	1,191.00	825.00	1,370.82	1,275.00	1,244.33	5,000.00	5,000.00
Department: 688 - LANGUAGE ACCESS FUND Total:	0.00	1,191.00	825.00	1,370.82	1,275.00	1,244.33	5,000.00	5,000.00
Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	1,191.00	0.00	1,370.82	0.00	-3,168.15	0.00	0.00
Fund: 190 - SD/LEOSE MONIES								
Department: 674 - SD/LEOSE								
51 - OPERATIONS	5,005.00	2,798.71	5,005.00	7,135.74	5,000.00	3,726.01	5,000.00	5,000.00
Department: 674 - SD/LEOSE Total:	5,005.00	2,798.71	5,005.00	7,135.74	5,000.00	3,726.01	5,000.00	5,000.00
Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):	0.00	2,798.71	0.00	6,270.07	0.00	-9,470.81	0.00	0.00
Fund: 191 - CONSTABLE 1/LEOSE								
51 - OPERATIONS	642.50	564.76	565.00	1,437.18	565.00	1,462.21	565.00	565.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Department: 676 - CONSTABLE 1/LEOSE								
51 - OPERATIONS	991.15	991.15	565.00	324.00	565.00	0.00	565.00	565.00
Department: 676 - CONSTABLE 1/LEOSE Total:	991.15	991.15	565.00	324.00	565.00	0.00	565.00	565.00
Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):	-348.65	-426.39	0.00	1,113.18	0.00	1,462.21	0.00	0.00
Fund: 192 - CONSTABLE 2/LEOSE								
51 - OPERATIONS	0.00	0.00	0.00	0.00	325.00	0.00	565.00	565.00
Department: 677 - CONSTABLE 2/LEOSE Total:	0.00	0.00	324.00	324.00	325.00	0.00	565.00	565.00
Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	0.00
Fund: 193 - CONSTABLE 3/LEOSE								
51 - OPERATIONS	0.00	0.00	0.00	0.00	325.00	0.00	565.00	565.00
Department: 678 - CONSTABLE 3/LEOSE Total:	0.00	0.00	324.00	324.00	325.00	0.00	565.00	565.00
Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	0.00
Fund: 194 - CONSTABLE 4/LEOSE								
51 - OPERATIONS	642.50	564.76	565.00	1,437.18	565.00	1,462.21	565.00	565.00
Department: 679 - CONSTABLE 4/LEOSE Total:	664.44	664.44	565.00	324.00	565.00	0.00	565.00	565.00
Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):	-21.94	-99.68	0.00	1,113.18	0.00	1,462.21	0.00	0.00
Fund: 195 - OPIOID ABATEMENT FUND								
51 - OPERATIONS	0.00	0.00	0.00	0.00	0.00	10,501.82	10,500.00	10,500.00
Department: 195 - OPIOID ABATEMENT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
Fund: 195 - OPIOID ABATEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	10,501.82	0.00	0.00
Fund: 196 - SB22								
51 - OPERATIONS	0.00	0.00	496,356.77	359,315.91	10,000.00	1,062.19	525,000.00	525,000.00
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
53 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
55 - OTHER FINANCING USES	0.00	0.00	496,356.77	359,222.88	0.00	0.00	120,000.00	120,000.00
Department: 196 - SB22 Total:	0.00	0.00	496,356.77	359,222.88	10,000.00	0.00	525,000.00	525,000.00
Fund: 196 - SB22 Surplus (Deficit):	0.00	0.00	0.00	93.03	0.00	1,062.19	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Exp/Category	Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Budget
Fund: 197 - OPERATION LONE STAR								
Department: 197 - OPERATION LONE STAR								
50 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Department: 197 - OPERATION LONE STAR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 200 - ROAD AND BRIDGE								
Department: 680 - ROAD & BRIDGE								
50 - PERSONAL SERVICES	18,888,730.96	16,027,992.08	23,512,736.56	11,368,473.40	24,572,953.12	9,765,675.96	20,353,322.83	20,353,322.83
51 - OPERATIONS	2,161,844.11	1,896,811.34	2,240,536.88	2,097,285.98	2,665,833.27	2,210,024.81	2,775,072.83	2,775,072.83
52 - OPERATIONS - NON CAPITAL ASSETS	15,817,275.24	13,517,329.07	20,891,818.69	15,266,666.40	20,619,519.85	14,064,148.01	17,431,250.00	17,431,250.00
53 - CAPITAL OUTLAY	27,621.61	6,596.69	4,600.00	3,589.27	2,000.00	245.50	122,000.00	122,000.00
Department: 680 - ROAD & BRIDGE Total:	18,907,530.96	16,087,074.52	23,516,885.57	17,742,143.10	24,572,953.12	17,034,953.07	20,353,322.83	20,353,322.83
Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):	-18,800.00	-59,082.44	-4,149.01	-6,373,669.70	0.00	-7,269,277.11	0.00	0.00
Fund: 201 - ROAD AND BRIDGE SPECIAL								
Department: 681 - ROAD & BRIDGE SPECIAL								
51 - OPERATIONS	3,520,385.16	3,830,125.33	4,766,635.13	3,928,659.27	3,920,654.00	3,981,753.78	6,875,077.51	6,875,077.51
Department: 681 - ROAD & BRIDGE SPECIAL Total:	3,520,385.16	3,342,223.30	4,766,635.13	2,738,861.11	3,920,654.00	2,536,563.98	6,875,077.51	6,875,077.51
Department: 950 - TRANSFERS OF FUNDS								
99 - PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):	0.00	487,902.03	0.00	1,189,798.17	0.00	1,445,189.80	0.00	0.00
Fund: 225 - LATERAL ROADS FUND								
Department: 682 - LATERAL ROADS FUND								
51 - OPERATIONS	19,525.00	19,062.48	19,200.00	23,735.06	22,500.00	23,732.16	23,500.00	23,500.00
Department: 682 - LATERAL ROADS FUND Total:	19,525.00	19,299.14	19,200.00	18,391.63	22,500.00	48,688.56	23,500.00	23,500.00
Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):	0.00	-236.66	0.00	5,343.43	0.00	-24,956.40	0.00	0.00
Fund: 250 - COUNTY LIBRARY FUND								
Department: 650 - COUNTY LIBRARY								
50 - PERSONAL SERVICES	621,836.29	633,259.21	791,314.00	779,880.05	891,034.47	475,801.89	856,539.24	856,539.24
51 - OPERATIONS	296.50	296.50	250.00	758.65	25,350.16	21,427.81	22,756.98	22,756.98
Department: 650 - COUNTY LIBRARY Total:	1,200.00	412.98	91,199.01	1,336.44	28,950.16	21,888.86	23,356.98	23,356.98
Department: 651 - FALLS CITY LIBRARY								
50 - PERSONAL SERVICES	105,587.29	105,353.10	126,557.81	125,957.81	119,207.48	111,863.01	122,126.26	122,126.26

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024-2025	2025-2026	2025-2026	2025-2026	
51 - OPERATIONS	39,336.00	39,007.39	45,431.00	44,987.46	50,231.00	48,740.19	50,231.00	48,740.19	48,740.19	49,364.17	1,500.00	49,364.17	1,500.00	
52 - OPERATIONS - NON CAPITAL ASSETS	405.00	403.76	600.00	490.39	1,500.00	836.40	1,500.00	836.40	836.40	1,500.00	1,500.00	1,500.00	1,500.00	
Department: 651 - FALLS CITY LIBRARY Total:	145,328.29	144,764.25	172,588.81	171,435.66	170,938.48	161,439.60	170,938.48	161,439.60	161,439.60	172,990.43		172,990.43		
Department: 652 - KARNES CITY LIBRARY														
50 - PERSONAL SERVICES	121,876.08	115,785.38	140,368.75	135,053.01	180,562.41	161,329.58	180,562.41	161,329.58	161,329.58	180,828.07		180,828.07		
51 - OPERATIONS	51,772.00	41,236.88	53,793.26	41,248.10	63,793.26	37,489.52	63,793.26	37,489.52	37,489.52	59,445.42		59,445.42		
52 - OPERATIONS - NON CAPITAL ASSETS	950.00	747.28	1,200.00	724.14	25,692.37	646.89	25,692.37	646.89	646.89	7,700.00		7,700.00		
Department: 652 - KARNES CITY LIBRARY Total:	174,598.08	157,769.54	195,362.01	177,025.25	270,048.04	199,465.99	270,048.04	199,465.99	199,465.99	247,973.49		247,973.49		
Department: 653 - KENEDY LIBRARY														
50 - PERSONAL SERVICES	121,876.18	116,072.26	144,015.72	143,825.03	186,274.16	141,838.88	186,274.16	141,838.88	141,838.88	159,882.46		159,882.46		
51 - OPERATIONS	46,381.00	44,562.52	53,280.97	53,096.79	70,013.91	58,479.47	70,013.91	58,479.47	58,479.47	79,141.38		79,141.38		
52 - OPERATIONS - NON CAPITAL ASSETS	2,500.00	1,810.63	2,100.00	1,864.89	2,700.00	1,770.85	2,700.00	1,770.85	1,770.85	2,000.00		2,000.00		
99 - PRIOR PERIOD ADJUSTMENTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Department: 653 - KENEDY LIBRARY Total:	173,757.18	162,445.41	199,396.69	198,786.71	258,988.07	202,089.20	258,988.07	202,089.20	202,089.20	241,023.84		241,023.84		
Department: 654 - RUNGE LIBRARY														
50 - PERSONAL SERVICES	95,452.74	94,600.74	101,783.18	96,817.86	120,237.94	98,178.90	120,237.94	98,178.90	98,178.90	117,560.91		117,560.91		
51 - OPERATIONS	30,000.00	25,551.54	29,484.30	23,849.74	39,871.78	25,431.19	39,871.78	25,431.19	25,431.19	50,633.59		50,633.59		
52 - OPERATIONS - NON CAPITAL ASSETS	1,500.00	134.70	1,500.00	192.01	2,000.00	1,033.02	2,000.00	1,033.02	1,033.02	3,000.00		3,000.00		
Department: 654 - RUNGE LIBRARY Total:	126,952.74	120,286.98	132,767.48	120,859.61	162,109.72	124,643.11	162,109.72	124,643.11	124,643.11	171,194.50		171,194.50		
Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):	0.00	47,580.05	0.00	110,436.38	0.00	-233,724.87	0.00	-233,724.87	0.00	0.00		0.00		
Fund: 251 - COUNTY LIBRARY DONATION FUND														
Department: 652 - KARNES CITY LIBRARY														
51 - OPERATIONS	50,894.66	8,322.15	48,395.00	37,500.00	23,205.00	14,743.50	23,205.00	14,743.50	14,743.50	19,414.73		19,414.73		
Department: 652 - KARNES CITY LIBRARY Total:	13,420.00	1,769.17	10,895.00	3,761.96	2,705.00	0.00	2,705.00	0.00	0.00	5,000.00		5,000.00		
Department: 653 - KENEDY LIBRARY														
51 - OPERATIONS	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	0.00	13,000.00	0.00	0.00	14,414.73		14,414.73		
Department: 653 - KENEDY LIBRARY Total:	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	0.00	13,000.00	0.00	0.00	14,414.73		14,414.73		
Department: 654 - RUNGE LIBRARY														
51 - OPERATIONS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00		0.00		
Department: 654 - RUNGE LIBRARY Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00		0.00		
Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):	0.00	-23,152.70	0.00	20,883.79	0.00	14,743.50	0.00	14,743.50	0.00	0.00		0.00		
Fund: 346 - FEDERAL ASSET FORFEITURE														
Department: 436 - FAFF														
51 - OPERATIONS	5.00	132.95	0.00	155.03	175.00	128.42	175.00	128.42	128.42	200.00		200.00		
Department: 436 - FAFF Total:	5.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	200.00		200.00		
Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):	0.00	132.95	0.00	155.03	0.00	128.42	0.00	128.42	0.00	0.00		0.00		

Defined Budgets

ExpCategory	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Fund: 350 - COURTHOUSE MAINTENANCE FUND								
Department: 350 - COURTHOUSE MAINTENANCE								
51 - OPERATIONS	122,500.00	193,030.79	2,157,500.00	274,302.27	4,022,500.00	154,110.04	4,027,500.00	
53 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	22,500.00	26,980.90	27,500.00	
Department: 350 - COURTHOUSE MAINTENANCE Total:	100,000.00	69,003.02	2,135,000.00	72,588.44	4,000,000.00	151,969.07	4,000,000.00	
Department: 512 - WASTE/RECYCLE								
51 - OPERATIONS	22,500.00	22,275.56	22,500.00	15,755.92	0.00	0.00	0.00	
Department: 512 - WASTE/RECYCLE Total:	22,500.00	22,275.56	22,500.00	15,755.92	0.00	0.00	0.00	
Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):	0.00	101,752.21	0.00	185,957.91	0.00	-24,839.93	0.00	
Fund: 500 - CAPITAL OUTLAY								
Department: 500 - CAPITAL OUTLAY								
53 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00	
Department: 500 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00	
Fund: 500 - CAPITAL OUTLAY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 600 - SHERIFF FORFEITURE FUNDS								
Department: 675 - SOFF								
51 - OPERATIONS	100,275.00	118,257.95	100,275.00	23,218.10	102,000.00	3,098.24	103,000.00	
55 - OTHER FINANCING USES	0.00	41,694.17	112,681.02	189,198.67	102,000.00	77,271.94	103,000.00	
Department: 675 - SOFF Total:	100,275.00	41,694.17	259,037.79	189,198.67	102,000.00	77,271.94	103,000.00	
Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	0.00	76,563.78	-158,762.79	-165,980.57	0.00	-74,173.70	0.00	
Fund: 601 - SHERIFF DONATION FUND								
Department: 690 - SHERIFF DONATION FUND								
51 - OPERATIONS	10,150.00	14,329.92	10,150.00	1,168.69	10,000.00	3,300.00	10,000.00	
Department: 690 - SHERIFF DONATION FUND Total:	10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	13,050.65	10,000.00	
Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):	0.00	5,829.84	-4,273.29	-14,278.00	0.00	-9,750.65	0.00	
Fund: 602 - KCEMS DONATION FUND								
Department: 692 - KC EMS DONATION FUND								
51 - OPERATIONS	10,000.00	3,500.00	5,000.00	4,700.00	4,000.00	4,800.00	5,000.00	
Department: 692 - KC EMS DONATION FUND Total:	10,000.00	8,981.37	5,000.00	2,959.67	4,000.00	3,482.80	5,000.00	
Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):	0.00	-5,481.37	0.00	1,740.33	0.00	1,317.20	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

ExpCategory	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Fund: 603 - HOT CHECK ESCROW								
Department: 693 - HCE								
51 - OPERATIONS	0.00	0.00	0.00	0.00	0.00	3,045.56	0.00	0.00
Department: 693 - HCE Total:	0.00	0.00	0.00	0.00	0.00	3,045.56	0.00	0.00
Fund: 603 - HOT CHECK ESCROW Total:								
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND								
Department: 696 - KARNES CO. ATTORNEY FORFEITURE								
50 - PERSONAL SERVICES	45,836.03	19,937.74	2,000.00	7,547.51	9,500.00	1,768.07	13,200.00	0.00
51 - OPERATIONS	28,362.64	28,362.64	12,665.61	12,665.61	0.00	0.00	0.00	0.00
Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:	29,661.53	25,590.57	0.00	0.00	9,500.00	0.00	13,200.00	0.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE Total:	58,024.17	53,953.21	12,665.61	12,665.61	9,500.00	0.00	13,200.00	0.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit)	-12,188.14	-34,015.47	-10,665.61	-5,118.10	0.00	1,768.07	0.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011								
Department: 750 - GRANTS								
51 - OPERATIONS	727,900.00	560,857.78	224,950.00	105,502.43	0.00	-13,462.63	0.00	0.00
Department: 750 - GRANTS Total:	727,900.00	617,175.00	225,345.00	108,245.00	0.00	0.00	0.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus	727,900.00	617,175.00	225,345.00	108,245.00	0.00	0.00	0.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT Total:	0.00	-56,317.22	-395.00	-2,742.57	0.00	-13,462.63	0.00	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25								
Department: 750 - GRANTS								
51 - OPERATIONS	1,650,000.00	796,912.20	1,750,000.00	859,101.35	105,000.00	-410.15	0.00	0.00
Department: 750 - GRANTS Total:	1,650,000.00	796,912.20	1,750,000.00	858,691.20	105,000.00	0.00	0.00	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):	1,650,000.00	796,912.20	1,750,000.00	858,691.20	105,000.00	0.00	0.00	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25 Total:	0.00	0.00	0.00	410.15	0.00	-410.15	0.00	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444								
Department: 750 - GRANTS								
51 - OPERATIONS	367,500.00	134,872.50	329,450.00	376,567.50	0.00	0.00	0.00	0.00
Department: 750 - GRANTS Total:	367,500.00	134,872.50	376,567.50	376,567.50	0.00	0.00	0.00	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):	367,500.00	134,872.50	376,567.50	376,567.50	0.00	0.00	0.00	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444 Total:	0.00	0.00	-47,117.50	0.00	0.00	0.00	0.00	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES								
Department: 750 - GRANTS								
51 - OPERATIONS	28,231.00	28,231.00	15,000.00	0.00	25,000.00	0.00	0.00	0.00
Department: 750 - GRANTS Total:	28,231.00	28,230.38	15,000.00	0.00	25,000.00	0.62	0.00	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	28,231.00	28,230.38	15,000.00	0.00	25,000.00	0.62	0.00	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES Total:	0.00	0.62	0.00	0.00	0.00	-0.62	0.00	0.00
Fund: 707 - BLOCK GRANT - 1003578								
Department: 750 - GRANTS								
51 - OPERATIONS	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

ExpCategory	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
Department: 750 - GRANTS								
51 - OPERATIONS	0.00	0.00	0.00	0.00	1,000,000.00	19,468.71	1,000,000.00	1,000,000.00
Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	1,000,000.00	19,468.71	1,000,000.00	1,000,000.00
Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):								
Fund: 708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00	-19,468.71	0.00	0.00
Department: 750 - GRANTS								
51 - OPERATIONS	0.00	0.00	0.00	0.00	2,197,900.00	112,018.13	1,963,984.00	1,963,984.00
Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	2,197,900.00	97,201.00	1,963,984.00	1,963,984.00
Fund: 708 - BLOCK GRANT - 24-065-115-E298 Surplus (Deficit):								
Fund: 776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	14,817.13	0.00	0.00
Department: 476 - VICTIMS SERVICE COORDINATOR								
50 - PERSONAL SERVICES	96,739.69	74,544.66	80,333.09	78,568.72	115,973.58	86,269.45	101,392.36	101,392.36
51 - OPERATIONS	80,900.73	67,604.88	76,083.09	75,921.10	109,773.58	85,120.06	95,192.36	95,192.36
	15,838.96	6,939.78	4,250.00	2,647.62	6,200.00	2,485.43	6,200.00	6,200.00
Department: 476 - VICTIMS SERVICE COORDINATOR Total:	96,739.69	74,544.66	80,333.09	78,568.72	115,973.58	87,605.49	101,392.36	101,392.36
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1,336.04	0.00	0.00
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND								
Department: 750 - GRANTS								
51 - OPERATIONS	1,115,227.87	290,243.52	1,968,653.36	551,722.76	1,869,363.80	49,945.19	592,273.62	592,273.62
53 - CAPITAL OUTLAY	1,096,427.87	290,243.52	1,510,850.99	0.00	51,000.00	0.00	7,273.62	7,273.62
	0.00	0.00	453,653.36	334,708.88	1,818,363.80	1,083,421.34	585,000.00	585,000.00
Department: 750 - GRANTS Total:	1,096,427.87	290,243.52	1,964,504.35	334,708.88	1,869,363.80	1,083,421.34	592,273.62	592,273.62
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit):	18,800.00	0.00	4,149.01	217,013.88	0.00	-1,033,476.15	0.00	0.00
Report Surplus (Deficit):	-164,340.92	9,917,035.84	-263,824.57	6,658,675.81	0.00	2,750,980.21	0.00	0.00

Fund Summary

Fund	2022-2023		2023-2024		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2023-2024	2024-2025	YTD Activity	2025-2026	2025-2026	2025-2026
100 - GENERAL FUND	20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	0.00	9,422,780.95	0.00	0.00	0.00
120 - STATE QUARTERLY FEES & OTHER FINES	0.00	7,664.86	0.00	-7,664.86	0.00	0.00	3,974.63	0.00	0.00	0.00
130 - CO. & DIS.CLK.FEES	0.00	-10,007.41	0.00	-306,566.46	0.00	0.00	76,752.68	0.00	0.00	0.00
131 - GENERAL RECORDS MANAGEMENT	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133 - LAW LIBRARY FUND	0.00	4,025.63	0.00	4,269.38	0.00	0.00	4,958.78	0.00	0.00	0.00
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	1,154.83	0.00	35.00	0.00	0.00	1,080.00	0.00	0.00	0.00
136 - COURT RECORDS PRESERVATION FUND	0.00	5,198.09	0.00	6,950.41	0.00	0.00	6,850.02	0.00	0.00	0.00
140 - TECHNOLOGY COURT FEES	0.00	-10,403.75	0.00	-9,021.35	0.00	0.00	-7,253.96	0.00	0.00	0.00
142 - CONTRACT ELECTION FUNDS	-52,360.84	-4,941.09	-1,093.51	-27,730.99	0.00	0.00	12,128.69	0.00	0.00	0.00
144 - PRETRIAL DIVERSION FUND	0.00	24,222.80	0.00	21,809.80	0.00	0.00	12,638.00	0.00	0.00	0.00
146 - COURT REPORTER FEE (STENOGRAPHER)	0.00	20,851.99	0.00	-4,556.02	0.00	0.00	-8,035.50	0.00	0.00	0.00
150 - JURY FUND	0.00	19,800.07	0.00	-2,527.59	0.00	0.00	-462.97	0.00	0.00	0.00
175 - EMERGENCY MNGMT.COORD.	0.00	109,796.56	0.00	240,637.90	0.00	0.00	324,063.77	0.00	0.00	0.00
180 - HAVA ELECTION GRANT FUNDS	-120,000.00	-39,961.12	0.00	0.31	0.00	0.00	0.29	0.00	0.00	0.00
185 - CRTHSE SEC. FUNDS	-21.57	21,893.42	-40,868.87	34,575.34	0.00	0.00	124,328.38	0.00	0.00	0.00
186 - COURT FACILITY FEE FUND	0.00	4,380.00	0.00	4,918.78	0.00	0.00	5,091.52	0.00	0.00	0.00
187 - JUSTICE COURT BUILDING SECURITY FUND	0.00	297.05	0.00	209.16	0.00	0.00	193.86	0.00	0.00	0.00
188 - LANGUAGE ACCESS FUND	0.00	1,191.00	0.00	1,370.82	0.00	0.00	-3,168.15	0.00	0.00	0.00
190 - SD/LEOSE MONIES	0.00	2,798.71	0.00	6,270.07	0.00	0.00	-9,470.81	0.00	0.00	0.00
191 - CONSTABLE 1/LEOSE	-348.65	-426.39	0.00	1,113.18	0.00	0.00	1,462.21	0.00	0.00	0.00
192 - CONSTABLE 2/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	0.00	0.00	0.00
193 - CONSTABLE 3/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	0.00	0.00	0.00
194 - CONSTABLE 4/LEOSE	-21.94	-99.68	0.00	1,113.18	0.00	0.00	1,462.21	0.00	0.00	0.00
195 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	10,501.82	0.00	0.00	0.00
196 - SB22	0.00	0.00	0.00	93.03	0.00	0.00	1,062.19	0.00	0.00	0.00
197 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - ROAD AND BRIDGE	-18,800.00	-59,082.44	-4,149.01	-6,373,669.70	0.00	0.00	-7,269,277.11	0.00	0.00	0.00
201 - ROAD AND BRIDGE SPECIAL	0.00	487,902.03	0.00	1,189,798.17	0.00	0.00	1,445,189.80	0.00	0.00	0.00
225 - LATERAL ROADS FUND	0.00	-236.66	0.00	5,343.43	0.00	0.00	-24,956.40	0.00	0.00	0.00
250 - COUNTY LIBRARY FUND	0.00	47,580.05	0.00	110,436.38	0.00	0.00	-233,724.87	0.00	0.00	0.00
251 - COUNTY LIBRARY DONATION FUND	0.00	-23,152.70	0.00	20,883.79	0.00	0.00	14,743.50	0.00	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	0.00	132.95	0.00	155.03	0.00	0.00	128.42	0.00	0.00	0.00
350 - COURTHOUSE MAINTENANCE FUND	0.00	101,752.21	0.00	185,957.91	0.00	0.00	-24,839.93	0.00	0.00	0.00
500 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - SHERIFF FORFEITURE FUNDS	0.00	76,563.78	-158,762.79	-165,980.57	0.00	0.00	-74,173.70	0.00	0.00	0.00
601 - SHERIFF DONATION FUND	0.00	5,829.84	-4,273.29	-14,278.00	0.00	0.00	-9,750.65	0.00	0.00	0.00
602 - KCEMS DONATION FUND	0.00	-5,481.37	0.00	1,740.33	0.00	0.00	1,317.20	0.00	0.00	0.00
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	-3,045.56	0.00	0.00	0.00
606 - COUNTY ATTORNEY FORFEITURE FUND	-12,188.14	-34,015.47	-10,665.61	-5,118.10	0.00	0.00	1,768.07	0.00	0.00	0.00
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	-56,317.22	-395.00	-2,742.57	0.00	0.00	-13,462.63	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	410.15	0.00	-410.15	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	-47,117.50	0.00	0.00	0.00	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.62	0.00	0.00	0.00	-0.62	0.00
707 - BLOCK GRANT - 1003578	0.00	0.00	0.00	0.00	0.00	-19,468.71	0.00
708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00	14,817.13	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	-1,336.04	0.00
795 - AMERICAN RESCUE PLAN ACT FUND	18,800.00	0.00	4,149.01	217,013.88	0.00	-1,033,476.15	0.00
Report Surplus (Deficit):	-164,340.92	9,917,035.84	-263,824.57	6,658,675.81	0.00	-2,750,980.21	0.00

KARNES COUNTY BUDGET
Informational Only - Detail



Karnes County, TX

Budget Worksheet

Account Summary
For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 100 - GENERAL FUND							
100-310-1100 AD VALOREM TAXES	9,385,661.27	9,658,155.35	13,891,360.00	14,018,285.62	14,905,532.00	15,173,292.58	14,700,730.00
100-310-1960 TRANSFER IN FROM FUND 196	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
100-318-1202 WRKRS' COMP SALARY REIMB	0.00	0.00	0.00	35,934.46	0.00	74,717.45	
100-318-1301 MTR.VEHICLE COMMISSION	55,000.00	58,957.65	60,000.00	72,613.58	75,000.00	50,381.68	60,000.00
100-318-1500 COUNTY SALES TAX	4,500,000.00	7,468,765.75	6,600,000.00	6,156,578.15	6,300,000.00	4,350,536.88	6,000,000.00
100-320-1000 ALCOHOLIC PERMITS	30,000.00	30,006.77	30,000.00	26,461.81	27,500.00	19,938.90	25,000.00
100-321-9000 REIMB.& REFUNDS	0.00	8,037.91	0.00	0.00	0.00	10,506.39	
100-321-9004 JAIL PUBLIC PHONE COMM.	9,000.00	8,544.38	9,000.00	8,398.76	9,000.00	5,329.50	6,000.00
100-321-9006 FAX & COPY FEES	1,250.00	478.90	1,000.00	236.62	500.00	86.80	100.00
100-321-9007 RETIREE/COBRA INS.REIMB.	0.00	685.53	0.00	863.53	0.00	-830.68	
100-321-9008 REBATES - CITICARD	6,500.00	11,371.60	10,000.00	11,150.34	12,500.00	11,616.45	12,500.00
100-321-9009 REBATES - VENDORS	2,000.00	1,834.51	2,000.00	3,049.34	2,500.00	3,979.23	4,000.00
100-333-1000 VOTER REGISTRATION LIST	0.00	147.00	0.00	371.70	500.00	117.00	500.00
100-333-1001 ELECTIONS FUND 142 TRANSF.	0.00	0.00	13,000.00	0.00	11,346.00	11,346.00	
100-333-1002 CHAPTER 19 INCOME	0.00	0.00	0.00	0.00	0.00	875.24	1,000.00
100-340-0003 EMTF FUND	0.00	0.00	0.00	0.00	7,032.82	7,032.82	
100-340-2000 SHERIFF OFFICE RECEIPTS	25,000.00	20,353.99	25,000.00	22,014.62	20,000.00	25,155.49	27,500.00
100-340-2001 CONSTABLE SERVE CITATIONS	7,500.00	8,400.00	10,000.00	5,650.00	7,500.00	6,604.00	7,500.00
100-340-2005 CAPITAL CREDITS	0.00	75,388.15	0.00	26,701.94	0.00	0.00	
100-340-2008 JAIL BED REVENUE-SD	70,000.00	66,885.00	70,000.00	0.00	0.00	0.00	
100-340-2011 SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00	0.00	36,060.05	365,000.00
100-340-2025 GEO ADMINISTRATIVE FEES	225,000.00	399,572.00	300,000.00	485,975.60	415,000.00	402,552.30	415,000.00
100-340-4000 COUNTY CLERK FEES	200,000.00	188,164.67	185,000.00	173,541.05	175,000.00	148,094.62	175,000.00
100-340-5000 TAX OFFICE FEES	12,000.00	422,404.54	425,000.00	463,910.77	475,000.00	462,563.26	475,000.00
100-340-7000 DISTRICT CLERK FEES	60,000.00	50,470.39	45,000.00	59,529.09	45,000.00	58,104.71	60,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
100-340-7001	0.00	6,282.64	5,000.00	1,656.78	1,500.00	2,350.00	1,500.00
100-340-7002	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	34,650.00
100-340-7004	25,666.00	24,110.66	23,333.00	23,333.00	23,333.00	23,333.00	29,116.66
100-340-7006	21,105.00	43,522.00	21,105.00	0.00	19,552.00	19,552.00	21,105.00
100-340-8010	125,000.00	88,593.06	100,000.00	101,262.36	90,000.00	120,617.77	130,000.00
100-340-8020	55,000.00	31,273.49	40,000.00	42,685.53	45,000.00	76,352.30	80,000.00
100-340-8030	160,000.00	106,944.25	110,000.00	83,539.71	80,000.00	125,508.13	155,000.00
100-340-8040	30,000.00	22,771.03	20,000.00	44,826.48	45,000.00	46,740.80	50,000.00
100-344-0002	11,000.00	11,243.00	11,000.00	10,081.00	11,000.00	8,594.00	11,000.00
100-344-0003	31,345.63	31,345.63	0.00	0.00	0.00	0.00	0.00
100-345-0001	675,000.00	868,421.59	750,000.00	1,248,358.91	1,175,000.00	1,467,191.59	1,400,000.00
100-345-0003	0.00	0.00	0.00	3,675.00	5,000.00	0.00	5,000.00
100-349-0001	18,750.00	24,950.00	20,000.00	21,300.00	20,000.00	22,930.00	20,000.00
100-349-1011	0.00	450.00	0.00	0.00	0.00	0.00	0.00
100-360-1000	475,000.00	2,415,377.85	1,900,000.00	3,288,888.59	2,500,000.00	2,681,891.88	3,150,000.00
100-361-1000	0.00	-239,808.24	0.00	318,805.87	0.00	-90,076.31	0.00
100-365-1001	0.00	0.00	0.00	24,104.88	0.00	0.00	0.00
100-365-1002	0.00	11,121.23	0.00	26,175.56	0.00	17,555.21	0.00
100-370-2000	4,000.00	0.00	100,000.00	25,613.15	25,000.00	19,338.73	25,000.00
100-370-2050	250,000.00	425,199.17	250,000.00	250,356.17	250,000.00	235,710.14	250,000.00
100-380-1001	6,000.00	14,803.97	13,774.41	29,779.67	21,000.00	15,893.16	20,000.00
100-380-1006	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
100-380-4695	219,251.32	281,774.36	0.00	72,083.70	0.00	94,396.35	0.00
100-380-6000	0.00	0.00	0.00	13,659.25	15,000.00	21,500.09	20,000.00
100-380-7101	0.00	0.00	0.00	0.00	0.00	579.00	0.00
100-380-7102	0.00	0.00	0.00	0.00	0.00	579.00	0.00
100-380-7103	0.00	0.00	0.00	0.00	0.00	579.00	0.00
100-380-7104	0.00	0.00	0.00	0.00	0.00	579.00	0.00
100-380-7106	25,000.00	58,950.00	0.00	21,000.00	0.00	0.00	0.00
100-380-8000	15,000.00	15,400.49	15,000.00	15,954.58	15,000.00	14,939.84	15,000.00
100-380-9000	3,000.00	2,700.00	3,000.00	4,250.00	3,000.00	2,525.00	3,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2025 2022-2023 2023-2024 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity 2025-2026

