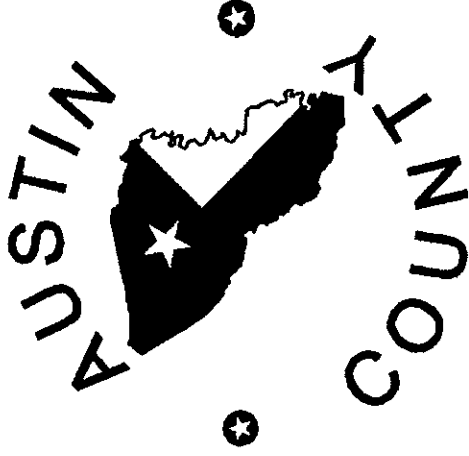


2025-2026



This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,811,294.00, which is a 6.58% percent increase from last year's property tax collections. The no new revenue rate for the 2025-2026 fiscal year is 0.48105 percent. The Voter Approval Rate is 0.50379, and the proposed tax rate this proposed budget is based on is 0.50377. The property tax value on new and improved property is \$134,623,684.00. The property tax revenue to be raised from new and improved property added to the tax roll this coming year will be \$678,193.73.

2025 AUG 20 PM 4: 00

Donna Ray
COUNTY CLERK
AUSTIN COUNTY, TEXAS

PROPOSED BUDGET
OF
AUSTIN COUNTY, TEXAS
FISCAL YEAR
2025 – 2026

2025 – 2026 INDEX TO AUSTIN COUNTY PROPOSED BUDGET

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PROPOSED BUDGET CERTIFICATE

Budget of AUSTIN COUNTY, TEXAS

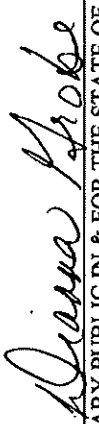
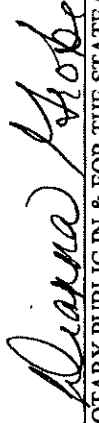
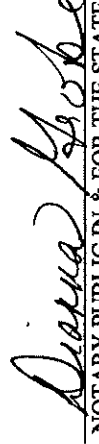
Budget year from October 1, 2025 to September 30, 2026

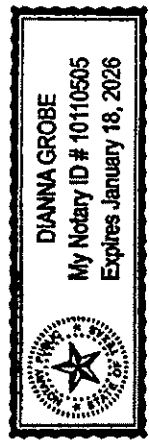
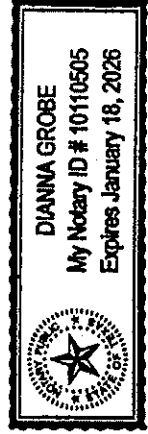
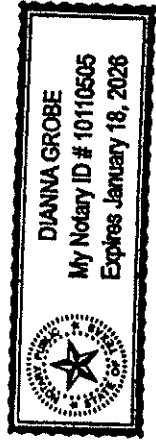
THE STATE OF TEXAS X
COUNTY OF AUSTIN X

We, Tim Lapham, County Judge, Diane Day, County Clerk, and Billy Doherty, County Auditor, of Austin County, Texas, do hereby certify that the attached budget is a true and correct copy of the Proposed budget of Austin County, Texas, as adopted by the whole Commissioners Court of said County on the 20th day of August 2025, as the same appears on file in the office of the County Clerk of said County.

 COUNTY JUDGE  COUNTY CLERK  COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, SUBSCRIBED AND SWORN TO before me,
the undersigned authority, this the 20th day of the undersigned authority, this the 20th day of
August 2025. August 2025.

 NOTARY PUBLIC IN & FOR THE STATE OF TEXAS  NOTARY PUBLIC IN & FOR THE STATE OF TEXAS  NOTARY PUBLIC IN & FOR THE STATE OF TEXAS



BUDGET LETTER

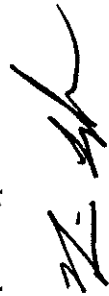
TO THE CITIZENS OF AUSTIN COUNTY

On behalf of Austin County Commissioners Court, we are pleased to present the 2025-2026 proposed budget for Austin County, Texas. We recognize that budget adoption is one of the most important policy decisions made by Commissioners Court and a great deal of thought has been invested in these decisions.

The budget is the financial control document that provides guidelines for the expenditure of public funds. The following factors played major roles in producing this budget:

- ❖ Basic services mandated by the State include providing a jail, judicial system, public health, financial management, public safety, road and bridge maintenance, and records management. Discretionary services include litter and nuisance abatement, emergency medical services, library services, certain employee benefits as well as agreements with organizations to provide fire protection, meals on wheels, public transportation, and drug and alcohol outreach and services. Each component provides for an enhanced quality of life for residents and visitors of Austin County.
- ❖ Revenue estimates reflect past experiences of sales tax and ad valorem tax revenue. Uncollected fines and fees are a concern to the Commissioner's Court. The Judges of the Justice Courts are asked to use third party collectors to assist in this effort. Our current debt payment is \$2,173,473.00 with 0.03723 dedicated to debt service; and a total proposed tax rate of 0.50377 per one hundred valuations.
- ❖ Public Safety is deemed an extremely important responsibility. The number of full-time positions under the supervision of the Sheriff has increased in the current budget. These increases over the past several years have added various positions for transport, jailers, traffic, livestock officer and weight enforcement as well as investigators, civil officers, dispatch patrol and trans. Part-time use of employees is also included in the current budget.
- ❖ The Planning and Development Administration is under the supervision of the Commissioners Court and the permitting of floodplain management duties, and on-site sewage facility permitting has expanded. Austin County has added a County Engineer to help reduce the professional service fees that Austin County has been outsourcing. The planning and development throughout Austin County has really gone over the last couple of year. With the County Judge, County Commissioners Court and with the help of the County Engineer, Austin County will only get bigger and better.
- ❖ The Commissioners Court recognizes that its employees and officials are a valuable asset and have committed funds for the retirement system and other discretionary benefits. Austin County maintains a self-insurance health plan for employees and dependents. The financial strength of the plan has been excellent. It is important to note health insurance costs continue to increase. Austin County contributes 7.81% toward retirement and .13% for life insurance of one year's compensation for all employees and all officials. Employees are eligible for health insurance benefits if they work consistently a minimum of 30 hours per week. With another year of insurance changes, Austin County's Human Resource Director has been working closely with our insurance agents to make sure that Austin County is in full compliance and that the Commissioners Court, the County Treasurer, and the County Auditor's Office are updated on any changes that might affect the employees and/or elected and appointed officials.
- ❖ County facilities are being continuously patched; but funding is appropriated for unexpected repairs.
- ❖ The County has pulled Certificate of Obligations and General Bond Obligations. Austin County has built an EMS Station in Sealy, Texas; has built a Justice Center in Bellville, TX; and has rebuilt the Sheriff's office and a section of the existing Jail. The EMS Station in Sealy is up and operational. The Justice Center which is complete minus some minor issues; but is open and operational for the Adult Probation, District Attorney's Office, the District Clerk's Office, the County Clerk's Office, the Justice of the Peace Pct 1, the County Court at Law, and the Honorable District Judge of the 155th Jeff Steinhauer. At the completion of the 2024-2025 fiscal year, Austin County now has three new EMS stations; one in Wallis, TX, one in Bellville, TX, and one in Industry, TX. Austin County's Commissioner's Court has appropriated the ARP funds received from the Federal Government as lost revenue. Most of the cost of these building are covered by budgeted monies and the biggest portion was covered by the lost revenue proceeds.
- ❖ The challenge of maintaining a three-month cash reserve for emergencies is met. Standard and Poor's has removed Austin County's AA rating due to a Financial Audit not being completed. Austin County has found a new outside auditor, and they are working on getting us caught up on all our financial audit's. Austin County has a strong cash flow and a four-to-five-month cash reserve. Austin County will move forward financially strong and healthy.
- ❖ Current grants include indigent defense, criminal justice programs, and juvenile probation programs. Homeland security funds have provided resources for first responders of Austin County.
- ❖ Lastly, all county funds are estimated on an accrual basis at the beginning of the budget year. The Court has designated 3 months of fund balance reserves for emergencies and anticipates starting revenues with a \$2,111,817.00 fund balance. If you have any questions, please contact either of us at Austin County.

Respectfully serving the Citizens of Austin County, Texas:



COUNTY JUDGE



COUNTY AUDITOR

STATISTICAL DATA

In presenting this Proposed Budget to the Commissioners Court and to the taxpayers of Austin County, the following statistics are set out: 2025-2026 Certification of Appraisal Roll for Austin County is \$5,837,960,383.00; 2025-2026 Certification of Appraisal Roll for Austin County Special and Bridge is \$5,821,066,112.00; and 2025-2026 Certification of Appraisal Roll for Austin County Farm/Market Rd is \$5,808,811,941.00.

The above assessed valuation shows an increase of \$496,309,483.00 for Austin County; \$507,127,776.00 for Austin County Special and Bridge; and \$507,195,900.00 for Austin County Farm/Market from that of the preceding year. Total assessed valuation in Austin County for 2025, is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is **0.50377** on each \$100.00 of assessed valuation.

The total amount of County taxes and fees levied for this Proposed Budget based on the above assessed estimated valuation and tax levy is **\$29,375,587.00**; of this amount, it is estimated that 100% or **\$29,375,587.00** will be collected within the current tax year.

DELINQUENT COUNTY TAXES due Austin County as of JULY 2025, amounted to approximately **\$1,122,178.00**. Of this amount depending on how much Brandon, Perdue, Fielder, & Collins collects for the county, it is estimated that 100% of the outstanding balance will be collected moving forward into Austin County's Future.

THE TOTAL COMBINED DEBT SERVICE OF Austin County as of October 1, 2025, will be **\$27,304,859.49**. During the year covered by this Budget, there will be a debt payment of:

On Principal	\$1,415,000.00
On Interest	\$ 772,031.26

AUSTIN COUNTY

UNLIMITED TAX REFUNDING BONDS

SERIES 2018

\$3,505,000.00

Bonds	Payment Dates	Obligation at	Principal Required	Interest Required	Total I & S
	2025-26	10/1/25	2025-26	2025-26	2025-26

UNLIMITED TAX REFUNDING
BONDS Series 2018

2/15/26	\$375,000.00	\$ 38,675.00	
8/15/26		\$22,300.00	

Total Obligation of
Unlimited Tax Refunding Bonds Series 2018: \$1,788,475.00 \$375,000.00 \$67,975.00 \$442,975.00

BALANCE AS OF 9/30/2026: \$1,345,500.00

AUSTIN COUNTY**DEBT SERVICE SCHEDULE****UNLIMITED TAX REFUNDING BONDS, SERIES 2018**

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2020	270,000.00	85,425.00	78,675.00	434,100.00
2021	285,000.00	78,675.00	71,550.00	435,225.00
2022	305,000.00	71,550.00	63,925.00	440,475.00
2023	320,000.00	63,925.00	55,925.00	439,850.00
2024	335,000.00	55,925.00	47,550.00	438,475.00
2025	355,000.00	47,550.00	38,675.00	441,225.00
2026	375,000.00	38,675.00	29,300.00	442,975.00
2027	400,000.00	29,300.00	19,300.00	448,600.00
2028	420,000.00	19,300.00	8,800.00	448,100.00
2029	440,000.00	8,800.00	0.00	448,800.00
	\$3,505,000.00	\$499,125.00	\$413,700.00	\$4,417,825.00

AUSTIN COUNTY

CERTIFICATES OF OBLIGATION

SERIES 2019

\$9,085,000.00

Bonds	Payment Dates	Obligation at 10/1/25	Principal Required 2025-26	Interest Required 2025-26	Total I & S 2025-26
-------	------------------	-----------------------------	----------------------------------	---------------------------------	---------------------------

Certificates of Obligation, Series 2019 2/15/26 \$395,000.00 \$ 121,709.38

8/15/26 \$111,834.38

Total Certificates of Obligation, Series 2019 \$8,797,615.72 \$395,000.00 \$233,543.76 \$628,543.76

BALANCE AS OF 9/30/2026: \$8,169,071.96

AUSTIN COUNTY**DEBT SERVICE SCHEDULE****CERTIFICATE OF OBLIGATION, SERIES 2019**

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2020	295,000.00	171,584.38	164,209.38	630,793.76
2021	305,000.00	164,209.38	156,584.38	625,793.76
2022	325,000.00	156,584.38	148,459.38	630,043.76
2023	340,000.00	148,459.38	139,959.38	628,418.76
2024	355,000.00	139,959.38	131,084.38	626,043.76
2025	375,000.00	131,084.38	121,709.38	627,793.76
2026	395,000.00	121,709.38	111,834.38	628,543.76
2027	415,000.00	111,834.38	101,459.38	628,293.76
2028	435,000.00	101,459.38	90,584.38	627,043.76
2029	455,000.00	90,584.38	83,759.38	629,343.76
2030	470,000.00	83,759.38	76,709.38	630,468.76
2031	480,000.00	76,709.38	69,509.38	626,218.76
2032	495,000.00	69,509.38	62,084.38	626,593.76
2033	510,000.00	62,084.38	54,434.38	626,518.76
2034	530,000.00	54,434.38	46,153.13	630,587.51
2035	545,000.00	46,153.13	37,637.50	628,790.63
2036	560,000.00	37,637.50	28,887.50	626,525.00
2037	580,000.00	28,887.50	19,825.00	628,712.50
2038	600,000.00	19,825.00	10,075.00	629,900.00
2039	620,000.00	10,075.00	0.00	630,075.00
	\$9,085,000.00	\$1,826,543.83	\$1,654,959.45	\$12,566,503.28

GENERAL OBLIGATION BONDS

SERIES 2020

\$15,810,000.00

Bonds	Payment Dates	Obligation at	Principal Required	Interest Required	Total I & S
	2025-26	10/1/25	2025-26	2025-26	2025-26

GENERAL OBLIGATION BONDS
SERIES 2020

2/15/26 \$645,000.00 \$243,318.75

8/15/26 \$227,193.75

Total General Obligation Bonds Series 2020 \$16,718,768.77 \$645,000.00 \$470,512.50 \$1,115,512.50

BALANCE AS OF 9/30/2026: \$15,603,256.27

AUSTIN COUNTY
DEBT SERVICE SCHEDULE
GENERAL OBLIGATION BONDS, SERIES 2020

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2020	0.00	0.00	218,973.13	218,973.13
2021	500,000.00	312,818.75	300,318.75	1,113,137.50
2022	525,000.00	300,318.75	287,193.75	1,112,512.50
2023	555,000.00	287,193.75	273,318.75	1,115,512.50
2024	585,000.00	273,318.75	258,693.75	1,117,012.50
2025	615,000.00	258,693.75	243,318.75	1,117,012.50
2026	645,000.00	243,318.75	227,193.75	1,115,512.50
2027	675,000.00	227,193.75	210,318.75	1,112,512.50
2028	710,000.00	210,318.75	192,568.75	1,112,887.50
2029	750,000.00	192,568.75	173,818.75	1,116,387.50
2030	780,000.00	173,818.75	162,118.75	1,115,937.50
2031	805,000.00	162,118.75	146,018.75	1,113,137.50
2032	840,000.00	146,018.75	129,218.75	1,115,237.50
2033	870,000.00	129,218.75	115,625.00	1,114,843.75
2034	900,000.00	115,625.00	101,000.00	1,116,625.00
2035	925,000.00	101,000.00	85,968.75	1,111,968.75
2036	960,000.00	85,968.75	70,368.75	1,116,337.50
2037	990,000.00	70,368.75	53,662.50	1,114,031.25
2038	1,025,000.00	53,662.50	36,365.63	1,115,028.13
2039	1,060,000.00	36,365.63	18,478.13	1,114,843.76
2040	1,095,000.00	18,478.13	0.00	1,113,478.13
	\$15,810,000.00	\$3,398,387.51	\$3,304,541.89	\$22,512,929.40

STATEMENT OF PRINCIPAL INDEBTEDNESS

As of October 1, 2025

Classification And Issued	Date of Issue	Date of Maturity	Amount Issued	Amount Retired	Amount Outstanding
Unlimited Tax Refunding Bonds Series 2018	07/21/09	08/15/29	\$3,505,000.00	\$1,870,000.00	\$ 1,635,000.00
Certificates of Obligation Series 2019	07/21/09	08/15/39	\$9,085,000.00	\$1,995,000.00	\$ 7,090,000.00
General Obligation Bonds Series 2020	07/21/09	08/15/40	<u>\$15,810,000.00</u>	<u>\$2,780,000.00</u>	<u>\$13,030,000.00</u>
			<u>\$28,400,000.00</u>	<u>\$6,645,000.00</u>	<u>\$21,755,000.00</u>

TAX RATE BY FUNDS

COUNTY WIDE

FUNDS						
OPERATING/INTEREST AND SINKING						
BUDGET YRS	GENERAL	ROAD & BRIDGE	F/M & LATERAL	TOTAL OPERATING	INTEREST & SINKING	TOTAL TAX RATE
2014-2015	.3716	.0635	.0766	.5117	.0066	.5183
2015-2016	.3636	.0667	.0804	.5107	.0336	.5443
2016-2017	.3824	.0667	.0804	.5295	.0140	.5435
2017-2018	.3843	.0672	.0811	.5326	.0153	.5479
2018-2019	.3856	.0672	.0811	.5339	.0140	.5479
2019-2020	.3856	.0672	.0811	.5339	.03033	.56423
2020-2021	.36673	.06455	.07832	.5096	.06004	.56964
2021-2022	.36673	.06455	.07832	.5096	.05783	.56743
2022-2023	.36673	.06455	.07832	.5096	.051697	.561297
2023-2024	.3211	.07800	.07600	.47510	.0449	.52000
2024-2025	.32205	.078	.076	.47605	.04095	.51700
PROPOSED RATE 2025-2026	.317	.07575	.07379	.46654	.03723	.50377

**AUSTIN COUNTY
FISCAL YEAR 2025-2026**

**CURRENT PROPOSED REVENUES AND PROPOSED EXPENDITURES AND PREVIOUS YEARS
BUDGETED AND ACTUAL GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY
LATERAL FUNDS**

PAGE 1-80



Austin County

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Fund: 101 - GENERAL FUND

Revenue

Dept: 000 - NO DEPARTMENT

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-40100-000	15,427,284.00	15,544,949.93	17,202,787.00	17,248,309.85	18,461,354.00	0.00
AD VALOREM TAXES						
101-40120-000	0.00	59,089.73	50,000.00	57,840.80	55,000.00	0.00
MIXED BEVERAGES						
101-40130-000	2,400,000.00	2,459,957.50	2,400,000.00	2,700,654.78	3,102,304.00	0.00
SALES TAX						
101-41206-000	31,000.00	193,333.33	31,000.00	18,333.32	31,000.00	0.00
STATE SUPPLEMENT/CDA						
101-41207-000	181,000.00	18,333.32	6,000.00	0.00	6,000.00	0.00
STATE SUPPLEMENT/CDA						
101-41208-000	10,000.00	6,290.00	10,000.00	3,910.00	10,000.00	0.00
LONGEVITY PAY/ACDA						
101-41209-000	5,000.00	6,240.75	5,000.00	11,415.21	5,000.00	0.00
STATE SUPPLEMENT/SHERIF						
101-41211-000	0.00	0.00	21,150.00	20,150.00	0.00	0.00
STATE SUPPLEMENT/CJ						
101-41212-000	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
STATE SUPPLEMENT/CCL JUDG						
101-41213-000	20,000.00	31,836.50	20,000.00	0.00	20,000.00	0.00
FORMULA G						
101-41216-000	0.00	0.00	0.00	390.00	300.00	0.00
BAIL BONDS COMMISSION						
101-41217-000	12,037.60	12,037.60	16,000.00	16,000.00	16,000.00	0.00
BAIL BOND FORFEITURE						
101-41219-000	12,000.00	24,246.00	18,000.00	12,614.00	18,000.00	0.00
JUROR PMTS PROCEEDS						
101-41226-000	5,000.00	10,825.79	5,000.00	0.00	5,000.00	0.00
CHAPTER 19 REVENUE						
101-41227-000	0.00	9,478.43	0.00	0.00	0.00	0.00
CAPITAL CREDITS REVENUE						
101-41228-000	12,000.00	2,634.28	12,000.00	263.99	12,000.00	0.00
UNCLAIMED FUNDS REVENUE						
101-41325-000	0.00	3,505.00	3,000.00	4,370.00	3,000.00	0.00
DA DPS FORENSIC FEES						
101-42300-000	70,000.00	91,165.00	85,000.00	82,565.00	85,000.00	0.00
LICENSES & PERMITS						
101-42350-000	26,000.00	42,270.00	40,000.00	48,880.00	50,000.00	0.00
DEVELOPMENT APPLICATIONS						
101-43400-000	1,100,000.00	1,674,037.86	1,500,000.00	1,502,540.38	1,500,000.00	0.00
EMERGENCY MEDICAL SERVICE						
101-43405-000	2,500.00	12,000.00	12,000.00	7,340.00	10,000.00	0.00
CITY INMATES REVENUES						
101-43407-000	2,000.00	3,009.70	2,000.00	2,652.10	2,000.00	0.00
TRANSPORT INMATES REVENU						
101-44500-000	0.00	0.00	0.00	206.37	0.00	0.00
COUNTY JUDGE FEES						
101-44502-000	1,000.00	85,318.00	60,000.00	64,094.00	60,000.00	0.00
CO CRT@LAW JUDGE FEES						

26,602.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>101-44503-000</u>	17,000.00	23,805.64	24,000.00	14,084.84	24,000.00	0.00
ATTORNEY'S FEES REVENUE						
<u>101-44510-000</u>	50,000.00	49,972.96	50,000.00	46,679.55	50,000.00	0.00
CO SHERIFF FEES&WARRANT F						
<u>101-44511-000</u>	250,000.00	228,654.83	250,000.00	201,323.63	250,000.00	0.00
COUNTY CLERK FEES						
<u>101-44512-000</u>	125,000.00	148,453.15	125,000.00	132,687.19	125,000.00	0.00
TAX COLLECTOR FEES						
<u>101-44513-000</u>	3,000.00	1,606.34	3,000.00	1,048.47	3,000.00	0.00
APPRAISAL DISTRICT FEES						
<u>101-44514-000</u>	85,000.00	96,592.03	95,000.00	93,680.15	95,000.00	0.00
DISTRICT CLERK FEES						
<u>101-44515-000</u>	25,000.00	58,319.37	50,000.00	15,700.00	50,000.00	0.00
SUBDIVISION FEES						
<u>101-44516-000</u>	2,500.00	4,185.50	4,200.00	1,706.52	4,200.00	0.00
CO JAIL FEES						
<u>101-44517-000</u>	10,000.00	5,906.48	10,000.00	3,813.96	10,000.00	0.00
CO CLERK FEES						
<u>101-44519-000</u>	40,000.00	57,353.33	60,000.00	42,064.87	50,000.00	0.00
JUSTICE OF THE PEACE #1						
<u>101-44520-000</u>	5,000.00	12,560.50	15,000.00	15,843.25	15,000.00	0.00
JUSTICE OF THE PEACE #2						
<u>101-44521-000</u>	50,000.00	59,256.89	50,000.00	57,469.77	50,000.00	0.00
JUSTICE OF THE PEACE #3						
<u>101-44522-000</u>	120,000.00	195,468.25	160,000.00	156,361.05	125,000.00	0.00
JUSTICE OF THE PEACE #4						
<u>101-44523-000</u>	16,000.00	20,265.00	18,000.00	18,520.00	18,000.00	0.00
CONSTABLE FEES						
<u>101-44525-000</u>	3,000.00	3,155.76	3,000.00	2,711.92	3,000.00	0.00
APPELLATE JUDICIAL SYS FEES						
<u>101-44526-000</u>	100.00	23.49	100.00	17.95	100.00	0.00
DC RECORD MGMT FEES						
<u>101-44527-000</u>	800.00	630.00	800.00	525.00	800.00	0.00
PROBATE JUDGEMENT FEES						
<u>101-44528-000</u>	4,000.00	4,140.00	4,000.00	3,420.00	4,000.00	0.00
SUPMENTAL CRT GUARDIANSH						
<u>101-44531-000</u>	16,000.00	12,048.99	16,000.00	0.00	1,000.00	0.00
COUNTY TREASURER FEES						
<u>101-44532-000</u>	5,000.00	2,006.70	5,000.00	828.27	1,000.00	0.00
JUDICIAL FEES						
<u>101-44533-000</u>	1,000.00	0.00	1,000.00	0.00	100.00	0.00
FAMILY PROTECTIVE FEES						
<u>101-44535-000</u>	14,000.00	14,444.00	14,000.00	14,631.74	14,000.00	0.00
PRE-TRIAL INTERVENTION PRO						
<u>101-44550-000</u>	330,000.00	0.00	330,000.00	292,459.57	330,000.00	0.00
MOTOR VEHICLE SALES TAX FE						
<u>101-44551-000</u>	4,000.00	296,644.36	4,000.00	6,433.19	7,500.00	0.00
TERP SURCHARGE						
<u>101-44561-000</u>	788.00	1,592.00	1,000.00	1,064.00	1,000.00	0.00
VSCC RECORD MGMT FEES						
<u>101-45650-000</u>	36,000.00	44,820.83	36,000.00	41,770.32	36,000.00	0.00
COURT FEES						
<u>101-46750-000</u>	100,000.00	739,210.36	500,000.00	297,944.86	500,000.00	0.00
INTEREST INCOME/GF						
<u>101-46751-000</u>	100.00	111.98	100.00	81.37	100.00	0.00
INTEREST INCOME/TP						
<u>101-46757-000</u>	200,000.00	364,374.83	300,000.00	273,265.99	300,000.00	0.00
INTEREST INCOME/CD						
<u>101-47801-000</u>	12,000.00	3,000.00	12,000.00	1,000.00	100.00	0.00
TOWER RENTS						
<u>101-47803-000</u>	20,000.00	23,275.00	20,000.00	21,250.00	20,000.00	0.00
RENTS						

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-47804-000						
REFUNDS	1,000.00	0.00	100.00	0.00	100.00	0.00
101-47806-000						
VENDING MACHINE COMMISS	0.00	30.26	20.00	0.00	10.00	0.00
101-47826-000						
SPECIAL EVENTS	55,000.00	74,549.73	80,000.00	47,300.00	60,000.00	0.00
101-47829-000						
MFA/SEALY	5,000.00	0.00	5,000.00	0.00	100.00	0.00
101-47830-000						
MFA/TOWN OF SAN FELIPE DE	500.00	0.00	500.00	0.00	100.00	0.00
101-47831-000						
MFA/BRAZOS COUNTRY OWNE	500.00	500.00	500.00	500.00	500.00	0.00
101-47832-000						
MFA/CITY OF INDUSTRY	30,000.00	30,000.00	25,000.00	27,500.00	25,000.00	0.00
101-47834-000						
JUVENILE MISC FEES	1,500.00	0.00	100.00	0.00	100.00	0.00
101-47837-000						
INMATES RESTITUTION	18,000.00	12,524.17	12,000.00	10,017.15	12,000.00	0.00
101-47839-000						
INMATE PUBLIC PHONE FEES	45,000.00	54,987.60	50,000.00	29,688.50	40,000.00	0.00
101-47840-000						
REAL ESTATE SALES	1,000.00	0.00	100.00	0.00	100.00	0.00
101-47841-000						
HISTORICAL BOOKS	50.00	0.00	50.00	0.00	10.00	0.00
101-47842-000						
SCRAP REVENUE	20,000.00	0.00	10,000.00	0.00	100.00	0.00
101-47848-000						
FEDERAL FUNDS	45,733.88	51,725.43	41,723.51	49,316.93	28,000.00	0.00
101-47849-000						
GRANT AWARDS	471,826.18	471,826.18	350,000.00	350,000.00	0.00	0.00
101-47850-000						
OTHER	253,371.06	240,494.32	225,000.00	322,669.19	225,000.00	0.00
101-47851-000						
AUCTION INCOME	10,120.00	10,120.00	21,034.00	21,034.00	10,000.00	0.00
101-47853-000						
RESTITUTION	5,000.00	0.00	0.00	0.00	0.00	0.00
101-47855-000						
INSURANCE RECOVERY	105,759.89	383,149.28	10,886.33	103,751.20	0.00	0.00
101-47868-000						
TRANSFER FROM 139	21,000.00	0.00	0.00	0.00	0.00	0.00
101-47870-000						
RAIL SPUR RENTS	20,000.00	17,520.00	20,000.00	30,400.00	20,000.00	0.00
101-48899-000						
TRANSFER FROM 138	0.00	0.00	0.00	0.00	26,000.00	0.00
101-48900-000						
TRANSFER FROM 137	44,886.00	0.00	44,886.00	0.00	44,886.00	0.00
101-49000-000						
TRANSFERS IN	0.00	3,703.82	1,679,268.00	7,661.86	519,194.00	0.00
Dept: 000 - NO DEPARTMENT Total:	22,097,356.61	24,113,568.08	26,316,304.84	24,560,756.06	26,631,058.00	0.00
Revenue Total:	22,097,356.61	24,113,568.08	26,316,304.84	24,560,756.06	26,631,058.00	0.00

Expense

Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM

101-51160-101	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
CONTRACT SERVICES						
101-52010-101	17,087.60	17,871.50	20,660.00	19,795.40	21,550.00	0.00
F.I.C.A.						
101-52030-101	17,645.16	18,997.18	27,005.00	22,282.28	23,660.00	0.00
RETIREMENT						

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-53150-101	2,500.00	1,535.68	2,500.00	1,965.52	2,500.00	0.00
101-53155-101	1,000.00	1,889.89	2,000.00	2,772.81	2,000.00	0.00
101-53300-101	2,500.00	3,343.47	3,000.00	6,729.20	5,000.00	0.00
101-54200-101	6,000.00	5,407.43	6,000.00	5,538.48	6,000.00	0.00
101-54201-101	1,500.00	2,928.93	2,000.00	1,844.26	2,000.00	0.00
101-54202-101	1,500.00	461.54	1,500.00	33.00	1,000.00	0.00
101-54209-101	2,000.00	2,973.75	2,500.00	2,706.06	2,500.00	0.00
101-54211-101	1,200.00	361.94	1,000.00	402.28	1,000.00	0.00
101-54810-101	5,000.00	4,386.00	5,000.00	4,653.00	5,000.00	0.00
101-54820-101	1,250.00	1,206.68	1,250.00	0.00	1,250.00	0.00
101-54880-101	2,500.00	1,822.99	2,500.00	1,007.73	2,500.00	0.00
101-54888-101	5,000.00	2,812.78	5,000.00	5,000.00	5,000.00	0.00
101-54950-101	6,000.00	4,527.96	6,000.00	3,146.81	6,000.00	0.00
101-54980-101	1,800.00	744.86	1,800.00	595.00	1,500.00	0.00
101-54981-101	800.00	95.25	800.00	320.60	500.00	0.00
101-55000-101	1,000.00	0.00	1,000.00	0.00	500.00	0.00
101-55035-101	2,000.00	386.56	2,000.00	250.98	1,600.00	0.00
101-70101-101	69,505.00	67,062.65	76,505.00	70,350.78	80,330.00	0.00
101-70102-101	47,840.00	48,277.92	52,666.00	51,745.72	55,328.00	0.00
101-70103-101	47,840.00	46,017.25	52,666.00	49,973.26	55,328.00	0.00
101-70104-101	41,600.00	41,611.38	48,568.00	42,849.06	50,981.00	0.00
101-70105-101	31,200.00	29,561.25	32,136.00	31,921.08	33,696.00	0.00
101-70106-101	0.00	0.00	21,150.00	21,590.84	0.00	0.00
Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM Total:	324,267.76	304,284.84	385,206.00	347,474.15	374,723.00	0.00
Dept: 102 - DISTRICT JUDGE						
101-51110-102	0.00	49,332.68	90,010.00	73,663.23	93,610.00	0.00
101-51111-102	0.00	41,516.09	43,371.00	43,333.81	45,105.00	0.00
101-52010-102	0.00	249.45	0.00	0.00	0.00	0.00
101-52030-102	0.00	278.24	0.00	0.00	0.00	0.00
101-53150-102	100.00	5.88	100.00	0.00	100.00	0.00
101-54125-102	1,400.00	1,723.21	1,600.00	1,511.16	1,600.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-54220-102						
POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00
101-55035-102						
OTHER/MISCEL EXPENDITURES	100.00	0.00	100.00	0.00	100.00	0.00
101-70201-102						
DIST JUDGE COURT REPORTER	65,472.00	1,259.08	0.00	0.00	0.00	0.00
101-70202-102						
DIST JUDGE COURT COORDINA	31,200.00	0.00	0.00	0.00	0.00	0.00
Dept: 102 - DISTRICT JUDGE Total:	98,372.00	94,364.63	135,181.00	118,508.20	140,515.00	0.00
Dept: 103 - COUNTY COURT AT LAW						
101-52010-103						
F.I.C.A.	23,456.24	21,958.55	24,600.00	21,473.32	25,938.00	0.00
101-52030-103						
RETIREMENT	23,050.09	23,543.23	32,153.00	24,044.69	28,480.00	0.00
101-53150-103						
STAT & OFC SUPP	1,000.00	774.54	1,000.00	492.01	1,000.00	0.00
101-54201-103						
CONF & TRAVEL	1,000.00	916.68	1,000.00	0.00	1,000.00	0.00
101-54209-103						
CELL PHONE	410.00	482.73	440.00	442.51	440.00	0.00
101-55035-103						
OTHER/MISCEL EXPENDITURES	50.00	0.00	50.00	0.00	50.00	0.00
101-70301-103						
COUNTY COURT AT LAW JUDGE	181,585.00	173,870.11	183,085.00	168,397.09	188,000.00	0.00
101-70302-103						
CCL COURT REPORTER	90,617.00	79,578.22	93,267.00	85,990.01	97,926.00	0.00
101-70303-103						
CCL COURT COORDINATOR	41,600.00	40,000.00	45,178.00	41,564.80	51,324.00	0.00
Dept: 103 - COUNTY COURT AT LAW Total:	362,768.33	341,124.06	380,773.00	342,404.43	394,158.00	0.00
Dept: 104 - DISTRICT CLERK						
101-52010-104						
F.I.C.A.	11,148.60	23,012.89	15,181.00	11,627.73	15,941.00	0.00
101-52030-104						
RETIREMENT	11,454.20	23,945.64	19,844.00	12,927.68	17,504.00	0.00
101-53150-104						
STAT & OFC SUPP	4,000.00	5,828.03	4,200.00	5,217.61	5,000.00	0.00
101-54201-104						
CONF & TRAVEL	600.00	312.09	500.00	1,505.82	1,000.00	0.00
101-55000-104						
JURY SUPPLIES	3,000.00	2,993.75	3,600.00	2,630.59	3,600.00	0.00
101-55001-104						
RECORD MGMT/DC	120.00	0.00	100.00	0.00	100.00	0.00
101-55035-104						
OTHER/MISCEL EXPENDITURES	200.00	0.00	200.00	50.00	200.00	0.00
101-70401-104						
DISTRICT CLERK	63,840.00	61,384.24	70,840.00	65,271.62	74,382.00	0.00
101-70402-104						
DC CHIEF DEPUTY	47,840.00	46,000.00	52,666.00	49,628.80	55,328.00	0.00
101-70403-104						
DC DEPUTY CLERK	26,110.00	26,710.53	27,096.00	22,205.20	28,448.00	0.00
101-70404-104						
DC DEPUTY CLERK	6,760.00	0.00	23,920.00	0.00	25,106.00	0.00
101-70405-104						
DC RMF/ACO DEPUTY CLERK	16,528.00	20,909.52	23,920.00	22,205.00	25,106.00	0.00
Dept: 104 - DISTRICT CLERK Total:	191,600.80	211,096.69	242,067.00	193,270.05	251,715.00	0.00

Defined Budgets

Dept: 105 - CRIMINAL DISTRICT ATTORNEY

<u>101-52000-105</u>	LONGEVITY	0.00	4,880.00	0.00	6,800.00	0.00	0.00
<u>101-52010-105</u>	F.I.C.A.	31,055.56	32,341.79	40,963.00	42,572.46	42,994.00	0.00
<u>101-52030-105</u>	RETIREMENT	30,772.71	33,087.70	53,480.00	46,231.27	47,209.00	0.00
<u>101-53125-105</u>	PUBLICATIONS	19,000.00	21,706.32	25,000.00	18,286.59	25,000.00	0.00
<u>101-53150-105</u>	STAT & OFC SUPP	6,000.00	4,444.22	9,000.00	7,240.05	9,000.00	0.00
<u>101-54201-105</u>	CONF & TRAVEL	2,500.00	1,952.45	4,500.00	3,453.14	5,500.00	0.00
<u>101-54209-105</u>	CELL PHONES (3)	1,800.00	2,170.32	3,500.00	2,358.55	3,500.00	0.00
<u>101-54830-105</u>	STATE BAR DUES	1,250.00	905.00	1,600.00	298.00	1,600.00	0.00
<u>101-55036-105</u>	OTHER/MISCEL EXPENDITURES	3,000.00	665.00	3,000.00	1,428.00	3,000.00	0.00
<u>101-70501-105</u>	DA SUPPLEMENT PAY	1,200.00	5,810.69	1,200.00	3,435.30	1,200.00	0.00
<u>101-70502-105</u>	DA ASSISTANT ATTORNEY	85,214.00	119,201.38	88,379.00	96,516.74	90,083.00	0.00
<u>101-70503-105</u>	DA ASSISTANT ATTORNEY	85,805.00	92,699.56	85,794.00	91,395.58	92,798.00	0.00
<u>101-70504-105</u>	DA PARALEGAL	35,360.00	79,589.12	36,421.00	2,334.00	38,230.00	0.00
<u>101-70505-105</u>	DA PARALEGAL	46,384.00	68,030.47	47,445.00	55,156.28	49,816.00	0.00
<u>101-70506-105</u>	DA PARALEGAL	46,384.00	43,665.40	47,445.00	43,714.40	49,816.00	0.00
<u>101-70507-105</u>	DA ASSISTANT ATTORNEY	82,487.00	14,514.68	82,472.00	75,377.04	86,595.00	0.00
<u>101-70508-105</u>	DA STATE SUPPLEMENT	3,640.00	3,076.75	3,640.00	5,092.47	3,640.00	0.00
<u>101-70509-105</u>	FELONY ASST CDA	90,000.00	126,538.40	90,000.00	123,476.18	94,500.00	0.00
<u>101-70510-105</u>	DA PARALEGAL	49,970.00	2,370.00	52,666.00	66,450.46	55,328.00	0.00
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:		621,822.27	657,649.25	676,505.00	691,616.51	699,809.00	0.00

Dept: 106 - COUNTY AUDITOR

<u>101-50865-106</u>	CONTRACT SERVICES	7,000.00	0.00	7,000.00	4,224.51	5,000.00	0.00
<u>101-52010-106</u>	F.I.C.A.	14,544.78	14,868.12	18,014.00	14,723.43	19,042.00	0.00
<u>101-52030-106</u>	RETIREMENT	15,589.39	16,455.71	23,547.00	17,006.91	20,909.00	0.00
<u>101-53150-106</u>	STAT & OFC SUPP	3,500.00	4,528.22	4,500.00	3,937.56	4,500.00	0.00
<u>101-54200-106</u>	VEHICLE EXP/MILEAGE REIMB	700.00	167.64	700.00	0.00	700.00	0.00
<u>101-54201-106</u>	CONF & TRAVEL	6,000.00	9,770.11	6,000.00	8,369.41	6,000.00	0.00
<u>101-54210-106</u>	TELEPHONE/CELL PHONE/DAT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>101-54220-106</u>	POSTAGE	0.00	63.30	0.00	0.00	0.00	0.00
<u>101-54230-106</u>	BOND PREMIUM	0.00	92.50	0.00	0.00	0.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>101-55035-106</u>						
OTHER/MISCEL EXPENDITURES	400.00	662.50	400.00	0.00	400.00	0.00
<u>101-70601-106</u>						
COUNTY AUDITOR	76,705.00	73,754.36	84,005.00	77,262.24	88,130.00	0.00
<u>101-70602-106</u>						
CA ASSISTANT AUDITOR	50,148.00	51,807.42	52,666.00	54,541.24	55,328.00	0.00
<u>101-70603-106</u>						
CA ASSISTANT AUDITOR	47,840.00	50,186.92	50,232.00	51,694.15	52,728.00	0.00
<u>101-70604-106</u>						
CA ASSISTANT AUDITOR	46,259.00	29,896.12	48,568.00	25,878.06	52,728.00	0.00
Dept: 106 - COUNTY AUDITOR Total:	270,686.17	252,252.92	297,632.00	257,637.51	307,465.00	0.00
Dept: 107 - VETERAN'S SERVICE OFFICE						
<u>101-52010-107</u>						
F.I.C.A.	2,344.10	1,927.38	2,525.00	1,751.24	2,651.00	0.00
<u>101-52030-107</u>						
RETIREMENT	2,276.06	1,941.78	3,630.00	1,857.29	2,911.00	0.00
<u>101-54201-107</u>						
CONF & TRAVEL	750.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>101-54202-107</u>						
MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	400.00	0.00
<u>101-55035-107</u>						
OTHER/MISCEL EXPENDITURES	200.00	0.00	200.00	495.00	200.00	0.00
<u>101-70701-107</u>						
VETERANS SERVICE OFFICER	32,136.00	24,092.16	33,000.00	22,892.68	34,650.00	0.00
Dept: 107 - VETERAN'S SERVICE OFFICE Total:	38,106.16	27,961.32	40,755.00	26,996.21	41,812.00	0.00
Dept: 108 - COUNTY HEALTH DEPARTMENT						
<u>101-52010-108</u>						
F.I.C.A.	379.13	382.01	383.00	353.04	402.00	0.00
<u>101-52030-108</u>						
RETIREMENT	368.13	385.18	550.00	374.88	441.00	0.00
<u>101-53150-108</u>						
STAT & OFC SUPP	50.00	0.00	50.00	0.00	50.00	0.00
<u>101-55035-108</u>						
OTHER/MISCEL EXPENDITURES	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00
<u>101-70801-108</u>						
COUNTY HEALTH OFFICER	5,000.00	4,807.76	5,000.00	4,615.45	5,250.00	0.00
Dept: 108 - COUNTY HEALTH DEPARTMENT Total:	15,797.26	5,574.95	15,983.00	5,343.37	11,143.00	0.00
Dept: 109 - HUMAN RESOURCES DEPARTMENT						
<u>101-52010-109</u>						
F.I.C.A.	6,177.14	4,347.85	3,819.00	3,033.00	4,233.00	0.00
<u>101-52030-109</u>						
RETIREMENT	6,586.20	4,839.44	5,491.00	3,729.58	4,648.00	0.00
<u>101-53150-109</u>						
STAT & OFC SUPP	1,200.00	332.29	800.00	364.86	800.00	0.00
<u>101-54201-109</u>						
CONF & TRAVEL	500.00	2,179.28	1,500.00	786.45	1,500.00	0.00
<u>101-54830-109</u>						
DUES FOR HR MANAGER	225.00	264.00	300.00	0.00	300.00	0.00
<u>101-55035-109</u>						
OTHER/MISCEL EXPENDITURES	250.00	204.12	250.00	250.00	250.00	0.00
<u>101-70901-109</u>						
HUMAN RESOURCE OFFICER	47,840.00	19,682.25	0.00	0.00	55,328.00	0.00
<u>101-70902-109</u>						
HR ADMIN ASSISTANT	41,600.00	40,190.00	49,920.00	45,892.00	0.00	0.00
Dept: 109 - HUMAN RESOURCES DEPARTMENT Total:	104,378.34	72,039.23	62,080.00	54,055.89	67,059.00	0.00

Defined Budgets

Dept: 110 - COUNTY TREASURER

<u>101-50865-110</u>	CONTRACT SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>101-52010-110</u>	F.I.C.A.	8,148.05	8,566.25	12,631.00	10,689.18	13,265.00	0.00
<u>101-52030-110</u>	RETIREMENT	8,223.81	8,936.77	16,511.00	11,748.22	14,565.00	0.00
<u>101-53150-110</u>	STAT & OFC SUPP	1,200.00	395.25	1,200.00	1,481.76	1,200.00	0.00
<u>101-54200-110</u>	VEHICLE EXP/MILEAGE REIMB	250.00	0.00	250.00	0.00	250.00	0.00
<u>101-54201-110</u>	CONF & TRAVEL	3,000.00	889.00	3,000.00	1,033.20	3,000.00	0.00
<u>101-54230-110</u>	BOND PREMIUM	0.00	266.00	0.00	266.00	0.00	0.00
<u>101-55035-110</u>	OTHER/MISCEL EXPENDITURES	1,000.00	215.00	1,000.00	255.00	1,000.00	0.00
<u>101-71001-110</u>	COUNTY TREASURER	63,840.00	61,384.24	70,840.00	65,121.62	74,382.00	0.00
<u>101-71002-110</u>	CT CHIEF DEPUTY	47,840.00	50,391.16	52,666.00	52,098.67	55,328.00	0.00
<u>101-71003-110</u>	CT DEPUTY CLERK	20,343.00	0.00	41,600.00	27,157.53	43,680.00	0.00
Dept: 110 - COUNTY TREASURER Total:		155,844.86	131,043.67	201,698.00	169,851.18	208,670.00	0.00

Dept: 111 - COUNTY CLERK

<u>101-52010-111</u>	F.I.C.A.	29,781.32	27,207.84	34,582.00	28,696.74	36,311.00	0.00
<u>101-52030-111</u>	RETIREMENT	30,465.69	28,879.43	45,204.00	31,639.07	39,871.00	0.00
<u>101-53150-111</u>	STAT & OFC SUPP	5,000.00	5,460.66	5,000.00	9,597.75	5,000.00	0.00
<u>101-54201-111</u>	CONF & TRAVEL	3,000.00	4,000.71	3,000.00	1,820.34	3,000.00	0.00
<u>101-54210-111</u>	TELEPHONE/CELL PHONE/DAT	0.00	482.58	0.00	442.51	500.00	0.00
<u>101-54230-111</u>	BOND PREMIUM	0.00	0.00	0.00	161.88	0.00	0.00
<u>101-55000-111</u>	BIRTH CERTIFICATES	4,000.00	987.61	3,000.00	2,123.96	3,000.00	0.00
<u>101-55001-111</u>	RMF/VSCC	500.00	129.93	500.00	75.03	500.00	0.00
<u>101-55035-111</u>	OTHER/MISCEL EXPENDITURES	500.00	196.00	500.00	762.24	500.00	0.00
<u>101-71101-111</u>	COUNTY CLERK	63,840.00	61,384.24	70,840.00	65,121.62	74,382.00	0.00
<u>101-71102-111</u>	CC CHIEF DEPUTY	47,840.00	46,000.00	52,666.00	48,764.80	55,328.00	0.00
<u>101-71103-111</u>	CC DEPUTY CLERK 1	47,320.00	42,740.74	49,691.00	45,894.24	52,166.00	0.00
<u>101-71104-111</u>	CC DEPUTY CLERK 2	46,072.00	31,254.17	47,840.00	44,522.01	50,232.00	0.00
<u>101-71105-111</u>	CC DEPUTY CLERK 3	45,282.00	33,090.42	47,549.00	43,078.22	49,920.00	0.00
<u>101-71106-111</u>	CC DEPUTY CLERK 4	45,094.00	43,848.83	47,341.00	42,497.79	49,712.00	0.00
<u>101-71107-111</u>	CC DEPUTY CLERK 5	43,014.00	50,730.66	45,053.00	41,504.83	47,299.00	0.00
<u>101-71108-111</u>	CC DEPUTY CLERK 6	41,579.00	20,775.60	43,659.00	39,952.75	45,843.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-71109-111	46,030.00	30,875.50	47,403.00	17,783.65	49,774.00	0.00
Dept: 111 - COUNTY CLERK Total:	499,318.01	428,044.92	543,828.00	464,439.43	563,338.00	0.00
Dept: 112 - TAX/COLLECTOR						
101-52010-112	33,064.35	32,387.77	39,100.00	34,524.33	41,055.00	0.00
F.I.C.A.						
101-52030-112	33,182.32	33,145.47	51,105.00	37,390.89	45,080.00	0.00
RETIREMENT						
101-53150-112	2,500.00	2,254.11	2,500.00	925.84	2,500.00	0.00
STAT & OFC SUPP						
101-53154-112	72,005.06	53,421.06	50,000.00	27,213.47	50,000.00	0.00
ELECTION SUPPLIES						
101-54015-112	50,000.00	45,295.94	50,000.00	26,080.38	50,000.00	0.00
ELECTION JUDGES/CLRKS						
101-54200-112	1,000.00	99.00	1,000.00	226.55	2,000.00	0.00
SEMINARS/CONFERENCES/REI						
101-54201-112	4,000.00	3,532.74	4,000.00	4,693.19	5,000.00	0.00
CONF & TRAVEL						
101-54210-112	1,000.00	570.79	1,000.00	1,795.69	1,500.00	0.00
TELEPHONE/CELL PHONE/DAT						
101-54230-112	0.00	0.00	0.00	3,550.00	0.00	0.00
BOND PREMIUM						
101-54900-112	5,000.00	3,669.40	5,000.00	912.98	5,000.00	0.00
TAX OFFICE SECURITY						
101-55035-112	8,000.00	2,421.78	8,000.00	287.51	8,000.00	0.00
OTHER/MISCEL EXPENDITURES						
101-55754-112	3,000.00	8,917.10	3,000.00	4,129.73	3,000.00	0.00
CHAPTER 19						
101-71201-112	63,840.00	61,384.24	70,840.00	65,121.62	74,382.00	0.00
COUNTY TAX ASSESSOR COLLE						
101-71202-112	47,840.00	46,000.00	52,666.00	44,007.28	55,328.00	0.00
TAC CHIEF DEPUTY 1						
101-71203-112	47,840.00	46,000.00	52,666.00	49,052.80	55,328.00	0.00
TAC CHIEF DEPUTY 2						
101-71204-112	46,072.00	34,303.41	47,840.00	41,160.02	50,232.00	0.00
TAC DEPUTY CLERK 1						
101-71205-112	46,072.00	34,761.97	47,840.00	43,920.00	50,232.00	0.00
TAC DEPUTY CLERK 2						
101-71206-112	46,072.00	44,300.02	47,840.00	44,092.00	50,232.00	0.00
TAC DEPUTY CLERK 3						
101-71207-112	46,072.00	42,736.01	47,840.00	43,292.01	50,232.00	0.00
TAC DEPUTY CLERK 4						
101-71208-112	46,072.00	44,300.07	47,840.00	44,092.00	50,232.00	0.00
TAC DEPUTY CLERK 5						
101-71209-112	46,072.00	36,333.12	47,840.00	44,668.00	50,232.00	0.00
TAC DEPUTY CLERK 6						
101-71210-112	39,999.00	24,612.17	47,840.00	40,842.42	50,232.00	0.00
TAC DEPUTY CLERK 7						
Dept: 112 - TAX/COLLECTOR Total:	688,702.73	600,446.17	725,757.00	601,978.71	749,797.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT						
101-50885-113	33,900.00	26,430.85	34,800.00	24,146.72	34,800.00	0.00
CERTIFICATE PAY						
101-51103-113	0.00	37,890.05	0.00	79,155.45	0.00	0.00
CHIEF DEPUTY						
101-51119-113	50,000.00	11,818.77	0.00	0.00	0.00	0.00
DISPATCHERS/COMP TIME						
101-51600-113	75,733.88	69,216.89	43,723.51	80,891.49	30,000.00	0.00
COMP/EXTRA/OVERTIME PAY						