100-380-9600	STALE CHECKS	0.00	-0.00	0.00	0.00	552.34	
100-380-9999	TRANSFER IN FROM FUND BAL.	2,974,030.45	0.00	268,544.95	0.00	0.00	22,241,972.80
100-399-9999	RESIDUAL EQUITY	-0.00	16,206.06	0.00	-66,847.18	-3,270.33	

Department: 400 - COUNTY JUDGE
ExpCategory: 50 - PERSONAL SERVICES

100-400-1010	COUNTY JUDGE - SALARY	71,000.02	71,000.02	71,000.00	71,000.02	73,846.08	80,000.00
100-400-1011	COUNTY JUDGE - STATE SUPPL	25,199.98	25,199.98	25,200.00	25,199.98	23,261.52	34,650.00
100-400-1012	COUNTY JUDGE - JUV SUPPL	2,640.04	2,640.04	2,640.00	2,640.04	2,436.96	4,800.00
100-400-1050	ADMIN ASSISTANT - HOURLY	40,000.08	40,023.14	41,200.00	41,176.89	42,336.04	45,864.00
100-400-1295	LONGEVITY PAY	0.00	0.00	1,200.00	1,200.00	1,680.00	2,160.00
100-400-2010	FICA/MEDICARE	10,621.26	9,694.70	10,727.16	10,696.72	10,907.40	12,811.77
100-400-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	15,854.62	18,513.12
100-400-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	217.80	237.60
100-400-2030	RETIREMENT	15,316.13	15,282.11	16,256.72	16,042.27	16,162.13	18,187.67
100-400-2060	UNEMPLOYMENT TAX	77.07	77.33	81.88	67.85	66.14	41.28
ExpCategory: 50 - PERSONAL SERVICES Total:		180,829.20	179,882.04	185,225.28	184,953.19	186,768.69	217,265.44

ExpCategory: 51 - OPERATIONS

100-400-1015	CELL PHONE	1,130.00	981.65	1,130.00	1,000.80	925.00	
100-400-3100	OFFICE EXPENSE	850.00	773.32	275.00	550.13	531.17	850.00
100-400-3310	COPY MACHINE MAINT.	710.00	652.65	1,600.00	1,580.53	948.50	1,800.00
100-400-4200	TELEPHONE	2,862.52	2,841.04	2,850.00	2,770.35	0.00	
100-400-4270	CONFERENCE EXPENSE	3,559.73	3,559.73	2,835.00	2,594.43	249.00	3,500.00
100-400-4800	BOND	350.00	350.00	350.00	350.00	350.00	350.00
100-400-4810	DUES	632.00	632.00	700.00	692.00	692.00	700.00
ExpCategory: 51 - OPERATIONS Total:		10,094.25	9,790.39	9,740.00	9,538.24	3,695.67	7,200.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-400-4352	ELECTRONIC PURCHASES	1,000.00	869.00	0.00	0.00	0.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		1,000.00	869.00	0.00	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:		191,923.45	190,541.43	194,965.28	194,491.43	190,464.36	224,465.44

Department: 403 - COUNTY CLERK
ExpCategory: 50 - PERSONAL SERVICES

100-403-1010	COUNTY CLERK - SALARY	67,000.00	66,999.92	67,000.00	67,419.15	68,307.60	74,000.00
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Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
100-403-1040	155,000.00	150,975.33	123,600.00	117,242.82	153,483.34	128,938.52	220,422.96
100-403-1050	0.00	0.00	46,350.00	41,959.48	42,428.80	36,517.84	5,000.00
100-403-1295	0.00	0.00	9,360.00	9,328.80	7,880.00	7,880.00	5,240.00
100-403-2010	17,748.00	15,066.83	17,245.45	16,353.59	21,251.11	17,104.88	19,772.42
100-403-2020	39,342.55	39,342.55	41,704.80	38,924.48	45,874.80	36,793.69	46,282.80
100-403-2022	594.00	569.25	594.00	579.15	594.00	495.00	594.00
100-403-2030	27,306.40	23,993.21	28,350.27	26,795.85	31,029.38	27,217.76	28,069.07
100-403-2050	297.00	290.94	347.80	263.47	313.46	273.88	161.30
ExpCategory: 50 - PERSONAL SERVICES Total:							
	317,287.95	297,238.03	334,552.32	318,857.99	376,854.89	323,529.17	399,542.55
ExpCategory: 51 - OPERATIONS							
100-403-3100	10,959.39	10,187.41	9,995.00	9,689.55	10,000.00	10,302.32	10,000.00
100-403-3310	720.00	738.00	720.00	792.00	720.00	600.00	720.00
100-403-4200	3,000.00	2,113.78	3,000.00	877.53	0.00	0.00	
100-403-4270	1,016.40	1,016.40	2,500.00	2,309.22	3,500.00	479.46	5,000.00
100-403-4353	0.00	0.00	0.00	0.00	14,972.78	13,733.74	15,000.00
100-403-4354	47,010.35	47,010.35	40,087.00	40,087.00	40,087.00	40,087.00	40,087.00
100-403-4356	26,785.50	26,785.50	28,392.64	25,882.80	27,196.96	29,613.43	28,535.81
100-403-4800	87.50	87.50	87.50	87.50	87.50	175.00	87.50
100-403-4810	175.00	175.00	205.00	205.00	205.00	205.00	205.00
ExpCategory: 51 - OPERATIONS Total:							
	89,754.14	88,113.94	84,987.14	79,930.60	96,769.24	95,195.95	99,635.31
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS							
100-403-4352	386.11	386.11	5,000.00	837.73	5,000.00	2,808.31	
100-403-5720	0.00	0.00	0.00	0.00	8,950.00	8,950.00	9,450.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:							
	386.11	386.11	5,000.00	837.73	13,950.00	11,758.31	9,450.00
Department: 403 - COUNTY CLERK Total:							
	407,428.20	385,738.08	424,539.46	399,626.32	487,574.13	430,483.43	508,627.86
Department: 405 - VETERANS' SERVICE							
ExpCategory: 50 - PERSONAL SERVICES							
100-405-1090	20,037.70	19,930.40	48,000.00	33,653.56	43,264.00	38,426.85	45,855.60
100-405-1295	0.00	0.00	600.00	600.00	0.00	0.00	240.00
100-405-2010	1,532.79	1,522.86	3,708.72	2,598.59	3,309.70	2,881.96	3,526.32
100-405-2020	0.00	0.00	8,340.96	5,560.64	9,174.96	0.00	
100-405-2022	0.00	0.00	118.80	89.10	118.80	108.90	118.80

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
100-405-2030 RETIREMENT	2,353.91	2,193.45	5,580.05	3,883.10	4,832.59	4,324.59	5,005.98
100-405-2060 UNEMPLOYMENT TAX	39.15	38.97	96.96	55.62	69.22	60.28	41.27
ExpCategory: 50 - PERSONAL SERVICES Total:	23,963.55	23,685.68	66,445.49	46,440.61	60,769.27	45,802.58	54,787.97
ExpCategory: 51 - OPERATIONS							
100-405-1015 CELL PHONE	500.00	528.12	500.00	528.84	530.00	515.33	
100-405-3100 OFFICE EXPENSE	500.00	404.33	500.00	609.90	500.00	208.22	500.00
100-405-3300 FUEL	0.00	0.00	0.00	0.00	2,500.00	0.00	
100-405-405Z HOT SPOTS/AIR CARDS	0.00	0.00	600.00	338.00	360.00	300.00	
100-405-4200 TELEPHONE	900.00	480.42	674.00	166.62	0.00	0.00	
100-405-4261 TRAV./MEALS/LODGING/REIM	0.00	0.00	61.00	61.00	0.00	0.00	
100-405-4270 CONFERENCE EXPENSE	1,000.00	611.61	1,000.00	440.29	1,000.00	1,484.25	2,000.00
100-405-4350 VET PRO TVC ACCESS	450.00	450.00	495.00	495.00	500.00	0.00	500.00
100-405-4351 VETERAN OUTREACH	0.00	0.00	0.00	0.00	1,500.00	1,084.82	1,500.00
100-405-4540 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	0.00	
100-405-4821 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	
ExpCategory: 51 - OPERATIONS Total:	3,350.00	2,474.48	3,830.00	2,639.65	9,890.00	3,592.62	4,500.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS							
100-405-435Z ELECTROMIC PURCHASES	955.50	838.51	300.00	15.99	300.00	0.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	955.50	838.51	300.00	15.99	300.00	0.00	0.00
ExpCategory: 53 - CAPITAL OUTLAY							
100-405-5711 VEHICLE	0.00	0.00	0.00	0.00	35,000.00	0.00	
ExpCategory: 53 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Department: 405 - VETERANS' SERVICE Total:	28,269.05	26,998.67	70,575.49	49,096.25	105,959.27	49,395.20	59,287.97
Department: 407 - ELECTIONS DEPT.							
ExpCategory: 50 - PERSONAL SERVICES							
100-407-1020 ELECTIONS ADMINISTRATOR	55,000.04	54,994.27	76,750.16	77,174.17	67,870.40	61,857.60	67,870.40
100-407-1021 CHIEF DEPUTY CLERK - HOURLY	0.00	0.00	15,365.40	16,363.80	43,264.00	39,769.60	45,855.60
100-407-1022 P/T CLERK - HOURLY (20 HRS) -	27,649.27	27,006.90	13,348.63	13,415.48	21,632.00	20,264.40	22,927.80
100-407-1023 P/T CLERK TEMP(2)-HRLY-20HRS	0.00	0.00	12,149.00	12,149.00	0.00	0.00	
100-407-1029 P/T CLERK - HOURLY (20 HRS) -	21,349.16	21,328.13	21,628.97	21,385.94	21,632.00	23,043.03	22,927.80
100-407-1295 LONGEVITY PAY	0.00	0.00	1,440.00	1,260.00	1,380.00	1,380.00	2,070.00
100-407-2010 FICA/MEDICARE	7,955.85	7,912.08	10,814.51	10,844.63	11,917.03	11,028.05	12,366.33

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
<u>100-407-2020</u>	7,868.51	7,868.51	10,426.20	10,426.20	18,349.92	15,854.62	18,513.12
<u>100-407-2022</u>	118.80	113.85	153.45	153.45	237.60	217.80	237.60
<u>100-407-2030</u>	11,373.97	11,348.40	16,150.72	14,793.83	17,400.44	16,486.31	17,555.36
<u>100-407-2060</u>	207.20	205.56	278.81	231.37	247.03	228.50	143.63
ExpCategory: 50 - PERSONAL SERVICES Total:	131,522.80	130,777.70	178,505.85	178,197.87	203,930.42	190,129.91	210,467.64
ExpCategory: 51 - OPERATIONS							
<u>100-407-1015</u>	0.00	0.00	0.00	0.00	530.00	414.74	
<u>100-407-3100</u>	2,000.00	1,636.67	3,000.00	2,425.90	4,000.00	3,285.08	4,000.00
<u>100-407-3300</u>	0.00	0.00	0.00	0.00	500.00	91.66	500.00
<u>100-407-3310</u>	8,795.00	8,350.13	1,800.00	1,401.49	1,800.00	930.80	1,800.00
<u>100-407-405Z</u>	0.00	0.00	12,280.00	13,308.32	12,625.20	10,534.90	21,000.00
<u>100-407-4200</u>	2,995.00	2,991.83	900.00	887.41	0.00	0.00	
<u>100-407-4260</u>	400.00	210.21	400.00	246.56	500.00	151.18	300.00
<u>100-407-4270</u>	3,669.12	3,669.12	5,775.00	5,763.73	9,700.00	7,040.87	7,000.00
<u>100-407-4358</u>	20,118.00	20,118.00	62,447.92	55,987.09	30,846.00	30,471.18	93,000.00
<u>100-407-4520</u>	15,894.50	15,894.50	25,500.00	25,367.74	37,000.00	23,932.61	47,274.25
<u>100-407-4540</u>	0.00	0.00	0.00	0.00	125.00	10.50	125.00
<u>100-407-4601</u>	500.00	0.00	150.00	118.40	400.00	302.00	400.00
<u>100-407-4900</u>	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<u>100-407-4810</u>	200.00	150.00	200.00	200.00	350.00	349.00	450.00
<u>100-407-4831</u>	0.00	0.00	0.00	0.00	250.00	103.04	250.00
ExpCategory: 51 - OPERATIONS Total:	54,621.62	53,070.46	112,502.92	105,756.64	98,676.20	77,667.56	176,149.25
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS							
<u>100-407-435Z</u>	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Department: 407 - ELECTIONS DEPT. Total:	186,144.42	183,848.16	291,008.77	283,954.51	305,106.62	267,797.47	386,616.89
Department: 408 - CHAPTER 19							
ExpCategory: 51 - OPERATIONS							
<u>100-408-4270</u>	0.00	0.00	0.00	0.00	0.00	875.24	0.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	875.24	0.00
Department: 408 - CHAPTER 19 Total:	0.00	0.00	0.00	0.00	0.00	875.24	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 Total Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 2025-2026

Department: 409 - NON-DEPARTMENTAL

ExpCategory: 51 - OPERATIONS

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
100-409-2040 WORKERS' COMPENSATION	64,092.50	64,092.50	50,000.00	55,466.50	60,000.00	54,086.25	70,000.00	70,000.00
100-409-2041 LIABILITY INSURANCE	12,102.28	12,102.28	13,701.79	9,942.97	15,000.00	13,322.08	15,000.00	15,000.00
100-409-2042 KARNES CO.FIRE DEPT CONTRB	11,200.00	11,200.00	13,088.00	13,088.00	13,088.00	2,072.00	13,088.00	13,088.00
100-409-2043 PUBLIC OFFICIALS LIAB. INS.	33,718.32	33,718.32	36,266.78	26,283.63	40,000.00	25,202.95	40,000.00	40,000.00
100-409-3101 STAMP MACHINE POSTAGE	24,000.00	21,218.33	21,500.00	21,049.19	24,000.00	20,049.15	24,000.00	24,000.00
100-409-3104 POSTAGE MACHINE PAYMENTS	6,500.00	5,721.60	6,500.00	5,370.03	6,500.00	3,864.54	6,500.00	6,500.00
100-409-3105 POSTAGE MACHINE SUPPLIES	750.00	728.02	1,000.00	993.86	1,000.00	444.15	1,000.00	1,000.00
100-409-4001 GRANT MATCH - COUNTY	190,512.01	17,597.83	136,570.59	23,570.62	115,973.58	85,859.30	38,000.00	38,000.00
100-409-4010 OUTSIDE AUDIT	30,900.00	30,900.00	30,900.00	30,900.00	38,500.00	31,500.00	950.00	950.00
100-409-4020 GASB 75 VALUATIONS	5,950.00	5,950.00	0.00	0.00	5,950.00	5,950.00	120,000.00	120,000.00
100-409-4070 OUTSIDE BILLING SERVICE FEES	62,500.00	63,706.37	112,394.04	111,756.48	90,000.00	107,136.09	2,000.00	2,000.00
100-409-4302 ADVER. FOR PUBLIC NOTICES	3,000.00	1,387.94	3,348.00	2,743.00	2,000.00	1,550.20	10,000.00	10,000.00
100-409-4305 PROPERTY TAXES-ROYALTIES	12,500.00	6,941.46	7,770.76	7,770.76	10,000.00	5,775.24	215,246.56	215,246.56
100-409-4306 SALES TAX PAYBACK	0.00	0.00	0.00	0.00	0.00	35,728.33	2,500.00	2,500.00
100-409-4540 VEHICLE INS. CLAIMS REPAIRS	0.00	0.00	0.00	31,795.34	0.00	2,302.75	2,500.00	2,500.00
100-409-4801 BLANKET EMPLOYEE BONDS	3,500.00	2,302.75	3,500.00	2,302.75	2,500.00	2,456.26	110,639.07	110,639.07
100-409-4810 DUES & CONTRIBUTIONS	50,000.00	47,202.78	5,000.00	2,232.46	2,500.00	2,456.26	560.77	560.77
100-409-4820 PROPERTY INSURANCE	45,000.00	44,999.44	112,500.00	101,734.25	110,000.00	110,639.07	11,000.00	11,000.00
100-409-4821 VEHICLE INSURANCE	0.00	0.00	1,505.00	944.23	0.00	7,032.82	1,000.00	1,000.00
100-409-4850 STRAC FUND EXPENSES	11,000.00	11,248.75	11,000.00	10,188.48	11,000.00	11,000.00	400.00	400.00
100-409-4851 EMTF EXPENSES	10,745.41	10,643.13	0.00	0.00	7,032.82	290.00	1,000.00	1,000.00
100-409-4855 SEPTIC TANK INSPECTION FEES	1,000.00	550.00	1,000.00	460.00	1,000.00	0.00	10,000.00	10,000.00
100-409-4861 FLOOD PLAIN CONSULTING FEE	400.00	200.00	800.00	800.00	400.00	0.00	50,000.00	50,000.00
100-409-4870 COPS/NC	10,000.00	10,000.00	10,000.00	9,505.21	10,000.00	10,000.00	65,216.54	65,216.54
100-409-4871 RETIREE INSURANCE EXPENSE	0.00	0.00	35,000.00	31,795.32	50,000.00	46,931.32	4,000.00	4,000.00
100-409-4872 HEALTH REIMBURSEMENT EXP	37,500.00	36,456.10	40,000.00	42,684.89	50,000.00	65,216.54	8,500.00	8,500.00
100-409-4880 BANK FEES	1,400.00	1,357.55	2,250.00	3,178.20	4,000.00	1,351.81	0.00	0.00
100-409-4885 EMPLOYEE APPRECIATION EXP	7,249.59	7,249.59	7,500.00	7,220.86	8,500.00	6,430.47	0.00	0.00
100-409-4886 COMMUNITY OUTREACH EXP.	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
100-409-4994- CHAPTER 381	45,763.65	45,763.65	5,251.98	5,251.98	0.00	0.00	0.00
100-409-4995- SPECIAL COUNSEL FEES	12,620.98	8,308.00	15,825.63	0.00	50,000.00	10,000.00	50,000.00
100-409-4996- CERTIFIED LANDMAN-ROYALTY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-409-4997- CONTINGENCY FUND	20,916.60	18,703.99	104,182.82	91,682.66	200,000.00	52,987.43	100,000.00
100-409-4999- EMS REFUNDS	7,500.00	6,140.28	7,500.00	9,925.89	12,500.00	9,279.49	12,500.00
ExpCategory: 51 - OPERATIONS Total:	733,321.34	527,390.66	795,855.39	660,637.56	941,444.40	944,265.57	777,938.00
Department: 409 - NON-DEPARTMENTAL Total:	733,321.34	527,390.66	795,855.39	660,637.56	941,444.40	944,265.57	777,938.00
Department: 450 - DISTRICT CLERK							
ExpCategory: 50 - PERSONAL SERVICES							
100-450-1010- DISTRICT CLERK - SALARY	67,000.00	66,999.92	67,000.00	67,419.15	74,000.00	68,307.60	74,000.00
100-450-1040- DEPUTY CLERKS - HOURLY (3)	80,000.29	80,046.42	82,400.00	83,924.92	141,752.00	130,134.27	144,338.72
100-450-1041- CHIEF DEPUTY CLERK - HOURLY	45,000.14	45,026.10	46,350.00	46,713.29	55,494.40	51,225.60	55,540.82
100-450-1042- P/T CLERK- HRLY(28 HRS)	28,000.00	27,888.94	24,609.65	21,112.47	0.00	0.00	0.00
100-450-1295- LONGEVITY PAY	0.00	0.00	7,920.00	7,680.00	8,640.00	8,640.00	9,750.00
100-450-2010- FICA/MEDICARE	16,830.00	16,040.95	17,014.20	16,492.38	21,411.32	18,957.24	21,697.67
100-450-2020- HEALTH INSURANCE	31,474.04	31,474.04	33,363.84	33,363.84	45,874.80	38,941.47	46,282.80
100-450-2022- LIFE INSURANCE	475.20	455.40	475.20	495.00	594.00	534.60	594.00
100-450-2030- RETIREMENT	25,863.60	24,207.03	26,761.90	25,797.15	31,263.31	29,092.59	30,802.17
100-450-2060- UNEMPLOYMENT TAX	294.08	294.96	319.69	248.01	315.59	286.66	179.90
ExpCategory: 50 - PERSONAL SERVICES Total:	294,937.35	292,433.76	306,214.48	303,246.21	379,345.42	346,120.03	383,186.08
ExpCategory: 51 - OPERATIONS							
100-450-3100- OFFICE EXPENSE	4,743.11	4,782.11	6,000.00	4,724.90	6,000.00	1,708.13	7,000.00
100-450-3310- COPY MACHINE MAINT.	8,250.00	1,022.04	8,512.49	8,603.84	1,200.00	960.24	1,200.00
100-450-4200- TELEPHONE	560.51	556.91	750.00	208.94	0.00	0.00	0.00
100-450-4270- CONFERENCE EXPENSE	2,500.00	555.84	2,500.00	2,317.63	3,500.00	2,250.56	3,500.00
100-450-4355- ODYSSEY SUBSCRIPTION LIC.	33,652.50	33,652.50	39,887.50	39,887.50	41,881.87	41,881.87	43,975.96
100-450-4800- BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-450-4810- DUES	175.00	125.00	202.00	202.00	255.00	255.00	310.00
ExpCategory: 51 - OPERATIONS Total:	49,968.62	40,781.90	57,939.49	56,032.31	52,924.37	47,143.30	56,073.46

Budget Worksheet

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Defined Budgets

2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 Total Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 2025-2026

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-450-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:		344,905.97	333,215.66	364,153.97	359,278.52	434,669.79	393,263.33	439,259.54

Department: 455 - JP#1

ExpCategory: 50 - PERSONAL SERVICES

100-455-1010	JP#1 - SALARY	55,000.00	54,999.88	55,000.00	55,326.80	60,000.00	55,384.56	60,000.00
100-455-1050	COURT CLERK - HOURLY	40,000.00	39,613.00	41,200.00	41,523.59	49,358.40	45,561.62	49,358.96
100-455-1053	P/T-CRT CLERK-HRLY(28 HRS)	27,998.88	25,054.62	28,840.00	26,560.91	34,550.88	30,321.06	34,550.88
100-455-1295	LONGEVITY PAY	0.00	0.00	3,600.00	3,600.00	4,200.00	4,200.00	4,800.00
100-455-2010	FICA/MEDICARE	9,409.35	9,034.46	9,720.32	9,599.52	11,330.36	10,256.89	11,376.30
100-455-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	15,854.62	18,513.12
100-455-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	237.60	217.80	237.60
100-455-2030	RETIREMENT	14,080.63	13,176.12	14,806.46	14,443.69	16,543.81	15,258.97	16,149.89
100-455-2060	UNEMPLOYMENT TAX	144.00	125.32	143.30	112.36	134.25	120.66	75.52
ExpCategory: 50 - PERSONAL SERVICES Total:		162,607.48	157,968.12	170,229.60	168,096.29	194,705.22	177,176.18	195,062.27

ExpCategory: 51 - OPERATIONS

100-455-1015	CELL PHONE	530.00	453.53	530.00	471.96	530.00	447.65	
100-455-3100	OFFICE EXPENSE	2,150.00	2,075.31	1,500.00	1,457.24	2,000.00	1,831.93	2,000.00
100-455-3310	COPY MACHINE MAINT.	360.00	360.00	400.00	360.00	400.00	279.80	400.00
100-455-4200	TELEPHONE	2,085.00	2,080.98	1,800.00	528.98	0.00	0.00	
100-455-4260	MILEAGE	1,500.00	1,515.92	1,500.00	1,392.90	1,500.00	1,426.98	1,500.00
100-455-4270	CONFERENCE EXPENSE	3,600.00	3,581.74	2,000.00	1,103.77	3,000.00	1,390.12	3,000.00
100-455-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
ExpCategory: 51 - OPERATIONS Total:		10,312.50	10,154.98	7,817.50	5,402.35	7,517.50	5,463.98	6,987.50
Department: 455 - JP#1 Total:		172,919.98	168,123.10	178,047.10	173,498.64	202,222.72	182,640.16	202,049.77

Department: 456 - JP#2

ExpCategory: 50 - PERSONAL SERVICES

100-456-1010	JP#2 - SALARY	55,000.00	54,999.88	55,000.00	55,326.80	60,000.00	55,384.56	60,000.00
100-456-1050	P/T CRT CLERK-HRLY (20 HRS)	20,009.56	20,023.51	20,600.00	20,719.13	22,932.00	21,168.00	22,932.00
100-456-1052	P/T CRT CLERK HRLY (-29 HRS)	29,110.51	29,121.64	29,868.81	30,070.21	37,036.48	33,357.30	37,036.48
100-456-1295	LONGEVITY PAY	0.00	0.00	9,240.00	9,240.00	9,720.00	9,720.00	10,200.00

Budget Worksheet

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Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
100-456-2010 FICA/MEDICARE	7,955.85	7,908.37	8,735.59	8,607.37	9,921.16	8,946.97	9,957.88
100-456-2020 HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56
100-456-2022 LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	108.90	118.80
100-456-2030 RETIREMENT	12,240.57	11,461.54	13,202.99	13,073.00	14,486.20	13,488.89	14,136.29
100-456-2060 UNEMPLOYMENT TAX	96.00	96.23	103.10	85.18	95.95	87.18	53.97
ExpCategory: 50 - PERSONAL SERVICES Total:	132,399.80	131,593.53	145,210.25	145,586.40	163,485.55	150,189.11	163,691.98
ExpCategory: 51 - OPERATIONS							
100-456-3100 OFFICE EXPENSE	1,622.22	2,259.25	6,745.00	6,645.82	2,000.00	1,447.43	2,500.00
100-456-3310 COPY MACHINE MAINT.	405.00	405.00	405.00	405.00	405.00	176.20	405.00
100-456-4200 TELEPHONE	1,780.00	1,750.25	2,000.00	450.59	0.00	0.00	
100-456-4260 MILEAGE	1,500.00	921.78	1,000.00	968.09	1,000.00	664.71	1,000.00
100-456-4270 CONFERENCE EXPENSE	2,800.00	705.34	2,800.00	185.00	2,500.00	546.00	2,500.00
100-456-4400 UTILITIES	1,770.00	1,742.53	1,600.00	1,692.29	1,800.00	1,625.08	3,600.00
100-456-4500 BUILDING EXPENSE	0.00	0.00	500.00	124.94	500.00	0.00	500.00
100-456-4800 BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
ExpCategory: 51 - OPERATIONS Total:	9,964.72	7,871.65	15,137.50	10,559.23	8,292.50	4,546.92	10,592.50
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS							
100-456-4822 OFFICE FURNITURE	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
Department: 456 - JP#2 Total:	142,364.52	139,465.18	160,347.75	156,145.63	178,778.05	154,736.03	181,284.48
Department: 457 - JP#3							
ExpCategory: 50 - PERSONAL SERVICES							
100-457-1010 JP#3 - SALARY	55,000.00	54,999.88	55,000.00	54,269.11	60,000.00	55,384.56	60,000.00
100-457-1050 COURT CLERK - HOURLY	40,000.00	37,388.53	41,200.00	41,382.97	45,864.00	41,736.00	45,864.00
100-457-1052 COURT CLERK - HOURLY	40,000.00	35,510.45	41,200.00	41,382.96	45,864.00	41,236.00	45,864.00
100-457-1295 LONGEVITY PAY	0.00	0.00	0.00	0.00	720.00	720.00	1,440.00
100-457-2010 FICA/MEDICARE	10,327.50	9,135.35	9,810.91	9,848.09	11,662.28	10,340.65	11,717.36
100-457-2020 HEALTH INSURANCE	23,476.68	20,344.88	25,022.88	25,022.88	27,524.88	23,781.93	27,769.68
100-457-2022 LIFE INSURANCE	356.40	306.90	356.40	356.40	356.40	326.70	356.40
100-457-2030 RETIREMENT	15,889.50	14,095.36	15,814.74	15,708.33	17,028.45	15,652.39	16,634.05
100-457-2060 UNEMPLOYMENT TAX	144.00	114.69	144.84	144.60	146.76	127.44	82.56
ExpCategory: 50 - PERSONAL SERVICES Total:	185,194.08	171,896.04	188,549.77	188,115.34	209,166.77	189,305.67	209,728.05

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 2022-2023 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026 2025-2026

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

ExpCategory: 51 - OPERATIONS

100-457-1015	CELL PHONE	700.00	528.12	700.00	528.84	700.00	485.33
100-457-3100	OFFICE EXPENSE	3,150.00	1,627.72	2,000.00	2,086.03	2,000.00	1,033.82
100-457-3310	COPY MACHINE MAINT.	560.00	405.00	560.00	551.66	1,000.00	1,122.22
100-457-3360	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-457-4200	TELEPHONE	2,000.00	1,845.62	1,464.00	977.17	0.00	0.00
100-457-4260	MILEAGE	1,000.00	163.81	1,000.00	0.00	1,000.00	0.00
100-457-4270	CONFERENCE EXPENSE	3,100.00	2,784.86	3,100.00	996.11	3,100.00	1,306.67
100-457-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50
100-457-4810	DUES	60.00	0.00	60.00	0.00	60.00	0.00
ExpCategory: 51 - OPERATIONS Total:		10,657.50	7,442.63	8,971.50	5,227.31	7,947.50	4,035.54