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-52010-113 F.I.C.A.	234,576.30	226,278.55	203,107.00	218,463.04	276,571.00	0.00
101-52030-113 RETIREMENT	234,576.28	236,807.66	139,902.00	239,312.79	303,686.00	0.00
101-53105-113 UNIFORMS/SUPPLIES	15,000.00	12,584.51	15,000.00	12,105.42	15,000.00	0.00
101-53150-113 STAT & OFC SUPP	11,000.00	11,000.00	11,000.00	10,706.55	11,000.00	0.00
101-53151-113 COMPUTER REPAIRS	8,000.00	6,643.72	8,000.00	6,092.49	8,000.00	0.00
101-53305-113 GASOLINE/OIL/GREASE	200,000.00	227,355.52	200,000.00	182,071.75	225,000.00	0.00
101-54100-113 EDUCATION EXPENDITURES	3,768.56	3,951.08	22,768.56	0.00	19,000.00	0.00
101-54200-113 SEMINARS/CONFERENCES/REI	19,000.00	20,167.87	0.00	26,915.92	0.00	0.00
101-54209-113 CELL PHONES/MDTS/DATA CAR	54,000.00	57,759.96	55,000.00	54,801.05	56,500.00	0.00
101-54211-113 UTILITIES	0.00	3,694.61	0.00	3,040.97	0.00	0.00
101-54220-113 POSTAGE	300.00	12.45	100.00	9.68	100.00	0.00
101-54230-113 BOND PREMIUM	0.00	0.00	0.00	532.50	0.00	0.00
101-54240-113 EQUIPMENT REPAIRS	0.00	0.00	0.00	10,168.75	0.00	0.00
101-54562-113 REPAIRS & REPLACEMENTS	105,634.16	99,032.18	60,000.00	98,233.90	60,000.00	0.00
101-55035-113 OTHER/MISCEL EXPENDITURES	10,000.00	10,998.37	10,000.00	10,843.41	10,000.00	0.00
101-56000-113 FIREARM QUALIFICATION	12,000.00	7,654.93	11,000.00	8,980.11	11,000.00	0.00
101-57000-113 INVESTIGATIVE TOOLS	13,000.00	12,734.80	13,000.00	8,714.43	13,000.00	0.00
101-71301-113 COUNTY SHERIFF	78,585.00	72,115.64	82,000.00	75,423.19	86,100.00	0.00
101-71302-113 SO RECEPTIONIST	42,640.00	47,166.36	46,800.00	45,208.07	49,130.00	0.00
101-71303-113 SO CHIEF DEPUTY	70,000.00	46,610.50	79,982.00	0.00	83,962.00	0.00
101-71304-113 SO DEPUTY 1	68,042.00	77,389.69	60,529.00	58,159.63	63,547.00	0.00
101-71305-113 SO DEPUTY 2	68,042.00	29,240.05	60,529.00	43,382.57	63,547.00	0.00
101-71306-113 SO DEPUTY 3	68,042.00	68,672.94	70,076.00	72,670.83	73,564.00	0.00
101-71307-113 SO DEPUTY 4	63,294.00	66,398.26	70,076.00	66,733.02	73,564.00	0.00
101-71308-113 SO DEPUTY 5	64,065.00	58,610.75	65,984.00	58,885.32	69,271.00	0.00
101-71309-113 SO DEPUTY 6	64,065.00	53,878.65	60,529.00	40,452.59	63,547.00	0.00
101-71310-113 SO DEPUTY 7	60,740.00	54,108.18	60,529.00	41,033.11	63,547.00	0.00
101-71311-113 SO DEPUTY 8	58,763.00	74,054.95	65,984.00	71,859.91	69,271.00	0.00
101-71312-113 SO DEPUTY 9	58,763.00	60,288.16	60,529.00	78,292.17	63,547.00	0.00
101-71313-113 SO DEPUTY 10	58,763.00	39,237.44	60,529.00	56,254.07	63,547.00	0.00
101-71314-113 SO DEPUTY 11	58,763.00	65,399.11	65,984.00	73,593.82	69,271.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-71315-113	58,763.00	57,560.87	62,541.00	69,997.02	65,649.00	0.00
SO DEPUTY 12						
101-71316-113	58,763.00	57,346.87	62,541.00	54,311.10	65,649.00	0.00
SO DEPUTY 13						
101-71317-113	58,763.00	56,869.70	60,529.00	59,394.51	63,547.00	0.00
SO DEPUTY 14						
101-71318-113	58,763.00	31,997.48	62,541.00	72,195.66	65,649.00	0.00
SO DEPUTY 15						
101-71319-113	58,763.00	28,592.64	62,541.00	56,048.16	65,649.00	0.00
SO DEPUTY 16						
101-71320-113	58,763.00	67,791.10	62,541.00	66,136.71	65,649.00	0.00
SO DEPUTY 17						
101-71321-113	1.00	61,659.34	62,541.00	57,869.06	65,649.00	0.00
SO DEPUTY 18						
101-71322-113	58,763.00	38,873.63	60,529.00	58,376.20	63,547.00	0.00
LIVESTOCK DEPUTY						
101-71323-113	0.00	0.00	60,529.00	39,162.53	63,547.00	0.00
SO DEPUTY 19						
101-71324-113	0.00	0.00	60,529.00	8,767.37	63,547.00	0.00
TRANSPORT DEPUTY						
101-71326-113	0.00	0.00	0.00	0.00	63,547.00	0.00
TRANSPORT DEPUTY						
101-71329-113	1,000.00	1,053.90	1,000.00	1,049.22	1,000.00	0.00
SO PART TIME DEPUTIES						
101-71330-113	47,840.00	44,873.23	52,000.00	48,378.78	55,328.00	0.00
SO ADMIN ASSISTANT						
101-71352-113	0.00	0.00	0.00	0.00	65,984.00	0.00
FORENSICS SPECIALIST OFFICE						
101-71360-113	70,716.00	68,615.40	72,805.00	100,673.19	76,426.00	0.00
SO INVESTIGATOR 1						
101-71361-113	66,716.00	63,478.26	72,805.00	36,938.40	76,426.00	0.00
SO INVESTIGATOR 2						
101-71362-113	64,670.00	63,190.20	66,588.00	63,153.14	69,920.00	0.00
SO INVESTIGATOR 3						
101-71363-113	64,670.00	65,648.40	66,588.00	63,417.00	69,920.00	0.00
SO INVESTIGATOR 4						
101-71364-113	64,670.00	64,318.08	68,690.00	65,315.18	72,111.00	0.00
SO INVESTIGATOR 5						
101-71365-113	64,670.00	63,255.27	68,690.00	66,316.66	72,111.00	0.00
SO INVESTIGATOR 6						
101-71366-113	64,670.00	63,342.03	66,588.00	30,790.64	69,920.00	0.00
SO INVESTIGATOR 7						
101-71370-113	73,367.00	71,164.91	75,555.00	61,379.73	79,333.00	0.00
SO CAPTAIN						
101-71371-113	72,089.00	55,775.20	74,235.00	86,741.18	77,947.00	0.00
SO PATROL LT 1						
101-71372-113	72,089.00	65,995.28	74,235.00	69,794.53	77,947.00	0.00
SO PATROL LT 2						
101-71373-113	72,089.00	98,183.68	74,235.00	74,983.45	77,947.00	0.00
SO PATROL LT 3						
101-71374-113	0.00	0.00	0.00	46,360.50	77,947.00	0.00
LIEUTENANT - BUS ADMIN						
101-71375-113	0.00	0.00	0.00	33,241.50	77,947.00	0.00
LIEUTENANT						
101-71380-113	70,717.00	161,881.07	72,827.00	41,371.27	76,426.00	0.00
SO PATROL SGT 1						
101-71381-113	65,782.00	66,860.49	72,827.00	69,446.32	76,426.00	0.00
SO PATROL SGT 2						
101-71382-113	62,062.00	61,942.03	72,834.00	22,174.54	72,111.00	0.00
SO PATROL SGT 3						
101-71383-113	66,716.00	68,430.06	68,690.00	31,610.22	72,111.00	0.00
SO PATROL SGT 4						

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-71384-113	66,716.00	1,018.58	68,690.00	71,514.53	72,111.00	0.00
101-71385-113	66,716.00	67,028.02	68,690.00	71,393.87	72,111.00	0.00
101-71386-113	66,716.00	70,835.34	68,690.00	62,539.10	72,111.00	0.00
101-71390-113	46,158.00	43,208.32	46,147.00	42,949.11	48,452.00	0.00
101-71391-113	40,961.00	35,190.53	42,558.00	33,908.69	44,677.00	0.00
101-71392-113	40,961.00	33,688.05	42,558.00	32,905.35	44,677.00	0.00
101-71393-113	40,961.00	41,640.94	42,558.00	37,574.37	44,677.00	0.00
101-71394-113	40,961.00	25,982.17	42,558.00	31,925.40	44,677.00	0.00
101-71395-113	40,961.00	36,445.83	42,558.00	35,311.66	44,677.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT Total: 3,890,042.18 3,808,940.35 3,941,022.07 3,832,550.57 4,624,159.00 0.00						
Dept: 114 - COUNTY JAIL MAINT.						
101-50650-114	0.00	22,687.71	0.00	3,883.68	0.00	0.00
101-50885-114	8,000.00	6,114.52	7,000.00	4,787.82	7,000.00	0.00
101-51116-114	50,000.00	53,390.42	150,000.00	21,450.04	50,000.00	0.00
101-52010-114	100,995.92	90,722.64	132,992.00	93,713.06	132,726.00	0.00
101-52030-114	101,300.13	94,488.66	104,307.00	102,731.23	145,740.00	0.00
101-54040-114	140,000.00	138,784.02	130,000.00	102,982.37	130,000.00	0.00
101-54045-114	3,300.00	3,122.94	3,300.00	3,059.21	3,300.00	0.00
101-54050-114	190,000.00	172,663.01	190,000.00	146,995.06	190,000.00	0.00
101-54060-114	300.00	0.00	300.00	0.00	300.00	0.00
101-54090-114	30,000.00	22,865.63	30,000.00	2,709.42	30,000.00	0.00
101-54526-114	30,000.00	41,379.12	30,000.00	56,631.18	30,000.00	0.00
101-54528-114	3,150.00	223.08	3,150.00	7,513.19	5,000.00	0.00
101-54562-114	58,000.00	81,947.31	58,000.00	66,282.05	64,400.00	0.00
101-54801-114	300.00	24.10	300.00	0.00	300.00	0.00
101-55000-114	700.00	585.02	700.00	473.64	700.00	0.00
101-55035-114	10,000.00	3,729.89	10,000.00	13,681.95	10,000.00	0.00
101-71401-114	64,773.00	42,351.48	71,709.00	67,249.02	79,333.00	0.00
101-71402-114	57,822.00	88,840.52	64,017.00	40,474.11	67,214.00	0.00
101-71403-114	55,378.00	55,236.55	61,312.00	54,512.34	64,374.00	0.00
101-71404-114	55,378.00	0.00	54,560.00	0.00	57,286.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-71405-114	53,560.00	0.00	54,560.00	46,102.93	57,286.00	0.00
JAILER 4						
101-71406-114	53,560.00	57,255.13	59,300.00	1,673.75	62,250.00	0.00
JAILER 5						
101-71407-114	53,560.00	47,380.00	54,560.00	20,385.30	57,286.00	0.00
JAILER 6						
101-71408-114	53,560.00	0.00	59,300.00	47,795.64	62,250.00	0.00
JAILER 7						
101-71409-114	53,560.00	56,875.32	59,300.00	2,098.63	62,250.00	0.00
JAILER 8						
101-71410-114	53,560.00	52,011.44	54,560.00	51,935.52	57,286.00	0.00
JAILER 9						
101-71411-114	53,560.00	52,025.97	59,300.00	51,947.90	62,250.00	0.00
JAILER 10						
101-71412-114	49,277.00	51,650.19	54,560.00	6,762.68	57,286.00	0.00
JAILER 11						
101-71413-114	49,277.00	43,743.38	59,300.00	47,965.05	62,250.00	0.00
JAILER 12						
101-71414-114	49,277.00	57,139.27	59,300.00	56,392.85	62,250.00	0.00
JAILER 13						
101-71415-114	49,277.00	51,531.76	1.00	51,396.80	1.00	0.00
JAILER 14						
101-71416-114	49,277.00	55,401.64	59,300.00	56,474.61	62,250.00	0.00
JAILER 15						
101-71417-114	49,277.00	0.00	54,560.00	50,166.40	57,286.00	0.00
JAILER 16						
101-71418-114	49,277.00	52,614.34	59,300.00	55,343.51	62,250.00	0.00
JAILER 17						
101-71419-114	49,277.00	0.00	54,560.00	0.00	57,286.00	0.00
JAILER 18						
101-71420-114	49,277.00	5,052.88	54,560.00	48,824.85	57,286.00	0.00
JAILER 19						
101-71421-114	49,277.00	53,794.11	54,560.00	4,567.75	57,286.00	0.00
JAILER 20						
101-71422-114	49,277.00	6,243.33	1.00	52,349.41	0.00	0.00
JAILER 21						
101-71423-114	1.00	5,360.89	1.00	43,882.53	0.00	0.00
JAILER 22						
101-71424-114	1.00	0.00	0.00	0.00	0.00	0.00
JAILER 23						
101-71425-114	1.00	0.00	0.00	0.00	0.00	0.00
JAILER 24						
101-71426-114	1.00	0.00	0.00	0.00	0.00	0.00
JAILER 25						
101-71440-114	62,084.00	59,680.00	68,735.00	62,000.91	77,947.00	0.00
JAIL IT ADMINISTRATOR						
101-71441-114	16,120.00	10,182.90	16,286.00	7,425.18	17,098.00	0.00
JAIL PART TIME ADMIN ASSIST						
101-71442-114	0.00	0.00	66,790.00	0.00	77,947.00	0.00
JAIL IT OPERATIONS						
101-71451-114	60,331.00	66,315.75	66,790.00	124,064.96	70,121.00	0.00
JAIL SERGEANT 1						
101-71452-114	60,331.00	67,606.25	66,790.00	64,826.43	70,121.00	0.00
JAIL SERGEANT 2						
101-71453-114	60,331.00	66,105.50	66,790.00	64,235.25	70,121.00	0.00
JAIL SERGEANT 3						
101-71454-114	0.00	0.00	0.00	54,613.74	70,121.00	0.00
JAIL SERGEANT 4						
101-71455-114	0.00	0.00	66,790.00	0.00	0.00	0.00
JAIL SERGEANT 4						
Dept: 114 - COUNTY JAIL MAINT. Total:	2,135,565.05	1,837,126.67	2,431,501.00	1,862,361.95	2,477,438.00	0.00

Defined Budgets

Dept: 115 - CO. C/H & ASSOC. BLDGS.

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-51115-115	0.00	572.85	0.00	0.00	0.00	0.00
MAINTENANCE						
101-52010-115	10,709.94	10,547.58	11,679.00	10,049.72	12,264.00	0.00
F.I.C.A.						
101-52030-115	10,718.68	11,020.80	16,792.00	11,330.53	13,466.00	0.00
RETIREMENT						
101-53315-115	10,000.00	20,580.90	14,000.00	16,753.21	14,000.00	0.00
JANITORIAL SUPPS						
101-53321-115	1,000.00	162.90	500.00	556.85	500.00	0.00
INDUSTRY SUPPLIES						
101-53322-115	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
SEALY SUPPLIES						
101-53323-115	1,000.00	37.02	500.00	0.00	500.00	0.00
WALLIS SUPPLIES						
101-53325-115	2,000.00	1,400.52	2,000.00	0.00	0.00	0.00
COPIER/ADULT PROB						
101-54090-115	10,000.00	13,640.19	10,000.00	9,530.81	10,000.00	0.00
EQUIPMENT MAINTENANCE						
101-54211-115	40,000.00	43,513.72	40,000.00	38,408.87	42,500.00	0.00
UTILITIES/CH						
101-54212-115	2,500.00	4,332.86	2,500.00	5,777.01	5,000.00	0.00
UTILITIES (INDUSTRY)						
101-54213-115	6,000.00	2,989.59	5,000.00	3,009.85	4,000.00	0.00
UTILITIES (SEALY)						
101-54214-115	4,000.00	4,583.13	4,000.00	3,637.36	4,000.00	0.00
UTILITIES (WALLIS)						
101-54216-115	8,500.00	8,438.89	8,500.00	7,109.67	7,500.00	0.00
UTILITIES (TAX BLDG)						
101-54217-115	6,000.00	3,289.73	3,000.00	2,850.20	3,000.00	0.00
WGHT STATION EXPENSES						
101-54219-115	42,000.00	41,718.99	42,000.00	32,279.21	35,000.00	0.00
UTILITIES (JUSTICE CENTER)						
101-54221-115	10,000.00	0.00	10,000.00	0.00	0.00	0.00
UTILITIES (SO)						
101-54222-115	90,000.00	113,281.58	90,000.00	91,040.55	85,000.00	0.00
UTILITIES (JAIL)						
101-54223-115	25,000.00	2,999.67	25,000.00	4,554.36	5,000.00	0.00
UTILITIES (EMS)						
101-54225-115	0.00	3,379.38	0.00	10,774.96	8,000.00	0.00
UTILITIES (R&B)						
101-54526-115	1,000.00	907.94	1,000.00	1,110.00	2,000.00	0.00
MOWING EXPENDITURES						
101-54551-115	3,000.00	478.97	2,500.00	1,447.18	2,000.00	0.00
BUILDING/PROPERTY MAINT						
101-54552-115	2,000.00	1,881.00	2,000.00	560.00	2,000.00	0.00
BUILDING/PROPERTY MAINT						
101-54553-115	1,000.00	131.96	1,000.00	0.00	1,000.00	0.00
BUILDING/PROPERTY MAINT						
101-54554-115	3,000.00	1,150.59	3,000.00	0.00	2,000.00	0.00
BUILDING/PROPERTY MAINT						
101-54556-115	2,000.00	2,075.00	2,000.00	1,658.61	2,000.00	0.00
PEST CONTROL						
101-54562-115	100,000.00	77,341.64	100,000.00	69,751.08	90,000.00	0.00
REPAIRS & REPLACEMENTS						
101-55035-115	1,500.00	384.21	1,500.00	140.43	1,000.00	0.00
OTHER/MISCEL EXPENDITURES						
101-71501-115	44,907.00	34,919.83	37,440.00	35,019.00	39,320.00	0.00
MAINTENANCE COORDINATOR						
101-71502-115	36,732.00	26,780.76	38,563.00	35,353.71	40,498.00	0.00
MAINTENANCE TECHNICIAN 1						

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-71503-115	36,732.00	35,373.06	38,563.00	35,455.86	40,498.00	0.00
MAINTENANCE TECHNICIAN 2						
101-71504-115	29,386.00	28,172.13	30,851.00	30,491.23	32,398.00	0.00
MAINTENANCE TECHNICIAN 3						
101-71505-115	1,627.00	0.00	1,633.00	1,444.40	1,714.00	0.00
WEST END LIB MAINT						
101-71510-115	5,500.00	12,429.01	5,600.00	1,753.12	5,880.00	0.00
MAINTENANCE TECHNICIAN 4						
Dept: 115 - CO. C/H & ASSOC. BLDGS. Total:	549,812.62	508,516.40	552,121.00	461,847.78	513,038.00	0.00
Dept: 116 - AgriLIFE EXTENSION						
101-52010-116	15,140.15	15,249.41	15,293.00	14,020.62	16,730.00	0.00
F.I.C.A.						
101-52030-116	6,279.91	6,551.82	19,991.00	6,788.28	18,370.00	0.00
RETIREMENT						
101-53150-116	3,000.00	3,921.04	3,600.00	1,068.55	3,600.00	0.00
STAT & OFC SUPP						
101-53155-116	1,250.00	1,934.68	1,500.00	643.32	1,500.00	0.00
AGENTS SUPPLIES						
101-54200-116	2,000.00	982.40	2,000.00	885.45	2,000.00	0.00
VEHICLE EXP/MILEAGE REIMB						
101-54202-116	2,000.00	1,406.35	2,000.00	1,291.52	2,000.00	0.00
AGRI AGENT/CONF TRAVEL						
101-54203-116	5,000.00	4,807.50	5,000.00	5,775.65	5,000.00	0.00
AGRI AGENT/TRVL ALLOWANC						
101-54204-116	2,000.00	1,806.75	2,000.00	1,580.61	2,000.00	0.00
FCS AGENT/CONF TRAVEL						
101-54205-116	2,000.00	657.35	2,000.00	1,235.06	2,000.00	0.00
CONFERENCE/TRAVEL (4H)						
101-54206-116	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
LIVESTOCK SHOW ALLOW						
101-54207-116	3,100.00	3,095.24	3,100.00	2,861.52	3,100.00	0.00
FCS AGENT/TRVL ALLOWANCE						
101-54208-116	3,500.00	3,365.25	3,500.00	2,490.29	3,500.00	0.00
TRAVEL ALLOWANCE						
101-54209-116	700.00	240.00	700.00	240.00	700.00	0.00
CELL PHONES ALLOWANCES(3)						
101-54210-116	0.00	0.00	500.00	0.00	500.00	0.00
TELEPHONE/CELL PHONE/DAT						
101-55035-116	100.00	228.20	100.00	0.00	100.00	0.00
OTHER/MISCEL EXPENDITURES						
101-55750-116	700.00	0.00	700.00	0.00	700.00	0.00
COMPUTER SYSTEM						
101-71601-116	47,840.00	46,000.00	50,960.00	47,160.08	53,498.00	0.00
AGRILIFE EXT OFFICE COORDIN						
101-71602-116	37,440.00	36,000.00	39,520.00	36,400.00	41,496.00	0.00
AGRILIFE EXT ADMIN ASSISTAN						
101-71603-116	35,413.00	34,050.36	36,475.00	33,628.24	38,298.00	0.00
AGRILIFE EXT ANR AGENT						
101-71604-116	35,413.00	34,050.36	36,475.00	33,628.24	38,298.00	0.00
AGRILIFE EXT FCS AGENT						
101-71605-116	35,413.00	34,050.38	36,475.00	25,912.40	38,298.00	0.00
AGRILIFE EXT 4H COOR AGENT						
Dept: 116 - AgriLIFE EXTENSION Total:	239,289.06	229,397.09	262,889.00	215,609.83	272,688.00	0.00
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI						
101-51110-117	0.00	589.08	0.00	0.00	0.00	0.00
CRT REPORTER						
101-52010-117	270.36	320.93	1,492.00	287.17	950.00	0.00
F.I.C.A.						

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-52030-117 RETIREMENT	265.38	335.01	1,900.00	313.19	1,042.00	0.00
101-54011-117 COURT APPTD ATTYS	133,900.00	148,382.15	183,888.00	193,560.40	183,888.00	0.00
101-54012-117 CONTINGENT TRIAL COSTS	70,000.00	7,133.50	60,000.00	3,805.00	50,000.00	0.00
101-54013-117 REGIONAL PUBLIC DEFENDER	25,000.00	9,103.00	25,000.00	9,103.00	20,000.00	0.00
101-54015-117 COURT REPORTER EXPENDITU	10,000.00	22,894.58	15,000.00	10,760.00	15,000.00	0.00
101-54016-117 INTERPRETER EXPENDITURE	6,000.00	7,500.00	6,000.00	12,260.00	10,000.00	0.00
101-54051-117 AUTOPSY & INQUEST	50,000.00	42,191.78	50,000.00	38,356.50	45,000.00	0.00
101-54850-117 JURY COMMRS EXPENDITURES	120.00	0.00	120.00	0.00	120.00	0.00
101-54851-117 GRAND JURY EXPENDITURES	7,600.00	1,218.00	7,000.00	0.00	6,000.00	0.00
101-54852-117 JURY EXPENDITURES (DC)	22,366.00	696.00	14,000.00	0.00	12,000.00	0.00
101-54853-117 JURY EXPENDITURES (CC)	12,000.00	0.00	10,000.00	0.00	10,000.00	0.00
101-54854-117 JURY EXPENDITURES (JP)	2,000.00	400.00	2,000.00	0.00	2,000.00	0.00
101-54855-117 APPTD CRT REPORTERS	7,000.00	9,031.40	8,000.00	1,069.00	7,000.00	0.00
101-54860-117 SPECIAL JUDGE/CCL	800.00	0.00	800.00	0.00	800.00	0.00
101-54861-117 SPECIAL JUDGE/DC	600.00	106.53	600.00	101.00	600.00	0.00
101-55000-117 JURY MANAGEMENT	3,000.00	622.82	3,000.00	283.30	3,000.00	0.00
101-55035-117 OTHER/MISCEL EXPENDITURES	8,000.00	9,942.28	8,000.00	594.16	5,000.00	0.00
101-71701-117 JUV BRD CO JUDGE	1,200.00	1,153.75	1,500.00	1,373.02	1,800.00	0.00
101-71702-117 JUV BRD CCL JUDGE	1,200.00	1,153.75	1,500.00	1,373.02	1,800.00	0.00
101-71703-117 JUV BRD DIST JUDGE	1,200.00	1,153.75	1,500.00	1,107.60	1,800.00	0.00
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:	362,521.74	263,928.31	401,300.00	274,346.36	377,800.00	0.00
Dept: 118 - OTHER HEALTH & CHILD CARE						
101-55000-118 MENTAL HEALTH TRANSPORTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
101-55002-118 OUTREACH MNTL HEALTH	15,000.00	15,150.00	15,000.00	15,000.00	15,000.00	0.00
101-55036-118 OTHER/MISCEL EXPENDITURES	10,000.00	1,467.50	10,000.00	0.00	20,000.00	0.00
Dept: 118 - OTHER HEALTH & CHILD CARE Total:	35,000.00	16,617.50	35,000.00	15,000.00	45,000.00	0.00
Dept: 119 - JUSTICE OF THE PEACE #1						
101-52010-119 F.I.C.A.	7,398.81	7,464.87	8,446.00	7,548.57	8,868.00	0.00
101-52030-119 RETIREMENT	7,440.49	7,774.62	12,145.00	8,300.12	9,737.00	0.00
101-53150-119 STAT & OFC SUPP	1,000.00	505.44	1,000.00	13.41	1,000.00	0.00
101-54201-119 CONF & TRAVEL	600.00	185.00	600.00	452.94	600.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-54209-119	560.00	240.00	560.00	240.00	560.00	0.00
101-54220-119	65.00	0.00	65.00	0.00	65.00	0.00
101-55035-119	100.00	0.00	100.00	3.00	100.00	0.00
101-71901-119	54,523.00	52,425.88	61,523.00	56,521.25	64,599.00	0.00
101-71902-119	46,259.00	44,480.00	48,880.00	45,403.32	51,314.00	0.00
Dept: 119 - JUSTICE OF THE PEACE #1 Total:	117,946.30	113,075.81	133,319.00	118,482.61	136,843.00	0.00
Dept: 120 - JUSTICE OF THE PEACE #2						
101-52010-120	1,862.91	3,372.21	8,446.00	6,838.39	8,868.00	0.00
101-52030-120	2,076.96	3,572.24	12,145.00	7,363.42	9,737.00	0.00
101-53150-120	500.00	731.58	1,000.00	688.84	1,000.00	0.00
101-54201-120	600.00	246.87	600.00	710.56	600.00	0.00
101-54209-120	560.00	200.00	560.00	389.85	560.00	0.00
101-54210-120	1,120.00	1,454.66	1,300.00	1,059.00	1,300.00	0.00
101-54220-120	400.00	453.00	500.00	465.00	500.00	0.00
101-54230-120	0.00	0.00	0.00	92.50	0.00	0.00
101-55035-120	100.00	56.58	100.00	0.00	100.00	0.00
101-72001-120	31,529.00	24,747.93	61,523.00	54,690.37	64,599.00	0.00
101-72002-120	0.00	20,146.60	48,880.00	35,575.47	51,314.00	0.00
Dept: 120 - JUSTICE OF THE PEACE #2 Total:	38,748.87	54,981.67	135,054.00	107,873.40	136,578.00	0.00
Dept: 121 - JUSTICE OF THE PEACE #3						
101-52010-121	10,759.68	10,822.65	11,842.00	10,955.45	12,376.00	0.00
101-52030-121	10,503.81	10,967.03	16,950.00	11,678.69	13,590.00	0.00
101-53150-121	1,500.00	353.15	1,500.00	536.18	1,500.00	0.00
101-54200-121	600.00	0.00	600.00	0.00	600.00	0.00
101-54201-121	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101-54209-121	520.00	240.00	520.00	320.44	520.00	0.00
101-54210-121	4,800.00	3,028.16	3,200.00	1,369.41	3,200.00	0.00
101-54220-121	900.00	0.00	900.00	730.00	900.00	0.00
101-55035-121	100.00	0.00	100.00	0.00	100.00	0.00
101-72101-121	54,523.00	52,425.88	61,523.00	56,521.25	64,599.00	0.00
101-72102-121	46,259.00	44,480.00	48,880.00	46,395.45	51,314.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-72103-121 JP3 DEPUTY CLERK	41,600.00	40,000.00	43,680.00	40,633.00	45,864.00	0.00
Dept: 121 - JUSTICE OF THE PEACE #3 Total:	173,065.49	162,316.87	190,695.00	169,139.87	195,563.00	0.00
Dept: 122 - JUSTICE OF THE PEACE #4						
101-52010-122 F.I.C.A.	10,549.88	10,514.75	11,788.00	10,661.57	12,376.00	0.00
101-52030-122 RETIREMENT	10,484.59	10,841.10	16,950.00	11,541.91	13,590.00	0.00
101-53150-122 STAT & OFC SUPP	1,600.00	2,313.46	1,600.00	1,155.77	1,600.00	0.00
101-54201-122 CONF & TRAVEL	1,000.00	599.50	1,000.00	1,615.89	1,000.00	0.00
101-54209-122 TELEPHONE/CELL PHONE/DAT	1,000.00	1,195.65	1,000.00	885.02	1,000.00	0.00
101-54220-122 POSTAGE	1,300.00	471.96	1,300.00	1,297.20	1,300.00	0.00
101-55035-122 OTHER/MISCEL EXPENDITURES	100.00	0.00	100.00	0.00	100.00	0.00
101-72201-122 JUSTICE OF THE PEACE PCT 4	54,523.00	52,425.88	61,523.00	56,521.25	64,599.00	0.00
101-72202-122 JP4 CHIEF DEPUTY CLERK	46,259.00	44,435.52	48,880.00	45,113.21	51,314.00	0.00
101-72203-122 JP4 DEPUTY CLERK	41,600.00	39,960.00	43,680.00	40,408.00	45,864.00	0.00
Dept: 122 - JUSTICE OF THE PEACE #4 Total:	168,416.47	162,757.82	187,821.00	169,199.82	192,743.00	0.00
Dept: 123 - CONSTABLE PRECINCT #1						
101-52010-123 F.I.C.A.	2,566.27	2,581.35	3,242.00	2,925.08	3,443.00	0.00
101-52030-123 RETIREMENT	2,537.25	2,647.34	4,663.00	3,154.70	3,780.00	0.00
101-53105-123 UNIFORMS/SUPPLIES	400.00	0.00	400.00	51.00	400.00	0.00
101-54200-123 VEHICLE EXP/MILEAGE REIMB	2,000.00	1,598.73	2,000.00	1,107.21	2,500.00	0.00
101-54230-123 BOND PREMIUM	0.00	0.00	0.00	177.50	0.00	0.00
101-55035-123 OTHER/MISCEL EXPENDITURES	200.00	301.71	200.00	174.99	200.00	0.00
101-72301-123 PCT 1 CONSTABLE	34,457.00	33,131.50	42,383.00	38,818.02	45,000.00	0.00
Dept: 123 - CONSTABLE PRECINCT #1 Total:	42,160.52	40,260.63	52,888.00	46,408.50	55,323.00	0.00
Dept: 124 - CONSTABLE PRECINCT #2						
101-52010-124 F.I.C.A.	1,412.65	1,419.66	3,242.00	2,875.66	3,443.00	0.00
101-52030-124 RETIREMENT	1,434.09	1,491.72	4,663.00	3,109.93	3,780.00	0.00
101-53105-124 UNIFORMS/SUPPLIES	400.00	0.00	400.00	32.48	400.00	0.00
101-54200-124 VEHICLE EXP/MILEAGE REIMB	2,000.00	1,182.97	2,000.00	1,224.44	2,500.00	0.00
101-54209-124 TELEPHONE/CELL PHONE/DAT	1,000.00	938.46	1,000.00	860.40	1,000.00	0.00
101-54230-124 BOND PREMIUM	0.00	0.00	0.00	177.50	0.00	0.00
101-55035-124 OTHER/MISCEL EXPENDITURES	200.00	32.00	200.00	103.34	200.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>101-72401-124</u>	19,474.00	18,725.52	42,383.00	38,241.80	45,000.00	0.00
Dept: 124 - CONSTABLE PRECINCT #2 Total:						
	25,920.74	23,790.33	53,888.00	46,625.55	56,323.00	0.00
Dept: 125 - CONSTABLE PRECINCT #3						
<u>101-52010-125</u>	2,658.02	2,672.72	3,242.00	2,946.19	3,443.00	0.00
F.I.C.A.						
<u>101-52030-125</u>	2,605.50	2,718.80	4,663.00	3,157.47	3,780.00	0.00
RETIREMENT						
<u>101-53105-125</u>	400.00	0.00	400.00	146.99	400.00	0.00
UNIFORMS/SUPPLIES						
<u>101-54200-125</u>	3,250.00	900.04	3,250.00	1,305.76	2,500.00	0.00
VEHICLE EXP/MILEAGE REIMB						
<u>101-54201-125</u>	0.00	0.00	0.00	50.00	0.00	0.00
CONF & TRAVEL						
<u>101-54209-125</u>	1,500.00	938.46	1,500.00	860.40	1,500.00	0.00
TELEPHONE/CELL PHONE/DAT						
<u>101-54230-125</u>	0.00	0.00	0.00	177.50	0.00	0.00
BOND PREMIUM						
<u>101-55035-125</u>	200.00	116.97	200.00	900.84	200.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-72501-125</u>	35,383.00	34,022.00	42,383.00	38,853.64	45,000.00	0.00
PCT 3 CONSTABLE						
Dept: 125 - CONSTABLE PRECINCT #3 Total:						
	45,996.52	41,368.99	55,638.00	48,398.79	56,823.00	0.00
Dept: 126 - CONSTABLE PRECINCT #4						
<u>101-52010-126</u>	2,154.15	2,203.56	3,242.00	2,523.02	3,443.00	0.00
F.I.C.A.						
<u>101-52030-126</u>	2,605.50	2,718.80	4,663.00	3,157.47	3,780.00	0.00
RETIREMENT						
<u>101-53105-126</u>	400.00	0.00	400.00	0.00	400.00	0.00
UNIFORMS/SUPPLIES						
<u>101-54200-126</u>	4,250.00	5,165.55	5,000.00	5,809.34	6,000.00	0.00
VEHICLE EXP/MILEAGE REIMB						
<u>101-54209-126</u>	1,500.00	938.46	1,000.00	860.40	1,000.00	0.00
TELEPHONE/CELL PHONE/DAT						
<u>101-54230-126</u>	0.00	0.00	0.00	177.50	0.00	0.00
BOND PREMIUM						
<u>101-55035-126</u>	200.00	84.00	200.00	0.00	200.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-72601-126</u>	35,383.00	34,022.00	42,383.00	38,853.64	45,000.00	0.00
PCT 4 CONSTABLE						
Dept: 126 - CONSTABLE PRECINCT #4 Total:						
	46,492.65	45,132.37	56,888.00	51,381.37	59,823.00	0.00
Dept: 127 - CAPITAL OUTLAY						
<u>101-55310-127</u>	392,113.45	549,441.11	170,886.33	116,970.72	300,000.00	0.00
MAJOR REPAIRS						
<u>101-55311-127</u>	2,301,320.95	2,301,420.95	0.00	0.00	250,000.00	0.00
EMS BUILDINGS						
<u>101-55679-127</u>	60,000.00	93,104.36	70,000.00	17,928.56	70,000.00	0.00
COMPUTERS EXPENSES						
<u>101-55701-127</u>	88,556.00	87,602.32	88,556.00	65,701.74	88,556.00	0.00
WAY SERVICE PAYMENT						
<u>101-55702-127</u>	494,121.11	540,056.93	416,034.00	355,734.06	405,000.00	0.00
LEASE PURCHASE EQUIP						
<u>101-55703-127</u>	200,000.00	174,914.00	200,000.00	34,149.59	350,000.00	0.00
EMS VEHICLES						
<u>101-55751-127</u>	0.00	0.00	0.00	12,227.22	0.00	0.00
LEASE PURCHASE PMTS						

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-55753-127	125,000.00	117,412.19	200,000.00	201,336.70	200,000.00	0.00
101-55757-127	400,900.16	1,509,938.14	390,000.00	1,045,675.96	40,000.00	0.00
101-55758-127	75,000.00	32,197.79	65,000.00	94,619.03	65,000.00	0.00
101-55762-127	0.00	0.00	25,000.00	0.00	50,000.00	0.00
Dept: 127 - CAPITAL OUTLAY Total: 4,137,011.67 5,406,087.79 1,625,476.33 1,944,343.58 1,818,556.00 0.00						
Dept: 128 - OTHER						
101-52000-128	51,000.00	38,612.00	48,000.00	0.00	48,000.00	0.00
101-52020-128	2,000,000.00	1,855,863.73	2,200,000.00	2,132,354.65	2,000,000.00	0.00
101-52021-128	220,000.00	249,491.70	260,000.00	342,507.61	350,000.00	0.00
101-52040-128	80,000.00	109,505.00	90,000.00	67,301.75	90,000.00	0.00
101-52070-128	10,000.00	14,873.21	12,000.00	11,532.43	12,000.00	0.00
101-53151-128	500.00	3,659.71	500.00	2,902.59	3,000.00	0.00
101-53165-128	20,000.00	21,524.65	15,000.00	15,470.55	15,000.00	0.00
101-54201-128	0.00	0.00	0.00	280.00	0.00	0.00
101-54210-128	80,000.00	107,923.47	120,000.00	90,268.67	100,000.00	0.00
101-54220-128	42,000.00	38,761.01	50,000.00	56,826.09	65,000.00	0.00
101-54230-128	5,000.00	371.00	5,000.00	834.75	5,000.00	0.00
101-54240-128	3,100.00	3,840.54	3,200.00	3,521.22	3,200.00	0.00
101-54265-128	201,664.00	143,813.90	209,179.00	131,158.65	233,790.00	0.00
101-54360-128	540,802.00	410,841.92	593,967.00	377,285.49	745,012.00	0.00
101-54365-128	700,000.00	449,200.93	600,000.00	569,547.10	750,000.00	0.00
101-54555-128	130,000.00	214,555.83	214,000.00	243,325.98	250,000.00	0.00
101-54800-128	3,600.00	3,500.00	3,600.00	3,500.00	3,600.00	0.00
101-54803-128	12,000.00	9,140.84	10,000.00	6,549.37	10,000.00	0.00
101-54811-128	1,500.00	50.00	1,500.00	2,256.07	2,000.00	0.00
101-54830-128	7,500.00	3,720.60	7,000.00	3,847.10	6,000.00	0.00
101-54850-128	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
101-54851-128	5,000.00	10,232.17	5,000.00	11,931.25	12,000.00	0.00
101-54883-128	9,000.00	8,750.00	9,000.00	8,750.00	9,000.00	0.00
101-54885-128	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
101-54886-128	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-54887-128	8,000.00	6,500.00	8,000.00	6,500.00	78,000.00	0.00
A/C FIREFIGHTER ASSOC.						
101-54888-128	5,000.00	5,000.00	5,000.00	5,033.00	5,000.00	0.00
ECONOMIC DEVELOPMENT EX						
101-54889-128	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
SETH GRANT						
101-54891-128	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
CCA						
101-54892-128	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
COLORADO VALLEY TRANSIT						
101-54893-128	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
EMERGENCY RELIEF						
101-54894-128	3,000.00	2,500.00	3,000.00	2,500.00	3,500.00	0.00
FOCUSING FAMILIES						
101-54895-128	13,000.00	13,035.00	13,000.00	13,000.00	13,000.00	0.00
ALCO/DRUG/TOBACCO/CTR SE						
101-54898-128	1,000.00	6.00	1,000.00	0.00	1,000.00	0.00
A/C CRIME STOPPERS						
101-54900-128	5,000.00	21,828.75	15,000.00	19,388.50	18,000.00	0.00
ALCO/DRUG TESTING						
101-54975-128	0.00	7,125.10	0.00	3,994.05	0.00	0.00
COURT COST REFUND						
101-54977-128	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
AUDIT EXPENDITURES						
101-54983-128	25,000.00	0.00	20,000.00	0.00	0.00	0.00
HOUSING AC INMATES OUT OF						
101-54985-128	1,600.00	1,600.00	1,600.00	1,600.00	3,500.00	0.00
CASA/CAPITAL CREDIT						
101-54986-128	26,537.60	18,251.72	0.00	12,415.00	0.00	0.00
OFFENDER/INMATE TRANSPOR						
101-54990-128	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
CONTINGENCIES						
101-54998-128	30,000.00	17,903.86	30,000.00	16,314.25	30,000.00	0.00
MISC/OTHER EXPENSE						
101-55006-128	83,339.91	113,121.43	205,000.00	105,364.04	180,000.00	0.00
PROFESSIONAL SERVICES						
101-55021-128	5,000.00	995.00	2,500.00	0.00	0.00	0.00
SUBDIVISION REVIEW						
101-55600-128	5,000.00	20,003.22	5,000.00	0.00	5,000.00	0.00
ROW ACQUISITION						
101-55701-128	0.00	2,586.70	0.00	1,392.77	0.00	0.00
TEXAS PARKS AND WILDLIFE						
101-55704-128	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
JARC/CV TRANSIT PROJECT/GR						
101-72801-128	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
COUNTY SALARY ADJUSTMENT						
Dept: 128 - OTHER Total:	4,545,843.51	3,969,688.99	4,977,746.00	4,310,452.93	5,261,302.00	0.00
Dept: 129 - DISPATCH						
101-51107-129	0.00	49,016.58	0.00	2,292.00	0.00	0.00
SAL/DISPATCH SUPERVISOR						
101-51111-129	0.00	1,868.94	0.00	2,757.34	0.00	0.00
CERTIFICATE PAY						
101-51119-129	0.00	9,050.92	26,000.00	71,960.27	26,000.00	0.00
DISPATCHERS/COMP TIME						
101-52010-129	37,107.45	39,619.34	48,695.00	42,024.11	44,794.00	0.00
F.I.C.A.						
101-52030-129	36,821.99	40,659.89	69,447.00	45,633.26	49,186.00	0.00
RETIREMENT						
101-55006-129	0.00	0.00	0.00	0.00	125,000.00	0.00
PROFESSIONAL SERVICES						

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-71340-129						
DISPATCH ASST SUPERVISOR 1	50,835.00	73,935.78	56,660.00	55,813.41	0.00	0.00
101-71341-129						
DISPATCHER 2	50,835.00	14,244.16	47,715.00	0.00	47,715.00	0.00
101-71342-129						
DISPATCHER 3	47,050.00	2,685.22	49,629.00	43,621.69	49,629.00	0.00
101-71343-129						
DISPATCHER 4	47,050.00	149,539.80	49,629.00	46,426.21	49,629.00	0.00
101-71344-129						
DISPATCHER 5	47,050.00	55,916.91	49,629.00	48,847.68	49,629.00	0.00
101-71345-129						
DISPATCHER 6	46,336.00	32,429.80	47,715.00	44,600.38	47,715.00	0.00
101-71346-129						
DISPATCHER 7	46,336.00	11,040.33	49,629.00	19,602.51	49,629.00	0.00
101-71347-129						
DISPATCHER 8	46,336.00	34,670.11	49,650.00	33,471.51	49,629.00	0.00
101-71348-129						
DISPATCHER 9	44,562.00	53,177.79	0.00	2,476.30	0.00	0.00
101-71349-129						
DISPATCHER 10	44,562.00	17,747.29	49,629.00	43,038.33	49,629.00	0.00
101-71350-129						
DISPATCHER 11	44,562.00	54,745.74	49,629.00	46,661.93	49,629.00	0.00
101-71351-129						
DISPATCHER 12	44,562.00	2,855.41	49,629.00	45,554.73	49,629.00	0.00
101-71352-129						
DISPATCH SUPERVISOR	57,498.00	16,360.31	61,381.00	54,741.07	67,080.00	0.00
Dept: 129 - DISPATCH Total:	691,503.44	659,584.32	754,666.00	649,542.73	804,522.00	0.00
Dept: 130 - EMS DEPARTMENT						
101-51113-130						
HOLIDAY PAY	50,000.00	0.00	50,000.00	0.00	0.00	0.00
101-51122-130						
SCHEDULED OVERTIME	0.00	193,562.95	0.00	387,052.45	0.00	0.00
101-51125-130						
EMS ATTENDANTS	0.00	22,856.36	0.00	-1,216.35	0.00	0.00
101-51126-130						
SPECIAL EVENTS	50,000.00	36,903.17	50,000.00	24,824.41	50,000.00	0.00
101-51127-130						
MED DIRECTOR EXPENSES	20,000.00	16,974.48	20,600.00	18,333.26	22,000.00	0.00
101-51195-130						
VACATION PAY	50,000.00	0.00	50,000.00	0.00	0.00	0.00
101-51199-130						
OVERTIME PAY	120,000.00	206,924.08	120,000.00	366,429.56	250,000.00	0.00
101-52010-130						
F.I.C.A.	211,179.59	152,028.11	214,511.00	198,481.16	247,312.00	0.00
101-52030-130						
RETIREMENT	204,048.64	169,742.36	149,370.00	216,687.76	271,558.00	0.00
101-53105-130						
UNIFORMS/SUPPLIES	10,000.00	7,860.08	15,000.00	11,952.17	20,000.00	0.00
101-53150-130						
STAT & OFC SUPP	6,500.00	5,570.26	7,500.00	2,638.82	7,500.00	0.00
101-53300-130						
VEHICLES/EQUIP EXPENSES	100,000.00	121,682.33	130,000.00	74,925.98	130,000.00	0.00
101-53360-130						
VEHICLES EXPENSES	10,000.00	4,591.95	10,000.00	10,625.11	12,000.00	0.00
101-54014-130						
OXYGEN SUPPLIES	12,000.00	10,113.23	12,000.00	11,659.77	12,500.00	0.00
101-54015-130						
DISPOSAL SUPPLIES	120,000.00	141,314.10	175,000.00	123,255.27	175,000.00	0.00
101-54016-130						
HAZARDOUS WASTE DISPOSAL	3,500.00	3,882.32	4,000.00	3,329.86	4,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	
<u>101-54050-130</u>	PERSONNEL MEDICAL EXPENSE	100.00	0.00	100.00	2,210.00	100.00	0.00
<u>101-54201-130</u>	CONF & TRAVEL	9,000.00	6,655.84	9,000.00	1,822.14	12,000.00	0.00
<u>101-54206-130</u>	EDUCATION	12,000.00	14,399.49	12,000.00	6,921.26	12,000.00	0.00
<u>101-54208-130</u>	INTERNET	2,000.00	2,498.74	3,500.00	3,108.84	5,000.00	0.00
<u>101-54209-130</u>	TELEPHONE/CELL PHONE/DAT	15,000.00	12,867.99	15,000.00	14,817.94	15,000.00	0.00
<u>101-54210-130</u>	TELEPHONE/CELL PHONE/DAT	4,000.00	200.59	1,000.00	4,353.01	5,000.00	0.00
<u>101-54211-130</u>	UTILITIES	0.00	30,524.92	0.00	21,193.41	0.00	0.00
<u>101-54220-130</u>	POSTAGE	100.00	60.20	100.00	0.00	100.00	0.00
<u>101-54240-130</u>	EQUIPMENT REPAIRS	1,000.00	29.98	1,000.00	36.00	1,000.00	0.00
<u>101-54524-130</u>	EQUIPMENT REPAIRS	150.00	348.10	500.00	99.00	500.00	0.00
<u>101-54526-130</u>	EQUIPMENT REPAIRS	10,000.00	20,094.06	130,000.00	50,127.50	130,000.00	0.00
<u>101-54527-130</u>	INSPECTIONS/LICENSE/URE/CERT	2,120.00	420.00	2,120.00	1,890.75	5,000.00	0.00
<u>101-54555-130</u>	SOFTWARE/COMPUTER SUPPLY	3,000.00	4,007.52	4,000.00	1,782.07	4,000.00	0.00
<u>101-54560-130</u>	MECHANICAL REPAIRS	70,786.37	119,689.08	1,000.00	8,922.43	1,000.00	0.00
<u>101-54572-130</u>	EQUIPMENT REPAIRS	25,000.00	2,458.98	25,000.00	2,449.11	40,000.00	0.00
<u>101-54811-130</u>	C.P.R. CLASSES	5,000.00	3,788.62	5,000.00	2,063.49	5,000.00	0.00
<u>101-54830-130</u>	PRINTING & REPRODUCTION	1,000.00	89.98	1,000.00	37.06	1,000.00	0.00
<u>101-54831-130</u>	DUES & SUBSCRIPTIONS	8,000.00	12,180.50	8,000.00	16,323.98	15,000.00	0.00
<u>101-54975-130</u>	PARKING AND TOLL FEES	0.00	110.38	0.00	0.00	0.00	0.00
<u>101-55031-130</u>	MISC OPERATIONAL EXPENSE	13,000.00	9,644.85	13,000.00	13,575.41	13,000.00	0.00
<u>101-55700-130</u>	FACILITY IMPROVEMENT	7,500.00	11,622.45	9,000.00	6,800.84	9,000.00	0.00
<u>101-55750-130</u>	CAP. EQUIP ACQUISITION	0.00	0.00	0.00	0.00	30,000.00	0.00
<u>101-55801-130</u>	PEAK TIME PAY	0.00	0.00	0.00	0.00	170,000.00	0.00
<u>101-55900-130</u>	BILLING SERVICES	50,000.00	82,266.36	75,000.00	61,649.72	80,000.00	0.00
<u>101-73001-130</u>	EMS ADMIN ASSISTANT	47,840.00	46,155.25	52,666.00	49,755.40	55,286.00	0.00
<u>101-73002-130</u>	EMS CLINICAL MANAGER	36,400.00	0.00	62,400.00	54,902.13	81,375.00	0.00
<u>101-73003-130</u>	EMS LOGISTICS COORINATOR	49,774.00	56,115.86	62,400.00	66,783.36	65,520.00	0.00
<u>101-73004-130</u>	EMS ADMIN ASSISTANT 2	46,384.00	45,346.68	49,920.00	47,942.01	52,416.00	0.00
<u>101-73005-130</u>	EMS CHIEF	114,083.00	112,894.12	120,000.00	110,541.50	126,000.00	0.00
<u>101-73006-130</u>	EMS ASST CHIEF	83,200.00	76,800.00	90,000.00	95,700.06	94,500.00	0.00
<u>101-73010-130</u>	EMS SUPERVISOR SHIFT A	80,215.00	1,039.68	100,560.00	59,995.50	105,588.00	0.00