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-457-4352	ELECTRONIC PURCHASES	0.00	0.00	1,000.00	0.00	1,000.00	155.25
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		0.00	0.00	1,000.00	0.00	1,000.00	155.25
Department: 457 - JP#3 Total:		195,851.58	179,338.67	198,521.27	193,342.65	218,114.27	193,496.46

Department: 458 - JP#4

ExpCategory: 50 - PERSONAL SERVICES

100-458-1010	JP#4 SALARY	55,000.00	55,000.01	55,000.00	55,326.67	60,000.00	55,384.56
100-458-1050	COURT CLERK - HOURLY	40,000.00	39,458.46	41,200.00	40,983.81	47,694.40	43,386.57
100-458-1295	LONGEVITY PAY	0.00	0.00	3,120.00	3,100.00	3,580.00	3,580.00
100-458-2010	FICA/MEDICARE	7,267.50	6,780.14	7,146.76	7,124.81	8,512.49	7,370.98
100-458-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	15,854.62
100-458-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	237.60	217.80
100-458-2030	RETIREMENT	11,181.50	10,391.61	11,431.73	11,292.39	12,429.35	11,527.85
100-458-2060	UNEMPLOYMENT TAX	72.52	73.61	80.16	65.15	76.31	65.75
ExpCategory: 50 - PERSONAL SERVICES Total:		129,496.14	127,668.55	134,898.17	134,822.25	150,880.07	137,388.13
Department: 458 - JP#4 Total:		195,851.58	179,338.67	198,521.27	193,342.65	218,114.27	193,496.46

ExpCategory: 51 - OPERATIONS

100-458-3100	OFFICE EXPENSE	1,000.00	766.64	1,000.00	846.08	1,000.00	760.93
100-458-3310	COPY MACHINE MAINT.	1,000.00	441.66	1,000.00	420.00	1,000.00	315.00
100-458-4200	TELEPHONE	1,409.44	1,312.31	1,500.00	327.32	1,500.00	0.00
100-458-4260	MILEAGE	1,500.00	1,597.76	1,880.16	2,111.31	1,500.00	1,901.48
100-458-4270	CONFERENCE EXPENSE	2,764.14	2,764.14	2,219.84	652.25	2,600.00	553.98
ExpCategory: 51 - OPERATIONS Total:		7,463.58	6,882.51	7,780.00	6,756.76	7,600.00	6,531.39

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
100-458-4353	2,610.00	2,610.00	2,610.00	2,610.00	4,140.00	2,610.00	4,140.00
100-458-4400	2,940.00	2,957.47	3,100.00	3,200.51	3,100.00	2,773.58	3,100.00
100-458-4520	150.00	110.00	150.00	0.00	150.00	0.00	1,500.00
100-458-4600	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-458-4800	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-458-4810	75.00	70.00	75.00	70.00	75.00	0.00	75.00
ExpCategory: 51 - OPERATIONS Total:	13,636.08	12,717.48	13,722.50	10,324.97	15,252.50	9,002.47	17,602.50
Department: 458 - JP#4 Total:	143,132.22	140,386.03	148,620.67	145,147.22	166,132.57	146,390.60	168,836.28
Department: 465 - JUDICIAL							
ExpCategory: 50 - PERSONAL SERVICES							
100-465-1100	25,555.18	23,708.91	24,957.00	25,040.65	25,488.00	23,527.20	26,550.00
100-465-2010	2,459.88	2,318.74	2,414.12	2,476.13	2,454.74	2,365.78	3,132.68
100-465-2020	2,681.34	2,681.34	2,719.78	2,719.78	2,767.57	2,767.57	2,816.43
100-465-2030	3,784.66	3,661.78	3,632.21	3,603.19	3,584.22	3,333.66	4,447.18
100-465-2060	46.24	46.38	49.92	43.29	40.78	39.52	28.22
ExpCategory: 50 - PERSONAL SERVICES Total:	34,527.30	32,417.15	33,773.03	33,883.04	34,335.31	32,033.73	36,974.51
ExpCategory: 51 - OPERATIONS							
100-465-1018	4,000.00	3,880.73	2,437.48	2,437.48	0.00	0.00	
100-465-3100	300.00	270.98	300.00	0.00	300.00	90.00	300.00
100-465-3101	192,485.07	192,485.07	197,479.75	197,479.75	206,958.63	206,958.63	209,182.78
100-465-3310	360.76	270.76	384.89	475.38	600.00	180.00	
100-465-4000	90,000.00	60,092.57	40,000.00	39,540.06	50,000.00	1,550.00	10,000.00
100-465-4001	0.00	0.00	40,000.00	35,300.00	25,000.00	34,725.00	25,000.00
100-465-4002	62,387.26	62,387.26	66,000.00	66,000.00	96,800.00	96,800.00	90,086.71
100-465-4003	0.00	0.00	0.00	0.00	0.00	0.00	20,250.00
100-465-4004	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
100-465-4005	53,404.00	23,400.00	52,500.00	51,150.00	50,000.00	36,400.00	50,000.00
100-465-4006	1,000.00	288.20	1,000.00	0.00	1,000.00	0.00	1,000.00
100-465-4007	35,960.72	35,960.72	37,437.84	37,437.84	40,912.28	40,912.28	41,721.63
100-465-4008	2,000.00	3,978.63	2,000.00	833.95	2,000.00	3,564.37	5,000.00
100-465-4010	6,000.00	800.00	6,000.00	7,200.00	4,000.00	7,000.00	7,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Budget
			YTD Activity	
100-465-4011	2,914.00	2,914.00	3,494.00	3,494.00
100-465-4013	20,000.00	16,300.00	15,000.00	7,500.00
100-465-4015	1,000.00	400.00	3,000.00	3,000.00
100-465-4016	0.00	0.00	20,000.00	20,000.00
100-465-4017	0.00	0.00	1,127.72	2,000.00
100-465-4051	40,000.00	44,800.00	40,000.00	40,000.00
100-465-4052	12,500.00	2,222.50	10,000.00	10,000.00
100-465-4070	3,995.00	3,995.00	2,000.00	2,000.00
100-465-4200	700.00	0.00	0.00	0.00
100-465-4201	8,750.00	8,662.32	684.46	0.00
100-465-4260	3,000.00	2,431.85	2,500.00	2,500.00
100-465-4261	2,000.00	1,600.00	1,000.00	1,000.00
100-465-4262	500.00	0.00	500.00	500.00
100-465-4264	1,000.00	675.00	1,000.00	1,500.00
100-465-4600	79,011.35	38,021.95	179,342.56	158,731.64
100-465-4602	1,320.00	1,320.02	1,320.00	4,800.00
100-465-4603	5,280.00	5,280.08	5,280.00	9,600.00
100-465-4604	1,000.00	0.00	0.00	0.00
100-465-4606	3,500.00	2,816.64	2,000.00	2,000.00
100-465-4810	1,101.60	0.00	1,167.75	1,167.75
100-465-4990	1,500.00	335.98	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:	638,969.76	515,590.26	769,175.22	729,834.51
Department: 465 - JUDICIAL Total:	673,497.06	548,007.41	803,510.53	766,809.02
Department: 475 - COUNTY ATTORNEY				
ExpCategory: 50 - PERSONAL SERVICES				
100-475-1002	5,280.08	5,280.08	5,280.00	4,873.92
100-475-1010	67,627.89	67,627.82	77,000.00	77,000.00
100-475-1012	25,666.00	24,654.46	23,333.00	29,166.66
100-475-1020	87,000.00	87,050.09	89,000.00	91,350.00
100-475-1030	0.00	0.00	0.00	85,000.00
100-475-1039	0.00	0.00	0.00	11,957.65

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
100-475-1050	45,000.07	45,026.03	46,350.00	46,797.78	59,155.20	54,604.80	59,196.52
100-475-1060	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
100-475-1070	41,000.00	34,715.89	42,230.00	42,522.15	50,585.60	45,449.00	50,592.94
100-475-1295	0.00	0.00	4,080.00	4,080.00	4,560.00	4,560.00	5,280.00
100-475-2010	20,775.40	19,934.17	20,449.30	18,923.57	23,631.91	19,686.47	34,622.84
100-475-2020	31,302.24	20,344.88	25,022.88	25,022.88	36,699.84	23,781.93	46,282.80
100-475-2022	475.20	348.97	415.80	408.38	415.80	405.90	594.00
100-475-2030	31,964.25	29,042.48	32,001.36	29,394.70	34,505.67	30,034.60	49,150.85
100-475-2060	343.40	334.72	356.80	254.71	298.79	249.42	307.03
ExpCategory: 50 - PERSONAL SERVICES Total:							
	356,434.53	334,359.59	356,757.03	332,776.99	404,465.81	341,299.60	595,501.29

ExpCategory: 51 - OPERATIONS

100-475-3100	4,000.00	2,368.44	4,000.00	2,548.14	4,000.00	2,295.19	3,000.00
100-475-3310	510.00	388.10	750.00	562.96	750.00	467.60	750.00
100-475-4200	750.00	502.19	750.00	228.50	0.00	0.00	0.00
100-475-4270	2,317.85	0.00	2,500.00	0.00	3,000.00	2,971.05	5,500.00
100-475-4356	8,883.00	7,837.27	9,415.98	9,187.82	9,647.21	9,647.21	10,129.57
100-475-4800	50.00	50.00	100.00	100.00	50.00	50.00	50.00
100-475-4810	1,200.00	0.00	1,200.00	0.00	1,200.00	1,163.00	1,200.00
ExpCategory: 51 - OPERATIONS Total:							
	17,710.85	11,146.00	18,715.98	12,627.42	18,647.21	16,594.05	20,629.57

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-475-4352	0.00	0.00	0.00	0.00	9,795.00	8,895.98	0.00
100-475-5720	0.00	0.00	0.00	0.00	7,450.00	7,450.00	1,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:							
	0.00	0.00	0.00	0.00	17,245.00	16,345.98	1,000.00

Department: 475 - COUNTY ATTORNEY Total:

	374,145.38	345,505.59	375,473.01	345,404.41	440,358.02	374,239.63	617,130.86
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Department: 495 - COUNTY AUDITOR

ExpCategory: 50 - PERSONAL SERVICES

100-495-1020	88,994.62	89,045.96	91,664.46	92,042.75	95,000.00	87,692.40	100,000.00
100-495-1030	47,000.03	47,027.13	48,410.00	48,836.46	60,000.00	55,384.66	62,000.00
100-495-1040	40,000.10	40,023.16	41,200.00	41,446.12	46,000.00	43,746.25	50,000.00
100-495-1042	40,000.00	35,281.14	41,200.00	39,888.11	46,000.00	37,403.58	46,000.00
100-495-1295	0.00	0.00	4,080.00	4,080.00	5,040.00	4,080.00	4,800.00
100-495-2010	15,790.21	14,642.69	15,805.37	15,725.38	19,281.06	16,223.41	20,104.20
ExpCategory: 50 - PERSONAL SERVICES Total:							
	187,785.06	185,976.94	192,345.83	191,178.62	266,040.00	246,326.84	282,800.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
100-495-2020	31,474.04	31,474.04	33,363.84	33,363.84	36,699.84	30,256.54		37,026.24	
100-495-2022	475.20	455.40	475.20	495.00	475.20	415.80		475.20	
100-495-2030	23,306.41	23,268.64	26,076.41	25,736.51	28,152.87	25,702.19		28,540.08	
100-495-2060	371.95	374.81	413.21	337.09	395.20	374.24		232.20	
ExpCategory: 50 - PERSONAL SERVICES Total:	287,412.56	281,592.97	302,688.49	301,951.26	337,044.17	301,279.07		349,177.92	
ExpCategory: 51 - OPERATIONS									
100-495-1015	530.00	453.53	530.00	471.96	530.00	432.85			
100-495-3100	3,000.00	2,817.19	3,000.00	2,984.61	3,000.00	4,295.33		4,950.00	
100-495-3310	0.00	0.00	750.00	636.41	750.00	802.47		1,200.00	
100-495-4200	3,500.00	3,249.19	1,750.00	1,446.96	0.00	0.00			
100-495-4260	450.00	443.73	350.00	329.53	350.00	333.87		350.00	
100-495-4270	3,265.40	3,265.40	4,000.00	3,571.89	4,000.00	2,289.48		4,000.00	
100-495-4800	350.00	350.00	350.00	350.00	350.00	350.00		350.00	
100-495-4810	280.00	235.00	280.00	235.00	280.00	255.00		280.00	
ExpCategory: 51 - OPERATIONS Total:	11,375.40	10,814.04	11,010.00	10,026.36	9,260.00	8,759.00		11,130.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS									
100-495-4352	0.00	0.00	1,500.00	868.96	2,400.00	0.00			
100-495-5720	2,895.00	2,676.93	900.00	720.52	0.00	0.00			
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	2,895.00	2,676.93	2,400.00	1,589.48	2,400.00	0.00		0.00	
Department: 495 - COUNTY AUDITOR Total:	301,682.96	295,083.94	316,098.49	313,567.10	348,704.17	310,038.07		360,307.92	
Department: 497 - COUNTY TREASURER									
ExpCategory: 50 - PERSONAL SERVICES									
100-497-1010	67,000.00	66,999.92	67,000.00	67,419.15	74,000.00	68,307.60		74,000.00	
100-497-1040	45,000.14	45,026.08	46,350.00	46,713.33	57,428.80	52,341.65		57,472.33	
100-497-1042	40,000.00	39,862.16	41,200.00	41,454.27	49,358.40	45,561.68		51,086.52	
100-497-1295	0.00	0.00	7,440.00	7,200.00	7,920.00	7,920.00		8,640.00	
100-497-2010	11,628.00	10,395.80	11,509.91	11,579.89	14,436.11	12,486.54		14,626.70	
100-497-2020	23,605.53	23,605.53	25,022.88	25,022.88	27,524.88	23,781.93		27,769.68	
100-497-2022	356.40	341.55	356.40	371.25	356.40	326.70		356.40	
100-497-2030	17,761.41	16,715.73	18,645.05	18,482.72	21,078.60	19,617.53		20,764.20	
100-497-2060	153.00	135.70	159.84	128.70	170.86	139.47		97.71	
ExpCategory: 50 - PERSONAL SERVICES Total:	205,504.48	203,082.47	217,684.08	218,372.19	252,274.05	230,483.10		254,813.54	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 Total Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 2025-2026

ExpCategory: 51 - OPERATIONS

100-497-3100	OFFICE EXPENSE	2,000.00	1,984.85	2,500.00	2,575.83	2,500.00	452.42	2,000.00
100-497-3310	COPY MACHINE MAINT.	400.00	346.46	400.00	365.82	400.00	359.99	400.00
100-497-4200	TELEPHONE	1,500.00	1,277.33	1,500.00	733.25	0.00	0.00	
100-497-4250	MILEAGE	150.00	0.00	100.00	0.00	100.00	0.00	100.00
100-497-4270	CONFERENCE EXPENSE	2,500.00	780.25	1,500.00	1,120.04	1,500.00	212.95	1,500.00
100-497-4800	BOND	825.00	350.00	500.00	350.00	350.00	350.00	350.00
100-497-4810	DUES	175.00	175.00	175.00	175.00	175.00	175.00	175.00
ExpCategory: 51 - OPERATIONS Total:		7,550.00	4,913.89	6,675.00	5,319.94	5,025.00	1,550.36	4,525.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-497-4352	ELECTRONIC PURCHASES	1,000.00	0.00	1,000.00	724.61	1,500.00	0.00	
100-497-4822	OFFICE FURNITURE	0.00	0.00	1,000.00	927.36	1,000.00	927.36	1,500.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		1,000.00	0.00	2,000.00	1,651.97	2,500.00	927.36	1,500.00

Department: 497 - COUNTY TREASURER Total:

		214,054.48	207,996.36	226,359.08	225,344.10	259,799.05	232,960.82	260,838.54
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Department: 499 - TAX ASSESSOR-COLLECTOR

ExpCategory: 50 - PERSONAL SERVICES

100-499-1010	TAX ASSESSOR - SALARY	67,000.00	66,999.92	67,000.00	67,419.15	74,000.00	68,307.60	74,000.00
100-499-1040	TAX CLERKS - HOURLY (3)	165,000.00	149,201.39	123,600.00	124,885.21	142,355.20	111,586.21	139,401.02
100-499-1042	P/T CLERK - HOURLY (29 HRS) -	28,998.84	24,774.03	29,868.81	18,819.16	31,366.40	21,135.54	30,446.52
100-499-1043	P/T CLERK-HRLY (SEASONAL)	0.00	0.00	0.00	0.00	4,000.00	2,418.27	8,000.00
100-499-1050	CHIEF DEPUTY - HOURLY	0.00	0.00	46,350.00	44,163.61	51,563.20	47,148.88	51,587.55
100-499-1295	LONGEVITY PAY	0.00	0.00	10,080.00	9,730.00	10,690.00	6,960.00	8,040.00
100-499-2010	FICA/MEDICARE	19,966.41	16,823.46	19,447.28	18,673.17	24,019.08	18,438.94	23,827.85
100-499-2020	HEALTH INSURANCE	39,127.80	29,658.26	33,363.84	26,413.04	36,699.84	36,067.34	46,282.80
100-499-2022	LIFE INSURANCE	643.80	544.50	594.00	534.60	594.00	495.00	594.00
100-499-2030	RETIREMENT	30,719.56	26,477.65	31,871.05	30,110.00	34,624.19	28,736.07	29,650.90
100-499-2090	UNEMPLOYMENT TAX	349.20	324.92	388.42	302.85	366.85	286.81	206.49
ExpCategory: 50 - PERSONAL SERVICES Total:		351,805.61	314,804.13	362,563.40	341,050.79	410,278.76	341,580.66	412,037.13

ExpCategory: 51 - OPERATIONS

100-499-1015	CELL PHONE	0.00	0.00	700.00	466.36	700.00	460.63	
100-499-3100	OFFICE EXPENSE	4,000.00	3,999.07	4,990.00	5,030.16	6,000.00	6,332.49	6,500.00
100-499-3101	PRO.TAX RATES,NOTICES,RECTS	25,000.00	22,602.95	32,733.19	26,872.69	40,000.00	24,394.27	50,000.00

Budget Worksheet

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Defined Budgets

2022-2023 2022-2023 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026 2025-2026

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

100-499-3310	COPY MACHINE MAINT.	410.00	407.18	600.00	713.90	480.00	542.94	720.00
100-499-4200	TELEPHONE	4,300.00	4,071.21	4,081.75	2,732.02	0.00	0.00	
100-499-4260	MILEAGE	0.00	0.00	0.00	0.00	500.00	249.40	500.00
100-499-4270	CONFERENCE EXPENSE	4,150.00	4,000.00	4,443.25	4,443.25	4,400.00	3,192.06	4,400.00
100-499-4355	SUBSCRIPTION LICENSES	48,540.00	47,343.13	50,648.56	50,670.00	52,515.00	39,552.25	56,835.00
100-499-4800	BOND	1,700.00	1,700.00	1,750.00	1,700.00	1,700.00	1,700.00	1,700.00
100-499-4801	DUES	450.00	370.00	450.00	380.00	0.00	0.00	
100-499-4810	DUES	0.00	0.00	0.00	0.00	600.00	280.00	600.00
100-499-4822	DMV WORKSTATION LEASE	361.00	359.00	361.00	359.00	359.00	359.00	359.00
ExpCategory: 51 - OPERATIONS Total:		88,911.00	84,852.54	100,757.75	93,367.38	107,254.00	77,024.04	121,614.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-499-4352	ELECTRONIC PURCHASES	0.00	0.00	3,500.00	3,220.46	0.00	0.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		0.00	0.00	3,500.00	3,220.46	0.00	0.00	0.00

Department: 499 - TAX ASSESSOR-COLLECTOR Total: 440,716.61 399,656.67 466,821.15 437,638.63 517,532.76 418,604.70 533,651.13

Department: 500 - CAPITAL OUTLAY

ExpCategory: 53 - CAPITAL OUTLAY

100-500-4603	ANNEX REPAIRS	2,000,000.00	32,881.32	2,000,000.00	42,623.50	2,000,000.00	23,750.37	
100-500-4604	PROPERTY ACQUISITIONS	0.00	0.00	1,000,000.00	45,000.00	100,000.00	11,000.00	
100-500-4820	EMS REMOUNT	146,125.00	145,640.88	0.00	0.00	227,235.34	169,025.73	
100-500-4821	EMS STRETCHERS	0.00	0.00	168,581.64	167,114.32	0.00	0.00	
100-500-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	37,550.00	0.00	
100-500-5704	ARCHIVE COURT RECORDS BLD	750,000.00	101.60	1,000,000.00	0.00	1,250,000.00	124,065.00	
100-500-5731	FACILITY IMPROVEMENTS	2,000,000.00	7,248.77	790,000.00	72,789.19	250,000.00	238,298.31	
100-500-5732	SECURITY UPGRADES	0.00	0.00	2,000,000.00	17,231.92	500,000.00	91,405.52	
100-500-5737	ELECTRIC LIFT	15,000.00	0.00	8,618.15	8,618.15	0.00	0.00	
100-500-5742	JAIL FACILITY/SETTLEMENT	45,768.59	27,907.08	1,500,000.00	41,809.23	1,500,000.00	4,051.00	
100-500-5766	VOTING EQUIPMENT	150,231.41	150,231.41	0.00	0.00	56,763.00	56,610.00	
100-500-5767	119 N BROWNE ST - RENOV.	219,251.32	50,287.91	400,000.00	348,979.62	0.00	0.00	
100-500-5768	CIVIC PLUS SOFTWARE	0.00	0.00	19,808.00	19,808.00	0.00	0.00	
100-500-5769	JP2 - OFFICE FACILITY	0.00	0.00	0.00	0.00	2,000,000.00	600.00	
100-500-5770	JP4 - OFFICE FACILITY	0.00	0.00	0.00	0.00	2,000,000.00	87,979.20	

Budget Worksheet

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Defined Budgets

2022-2023 2022-2023 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026 2025-2026

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
100-500-5721	-0.00	0.00	0.00	0.00	3,000,000.00	219,469.70	
EMS TRAINING FACILITY							
ExpCategory: 53 - CAPITAL OUTLAY Total:	5,326,376.32	414,298.97	8,887,007.79	763,973.93	12,921,548.34	1,026,254.83	0.00

Department: 500 - CAPITAL OUTLAY Total: 5,326,376.32 414,298.97 8,887,007.79 763,973.93 12,921,548.34 1,026,254.83 0.00

Department: 510 - COUNTY MAINTENANCE
ExpCategory: 50 - PERSONAL SERVICES

100-510-1150	50,000.09	50,028.95	51,500.00	51,935.79	61,692.80	56,947.22	63,858.16
COUNTY FACI. MTC MGR-HRLY							
100-510-1160	39,999.85	36,184.21	41,200.00	39,747.83	43,264.00	33,050.26	42,000.00
GRUNDSKEEPER - HOURLY							
100-510-1161	40,000.00	40,018.39	41,200.00	41,423.13	45,864.00	42,324.99	45,864.00
BUILDING CUSTODIAN-HOURLY							
100-510-1162	40,000.15	40,023.22	41,200.00	41,442.94	45,864.00	42,336.08	47,689.92
BUILDING CUSTODIAN-HOURLY							
100-510-1295	0.00	0.00	2,400.00	2,400.00	3,120.00	3,120.00	3,840.00
LONGEVITY PAY							
100-510-2010	13,005.00	12,620.14	13,502.12	13,452.83	15,285.08	13,430.69	15,548.79
FICA/MEDICARE							
100-510-2020	31,302.24	29,517.65	33,363.84	32,668.76	36,699.84	30,148.84	37,026.24
HEALTH INSURANCE							
100-510-2022	475.20	425.70	475.20	485.10	475.20	413.48	475.20
LIFE INSURANCE							
100-510-2030	20,009.00	18,303.70	20,430.25	20,129.05	22,318.19	20,009.09	22,073.17
RETIREMENT							
100-510-2060	321.95	322.95	353.00	291.13	314.69	275.94	180.12
UNEMPLOYMENT TAX							
ExpCategory: 50 - PERSONAL SERVICES Total:	235,113.48	227,444.91	245,624.41	243,976.56	274,897.80	242,056.59	278,555.60

ExpCategory: 51 - OPERATIONS

100-510-1015	600.00	528.12	600.00	528.84	600.00	485.33	
CELL PHONE							
100-510-3300	0.00	0.00	3,250.00	3,240.08	2,500.00	3,057.44	3,500.00
FUEL							
100-510-3320	13,933.96	14,374.70	14,000.00	14,423.26	16,800.00	9,930.60	20,000.00
JANITORIAL SUPPLIES							
100-510-3553	2,500.00	1,535.46	2,500.00	1,739.22	3,500.00	1,763.78	4,500.00
UNIFORMS							
100-510-4200	500.00	0.00	500.00	0.00	0.00	0.00	
TELEPHONE							
100-510-4202	9,500.00	9,216.00	9,248.77	5,057.91	11,500.00	499.90	
MONITORING - SEC SYSTEMS							
100-510-4203	2,000.00	1,155.00	2,257.00	2,406.00	2,000.00	2,675.00	3,000.00
MONITORING-FIRE ALARMS SY							
100-510-4204	3,500.00	3,209.42	2,500.00	1,957.96	2,500.00	3,602.85	4,000.00
FIRE INSPECTION/CONTRACT.							
100-510-4205	3,000.00	2,598.70	575.38	595.38	0.00	0.00	
MAINTENANCE TRUCKS							
100-510-4211	600.00	549.89	600.00	149.97	0.00	0.00	
CAMERA SECURITY SVCS & FEE							
100-510-4216	1,550.00	1,546.10	1,500.00	1,260.83	1,500.00	547.80	1,500.00
MAINTENANCE TOOLS							
100-510-4217	2,000.00	769.24	3,000.00	2,524.96	0.00	0.00	
MANAGER'S P/U MAINT.EXP.							
100-510-4220	1,200.00	520.44	1,834.30	1,834.30	2,000.00	1,000.73	2,000.00
CONFERENCE EXPENSE							
100-510-4400	103,400.00	101,727.87	100,000.00	87,188.03	100,000.00	79,793.96	100,000.00
UTILITIES							

Budget Worksheet

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	2022-2023					2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026	
100-510-4402	2,500.00	2,497.21	2,500.00	1,208.74	2,500.00	1,718.11	2,500.00	2,500.00	2,500.00		
100-510-4500	72,500.00	69,776.57	50,000.00	34,805.39	50,000.00	9,791.79	40,000.00	50,000.00	50,000.00		
100-510-4540	0.00	0.00	0.00	0.00	0.00	3,548.52	3,500.00	3,500.00	3,500.00		
100-510-4551	30,000.00	29,223.85	15,000.00	9,968.01	15,000.00	656.04	7,500.00	7,500.00	7,500.00		
100-510-4552	16,000.00	15,628.22	20,500.00	20,213.43	20,500.00	19,228.37	35,000.00	25,000.00	25,000.00		
100-510-4603	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00		
100-510-4821	0.00	0.00	0.00	0.00	0.00	256.24	500.00	500.00	500.00		
100-510-4990	1,800.00	1,287.60	1,800.00	1,430.47	1,800.00	1,013.81	1,800.00	1,013.81	1,800.00		
100-510-4992	3,700.00	2,547.98	6,000.00	3,530.00	6,000.00	2,108.94	6,000.00	2,108.94	6,000.00		
ExpCategory: 51 - OPERATIONS Total:											
	270,783.96	258,692.37	238,165.45	194,062.78	289,700.00	141,679.21	285,300.00	285,300.00	285,300.00		
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS											
100-510-5720	0.00	0.00	12,534.55	12,534.55	12,534.55	805.99	3,500.00	805.99	3,500.00		
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:											
	0.00	0.00	12,534.55	12,534.55	12,534.55	805.99	3,500.00	805.99	3,500.00		
Department: 510 - COUNTY MAINTENANCE Total:											
	505,897.44	486,137.28	496,324.41	450,573.89	568,097.80	384,541.79	567,355.60	567,355.60	567,355.60		
Department: 512 - WASTE/RECYCLE											
ExpCategory: 50 - PERSONAL SERVICES											
100-512-1165	19,999.20	18,338.47	20,600.00	17,083.17	24,679.20	13,075.23	24,679.20	24,679.20	24,679.20		
100-512-1295	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-512-2010	1,529.94	1,402.78	1,630.98	1,306.83	1,887.96	1,000.27	1,887.96	1,000.27	1,887.96		
100-512-2030	2,353.91	2,020.90	2,453.93	1,935.69	2,756.67	1,466.33	2,680.16	1,466.33	2,680.16		
100-512-2060	37.26	35.85	42.64	29.04	39.49	20.92	22.21	20.92	22.21		
ExpCategory: 50 - PERSONAL SERVICES Total:											
	23,920.31	21,798.00	25,447.55	20,354.73	29,363.32	15,562.75	29,269.53	15,562.75	29,269.53		
ExpCategory: 51 - OPERATIONS											
100-512-3321	75,000.00	62,404.64	75,000.00	78,539.84	75,000.00	57,729.05	75,000.00	57,729.05	75,000.00		
100-512-4200	475.00	546.38	475.00	205.72	0.00	0.00	0.00	0.00	0.00		
100-512-4400	2,000.00	1,192.42	2,000.00	1,786.85	2,000.00	1,445.41	2,000.00	1,445.41	2,000.00		
100-512-4540	6,997.19	2,434.77	7,000.00	29.76	7,000.00	1,108.00	7,000.00	1,108.00	7,000.00		
100-512-4820	422.00	0.00	422.00	47.00	125.00	0.00	125.00	0.00	125.00		
100-512-4990	500.00	0.00	500.00	332.80	500.00	139.04	500.00	139.04	500.00		
ExpCategory: 51 - OPERATIONS Total:											
	85,394.19	66,578.21	85,397.00	80,941.97	84,625.00	60,421.50	84,625.00	60,421.50	84,625.00		
Department: 512 - WASTE/RECYCLE Total:											
	109,314.50	88,376.21	110,844.55	101,296.70	113,988.32	75,984.25	113,894.53	75,984.25	113,894.53		

Budget Worksheet

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2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 Total Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 2025-2026

Department: 540 - EMERGENCY MEDICAL SERVICE
ExpCategory: 50 - PERSONAL SERVICES

100-540-1080	EMS CAPTAINS-(4)	226,963.84	226,892.16	256,692.76	259,440.12	283,612.72	277,848.72	369,478.31
100-540-1081	CAPTAIN HOLIDAY/PTO/VAC.	0.00	0.00	0.00	0.00	28,578.56	5,155.95	29,186.56
100-540-1082	ASSOCIATE MEDICAL DIR.	0.00	0.00	15,000.00	11,134.55	0.00	0.00	
100-540-1086	PARAMEDICS HOLIDAY PAY	0.00	0.00	17,456.44	14,137.31	114,635.12	17,095.24	122,738.48
100-540-1090	CHIEF OF EMS - SALARY	84,000.02	84,048.47	86,520.00	87,283.40	107,286.40	99,033.60	110,510.40
100-540-1091	ASSISTANT CHIEF EMS - SLRY	82,000.10	82,047.40	84,460.00	85,044.91	97,780.80	90,259.20	101,192.00
100-540-1092	EMS-PARAMEDICS-HRLY (14)	785,779.78	790,832.12	1,073,578.32	1,046,978.77	1,064,498.82	1,101,982.37	1,207,557.93
100-540-1094	EMS EMT'S - HOURLY (6)	579,670.33	578,796.86	423,630.57	411,555.41	409,849.02	401,868.93	283,679.76
100-540-1095	EMT/AEMT HOLIDAY/PTO/VAC	0.00	0.00	10,257.82	4,839.90	44,464.72	7,920.54	37,374.88
100-540-1096	STIPENDS- FTO/CERTIFICATION	0.00	0.00	6,225.00	6,225.00	6,850.00	6,150.00	7,225.00
100-540-1097	ADMIN/TRAIN./CLINICAL-PAYR	0.00	0.00	0.00	0.00	42,540.54	12,816.07	77,649.72
100-540-1295	LONGEVITY PAY	0.00	0.00	23,640.00	20,400.00	25,440.00	24,960.00	25,200.00
100-540-2010	FICA/MEDICARE	132,113.24	132,516.46	146,206.41	146,905.78	157,472.84	155,212.99	164,675.34
100-540-2020	HEALTH INSURANCE	166,101.24	166,101.24	183,501.12	182,806.04	211,024.08	172,885.58	231,414.00
100-540-2022	LIFE INSURANCE	2,603.70	2,499.75	2,732.40	2,826.45	2,851.20	2,544.30	2,970.00
100-540-2030	RETIREMENT	195,305.52	195,184.02	217,722.13	219,062.59	229,930.85	235,942.75	233,774.38
100-540-2060	UNEMPLOYMENT TAX	3,373.54	3,390.89	3,504.06	3,179.73	3,252.84	3,206.48	1,915.97
100-540-2080	EMS MEDICAL DIRECTOR - SAL	20,000.00	20,096.13	25,000.00	26,038.49	55,000.00	51,346.02	55,000.00
ExpCategory: 50 - PERSONAL SERVICES Total:		2,277,911.31	2,282,405.50	2,576,127.03	2,527,858.45	2,885,068.51	2,666,228.74	3,061,542.73

ExpCategory: 51 - OPERATIONS

100-540-1015	CELL PHONE	0.00	0.00	3,900.00	3,701.88	3,900.00	3,423.31	
100-540-1083	LAB TECHNICAL CONSULTANT	0.00	0.00	0.00	0.00	15,000.00	13,805.03	15,000.00
100-540-3100	OFFICE EXPENSE	2,000.00	1,180.22	2,000.00	1,062.98	2,000.00	554.62	2,000.00
100-540-3300	FUEL	58,000.00	59,224.33	60,900.00	60,286.26	65,000.00	52,927.14	65,000.00
100-540-3310	COPY MACHINE MAINT.	1,000.00	451.55	1,000.00	525.63	1,000.00	305.15	1,000.00
100-540-3320	CUSTODIAL SUPPLIES	3,250.00	2,820.92	4,000.00	3,975.23	5,000.00	3,552.92	5,000.00
100-540-3541	TIRES & TUBES	5,000.00	3,306.64	5,000.00	4,335.54	6,000.00	6,257.79	6,000.00
100-540-3553	UNIFORMS	12,650.00	12,413.29	12,650.00	13,455.74	14,800.00	8,000.43	18,250.00
100-540-3910	MEDICAL SUPPLIES	80,000.00	79,786.29	83,725.00	83,186.91	96,000.00	79,206.86	100,000.00

Budget Worksheet

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Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
100-540-4040	0.00	0.00	18,158.93	18,081.07	10,500.00	10,882.59		11,500.00	
100-540-4042	0.00	0.00	13,200.00	7,434.89	17,200.00	5,984.49		18,200.00	
100-540-4054	5,700.00	5,532.44	5,700.00	4,944.49	5,700.00	5,657.40		5,700.00	
100-540-4057	3,100.00	3,224.98	6,080.00	6,162.00	7,200.00	6,443.00			
100-540-4200	4,500.00	3,841.57	4,500.00	2,140.77	0.00	0.00			
100-540-4201	3,900.00	3,720.62	0.00	0.00	0.00	0.00			
100-540-4270	0.00	0.00	3,000.00	1,323.58	3,000.00	2,746.93		3,000.00	
100-540-4352	1,500.00	1,234.58	6,500.00	6,123.15	3,000.00	377.72			
100-540-4355	5,000.00	4,765.84	5,500.00	4,650.00	8,000.00	2,271.00		6,600.00	
100-540-4400	15,000.00	15,763.51	20,000.00	12,069.09	20,000.00	11,351.14		20,000.00	
100-540-4500	1,500.00	1,491.35	1,500.00	1,412.11	1,500.00	375.38		1,500.00	
100-540-4540	14,000.00	13,423.44	20,500.00	15,459.74	30,681.79	28,764.95		37,000.00	
100-540-4552	20,000.00	19,457.65	20,000.00	19,687.00	30,000.00	19,651.66		23,000.00	
100-540-4600	6,500.00	6,283.08	15,206.00	11,917.93	23,000.00	17,966.03		23,000.00	
100-540-4800	50.00	50.00	50.00	0.00	50.00	100.00		50.00	
100-540-4810	2,000.00	730.00	10,700.00	10,676.61	8,500.00	8,132.33		15,000.00	
100-540-4820	0.00	0.00	0.00	0.00	5,000.00	4,765.15		5,000.00	
100-540-4821	8,439.13	8,439.13	11,307.73	8,146.20	11,500.00	8,481.05		14,000.00	
100-540-4990	2,000.00	1,341.99	2,000.00	1,939.97	2,000.00	918.80		2,000.00	
100-540-4992	0.00	0.00	0.00	0.00	2,245.00	2,278.38		2,300.00	
ExpCategory: 51 - OPERATIONS Total:									
	255,089.13	248,483.42	337,077.66	302,698.77	397,776.79	305,181.25		400,100.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS									
100-540-3911	5,000.00	4,921.48	9,000.00	8,799.27	50,000.00	37,276.19		88,000.00	
100-540-5710	0.00	0.00	9,850.00	9,380.04	7,300.00	5,885.00		13,600.00	
100-540-5720	1,055.45	1,055.45	1,000.00	813.12	2,000.00	1,688.06		2,000.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:									
	6,055.45	5,976.93	19,850.00	18,992.43	59,300.00	44,849.25		103,600.00	
ExpCategory: 53 - CAPITAL OUTLAY									
100-540-5712	107,143.54	105,697.09	173,031.24	173,031.24	0.00	0.00			
ExpCategory: 53 - CAPITAL OUTLAY Total:									
	107,143.54	105,697.09	173,031.24	173,031.24	0.00	0.00		0.00	
Department: 540 - EMERGENCY MEDICAL SERVICE Total:									
	2,646,199.43	2,642,562.94	3,106,085.93	3,022,580.89	3,342,145.30	3,016,259.24		3,565,242.73	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 550 - CONSTABLE #1

ExpCategory: 50 - PERSONAL SERVICES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
100-550-1010	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	50,769.12	55,000.00
CONSTABLE #1 - SALARY							
100-550-1295	0.00	0.00	240.00	240.00	480.00	480.00	720.00
LONGEVITY PAY							
100-550-2010	3,475.00	3,480.22	3,804.12	3,770.84	4,244.22	3,834.50	4,262.58
FICA/MEDICARE							
100-550-2020	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,977.31	9,256.56
HEALTH INSURANCE							
100-550-2022	118.80	113.85	118.80	123.75	118.80	108.90	118.80
LIFE INSURANCE							
100-550-2030	5,071.04	5,070.76	5,782.62	5,741.58	6,197.12	5,769.35	6,051.19
RETIREMENT							
100-550-2250	6,000.02	6,000.02	0.00	0.00	0.00	0.00	0.00
VEHICLE/TRAVEL ALLOWANCE							
ExpCategory: 50 - PERSONAL SERVICES Total:	62,533.37	62,725.63	68,286.50	68,332.59	75,215.10	68,889.18	75,409.13

ExpCategory: 51 - OPERATIONS

100-550-1015	0.00	0.00	700.00	766.48	500.00	432.85	
CELL PHONE							
100-550-3100	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
OFFICE EXPENSE							
100-550-3300	0.00	5.37	5,000.00	627.40	5,000.00	617.56	5,000.00
FUEL							
100-550-4057	0.00	0.00	0.00	0.00	360.00	330.00	
HOT SPOTS/AIR CARDS							
100-550-4220	0.00	0.00	2,060.00	125.00	2,060.00	0.00	2,060.00
RADIO REPAIRS							
100-550-4352	0.00	0.00	750.00	344.49	750.00	0.00	
ELECTRONIC PURCHASES							
100-550-4540	0.00	0.00	3,200.00	2,201.38	2,500.00	143.03	3,000.00
VEHICLE MAINT. & REPAIRS							
100-550-4600	0.00	0.00	1,101.00	40.00	2,000.00	1,602.71	2,000.00
TRAINING							
100-550-4800	50.00	50.00	50.00	50.00	50.00	50.00	50.00
BOND							
100-550-4821	130.00	130.00	507.00	318.09	507.00	443.52	700.00
VEHICLE INSURANCE							
100-550-5709	0.00	0.00	250.00	250.00	800.00	0.00	1,000.00
AMMUNITION							
100-550-5711	0.00	0.00	0.00	0.00	2,200.00	2,152.71	
BODY CAMERA MAINTENANCE							
100-550-5746	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
COPSYNC							
ExpCategory: 51 - OPERATIONS Total:	180.00	185.37	13,618.00	4,722.84	19,427.00	6,972.38	16,510.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-550-4990	0.00	0.00	0.00	0.00	1,500.00	0.00	
BULLET PROOF VEST							
100-550-5712	0.00	0.00	2,542.00	2,542.00	4,000.00	449.32	4,000.00
VEHICLE EQUIPMENT							
100-550-5718	0.00	0.00	2,238.00	1,934.99	0.00	0.00	
DUTY WEAPONS							
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	0.00	0.00	4,780.00	4,476.99	5,500.00	449.32	4,000.00
Department: 550 - CONSTABLE #1 Total:	62,713.37	62,911.00	86,684.50	77,532.42	100,142.10	76,310.88	95,919.13

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 Total Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 Total Budget 2025-2026 YTD Activity

Department: 552 - CONSTABLE #2

ExpCategory: 50 - PERSONAL SERVICES

100-552-1010	CONSTABLE #2 - SALARY	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	50,769.12	55,000.00
100-552-1295	LONGEVITY PAY	0.00	0.00	3,360.00	3,360.00	3,600.00	3,600.00	3,840.00
100-552-2010	FICA/MEDICARE	2,817.41	2,851.40	3,411.56	3,398.00	4,482.90	3,498.78	4,501.26
100-552-2020	HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56
100-552-2022	LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	108.90	118.80
100-552-2030	RETIREMENT	5,071.04	5,070.76	6,141.74	6,078.54	6,545.62	6,128.46	6,390.02
100-552-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - PERSONAL SERVICES Total:		61,875.78	62,096.81	71,373.06	71,416.71	78,922.28	72,032.57	79,106.64

ExpCategory: 51 - OPERATIONS

100-552-1015	CELL PHONE	0.00	0.00	700.00	766.48	500.00	432.85	0.00
100-552-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-552-3300	FUEL	0.00	5.37	5,000.00	1,467.17	5,000.00	1,101.51	5,000.00
100-552-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	360.00	330.00	0.00
100-552-4220	RADIO REPAIRS	0.00	0.00	2,060.00	274.80	2,060.00	0.00	2,060.00
100-552-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	3,200.00	1,163.74	2,500.00	635.35	3,000.00
100-552-4600	TRAINING	0.00	0.00	287.40	40.00	2,000.00	2,870.81	2,000.00
100-552-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-552-4821	VEHICLE INSURANCE	374.58	374.58	600.98	412.07	625.00	443.52	700.00
100-552-5709	AMMUNITION	0.00	0.00	947.06	947.06	800.00	0.00	1,000.00
100-552-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	2,152.71	0.00
100-552-5746	COPYSNC	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
ExpCategory: 51 - OPERATIONS Total:		424.58	429.95	12,845.44	5,121.32	18,795.00	9,216.75	16,510.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-552-4352	ELECTRONIC PURCHASES	0.00	0.00	750.00	344.50	750.00	0.00	0.00
100-552-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-552-5712	VEHICLE EQUIPMENT	0.00	0.00	2,764.56	2,764.56	4,000.00	449.32	4,000.00
100-552-5718	DUTY WEAPONS	0.00	0.00	2,238.00	2,107.59	1,500.00	0.00	0.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		0.00	0.00	5,752.56	5,216.65	7,750.00	449.32	4,000.00

Department: 552 - CONSTABLE #2 Total:

62,300.36 62,526.76 89,971.06 81,754.68 105,467.28 81,698.64 99,616.64

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 553 - CONSTABLE #3

ExpCategory: 50 - PERSONAL SERVICES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
100-553-1010	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	50,769.12	55,000.00	
100-553-1295	0.00	0.00	480.00	480.00	720.00	720.00	960.00	
100-553-2010	3,519.41	3,524.73	3,861.72	3,879.22	4,262.58	3,938.76	4,280.94	
100-553-2020	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,977.31	9,256.56	
100-553-2022	118.80	113.85	118.80	123.75	118.80	108.90	118.80	
100-553-2030	5,071.04	5,070.76	5,810.25	5,767.50	6,223.92	5,796.97	6,077.26	
100-553-2250	6,000.02	6,000.02	0.00	0.00	0.00	0.00	0.00	
	62,577.78	62,770.14	68,611.73	68,706.89	75,500.26	69,261.06	75,693.56	

ExpCategory: 50 - PERSONAL SERVICES Total:

ExpCategory: 51 - OPERATIONS

100-553-1015	0.00	0.00	700.00	766.48	500.00	432.85		
100-553-3100	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
100-553-3300	0.00	5.38	5,000.00	2,122.77	5,000.00	1,394.15	5,000.00	
100-553-4057	0.00	0.00	0.00	0.00	360.00	330.00		
100-553-4220	0.00	0.00	2,060.00	125.00	2,060.00	0.00	2,060.00	
100-553-4540	0.00	0.00	3,200.00	2,615.50	2,500.00	457.73	3,000.00	
100-553-4600	0.00	0.00	956.02	40.00	2,000.00	0.00	2,000.00	
100-553-4800	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
100-553-4821	374.58	374.58	600.98	412.07	625.00	443.52	700.00	
100-553-5709	0.00	0.00	500.00	497.39	800.00	0.00	1,000.00	
100-553-5713	0.00	0.00	0.00	0.00	2,200.00	2,152.71		
100-553-5746	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
	424.58	429.96	13,067.00	6,629.21	18,795.00	6,460.96	16,510.00	

ExpCategory: 51 - OPERATIONS Total:

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-553-4352	0.00	0.00	750.00	344.50	750.00	0.00		
100-553-4990	0.00	0.00	0.00	0.00	1,500.00	0.00		
100-553-5712	0.00	0.00	2,543.00	2,542.00	4,000.00	449.32	4,000.00	
100-553-5718	0.00	0.00	2,238.00	1,972.49	0.00	0.00		
	0.00	0.00	5,531.00	4,858.99	6,250.00	449.32	4,000.00	

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:

Department: 553 - CONSTABLE #3 Total:	63,002.36	63,200.10	87,209.73	80,195.09	100,545.26	76,171.34	96,203.56	
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Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 554 - CONSTABLE #4

ExpCategory: 50 - PERSONAL SERVICES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
100-554-1010	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	50,769.12	55,000.00	55,000.00
100-554-1295	0.00	0.00	7,440.00	7,440.00	7,680.00	7,680.00	2,640.00	2,640.00
100-554-2010	3,478.71	3,485.90	4,353.18	4,389.35	4,795.02	4,406.66	4,409.46	4,409.46
100-554-2020	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	6,474.61	9,256.56	9,256.56
100-554-2022	118.80	113.85	118.80	123.75	118.80	89.10	118.80	118.80
100-554-2030	5,071.04	5,070.76	6,611.34	6,519.18	7,001.36	6,598.06	6,259.70	6,259.70
100-554-2250	6,000.02	6,260.02	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - PERSONAL SERVICES Total:								
	62,537.08	62,991.31	76,864.28	76,928.70	83,770.14	76,017.55	77,684.52	77,684.52

ExpCategory: 51 - OPERATIONS

100-554-1015	0.00	0.00	700.00	766.48	500.00	432.85		
100-554-3100	0.00	0.00	0.00	0.00	1,500.00	554.06	1,500.00	1,500.00
100-554-3300	0.00	5.38	5,000.00	1,636.11	5,000.00	1,894.46	5,000.00	5,000.00
100-554-405Z	0.00	0.00	0.00	0.00	360.00	330.00		
100-554-4220	0.00	0.00	2,060.00	125.00	2,060.00	0.00	2,060.00	2,060.00
100-554-4540	0.00	0.00	3,200.00	2,565.22	2,500.00	135.07	2,500.00	2,500.00
100-554-4600	0.00	0.00	1,004.01	40.00	2,000.00	0.00	2,000.00	2,000.00
100-554-4800	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-554-482L	374.58	34.57	553.99	365.08	625.00	443.52	700.00	700.00
100-554-5709	0.00	0.00	500.00	0.00	800.00	144.04	800.00	800.00
100-554-5713	0.00	0.00	0.00	0.00	2,200.00	2,152.71		
100-554-5746	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
ExpCategory: 51 - OPERATIONS Total:								
	424.58	89.95	13,068.00	5,547.89	18,795.00	7,336.71	15,810.00	15,810.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-554-435Z	0.00	0.00	750.00	344.48	750.00	0.00		
100-554-4990	0.00	0.00	0.00	0.00	1,500.00	0.00	4,000.00	4,000.00
100-554-5712	0.00	0.00	2,542.00	2,542.00	4,000.00	449.32		
100-554-5718	0.00	0.00	2,238.00	1,934.99	0.00	0.00		
100-554-5724	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:								
	0.00	0.00	5,530.00	4,821.47	6,250.00	449.32	5,550.00	5,550.00

Department: 554 - CONSTABLE #4 Total:

	62,961.66	63,081.26	95,462.28	87,298.06	108,815.14	83,803.58	99,044.52	99,044.52
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Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 2022-2023 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026 2025-2026

Department: 560 - SHERIFF DEPARTMENT
ExpCategory: 50 - PERSONAL SERVICES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Budget
100-560-1010 SHERIFF - SALARY	84,000.02	84,000.02	84,000.00	84,461.55	90,000.00	83,076.96	45,000.00	45,000.00
100-560-1011 SCHOOL RES OFFICERS(4)-HRL	0.00	0.00	0.00	0.00	116,000.00	47,825.99	234,900.00	234,900.00
100-560-1012 CHIEF DEPUTY - SALARY	82,000.10	82,047.40	84,460.00	85,205.71	82,000.00	81,992.04	86,100.00	86,100.00
100-560-1013 PATROL SERGEANTS (4) - HRLY	210,000.00	178,260.86	250,000.00	193,965.06	250,000.00	104,909.90	262,500.00	262,500.00
100-560-1014 JAIL ADMINISTRATOR - HOURLY	45,000.00	38,894.52	46,350.00	46,895.57	65,000.00	61,818.03		
100-560-1020 CLOTHING ALLOWANCE(40)	34,200.00	26,887.96	69,600.00	53,787.94	74,400.00	54,733.90	48,000.00	48,000.00
100-560-1040 PATROL DEPUTIES (17) - HRLY	630,935.63	355,168.83	841,773.30	423,591.64	982,409.45	595,777.14	1,023,700.00	1,023,700.00
100-560-1041 FACILITY SECURITY OFFICER(4)	0.00	0.00	0.00	0.00	200,000.00	21,490.89		
100-560-1042 LIEUTENANT - HOURLY	60,000.01	60,180.76	70,000.00	70,088.45	70,000.00	55,842.83	73,500.00	73,500.00
100-560-1044 SGT/INVESTIGATOR(3)-HOURLY	165,000.00	164,095.87	195,000.00	195,731.86	195,000.00	172,871.45	204,750.00	204,750.00
100-560-1199 ASST DISPATCH ADMIST.	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
100-560-1200 ADMN.. ASST. - HOURLY	40,000.15	40,023.20	41,200.00	41,779.96	47,694.40	32,953.88	42,000.00	42,000.00
100-560-1201 DISPATCHER (9) - HOURLY	360,000.00	352,623.26	370,800.00	353,545.33	452,006.40	394,830.46	408,534.57	408,534.57
100-560-1202 DISPATCH ADMIN. - HRLY	45,000.00	41,987.46	46,350.00	46,075.13	60,000.00	57,626.96	60,000.00	60,000.00
100-560-1203 FOOD SERVICE MGR - HOURLY	45,000.10	45,014.52	46,350.00	46,673.10	53,622.40	49,188.03		
100-560-1204 JAILERS (11) - HOURLY	485,000.00	443,647.77	453,200.00	433,052.22	659,304.00	519,259.03		
100-560-1205 JAIL COOK - HOURLY	40,000.12	40,023.24	41,200.00	41,442.87	45,864.00	42,394.07		
100-560-1206 P/T JAIL COOK (2) - HOURLY	32,129.83	32,153.25	32,960.00	32,469.37	36,691.20	33,505.02		
100-560-1207 MEDICAL NURSE - HOURLY	107,000.00	104,790.24	110,210.00	101,223.40	122,844.80	91,288.24		
100-560-1208 ASST JAIL ADMINISTRATOR	0.00	831.93	43,260.00	42,751.82	55,000.00	48,665.76		
100-560-1209 JAIL ADMIN ASSISTANT-HRLY	40,000.10	40,023.17	41,200.00	41,523.58	51,084.80	38,076.46		
100-560-1210 CASE MANAGER - HOURLY	50,000.08	50,028.93	51,500.00	51,954.51	65,769.60	53,235.97	47,250.00	47,250.00
100-560-1211 DATA TECHNICIAN - HOURLY	45,079.73	45,105.68	46,350.00	46,930.86	51,563.20	37,006.42	42,000.00	42,000.00
100-560-1212 JAIL JANITOR - HOURLY	40,000.10	40,023.19	41,200.00	41,176.87	47,694.40	44,025.68		
100-560-1213 JAIL MAINTENANCE - HOURLY	40,000.00	38,290.89	41,200.00	13,659.77	45,864.00	41,466.44		
100-560-1214 SHERIFF - MEDICAL DIR-SLRY	20,000.00	19,999.98	20,000.00	20,723.05	26,812.69	26,039.52		
100-560-1215 SHERIFF-MEDICAL PROV-SLRY	0.00	0.00	0.00	0.00	21,187.31	18,415.44		
100-560-1216 O/T - DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	26,235.00	26,235.00
100-560-1218 O/T - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	76,692.00	76,692.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
100-560-1295	-9.00	0.00	39,600.00	36,240.00	44,400.00	42,000.00	16,560.00	
100-560-2010	217,909.34	175,918.15	245,337.82	192,463.90	303,257.72	214,091.07	198,410.03	
100-560-2020	453,882.48	338,388.88	467,093.76	369,087.48	623,782.53	350,855.61	388,775.52	
100-560-2022	7,009.20	5,207.40	7,009.20	5,583.60	8,226.90	5,068.80	5,049.00	
100-560-2030	335,267.04	256,980.71	374,304.05	289,508.53	443,133.90	318,839.96	275,365.55	
100-560-2042	45,783.49	45,783.49	43,500.00	40,080.59	50,000.00	40,204.63	65,000.00	
100-560-2050	5,048.08	4,332.91	6,238.50	4,018.50	5,586.91	4,264.04	2,278.85	
ExpCategory: 50 - PERSONAL SERVICES Total: 3,765,245.60 3,150,714.47 4,251,246.63 3,445,692.22 5,446,200.61 3,783,640.62 3,677,600.52								

ExpCategory: 51 - OPERATIONS

100-560-1015	20,000.00	19,795.88	20,000.00	19,513.69	20,000.00	19,346.21		
100-560-3100	20,000.00	18,950.11	22,500.00	12,033.45	22,500.00	12,497.61	34,000.00	
100-560-3300	125,000.00	114,277.20	125,000.00	113,593.57	125,000.00	110,078.40	125,000.00	
100-560-3320	17,500.00	13,442.72	17,500.00	16,263.53	17,500.00	16,439.65		
100-560-3330	82,000.00	81,187.94	80,000.00	76,951.92	75,000.00	81,543.31		
100-560-3350	25,000.00	18,177.74	27,000.00	27,603.41	25,000.00	17,586.25	30,000.00	
100-560-3351	8,000.00	3,440.00	6,000.00	2,792.00	5,000.00	6,736.00	2,500.00	
100-560-3353	0.00	0.00	0.00	0.00	0.00	0.00	212,503.00	
100-560-3541	20,000.00	8,214.26	20,000.00	7,720.05	20,000.00	12,705.84	20,000.00	
100-560-3920	5,500.00	3,662.75	28,000.00	19,434.30	5,000.00	7,908.87		
100-560-3921	45,000.00	142,482.54	140,000.00	116,395.11	100,000.00	90,842.53		
100-560-4200	16,500.00	13,599.57	13,000.00	6,946.48	0.00	0.00		
100-560-4220	5,000.00	228.68	5,000.00	1,273.51	5,000.00	738.76	5,000.00	
100-560-4260	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
100-560-4270	3,000.00	1,976.14	4,584.70	4,584.70	5,000.00	10,476.96	10,000.00	
100-560-4354	40,927.55	40,927.55	48,116.66	46,236.37	50,000.00	48,436.38		
100-560-4400	82,500.00	82,128.00	75,000.00	80,171.69	75,000.00	67,816.06		
100-560-4540	40,000.00	31,524.29	30,000.00	11,663.26	35,000.00	42,293.10	45,000.00	
100-560-4600	7,500.00	5,852.91	7,500.00	6,928.22	15,000.00	6,580.59	14,000.00	
100-560-4800	50.00	50.00	192.00	192.00	50.00	50.00	50.00	
100-560-4810	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
100-560-4821	24,449.54	24,449.54	25,000.00	19,964.29	30,000.00	21,183.99	40,000.00	

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
100-560-5709	4,500.00	2,954.32	4,500.00	2,643.84	7,700.00	6,571.94	15,000.00	
100-560-5713	0.00	0.00	0.00	0.00	4,000.00	0.00		
100-560-5724	13,000.00	11,955.96	15,000.00	11,880.00	13,000.00	13,869.00		
100-560-5727	10,000.00	9,782.27	12,000.00	7,318.86	10,000.00	8,438.72		
100-560-5729	35,000.00	31,786.88	57,500.00	68,390.95	50,000.00	46,648.95		
100-560-5746	30,291.00	30,291.00	33,500.00	32,847.68	37,400.00	35,053.79	37,400.00	
100-560-5753	20,000.00	17,893.00	20,000.00	5,986.00	20,000.00	4,907.99	20,000.00	
ExpCategory: 51 - OPERATIONS Total:								
	702,218.09	728,981.25	836,393.36	719,328.88	773,650.00	688,750.90	616,953.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
100-560-4352	3,000.00	2,989.95	5,000.00	3,019.85	7,000.00	11,493.54		
100-560-4990	0.00	0.00	0.00	0.00	6,000.00	3,407.69	30,000.00	
100-560-5718	5,000.00	698.48	5,000.00	0.00	13,000.00	10,319.59	20,000.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:								
	8,000.00	3,688.43	10,000.00	3,019.85	26,000.00	25,220.82	50,000.00	
ExpCategory: 53 - CAPITAL OUTLAY								
100-560-5711	313,703.00	313,303.00	509,730.00	509,390.00	310,000.00	277,867.10	720,000.00	
100-560-5712	42,000.00	33,287.50	155,000.00	81,667.42	92,000.00	90,394.07	329,225.40	
ExpCategory: 53 - CAPITAL OUTLAY Total:								
	355,703.00	346,590.50	664,730.00	591,057.42	402,000.00	368,261.17	1,049,225.40	
Department: 560 - SHERIFF DEPARTMENT Total:								
	4,831,166.69	4,229,974.65	5,762,369.99	4,759,098.37	6,647,850.61	4,865,873.51	5,393,778.92	
Department: 561 - CRIMINAL JUSTICE CENTER								
ExpCategory: 50 - PERSONAL SERVICES								
100-561-1010	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
100-561-1014	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
100-561-1020	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00	
100-561-1203	0.00	0.00	0.00	0.00	0.00	0.00	53,622.40	
100-561-1204	0.00	0.00	0.00	0.00	0.00	0.00	660,304.22	
100-561-1205	0.00	0.00	0.00	0.00	0.00	0.00	45,864.00	
100-561-1206	0.00	0.00	0.00	0.00	0.00	0.00	36,691.20	
100-561-1207	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	
100-561-1208	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
100-561-1209	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
100-561-1212	0.00	0.00	0.00	0.00	0.00	0.00	47,689.82	
100-561-1213	0.00	0.00	0.00	0.00	0.00	0.00	45,864.00	

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity	
100-561-1214	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
SHERIFF - MEDICAL DIR-SLRY									
100-561-1215	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	
SHERIFF-MEDICAL PROV-SLRY									
100-561-2216	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	
MEDICAL ADMINISTRATOR									
100-561-1217	0.00	0.00	0.00	0.00	0.00	0.00	107,427.88	0.00	
O/T - JAIL									
100-561-1295	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00	0.00	
LONGEVITY PAY									
100-561-2010	0.00	0.00	0.00	0.00	0.00	0.00	98,551.60	0.00	
FICA/MEDICARE									
100-561-2020	0.00	0.00	0.00	0.00	0.00	0.00	222,157.44	0.00	
HEALTH INSURANCE									
100-561-2022	0.00	0.00	0.00	0.00	0.00	0.00	3,029.40	0.00	
LIFE INS.									
100-561-2030	0.00	0.00	0.00	0.00	0.00	0.00	139,904.55	0.00	
RETIREMENT									
100-561-2042	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
LAW ENFORCEMENT LIAB.INS.									
100-561-2060	0.00	0.00	0.00	0.00	0.00	0.00	1,111.81	0.00	
UNEMPLOYMENT									
ExpCategory: 50 - PERSONAL SERVICES Total:								0.00	1,897,438.32
ExpCategory: 51 - OPERATIONS									
100-561-3320	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
JANITORIAL SUPPLIES									
100-561-3330	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	
JAIL FOOD									
100-561-3351	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
EMPLOYEE DRUG SCREENS									
100-561-3920	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
PRISONER CARE									
100-561-3921	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
PRISONER CARE MEDICAL									
100-561-4220	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
CONFERENCE EXPENSE									
100-561-4354	0.00	0.00	0.00	0.00	0.00	0.00	56,401.28	0.00	
ODYSSEY SUBSCRIPTION LIC.									
100-561-4400	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
UTILITIES									
100-561-4600	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
TRAINING									
100-561-5727	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
JAIL INSPECTION & FEES									
100-561-5729	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
JAIL EQPT.REPAIRS & MAINT.									
ExpCategory: 51 - OPERATIONS Total:								0.00	452,401.28
Department: 561 - CRIMINAL JUSTICE CENTER Total:								0.00	2,349,839.60
Department: 575 - HIGHWAY PATROL OFFICE									
ExpCategory: 50 - PERSONAL SERVICES									
100-575-1020	28,998.84	24,070.53	40,000.00	40,183.69	45,864.00	40,671.30	45,864.00	45,864.00	
DRIVERS LICENSE CLERK HRLY									
100-575-1295	0.00	0.00	120.00	120.00	360.00	360.00	600.00	600.00	
LONGEVITY PAY									
100-575-2010	2,218.41	1,835.48	3,069.18	2,940.97	3,536.14	3,037.88	3,554.50	3,554.50	
FICA/MEDICARE									