		Defined Budgets			
		2023-2024	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity
101-73011-130	EMS MEDIC 1 SHIFT A 1	77,531.00	79,941.01	95,532.00	94,688.63
101-73012-130	EMS MEDIC 1 SHIFT A 2	74,040.00	52,242.85	65,364.00	66,035.91
101-73013-130	EMS MEDIC 2 SHIFT A 1	75,858.00	82,727.39	92,180.00	4,836.70
101-73014-130	EMS MEDIC 2 SHIFT A 2	74,045.00	45,843.68	62,012.00	32,792.82
101-73015-130	EMS MEDIC 4 SHIFT A 1	75,858.00	64,789.71	88,828.00	59,613.40
101-73016-130	EMS MEDIC 4 SHIFT A 2	63,378.00	32,128.69	65,364.00	42,137.84
101-73017-130	EMS MEDIC 5 SHIFT A 1	75,858.00	47,511.59	92,180.00	40,887.47
101-73018-130	EMS MEDIC 5 SHIFT A 2	63,378.00	35,126.93	58,660.00	50,195.02
101-73020-130	EMS SUPERVISOR SHIFT B	80,215.00	0.00	100,560.00	62,013.00
101-73021-130	EMS MEDIC 1 SHIFT B 1	77,531.00	7,707.98	95,532.00	64,410.34
101-73022-130	EMS MEDIC 1 SHIFT B 2	74,040.00	48,792.32	75,420.00	44,641.05
101-73023-130	EMS MEDIC 2 SHIFT B 1	75,858.00	71,235.71	88,828.00	9,210.32
101-73024-130	EMS MEDIC 2 SHIFT B 2	74,045.00	335,740.11	58,660.00	198,542.94
101-73025-130	EMS MEDIC 4 SHIFT B 1	75,858.00	59,907.27	88,828.00	53,023.44
101-73026-130	EMS MEDIC 4 SHIFT B 2	63,378.00	15,656.91	58,660.00	28,531.00
101-73027-130	EMS MEDIC 5 SHIFT B 1	75,858.00	50,565.76	92,180.00	44,153.36
101-73028-130	EMS MEDIC 5 SHIFT B 2	63,378.00	31,405.48	72,068.00	37,886.59
101-73030-130	EMS SUPERVISOR SHIFT C	80,215.00	67,292.90	100,560.00	64,130.76
101-73031-130	EMS MEDIC 1 SHIFT C 1	77,531.00	67,702.26	95,532.00	47,157.51
101-73032-130	EMS MEDIC 1 SHIFT C 2	74,040.00	46,323.08	65,364.00	52,446.63
101-73033-130	EMS MEDIC 2 SHIFT C 1	75,858.00	113,165.00	85,476.00	96,900.61
101-73034-130	EMS MEDIC 2 SHIFT C 2	74,045.00	10,444.73	65,364.00	37,611.15
101-73035-130	EMS MEDIC 4 SHIFT C 1	75,858.00	73,263.73	88,828.00	51,036.45
101-73036-130	EMS MEDIC 4 SHIFT C 2	63,378.00	30,285.89	68,716.00	41,147.63
101-73037-130	EMS MEDIC 5 SHIFT C 1	75,858.00	4,241.28	82,124.00	40,322.25
101-73038-130	EMS MEDIC 5 SHIFT C 2	63,378.00	51,404.44	75,420.00	37,909.71
Dept: 130 - EMS DEPARTMENT Total:		3,564,148.60	3,291,762.70	3,939,487.00	3,557,045.68
				4,518,406.00	0.00
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
101-52010-131	F.I.C.A.	8,056.81	9,333.59	10,598.00	9,557.51
101-52030-131	RETIREMENT	8,247.96	9,813.09	15,239.00	10,536.57
101-54210-131	TELEPHONE/CELL PHONE/DAT	2,500.00	2,144.71	3,500.00	2,242.27

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>101-54211-131</u>	16,000.00	13,203.74	18,500.00	11,990.19	25,000.00	0.00
UTILITIES						
<u>101-54240-131</u>	8,000.00	0.00	8,000.00	3,685.30	20,000.00	0.00
TOWER REPAIRS (SAN FELIPE)						
<u>101-54241-131</u>	14,400.00	14,400.00	14,400.00	13,950.00	14,400.00	0.00
RENTS (BLEIBLERVL)						
<u>101-54526-131</u>	8,500.00	4,019.37	8,000.00	6,678.51	10,000.00	0.00
VEHICLE/EQUIPMENT EXPENSE						
<u>101-54556-131</u>	3,600.00	3,550.00	3,600.00	3,550.00	3,600.00	0.00
WEB SITE EXPENDITURES						
<u>101-54575-131</u>	58,000.00	54,250.65	74,286.00	73,985.41	73,000.00	0.00
TOWER REPAIRS (HARRIS CO)						
<u>101-54901-131</u>	20,000.00	2,982.00	20,000.00	23,951.42	25,000.00	0.00
MAINTENANCE AND REPAIR						
<u>101-55220-131</u>	45,000.00	14,034.13	45,000.00	28,582.53	50,000.00	0.00
TOWER MAINTENANCE						
<u>101-55751-131</u>	11,000.00	20,532.60	11,000.00	0.00	11,000.00	0.00
PUBLIC NOTIFICATION SYS(CITY)						
<u>101-55760-131</u>	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
TYLER CAD MAINT FEE						
<u>101-73101-131</u>	68,996.00	76,531.19	72,424.00	80,105.06	76,024.00	0.00
INFORMATIONAL SYSTEMS TEC						
<u>101-73102-131</u>	64,183.00	46,080.50	66,102.00	49,680.00	69,410.00	0.00
COMMUNICATIONS COORINAT						
Dept: 131 - COMPUTER TECH/COMMUNICATIONS Total:	356,483.77	270,875.57	390,649.00	318,494.77	424,277.00	0.00
Dept: 133 - BUILDING/WENDT STREET						
<u>101-54211-133</u>	24,000.00	16,473.32	16,000.00	11,770.06	15,000.00	0.00
UTILITIES						
<u>101-54551-133</u>	5,000.00	6,659.32	5,000.00	0.00	5,000.00	0.00
BUILDING/PROPERTY MAINTA						
<u>101-54553-133</u>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
FLOOR MAINTENANCE						
<u>101-54556-133</u>	500.00	0.00	500.00	0.00	500.00	0.00
PEST CONTROL						
<u>101-54562-133</u>	25,000.00	283,808.77	25,000.00	10,882.96	20,000.00	0.00
REPAIRS & REPLACEMENTS						
<u>101-55035-133</u>	100.00	0.00	100.00	0.00	100.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-55679-133</u>	0.00	90.00	0.00	0.00	0.00	0.00
COMPUTER EXPENSES						
Dept: 133 - BUILDING/WENDT STREET Total:	56,600.00	307,031.41	48,600.00	22,653.02	42,600.00	0.00
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY						
<u>101-52010-135</u>	2,830.19	2,955.97	4,818.00	3,913.70	5,059.00	0.00
F.I.C.A.						
<u>101-52030-135</u>	3,473.10	3,387.50	6,927.00	4,367.34	5,555.00	0.00
RETIREMENT						
<u>101-53150-135</u>	1,000.00	1,025.53	1,000.00	877.29	1,500.00	0.00
STAT & OFC SUPP						
<u>101-53160-135</u>	6,000.00	5,382.98	6,000.00	3,123.26	6,000.00	0.00
BOOKS & PERIODICALS						
<u>101-53161-135</u>	250.00	82.88	250.00	359.61	500.00	0.00
LIBRARY PROGRAMS						
<u>101-53162-135</u>	1,000.00	252.44	1,000.00	299.57	1,000.00	0.00
AUDIO VISUAL MATERIAL						
<u>101-54200-135</u>	200.00	0.00	200.00	0.00	200.00	0.00
VEHICLE EXP/MIILEAGE REIMB						
<u>101-54201-135</u>	500.00	0.00	500.00	17.99	500.00	0.00
CONF & TRAVEL						

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-54210-135						
TELEPHONE/CELL PHONE/DAT	1,000.00	118.60	1,000.00	73.25	1,000.00	0.00
101-54211-135						
UTILITIES	2,000.00	2,431.53	2,000.00	2,349.55	2,000.00	0.00
101-54555-135						
COPIER RENTAL	750.00	275.00	750.00	275.00	750.00	0.00
101-55000-135						
TECHNICAL SUPPORT	1,000.00	999.00	1,000.00	990.00	1,000.00	0.00
101-55041-135						
OTHER/MISCEL EXPENDITURES	200.00	194.00	200.00	196.00	200.00	0.00
101-55612-135						
COMPUTER HARDWARE	500.00	500.00	500.00	330.78	500.00	0.00
101-73501-135						
KNOX LIBRARY LIBRARIAN	28,288.00	12,025.46	31,616.00	23,358.00	33,197.00	0.00
101-73502-135						
KNOX LIBRARY ASST LIBRARIAN	21,633.00	29,414.50	24,960.00	23,729.00	26,208.00	0.00
101-73503-135						
KNOX LIBRARY AIDE	6,000.00	804.00	6,400.00	6,538.50	6,720.00	0.00
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:	76,624.29	59,849.39	89,121.00	70,798.84	91,889.00	0.00
Dept: 140 - AC LIBRARY SYSTEM/W.E. LIBRARY						
101-51109-140						
SUBSTITUTE HELP	160.00	0.00	160.00	0.00	160.00	0.00
101-52010-140						
F.I.C.A.	3,373.50	3,966.00	6,072.00	3,172.56	6,374.00	0.00
101-52030-140						
RETIREMENT	3,789.24	4,375.90	8,730.00	3,682.33	7,000.00	0.00
101-53150-140						
STAT & OFC SUPP	1,000.00	1,333.64	1,000.00	1,095.94	1,500.00	0.00
101-53160-140						
BOOKS & PERIODICALS	6,000.00	5,216.82	6,000.00	5,410.27	6,000.00	0.00
101-53161-140						
LIBRARY PROGRAMS	250.00	210.00	250.00	70.29	500.00	0.00
101-53162-140						
AUDIO VISUAL MATERIAL	1,000.00	732.08	1,000.00	679.92	1,000.00	0.00
101-54201-140						
CONF & TRAVEL	350.00	850.00	350.00	0.00	350.00	0.00
101-54210-140						
TELEPHONE/CELL PHONE/DAT	600.00	551.09	600.00	650.85	600.00	0.00
101-55000-140						
TECHNICAL SUPPORT	1,000.00	1,000.00	1,000.00	990.00	1,000.00	0.00
101-55001-140						
INTERNET	0.00	255.27	0.00	1,172.25	0.00	0.00
101-55041-140						
OTHER/MISCEL EXPENDITURES	200.00	148.00	200.00	150.00	200.00	0.00
101-74001-140						
WEST END LIBRARY LIBRARIAN	33,743.00	35,387.00	47,840.00	35,670.00	50,232.00	0.00
101-74002-140						
WEST END LIBRARY AIDE	20,017.00	19,114.80	24,960.00	9,584.95	26,208.00	0.00
101-74003-140						
WEST END LIBRARY AIDE 2	0.00	0.00	6,400.00	489.60	6,720.00	0.00
Dept: 140 - AC LIBRARY SYSTEM/W.E. LIBRARY Total:	71,482.74	73,140.60	104,562.00	62,818.96	107,844.00	0.00
Dept: 145 - HISTORY & VISITOR INFO CENTER						
101-54211-145						
UTILITIES	4,000.00	7,247.93	5,000.00	5,678.78	6,000.00	0.00
101-54552-145						
BUILDING/PROPERTY MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Dept: 145 - HISTORY & VISITOR INFO CENTER Total:	24,000.00	27,247.93	25,000.00	25,678.78	26,000.00	0.00

Defined Budgets

Dept: 150 - EMERGENCY MGMT/HOMELAND SECURI

101-52010-150	F.I.C.A.	4,170.67	4,197.10	8,090.00	6,647.95	8,630.00	0.00
101-52030-150	RETIREMENT	4,050.18	4,232.17	11,632.00	7,102.96	9,476.00	0.00
101-53300-150	VEHICLES/EQUIP EXPENSES	2,500.00	4,371.35	2,750.00	16,462.87	2,750.00	0.00
101-54125-150	CONF & TRAVEL	2,500.00	639.45	2,500.00	125.00	2,500.00	0.00
101-54200-150	L.E.P.C.	1,200.00	482.58	1,200.00	442.51	1,200.00	0.00
101-55036-150	OTHER/MISCEL EXPENDITURES	6,000.00	1,510.93	6,000.00	4,100.93	6,000.00	0.00
101-55701-150	EQUIPMENT	169,363.23	182,666.00	80,000.00	23,176.89	80,000.00	0.00
101-55750-150	HL SECURITY EQUIP/MAINT AG	1,000.00	24,647.30	1,000.00	6,128.32	1,000.00	0.00
101-55751-150	BUILDING	0.00	0.00	0.00	117,814.35	0.00	0.00
101-55753-150	CERT EXPENSES	1,000.00	2,650.00	1,000.00	7,000.00	1,000.00	0.00
101-55754-150	RADIOS/CHARGERS/LOCAL FIR	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
101-75001-150	EMERGENCY MGT COORINATO	55,000.00	52,884.24	67,371.00	61,712.73	72,509.00	0.00
101-75002-150	EM ADMINISTRATOR	0.00	0.00	38,376.00	25,459.27	40,290.00	0.00

Dept: 150 - EMERGENCY MGMT/HOMELAND SECURI Total:

253,284.08 278,281.12 226,419.00 276,173.78 231,855.00 0.00

Dept: 155 - DEVELOPMENT

101-50865-155	CONTRACT SERVICES	0.00	0.00	0.00	0.00	70,000.00	0.00
101-52010-155	F.I.C.A.	18,182.97	20,019.68	25,210.00	22,473.98	26,468.00	0.00
101-52030-155	RETIREMENT	17,799.64	20,306.86	36,249.00	24,040.98	29,062.00	0.00
101-53150-155	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	25,000.00	0.00
101-55035-155	MISC/OTHER EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00
101-75501-155	DEVELOPMENT ENGINEER	145,000.00	147,440.89	182,000.00	170,313.52	191,100.00	0.00
101-75502-155	DEVELOPMENT COORINATOR	54,080.00	53,092.75	57,366.00	52,995.00	60,216.00	0.00
101-75503-155	PLANNING AND DEVELOPMEN	41,600.00	40,959.21	48,568.00	43,067.26	50,981.00	0.00
101-75504-155	ADMINISTRATIVE ASSISTANT	0.00	13,038.75	41,600.00	29,775.95	43,680.00	0.00

Dept: 155 - DEVELOPMENT Total:

276,662.61 294,858.14 390,993.00 342,666.69 501,507.00 0.00

Dept: 160 - JUVENILE PROBATION

101-52010-160	F.I.C.A.	19,658.00	19,125.68	19,985.00	18,909.83	18,748.00	0.00
101-52030-160	RETIREMENT	21,248.00	20,761.69	21,248.00	21,530.93	24,146.00	0.00
101-53150-160	STAT & OFC SUPP	2,700.00	6,034.06	2,700.00	2,408.54	2,700.00	0.00
101-53151-160	NON-RESIDENTIAL SERVS	4,000.00	0.00	4,000.00	0.00	5,586.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101-53153-160 RESIDENTIAL PLACEMENT	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
101-53154-160 DETENTION CENTER	10,129.00	9,760.00	10,129.00	49.98	9,797.00	0.00
101-53155-160 TITLE IV SALARY SUPPLEMENT	0.00	1,922.81	2,000.00	1,873.04	5,000.00	0.00
101-54199-160 CAR ALLOWANCE (PA)	2,500.00	2,403.75	2,500.00	2,307.60	2,500.00	0.00
101-54200-160 CAR ALLOWANCE (CPO)	2,500.00	2,403.75	2,500.00	2,307.60	2,500.00	0.00
101-54202-160 CAR ALLOWANCE (A&D C)	2,500.00	2,403.75	2,500.00	2,307.60	2,500.00	0.00
101-54209-160 TELEPHONE/CELL PHONE/DAT	2,500.00	3,727.16	2,500.00	3,417.00	2,500.00	0.00
101-54526-160 VEHICLE/EQUIPMENT EXPENSE	6,264.10	18,591.34	3,000.00	930.62	3,000.00	0.00
101-76001-160 CHIEF JUV PROBATION OFFICE	21,258.00	21,440.02	21,896.00	20,187.07	22,991.00	0.00
101-76002-160 ASST JUV PROBATION OFFICER	22,457.00	21,593.15	23,131.00	21,733.13	24,288.00	0.00
101-76003-160 JUV PROBATION OFF PROG SA	18,949.00	18,227.48	19,517.00	18,052.11	20,943.00	0.00
101-76004-160 JUV DEPARTMENT COORINATO	31,588.00	30,334.54	32,536.00	30,275.51	34,163.00	0.00
Dept: 160 - JUVENILE PROBATION Total:	171,751.10	178,729.18	173,642.00	146,290.56	184,862.00	0.00
Dept: 999 - TRANSFERS OUT						
101-50000-999 BUDGET/UNBUDGETED TRANS	0.00	70,696.46	1,376,223.00	1,045,936.23	1,716,909.00	0.00
Dept: 999 - TRANSFERS OUT Total:	0.00	70,696.46	1,376,223.00	1,045,936.23	1,716,909.00	0.00
Expense Total:	25,468,038.71	25,321,907.06	26,320,073.40	23,465,698.59	28,742,875.00	0.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-3,370,682.10	-1,208,338.98	-3,768.56	1,095,057.47	-2,111,817.00	0.00
Fund: 102 - EMS/SPECIAL FUNDS						
Revenue						
Dept: 000 - NO DEPARTMENT						
102-47125-000 CPR PERPETUAL FUND	0.00	4,062.45	2,235.00	3,639.00	3,600.00	0.00
102-47206-000 EMPLOYEE DONATIONS	0.00	10,247.50	1,493.00	4,117.50	4,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	14,309.95	3,728.00	7,756.50	7,600.00	0.00
Revenue Total:	0.00	14,309.95	3,728.00	7,756.50	7,600.00	0.00
Expense						
Dept: 256 - EMS/SPECIAL DONATIONS						
102-51500-256 EMS/SPECIAL DONATIONS	0.00	6,004.65	3,728.00	7,941.26	7,600.00	0.00
Dept: 256 - EMS/SPECIAL DONATIONS Total:	0.00	6,004.65	3,728.00	7,941.26	7,600.00	0.00
Expense Total:	0.00	6,004.65	3,728.00	7,941.26	7,600.00	0.00
Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):	0.00	8,305.30	0.00	-184.76	0.00	0.00

Defined Budgets

Fund: 103 - STATE FINES & FEES REVENUE

Revenue

Dept: 000 - NO DEPARTMENT

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
103-43995-000 DC/STATE CONSOLIDATED CRT	0.00	12,319.58	10,398.00	10,603.32	10,398.00	0.00
103-43997-000 CC/STATE CONSOLIDATED CRT	0.00	23,509.87	20,602.00	19,965.75	20,602.00	0.00
103-44000-000 CC/COUNTY SPECIALTY COURT	0.00	4,812.08	4,157.00	4,124.90	4,157.00	0.00
103-44001-000 DWI FINES	0.00	2,332.13	1,997.00	1,127.27	1,997.00	0.00
103-44102-000 CCC/CONSOLIDATED COURT C	0.00	143,890.31	116,421.00	143,118.02	116,421.00	0.00
103-44103-000 CVC/COMP VICTIMS OF CRIME	0.00	20.00	0.00	0.00	0.00	0.00
103-44105-000 FTA/FAILURE TO APPEAR	0.00	7,066.67	5,886.00	5,546.74	5,886.00	0.00
103-44108-000 JURY DONATION	0.00	6.00	6.00	0.00	6.00	0.00
103-44111-000 LEGAL SERVS FOR INDIGENTS	0.00	916.00	808.00	850.14	808.00	0.00
103-44112-000 TIME PAYMENT FEE	0.00	4,580.43	4,067.00	3,272.40	4,067.00	0.00
103-44113-000 MVF COMMISSION ON LAW E	0.00	7.14	6.00	4.97	6.00	0.00
103-44114-000 ON SITE WST WTR/TRT/RESEAR	0.00	2,530.00	1,980.00	2,130.00	1,980.00	0.00
103-44115-000 ARREST FEE	0.00	2,853.01	2,323.00	4,547.31	2,323.00	0.00
103-44116-000 NON DISCLOSURE FEE	0.00	0.00	0.00	56.00	0.00	0.00
103-44120-000 CHILD SAFETY SEAT&SEAT BELT	0.00	276.50	248.00	151.00	248.00	0.00
103-44121-000 JUDICIAL FEE/CIVIL/STATE	0.00	504.00	504.00	244.21	504.00	0.00
103-44122-000 BAIL BOND FEE	0.00	6,900.00	5,835.00	9,915.00	5,835.00	0.00
103-44123-000 STATE TRAFFIC FEE	0.00	55,686.93	43,920.00	55,607.59	43,920.00	0.00
103-44124-000 FORMAL MARRIAGE FEE	0.00	5,430.00	4,770.00	4,860.00	4,770.00	0.00
103-44125-000 BIRTH CERTIFICATE FEE	0.00	1,426.53	1,180.00	1,165.71	1,180.00	0.00
103-44127-000 DISTRICT COURT/OTHER	0.00	600.00	600.00	290.72	600.00	0.00
103-44128-000 EMS TRAUMA	0.00	3,628.98	3,117.00	2,823.52	3,117.00	0.00
103-44129-000 DNA TESTING/COURT COST	0.00	139.37	139.00	0.00	139.00	0.00
103-44130-000 JRF/JURY REIMBURSE FEE	0.00	1,585.33	1,363.00	1,109.30	1,363.00	0.00
103-44132-000 JUDICIAL FEE/CRIMINAL/STATE	0.00	1,719.00	1,467.00	1,212.66	1,467.00	0.00
103-44133-000 DRUG COURT PROGRAM	0.00	4,666.02	4,101.00	3,063.27	4,101.00	0.00
103-44134-000 INFORMAL MARRIAGE FEE	0.00	50.00	25.00	37.50	25.00	0.00
103-44135-000 INDIGENT DEFENSE FUND	0.00	608.02	515.00	433.73	515.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
103-44136-000 JUD FUND STATUTORY COUNTY	0.00	143.30	143.00	15.73	143.00	0.00
103-44137-000 CIVIL/PROB/GUARDIANSHIP/EF	0.00	2,023.99	1,843.00	1,494.95	1,843.00	0.00
103-44138-000 CRIMINAL FEE/ALL COURTS EX	0.00	443.02	372.00	214.39	372.00	0.00
103-44139-000 JUDICIAL & COURT PERSONNEL	0.00	75.00	75.00	25.00	75.00	0.00
103-44141-000 JP/ST CONSOLIDATED CIVIL FEE	0.00	5,538.00	4,803.00	5,880.00	4,803.00	0.00
103-44150-000 STATE CONSOLIDATED FINES	0.00	21,792.01	15,697.00	17,851.57	15,697.00	0.00
103-44155-000 COUNTY DISPUTE RESOLUTION	0.00	11,525.23	9,559.00	10,180.77	9,559.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	329,604.45	268,927.00	311,923.44	268,927.00	0.00
Revenue Total:	0.00	329,604.45	268,927.00	311,923.44	268,927.00	0.00
Expense						
Dept: 147 - STATE FINES & FEES						
103-51500-147 DWI FINES	0.00	859.11	1,997.00	0.00	1,997.00	0.00
103-51502-147 JP/STATE CONSOLIDATED CRT C	0.00	3,003.00	4,803.00	0.00	4,803.00	0.00
103-51550-147 CCC/CONSOLIDATED COURT C	0.00	33,272.05	136,411.00	0.00	136,411.00	0.00
103-51551-147 DC/STATE CONSOLIDATED CRT	0.00	41,065.14	10,398.00	0.00	10,398.00	0.00
103-51552-147 DC/LOCAL CONSOLIDATED CRT	0.00	0.00	600.00	0.00	600.00	0.00
103-51553-147 FTA/FAILURE TO APPEAR	0.00	4,953.95	5,886.00	2,080.00	5,886.00	0.00
103-51554-147 CC/STATE CONSOLIDATED CRT	0.00	11,451.96	20,602.00	0.00	20,602.00	0.00
103-51556-147 JURY DONATION	0.00	52.00	6.00	0.00	6.00	0.00
103-51557-147 DECLARATION OF INFORMAL	0.00	12.50	25.00	0.00	25.00	0.00
103-51558-147 CC/COUNTY SPECIALTY COURT	0.00	2,606.23	2,606.00	0.00	2,606.00	0.00
103-51559-147 LEGAL SERVS FOR INDIGENTS	0.00	380.55	381.00	0.00	381.00	0.00
103-51560-147 TIME PAYMENT FEE	0.00	1,926.11	1,926.00	0.00	1,926.00	0.00
103-51561-147 MVF COMMISSION ON LAW E	0.00	363.71	364.00	0.00	364.00	0.00
103-51562-147 ON SITE WST WTR TRT/RESEAR	0.00	1,320.00	1,320.00	1,340.00	1,320.00	0.00
103-51563-147 ARREST FEE	0.00	1,048.58	1,049.00	0.00	1,049.00	0.00
103-51565-147 BAIL BOND FEES	0.00	3,540.00	3,540.00	0.00	3,540.00	0.00
103-51566-147 STATE TRAFFIC FEE	0.00	25,354.35	43,920.00	0.00	43,920.00	0.00
103-51567-147 MARRIAGE LICENSE FEE	0.00	2,140.50	2,141.00	0.00	2,141.00	0.00
103-51568-147 BIRTH CERTIFICATE FEE	0.00	567.34	567.00	0.00	567.00	0.00
103-51570-147 DISTRICT COURT/OTHER	0.00	2,110.84	2,111.00	0.00	2,111.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
103-51571-147	0.00	2,208.73	2,209.00	0.00	2,209.00	0.00
EMS TRAUMA						
103-51572-147	0.00	139.37	139.00	0.00	139.00	0.00
DNA TESTING/COURT COST						
103-51574-147	0.00	1,466.09	1,466.00	0.00	1,466.00	0.00
JRF/JURY REIMBURSE FEE						
103-51575-147	0.00	758.34	758.00	0.00	758.00	0.00
JUDICIAL SUPPORT FEE						
103-51578-147	0.00	151.36	151.00	0.00	151.00	0.00
INDIGENT DEFENSE FUND						
103-51579-147	0.00	45.00	45.00	0.00	45.00	0.00
JUD FUND STATUTORY COUNTY						
103-51581-147	0.00	369.41	369.00	0.00	369.00	0.00
CIVIL/PROBATE/GUARDIANSHIP						
103-51582-147	0.00	570.00	570.00	0.00	570.00	0.00
CIVIL ACTION FEE/JUSTICE COU						
103-51583-147	0.00	251.46	251.00	0.00	251.00	0.00
CRIMINAL FEE/ALL COURTS EX						
103-55652-147	0.00	50.00	50.00	0.00	50.00	0.00
JUDICIAL & COURT PERSONNEL						
103-55668-147	0.00	1,448.58	1,449.00	0.00	1,449.00	0.00
DRUG COURT PROGRAM						
103-60005-147	0.00	6,233.33	15,700.00	0.00	15,700.00	0.00
STATE CONSOLIDATED FEES						
103-60010-147	0.00	5,111.76	5,117.00	0.00	5,117.00	0.00
COUNTY DISPUTE RESOLUTION						
Dept: 147 - STATE FINES & FEES Total:	0.00	154,831.35	268,927.00	3,420.00	268,927.00	0.00
Expense Total:	0.00	154,831.35	268,927.00	3,420.00	268,927.00	0.00
Fund: 103 - STATE FINES & FEES REVENUE Surplus (Deficit):	0.00	174,773.10	0.00	308,503.44	0.00	0.00
Fund: 110 - TRAFFIC FEE/JUSTICE COURT						
Revenue						
Dept: 000 - NO DEPARTMENT						
110-47127-000	0.00	395.48	335.00	278.60	335.00	0.00
TRAFFIC FEE/JUSTICE COURT						
Dept: 000 - NO DEPARTMENT Total:	0.00	395.48	335.00	278.60	335.00	0.00
Revenue Total:	0.00	395.48	335.00	278.60	335.00	0.00
Expense						
Dept: 169 - TRAFFIC FEE/JUSTICE COURT						
110-54231-169	0.00	1,948.80	0.00	0.00	0.00	0.00
EQUIPMENT						
110-55811-169	0.00	2,609.93	335.00	0.00	335.00	0.00
COMPUTER/DPS						
Dept: 169 - TRAFFIC FEE/JUSTICE COURT Total:	0.00	4,558.73	335.00	0.00	335.00	0.00
Expense Total:	0.00	4,558.73	335.00	0.00	335.00	0.00
Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):	0.00	-4,163.25	0.00	278.60	0.00	0.00

Fund: 112 - ARCHIVE FUND/CASH

Revenue

Dept: 000 - NO DEPARTMENT

112-46750-000	INTEREST INCOME	0.00	21,134.09	0.00	10,162.20	0.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	0.00	21,134.09	0.00	10,162.20	0.00	0.00

Dept: 111 - COUNTY CLERK

112-44518-111	ARCHIVE FEE	50,000.00	59,340.00	50,000.00	53,980.00	50,000.00	0.00
	Dept: 111 - COUNTY CLERK Total:	50,000.00	59,340.00	50,000.00	53,980.00	50,000.00	0.00
	Revenue Total:	50,000.00	80,474.09	50,000.00	64,142.20	50,000.00	0.00

Expense

Dept: 111 - COUNTY CLERK

112-54668-111	MISC/OTHER EXPENSES	0.00	106,316.66	0.00	0.00	0.00	0.00
112-54881-111	RECORD MGMT/ARCHIVE RENO	50,000.00	0.00	50,000.00	97,464.33	50,000.00	0.00
	Dept: 111 - COUNTY CLERK Total:	50,000.00	106,316.66	50,000.00	97,464.33	50,000.00	0.00
	Expense Total:	50,000.00	106,316.66	50,000.00	97,464.33	50,000.00	0.00
	Fund: 112 - ARCHIVE FUND/CASH Surplus (Deficit):	0.00	-25,842.57	0.00	-33,322.13	0.00	0.00

Fund: 114 - A/C INFRASTRUCTURE PROJECTS

Revenue

Dept: 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT

114-46750-300	INTEREST INCOME	0.00	72,547.71	0.00	0.00	0.00	0.00
	Dept: 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT Total:	0.00	72,547.71	0.00	0.00	0.00	0.00

Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST

114-46750-301	INTEREST INCOME	0.00	6,924.77	30,000.00	7,989.18	3,500.00	0.00
114-47000-301	REFUND	0.00	809.64	0.00	0.00	0.00	0.00
	Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:	0.00	7,734.41	30,000.00	7,989.18	3,500.00	0.00
	Revenue Total:	0.00	80,282.12	30,000.00	7,989.18	3,500.00	0.00

Expense

Dept: 150 - EMERGENCY MGMT/HOMELAND SECURI

114-55850-150	CONSTRUCTION COST	0.00	0.00	0.00	31,767.41	0.00	0.00
	Dept: 150 - EMERGENCY MGMT/HOMELAND SECURI Total:	0.00	0.00	0.00	31,767.41	0.00	0.00

Dept: 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT

114-55006-300	PROFESSIONAL SERVICES	0.00	0.00	0.00	7,150.00	0.00	0.00
114-55850-300	CONSTRUCTION COST	0.00	-35,238.67	0.00	0.00	0.00	0.00
	Dept: 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT Total:	0.00	-35,238.67	0.00	7,150.00	0.00	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST							
114-54562-301	REPAIRS & REPLACEMENTS	0.00	8,784.37	30,000.00	2,465.43	3,500.00	0.00
114-55006-301	PROFESSIONAL SERVICES	0.00	2,650.00	0.00	27,306.35	0.00	0.00
114-55850-301	CONSTRUCTION COST	0.00	-62,098.52	0.00	14,030.00	0.00	0.00
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:		0.00	-50,664.15	30,000.00	43,801.78	3,500.00	0.00
Expense Total:		0.00	-85,902.82	30,000.00	82,719.19	3,500.00	0.00
Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):		0.00	166,184.94	0.00	-74,730.01	0.00	0.00
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY							
Revenue							
Dept: 000 - NO DEPARTMENT							
115-46750-000	INTEREST INCOME/KNOX	0.00	1,673.23	3,000.00	813.91	1,500.00	0.00
115-47128-000	KNOX SPECIAL LIBRARY DONAT	0.00	40.00	50.00	35.05	50.00	0.00
115-47190-000	KNOX LB FUND/SUMMER REA	0.00	4,153.86	4,000.00	3,386.32	3,000.00	0.00
115-47201-000	DONATIONS & FINES KNOX LIB	0.00	84.10	100.00	60.17	100.00	0.00
115-47212-000	FINES AND FEES	0.00	1,218.05	800.00	518.35	800.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	7,169.24	7,950.00	4,813.80	5,450.00	0.00
Revenue Total:		0.00	7,169.24	7,950.00	4,813.80	5,450.00	0.00
Expense							
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY							
115-50710-135	SPEC LIBRARY/KNOX LIBRARY	0.00	0.00	3,000.00	0.00	500.00	0.00
115-55830-135	DONATIONS/SUMMER READIN	0.00	3,004.29	4,950.00	1,403.54	4,950.00	0.00
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:		0.00	3,004.29	7,950.00	1,403.54	5,450.00	0.00
Expense Total:		0.00	3,004.29	7,950.00	1,403.54	5,450.00	0.00
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):		0.00	4,164.95	0.00	3,410.26	0.00	0.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY							
Revenue							
Dept: 000 - NO DEPARTMENT							
116-46750-000	INTEREST INCOME/W.E. LIBRA	0.00	1,567.15	2,500.00	761.67	500.00	0.00
116-47129-000	W.E. LIBRARY DONATIONS	0.00	31.15	50.00	85.80	50.00	0.00
116-47191-000	WE LIBRARY/SUMMER READIN	0.00	3,543.50	3,500.00	3,506.05	3,500.00	0.00
116-47207-000	W.E.MEMORIAL FUND	0.00	0.00	0.00	40.00	0.00	0.00

Defined Budgets

116-47213-000		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
FINES AND FEES		0.00	577.46	500.00	573.58	500.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	577.46	6,550.00	4,917.10	4,550.00	0.00
Revenue Total:		0.00	5,719.26	6,550.00	4,917.10	4,550.00	0.00
Expense							
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY							
DONATIONS/SUMMER READIN		0.00	2,773.86	6,550.00	1,888.30	4,550.00	0.00
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:		0.00	2,773.86	6,550.00	1,888.30	4,550.00	0.00
Expense Total:		0.00	2,773.86	6,550.00	1,888.30	4,550.00	0.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):		0.00	2,945.40	0.00	3,028.80	0.00	0.00
Fund: 117 - COURT REPORTER SERVICE FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
117-47130-000		0.00	16,238.53	13,000.00	13,956.99	13,000.00	0.00
COURT REPORTER SERVICE FU		0.00	16,238.53	13,000.00	13,956.99	13,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	16,238.53	13,000.00	13,956.99	13,000.00	0.00
Revenue Total:		0.00	16,238.53	13,000.00	13,956.99	13,000.00	0.00
Expense							
Dept: 165 - COURT REPORTER SERVICE FUND							
117-50720-165		0.00	17,468.99	9,000.00	0.00	9,000.00	0.00
COURT REPORTER SERVICE FEE		0.00	17,468.99	9,000.00	0.00	9,000.00	0.00
117-54201-165		0.00	0.00	3,000.00	0.00	3,000.00	0.00
CONF & TRAVEL		0.00	0.00	3,000.00	0.00	3,000.00	0.00
117-54585-165		0.00	0.00	1,000.00	0.00	1,000.00	0.00
SOFTWARE SUPPORT FOR JUD		0.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept: 165 - COURT REPORTER SERVICE FUND Total:		0.00	17,468.99	13,000.00	0.00	13,000.00	0.00
Expense Total:		0.00	17,468.99	13,000.00	0.00	13,000.00	0.00
Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):		0.00	-1,230.46	0.00	13,956.99	0.00	0.00
Fund: 120 - JUV PROB PARENTAL SUPPORT							
Revenue							
Dept: 000 - NO DEPARTMENT							
120-46750-000		0.00	227.34	1,500.00	61.43	1,500.00	0.00
INTEREST INCOME/JUV FUND		0.00	227.34	1,500.00	61.43	1,500.00	0.00
120-47132-000		0.00	40,272.46	25,000.00	54,809.37	25,000.00	0.00
JUV PROB PARENTAL SUPPORT		0.00	40,272.46	25,000.00	54,809.37	25,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	40,499.80	26,500.00	54,870.80	26,500.00	0.00
Revenue Total:		0.00	40,499.80	26,500.00	54,870.80	26,500.00	0.00
Expense							
Dept: 675 - JUVENILE PARENTAL SUPPORT							
120-50725-675		0.00	25,793.45	26,500.00	42,075.69	26,500.00	0.00
JUV PROB PARENTAL SUPPORT		0.00	25,793.45	26,500.00	42,075.69	26,500.00	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
RESIDENTIAL PLACEMENT							
Dept: 675 - JUVENILE PARENTAL SUPPORT Total:		0.00	5,930.70	0.00	12,059.09	0.00	0.00
		0.00	31,724.15	26,500.00	54,134.78	26,500.00	0.00
Expense Total:		0.00	31,724.15	26,500.00	54,134.78	26,500.00	0.00
Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):		0.00	8,775.65	0.00	736.02	0.00	0.00
Fund: 122 - DRUG TESTING FEE FUND							
Revenue							
Dept: 160 - JUVENILE PROBATION							
122-47100-160 DRUG TEST FEES		10,000.00	13,648.10	11,000.00	9,180.00	11,000.00	0.00
Dept: 160 - JUVENILE PROBATION Total:		10,000.00	13,648.10	11,000.00	9,180.00	11,000.00	0.00
Revenue Total:		10,000.00	13,648.10	11,000.00	9,180.00	11,000.00	0.00
Expense							
Dept: 160 - JUVENILE PROBATION							
122-53185-160 OPERATING EXPENSE		10,000.00	5,949.15	11,000.00	3,934.65	11,000.00	0.00
Dept: 160 - JUVENILE PROBATION Total:		10,000.00	5,949.15	11,000.00	3,934.65	11,000.00	0.00
Expense Total:		10,000.00	5,949.15	11,000.00	3,934.65	11,000.00	0.00
Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):		0.00	7,698.95	0.00	5,245.35	0.00	0.00
Fund: 123 - ARP FUNDS							
Revenue							
Dept: 000 - NO DEPARTMENT							
123-46750-000 INTEREST INCOME		0.00	53,199.95	50,000.00	31,884.37	30,000.00	0.00
123-49003-000 TRANSFERS IN		0.00	2,297,608.02	0.00	0.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	2,350,807.97	50,000.00	31,884.37	30,000.00	0.00
Revenue Total:		0.00	2,350,807.97	50,000.00	31,884.37	30,000.00	0.00
Expense							
Dept: 303 - EMS STATION (WALLIS)							
123-55006-303 PROFESSIONAL SERVICES		0.00	13,900.00	0.00	7,880.00	10,000.00	0.00
123-55679-303 COMPUTER, FURNITURE, EQUI		0.00	4,737.83	0.00	0.00	0.00	0.00
123-55850-303 CONSTRUCTION COST		0.00	539,922.27	0.00	655.25	0.00	0.00
Dept: 303 - EMS STATION (WALLIS) Total:		0.00	558,560.10	0.00	8,535.25	10,000.00	0.00
Dept: 304 - ENV FUND/EMS STATION							
123-55006-304 PROFESSIONAL SERVICES		0.00	14,810.40	0.00	20,103.42	10,000.00	0.00
123-55679-304 COMPUTER, FURNITURE, EQUI		0.00	4,036.85	0.00	6,105.92	0.00	0.00

Defined Budgets

	2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
123-55850-304	0.00	1,596,871.80	0.00	474,004.34	0.00	0.00
Dept: 304 - ENV FUND/EMS STATION Total:	0.00	1,615,719.05	0.00	500,213.68	10,000.00	0.00
Dept: 305 - EMS STATION (INDUSTRY)						
123-55006-305	0.00	29,165.00	50,000.00	31,006.86	10,000.00	0.00
PROFESSIONAL SERVICES						
123-55679-305	0.00	6,204.38	0.00	0.00	0.00	0.00
COMPUTER, FURNITURE, EQUI						
123-55850-305	0.00	616,568.44	0.00	51,925.51	0.00	0.00
CONSTRUCTION COST						
Dept: 305 - EMS STATION (INDUSTRY) Total:	0.00	651,937.82	50,000.00	82,932.37	10,000.00	0.00
Expense Total:	0.00	2,826,216.97	50,000.00	591,681.30	30,000.00	0.00
Fund: 123 - ARP FUNDS Surplus (Deficit):	0.00	-475,409.00	0.00	-559,796.93	0.00	0.00
Fund: 124 - TITLE IV-E ENHANCED CLAIMING						
Revenue						
Dept: 000 - NO DEPARTMENT						
124-46750-000	0.00	1,676.57	2,500.00	816.41	2,500.00	0.00
INTEREST INCOME/TITLE IV E						
Dept: 000 - NO DEPARTMENT Total:	0.00	1,676.57	2,500.00	816.41	2,500.00	0.00
Revenue Total:	0.00	1,676.57	2,500.00	816.41	2,500.00	0.00
Expense						
Dept: 324 - TITLE IV E ENHANCED CLAIMING						
124-50730-324	0.00	0.00	2,500.00	0.00	2,500.00	0.00
TITLE IV E ENHANCED CLAIMIN						
Dept: 324 - TITLE IV E ENHANCED CLAIMING Total:	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Expense Total:	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):	0.00	1,676.57	0.00	816.41	0.00	0.00
Fund: 125 - STATE AID/JUVENILE COMMISSION						
Revenue						
Dept: 000 - NO DEPARTMENT						
125-47136-000	276,134.00	286,812.59	297,780.00	274,768.18	309,115.00	0.00
STATE AID/JUVENILE COMMISS						
Dept: 000 - NO DEPARTMENT Total:	276,134.00	286,812.59	297,780.00	274,768.18	309,115.00	0.00
Revenue Total:	276,134.00	286,812.59	297,780.00	274,768.18	309,115.00	0.00
Expense						
Dept: 325 - JUVENILE COMMISSION						
125-50610-325	50,606.75	56,936.63	66,477.00	61,355.28	0.00	0.00
SAL/CHIEF PROB OFFICER						
Dept: 325 - JUVENILE COMMISSION Total:	50,606.75	56,936.63	66,477.00	61,355.28	0.00	0.00
Fund: 332 - BASIC PROB/COURT INTAKE						
125-51110-332	12,613.71	14,469.98	14,267.00	13,238.67	14,695.00	0.00
SAL/COURT INTAKE						

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>125-53190-332</u>						
OPERATING EXPENSES	3,925.00	4,175.00	4,175.00	4,578.25	4,725.00	0.00
Dept: 332 - BASIC PROB/COURT INTAKE Total:	16,538.71	18,644.98	18,442.00	17,816.92	19,420.00	0.00
<u>125-50610-333</u>						
SAL/CHIEF PROB OFFICER	0.00	0.00	0.00	0.00	74,780.00	0.00
<u>125-50640-333</u>						
SAL/PROGRAM ADMINISTRATO	13,923.00	18,126.22	22,005.00	20,715.41	22,468.00	0.00
<u>125-50655-333</u>						
SAL/JPO PROG SANCTION	11,552.37	15,336.41	18,831.00	17,466.99	29,527.00	0.00
<u>125-53190-333</u>						
OPERATING EXPENSES	300.00	11,298.83	2,282.00	5,344.50	500.00	0.00
<u>125-54201-333</u>						
CONF & TRAVEL	8,480.10	10,537.82	8,236.00	5,826.91	8,236.00	0.00
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:	34,255.47	55,299.28	51,354.00	49,353.81	135,511.00	0.00
<u>125-50640-334</u>						
SAL/PROGRAM ADMINISTRATO	26,351.61	27,564.63	28,667.00	27,039.46	19,216.00	0.00
<u>125-50655-334</u>						
SAL/JPO PROG SANCTION	22,822.68	23,873.47	24,828.00	23,028.05	24,543.00	0.00
<u>125-50675-334</u>						
SAL/COMM BASED PROG	1,838.47	1,926.49	3,500.00	3,218.61	3,500.00	0.00
<u>125-53152-334</u>						
EXTERNAL CONTRACTS - YOUT	2,410.00	1,126.68	2,500.00	875.00	2,500.00	0.00
<u>125-53154-334</u>						
EXTERNAL CONTRACTS - CBP G	16,272.50	18,880.00	18,000.00	18,187.30	19,000.00	0.00
<u>125-53190-334</u>						
OPERATING EXPENSES	470.02	4,511.41	500.00	448.12	500.00	0.00
<u>125-53200-334</u>						
OPERATING EXP-CBP	500.00	0.00	500.00	125.80	500.00	0.00
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:	70,665.28	77,882.68	78,495.00	72,922.34	69,759.00	0.00
<u>125-53151-335</u>						
EXTERNAL CONTRACTS (NONS	19,000.00	66,708.09	25,000.00	20,540.00	14,000.00	0.00
<u>125-53152-335</u>						
EXTERNAL CONTRACT (SECURE	21,243.00	440.00	14,234.00	19,545.91	44,000.00	0.00
<u>125-53190-335</u>						
OPERATING EXPENSES	487.15	215.55	500.00	161.43	500.00	0.00
<u>125-53225-335</u>						
INTER-COUNTY CONTRACTS	38,332.00	8,950.20	35,278.00	15,125.00	20,325.00	0.00
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTIO	79,062.15	76,313.84	75,012.00	55,372.34	78,825.00	0.00
<u>125-53151-336</u>						
EXTERNAL CONTRACTS - MHS	3,000.00	2,975.00	3,000.00	800.00	1,600.00	0.00
<u>125-53152-336</u>						
EXT COMM BASED PRO/MH	5,000.00	5,000.30	5,000.00	850.00	4,000.00	0.00
Dept: 336 - MENTAL HEALTH SERVICES Total:	8,000.00	7,975.30	8,000.00	1,650.00	5,600.00	0.00
Expense Total:	259,128.36	293,052.71	297,780.00	258,470.69	309,115.00	0.00
Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):	17,005.64	-6,240.12	0.00	16,297.49	0.00	0.00

Defined Budgets

Fund: 126 - COURT FACILITY FEE FUND

Revenue

Dept: 000 - NO DEPARTMENT

126-47100-000	COURT FACILITY FEE	0.00	12,562.98	10,000.00	10,827.66	10,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	12,562.98	10,000.00	10,827.66	10,000.00	0.00

Revenue Total:

0.00	12,562.98	10,000.00	10,827.66	10,000.00	0.00
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Expense

Dept: 000 - NO DEPARTMENT

126-54562-000	REPAIRS & REPLACEMENTS	0.00	0.00	10,000.00	1,418.00	10,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	10,000.00	1,418.00	10,000.00	0.00

Expense Total:

0.00	0.00	10,000.00	1,418.00	10,000.00	0.00
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Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):

0.00	12,562.98	0.00	9,409.66	0.00	0.00
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Fund: 127 - JUVENILE RESTITUTION

Revenue

Dept: 000 - NO DEPARTMENT

127-46750-000	INTEREST INCOME/JUV RESTIT	0.00	0.00	10.00	0.06	10.00	0.00
127-47137-000	JUVENILE RESTITUTION	0.00	1,073.98	0.00	6,430.90	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	1,073.98	10.00	6,430.96	10.00	0.00

Revenue Total:

0.00	1,073.98	10.00	6,430.96	10.00	0.00
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Expense

Dept: 162 - JUVENILE RESTITUTION

127-50735-162	JUVENILE RESTITUTION	0.00	1,073.98	10.00	6,630.90	10.00	0.00
Dept: 162 - JUVENILE RESTITUTION Total:		0.00	1,073.98	10.00	6,630.90	10.00	0.00

Expense Total:

0.00	1,073.98	10.00	6,630.90	10.00	0.00
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Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):

0.00	0.00	0.00	-199.94	0.00	0.00
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Fund: 129 - LANGUAGE ACCESS FUND

Revenue

Dept: 000 - NO DEPARTMENT

129-47100-000	LANGUAGE ACCESS FEE	0.00	2,760.51	1,000.00	2,464.15	1,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	2,760.51	1,000.00	2,464.15	1,000.00	0.00

Revenue Total:

0.00	2,760.51	1,000.00	2,464.15	1,000.00	0.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Expense

Dept: 000 - NO DEPARTMENT

129-54019-000

INTERPRETER

Dept: 000 - NO DEPARTMENT Total:

Expense Total:

Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):

Fund: 130 - A/C LAW LIBRARY

Revenue

Dept: 000 - NO DEPARTMENT

130-47140-000

LAW LIBRARY

Dept: 000 - NO DEPARTMENT Total:

Revenue Total:

Expense

Dept: 308 - LAW LIBRARY

130-50745-308

LAW LIBRARY

Dept: 308 - LAW LIBRARY Total:

Expense Total:

Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):

Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F

Revenue

Dept: 000 - NO DEPARTMENT

131-46750-000

INTEREST INCOME/CDA/HC

CRIMINAL DISTRICT ATTY/HOT

131-47141-000

Dept: 000 - NO DEPARTMENT Total:

Revenue Total:

Expense

Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS

131-50750-307

CRIMINAL DIST ATTY/HOT CHE

Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS Total:

Expense Total:

Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
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0.00	0.00	1,000.00	0.00	1,000.00	0.00
0.00	0.00	1,000.00	0.00	1,000.00	0.00
0.00	0.00	1,000.00	0.00	1,000.00	0.00
0.00	2,760.51	0.00	2,464.15	0.00	0.00

0.00	26,559.86	22,000.00	19,627.76	22,000.00	0.00
0.00	26,559.86	22,000.00	19,627.76	22,000.00	0.00
0.00	26,559.86	22,000.00	19,627.76	22,000.00	0.00

0.00	25,970.02	22,000.00	29,351.76	22,000.00	0.00
0.00	25,970.02	22,000.00	29,351.76	22,000.00	0.00
0.00	25,970.02	22,000.00	29,351.76	22,000.00	0.00
0.00	589.84	0.00	-9,724.00	0.00	0.00

0.00	610.09	900.00	267.82	900.00	0.00
0.00	41,351.99	30,000.00	26,984.65	30,000.00	0.00
0.00	41,962.08	30,900.00	27,252.47	30,900.00	0.00
0.00	41,962.08	30,900.00	27,252.47	30,900.00	0.00