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Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
100-575-2020	-9.00	0.00	8,340.96	9,036.04	9,174.96	7,927.31	9,256.56	
100-575-2022	0.00	9.90	118.80	118.80	118.80	108.90	118.80	
100-575-2030	3,413.16	2,648.06	4,617.81	4,583.07	5,163.22	4,614.76	5,045.99	
100-575-2050	52.20	47.02	80.24	63.82	73.38	62.92	41.28	
ExpCategory: 50 - PERSONAL SERVICES Total:								
	34,682.61	28,610.99	56,346.99	57,046.39	64,290.50	56,783.07	64,481.13	
ExpCategory: 51 - OPERATIONS								
100-575-3100	350.00	169.78	500.00	327.20	500.00	251.71	500.00	
100-575-3350	2,000.00	0.00	2,000.00	402.49	2,000.00	0.00		
100-575-3351	2,500.00	350.00	2,500.00	0.00	2,500.00	400.00	2,500.00	
100-575-4202	2,000.00	0.00	1,091.08	0.00	2,000.00	0.00	2,000.00	
100-575-4212	1,350.00	1,350.00	1,395.00	1,395.00	1,200.00	1,245.00	1,200.00	
100-575-4221	14,000.00	14,000.00	14,713.92	14,713.92	16,800.00	16,800.00	24,641.58	
ExpCategory: 51 - OPERATIONS Total:								
	22,200.00	15,869.78	22,200.00	16,838.61	25,000.00	18,696.71	30,841.58	
Department: 575 - HIGHWAY PATROL OFFICE Total:								
	56,882.61	44,480.77	78,546.99	73,885.00	89,290.50	75,479.78	95,322.71	
Department: 630 - HEALTH DEPARTMENT								
ExpCategory: 50 - PERSONAL SERVICES								
100-630-1020	5,781.20	5,781.10	5,781.20	5,803.33	5,781.20	2,379.15		
100-630-2010	442.26	442.26	442.26	443.96	442.26	182.01		
100-630-2030	679.66	636.13	665.42	660.29	645.76	270.29		
100-630-2050	11.20	11.22	11.56	9.82	9.25	3.85		
ExpCategory: 50 - PERSONAL SERVICES Total:								
	6,914.32	6,870.71	6,900.44	6,917.40	6,878.47	2,835.30	0.00	
ExpCategory: 51 - OPERATIONS								
100-630-4056	28,734.00	28,734.00	28,728.00	28,728.00	43,000.00	43,000.00	43,000.00	
ExpCategory: 51 - OPERATIONS Total:								
	28,734.00	28,734.00	28,728.00	28,728.00	43,000.00	43,000.00	43,000.00	
Department: 630 - HEALTH DEPARTMENT Total:								
	35,648.32	35,604.71	35,628.44	35,645.40	49,878.47	45,835.30	43,000.00	
Department: 640 - COUNTY WELFARE								
ExpCategory: 51 - OPERATIONS								
100-640-4053	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00	
100-640-4400	4,000.00	0.00	4,000.00	0.00	0.00	0.00		
100-640-4600	36,000.00	34,561.50	36,000.00	32,615.50	36,000.00	21,355.00	36,000.00	
100-640-4775	6,000.00	0.00	6,000.00	0.00	0.00	0.00		

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	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
100-640-4990	1,250.00	646.73	1,250.00	863.24	1,000.00	156.84	1,000.00	1,000.00
FOOD-BANK DONATIONS								
ExpCategory: 51 - OPERATIONS Total:	52,250.00	35,208.23	52,250.00	33,478.84	38,000.00	21,511.84	38,000.00	38,000.00
Department: 640 - COUNTY WELFARE Total:	52,250.00	35,208.23	52,250.00	33,478.84	38,000.00	21,511.84	38,000.00	38,000.00
Department: 643 - OTHER AGENCIES								
ExpCategory: 51 - OPERATIONS								
100-643-4750	196,209.51	180,855.48	204,561.88	239,411.62	254,605.00	197,593.29	292,223.40	292,223.40
APPRAISAL DISTRICT								
100-643-4751	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
CHILDRENS ALLIANCE OF SO TX								
100-643-4752	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
SENIOR HOMEBOUND MEALS								
100-643-4753	20,000.00	20,000.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
KARNES COUNTY HIST SOCIETY								
100-643-4754	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
KARNES CNTY HUMANE ORG								
100-643-4755	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SOIL & WATER CONSERVATION								
100-643-4756	0.00	0.00	18,000.00	18,000.00	18,000.00	12,142.87	18,000.00	18,000.00
DEWITT COUNTY								
100-643-4757	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
KARNES COUNTY HIST COMMI								
100-643-4758	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
CRIME STOPPERS								
100-643-4759	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
KARNES COUNTY YOUTH SHO								
100-643-4760	0.00	0.00	0.00	0.00	0.00	0.00	108,380.00	108,380.00
ALAMAO REGIONAL TRANSIT								
ExpCategory: 51 - OPERATIONS Total:	273,209.51	257,855.48	301,561.88	316,411.62	358,605.00	291,736.16	564,603.40	564,603.40
Department: 643 - OTHER AGENCIES Total:	273,209.51	257,855.48	301,561.88	316,411.62	358,605.00	291,736.16	564,603.40	564,603.40
Department: 665 - AGRICULTURAL EXTENSION SERVICE								
ExpCategory: 50 - PERSONAL SERVICES								
100-665-1050	40,000.09	40,023.15	41,200.00	41,563.47	51,084.80	47,155.20	51,086.53	51,086.53
AG EXTENSION CLERK - HRLY								
100-665-1090	80,000.18	80,046.33	82,400.00	81,920.73	40,000.00	21,538.44	42,000.00	42,000.00
EXTENSION AGENT'S - SAL(AG)								
100-665-1091	0.00	0.00	0.00	1,157.28	49,899.20	45,101.20	49,899.20	49,899.20
EXTENSION AGENT'S-SAL(FCS)								
100-665-1092	0.00	0.00	0.00	0.00	51,916.80	46,903.20	51,916.80	51,916.80
EXTENSION AGENT'S - SAL.4H								
100-665-1295	0.00	0.00	5,760.00	5,760.00	6,480.00	6,480.00	7,200.00	7,200.00
LONGEVITY PAY								
100-665-2010	10,380.53	10,388.77	11,104.94	11,176.56	15,252.63	14,177.80	15,460.83	15,460.83
FICA/MEDICARE								
100-665-2020	23,605.53	23,605.53	25,022.88	25,022.88	27,524.88	26,687.33	37,026.24	37,026.24
HEALTH INSURANCE								
100-665-2022	356.40	341.55	356.40	371.25	475.20	366.30	475.20	475.20
LIFE INSURANCE								
100-665-2030	4,708.00	4,404.51	4,963.11	4,937.09	16,310.88	5,555.98	5,808.64	5,808.64
RETIREMENT								
100-665-2060	265.02	265.75	256.99	235.21	315.56	286.14	175.42	175.42
UNEMPLOYMENT TAX								
100-665-2250	15,900.00	15,899.78	15,900.00	15,899.78	22,800.00	18,391.59	22,800.00	22,800.00
TRAVEL								
ExpCategory: 50 - PERSONAL SERVICES Total:	175,215.75	174,975.37	186,964.32	188,044.25	282,059.95	232,643.18	283,848.86	283,848.86

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Budget
ExpCategory: 51 - OPERATIONS								
100-665-3100	2,990.00	2,747.58	1,725.00	1,745.68	3,000.00	1,630.80	3,000.00	3,000.00
100-665-3310	900.00	938.78	4,600.00	4,729.14	4,500.00	339.48	4,500.00	4,500.00
100-665-3350	2,000.00	1,970.94	1,890.01	1,535.25	2,000.00	472.11	2,000.00	2,000.00
100-665-4200	2,800.00	2,135.03	1,136.98	1,192.86	0.00	0.00	0.00	0.00
100-665-4263	4,450.00	4,373.09	6,026.65	6,026.65	3,500.00	3,213.46	3,500.00	3,500.00
100-665-4270	0.00	0.00	4,599.62	4,599.62	4,000.00	4,108.66	4,000.00	4,000.00
100-665-4271	4,535.00	4,566.38	0.00	0.00	3,500.00	1,080.51	3,500.00	3,500.00
100-665-4540	0.00	0.00	250.00	422.48	3,500.00	3,848.93	3,500.00	3,500.00
100-665-4821	0.00	0.00	0.00	0.00	1,000.00	382.73	1,000.00	1,000.00
100-665-4990	802.00	682.79	296.74	296.74	0.00	0.00	360.00	360.00
100-665-4991	475.00	360.00	475.00	360.00	360.00	330.00	360.00	360.00
ExpCategory: 51 - OPERATIONS Total: 18,952.00 17,774.59 21,000.00 20,908.42 25,360.00 15,406.68 25,360.00								
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
100-665-4352	1,010.00	1,007.00	1,010.00	0.00	1,400.00	1,304.96	1,400.00	1,400.00
100-665-5720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total: 1,010.00 1,007.00 1,010.00 0.00 1,400.00 1,304.96 5,000.00								
ExpCategory: 53 - CAPITAL OUTLAY								
100-665-4822	0.00	0.00	0.00	0.00	4,535.10	4,498.38	4,535.10	4,535.10
100-665-5711	51,154.33	51,100.74	0.00	0.00	0.00	0.00	0.00	55,000.00
ExpCategory: 53 - CAPITAL OUTLAY Total: 51,154.33 51,100.74 0.00 0.00 4,535.10 4,498.38 55,000.00								
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total: 246,332.08 244,857.70 208,974.32 208,952.67 313,355.05 253,853.20 369,208.86								
Department: 667 - CO. COMMISSIONERS'								
ExpCategory: 50 - PERSONAL SERVICES								
100-667-1020	268,000.00	267,999.68	268,000.00	269,676.60	296,000.00	273,230.40	296,000.00	296,000.00
100-667-1295	0.00	0.00	3,840.00	3,840.00	6,960.00	6,960.00	2,880.00	2,880.00
100-667-2010	19,363.47	19,145.33	19,048.84	19,818.90	23,176.44	19,924.50	22,864.32	22,864.32
100-667-2020	23,605.53	23,605.53	25,022.88	25,022.88	27,524.88	30,319.08	37,026.24	37,026.24
100-667-2022	356.40	341.55	356.40	371.25	356.40	371.25	415.80	415.80
100-667-2030	29,544.00	29,494.02	31,288.79	31,101.74	33,840.63	31,552.77	32,458.37	32,458.37
ExpCategory: 50 - PERSONAL SERVICES Total: 340,869.40 340,586.11 347,556.91 349,831.37 387,858.35 362,358.00 391,644.73								

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 Total Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 2025-2026

ExpCategory: 51 - OPERATIONS

100-667-1015	CELL PHONE	0.00	346.09	1,100.00	1,055.52	1,375.00	959.23	
100-667-3100	OFFICE EXPENSE	200.00	80.00	200.00	13.12	4,000.00	311.78	
100-667-4170	CONFERENCE EXPENSE	15,550.00	13,539.25	14,660.00	8,749.08	17,600.00	7,302.54	17,600.00
100-667-4800	BOND	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-667-4810	DUES	1,728.00	1,728.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00
100-667-4990	MISC./OFFICE EQPT.PCT.#4	300.00	17.50	300.00	0.00	0.00	0.00	
100-667-5724	HOT SPOTS/AIR CARDS	450.00	112.00	450.00	0.00	0.00	0.00	
ExpCategory: 51 - OPERATIONS Total:		18,428.00	16,022.84	18,878.00	11,985.72	25,143.00	10,741.55	19,768.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-667-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	1,000.00	0.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Department: 667 - CO. COMMISSIONERS' Total:

		359,297.40	356,608.95	366,434.91	361,817.09	414,001.35	373,099.55	411,412.73
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Department: 668 - HUMAN RESOURCES

ExpCategory: 50 - PERSONAL SERVICES

100-668-1009	HR DIRECTOR - HOURLY	55,000.00	41,150.87	56,650.00	55,213.79	63,044.80	46,377.71	63,051.45
100-668-1020	HR ASST. - HOURLY	40,000.00	32,499.51	41,200.00	24,445.11	43,264.00	10,811.53	42,000.00
100-668-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	240.00	0.00	240.00
100-668-2010	FICA/MEDICARE	7,267.50	5,390.11	7,466.83	6,070.37	8,150.99	4,346.64	8,054.80
100-668-2020	HEALTH INSURANCE	15,651.12	10,519.98	14,596.68	13,901.60	18,349.92	8,653.66	18,513.12
100-668-2022	LIFE INSURANCE	237.60	158.40	118.80	198.00	237.60	118.80	237.60
100-668-2030	RETIREMENT	10,781.50	8,105.43	11,262.54	9,088.21	11,901.50	6,427.80	11,434.65
100-668-2060	UNEMPLOYMENT TAX	171.00	138.29	195.21	132.76	170.09	90.99	94.55
ExpCategory: 50 - PERSONAL SERVICES Total:		129,108.72	97,962.59	131,490.06	109,049.84	145,358.90	76,827.13	143,626.17

ExpCategory: 51 - OPERATIONS

100-668-1015	CELL PHONE	600.00	501.78	600.00	502.14	525.00	460.63	
100-668-3100	OFFICE EXPENSE	12,000.00	3,311.27	5,000.00	3,766.53	5,000.00	834.23	3,000.00
100-668-3310	COPY MACHINE MAINT.	1,065.00	270.00	1,065.00	514.14	1,065.00	572.70	1,065.00
100-668-4200	TELEPHONE	3,900.00	3,898.35	2,244.28	953.11	0.00	0.00	
100-668-4260	MILEAGE	100.00	24.37	350.00	121.80	350.00	171.01	350.00
100-668-4270	CONFERENCE EXPENSE	2,500.00	364.26	2,500.00	520.96	2,500.00	76.80	2,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Budget
<u>100-668-4302</u> PUBLIC NOTICES	0.00	0.00	4,500.00	0.00
ExpCategory: 51 - OPERATIONS Total:	20,165.00	8,370.03	16,259.28	9,440.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS				
<u>100-668-4352</u> ELECTRONIC PURCHASES	1,000.00	70.98	1,000.00	1,000.00
<u>100-668-4822</u> OFFICE FURNITURE	1,000.00	619.08	1,000.00	1,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	2,000.00	690.06	2,000.00	2,000.00
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY				
ExpCategory: 50 - PERSONAL SERVICES				
<u>100-669-1020</u> IT - DIRECTOR - SALARY	47,808.32	37,446.66	72,100.00	80,225.60
<u>100-669-1030</u> IT - TECHNICIANS-(2)	0.00	0.00	40,000.00	43,264.00
<u>100-669-1295</u> LONGEVITY PAY	0.00	0.00	0.00	240.00
<u>100-669-2010</u> FICA/MEDICARE	5,355.00	2,846.65	8,553.27	9,465.32
<u>100-669-2020</u> HEALTH INSURANCE	7,825.56	3,303.60	16,681.92	18,349.92
<u>100-669-2022</u> LIFE INSURANCE	118.80	54.45	237.60	237.60
<u>100-669-2030</u> RETIREMENT	7,539.00	4,044.24	12,902.71	13,820.60
<u>100-669-2060</u> UNEMPLOYMENT TAX	75.00	74.41	223.61	197.58
ExpCategory: 50 - PERSONAL SERVICES Total:	68,721.68	47,770.01	150,699.11	165,800.62
ExpCategory: 51 - OPERATIONS				
<u>100-669-1015</u> CELL PHONE	450.00	253.13	1,000.00	1,125.68
<u>100-669-3100</u> OFFICE EXPENSE	4,550.00	4,532.17	2,000.00	2,000.00
<u>100-669-4052</u> HOTSPOTS/AIR CARDS	0.00	0.00	0.00	0.00
<u>100-669-4200</u> TELEPHONE	0.00	0.00	24,260.00	50,000.00
<u>100-669-4202</u> FACILITY NETWORK MAINT.	44,335.40	26,445.40	90,000.00	75,000.00
<u>100-669-4203</u> MONITORING - SEC SYSTEMS	0.00	0.00	0.00	0.00
<u>100-669-4204</u> CYBERSECURITY	0.00	0.00	35,000.00	42,893.00
<u>100-669-4211</u> ACCESS CONTROLS AND SECUR	0.00	0.00	0.00	1,800.00
<u>100-669-4215</u> UVERSE/UPGRADES	1,500.00	1,279.98	1,500.00	0.00
<u>100-669-4216</u> INTERNET	83,750.00	82,652.56	88,000.00	97,500.00
<u>100-669-4260</u> MILEAGE	275.00	273.80	1,000.00	750.00
<u>100-669-4270</u> CONFERENCE EXPENSE	1,202.08	1,202.08	2,000.00	2,000.00
<u>100-669-4350</u> WEBPAGE/DOMAIN	1,600.00	1,550.00	1,775.00	1,775.00
ExpCategory: 51 - OPERATIONS Total:	51,612.48	33,637.12	144,407.54	149,682.25
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
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Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
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Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
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Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
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Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
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Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
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Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
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Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
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Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	156,798.90
Department: 669 - INFORMATION TECHNOLOGY Total:	110,334.16	71,367.69	144,407.54	149,682.25
Department: 668 - HUMAN RESOURCES				

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
100-669-4352	11,250.00	11,250.00	50,092.38	50,717.57	55,000.00	57,457.58	65,000.00
100-669-4354	9,395.78	9,395.78	10,124.86	9,959.69	10,500.00	10,247.69	10,500.00
100-669-4356	32,202.70	32,202.70	37,922.83	37,922.83	35,503.48	35,503.48	37,000.00
100-669-4358	3,081.50	3,081.50	1,000.00	1,211.75	1,000.00	0.00	1,000.00
100-669-4600	0.00	0.00	750.00	611.40	2,000.00	1,810.14	1,500.00
100-669-4860	56,162.32	56,162.32	14,500.00	14,279.18	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:							
	249,754.78	230,281.42	360,925.07	362,869.54	377,828.48	367,591.32	486,385.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS							
100-669-5352	4,000.00	3,279.64	2,500.00	2,481.29	28,500.00	23,242.07	92,700.00
100-669-5354	0.00	0.00	35,442.61	34,853.20	0.00	0.00	0.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:							
	4,000.00	3,279.64	37,942.61	37,334.49	28,500.00	23,242.07	92,700.00
Department: 669 - INFORMATION TECHNOLOGY Total:							
	322,476.46	281,331.07	549,566.79	544,611.57	572,129.10	540,515.64	805,062.39
Department: 670 - GRANTS ADMINISTRATION							
ExpCategory: 50 - PERSONAL SERVICES							
100-670-1010	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
100-670-2010	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00
100-670-2020	0.00	0.00	0.00	0.00	0.00	0.00	9,256.56
100-670-2022	0.00	0.00	0.00	0.00	0.00	0.00	118.80
100-670-2030	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00
100-670-2060	0.00	0.00	0.00	0.00	0.00	0.00	45.00
ExpCategory: 50 - PERSONAL SERVICES Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	68,675.36
ExpCategory: 51 - OPERATIONS							
100-670-3100	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-670-3310	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
100-670-4270	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-670-4302	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
ExpCategory: 51 - OPERATIONS Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	9,565.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS							
100-670-4822	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Department: 670 - GRANTS ADMINISTRATION Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	79,240.36

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 950 - TRANSFERS OF FUNDS							
ExpCategory: 55 - OTHER FINANCING USES							
100-950-0188	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
TRANSFER LAN ACCESS FUND 1							
100-950-0200	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00
TRANSFER TO R & B - FUND 20							
100-950-0500	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00
TRANSFER TO CAP OUTLY- FUN							
100-950-0795	0.00	0.00	0.00	0.00	0.00	0.00	101,392.36
TRANSFER TO VIC SRV COOR- F							
100-950-9975	0.00	0.00	0.00	-14,150.75	0.00	0.00	29,525,508.36
TRANSFER OF FUNDS							
ExpCategory: 55 - OTHER FINANCING USES Total:	0.00	0.00	0.00	-14,150.75	0.00	0.00	29,525,508.36
Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	0.00	-14,150.75	0.00	0.00	29,525,508.36
Fund: 100 - GENERAL FUND Surplus (Deficit):	20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	9,422,780.95	0.00
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES							
120-380-1000	0.00	7,664.86	7,500.00	3,140.49	275.00	4,053.63	4,750.00
INTEREST EARNED							
Residual Revenue							
120-380-1001	0.00	0.00	0.00	3,345.40	0.00	0.00	
Department: 120 - JUDICIAL HOLDING ACCOUNT							
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	14,150.75	0.00	79.00	4,750.00
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS Total:	0.00	0.00	0.00	14,150.75	0.00	79.00	4,750.00
Department: 120 - JUDICIAL HOLDING ACCOUNT Total:	0.00	0.00	0.00	14,150.75	0.00	79.00	4,750.00
Department: 950 - TRANSFERS OF FUNDS							
ExpCategory: 51 - OPERATIONS							
120-950-9975	0.00	0.00	7,500.00	0.00	275.00	0.00	
TRANSFER OF FUNDS							
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	7,500.00	0.00	275.00	0.00	0.00
Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	7,500.00	0.00	275.00	0.00	0.00
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES Surplus (Deficit)	0.00	7,664.86	0.00	-7,664.86	0.00	3,974.63	0.00
Fund: 130 - CO. & DIS. CLK. FEES							
130-310-1300	55,000.00	40,584.00	60,000.00	36,580.00	40,000.00	29,705.00	35,000.00
COUNTY CLERK - RECORDS MG							
130-310-1301	0.00	1,239.00	0.00	1,216.00	1,000.00	1,160.00	1,500.00
COUNTY CLERK-VITAL RECORD							
130-310-1302	55,000.00	40,440.00	60,000.00	36,325.00	40,000.00	29,550.00	35,000.00
COUNTY CLERK-REC-ARCHIVES							
130-310-1303	0.00	134.45	0.00	71.96	100.00	45.19	75.00
DISTRICT CLERK-REC ARCHIVES							
130-310-1304	1,200.00	16.88	0.00	25.00	50.00	7.42	25.00
DISTRICT CLERK - RECORDS.MG							
130-310-1305	0.00	1,218.70	0.00	765.00	950.00	990.00	1,250.00
COUNTY CLERK-RECORDS PRES							
130-310-1306	0.00	617.22	0.00	30.98	25.00	27.60	30.00
DISTRICT CLERK-RECORDS PRES							
130-310-1307	0.00	66.51	0.00	25.00	50.00	20.00	30.00
COUNTY CLERK-COURT REC M							

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Budget
130-360-1000 INTEREST EARNED	1,500.00	27,161.48	22,630.90	22,240.43	22,500.00	15,247.47	16,500.00	
130-380-9999 TRANSFER IN FROM FUND BAL	76,953.17	0.00	270,000.00	0.00	0.00	0.00		
Department: 633 - CO. & DIS. CLK. FEES - CDCF								
ExpCategory: 51 - OPERATIONS								
130-633-3350 COUNTY CLERK EXPENSES	124,745.44	223.51	347,890.76	282,822.83	0.00	0.00		
130-633-3351 DISTRICT CLERK EXPENSES	64,907.73	0.14	64,740.14	0.00	0.00	0.00		
130-633-4990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	104,675.00	0.00	89,410.00	
ExpCategory: 51 - OPERATIONS Total:	189,653.17	223.65	412,630.90	282,822.83	104,675.00	0.00	89,410.00	
ExpCategory: 54 - DEBT SERVICE								
130-633-6105 PRINCIPAL	0.00	121,262.00	0.00	121,023.00	0.00	0.00		
ExpCategory: 54 - DEBT SERVICE Total:	0.00	121,262.00	0.00	121,023.00	0.00	0.00	0.00	
Department: 633 - CO. & DIS. CLK. FEES - CDCF Total:	189,653.17	121,485.65	412,630.90	403,845.83	104,675.00	0.00	89,410.00	
Fund: 130 - CO. & DIS. CLK. FEES Surplus (Deficit):	0.00	-10,007.41	0.00	-306,566.46	0.00	76,752.68	0.00	
Fund: 131 - GENERAL RECORDS MANAGEMENT								
131-310-1306 GENERAL RECORDS MNGT-REC	4,000.00	2.69	100.00	0.00	100.00	0.00		
131-360-1000 INTEREST EARNED	125.00	0.00	0.00	0.00	0.00	0.00		
Department: 639 - GENERAL RECORDS MGMT								
ExpCategory: 51 - OPERATIONS								
131-639-3350 EXPENSES (GRM)	4,125.00	0.00	0.00	0.00	0.00	0.00		
131-639-4990 MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.00	100.00	0.00		
ExpCategory: 51 - OPERATIONS Total:	4,125.00	0.00	100.00	0.00	100.00	0.00	0.00	
Department: 639 - GENERAL RECORDS MGMT Total:	4,125.00	0.00	100.00	0.00	100.00	0.00	0.00	
Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):	0.00	2.69	0.00	0.00	0.00	0.00	0.00	
Fund: 133 - LAW LIBRARY FUND								
133-310-1300 COUNTY CLERK - FEES	3,100.00	2,440.91	1,750.00	1,645.00	1,750.00	2,100.00	2,500.00	
133-310-1302 DISTRICT CLERK - FEES	3,100.00	5,430.00	3,000.00	7,017.88	4,500.00	6,810.17	8,000.00	
133-360-1000 INTEREST EARNRD	100.00	0.00	0.00	0.00	0.00	0.00		
Department: 649 - LAW LIBRARY								
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
133-649-4990 MISCELLANEOUS EXPENSE	6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00	
Department: 649 - LAW LIBRARY Total:	6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00	
Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):	0.00	4,025.63	0.00	4,269.38	0.00	4,958.78	0.00	

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND							
135-310-1300	1,200.00	1,154.83	1,000.00	860.00	1,000.00	1,080.00	1,250.00
	45.00	0.00	0.00	0.00	0.00	0.00	0.00
COURTY CLERK FEES							
INTEREST EARNED							
Department: 647 - COURT GUARDIANSHIP FUND							
ExpCategory: 51 - OPERATIONS							
135-647-4990	1,245.00	0.00	1,000.00	825.00	1,000.00	0.00	1,250.00
MISCELLANEOUS EXPENSE							
ExpCategory: 51 - OPERATIONS Total:							
	1,245.00	0.00	1,000.00	825.00	1,000.00	0.00	1,250.00
Department: 647 - COURT GUARDIANSHIP FUND Total:							
	1,245.00	0.00	1,000.00	825.00	1,000.00	0.00	1,250.00
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D							
	0.00	1,154.83	0.00	35.00	0.00	1,080.00	0.00
Fund: 136 - COURT RECORDS PRESERVATION FUND							
136-310-1300	1,000.00	5,198.09	3,000.00	6,950.41	5,500.00	6,850.02	7,500.00
COURT RECORDS PRESERVATIO							
INTEREST EARNED							
Department: 648 - COURTHOUSE RECORDS PRESERVATION							
ExpCategory: 51 - OPERATIONS							
136-648-4990	1,020.00	0.00	3,025.00	0.00	5,500.00	0.00	7,500.00
MISCELLANEOUS EXPENSE - CC							
ExpCategory: 51 - OPERATIONS Total:							
	1,020.00	0.00	3,025.00	0.00	5,500.00	0.00	7,500.00
Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:							
	1,020.00	0.00	3,025.00	0.00	5,500.00	0.00	7,500.00
Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)							
	0.00	5,198.09	0.00	6,950.41	0.00	6,850.02	0.00
Fund: 140 - TECHNOLOGY COURT FEES							
140-310-1305	1,000.00	3.06	100.00	4.00	25.00	0.00	25.00
COUNTY CLERK - TECH FEE							
140-310-1311	750.00	0.00	750.00	0.00	0.00	0.00	0.00
JP1/JCBSF							
140-310-1312	500.00	0.00	500.00	0.00	0.00	0.00	0.00
JP2/JCBSF							
140-310-1313	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
JP3/JCBSF							
140-310-1314	500.00	0.00	500.00	0.00	0.00	0.00	0.00
JP4/JCBSF							
140-310-1317	100.00	81.31	100.00	63.17	100.00	107.82	100.00
DC/TECH FEE							
140-340-1301	2,400.00	441.89	1,000.00	288.00	300.00	236.55	300.00
JP1 - TECH FEE							
140-340-1302	2,000.00	190.47	1,000.00	232.35	300.00	260.23	300.00
JP2 - TECH FEE							
140-340-1303	3,000.00	376.08	1,000.00	221.00	300.00	138.69	200.00
JP3 - TECH FEE							
140-340-1304	1,500.00	112.74	1,000.00	67.30	300.00	88.00	300.00
JP4 - TECH FEE							
140-360-1000	900.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED							
140-380-9999	9,690.00	0.00	8,780.00	0.00	33,465.00	0.00	39,465.00
TRANSFER IN FROM FUND BAL							

Defined Budgets

	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 634 - TECHNOLOGY COURT FEES								
ExpCategory: 51 - OPERATIONS								
140-634-3351	3,710.00	1,000.00	0.00	0.00	1,500.00	155.25	2,000.00	2,000.00
ELECTRONIC PURCHASES-JP1								
140-634-3352	500.00	0.00	0.00	0.00	2,500.00	0.00	4,000.00	4,000.00
ELECTRONIC PURCHASES-JP2								
140-634-3353	6,000.00	2,488.00	1,967.17	1,967.17	0.00	0.00	0.00	0.00
ELECTRONIC PURCHASES-JP3								
140-634-3354	5,000.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRONIC PURCHASES-JP4								
140-634-3358	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00
JP1-SOFTWARE MTC CONTRAC								
140-634-3359	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00	2,710.00
JP2-SOFTWARE MTC CONTRAC								
140-634-3360	2,710.00	2,654.30	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00	2,710.00
JP3-SOFTWARE MTC CONTRAC								
140-634-3361	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00	4,140.00
LGS - CONVERSION-JP1								
140-634-3362	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00	4,140.00
LGS - CONVERSION-JP2								
140-634-3363	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00	4,140.00
LGS - CONVERSION-JP3								
140-634-3364	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00	4,140.00
LGS - CONVERSION-JP4								
140-634-4601	0.00	0.00	2,600.00	0.00	1,100.00	0.00	2,000.00	2,000.00
TRAINING EXPENSE-JP1								
140-634-4604	0.00	0.00	3,032.83	0.00	5,000.00	0.00	8,000.00	8,000.00
TRAINING EXPENSE-JP4								
ExpCategory: 51 - OPERATIONS Total:	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00	8,085.25	40,690.00	40,690.00
Department: 634 - TECHNOLOGY COURT FEES Total:	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00	8,085.25	40,690.00	40,690.00
Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):	0.00	-10,403.75	0.00	-9,021.35	0.00	-7,253.96	0.00	0.00
Fund: 142 - CONTRACT ELECTION FUNDS								
142-310-1300	30,000.00	53,399.76	53,025.00	27,244.11	37,106.00	51,356.64	61,200.00	61,200.00
CONTRACT ELEC.REVENUES								
142-310-1301	0.00	0.00	0.00	2,143.41	4,130.00	7,406.21	6,800.00	6,800.00
CONTRACT ADMIN. FEES								
142-360-1000	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED								
142-380-9999	77,000.00	0.00	3,000.00	0.00	11,346.00	0.00	0.00	0.00
TRANSFER IN FROM FUND BAL								
Department: 638 - CONTRACT ELECTION FUNDS								
ExpCategory: 50 - PERSONAL SERVICES								
142-638-1022	13,095.50	13,095.50	54,118.51	54,118.51	41,236.00	35,288.16	68,000.00	68,000.00
ELECTION DAY WORKERS								
142-638-2010	584.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE								
ExpCategory: 50 - PERSONAL SERVICES Total:	13,680.27	13,095.50	54,118.51	54,118.51	41,236.00	35,288.16	68,000.00	68,000.00
Department: 51 - OPERATIONS								
142-638-3350	26,055.57	45,245.35	0.00	3,000.00	0.00	0.00	0.00	0.00
ELECTION EXPENSES								
142-638-4990	0.00	0.00	0.00	0.00	11,346.00	11,346.00	11,346.00	11,346.00
MISCELLANEOUS EXPENSE								
ExpCategory: 51 - OPERATIONS Total:	26,055.57	45,245.35	0.00	3,000.00	11,346.00	11,346.00	11,346.00	11,346.00