0.00	39,568.51	30,900.00	39,237.20	30,900.00	0.00
0.00	39,568.51	30,900.00	39,237.20	30,900.00	0.00
0.00	39,568.51	30,900.00	39,237.20	30,900.00	0.00
0.00	2,393.57	0.00	-11,984.73	0.00	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 133 - DRAINAGE DIST. #1							
Revenue							
Dept: 000 - NO DEPARTMENT							
133-46750-000	INTEREST INCOME/DRAINAGE	0.00	3,923.27	3,000.00	2,952.35	3,000.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	0.00	3,923.27	3,000.00	2,952.35	3,000.00	0.00
	Revenue Total:	0.00	3,923.27	3,000.00	2,952.35	3,000.00	0.00
Expense							
Dept: 705 - DRAINAGE DISTRICT #1							
133-50755-705	DRAINAGE DIST#1/OTHER	0.00	0.00	3,000.00	0.00	3,000.00	0.00
	Dept: 705 - DRAINAGE DISTRICT #1 Total:	0.00	0.00	3,000.00	0.00	3,000.00	0.00
	Expense Total:	0.00	0.00	3,000.00	0.00	3,000.00	0.00
	Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):	0.00	3,923.27	0.00	2,952.35	0.00	0.00
Fund: 137 - RECORD MANAGEMENT FEES/CC							
Revenue							
Dept: 000 - NO DEPARTMENT							
137-46750-000	INTEREST INCOME/RECORD M	0.00	6,432.43	7,500.00	3,351.15	7,500.00	0.00
137-47143-000	RECORD MANAGEMENT FEES/	0.00	60,756.68	50,000.00	54,451.13	50,000.00	0.00
137-47300-000	CR MANAGEMENT & PRESERV	0.00	6,913.04	5,000.00	5,410.00	5,000.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	0.00	74,102.15	62,500.00	63,212.28	62,500.00	0.00
	Revenue Total:	0.00	74,102.15	62,500.00	63,212.28	62,500.00	0.00
Expense							
Dept: 337 - RECORD MANAGEMENT FEES/CC							
137-53195-337	OFFICIAL RECORD BINDERS/RE	0.00	0.00	57,500.00	0.00	57,500.00	0.00
137-54574-337	COPIER/DOCUMENTATION/CC	0.00	183.88	0.00	25,300.00	0.00	0.00
137-54590-337	MAINTENANCE AGREEMENT	0.00	218.80	5,000.00	19,354.18	5,000.00	0.00
	Dept: 337 - RECORD MANAGEMENT FEES/CC Total:	0.00	402.68	62,500.00	44,654.18	62,500.00	0.00
	Expense Total:	0.00	402.68	62,500.00	44,654.18	62,500.00	0.00
	Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):	0.00	73,699.47	0.00	18,558.10	0.00	0.00
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF							
Revenue							
Dept: 000 - NO DEPARTMENT							
138-46750-000	INTEREST INCOME	0.00	3,186.77	0.00	1,656.80	0.00	0.00
138-47144-000	RECORD MANAGEMENT/AUSTI	0.00	8,551.02	7,000.00	6,020.29	7,000.00	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
138-47300-000							
CR MANAGEMENT & PRESERV		0.00	11,751.43	9,000.00	11,870.66	9,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	23,489.22	16,000.00	19,547.75	16,000.00	0.00
Revenue Total:		0.00	23,489.22	16,000.00	19,547.75	16,000.00	0.00
Expense							
Dept: 338 - RECORD MANAGEMENT FEES/CC & DC							
138-50765-338		0.00	4,900.00	16,000.00	5,250.00	16,000.00	0.00
RECORD MANAGEMENT/AUSTI		0.00	4,900.00	16,000.00	5,250.00	16,000.00	0.00
Dept: 338 - RECORD MANAGEMENT FEES/CC & DC Total:		0.00	4,900.00	16,000.00	5,250.00	16,000.00	0.00
Expense Total:		0.00	4,900.00	16,000.00	5,250.00	16,000.00	0.00
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF Surplus (Deficit)		0.00	18,589.22	0.00	14,297.75	0.00	0.00
Fund: 139 - COURTHOUSE SECURITY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
139-47145-000		21,000.00	18,256.10	15,000.00	137,955.62	15,000.00	0.00
COURTHOUSE SECURITY FUND		21,000.00	18,256.10	15,000.00	137,955.62	15,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		21,000.00	18,256.10	15,000.00	137,955.62	15,000.00	0.00
Revenue Total:		21,000.00	18,256.10	15,000.00	137,955.62	15,000.00	0.00
Expense							
Dept: 339 - COURTHOUSE SECURITY FUND							
139-50009-339		21,000.00	0.00	15,000.00	0.00	15,000.00	0.00
UNBUDGETED/BUDGETED TRA		21,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Dept: 339 - COURTHOUSE SECURITY FUND Total:		21,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Expense Total:		21,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	18,256.10	0.00	137,955.62	0.00	0.00
Fund: 142 - TAX INCREMENT FINANCE ZONE 1							
Revenue							
Dept: 000 - NO DEPARTMENT							
142-49008-000		140,000.00	0.00	200,000.00	573,026.00	240,000.00	0.00
TRANSFERS IN		140,000.00	0.00	200,000.00	573,026.00	240,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		140,000.00	0.00	200,000.00	573,026.00	240,000.00	0.00
Revenue Total:		140,000.00	0.00	200,000.00	573,026.00	240,000.00	0.00
Expense							
Dept: 700 - TAX INCREMENT FINANCE ZONE 1							
142-51202-700		140,000.00	176,294.35	200,000.00	189,506.77	0.00	0.00
TIRZ 2		140,000.00	176,294.35	200,000.00	189,506.77	0.00	0.00
Dept: 700 - TAX INCREMENT FINANCE ZONE 1 Total:		140,000.00	176,294.35	200,000.00	189,506.77	0.00	0.00
Expense Total:		140,000.00	176,294.35	200,000.00	189,506.77	0.00	0.00
Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Surplus (Deficit):		0.00	-176,294.35	0.00	383,519.23	240,000.00	0.00

Fund: 143 - JUVENILE PROBATION FEES

Revenue

Dept: 000 - NO DEPARTMENT

143-46750-000

INTEREST INCOME/JUV PROB F

Dept: 000 - NO DEPARTMENT Total:

Revenue Total:

Expense

Dept: 309 - JUVENILE PROBATION FEES

143-50780-309

JUVENILE PROBATION FEES

Dept: 309 - JUVENILE PROBATION FEES Total:

Expense Total:

Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):

Fund: 144 - UNCLAIMED JUV RESTITUTION CASH

Expense

Dept: 680 - UNCLAIMED JUV RESTITUTION

144-50785-680

UNCLAIMED JUV RESTITUTION

Dept: 680 - UNCLAIMED JUV RESTITUTION Total:

Expense Total:

Fund: 144 - UNCLAIMED JUV RESTITUTION CASH Total:

Fund: 155 - COUNTY JURY FUND

Revenue

Dept: 000 - NO DEPARTMENT

155-47150-000

COUNTY JURY FINES

Dept: 000 - NO DEPARTMENT Total:

Revenue Total:

Expense

Dept: 000 - NO DEPARTMENT

155-54850-000

JURY EXPENDITURES (DC)

Dept: 000 - NO DEPARTMENT Total:

Expense Total:

Fund: 155 - COUNTY JURY FUND Surplus (Deficit):

Defined Budgets

Fund: 160 - INDIGENT & HEALTH CARE

Revenue

Dept: 000 - NO DEPARTMENT

160-48900-000	TRANSFER FROM GENERAL FU	1,234,183.00	0.00	1,381,189.00	300,000.00	1,540,009.00	0.00
Dept: 000 - NO DEPARTMENT Total:		1,234,183.00	0.00	1,381,189.00	300,000.00	1,540,009.00	0.00
Revenue Total:		1,234,183.00	0.00	1,381,189.00	300,000.00	1,540,009.00	0.00

Expense

Dept: 200 - ADMINISTRATIVE/IHC

160-55011-200	CONTRACTUAL SERVICES	30,000.00	30,000.00	1,318,089.00	30,000.00	0.00	0.00
160-55037-200	MEDICAID WAIVER	100.00	0.00	100.00	0.00	100.00	0.00
Dept: 200 - ADMINISTRATIVE/IHC Total:		30,100.00	30,000.00	1,318,189.00	30,000.00	100.00	0.00

Dept: 203 - MEDICAL SERVICES/IHC

160-55838-203	PHYSICIAN SERVICES	10,000.00	498.80	10,000.00	1,530.54	10,000.00	0.00
160-56010-203	INPATIENTS/OUTPATIENTS	40,000.00	29,320.85	40,000.00	4,360.03	40,000.00	0.00
160-56011-203	LAB/X RAY	3,000.00	263.08	3,000.00	542.09	3,000.00	0.00
160-56014-203	PRESCRIPTIONS	10,000.00	2,277.13	10,000.00	754.23	10,000.00	0.00
Dept: 203 - MEDICAL SERVICES/IHC Total:		63,000.00	32,359.86	63,000.00	7,186.89	63,000.00	0.00

Expense Total:

Fund: 160 - INDIGENT & HEALTH CARE Surplus (Deficit):		1,141,083.00	-62,359.86	1,381,189.00	37,186.89	63,100.00	0.00
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Fund: 164 - OPIOID FUND

Revenue

Dept: 000 - NO DEPARTMENT

164-40100-000	OPIOID REVENUES	0.00	4,643.26	0.00	22,652.27	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	4,643.26	0.00	22,652.27	0.00	0.00
Revenue Total:		0.00	4,643.26	0.00	22,652.27	0.00	0.00

Expense

Dept: 000 - NO DEPARTMENT

164-55701-000	EQUIPMENT	0.00	0.00	0.00	12,935.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	12,935.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	12,935.00	0.00	0.00
Fund: 164 - OPIOID FUND Surplus (Deficit):		0.00	4,643.26	0.00	9,717.27	0.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 165 - CERT OF OBLIGATION,SERIES 2019						
Revenue						
Dept: 708 - CERT OF OBLIG, SERIES 2019						
165-40100-708 AD VALOREM TAXES	626,044.00	616,044.00	627,794.00	615,794.00	626,544.00	0.00
165-46750-708 INTEREST, CERT OF OBLIG 2019	2,500.00	12,817.31	2,500.00	14,985.31	2,500.00	0.00
Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:	628,544.00	628,861.31	630,294.00	630,779.31	629,044.00	0.00
Revenue Total:	628,544.00	628,861.31	630,294.00	630,779.31	629,044.00	0.00
Expense						
Dept: 708 - CERT OF OBLIG, SERIES 2019						
165-51100-708 PAYMENT ON PRINCIPAL	355,000.00	355,000.00	375,000.00	375,000.00	395,000.00	0.00
165-51201-708 PAYMENT ON INTEREST	271,043.76	271,043.76	252,794.00	252,793.76	233,544.00	0.00
165-55013-708 ADMINISTRATIVE FEES	500.00	300.00	2,500.00	300.00	500.00	0.00
Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:	626,543.76	626,343.76	630,294.00	628,093.76	629,044.00	0.00
Expense Total:	626,543.76	626,343.76	630,294.00	628,093.76	629,044.00	0.00
Fund: 165 - CERT OF OBLIGATION,SERIES 2019 Surplus (Deficit):	2,000.24	2,517.55	0.00	2,685.55	0.00	0.00
Fund: 168 - GENERAL OBLIGATION BONDS						
Revenue						
Dept: 710 - UNLIMITED TAX REF BONDS, 2018						
168-40100-710 AD VALOREM TAXES	438,475.00	437,032.96	441,225.00	456,213.77	430,916.00	0.00
168-46750-710 INTEREST INCOME	2,500.00	7,869.02	2,500.00	1,347.88	12,309.00	0.00
Dept: 710 - UNLIMITED TAX REF BONDS, 2018 Total:	440,975.00	444,901.98	443,725.00	457,561.65	443,225.00	0.00
Dept: 712 - GENERAL OBLIGATION BONDS 2020						
168-40100-712 AD VALOREM TAXES	1,117,013.00	1,117,013.00	1,117,013.00	1,117,013.00	1,116,013.00	0.00
168-46750-712 INTEREST INCOME	10,000.00	0.00	2,500.00	0.00	250.00	0.00
Dept: 712 - GENERAL OBLIGATION BONDS 2020 Total:	1,127,013.00	1,117,013.00	1,119,513.00	1,117,013.00	1,116,263.00	0.00
Revenue Total:	1,567,988.00	1,561,914.98	1,563,238.00	1,574,574.65	1,559,488.00	0.00
Expense						
Dept: 710 - UNLIMITED TAX REF BONDS, 2018						
168-51100-710 PAYMENT ON PRINCIPAL	335,000.00	335,000.00	355,000.00	355,000.00	375,000.00	0.00
168-51201-710 PAYMENT ON INTEREST	103,475.00	55,925.00	86,225.00	86,225.00	67,975.00	0.00
168-55013-710 ADMINISTRATIVE FEES	500.00	47,950.00	2,500.00	400.00	500.00	0.00
Dept: 710 - UNLIMITED TAX REF BONDS, 2018 Total:	438,975.00	438,875.00	443,725.00	441,625.00	443,475.00	0.00
Dept: 712 - GENERAL OBLIGATION BONDS 2020						
168-51100-712 PAYMENT ON PRINCIPAL	585,000.00	843,693.76	615,000.00	615,000.00	645,000.00	0.00

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
168-51201-712	PAYMENT ON INTEREST	532,012.50	273,318.75	502,013.00	502,012.52	470,513.00	0.00
168-55013-712	ADMINISTRATIVE FEES	500.00	300.00	2,500.00	300.00	500.00	0.00
Dept: 712 - GENERAL OBLIGATION BONDS 2020 Total:		1,117,512.50	1,117,312.51	1,119,513.00	1,117,312.52	1,116,013.00	0.00
Expense Total:		1,556,487.50	1,556,187.51	1,563,238.00	1,558,937.52	1,559,488.00	0.00
Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):		11,500.50	5,727.47	0.00	15,637.13	0.00	0.00
Fund: 171 - CC&DC TECH FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
171-47154-000	CC/TECH FEE	0.00	2,485.45	2,000.00	2,070.79	2,000.00	0.00
171-47193-000	DC/TECH FEE	0.00	304.09	250.00	252.84	250.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	2,789.54	2,250.00	2,323.63	2,250.00	0.00
Revenue Total:		0.00	2,789.54	2,250.00	2,323.63	2,250.00	0.00
Expense							
Dept: 104 - DISTRICT CLERK							
171-55002-104	DC/TECH FUND	0.00	1,728.00	1,125.00	0.00	1,125.00	0.00
Dept: 104 - DISTRICT CLERK Total:		0.00	1,728.00	1,125.00	0.00	1,125.00	0.00
Dept: 111 - COUNTY CLERK							
171-55640-111	CC/TECH C FUND	0.00	2,504.22	1,125.00	0.00	1,125.00	0.00
Dept: 111 - COUNTY CLERK Total:		0.00	2,504.22	1,125.00	0.00	1,125.00	0.00
Expense Total:		0.00	4,232.22	2,250.00	0.00	2,250.00	0.00
Fund: 171 - CC&DC TECH FUND Surplus (Deficit):		0.00	-1,442.68	0.00	2,323.63	0.00	0.00
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
174-47183-000	JUSTICE CRT BLDG SECURITY//JP	0.00	71.52	50.00	50.83	50.00	0.00
174-47194-000	JUSTICE CRT BLDG SECURITY//JP	0.00	15.00	50.00	0.66	50.00	0.00
174-47202-000	JUSTICE CRT BLDG SECURITY//JP	0.00	47.00	50.00	50.00	50.00	0.00
174-47208-000	JUSTICE CRT BLDG SECURITY//JP	0.00	82.85	50.00	76.43	50.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	216.37	200.00	177.92	200.00	0.00
Revenue Total:		0.00	216.37	200.00	177.92	200.00	0.00

Expense

Dept: 555 - JUSTICE CRT BLDG SECURITY

174-55685-555	JUSTICE CRT BLDG SECURITY/JP	0.00	0.00	200.00	0.00	200.00	0.00
Dept: 555 - JUSTICE CRT BLDG SECURITY Total:		0.00	0.00	200.00	0.00	200.00	0.00
Expense Total:		0.00	0.00	200.00	0.00	200.00	0.00

Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):

Fund: 176 - JUSTICE CRT TECH FUND

Revenue

Dept: 000 - NO DEPARTMENT

176-47184-000	JUSTICE CRT TECH FUND/JP#1	0.00	324.37	200.00	207.31	200.00	0.00
176-47195-000	JUSTICE CRT TECH FUND/JP#2	0.00	60.00	100.00	2.62	100.00	0.00
176-47203-000	JUSTICE CRT TECH FUND/JP#3	0.00	188.00	200.00	200.00	200.00	0.00
176-47209-000	JUSTICE CRT TECH FUND/JP#4	0.00	331.46	200.00	309.77	200.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	903.83	700.00	719.70	700.00	0.00
Revenue Total:		0.00	903.83	700.00	719.70	700.00	0.00

Expense

Dept: 557 - JUSTICE CRT TECH FUND

176-55642-557	JUSTICE CRT TECH/JP#1	0.00	0.00	200.00	0.00	200.00	0.00
176-55661-557	JUSTICE CRT TECH/JP#2	0.00	1,728.99	100.00	159.98	100.00	0.00
176-55673-557	JUSTICE CRT TECH/JP#3	0.00	0.00	200.00	0.00	200.00	0.00
176-55686-557	JUSTICE CRT TECH/JP#4	0.00	2,173.96	200.00	0.00	200.00	0.00
Dept: 557 - JUSTICE CRT TECH FUND Total:		0.00	3,902.95	700.00	159.98	700.00	0.00
Expense Total:		0.00	3,902.95	700.00	159.98	700.00	0.00

Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):

Fund: 177 - JUVENILE CASE MANAGEMENT

Revenue

Dept: 000 - NO DEPARTMENT

177-47185-000	JUVENILE CASE MGMT/JP#1	0.00	91.59	50.00	65.96	50.00	0.00
177-47196-000	JUVENILE CASE MGMT/JP#2	0.00	5.00	0.00	0.00	0.00	0.00
177-47210-000	JUVENILE CASE MGMT/JP#4	0.00	0.00	0.00	40.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	96.59	50.00	105.96	50.00	0.00
Revenue Total:		0.00	96.59	50.00	105.96	50.00	0.00

Expense

Dept: 160 - JUVENILE PROBATION

177-53205-160	SUPPLIES	0.00	0.00	0.00	108.56	0.00	0.00
Dept: 160 - JUVENILE PROBATION Total:		0.00	0.00	0.00	108.56	0.00	0.00

Dept: 701 - JUVENILE CASE MGMT/JP

177-53205-701	SUPPLIES	0.00	112.03	50.00	677.70	50.00	0.00
Dept: 701 - JUVENILE CASE MGMT/JP Total:		0.00	112.03	50.00	677.70	50.00	0.00

Expense Total:

		0.00	112.03	50.00	786.26	50.00	0.00
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Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):

		0.00	-15.44	0.00	-680.30	0.00	0.00
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Fund: 179 - SEALY ISD/TRUANCY

Revenue

Dept: 000 - NO DEPARTMENT

179-47157-000	SEALY ISD/TRUANCY	0.00	116.50	100.00	96.50	100.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	116.50	100.00	96.50	100.00	0.00

Revenue Total:

		0.00	116.50	100.00	96.50	100.00	0.00
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Expense

Dept: 187 - FAILURE TO APPEAR

179-50800-187	SEALY ISD/TRUANCY	0.00	91.50	100.00	0.00	100.00	0.00
Dept: 187 - FAILURE TO APPEAR Total:		0.00	91.50	100.00	0.00	100.00	0.00

Expense Total:

		0.00	91.50	100.00	0.00	100.00	0.00
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Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):

		0.00	25.00	0.00	96.50	0.00	0.00
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Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU

Revenue

Dept: 000 - NO DEPARTMENT

180-43200-000	AC OFFICIALS/EMPLOYEES DEP	0.00	1,324,194.22	750,000.00	2,141,655.09	800,000.00	0.00
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180-46750-000 INTEREST INCOME/OEBT

180-46750-000	INTEREST INCOME/OEBT	0.00	37,222.33	30,000.00	20,868.60	20,000.00	0.00
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180-46754-000 INTEREST INCOME/TEXPOOL

180-46754-000	INTEREST INCOME/TEXPOOL	0.00	93.87	0.00	68.21	0.00	0.00
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180-46757-000 INTEREST INCOME/CD'S

180-46757-000	INTEREST INCOME/CD'S	0.00	5,574.35	0.00	5,601.94	5,000.00	0.00
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180-47800-000 COBRA PAYMENTS

180-47800-000	COBRA PAYMENTS	0.00	21,311.58	15,000.00	1,339.12	2,000.00	0.00
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180-47804-000 REFUNDS FROM OVERPAYMEN

180-47804-000	REFUNDS FROM OVERPAYMEN	0.00	0.00	0.00	584.05	0.00	0.00
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180-47807-000 SPECIFIC & AGGREGATE REIMB

180-47807-000	SPECIFIC & AGGREGATE REIMB	0.00	419,768.71	350,000.00	103,133.29	100,000.00	0.00
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180-47808-000 REBATE DISBURSEMENT

180-47808-000	REBATE DISBURSEMENT	0.00	1,050.62	1,000.00	1,985.84	1,000.00	0.00
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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
180-49012-000	TRANSFERS IN	0.00	1,000,000.00	2,700,000.00	500,000.00	2,700,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	2,809,215.68	3,846,000.00	2,775,236.14	3,628,000.00	0.00
Revenue Total:		0.00	2,809,215.68	3,846,000.00	2,775,236.14	3,628,000.00	0.00
Expense							
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU							
180-54986-400	ADMINISTRATIVE COSTS/UMR	0.00	912,426.61	800,000.00	856,898.41	800,000.00	0.00
180-54987-400	LIFE INSURANCE	0.00	11,560.62	10,000.00	14,388.40	10,000.00	0.00
180-55002-400	HEALTH CLAIMS & PRESCRIPTI	0.00	2,725,940.53	3,036,000.00	2,772,187.31	2,818,000.00	0.00
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU Total:		0.00	3,649,927.76	3,846,000.00	3,643,474.12	3,628,000.00	0.00
Expense Total:		0.00	3,649,927.76	3,846,000.00	3,643,474.12	3,628,000.00	0.00
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU Surplus (Deficit):		0.00	-840,712.08	0.00	-868,237.98	0.00	0.00
Fund: 181 - VIDEO/COURT COSTS							
Revenue							
Dept: 000 - NO DEPARTMENT							
181-47158-000	VIDEO/COURT COSTS	0.00	418.75	300.00	299.44	300.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	418.75	300.00	299.44	300.00	0.00
Revenue Total:		0.00	418.75	300.00	299.44	300.00	0.00
Expense							
Dept: 665 - VIDEO/COURT COSTS							
181-50805-665	VIDEO/COURT COSTS	0.00	0.00	300.00	8,000.00	300.00	0.00
Dept: 665 - VIDEO/COURT COSTS Total:		0.00	0.00	300.00	8,000.00	300.00	0.00
Expense Total:		0.00	0.00	300.00	8,000.00	300.00	0.00
Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):		0.00	418.75	0.00	-7,700.56	0.00	0.00
Fund: 189 - COLLECTION FEE/ESTRAY							
Revenue							
Dept: 000 - NO DEPARTMENT							
189-47159-000	COLLECTION FEES/ESTRAYS	0.00	0.00	0.00	275.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	275.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	275.00	0.00	0.00
Fund: 189 - COLLECTION FEE/ESTRAY Total:		0.00	0.00	0.00	275.00	0.00	0.00

Defined Budgets

Fund: 190 - ESTRAY FUND

Revenue

Dept: 000 - NO DEPARTMENT

190-47160-000

ESTRAY FUND

Dept: 000 - NO DEPARTMENT Total:

Revenue Total:

Expense

Dept: 340 - ESTRAY FUND

190-50815-340

ESTRAY FUND

Dept: 340 - ESTRAY FUND Total:

Expense Total:

Fund: 190 - ESTRAY FUND Surplus (Deficit):

Fund: 192 - TOBACCO LITIGATION SETTLEMENT

Revenue

Dept: 000 - NO DEPARTMENT

192-46750-000

INTEREST INCOME/TOBACCO

192-47161-000

TOBACCO LITIGATION SETTLEM

Dept: 000 - NO DEPARTMENT Total:

Revenue Total:

Expense

Dept: 253 - TOBACCO LITIGATION SETTLEMENT

192-50155-253

TOBACCO LITIGATION SETTLEM

192-55753-253

EQUIPMENT

Dept: 253 - TOBACCO LITIGATION SETTLEMENT Total:

Expense Total:

Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):

Fund: 194 - SPECIAL DONATIONS/SHERIFF'S

Revenue

Dept: 000 - NO DEPARTMENT

194-47162-000

DONATIONS/SHERIFF'S

Dept: 000 - NO DEPARTMENT Total:

Revenue Total:

Defined Budgets

Expense

Dept: 255 - SPECIAL DONATIONS/SHERIFF'S

194-50820-255	SPECIAL DONATIONS/SHERIFF'S	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
		0.00	103,218.80	50,000.00	20,653.42	50,000.00	0.00
	Dept: 255 - SPECIAL DONATIONS/SHERIFF'S Total:	0.00	103,218.80	50,000.00	20,653.42	50,000.00	0.00
	Expense Total:	0.00	103,218.80	50,000.00	20,653.42	50,000.00	0.00

Fund: 194 - SPECIAL DONATIONS/SHERIFF'S Surplus (Deficit):

0.00

Fund: 200 - ROAD & BRIDGE FUND

Revenue

Dept: 000 - NO DEPARTMENT

200-40100-000	SPECIAL R&B AD VALOREM TAX	3,752,065.00	3,773,883.58	4,144,872.00	4,166,595.53	4,409,458.00	0.00
200-42305-000	AUTO REGISTRATION	380,000.00	354,462.58	380,000.00	348,498.88	380,000.00	0.00
200-42310-000	SPECIAL LICENSE TAG FEE	300,000.00	367,423.42	300,000.00	364,825.52	325,000.00	0.00
200-42320-000	GROSS WEIGHT & AXLE PERMI	85,000.00	78,109.50	85,000.00	79,138.74	85,000.00	0.00
200-42324-000	PIPE LINE CROSSING PERMIT/P	250.00	0.00	250.00	0.00	0.00	0.00
200-45603-000	CO CRT@LAW FINES/FORFEITU	50,000.00	47,945.15	50,000.00	30,959.17	50,000.00	0.00
200-45611-000	DISTRICT CRT FINES/FORFEITU	30,000.00	26,582.94	30,000.00	22,306.88	30,000.00	0.00
200-46750-000	INTEREST INCOME/R&B	0.00	253,654.97	60,000.00	99,672.45	100,000.00	0.00
200-46754-000	INTEREST INCOME/TEXPOOL	0.00	29.44	0.00	0.00	0.00	0.00
200-46757-000	INTEREST INCOME/CD'S	60,000.00	121,102.28	0.00	91,152.59	0.00	0.00
200-47601-000	AUCTION INCOME/PCT#1	0.00	0.00	0.00	5,491.75	0.00	0.00
200-47602-000	AUCTION INCOME/PCT#2	0.00	0.00	0.00	2,522.00	0.00	0.00
200-47604-000	AUCTION INCOME/PCT#4	36,924.00	36,924.00	71,280.00	72,405.00	0.00	0.00
200-47825-000	OIL & GAS LEASE/ROYALTY	0.00	15,346.79	0.00	6.17	0.00	0.00
200-47849-000	GRANT AWARDS	20,202.59	20,202.59	0.00	0.00	0.00	0.00
200-47850-000	OTHER/MISC.	100,000.00	5,223.76	100,000.00	100,219.10	60,001.00	0.00
200-47855-000	INSURANCE REFUNDS	5,000.00	0.00	5,000.00	0.00	0.00	0.00
200-48050-000	FEMA FUNDS/REIMBURSEMEN	2,429,924.93	3,241,604.30	0.00	4,876,289.27	0.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	7,249,366.52	8,342,495.30	5,226,402.00	10,260,083.05	5,439,459.00	0.00
	Revenue Total:	7,249,366.52	8,342,495.30	5,226,402.00	10,260,083.05	5,439,459.00	0.00

Expense

Dept: 000 - NO DEPARTMENT

200-53340-000	SAND & GRAVEL	0.00	154.20	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	154.20	0.00	0.00	0.00	0.00	0.00	0.00