Defined Budgets

	2022-2023 Total Budget	2023-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Budget
ExpCategory: 53 - CAPITAL OUTLAY								
VOTING EQUIPMENT								
ExpCategory: 53 - CAPITAL OUTLAY Total:	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 638 - CONTRACT ELECTION FUNDS Total:	159,735.84	58,340.85	54,118.51	57,118.51	52,582.00	46,634.16	68,000.00	68,000.00
Department: 950 - TRANSFERS OF FUNDS								
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS								
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS Total:	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):	-52,360.84	-4,941.09	-1,093.51	-27,730.99	0.00	12,128.69	0.00	0.00
Fund: 144 - PRETRIAL DIVERSION FUND								
144-310-1300	7,500.00	24,222.80	10,000.00	21,809.80	20,000.00	12,638.00	16,500.00	16,500.00
Department: 645 - PRETRIAL DIVERSION FUNDS	7,500.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00	16,500.00
ExpCategory: 51 - OPERATIONS	7,500.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00	16,500.00
ExpCategory: 51 - OPERATIONS Total:	7,500.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00	16,500.00
Department: 645 - PRETRIAL DIVERSION FUNDS Total:	0.00	24,222.80	0.00	21,809.80	0.00	12,638.00	0.00	0.00
Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)								
146-310-1000	30,544.55	30,566.28	0.00	57.37	0.00	0.00	0.00	0.00
146-310-1100	2,000.00	5,475.00	3,000.00	6,163.49	5,000.00	6,364.40	5,000.00	5,000.00
146-310-1300	0.00	0.00	35,000.00	0.00	11,147.50	0.00	14,647.50	14,647.50
Department: 646 - COURT REPORTER FEE(STENOGRAPHER)	30,000.00	14,084.04	30,000.00	9,995.00	15,000.00	10,203.75	15,000.00	15,000.00
ExpCategory: 50 - PERSONAL SERVICES	2,349.00	1,095.61	2,350.00	781.88	1,147.50	796.95	1,147.50	1,147.50
146-646-2010	0.00	9.64	0.00	0.00	0.00	0.00	0.00	0.00
146-646-2060	32,349.00	15,189.29	32,350.00	10,776.88	16,147.50	11,000.70	16,147.50	16,147.50
ExpCategory: 50 - PERSONAL SERVICES Total:	32,349.00	15,189.29	32,350.00	10,776.88	16,147.50	11,000.70	16,147.50	16,147.50

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 2022-2023 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026 2025-2026

Total Budget Total Activity Total Budget Total Activity YTD Activity Total Budget

ExpCategory: 51 - OPERATIONS

146-546-4990	MISCELLANEOUS EXPENSE	395.55	0.00	5,650.00	0.00	3,399.20	3,500.00
ExpCategory: 51 - OPERATIONS Total:		395.55	0.00	5,650.00	0.00	3,399.20	3,500.00

Department: 646 - COURT REPORTER FEE(STENOGRAPHER) Total:

		32,744.55	15,189.29	38,000.00	10,776.88	14,399.90	19,647.50
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Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Deficit)

		0.00	20,851.99	0.00	-4,556.02	0.00	0.00
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Fund: 150 - JURY FUND

150-310-1100	AD VALOREM TAXES	20,363.03	21,671.42	0.00	0.00	0.00	
150-310-1101	JUROR REIMB.REVENUE	2,500.00	7,038.00	3,000.00	6,178.74	7,304.00	5,000.00
150-360-1000	INTEREST EARNED	75.00	0.00	0.00	0.00	0.00	
150-380-1001	CNTY/DISTR & JUSTICE COURT	250.00	2,442.09	1,500.00	2,477.87	2,574.06	3,000.00
150-380-9600	ESTRAY CATTLE REVENUE	0.00	0.00	0.00	3,501.94	5,809.03	500.00
150-380-9999	TRANSFER IN FUND BALANCE	0.00	0.00	25,000.00	0.00	8,875.00	6,500.00

Department: 466 - JURY FUND

ExpCategory: 51 - OPERATIONS

150-466-4851	GRAND JURY	4,000.00	1,852.51	3,644.06	4,340.06	2,762.18	2,500.00
150-466-4852	DISTRICT COURT	13,000.00	8,860.93	8,355.94	10,346.08	10,153.88	10,500.00
150-466-4853	COUNTY COURT JURORS	2,500.00	620.00	2,500.00	0.00	3,234.00	1,500.00
150-466-4854	J.P. COURT JURORS	2,500.00	18.00	2,500.00	0.00	75.00	
150-466-4855	ESTRAY CATTLE REIMB.	1,000.00	0.00	1,000.00	0.00	500.00	500.00
150-466-4990	MISCELLANEOUS EXPENSE	188.03	0.00	11,500.00	0.00	0.00	
150-466-4994	SAAS SOFTWARE	0.00	0.00	0.00	0.00	1,800.00	
ExpCategory: 51 - OPERATIONS Total:		23,188.03	11,351.44	29,500.00	14,686.14	16,150.06	15,000.00

Department: 466 - JURY FUND Total:

		23,188.03	11,351.44	29,500.00	14,686.14	16,150.06	15,000.00
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Fund: 150 - JURY FUND Surplus (Deficit):

		0.00	19,800.07	0.00	-2,527.59	0.00	0.00
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Fund: 175 - EMERGENCY MNGMT.COORD.

175-310-1100	AD VALOREM TAXES	93,330.57	96,720.49	217,053.00	218,907.90	319,404.00	319,581.00
175-310-1301	INTEREST EARNED	4,500.00	24,650.31	15,000.00	32,232.33	0.00	38,550.00
175-360-1000	INTEREST EARNED	1,000.00	0.00	0.00	533.08	0.00	39,720.18

Department: 635 - EMER.MNGT.COORD.

ExpCategory: 50 - PERSONAL SERVICES

175-635-1010	SALARY - EMERGENCY MGT.CO	20,000.00	0.00	0.00	0.00	50,000.00	52,500.00
175-635-2010	FICA/MEDICARE	1,530.00	0.00	0.00	0.00	3,825.00	4,016.25

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
HEALTH/LTD INS.	0.00	0.00	0.00	0.00	0.00	0.00	9,256.56	0.00
LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	118.80	0.00
RETIREMENT	2,158.00	0.00	0.00	0.00	5,585.00	320.20	5,701.50	0.00
WORKERS' COMP.	163.87	0.00	0.00	0.00	0.00	0.00		0.00
UNEMPLOYMENT TAX	40.50	0.00	0.00	0.00	80.00	4.59	47.25	0.00
ExpCategory: 50 - PERSONAL SERVICES Total:	23,892.37	0.00	0.00	0.00	59,490.00	3,410.67	71,640.36	
ExpCategory: 51 - OPERATIONS								
OFFICE EXPENSE	1,000.00	36.23	1,500.00	665.71	2,000.00	288.38	2,000.00	0.00
OPERATIONAL SUPPLIES	3,000.00	1,020.89	10,000.00	1,964.74	15,000.00	291.50	15,000.00	0.00
MITIGATION EXPENSE	10,000.00	2,379.57	10,000.00	0.00	15,000.00	0.00		0.00
HOT SPOTS/AIRCARDS	500.00	360.00	500.00	360.00	360.00	330.00	360.00	0.00
TELEPHONE	2,000.00	1,584.94	1,500.00	168.65	0.00	0.00		0.00
SATELLITE PHONE	0.00	0.00	7,793.07	0.00	0.00	0.00		0.00
SOFTWARE	5,000.00	4,900.00	6,775.00	6,775.00	8,000.00	6,775.00	8,000.00	0.00
CONFERENCE EXPENSE	5,000.00	285.30	5,000.00	169.51	5,000.00	0.00	5,000.00	0.00
TRAINING	0.00	0.00	5,000.00	489.88	5,000.00	0.00	5,000.00	0.00
TRAVEL EXPENSE	5,000.00	1,007.31	1,500.00	163.74	0.00	0.00	9,000.00	0.00
ExpCategory: 51 - OPERATIONS Total:	31,500.00	11,574.24	49,568.07	10,757.23	50,360.00	7,684.88	44,360.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
ELECTRONIC PURCHASES	2,000.00	0.00	2,000.00	278.18	2,000.00	0.00	2,000.00	0.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	2,000.00	0.00	2,000.00	278.18	2,000.00	0.00	2,000.00	
ExpCategory: 53 - CAPITAL OUTLAY								
CONTINGENCY	41,438.20	0.00	180,484.93	0.00	207,554.00	29,562.71	240,130.64	0.00
ExpCategory: 53 - CAPITAL OUTLAY Total:	41,438.20	0.00	180,484.93	0.00	207,554.00	29,562.71	240,130.64	
Department: 635 - EMER.MNGT.COORD. Total:	98,830.57	11,574.24	232,053.00	11,035.41	319,404.00	40,658.26	358,131.00	
Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):	0.00	109,796.56	0.00	240,637.90	0.00	324,063.77	0.00	
Fund: 180 - HAVA ELECTION GRANT FUNDS								
GRANT FUNDS	0.00	80,000.00	0.00	0.00	0.00	0.00		0.00
INTEREST EARNED	35.00	38.88	5.00	0.31	0.25	0.29	0.25	0.00
Department: 636 - HAVA ELECTION GRANT FUNDS								
ExpCategory: 51 - OPERATIONS								
OPERATING EXPENSES	35.00	0.00	0.00	0.00	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
MISCELLANEOUS EXPENSE	120,000.00	0.00	5.00	0.00	0.25	0.00	0.25
ExpCategory: 51 - OPERATIONS Total:	120,035.00	0.00	5.00	0.00	0.25	0.00	0.25
ExpCategory: 53 - CAPITAL OUTLAY							
VOTING EQUIPMENT	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 53 - CAPITAL OUTLAY Total:	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Department: 636 - HAVA ELECTION GRANT FUNDS Total:	120,035.00	120,000.00	5.00	0.00	0.25	0.00	0.25
Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):	-120,000.00	-39,961.12	0.00	0.31	0.00	0.29	0.00
Fund: 185 - CRTHSE SEC. FUNDS							
AD VALOREM TAXES	247,750.23	255,739.41	325,579.00	328,558.34	319,404.00	325,098.89	319,581.00
CO/DIST/JUSTICE CRT FEES	13,500.00	9,668.82	0.00	6,671.74	6,000.00	5,984.76	7,000.00
INTEREST EARNED	4,200.00	18,835.67	20,000.00	19,686.28	20,000.00	20,495.04	22,500.00
TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	257,201.58
Department: 637 - CRTHSE SEC. FUNDS							
ExpCategory: 50 - PERSONAL SERVICES							
BAILIFFS (4) - HOURLY	192,000.00	192,671.17	232,000.00	234,108.80	232,000.00	164,822.13	234,900.00
FACILITY SECURITY OFFICER (4)	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00
CLOTHING ALLOWANCE(8)	2,400.00	2,146.42	4,800.00	4,818.06	4,800.00	3,138.20	9,600.00
LONGEVITY PAY	0.00	0.00	1,920.00	1,920.00	2,880.00	2,880.00	960.00
FICA/MEDICARE	14,688.00	14,457.16	17,849.48	17,883.44	17,968.32	12,847.46	34,268.94
HEALTH INSURANCE	31,302.24	30,821.91	33,363.84	33,363.84	36,699.84	22,266.69	74,052.48
LIFE INSURANCE	475.20	445.50	356.40	495.00	475.20	297.00	950.40
RETIREMENT	22,598.40	21,438.25	27,449.05	27,363.67	26,236.09	19,278.30	48,648.46
UNEMPLOYMENT TAX	367.17	370.07	466.65	388.21	371.20	264.07	402.30
ExpCategory: 50 - PERSONAL SERVICES Total:	263,831.01	262,350.48	318,205.42	320,341.02	321,430.65	225,793.85	606,282.58
ExpCategory: 51 - OPERATIONS							
MISCELLANEOUS EXPENSE	1,640.79	0.00	68,242.45	0.00	23,973.35	1,456.46	0.00
ExpCategory: 51 - OPERATIONS Total:	1,640.79	0.00	68,242.45	0.00	23,973.35	1,456.46	0.00
Department: 637 - CRTHSE SEC. FUNDS Total:	265,471.80	262,350.48	386,447.87	320,341.02	345,404.00	227,250.31	606,282.58
Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):	-21.57	21,893.42	-40,868.87	34,575.34	0.00	124,328.38	0.00
Fund: 186 - COURT FACILITY FEE FUND							
COUNTY CLERK - FEE	0.00	1,300.00	750.00	940.00	1,000.00	1,200.00	1,500.00
DISTRICT CLERK - FEE	0.00	3,080.00	1,500.00	3,978.78	3,500.00	3,891.52	4,250.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
Department: 686 - COURTHOUSE FACILITY FUND								
ExpCategory: 51 - OPERATIONS								
MISCELLANEOUS EXPENSE								
ExpCategory: 51 - OPERATIONS Total:								
	0.00	0.00	2,250.00	0.00	4,500.00	0.00	5,750.00	0.00
Department: 686 - COURTHOUSE FACILITY FUND Total:	0.00	0.00	2,250.00	0.00	4,500.00	0.00	5,750.00	0.00
Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	4,380.00	0.00	4,918.78	0.00	5,091.52	0.00	0.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND								
187-310-1301	0.00	119.12	115.00	72.00	115.00	58.14	100.00	100.00
187-310-1302	0.00	58.37	75.00	64.09	100.00	79.05	100.00	100.00
187-310-1303	0.00	91.37	75.00	56.25	75.00	34.67	50.00	50.00
187-310-1304	0.00	28.19	25.00	16.82	25.00	22.00	25.00	25.00
Department: 687 - JUSTICE BUILDING SECURITY FUND								
ExpCategory: 51 - OPERATIONS								
MISCELLANEOUS EXPENSE								
ExpCategory: 51 - OPERATIONS Total:								
	0.00	0.00	290.00	0.00	315.00	0.00	275.00	275.00
Department: 687 - JUSTICE BUILDING SECURITY FUND Total:	0.00	0.00	290.00	0.00	315.00	0.00	275.00	275.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi	0.00	297.05	0.00	209.16	0.00	193.86	0.00	0.00
Fund: 188 - LANGUAGE ACCESS FUND								
188-310-1301	0.00	168.00	200.00	204.00	200.00	156.00	200.00	200.00
188-310-1302	0.00	99.00	75.00	81.00	100.00	42.00	100.00	100.00
188-310-1303	0.00	135.00	100.00	186.00	200.00	120.00	200.00	200.00
188-310-1304	0.00	132.00	75.00	162.00	200.00	162.60	200.00	200.00
188-310-1305	0.00	195.00	125.00	141.00	125.00	180.00	200.00	200.00
188-310-1306	0.00	462.00	250.00	596.82	450.00	583.73	550.00	550.00
188-310-9929	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00
Department: 688 - LANGUAGE ACCESS FUND								
ExpCategory: 51 - OPERATIONS								
MISCELLANEOUS EXPENSE								
ExpCategory: 51 - OPERATIONS Total:								
	0.00	0.00	825.00	0.00	1,275.00	4,412.48	5,000.00	5,000.00
Department: 688 - LANGUAGE ACCESS FUND Total:	0.00	0.00	825.00	0.00	1,275.00	4,412.48	5,000.00	5,000.00
Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	1,191.00	0.00	1,370.82	0.00	-3,168.15	0.00	0.00
Fund: 190 - SD/LEOSE MONIES								
190-310-1300	5,000.00	2,798.71	5,000.00	7,135.74	5,000.00	3,726.01	5,000.00	5,000.00
LEOSE MONIES (SD)								

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 2022-2023 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026 2025-2026

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

5.00 0.00 5.00 0.00 8.00 0.00

INTEREST EARNED

Department: 674 - SD/LEOSE

ExpCategory: 51 - OPERATIONS

SHERIFF DEPT-EXPENSES

ExpCategory: 51 - OPERATIONS Total:

Department: 674 - SD/LEOSE Total:

Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):

Fund: 191 - CONSTABLE 1/LEOSE

191-310-1300

Department: 676 - CONSTABLE 1/LEOSE

ExpCategory: 51 - OPERATIONS

CNSTB.1 MONIES

ExpCategory: 51 - OPERATIONS

CNSTB.1-EXPENSES

ExpCategory: 51 - OPERATIONS Total:

Department: 676 - CONSTABLE 1/LEOSE Total:

Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):

Fund: 192 - CONSTABLE 2/LEOSE

192-310-1300

Department: 677 - CONSTABLE 2/LEOSE

ExpCategory: 51 - OPERATIONS

CNSTB.2 MONIES

ExpCategory: 51 - OPERATIONS

CNSTB.2-EXPENSES

ExpCategory: 51 - OPERATIONS Total:

Department: 677 - CONSTABLE 2/LEOSE Total:

Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):

Fund: 193 - CONSTABLE 3/LEOSE

193-310-1300

Department: 678 - CONSTABLE 3/LEOSE

ExpCategory: 51 - OPERATIONS

CNSTB.3 MONIES

ExpCategory: 51 - OPERATIONS

CNSTB.3-EXPENSES

ExpCategory: 51 - OPERATIONS Total:

Department: 678 - CONSTABLE 3/LEOSE Total:

Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):

Fund: 194 - CONSTABLE 4/LEOSE

194-310-1300

Department: 679 - CONSTABLE 4/LEOSE

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
INTEREST EARNED	5.00	0.00	5.00	0.00	8.00	0.00		0.00
Department: 674 - SD/LEOSE								
ExpCategory: 51 - OPERATIONS								
SHERIFF DEPT-EXPENSES	5,005.00	0.00	5,005.00	865.67	5,000.00	13,196.82		5,000.00
ExpCategory: 51 - OPERATIONS Total:	5,005.00	0.00	5,005.00	865.67	5,000.00	13,196.82		5,000.00
Department: 674 - SD/LEOSE Total:	5,005.00	0.00	5,005.00	865.67	5,000.00	13,196.82		5,000.00
Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):	0.00	2,798.71	0.00	6,270.07	0.00	-9,470.81		0.00
Fund: 191 - CONSTABLE 1/LEOSE								
191-310-1300								
Department: 676 - CONSTABLE 1/LEOSE	642.50	564.76	565.00	1,437.18	565.00	1,462.21		565.00
ExpCategory: 51 - OPERATIONS								
CNSTB.1 MONIES								
ExpCategory: 51 - OPERATIONS	991.15	991.15	565.00	324.00	565.00	0.00		565.00
CNSTB.1-EXPENSES	991.15	991.15	565.00	324.00	565.00	0.00		565.00
ExpCategory: 51 - OPERATIONS Total:	991.15	991.15	565.00	324.00	565.00	0.00		565.00
Department: 676 - CONSTABLE 1/LEOSE Total:	991.15	991.15	565.00	324.00	565.00	0.00		565.00
Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):	-348.65	-426.39	0.00	1,113.18	0.00	1,462.21		0.00
Fund: 192 - CONSTABLE 2/LEOSE								
192-310-1300								
Department: 677 - CONSTABLE 2/LEOSE	0.00	0.00	0.00	0.00	325.00	0.00		565.00
ExpCategory: 51 - OPERATIONS								
CNSTB.2 MONIES								
ExpCategory: 51 - OPERATIONS	0.00	0.00	324.00	324.00	325.00	0.00		565.00
CNSTB.2-EXPENSES	0.00	0.00	324.00	324.00	325.00	0.00		565.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	324.00	324.00	325.00	0.00		565.00
Department: 677 - CONSTABLE 2/LEOSE Total:	0.00	0.00	324.00	324.00	325.00	0.00		565.00
Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):	0.00	0.00	-324.00	-324.00	0.00	0.00		0.00
Fund: 193 - CONSTABLE 3/LEOSE								
193-310-1300								
Department: 678 - CONSTABLE 3/LEOSE	0.00	0.00	0.00	0.00	325.00	0.00		565.00
ExpCategory: 51 - OPERATIONS								
CNSTB.3 MONIES								
ExpCategory: 51 - OPERATIONS	0.00	0.00	324.00	324.00	325.00	0.00		565.00
CNSTB.3-EXPENSES	0.00	0.00	324.00	324.00	325.00	0.00		565.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	324.00	324.00	325.00	0.00		565.00
Department: 678 - CONSTABLE 3/LEOSE Total:	0.00	0.00	324.00	324.00	325.00	0.00		565.00
Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):	0.00	0.00	-324.00	-324.00	0.00	0.00		0.00
Fund: 194 - CONSTABLE 4/LEOSE								
194-310-1300								
Department: 679 - CONSTABLE 4/LEOSE	642.50	564.76	565.00	1,437.18	565.00	1,462.21		565.00
ExpCategory: 51 - OPERATIONS								
CNSTB.4 MONIES								
ExpCategory: 51 - OPERATIONS								
CNSTB.4-EXPENSES								
ExpCategory: 51 - OPERATIONS Total:								
Department: 679 - CONSTABLE 4/LEOSE Total:								
Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):								

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
Department: 679 - CONSTABLE 4/LEOSE								
ExpCategory: 51 - OPERATIONS								
194-679-3350 CNSTB.4-EXPENSES	664.44	664.44	565.00	324.00	565.00	0.00	565.00	0.00
ExpCategory: 51 - OPERATIONS Total:	664.44	664.44	565.00	324.00	565.00	0.00	565.00	0.00
Department: 679 - CONSTABLE 4/LEOSE Total:	664.44	664.44	565.00	324.00	565.00	0.00	565.00	0.00
Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):	-21.94	-99.68	0.00	1,113.18	0.00	1,462.21	0.00	0.00
Fund: 195 - OPIOID ABATEMENT FUND								
195-310-1000 OPIOID ABATEMENT TRUST	0.00	0.00	0.00	0.00	0.00	10,501.82	10,500.00	0.00
Department: 195 - OPIOID ABATEMENT FUND								
ExpCategory: 51 - OPERATIONS								
195-195-4990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
Department: 195 - OPIOID ABATEMENT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
Fund: 195 - OPIOID ABATEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	10,501.82	0.00	0.00
Fund: 196 - SB22								
196-310-1300 SHERIFF'S DEPART-GRANT	0.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
196-310-1301 COUNTY ATTY DEPT-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00
196-310-9995 TRANSFER IN FROM SHERIFF F	0.00	0.00	146,356.77	0.00	0.00	0.00	0.00	0.00
196-350-1000 Interest Earned	0.00	0.00	0.00	9,315.91	10,000.00	1,062.19	0.00	0.00
Department: 196 - SB22								
ExpCategory: 51 - OPERATIONS								
196-196-3350 CO ATTY OFFICE EXPENSES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
196-196-5711 DEPARTMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00
ExpCategory: 53 - CAPITAL OUTLAY								
196-196-5711 JAIL SECURITY UPGRADES	0.00	0.00	283,326.00	204,845.88	0.00	0.00	0.00	0.00
196-196-5712 VEHICLE EQUIPMENT UPGRAD	0.00	0.00	213,030.77	154,377.00	0.00	0.00	120,000.00	0.00
ExpCategory: 53 - CAPITAL OUTLAY Total:	0.00	0.00	496,356.77	359,222.88	0.00	0.00	120,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2023-2024 2023-2024 2024-2025 2024-2025 2025-2026 2025-2026

Total Budget Total Activity Total Budget YTD Activity

ExpCategory: 55 - OTHER FINANCING USES

196-196-0100 TRANSFER TO GENERAL FUND

ExpCategory: 55 - OTHER FINANCING USES Total:

Department: 196 - SB22 Total:

Fund: 196 - SB22 Surplus (Deficit):

Fund: 197 - OPERATION LONE STAR

197-310-1300 OPERATION LONE STAR GRANT

Department: 197 - OPERATION LONE STAR

ExpCategory: 50 - PERSONAL SERVICES

197-197-1210 SALARIES - O/T

ExpCategory: 50 - PERSONAL SERVICES Total:

Department: 197 - OPERATION LONE STAR Total:

Fund: 197 - OPERATION LONE STAR Surplus (Deficit):

Fund: 200 - ROAD AND BRIDGE

200-310-1100 AD VALOREM TAXES

200-310-9999 TRANSFER FROM GENERAL FU

200-321-2000 RB/LICENSE RECEIPTS

200-321-2001 ROAD AND BRIDGE - ADD'L LIC

200-342-1001 STATE COMPT. - GROSS & AXLE

200-342-2005 RIGHT OF WAY ROYALTIES

200-350-1001 MISCELLANEOUS PERMITS

200-360-1000 INTEREST EARNED

200-361-1000 UNREALIZED GAINS/(LOSSES)

200-364-1002 INSURANCE CLAIMS/LOSS OF R

200-365-1005 MISCELLANEOUS EQUIPMENT

200-370-2000 OIL & GAS LEASE STATE LAND

200-380-1001 R & B - MISC. RECEIPTS

200-380-1003 CTIF GRANT_02_0129

200-380-9999 TRANSFER IN FROM FUND BAL

Department: 680 - ROAD & BRIDGE

ExpCategory: 50 - PERSONAL SERVICES

200-680-1014 ROAD ENGINEER - SALARY

	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
196-196-0100 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
ExpCategory: 55 - OTHER FINANCING USES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
Department: 196 - SB22 Total:	0.00	0.00	496,356.77	359,222.88	10,000.00	0.00	0.00	525,000.00
Fund: 196 - SB22 Surplus (Deficit):	0.00	0.00	0.00	93.03	0.00	1,062.19	0.00	0.00
Fund: 197 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
197-310-1300 OPERATION LONE STAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 197 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
ExpCategory: 50 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
197-197-1210 SALARIES - O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
ExpCategory: 50 - PERSONAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 197 - OPERATION LONE STAR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Fund: 197 - OPERATION LONE STAR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - ROAD AND BRIDGE	6,617,985.71	6,867,904.87	6,511,575.00	6,574,628.38	5,323,404.00	5,419,624.40	5,326,352.00	11,300,000.00
200-310-1100 AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
200-310-9999 TRANSFER FROM GENERAL FU	410,000.00	392,744.57	415,000.00	407,769.55	415,000.00	410,967.04	415,000.00	139,820.00
200-321-2000 RB/LICENSE RECEIPTS	130,000.00	152,156.78	135,000.00	128,580.00	135,000.00	139,820.00	150,000.00	91,337.88
200-321-2001 ROAD AND BRIDGE - ADD'L LIC	90,000.00	94,628.95	100,000.00	96,029.03	100,000.00	91,337.88	95,000.00	0.00
200-342-1001 STATE COMPT. - GROSS & AXLE	1,850,000.00	2,461,667.47	1,750,000.00	1,393,949.81	1,500,000.00	0.00	0.00	178,663.70
200-342-2005 RIGHT OF WAY ROYALTIES	185,000.00	200,976.00	175,000.00	177,353.20	175,000.00	178,663.70	160,000.00	600,000.00
200-350-1001 MISCELLANEOUS PERMITS	100,000.00	1,013,213.94	750,000.00	1,015,257.75	900,000.00	485,409.02	600,000.00	-27,295.85
200-360-1000 INTEREST EARNED	0.00	-72,669.17	0.00	96,607.84	0.00	2,406.20	0.00	0.00
200-361-1000 UNREALIZED GAINS/(LOSSES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-364-1002 INSURANCE CLAIMS/LOSS OF R	90,500.00	53,000.00	50,000.00	34,867.93	195,240.00	0.00	0.00	2,250,000.00
200-365-1005 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	938,050.64	1,000,000.00	2,257,423.17	2,250,000.00	250.00
200-370-2000 OIL & GAS LEASE STATE LAND	0.00	369.60	0.00	2,290.00	0.00	288.50	0.00	0.00
200-380-1001 R & B - MISC. RECEIPTS	6,184,000.00	4,863,999.07	100,000.00	503,089.27	0.00	807,031.90	0.00	56,720.83
200-380-1003 CTIF GRANT_02_0129	3,231,245.25	0.00	13,526,161.56	0.00	14,829,309.12	0.00	0.00	0.00
200-380-9999 TRANSFER IN FROM FUND BAL	123,600.10	123,671.40	127,308.00	128,189.71	147,388.80	124,317.27	152,526.40	0.00
Department: 680 - ROAD & BRIDGE	123,600.10	123,671.40	127,308.00	128,189.71	147,388.80	124,317.27	152,526.40	0.00
ExpCategory: 50 - PERSONAL SERVICES	123,600.10	123,671.40	127,308.00	128,189.71	147,388.80	124,317.27	152,526.40	0.00
200-680-1014 ROAD ENGINEER - SALARY	123,600.10	123,671.40	127,308.00	128,189.71	147,388.80	124,317.27	152,526.40	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
200-680-1016	MTC & CONST SUPER - HRLY	70,000.06	70,040.44	72,100.00	72,797.16	92,040.00	84,960.00		92,083.47
200-680-1017	SPECIAL PROJECTS MGR-HRLY	47,840.00	47,837.44	49,275.20	50,527.87	59,009.60	54,475.86		59,033.33
200-680-1018	SPECIAL PROJECTS-TECH-HRLY	40,000.00	30,023.16	41,200.00	40,148.71	52,624.00	48,576.01		52,619.13
200-680-1020	MTC. TECH III (9)-HRLY	430,560.00	286,157.26	443,476.80	401,394.75	498,950.40	390,273.62		516,512.56
200-680-1060	MTC. TECHS I (8) - HOURLY	280,000.00	276,587.64	288,400.00	263,916.30	361,172.80	293,358.07		408,382.96
200-680-1062	ADMIN. ASSISTANT - HOURLY	45,000.06	45,026.01	46,350.00	47,383.13	51,563.20	47,596.87		51,587.55
200-680-1063	SERVICE MANAGER - HOURLY	43,000.00	43,024.70	44,290.00	45,298.65	51,251.20	46,624.80		51,266.56
200-680-1064	EQUIP. OPERATOR I (5)-HRLY	200,000.00	192,999.84	206,000.00	194,871.17	235,539.20	191,939.67		226,981.37
200-680-1065	EQUIP. OPERII(2)-HOURLY	90,000.19	90,052.13	92,700.00	88,585.16	112,777.60	84,355.95		99,990.86
200-680-1067	FOREMAN/SUPERV (3)-HRLY	157,500.00	154,996.67	162,225.00	129,400.66	202,945.60	185,753.09		205,176.29
200-680-1068	INSPECTORS (2) - HOURLY	43,033.64	43,058.43	44,290.00	45,154.93	94,251.20	56,575.84		104,327.45
200-680-1215	O/T - EMERGENCY RESPONSE	0.00	0.00	10,000.00	3,311.96	10,000.00	5,022.57		10,000.00
200-680-1295	LONGEVITY PAY	0.00	0.00	36,000.00	36,000.00	37,920.00	37,920.00		42,000.00
200-680-2010	FICA/MEDICARE	120,149.37	104,284.88	123,525.38	115,260.24	152,803.73	123,434.96		157,780.41
200-680-2020	HEALTH INSURANCE	258,243.48	206,666.50	236,327.20	236,327.20	275,248.80	231,514.93		314,723.04
200-680-2022	LIFE INSURANCE	3,920.40	3,262.05	3,564.00	3,723.99	4,098.60	3,412.87		4,276.80
200-680-2030	RETIREMENT	184,232.48	154,348.32	190,275.87	175,302.47	223,113.33	185,941.23		223,986.20
200-680-2040	WORKER'S COMPENSATION	22,106.25	22,103.25	20,000.00	17,227.00	0.00	11,450.50		
200-680-2060	UNEMPLOYMENT TAX	2,658.08	2,671.22	3,229.43	2,464.92	3,135.21	2,520.70		1,818.45
	ExpCategory: 50 - PERSONAL SERVICES Total:	2,161,844.11	1,896,811.34	2,240,536.88	2,097,285.98	2,665,833.27	2,210,024.81		2,775,072.83

ExpCategory: 51 - OPERATIONS

200-680-1015	CELL PHONE	5,400.00	4,753.08	8,280.00	5,245.18	0.00	4,828.60		
200-680-3300	FUEL	315,952.35	237,372.18	230,771.78	171,301.37	210,000.00	170,039.84		250,000.00
200-680-3310	COPY MACHINE MAINT.	2,500.00	2,360.58	5,000.00	2,898.69	5,000.00	2,733.39		5,000.00
200-680-3352	OFFICE-SUPPLIES	16,826.23	16,343.94	6,000.00	2,129.49	6,000.00	4,010.04		6,000.00
200-680-3353	SOFTWARE LICENSING	26,800.00	17,460.03	9,249.01	9,249.01	18,900.00	16,176.58		18,900.00
200-680-3541	TIRES/TUBES	50,000.00	47,165.38	54,958.94	58,064.35	50,000.00	31,638.29		50,000.00
200-680-3545	SUPPLIES FIELD & SAFETY	14,000.00	13,166.01	20,000.00	20,108.08	20,000.00	14,936.53		20,000.00
200-680-3553	UNIFORM/BOOT ALLOWANCE	28,000.00	27,360.74	41,000.00	34,283.69	42,000.00	37,874.94		42,000.00
200-680-4055	RANDOM DRUG TESTING	4,000.00	3,476.00	4,000.00	3,746.00	4,000.00	2,527.00		4,000.00
200-680-4200	TELEPHONE	8,000.00	5,448.07	8,000.00	3,568.87	8,000.00	1,622.47		

Budget Worksheet

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Defined Budgets

2022-2023 Total Budget Total Activity 2023-2024 Total Budget Total Activity 2024-2025 Total Budget YTD Activity 2025-2026 Total Budget

200-680-4270	CONFERENCE EXPENSE	3,349.21	3,349.21	4,013.07	4,013.07	4,000.00	2,581.09	4,000.00
200-680-4380	LOCAL CAPITAL PROJECTS	5,634,285.29	5,584,888.51	18,000,243.13	12,894,980.28	16,698,000.00	11,613,050.33	16,698,000.00
200-680-4390	LOCAL CAP PROJECTS-MTC	0.00	0.00	0.00	0.00	3,149,500.00	1,947,741.84	
200-680-4400	UTILITIES	9,150.00	9,383.87	11,847.70	13,892.57	11,000.00	12,826.58	15,000.00
200-680-4510	HEAVY EQUIPMENT REPAIRS	142,000.00	133,485.51	331,000.00	250,223.22	215,000.00	116,680.38	150,000.00
200-680-4540	PARTS	58,000.00	54,162.81	50,000.00	45,538.08	50,000.00	47,790.94	60,000.00
200-680-4551	BUILDING MAINT. & REPAIRS	302,082.16	39,320.54	315,500.00	117,317.93	0.00	1,945.07	20,000.00
200-680-4600	EQUIPMENT RENTAL	47,720.00	41,510.00	20,000.00	13,645.00	20,000.00	3,090.43	20,000.00
200-680-4601	GENERAL ENGINEERING SVCS.	20,000.00	4,000.00	20,000.00	12,500.00	22,000.00	0.00	22,000.00
200-680-4604	PROPERTY ACQUISITIONS	1,353,860.00	863,204.48	0.00	0.00	0.00	0.00	
200-680-4611	TRAINING	4,000.00	328.64	6,000.00	2,883.70	6,000.00	5,160.57	6,000.00
200-680-4800	BOND	350.00	350.00	350.00	0.00	350.00	700.00	350.00
200-680-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	757.06	
200-680-5407	LIGHT EQUIPMENT REPAIRS	40,000.00	20,520.59	40,148.19	40,497.38	40,000.00	24,446.04	40,000.00
200-680-5724	HOT SPOTS/AIRCARDS	1,000.00	720.00	1,000.00	729.00	720.00	990.00	
200-680-5726	CTIF GRANT_02_0129	7,730,000.00	6,348,149.55	1,704,456.87	1,520,531.53	0.00	0.00	
200-680-6105	LEASE PRINCIPAL	0.00	36,475.00	0.00	37,977.21	37,698.00	0.00	
200-680-6106	LEASE INTEREST	0.00	2,574.35	0.00	1,342.70	1,351.85	0.00	
ExpCategory: 51 - OPERATIONS Total:		15,817,275.24	13,517,329.07	20,891,818.69	15,266,666.40	20,619,519.85	14,064,148.01	17,431,250.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

200-680-4352	ELECTRONIC PURCHASES	27,621.61	6,596.69	4,600.00	3,589.27	2,000.00	245.50	122,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		27,621.61	6,596.69	4,600.00	3,589.27	2,000.00	245.50	122,000.00

ExpCategory: 53 - CAPITAL OUTLAY

200-680-4606	EQUIPMENT ACQUISITIONS	900,790.00	666,337.42	379,930.00	374,601.45	1,085,600.00	760,534.75	
200-680-4607	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	200,000.00	0.00	25,000.00
ExpCategory: 53 - CAPITAL OUTLAY Total:		900,790.00	666,337.42	379,930.00	374,601.45	1,285,600.00	760,534.75	25,000.00
Department: 680 - ROAD & BRIDGE Total:		18,907,530.96	16,087,074.52	23,516,885.57	17,742,143.10	24,572,953.12	17,034,953.07	20,353,322.83
Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):		-18,800.00	-59,082.44	-4,149.01	-6,373,669.70	0.00	-7,269,277.11	0.00

Fund: 201 - ROAD AND BRIDGE SPECIAL

201-310-1100	AD VALOREM TAXES	3,470,385.16	3,580,049.48	3,502,307.00	3,540,232.18	3,635,654.00	3,697,019.22	3,765,590.00
201-360-1000	INTEREST EARNED	50,000.00	275,510.06	200,000.00	354,614.36	285,000.00	294,288.11	350,000.00

Budget Worksheet

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Defined Budgets

2022-2023 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026

Total Budget Total Activity Total Budget YTD Activity Total Budget

201-361-1000	UNREALIZED GAINS(LOSSES)	0.00	-25,434.21	0.00	33,812.73	0.00	-9,553.55	
201-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	1,064,328.13	0.00	0.00	0.00	2,759,487.51
Department: 681 - ROAD & BRIDGE SPECIAL								
ExpCategory: 51 - OPERATIONS								
201-681-2041	LIABILITY INSURANCE	0.00	26,860.42	32,500.00	30,187.88	0.00	27,574.74	35,000.00
201-681-4350	EMERGENCY RESPONSE	500,000.00	478,009.41	500,000.00	109,852.00	730,076.49	219,365.00	500,000.00
201-681-4365	EMERGENCY RESPONSE - COU	590,266.16	569,877.22	500,000.00	0.00	0.00	0.00	
201-681-4370	MAINTENANCE PROJECTS	2,390,000.00	2,230,489.33	3,692,300.00	2,560,190.35	3,149,500.00	2,255,648.97	3,149,500.00
201-681-4390	LOCAL CAP PROJECTS-MTC	0.00	0.00	0.00	0.00	0.00	0.00	3,149,500.00
201-681-4750	APPRAISAL DISTRICT	40,119.00	36,986.92	41,835.13	38,630.88	41,077.51	33,710.30	41,077.51
201-681-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	264.97	
ExpCategory: 51 - OPERATIONS Total:		3,520,385.16	3,342,223.30	4,766,635.13	2,738,861.11	3,920,654.00	2,536,563.98	6,875,077.51
Department: 681 - ROAD & BRIDGE SPECIAL Total:		3,520,385.16	3,342,223.30	4,766,635.13	2,738,861.11	3,920,654.00	2,536,563.98	6,875,077.51

Department: 950 - TRANSFERS OF FUNDS								
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS								
201-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	-0.01	0.00	0.00	
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS Total:		0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Department: 950 - TRANSFERS OF FUNDS Total:		0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):		0.00	487,902.03	0.00	1,189,798.17	0.00	1,445,189.80	0.00

Fund: 225 - LATERAL ROADS FUND								
225-333-2000	LATERAL ROADS FUND - STATE	19,200.00	19,062.48	19,200.00	23,735.06	22,500.00	23,732.16	23,500.00
225-360-1002	INTEREST EARNED	325.00	0.00	0.00	0.00	0.00	0.00	
Department: 682 - LATERAL ROADS FUND								
ExpCategory: 51 - OPERATIONS								
225-682-3551	ROAD MATERIALS	19,525.00	19,299.14	19,200.00	18,391.63	22,500.00	48,688.56	23,500.00
ExpCategory: 51 - OPERATIONS Total:		19,525.00	19,299.14	19,200.00	18,391.63	22,500.00	48,688.56	23,500.00
Department: 682 - LATERAL ROADS FUND Total:		19,525.00	19,299.14	19,200.00	18,391.63	22,500.00	48,688.56	23,500.00
Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):		0.00	-236.66	0.00	5,343.43	0.00	-24,956.40	0.00

Fund: 250 - COUNTY LIBRARY FUND								
250-301-3001	DONATIONS - FALLS CITY LIB	0.00	2.00	0.00	34.00	25.00	62.95	75.00
250-301-3002	DONATIONS - KC - LIB	500.00	50.00	500.00	750.00	750.00	400.00	500.00
250-301-3003	DONATIONS - KENEDY LIB	750.00	688.82	750.00	-29,334.44	750.00	1,068.96	1,000.00
250-301-3004	DONATIONS - RUNGE LIB	2,000.00	37.40	150.00	529.90	500.00	247.20	300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
250-302-3001	500.00	60.00	75.00	119.00	50.00	50.00	50.00	50.00
FAXES INCOME - FALLS CITY LIB								
250-302-3002	200.00	1,241.50	1,000.00	1,114.00	1,000.00	869.85	1,000.00	1,000.00
FAXES INCOME - KARNES CITY								
250-302-3003	1,500.00	1,068.25	1,000.00	1,458.50	1,250.00	1,228.00	1,250.00	1,250.00
FAXES INCOME KENEBY LIBRAR								
250-302-3004	1,500.00	399.75	375.00	977.00	1,000.00	211.00	200.00	200.00
FAXES INCOME - RUNGE LIBRA								
250-303-3001	500.00	364.70	350.00	370.68	350.00	332.00	350.00	350.00
FINES INCOME - FALLS CITY LIB								
250-303-3002	200.00	29.10	25.00	109.95	100.00	103.10	125.00	125.00
FINES INCOME-KARNES CITY LI								
250-303-3003	150.00	300.00	300.00	282.10	300.00	207.00	300.00	300.00
FINES INCOME - KENEDY LIB								
250-303-3004	500.00	85.64	100.00	42.60	25.00	121.29	150.00	150.00
FINES INCOME - RUNGE LIB								
250-304-3001	200.00	58.00	75.00	44.00	50.00	51.00	50.00	50.00
LAMINATING INCOME - FC								
250-304-3002	0.00	0.00	75.00	0.00	50.00	0.00	50.00	50.00
LAMINATING INCOME - KC								
250-304-3003	25.00	33.00	25.00	10.00	50.00	31.00	50.00	50.00
LAMINATING INCOME-KNDY								
250-304-3004	25.00	41.75	50.00	10.50	50.00	25.75	50.00	50.00
LAMINATING INCOME - RUNGE								
250-305-3001	100.00	297.25	300.00	233.25	200.00	303.50	300.00	300.00
SALES OF PHOTOCOPIES - FC								
250-305-3002	200.00	2,902.05	2,500.00	3,026.70	2,500.00	2,972.25	2,500.00	2,500.00
SALES OF PHOTOCOPIES - KC								
250-305-3003	2,500.00	2,730.25	2,350.00	3,028.05	2,500.00	3,003.85	2,500.00	2,500.00
SALES OF PHOTOCOPIES - KNDY								
250-305-3004	2,500.00	672.55	575.00	955.25	1,000.00	957.65	100.00	100.00
SALES OF PHOTOCOPIES - RNG								
250-306-3001	750.00	117.50	125.00	116.74	100.00	137.75	125.00	125.00
SALES OF USED BOOKS - FC								
250-306-3002	200.00	389.50	400.00	772.39	150.00	722.00	300.00	300.00
SALES OF USED BOOKS - KC								
250-306-3003	200.00	168.07	150.00	184.00	200.00	457.50	400.00	400.00
SALES OF USED BOOKS-KNDY								
250-306-3004	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES OF USED BOOKS - RNGE								
250-307-3001	100.00	19.24	25.00	37.90	25.00	13.03	25.00	25.00
LOST/DAMAGES BOOKS - FC								
250-307-3002	50.00	61.50	75.00	177.30	150.00	141.72	150.00	150.00
LOST/DAMAGED BOOKS - KC								
250-307-3003	25.00	0.00	0.00	14.74	25.00	26.35	25.00	25.00
LOST/DAMAGED BOOKS - KND								
250-307-3004	25.00	0.00	0.00	14.97	0.00	0.00	0.00	0.00
LOST/DAMAGED BOOKS - RNG								
250-308-3001	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME-FCLIBRARY								
250-308-3002	300.00	248.42	225.00	296.24	225.00	275.10	250.00	250.00
MISC INCOME - KC LIBRARY								
250-308-3003	275.00	37.00	50.00	30.00	50.00	15.00	50.00	50.00
MISC INCOME-KNDY LIBRARY								
250-308-3004	10.00	4.00	5.00	8.00	5.00	8.05	10.00	10.00
MISC INCOME-RNGE LIBRARY								
250-310-1100	573,558.76	592,101.13	759,684.00	766,654.53	425,872.00	433,871.79	639,162.00	639,162.00
AD VALOREM TAXES								
250-310-3005	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PHOTOCOPIES INC.								
250-360-1000	2,000.00	29,050.34	20,000.00	27,812.20	0.00	27,887.25	30,000.00	30,000.00
INTEREST EARNED								

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 Total Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 Total Budget 2025-2026 Total Activity

250-380-9999	TRANSFER IN FROM FLUND BAL	29,667.53	0.00	0.00	0.00	451,732.47	0.00	175,142.24
Department: 650 - COUNTY LIBRARY								
ExpCategory: 50 - PERSONAL SERVICES								
250-650-1010	COUNTY LIBRARY DIR - HOURL	0.00	0.00	0.00	442.81	19,188.00	17,758.17	19,188.00
250-650-2010	FICA/MEDICARE	0.00	0.00	0.00	33.88	1,467.89	1,358.56	1,467.89
250-650-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,488.05	0.00	0.00
250-650-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	32.22	0.00	0.00
250-650-2030	RETIREMENT	0.00	0.00	0.00	50.96	2,143.30	1,998.68	2,083.82
250-650-2040	WORKERS'COMP.	296.50	296.50	250.00	231.00	0.00	284.00	0.00
250-650-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	30.70	28.40	17.27
ExpCategory: 50 - PERSONAL SERVICES Total:		296.50	296.50	250.00	758.65	25,350.16	21,427.81	22,756.98

ExpCategory: 51 - OPERATIONS

250-650-3102	LIBRARY SUPPLIES	843.62	176.36	600.00	577.79	3,600.00	461.05	600.00
250-650-4990	MISCELLANEOUS EXPENSE	0.00	0.00	90,349.01	0.00	0.00	0.00	0.00
250-650-5900	BOOKS	59.88	-59.88	0.00	0.00	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:		903.50	116.48	90,949.01	577.79	3,600.00	461.05	600.00
Department: 650 - COUNTY LIBRARY Total:		1,200.00	412.98	91,199.01	1,336.44	28,950.16	21,888.86	23,356.98

Department: 651 - FALLS CITY LIBRARY

ExpCategory: 50 - PERSONAL SERVICES

250-651-1010	FC LIBRARY DIR - HOURLY	75,048.05	75,255.27	85,900.00	85,111.95	46,410.00	42,802.87	46,410.00
250-651-1011	FC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	793.80	34,398.00	31,801.70	34,398.00
250-651-1295	LONGEVITY PAY	0.00	0.00	6,000.00	5,640.00	5,880.00	5,880.00	6,360.00
250-651-2010	FICA/MEDICARE	5,737.41	5,705.61	6,978.16	6,955.80	6,631.63	6,113.89	6,668.36
250-651-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	15,861.87	15,854.62	18,513.12
250-651-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	205.38	217.80	237.60
250-651-2030	RETIREMENT	8,681.95	8,281.49	10,577.69	10,383.30	9,683.05	9,073.50	9,466.45
250-651-2060	UNEMPLOYMENT TAX	145.26	146.01	182.44	143.54	137.55	118.63	72.73
ExpCategory: 50 - PERSONAL SERVICES Total:		105,587.29	105,353.10	126,557.81	125,957.81	119,207.48	111,863.01	122,126.26

ExpCategory: 51 - OPERATIONS

250-651-3102	LIBRARY SUPPLIES	5,200.00	5,148.77	5,000.00	4,856.20	5,000.00	4,871.96	5,000.00
250-651-4222	LIBRARY PROGRAMMING	5,000.00	4,998.34	8,000.00	7,984.87	11,000.00	10,899.82	10,000.00
250-651-4260	MILEAGE	1,000.00	961.89	1,000.00	997.95	1,200.00	686.20	1,200.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity Total Budget

250-651-4352	AUTOMATION/TECHNOLOGY	3,210.00	3,034.15	3,500.00	3,485.87	3,500.00	3,074.90	3,500.00
250-651-5900	BOOKS	24,926.00	24,864.24	27,931.00	27,662.57	29,531.00	29,207.31	29,664.17
ExpCategory: 51 - OPERATIONS Total:		39,336.00	39,007.39	45,431.00	44,987.46	50,231.00	48,740.19	49,364.17

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

250-651-5720	EQUIPMENT	405.00	403.76	600.00	490.39	1,500.00	836.40	1,500.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		405.00	403.76	600.00	490.39	1,500.00	836.40	1,500.00

Department: 651 - FALLS CITY LIBRARY Total:

		145,328.29	144,764.25	172,588.81	171,435.66	170,938.48	161,439.60	172,990.43
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Department: 652 - KARNES CITY LIBRARY

ExpCategory: 50 - PERSONAL SERVICES

250-652-1010	KC LIBRARY DIR - HOURLY	89,224.74	84,147.05	94,247.68	88,177.75	61,880.00	57,120.11	61,900.21
250-652-1011	KC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	1,250.88	55,827.20	50,596.87	55,823.63
250-652-1012	KC LIBRARY SEASONAL-HRLY	0.00	0.00	0.00	0.00	8,700.00	4,161.00	8,700.00
250-652-1295	LONGEVITY PAY	0.00	0.00	10,080.00	10,080.00	10,560.00	10,560.00	11,040.00
250-652-2010	FICA/MEDICARE	6,825.69	6,364.50	7,908.06	7,528.99	10,477.99	9,303.02	10,515.98
250-652-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	15,854.62	18,513.12
250-652-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	237.60	217.80	237.60
250-652-2030	RETIREMENT	9,688.60	9,146.19	11,006.75	10,938.71	14,327.45	13,338.54	13,983.75
250-652-2060	UNEMPLOYMENT TAX	162.43	162.92	206.74	147.26	202.25	177.62	113.78
ExpCategory: 50 - PERSONAL SERVICES Total:		121,876.08	115,785.38	140,368.75	135,053.01	180,562.41	161,329.58	180,828.07

ExpCategory: 51 - OPERATIONS

250-652-3102	LIBRARY SUPPLIES	5,000.00	3,491.46	7,000.00	4,029.95	7,000.00	3,158.97	7,000.00
250-652-4222	LIBRARY PROGRAMMING	5,000.00	4,309.69	5,000.00	4,727.12	10,000.00	8,318.39	10,000.00
250-652-4250	MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00	150.00
250-652-4352	AUTOMATION/TECHNOLOGY	10,000.00	4,370.88	8,000.00	4,877.61	8,000.00	1,870.00	8,000.00
250-652-5900	BOOKS	31,472.00	29,064.85	33,493.26	27,613.42	38,493.26	24,142.16	34,295.42
ExpCategory: 51 - OPERATIONS Total:		51,772.00	41,236.88	53,793.26	41,248.10	63,793.26	37,489.52	59,445.42

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

250-652-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	24,492.37	0.00	0.00
250-652-5720	EQUIPMENT	950.00	747.28	1,200.00	724.14	1,200.00	646.89	7,700.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		950.00	747.28	1,200.00	724.14	25,692.37	646.89	7,700.00

Department: 652 - KARNES CITY LIBRARY Total:

		174,598.08	157,769.54	195,362.01	177,025.25	270,048.04	199,465.99	247,973.49
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Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 653 - KENEDY LIBRARY

ExpCategory: 50 - PERSONAL SERVICES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
250-653-1010	89,224.74	84,487.07	94,247.68	92,863.86	61,880.00	57,120.07	61,900.21	61,900.21
250-653-1011	0.00	0.00	0.00	1,327.20	57,512.00	39,311.01	42,000.00	42,000.00
250-653-1012	0.00	0.00	0.00	0.00	8,700.00	5,286.00	8,700.00	8,700.00
250-653-1295	0.00	0.00	13,200.00	13,200.00	13,680.00	6,960.00	7,200.00	7,200.00
250-653-2010	6,825.69	6,312.66	8,071.64	8,035.51	10,845.55	8,169.58	9,164.71	9,164.71
250-653-2020	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	12,980.49	18,513.12	18,513.12
250-653-2022	237.60	227.70	237.60	247.50	237.60	178.20	237.60	237.60
250-653-2030	9,690.11	9,146.20	11,365.86	11,316.95	14,864.14	11,673.75	12,065.48	12,065.48
250-653-2060	161.02	161.61	211.02	152.09	204.95	159.78	101.34	101.34
ExpCategory: 50 - PERSONAL SERVICES Total:	121,876.18	116,072.26	144,015.72	143,825.03	186,274.16	141,838.88	159,882.46	159,882.46

ExpCategory: 51 - OPERATIONS

250-653-3102	7,581.00	7,463.75	8,800.00	8,650.46	10,000.00	7,245.99	12,000.00	12,000.00
250-653-4222	5,000.00	4,490.59	7,000.00	6,844.90	10,000.00	9,512.76	10,000.00	10,000.00
250-653-4260	300.00	217.55	400.00	380.06	400.00	310.02	400.00	400.00
250-653-4352	6,500.00	6,256.09	5,136.00	5,080.00	10,900.00	3,982.50	15,720.00	15,720.00
250-653-5900	27,000.00	26,134.54	31,944.97	32,141.37	38,713.91	37,428.20	41,021.38	41,021.38
ExpCategory: 51 - OPERATIONS Total:	46,381.00	44,562.52	53,280.97	53,096.79	70,013.91	58,479.47	79,141.38	79,141.38

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

250-653-5720	2,500.00	1,810.63	2,100.00	1,864.89	2,700.00	1,770.85	2,000.00	2,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	2,500.00	1,810.63	2,100.00	1,864.89	2,700.00	1,770.85	2,000.00	2,000.00

ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS

250-653-9975	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS Total:	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 653 - KENEDY LIBRARY Total:

	173,757.18	162,445.41	199,396.69	198,786.71	258,988.07	202,089.20	241,023.84	241,023.84
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Department: 654 - RUNGE LIBRARY

ExpCategory: 50 - PERSONAL SERVICES

250-654-1010	66,525.11	66,220.70	68,515.56	64,727.57	43,826.64	40,468.23	45,371.04	45,371.04
250-654-1011	0.00	0.00	0.00	674.45	38,252.76	28,339.82	35,544.60	35,544.60
250-654-1295	0.00	0.00	2,640.00	2,880.00	3,360.00	1,920.00	2,400.00	2,400.00
250-654-2010	5,089.16	4,999.37	5,377.51	5,158.85	6,536.12	4,759.33	6,373.65	6,373.65

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 YTD Activity	2025-2026	2025-2026			
250-654-2020 HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	15,291.76	18,349.92	14,433.19	18,513.12							
250-654-2022 LIFE INSURANCE	237.60	227.70	237.60	227.70	237.60	198.00	237.60				237.60			
250-654-2030 RETIREMENT	7,736.32	7,287.96	-6,190.00	7,748.86	9,543.58	7,963.91	9,048.08							
250-654-2060 UNEMPLOYMENT TAX	127.53	127.99	140.59	108.67	131.32	96.42	72.82							
ExpCategory: 50 - PERSONAL SERVICES Total:	95,452.74	94,600.74	101,783.18	96,817.86	120,237.94	98,178.90	117,560.91							
ExpCategory: 51 - OPERATIONS														
250-654-3102 LIBRARY SUPPLIES	4,800.00	4,273.81	4,084.30	3,527.81	4,371.78	2,921.79	4,633.59							
250-654-4222 LIBRARY PROGRAMMING	5,000.00	4,685.45	5,000.00	4,779.90	10,000.00	4,458.48	10,000.00							
250-654-4260 MILEAGE	1,200.00	1,144.38	1,400.00	1,134.15	1,500.00	518.76	1,500.00							
250-654-4352 AUTOMATION/TECHNOLOGY	4,000.00	3,132.00	4,000.00	2,780.63	4,000.00	2,719.00	4,500.00							
250-654-5900 BOOKS	15,000.00	12,315.90	15,000.00	11,627.25	20,000.00	14,813.16	30,000.00							
ExpCategory: 51 - OPERATIONS Total:	30,000.00	25,551.54	29,484.30	23,849.74	39,871.78	25,431.19	50,633.59							
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS														
250-654-5720 EQUIPMENT	1,500.00	134.70	1,500.00	192.01	2,000.00	1,033.02	3,000.00							
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	1,500.00	134.70	1,500.00	192.01	2,000.00	1,033.02	3,000.00							
Department: 654 - RUNGE LIBRARY Total:	126,952.74	120,286.98	132,767.48	120,859.61	162,109.72	124,643.11	171,194.50							
Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):	0.00	47,580.05	0.00	110,436.38	0.00	-233,724.87	0.00							
Fund: 251 - COUNTY LIBRARY DONATION FUND														
251-301-3002 DONATIONS - KARNES CITY LIB	250.00	822.15	0.00	0.00	0.00	546.65								
251-301-3003 DONATIONS - KENEDY LIBRARY	0.00	0.00	0.00	30,000.00	0.00	4,196.85								
251-301-3004 DONATIONS - RUNGE LIBRARY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00								
251-380-9999 TRANSFER IN FROM FUND BAL	43,144.66	0.00	40,895.00	0.00	15,705.00	0.00	19,414.73							
Department: 652 - KARNES CITY LIBRARY														
ExpCategory: 51 - OPERATIONS														
251-652-3350 KARNES CITY LIBRARY EXPENSE	13,420.00	1,769.17	10,895.00	3,761.96	2,705.00	0.00	5,000.00							
ExpCategory: 51 - OPERATIONS Total:	13,420.00	1,769.17	10,895.00	3,761.96	2,705.00	0.00	5,000.00							
Department: 652 - KARNES CITY LIBRARY Total:	13,420.00	1,769.17	10,895.00	3,761.96	2,705.00	0.00	5,000.00							
Department: 653 - KENEDY LIBRARY														
ExpCategory: 51 - OPERATIONS														
251-653-3350 KENEDY LIBRARY EXPENSES	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	0.00	14,414.73							
ExpCategory: 51 - OPERATIONS Total:	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	0.00	14,414.73							
Department: 653 - KENEDY LIBRARY Total:	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	0.00	14,414.73							

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 Total Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 2025-2026

Department: 654 - RUNGE LIBRARY
ExpCategory: 51 - OPERATIONS

251-654-3350	RUNGE LIBRARY EXPENSES	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
	ExpCategory: 51 - OPERATIONS Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
	Department: 654 - RUNGE LIBRARY Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00

Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):

	Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):	0.00	-23,152.70	0.00	20,883.79	0.00	14,743.50	0.00
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Fund: 346 - FEDERAL ASSET FORFEITURE
346-310-1014 INTEREST EARNED

	Fund: 346 - FEDERAL ASSET FORFEITURE	5.00	132.95	0.00	155.03	175.00	128.42	200.00
	Department: 436 - FAFF	5.00	132.95	0.00	155.03	175.00	128.42	200.00
	ExpCategory: 51 - OPERATIONS	5.00	132.95	0.00	155.03	175.00	128.42	200.00
	Department: 436 - FAFF Total:	5.00	132.95	0.00	155.03	175.00	128.42	200.00
	Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):	0.00	132.95	0.00	155.03	0.00	128.42	0.00

Fund: 350 - COURTHOUSE MAINTENANCE FUND

350-360-1000	DEPARTMENTAL EXPENSE	45,000.00	206,034.99	150,000.00	234,489.53	175,000.00	151,437.53	200,000.00
	ExpCategory: 51 - OPERATIONS Total:	45,000.00	206,034.99	150,000.00	234,489.53	175,000.00	151,437.53	200,000.00
	Department: 350 - COURTHOUSE MAINTENANCE	45,000.00	206,034.99	150,000.00	234,489.53	175,000.00	151,437.53	200,000.00
	ExpCategory: 51 - OPERATIONS	45,000.00	206,034.99	150,000.00	234,489.53	175,000.00	151,437.53	200,000.00
	Department: 350 - COURTHOUSE MAINTENANCE Total:	45,000.00	206,034.99	150,000.00	234,489.53	175,000.00	151,437.53	200,000.00
	Fund: 350 - COURTHOUSE MAINTENANCE FUND	0.00	-25,434.20	0.00	33,812.74	0.00	-3,327.49	0.00

350-361-1000 INTEREST EARNED

	350-361-1000 INTEREST EARNED	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
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350-380-1000 GEO COURTHOUSE MTC

	350-380-1000 GEO COURTHOUSE MTC	6,000.00	6,430.00	7,500.00	0.00	0.00	0.00	0.00
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350-380-1003 DONATIONS

	350-380-1003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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350-380-9999 TRANSFER IN FROM FUND BAL

	350-380-9999 TRANSFER IN FROM FUND BAL	71,500.00	0.00	2,000,000.00	0.00	3,841,500.00	0.00	3,821,500.00
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Department: 350 - COURTHOUSE MAINTENANCE

	Department: 350 - COURTHOUSE MAINTENANCE	71,500.00	6,430.00	7,500.00	0.00	3,841,500.00	0.00	3,821,500.00
	ExpCategory: 51 - OPERATIONS	71,500.00	6,430.00	7,500.00	0.00	3,841,500.00	0.00	3,821,500.00

350-350-4990 MISCELLANEOUS EXPENSE

	350-350-4990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	264.97	0.00
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350-350-5000 OUTDOOR LIGHTING

	350-350-5000 OUTDOOR LIGHTING	0.00	0.00	0.00	0.00	22,500.00	26,715.93	27,500.00
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ExpCategory: 51 - OPERATIONS Total:

	ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	0.00	0.00	22,500.00	26,980.90	27,500.00
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ExpCategory: 53 - CAPITAL OUTLAY

	ExpCategory: 53 - CAPITAL OUTLAY	100,000.00	69,003.02	2,135,000.00	72,588.44	4,000,000.00	151,969.07	4,000,000.00
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Department: 350 - COURTHOUSE MAINTENANCE Total:

	Department: 350 - COURTHOUSE MAINTENANCE Total:	100,000.00	69,003.02	2,135,000.00	72,588.44	4,022,500.00	178,949.97	4,027,500.00
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Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Department: 512 - WASTE/RECYCLE									
ExpCategory: 51 - OPERATIONS									
350-512-5000									
OUTDOOR LIGHTING	22,500.00	22,275.56	22,500.00	15,755.92	0.00	0.00	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:	22,500.00	22,275.56	22,500.00	15,755.92	0.00	0.00	0.00	0.00	0.00
Department: 512 - WASTE/RECYCLE Total:	22,500.00	22,275.56	22,500.00	15,755.92	0.00	0.00	0.00	0.00	0.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):	0.00	101,752.21	0.00	185,957.91	0.00	-24,839.93	0.00	0.00	0.00
Fund: 500 - CAPITAL OUTLAY									
500-310-9999									
TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00	0.00
Department: 500 - CAPITAL OUTLAY									
ExpCategory: 53 - CAPITAL OUTLAY									
500-500-5703									
ANNEX REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
500-500-5704									
ARCHIVE COURT RECORDS BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
500-500-5705									
AUDIO UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
500-500-5706									
C.A.D. SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,170.00	0.00
500-500-5707									
EMS UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	0.00
500-500-5708									
GILLETTE EMS STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
500-500-5709									
JAIL FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,396.00	0.00
500-500-5710									
RUNGE EMS STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
500-500-5711									
JAIL FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
500-500-5732									
SECURITY UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
500-500-5768									
PRECINCT 2-OFFICE FURNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
500-500-5769									
PRECINCT 2-SERVICE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
500-500-5770									
PRECINCT 4-SERVICE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
500-500-5771									
EMS TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350,000.00	0.00
ExpCategory: 53 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00	0.00
Department: 500 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00	0.00
Fund: 500 - CAPITAL OUTLAY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 600 - SHERIFF FORFEITURE FUNDS									
600-338-1157									
KCGF - FORFEITURE	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
600-338-1159									
SEIZURE FUNDS AWARDED - SH	100,000.00	116,652.02	0.00	21,283.00	0.00	0.00	0.00	0.00	0.00
600-360-1000									
INTEREST EARNED	275.00	1,605.93	275.00	1,935.10	2,000.00	3,098.24	3,098.24	3,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 2023-2024 2024-2025 2025-2026

Department: 675 - SOFF
ExpCategory: 51 - OPERATIONS

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Budget
500-675-3350 DEPARTMENTAL EXPENSE	96,645.00	38,064.17	108,987.60	185,505.25	102,000.00	77,271.94	103,000.00	103,000.00
500-675-3352 VEHICLE EXPENSE	0.00	0.00	3,693.42	3,693.42	0.00	0.00	0.00	0.00
500-675-3354 SOFTWARE EXPENSE	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:	100,275.00	41,694.17	112,681.02	189,198.67	102,000.00	77,271.94	103,000.00	103,000.00

ExpCategory: 55 - OTHER FINANCING USES

600-675-5725 TRANSFER OF FUNDS - SB 22 U	0.00	0.00	146,356.77	0.00	0.00	0.00	0.00	0.00
ExpCategory: 55 - OTHER FINANCING USES Total:	0.00	0.00	146,356.77	0.00	0.00	0.00	0.00	0.00

Department: 675 - SOFF Total: 100,275.00 41,694.17 259,037.79 189,198.67 102,000.00 77,271.94 103,000.00

Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit): 0.00 76,563.78 -158,762.79 -165,980.57 0.00 -74,173.70 0.00

Fund: 601 - SHERIFF DONATION FUND

601-335-3001 CONTRIBUTIONS	10,000.00	14,329.92	10,000.00	1,168.69	10,000.00	3,300.00	10,000.00	10,000.00
601-360-1000 INTEREST EARNED	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00

Department: 690 - SHERIFF DONATION FUND

ExpCategory: 51 - OPERATIONS

601-690-4990 MISCELLANEOUS EXPENSE	10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	13,050.65	10,000.00	10,000.00
ExpCategory: 51 - OPERATIONS Total:	10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	13,050.65	10,000.00	10,000.00
Department: 690 - SHERIFF DONATION FUND Total:	10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	13,050.65	10,000.00	10,000.00
Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):	0.00	5,829.84	-4,273.29	-14,278.00	0.00	-9,750.65	0.00	0.00

Fund: 602 - KCEMS DONATION FUND

602-335-3001 CONTRIBUTIONS	9,850.00	3,500.00	5,000.00	4,700.00	4,000.00	4,800.00	5,000.00	5,000.00
602-360-1000 INTEREST EARNED	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 692 - KC EMS DONATION FUND

ExpCategory: 51 - OPERATIONS

601-692-4990 MISCELLANEOUS EXPENSE	10,000.00	8,981.37	5,000.00	2,959.67	4,000.00	3,482.80	5,000.00	5,000.00
ExpCategory: 51 - OPERATIONS Total:	10,000.00	8,981.37	5,000.00	2,959.67	4,000.00	3,482.80	5,000.00	5,000.00
Department: 692 - KC EMS DONATION FUND Total:	10,000.00	8,981.37	5,000.00	2,959.67	4,000.00	3,482.80	5,000.00	5,000.00
Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):	0.00	-5,481.37	0.00	1,740.33	0.00	1,317.20	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 Total Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 Total Budget 2025-2026 YTD Activity

Fund: 603 - HOT CHECK ESCROW

Department: 693 - HCE

ExpCategory: 51 - OPERATIONS

603-693-5002	RESTITUTION	0.00	0.00	0.00	0.00	0.00	3,045.56	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	3,045.56	0.00	0.00
Department: 693 - HCE Total:		0.00	0.00	0.00	0.00	0.00	3,045.56	0.00	0.00
Fund: 603 - HOT CHECK ESCROW Total:		0.00	0.00	0.00	0.00	0.00	3,045.56	0.00	0.00

Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND

606-360-0600	SEIZURE FUNDS AWARDED - C	15,000.00	17,587.20	0.00	5,320.00	7,500.00	0.00	0.00	11,200.00
606-360-1000	INTEREST EARNED	500.00	2,350.54	2,000.00	2,227.51	2,000.00	1,768.07	2,000.00	2,000.00
606-360-9999	TRANSFER IN FROM FUND BAL	30,336.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 696 - KARNES CO. ATTORNEY FORFEITURE		26,298.16	26,298.16	11,747.80	11,747.80	0.00	0.00	0.00	0.00
ExpCategory: 50 - PERSONAL SERVICES		2,014.50	2,014.50	898.71	898.71	0.00	0.00	0.00	0.00
606-696-1016	INTERN SALARY	2,014.50	2,014.50	898.71	898.71	0.00	0.00	0.00	0.00
606-696-2010	FICA/MEDICARE	49.98	49.98	19.10	19.10	0.00	0.00	0.00	0.00
606-696-2060	UNEMPLOYMENT TAX	49.98	49.98	19.10	19.10	0.00	0.00	0.00	0.00
ExpCategory: 50 - PERSONAL SERVICES Total:		28,362.64	28,362.64	12,665.61	12,665.61	0.00	0.00	0.00	0.00

ExpCategory: 51 - OPERATIONS

606-696-4990	MISC. EXPENSE MATCH	29,661.53	25,590.57	0.00	0.00	9,500.00	0.00	13,200.00	13,200.00
ExpCategory: 51 - OPERATIONS Total:		29,661.53	25,590.57	0.00	0.00	9,500.00	0.00	13,200.00	13,200.00
Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:		58,024.17	53,953.21	12,665.61	12,665.61	9,500.00	0.00	13,200.00	13,200.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit)		-12,188.14	-34,015.47	-10,665.61	-5,118.10	0.00	1,768.07	0.00	0.00

Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011

703-333-9600	CITY OF KARNES-LOCAL MATCH	0.00	9,257.63	0.00	1,617.74	0.00	0.00	0.00	0.00
703-333-9601	CITY OF KENEDY-LOCAL MATCH	0.00	9,257.63	0.00	1,617.74	0.00	0.00	0.00	0.00
703-333-9602	CITY OF RUNGE-LOCAL MATCH	0.00	9,257.63	0.00	1,617.74	0.00	0.00	0.00	0.00
703-333-9603	SARA - LOCAL MATCH	0.00	55,545.75	0.00	9,706.46	0.00	0.00	0.00	0.00
703-333-9604	CITY OF FALLS CITY - LOCAL MA	0.00	9,257.63	0.00	1,617.74	0.00	0.00	0.00	0.00
703-333-9605	TWDB GRANT	548,156.25	454,443.73	168,712.50	89,325.01	0.00	0.00	0.00	0.00
703-360-1000	INTEREST EARNED	0.00	13,837.78	0.00	0.00	0.00	-13,462.63	0.00	0.00
703-390-0100	TRANSFER IN FROM GENERAL	179,743.75	0.00	56,237.50	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 750 - GRANTS
ExpCategory: 51 - OPERATIONS

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
GRANT ADMINISTRATION	50,000.00	0.00	395.00	395.00	0.00	0.00	0.00
ENGINEERING FEES	677,900.00	617,175.00	224,950.00	107,850.00	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:	777,900.00	617,175.00	225,345.00	108,245.00	0.00	0.00	0.00
Department: 750 - GRANTS Total:	777,900.00	617,175.00	225,345.00	108,245.00	0.00	0.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus	0.00	-56,317.22	-395.00	-2,742.57	0.00	-13,462.63	0.00

Fund: 704 - BLOCK GRANT 1003123/24/25

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
GRANT REVENUE - HOME	1,650,000.00	796,912.20	1,750,000.00	859,101.35	105,000.00	-410.15	0.00
Department: 750 - GRANTS ExpCategory: 51 - OPERATIONS	1,650,000.00	796,912.20	1,750,000.00	859,101.35	105,000.00	-410.15	0.00

Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):

	0.00	0.00	0.00	410.15	0.00	-410.15	0.00
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Fund: 705 - BLOCK GRANT - CDV21-0444

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
GRANT REV-TX DEPT OF AG	350,000.00	89,440.00	163,287.50	251,560.00	0.00	0.00	0.00
OTHER GOV. ENTITIES-MATCH	17,500.00	45,432.50	166,162.50	125,007.50	0.00	0.00	0.00
Department: 750 - GRANTS ExpCategory: 51 - OPERATIONS	367,500.00	134,872.50	329,450.00	376,567.50	0.00	0.00	0.00

Department: 750 - GRANTS

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
GRANT ADMINISTRATION	35,000.00	13,500.00	12,500.00	12,500.00	0.00	0.00	0.00
ENGINEERING FEES	38,000.00	26,220.00	11,780.00	11,780.00	0.00	0.00	0.00
CONSTRUCTION COSTS	294,500.00	95,152.50	352,287.50	352,287.50	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:	367,500.00	134,872.50	376,567.50	376,567.50	0.00	0.00	0.00
Department: 750 - GRANTS Total:	367,500.00	134,872.50	376,567.50	376,567.50	0.00	0.00	0.00

Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):

	0.00	0.00	-47,117.50	0.00	0.00	0.00	0.00
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Fund: 706 - EMERGENCY MEDICAL SERVICES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
GRANT REVENUE - LCRA	22,456.00	22,456.00	15,000.00	0.00	25,000.00	0.00	0.00
TRANSFER FROM GENERAL FU	5,775.00	5,775.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 750 - GRANTS				
ExpCategory: 51 - OPERATIONS				
<u>706-750-4001</u> TRAINING EQUIPMENT	28,231.00	28,230.38	25,000.00	0.62
<u>706-750-4002</u> PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:	28,231.00	28,230.38	25,000.00	0.62
Department: 750 - GRANTS Total:	28,231.00	28,230.38	25,000.00	0.62
Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	0.00	0.62	0.00	-0.62
Fund: 707 - BLOCK GRANT - 1003578				
<u>707-707-9600</u> GRANT REVENUE-TEXAS DEPT	0.00	0.00	1,000,000.00	0.00
Department: 750 - GRANTS				
ExpCategory: 51 - OPERATIONS				
<u>707-750-4001</u> GRANT ADMINISTRATION	0.00	0.00	60,000.00	345.60
<u>707-750-4990</u> CONSTRUCTION COSTS	0.00	0.00	940,000.00	19,123.11
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	1,000,000.00	19,468.71
Department: 750 - GRANTS Total:	0.00	0.00	1,000,000.00	19,468.71
Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):	0.00	0.00	0.00	-19,468.71
Fund: 708 - BLOCK GRANT - 24-065-115-E298				
<u>708-708-9600</u> GRANT REVENUE - TX GEN LAN	0.00	0.00	2,197,900.00	112,018.13
Department: 750 - GRANTS				
ExpCategory: 51 - OPERATIONS				
<u>708-750-4001</u> GRANT ADMINISTRATION	0.00	0.00	155,832.00	23,374.80
<u>708-750-4541</u> ENGINEERING FEES	0.00	0.00	259,949.74	44,451.40
<u>708-750-4542</u> ENVIRONMENTAL	0.00	0.00	20,000.00	29,374.80
<u>708-750-4543</u> ACQUISITIONS	0.00	0.00	29,120.00	0.00
<u>708-750-4990</u> CONSTRUCTION COSTS	0.00	0.00	1,732,998.26	0.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	2,197,900.00	97,201.00
Department: 750 - GRANTS Total:	0.00	0.00	2,197,900.00	97,201.00
Fund: 708 - BLOCK GRANT - 24-065-115-E298 Surplus (Deficit):	0.00	0.00	0.00	14,817.13
Fund: 776 - VICTIMS SERVICE COORDINATOR				
<u>776-310-1300</u> STATE FUNDS - TX GOVERNORS	57,530.00	52,181.26	0.00	54,998.10
<u>776-310-9995</u> TRANSFER FROM CO ATTY FOR	24,941.43	10,540.57	0.00	0.00
<u>776-310-9996</u> IN KIND MATCH	3,500.00	0.00	0.00	0.00
<u>776-310-9999</u> TRANSFER FROM GENERAL FU	10,768.26	11,822.83	80,333.09	23,570.62
			115,973.58	86,269.45
				101,392.36

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 Total Activity 2024-2025 Total Budget 2024-2025 YTD Activity 2025-2026 Total Budget 2025-2026 Total Activity

Department: 476 - VICTIMS SERVICE COORDINATOR
ExpCategory: 50 - PERSONAL SERVICES

776-476-1020	VSC - HOURLY	53,000.00	50,815.14	54,590.00	54,589.96	67,683.20	62,476.82	69,720.35
776-476-1022	INTERN (VSC) - HOURLY	10,500.00	0.00	0.00	0.00	15,860.00	0.00	
776-476-1295	LONGEVITY PAY	0.00	0.00	2,160.00	2,160.00	2,400.00	2,400.00	2,640.00
776-476-2010	FICA/MEDICARE	3,775.55	3,782.06	4,230.79	4,195.04	6,574.66	4,802.41	5,535.57
776-476-2020	HEALTH INSURANCE	7,825.56	7,216.38	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56
776-476-2022	LIFE INSURANCE	118.80	108.90	118.80	118.80	118.80	108.90	118.80
776-476-2030	RETIREMENT	5,585.42	5,585.41	6,531.93	6,427.23	7,828.29	7,308.06	7,858.33
776-476-2060	UNEMPLOYMENT TAX	95.40	96.99	110.61	89.11	133.67	96.56	62.75
ExpCategory: 50 - PERSONAL SERVICES Total:		80,900.73	67,604.88	76,083.09	75,921.10	109,773.58	85,120.06	95,192.36

ExpCategory: 51 - OPERATIONS

776-476-3100	OFFICE EXPENSE	12,188.96	6,939.78	2,300.00	1,572.61	2,300.00	1,262.24	2,300.00
776-476-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	1,950.00	1,223.19	1,950.00
776-476-4600	TRAINING - COMMUNITY	3,650.00	0.00	1,950.00	1,075.01	1,950.00	0.00	1,950.00
ExpCategory: 51 - OPERATIONS Total:		15,838.96	6,939.78	4,250.00	2,647.62	6,200.00	2,485.43	6,200.00

Department: 476 - VICTIMS SERVICE COORDINATOR Total:
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):

0.00 0.00 80,333.09 78,568.72 115,973.58 87,605.49 101,392.36 -1,336.04 0.00

Fund: 795 - AMERICAN RESCUE PLAN ACT FUND

795-310-9999	TRANSFER IN FROM FUND BAL	1,093,000.00	0.00	0.00	0.00	1,818,363.80	0.00	
795-333-9600	AMERICAN RESCUE PLAN ACT	0.00	190,139.16	0.00	446,158.25	0.00	0.00	
795-360-1000	INTEREST EARNED	22,227.87	100,104.36	75,000.00	105,564.51	51,000.00	49,945.19	7,273.62
795-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	1,893,653.36	0.00	0.00	0.00	585,000.00

Department: 750 - GRANTS

ExpCategory: 51 - OPERATIONS

795-750-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	51,000.00	0.00	7,273.62
795-750-4994	SOFTWARE LICENSES	0.00	0.00	10,850.99	0.00	0.00	0.00	
795-750-4995	WATER/SEWER/PERMIT ASSIST	6,200.00	0.00	0.00	0.00	0.00	0.00	
795-750-4996	BROADBAND INFRASTR.	750,000.00	0.00	1,500,000.00	0.00	0.00	0.00	
795-750-4997	EMS - NEW AMBULANCE	280,000.00	279,599.07	0.00	0.00	0.00	0.00	
795-750-4998	HOME WEATHERIZATION	49,583.42	0.00	0.00	0.00	0.00	0.00	

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
STATION 3 - FC EQUIPMENT	10,644.45	10,644.45	0.00	0.00	-0.00		0.00	
ExpCategory: 51 - OPERATIONS Total:	1,096,427.87	290,243.52	1,510,850.99	0.00	51,000.00	0.00	0.00	7,273.62
ExpCategory: 53 - CAPITAL OUTLAY								
EMS EQUIPMENT	0.00	0.00	175,653.36	175,631.68	0.00	0.00		
EQUIPMENT	0.00	0.00	278,000.00	159,077.20	1,818,363.80	1,083,421.34	585,000.00	585,000.00
ExpCategory: 53 - CAPITAL OUTLAY Total:	0.00	0.00	453,653.36	334,708.88	1,818,363.80	1,083,421.34	585,000.00	585,000.00
Department: 750 - GRANTS Total:	1,096,427.87	290,243.52	1,964,504.35	334,708.88	1,869,363.80	1,083,421.34	592,273.62	
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit):	18,800.00	0.00	4,149.01	217,013.88	0.00	-1,033,476.15	0.00	0.00
Report Surplus (Deficit):	-164,340.92	9,917,035.84	-263,824.57	6,658,675.81	0.00	2,750,980.21	0.00	0.00

Fund Summary

Defined Budgets

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
100 - GENERAL FUND	20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	9,422,780.95	0.00
120 - STATE QUARTERLY FEES & OTHER FINES	0.00	7,664.86	0.00	-7,664.86	0.00	3,974.63	0.00
130 - CO. & DIS.CLK.FEES	0.00	-10,007.41	0.00	-306,566.46	0.00	76,752.68	0.00
131 - GENERAL RECORDS MANAGEMENT	0.00	2.69	0.00	0.00	0.00	0.00	0.00
133 - LAW LIBRARY FUND	0.00	4,025.63	0.00	4,269.38	0.00	4,958.78	0.00
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	1,154.83	0.00	35.00	0.00	1,080.00	0.00
136 - COURT RECORDS PRESERVATION FUND	0.00	5,198.09	0.00	6,950.41	0.00	6,850.02	0.00
140 - TECHNOLOGY COURT FEES	0.00	-10,403.75	0.00	-9,021.35	0.00	-7,253.96	0.00
142 - CONTRACT ELECTION FUNDS	-52,360.84	-4,941.09	-1,093.51	-27,730.99	0.00	12,128.69	0.00
144 - PRETRIAL DIVERSION FUND	0.00	24,222.80	0.00	21,809.80	0.00	12,638.00	0.00
146 - COURT REPORTER FEE (STENOGRAPHER)	0.00	20,851.99	0.00	-4,556.02	0.00	-8,035.50	0.00
150 - JURY FUND	0.00	19,800.07	0.00	-2,527.59	0.00	-462.97	0.00
175 - EMERGENCY MINGMT.COORD.	0.00	109,796.56	0.00	240,637.90	0.00	324,063.77	0.00
180 - HAVA ELECTION GRANT FUNDS	-120,000.00	-39,961.12	0.00	0.31	0.00	0.29	0.00
185 - CRTHSE SEC. FUNDS	-21.57	21,893.42	-40,868.87	34,575.34	0.00	124,328.38	0.00
186 - COURT FACILITY FEE FUND	0.00	4,380.00	0.00	4,918.78	0.00	5,091.52	0.00
187 - JUSTICE COURT BUILDING SECURITY FUND	0.00	297.05	0.00	209.16	0.00	193.86	0.00
188 - LANGUAGE ACCESS FUND	0.00	1,191.00	0.00	1,370.82	0.00	-3,168.15	0.00
190 - SD/LEOSE MOMIES	0.00	2,798.71	0.00	6,270.07	0.00	-9,470.81	0.00
191 - CONSTABLE 1/LEOSE	-348.65	-426.39	0.00	1,113.18	0.00	1,462.21	0.00
192 - CONSTABLE 2/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00
193 - CONSTABLE 3/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00
194 - CONSTABLE 4/LEOSE	-21.94	-99.68	0.00	1,113.18	0.00	1,462.21	0.00
195 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	93.03	0.00	1,062.19	0.00
196 - SB22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - ROAD AND BRIDGE	-18,800.00	-59,082.44	-4,149.01	-6,373,669.70	0.00	-7,269,277.11	0.00
201 - ROAD AND BRIDGE SPECIAL	0.00	487,902.03	0.00	1,189,798.17	0.00	1,445,189.80	0.00
225 - LATERAL ROADS FUND	0.00	-236.66	0.00	5,343.43	0.00	-24,956.40	0.00
250 - COUNTY LIBRARY FUND	0.00	47,580.05	0.00	110,436.38	0.00	-233,724.87	0.00
251 - COUNTY LIBRARY DONATION FUND	0.00	-23,152.70	0.00	20,883.79	0.00	14,743.50	0.00
346 - FEDERAL ASSET FORFEITURE	0.00	132.95	0.00	155.03	0.00	128.42	0.00
350 - COURTHOUSE MAINTENANCE FUND	0.00	101,752.21	0.00	185,957.91	0.00	-24,839.93	0.00
500 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - SHERIFF FORFEITURE FUNDS	0.00	76,563.78	-158,762.79	-165,980.57	0.00	-74,173.70	0.00
601 - SHERIFF DONATION FUND	0.00	5,829.84	-4,273.29	-14,278.00	0.00	-9,750.65	0.00
602 - KCEMS DONATION FUND	0.00	-5,481.37	0.00	1,740.33	0.00	1,317.20	0.00
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00	-3,045.56	0.00
606 - COUNTY ATTORNEY FORFEITURE FUND	-12,188.14	-34,015.47	-10,665.61	-5,118.10	0.00	1,768.07	0.00
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	-56,317.22	-395.00	-2,742.57	0.00	-13,462.63	0.00

704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	410.15	0.00	-410.15	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	-47,117.50	0.00	0.00	0.00	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.62	0.00	0.00	0.00	-0.62	0.00
707 - BLOCK GRANT - 1003578	0.00	0.00	0.00	0.00	0.00	-19,468.71	0.00
708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00	14,817.13	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	-1,336.04	0.00
795 - AMERICAN RESCUE PLAN ACT FUND	18,800.00	0.00	4,149.01	217,013.88	0.00	-1,033,476.15	0.00
Report Surplus (Deficit):	-164,340.92	9,917,035.84	-263,824.57	6,658,675.81	0.00	2,750,980.21	0.00

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Karnes County

830-780-3732

Taxing Unit Name

Phone (area code and number)

200 E CALVERT AVE. KARNES CITY, TEXAS 78118

WWW.CO.KARNES.TX.US

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 10,688,573,436
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 83,721,337
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 10,604,852,099
4.	Prior year total adopted tax rate.	\$ 0.200323 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:..... \$ 0	
	B. Prior year values resulting from final court decisions:..... - \$ 0	
	C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:..... \$ 0	
	B. Prior year disputed value:..... - \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 10,604,852,099
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 473,855</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,545,460</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 2,019,315
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,019,315
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 8,391,756
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 10,594,441,028
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 21,223,102
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 9,423
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 21,232,525
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 10,437,706,925</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 10,437,706,925

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ 0</p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ 0</p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 90,404,372
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 10,347,302,553
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 35,406,403
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 35,406,403
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 10,311,896,150
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.205903 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.241058 /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
¹⁸ Tex. Tax Code §26.012(1-a)
¹⁹ Tex. Tax Code §26.04(d-3)
²⁰ Tex. Tax Code §26.012(6)
²¹ Tex. Tax Code §26.012(17)
²² Tex. Tax Code §26.012(17)
²³ Tex. Tax Code §26.04(c)
²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.200323 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,604,852,099
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 21,243,957
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 9,423 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 11,601 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -2,178 E. Add Line 31 to 32D.	\$ 21,241,779
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,311,896,150
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.205992 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁵ [Reserved for expansion]

²⁶ Tex. Tax Code §26.044

²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<p>Rate adjustment for county indigent defense compensation. ²⁸</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>74,962</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ <u>109,061</u></p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>-0.000331</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ <u>0.000052</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for county hospital expenditures. ²⁹</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
40.	<p>Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.</p>	\$ <u>0.205992</u> /\$100
41.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>6,400,083</u></p> <p>B. Divide Line 41A by Line 33 and multiply by \$100 \$ <u>0.062065</u> /\$100</p> <p>C. Add Line 41B to Line 40.</p>	\$ <u>0.268057</u> /\$100
42.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.</p>	\$ <u>0.277438</u> /\$100

²⁸ Tex. Tax Code §26.0442

²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.000000 /\$100
43.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 99.00 %</p> <p>C. Enter the 2023 actual collection rate. 100.00 %</p> <p>D. Enter the 2022 actual collection rate. 101.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴</p>	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,347,302,553
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.277438 /\$100
D50.	<p>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.000000 /\$100

³⁰ Tex. Tax Code §26.042(a)
³¹ Tex. Tax Code §26.012(7)
³² Tex. Tax Code §26.012(10) and 26.04(b)
³³ Tex. Tax Code §26.04(b)
³⁴ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.313830 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 5,658,292
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,347,302,553
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.054683 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.241058 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.241058 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.313830 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.259147 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,347,302,553
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)
³⁶ Tex. Tax Code §26.041(j)
³⁷ Tex. Tax Code §26.041(d)
³⁸ Tex. Tax Code §26.04(c)
³⁹ Tex. Tax Code §26.04(c)
⁴⁰ Tex. Tax Code §26.045(d)
⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.259147 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴³

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.299631 /\$100 \$ 0.040344 /\$100 \$ 0.259287 /\$100 \$ 0.234499 /\$100 \$ 0.024788 /\$100 \$ 10,629,641,773 \$ 2,634,875
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.307872 /\$100 \$ 0.133512 /\$100 \$ 0.174360 /\$100 \$ 0.234499 /\$100 \$ -0.060139 /\$100 \$ 10,737,792,744 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.334760 /\$100 \$ 0.102137 /\$100 \$ 0.232623 /\$100 \$ 0.234499 /\$100 \$ -0.001876 /\$100 \$ 8,716,275,665 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 2,634,875 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.025464 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.284611 /\$100

⁴² Tex. Tax Code §26.013(b)
⁴³ Tex. Tax Code §526.013(a)(1-a), (1-b), and (2)
⁴⁴ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴⁵ Tex. Tax Code §526.0501(a) and (c)
⁴⁶ Tex. Local Gov’t Code §120.007(d)
⁴⁷ Tex. Local Gov’t Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.241154 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,347,302,553
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.004832 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.245986 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.234499 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,594,441,028
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,311,896,150
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.284611 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.241058 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 28

Voter-approval tax rate. \$ 0.284611 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 69

De minimis rate. \$ 0.245986 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴

print here ▶ Tammy Braudaway
 Printed Name of Taxing Unit Representative

sign here ▶ Tammy Braudaway
 Taxing Unit Representative

7/29/2025
 Date

⁵⁴ Tex. Tax Code §§26.04(c-2) and (d-2)

2025 Governing Body Summary #1A*

Benchmark 2025 Tax Rates

Karnes County

Date: 08/01/2025 04:16 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No-New-Revenue Tax Rate	\$0.241058	\$24,943,001	
One Percent \$100 Tax Increase***	\$0.243468	\$25,192,371	\$249,370
One Cent per \$100 Tax Increase***	\$0.251058	\$25,977,731	\$1,034,730
De Minimis Rate	\$0.245986	\$25,452,916	\$509,915
VAR NOT adjusted for Unused Increment Rate	\$0.259147	\$26,814,724	\$1,871,723
VAR adjusted for Unused Increment Rate	\$0.284611	\$29,449,561	\$4,506,560
Last Year's Tax Rate	\$0.234499	\$24,264,321	\$-678,680
Proposed Tax Rate	\$0.000000	\$0	\$-24,943,001

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 21 of the No-New-Revenue Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to no-new-revenue tax rate.