Dept: 401 - R & B PRECINCT #1

200-51130-401	SALARIES (8)	521,784.00	499,038.01	542,655.00	472,096.79	627,598.00	0.00	0.00	0.00
200-51199-401	OVERTIME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
200-52000-401	LONGEVITY	5,000.00	3,264.00	0.00	0.00	0.00	0.00	0.00	0.00
200-52010-401	F.I.C.A.	39,920.00	37,365.97	41,896.00	35,005.47	48,639.00	0.00	0.00	0.00
200-52030-401	RETIREMENT	45,154.00	38,771.82	53,342.00	38,322.49	56,484.00	0.00	0.00	0.00
200-53320-401	CHEMICAL/HERBICIDE	5,248.00	2,297.02	5,000.00	1,877.11	5,000.00	0.00	0.00	0.00
200-53333-401	COUNTY ROAD SIGNS	10,000.00	6,933.00	10,000.00	15,449.00	10,000.00	0.00	0.00	0.00
200-53340-401	SAND & GRAVEL	147,693.00	189,674.48	225,000.00	227,566.94	180,000.00	0.00	0.00	0.00
200-53344-401	HARD SURFACE RD MTRL	123,147.36	201,038.40	150,000.00	140,000.00	30,397.00	0.00	0.00	0.00
200-54562-401	REPAIRS & REPLACEMENTS	6,600.00	9,245.51	32,853.00	27,842.30	20,000.00	0.00	0.00	0.00
200-54990-401	CONTINGENCIES	0.00	0.00	95,285.82	0.00	0.00	0.00	0.00	0.00
200-55005-401	ROAD PROJECTS	330,000.00	142,635.69	175,000.00	149,631.16	0.00	0.00	0.00	0.00
200-55015-401	CONTRACT SERVICES	150,000.00	18,645.51	50,000.00	48,873.80	40,000.00	0.00	0.00	0.00
200-55800-401	EQUIPMENT PURCHASED	200.00	42,236.93	22,138.00	21,300.00	20,000.00	0.00	0.00	0.00
200-55828-401	BRIDGE CONSTRUCTION	203,060.00	220.00	6,000.00	5,125.00	0.00	0.00	0.00	0.00
200-61500-401	GRANT PROJECTS	20,202.59	20,202.59	0.00	28,345.52	0.00	0.00	0.00	0.00
Dept: 401 - R & B PRECINCT #1 Total:		1,613,008.95	1,211,568.93	1,414,169.82	1,211,435.58	1,043,118.00	0.00	0.00	0.00

Dept: 402 - R & B PRECINCT #2

200-51130-402	SALARIES (9)	469,304.00	395,337.04	488,076.00	419,337.70	519,792.00	0.00	0.00	0.00
200-51199-402	OVERTIME	5,000.00	707.48	5,000.00	319.81	5,000.00	0.00	0.00	0.00
200-52000-402	LONGEVITY	5,000.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00
200-52010-402	F.I.C.A.	35,910.00	29,269.52	37,720.00	30,840.13	40,284.00	0.00	0.00	0.00
200-52030-402	RETIREMENT	40,924.00	30,815.46	48,026.00	34,057.45	46,781.00	0.00	0.00	0.00
200-53300-402	VEHICLES/EQUIP EXPENSES	10,000.00	0.00	20,000.00	3,038.36	20,000.00	0.00	0.00	0.00
200-53320-402	CHEMICAL/HERBICIDE	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
200-53333-402	COUNTY ROAD SIGNS	5,000.00	1,052.11	10,000.00	4,067.43	10,000.00	0.00	0.00	0.00
200-53340-402	SAND & GRAVEL	65,000.00	0.00	290,000.00	1,501.51	290,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
200-53344-402	60,000.00	4,923.60	272,863.00	3,296.70	237,323.00	0.00
200-54255-402	177,582.00	9,122.60	32,994.00	0.00	32,994.00	0.00
200-54562-402	100,000.00	37,528.05	78,176.00	112,047.38	48,176.00	0.00
200-54990-402	714,976.91	0.00	1,250,067.05	0.00	0.00	0.00
200-55006-402	17,000.00	13,048.00	26,076.00	28,000.00	26,076.00	0.00
200-55800-402	54,170.00	0.00	75,000.00	74,567.10	0.00	0.00
200-55828-402	115,610.00	438.00	0.00	0.00	0.00	0.00
200-58004-402	0.00	0.00	0.00	11,076.00	0.00	0.00
Dept: 402 - R & B PRECINCT #2 Total:	1,880,476.91	525,409.86	2,643,998.05	722,149.57	1,286,426.00	0.00
Dept: 403 - R & B PRECINCT #3						
200-51130-403	264,753.00	181,993.42	275,343.00	281,552.47	350,106.00	0.00
200-51199-403	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
200-52000-403	5,000.00	576.00	0.00	0.00	0.00	0.00
200-52010-403	20,255.00	13,766.21	21,263.00	21,256.57	27,133.00	0.00
200-52030-403	22,504.00	14,097.08	27,072.00	22,892.46	31,510.00	0.00
200-53320-403	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
200-53340-403	31,484.00	24,827.52	100,000.00	90,751.96	100,000.00	0.00
200-53344-403	20,000.00	4,170.60	90,000.00	48,543.96	29,417.00	0.00
200-54562-403	17,560.00	10,316.83	31,077.00	29,801.42	31,077.00	0.00
200-54990-403	1,100,849.72	0.00	1,236,721.32	0.00	0.00	0.00
200-55005-403	0.00	202,387.40	0.00	0.00	0.00	0.00
200-55016-403	40,000.00	0.00	50,000.00	0.00	50,000.00	0.00
200-55800-403	45,000.00	38,615.34	45,013.00	38,101.50	45,013.00	0.00
200-55828-403	147,466.00	0.00	0.00	0.00	0.00	0.00
Dept: 403 - R & B PRECINCT #3 Total:	1,727,471.72	490,750.40	1,889,089.32	532,900.34	676,856.00	0.00
Dept: 404 - R & B PRECINCT #4						
200-51130-404	520,854.00	371,626.43	541,687.00	436,791.40	563,354.00	0.00
200-51199-404	1,000.00	0.00	5,500.00	0.00	5,500.00	0.00
200-52000-404	5,000.00	3,504.00	0.00	0.00	0.00	0.00
200-52010-404	40,000.00	27,907.77	41,860.00	32,680.72	43,660.00	0.00
200-52030-404	44,300.00	28,965.06	53,296.00	35,522.18	50,702.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>200-53300-404</u>	1,243.00	0.00	0.00	0.00	0.00	0.00
VEHICLES/EQUIP EXPENSES						
<u>200-53320-404</u>	6,000.00	3,961.33	8,000.00	7,742.59	0.00	0.00
CHEMICAL/HERBICIDE						
<u>200-53340-404</u>	5,600.00	715.00	170,000.00	122,138.50	170,000.00	0.00
SAND & GRAVEL						
<u>200-53344-404</u>	1,000.00	0.00	348,756.00	364,446.04	148,756.00	0.00
HARD SURFACE RD MTRL						
<u>200-54255-404</u>	147,100.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES						
<u>200-54562-404</u>	116,695.00	89,832.12	101,995.00	75,637.01	16,690.00	0.00
REPAIRS & REPLACEMENTS						
<u>200-54990-404</u>	684,413.38	165,729.67	712,762.00	320,520.75	0.00	0.00
CONTINGENCIES						
<u>200-55006-404</u>	20,000.00	20,000.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES						
<u>200-55800-404</u>	39,798.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASED						
<u>200-61500-404</u>	703,517.90	703,517.90	0.00	613,994.96	0.00	0.00
GRANT PROJECTS						
Dept: 404 - R & B PRECINCT #4 Total:	2,336,521.28	1,415,759.28	1,983,856.00	2,009,474.15	998,662.00	0.00
Dept: 645 - OTHER						
<u>200-50645-645</u>	254,304.00	244,521.44	282,304.00	265,049.56	296,416.00	0.00
SAL/COMMISSIONERS						
<u>200-52010-645</u>	19,709.00	19,452.63	21,879.00	21,324.91	22,972.00	0.00
F.I.C.A						
<u>200-52021-645</u>	85,000.00	75,714.30	85,000.00	63,733.20	70,000.00	0.00
FIRE/LIABIL INSURANCE						
<u>200-52023-645</u>	500,000.00	173,428.53	500,000.00	335,235.13	400,000.00	0.00
HEALTH INSURANCE/CO'S						
<u>200-52030-645</u>	19,255.00	20,880.24	21,342.00	23,578.15	22,409.00	0.00
RETIREMENT						
<u>200-52040-645</u>	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
WORKERS' COMPENSATION						
<u>200-52070-645</u>	0.00	1,398.09	2,000.00	1,474.55	2,000.00	0.00
UNEMPLOYMENT/TAC						
<u>200-54150-645</u>	4,000.00	2,394.03	4,000.00	2,055.00	4,000.00	0.00
CONF & TRAVEL						
<u>200-54195-645</u>	0.00	0.00	0.00	710.00	0.00	0.00
BOND PREMIUMS						
<u>200-54200-645</u>	36,000.00	26,442.00	36,000.00	25,495.12	36,000.00	0.00
TRAVEL ALLOWANCE/COMMRs						
<u>200-54265-645</u>	35,000.00	61,467.00	40,000.00	56,210.85	65,000.00	0.00
TAX ROLL COLLECT/CAD						
<u>200-54270-645</u>	120,000.00	176,075.08	125,000.00	161,693.76	175,000.00	0.00
TAX ASSESSMENT/CAD						
<u>200-54365-645</u>	0.00	0.00	0.00	74,320.52	0.00	0.00
ABATEMENT EXPENDITURE						
<u>200-54830-645</u>	2,600.00	229.50	2,600.00	212.50	2,600.00	0.00
BID & PUBLIC NOTICES						
<u>200-54990-645</u>	2,000.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES						
<u>200-55006-645</u>	50,000.00	14,576.00	50,000.00	0.00	20,000.00	0.00
PROFESSIONAL SERVICES						
<u>200-55027-645</u>	3,000.00	375.00	3,000.00	2,250.00	3,000.00	0.00
R.O.W.						
<u>200-55035-645</u>	3,000.00	16,070.00	4,000.00	29,448.43	285,000.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>200-55800-645</u>	0.00	0.00	2,000.00	0.00	0.00	0.00
REPAIRS						

Defined Budgets

		2023-2024		2024-2025		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
GRANT PROJECTS		1,442,040.11	1,782,369.25	0.00	4,393,352.46	0.00	0.00
Dept: 645 - OTHER Total:		2,605,908.11	2,615,393.09	1,209,125.00	5,456,144.14	1,434,397.00	0.00
Expense Total:		10,163,386.97	6,259,035.76	9,140,238.19	9,932,103.78	5,439,459.00	0.00
Fund: 200 - ROAD & BRIDGE FUND Surplus (Deficit):		-2,914,020.45	2,083,459.54	-3,913,836.19	327,979.27	0.00	0.00
Fund: 300 - F/M & LATERAL FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
300-40100-000	F/M & LATERAL AD VALOREM T	3,660,901.00	3,672,467.98	4,029,228.00	4,051,337.83	4,286,322.00	0.00
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT	3,000.00	3,600.00	3,000.00	2,400.00	3,000.00	0.00
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT	3,000.00	4,200.00	3,000.00	1,800.00	2,000.00	0.00
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT	1,000.00	600.00	1,000.00	1,600.00	3,000.00	0.00
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT	5,000.00	6,000.00	5,000.00	7,000.00	6,000.00	0.00
300-46750-000	INTEREST INCOME/FM & LATE	0.00	229,848.92	30,000.00	125,094.12	100,000.00	0.00
300-46757-000	INTEREST INCOME/CD'S	30,000.00	35,274.48	0.00	0.00	0.00	0.00
300-47850-000	OTHER/MISC	1,000.00	0.00	1,000.00	10,033.92	1,000.00	0.00
300-47855-000	INSURANCE REIMBURSEMENT	500.00	0.00	500.00	0.00	500.00	0.00
Dept: 000 - NO DEPARTMENT Total:		3,704,401.00	3,951,991.38	4,072,728.00	4,199,265.87	4,401,822.00	0.00
Revenue Total:		3,704,401.00	3,951,991.38	4,072,728.00	4,199,265.87	4,401,822.00	0.00
Expense							
Dept: 501 - F/M & LATERAL PRECINCT #1							
300-53300-501	VEHICLES/EQUIP EXPENSES	64,660.00	90,084.13	60,000.00	62,823.24	70,000.00	0.00
300-53340-501	SAND & GRAVEL	148,500.00	147,338.41	300,000.00	104,806.92	350,000.00	0.00
300-53344-501	HARD SURFACE RD MTRL	169,165.00	162,002.90	201,742.04	75,595.38	350,000.00	0.00
300-53345-501	LUMBER & HARDWARE	5,000.00	2,768.77	5,000.00	446.27	15,000.00	0.00
300-53365-501	TIRES & TUBES	7,108.00	2,730.52	8,000.00	5,519.54	15,000.00	0.00
300-53600-501	CONCRETE PIPE/CULVERTS	6,700.00	12,219.30	7,500.00	2,457.00	10,000.00	0.00
300-54209-501	TELEPHONE/CELL PHONE/DAT	6,000.00	6,682.52	6,000.00	6,594.87	6,000.00	0.00
300-54255-501	CONTRACT SERVICES	223,139.00	331,768.17	150,000.00	177,822.89	150,000.00	0.00
300-54365-501	ABATEMENT EXPENDITURES	0.00	0.00	20,000.00	18,712.00	25,000.00	0.00
300-54555-501	SAFETY EXPENSES	8,000.00	2,064.70	8,000.00	7,143.50	8,000.00	0.00
300-54562-501	REPAIRS & REPLACEMENTS	100,000.00	107,288.31	50,455.00	30,924.86	25,000.00	0.00
300-55000-501	CAPITALIZE LEASE PURCHASE/	41,750.00	94,201.57	41,358.00	41,300.98	40,455.00	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
300-55027-501	R.O.W.	0.00	0.00	28,957.00	0.00	0.00	0.00
300-55029-501	MISCELLANEOUS	17,600.27	19,068.94	17,143.00	6,389.42	2,000.00	0.00
300-55800-501	EQUIPMENT PURCHASED	0.00	0.00	40,000.00	34,486.80	40,000.00	0.00
300-55828-501	BRIDGE CONSTRUCTION	123,196.00	3,857.93	40,000.00	19,107.98	40,000.00	0.00
Dept: 501 - F/M & LATERAL PRECINCT #1 Total:		920,818.27	982,076.17	984,155.04	594,131.65	1,146,455.00	0.00
Dept: 502 - F/M & LATERAL PRECINCT #2							
300-53300-502	VEHICLES/EQUIP EXPENSES	70,000.00	78,560.61	70,000.00	60,632.45	70,000.00	0.00
300-53340-502	SAND & GRAVEL	300,000.00	240,449.65	440,000.00	129,038.16	475,000.00	0.00
300-53344-502	HARD SURFACE RD MTRL	300,000.00	237,610.14	422,903.00	1,630.20	476,000.00	0.00
300-53345-502	LUMBER & HARDWARE	5,000.00	76.23	5,000.00	12,062.32	5,000.00	0.00
300-53365-502	TIRES & TUBES	20,000.00	2,500.00	20,000.00	14,456.83	20,000.00	0.00
300-53600-502	CONCRETE PIPE/CULVERTS	45,125.00	1,393.90	50,000.00	4,833.52	50,000.00	0.00
300-54209-502	TELEPHONE/CELL PHONE/DAT	1,900.00	3,047.80	5,900.00	4,763.44	5,000.00	0.00
300-54255-502	CONTRACT SERVICES	492,956.00	498,272.94	320,000.00	332,591.49	120,000.00	0.00
300-54365-502	ABATEMENT EXPENDITURES	0.00	0.00	22,616.20	23,353.79	25,000.00	0.00
300-54562-502	REPAIRS & REPLACEMENTS	80,380.00	43,804.76	81,000.00	80,317.05	90,000.00	0.00
300-54990-502	CONTINGENCIES	1,049,956.94	698,693.67	497,499.08	0.00	0.00	0.00
300-55027-502	R.O.W.	0.00	0.00	17,317.00	0.00	0.00	0.00
300-55029-502	MISCELLANEOUS	31,000.00	16,099.96	43,555.00	5,319.51	20,000.00	0.00
300-55800-502	EQUIPMENT PURCHASED	40,294.00	0.00	58,651.00	2,735.90	56,865.00	0.00
300-55850-502	CONSTRUCTION COST	108,013.00	0.00	0.00	0.00	0.00	0.00
Dept: 502 - F/M & LATERAL PRECINCT #2 Total:		2,544,624.94	1,820,509.66	2,054,441.28	671,794.66	1,413,865.00	0.00
Dept: 503 - F/M & LATERAL PRECINCT #3							
300-53300-503	VEHICLES/EQUIP EXPENSES	30,000.00	27,636.07	32,500.00	29,788.97	32,500.00	0.00
300-53340-503	SAND & GRAVEL	135,000.00	54,261.34	225,000.00	80,358.00	228,000.00	0.00
300-53344-503	HARD SURFACE RD MTRL	132,170.00	30,533.14	218,728.00	2,848.05	250,000.00	0.00
300-53345-503	LUMBER & HARDWARE	2,834.00	86.79	2,000.00	532.39	2,000.00	0.00
300-53365-503	TIRES & TUBES	10,000.00	5,111.87	10,000.00	8,876.04	10,000.00	0.00
300-53600-503	CONCRETE PIPE/CULVERTS	10,000.00	0.00	14,000.00	11,243.00	15,000.00	0.00
300-54209-503	TELEPHONE/CELL PHONE/DAT	2,500.00	2,868.78	2,500.00	2,509.77	3,000.00	0.00
300-54255-503	CONTRACT SERVICES	33,414.00	0.00	17,000.00	11,725.00	17,000.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
300-54365-503						
ABATEMENT EXPENDITURES	0.00	0.00	11,620.17	11,999.15	25,000.00	0.00
300-54562-503						
REPAIRS & REPLACEMENTS	60,000.00	44,826.37	52,487.00	47,626.88	40,000.00	0.00
300-54990-503						
CONTINGENCIES	1,845,218.92	0.00	2,132,744.12	17,551.61	0.00	0.00
300-55029-503						
MISCELLANEOUS	15,000.00	13,097.28	14,157.00	10,008.54	31,408.00	0.00
300-55800-503						
EQUIPMENT PURCHASED	97,669.00	110,026.99	88,762.00	81,801.50	40,000.00	0.00
300-55828-503						
BRIDGE CONSTRUCTION	125,232.00	12,225.00	50,000.00	50,000.00	50,000.00	0.00
Dept: 503 - F/M & LATERAL PRECINCT #3 Total:	2,499,037.92	300,673.63	2,871,498.29	366,868.90	743,908.00	0.00
Dept: 504 - F/M & LATERAL PRECINCT #4						
300-53300-504						
VEHICLES/EQUIP EXPENSES	65,000.00	71,569.96	40,000.00	58,953.00	50,000.00	0.00
300-53340-504						
SAND & GRAVEL	162,000.00	89,585.49	375,000.00	28,448.81	375,000.00	0.00
300-53344-504						
HARD SURFACE RD MTRL	316,441.00	557,201.78	375,000.00	358,087.36	375,000.00	0.00
300-53345-504						
LUMBER & HARDWARE	4,479.00	0.00	3,000.00	1,350.00	3,000.00	0.00
300-53365-504						
TIRES & TUBES	10,000.00	23,231.85	22,000.00	19,627.47	16,000.00	0.00
300-53600-504						
CONCRETE PIPE/CULVERTS	30,000.00	25,750.84	25,000.00	24,682.76	25,000.00	0.00
300-54209-504						
TELEPHONE/CELL PHONE/DAT	1,900.00	1,903.77	2,000.00	2,028.72	2,000.00	0.00
300-54255-504						
CONTRACT SERVICES	132,908.00	500.00	120,000.00	89,284.00	70,000.00	0.00
300-54365-504						
ABATEMENT EXPENDITURES	0.00	0.00	17,770.37	18,349.92	25,000.00	0.00
300-54562-504						
REPAIRS & REPLACEMENTS	98,000.00	96,244.60	71,410.00	61,407.62	58,000.00	0.00
300-54990-504						
CONTINGENCIES	590,574.47	0.00	262,257.44	48,192.84	0.00	0.00
300-55000-504						
LEASE PURCHASE PMTS	80,000.00	35,668.98	80,000.00	0.00	80,000.00	0.00
300-55027-504						
R.O.W.	0.00	0.00	35,155.00	0.00	0.00	0.00
300-55029-504						
MISCELLANEOUS	12,000.00	8,608.30	5,361.00	5,139.78	10,339.00	0.00
300-55800-504						
EQUIPMENT PURCHASED	85,968.00	88,977.09	179,929.00	211,985.00	8,255.00	0.00
300-55834-504						
AUCTION ITEMS/PCT#4	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Dept: 504 - F/M & LATERAL PRECINCT #4 Total:	1,609,270.47	999,242.66	1,633,882.81	927,537.28	1,097,594.00	0.00
Expense Total:	7,573,751.60	4,102,502.12	7,543,977.42	2,560,332.49	4,401,822.00	0.00
Fund: 300 - F/M & LATERAL FUND Surplus (Deficit):	-3,869,350.60	-150,510.74	-3,471,249.42	1,638,933.38	0.00	0.00

Defined Budgets

Fund: 350 - COUNTY & LATERAL ROAD FUND

Revenue

Dept: 000 - NO DEPARTMENT

350-41208-000	STATE FUNDING	26,000.00	29,809.92	29,809.92	29,758.83	29,809.92	0.00
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Dept: 000 - NO DEPARTMENT Total:

		26,000.00	29,809.92	29,809.92	29,758.83	29,809.92	0.00
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Revenue Total:

Expense

Dept: 551 - COUNTY & LATERAL ROAD/PRECINCT

350-55835-551	OTHER / PRECINCT 1	7,452.48	7,452.48	7,452.48	7,309.72	7,452.48	0.00
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Dept: 551 - COUNTY & LATERAL ROAD/PRECINCT Total:

		7,452.48	7,452.48	7,452.48	7,309.72	7,452.48	0.00
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Dept: 552 - COUNTY & LATERAL ROAD/PRECINCT

350-56000-552	OTHER / PRECINCT 2	7,452.48	7,452.48	7,452.48	9,311.32	7,452.48	0.00
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Dept: 552 - COUNTY & LATERAL ROAD/PRECINCT Total:

		7,452.48	7,452.48	7,452.48	9,311.32	7,452.48	0.00
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Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT

350-56000-553	OTHER / PRECINCT 3	7,452.48	7,452.48	7,452.48	2,762.10	7,452.48	0.00
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Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT Total:

		7,452.48	7,452.48	7,452.48	2,762.10	7,452.48	0.00
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Dept: 554 - COUNTY & LATERAL ROAD/PRECINCT

350-56000-554	OTHER / PRECINCT 4	7,452.48	7,452.48	7,452.48	6,075.50	7,452.48	0.00
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Dept: 554 - COUNTY & LATERAL ROAD/PRECINCT Total:

		7,452.48	7,452.48	7,452.48	6,075.50	7,452.48	0.00
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Expense Total:

		29,809.92	29,809.92	29,809.92	25,458.64	29,809.92	0.00
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Fund: 350 - COUNTY & LATERAL ROAD FUND Surplus (Deficit):

		-3,809.92	0.00	0.00	4,300.19	0.00	0.00
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Fund: 913 - TEEEX/HOMELAND SECURITY GRANT

Revenue

Dept: 000 - NO DEPARTMENT

913-41115-000	GRANT REVENUES	129,401.00	129,401.00	0.00	0.00	0.00	0.00
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913-47173-000	HOMELAND SECURITY GRANT	6,666.73	6,666.73	0.00	0.00	0.00	0.00
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913-49001-000	UNBUDGETED TRANSFER IN	0.00	0.00	0.00	777.84	0.00	0.00
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Dept: 000 - NO DEPARTMENT Total:

		136,067.73	136,067.73	0.00	777.84	0.00	0.00
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Revenue Total:

		136,067.73	136,067.73	0.00	777.84	0.00	0.00
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Defined Budgets

Expense

Dept: 926 - HOMELAND SECURITY

913-55628-926	EQUIPMENT PURCHASED	136,067.73	129,401.16	0.00	0.00	0.00
Dept: 926 - HOMELAND SECURITY Total:		136,067.73	129,401.16	0.00	0.00	0.00
Expense Total:		136,067.73	129,401.16	0.00	0.00	0.00

Fund: 913 - TEEY/HOMELAND SECURITY GRANT Surplus (Deficit):

Fund: 916 - TIRE COLLECTION EVENT

Revenue

Dept: 000 - NO DEPARTMENT

916-47176-000	TIRE COLLECTION EVENT	0.00	0.00	0.00	0.00	0.00
916-49003-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	19,640.00	0.00	0.00

Expense

Dept: 193 - TIRE COLLECTION EVENT

916-55019-193	CONTRACTUAL/TIRE COLLECTI	0.00	6,400.00	0.00	0.00	0.00
Dept: 193 - TIRE COLLECTION EVENT Total:		0.00	6,400.00	0.00	0.00	0.00
Expense Total:		0.00	6,400.00	0.00	0.00	0.00
Fund: 916 - TIRE COLLECTION EVENT Surplus (Deficit):		0.00	-6,400.00	0.00	19,640.00	0.00

Fund: 917 - Austin Co Recycling Program

Revenue

Dept: 000 - NO DEPARTMENT

917-49003-000	TRANSFERS IN	0.00	0.00	0.00	25,484.80	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	25,484.80	0.00
Revenue Total:		0.00	0.00	0.00	25,484.80	0.00
Fund: 917 - Austin Co Recycling Program Total:		0.00	0.00	0.00	25,484.80	0.00

Fund: 951 - SHERIFF FORFEITURE

Revenue

Dept: 000 - NO DEPARTMENT

951-46750-000	INTEREST/SHERIFF'S FORFEITU	0.00	6,276.78	4,000.00	4,048.24	0.00
951-47173-000	SHERIFF'S FORFEITURE	0.00	47,325.74	40,000.00	32,014.17	0.00
951-47200-000	PROCEEDS FORFEITED PROPER	0.00	2,059.10	0.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	55,661.62	44,000.00	36,062.41	0.00

Defined Budgets

Dept: 100 - HIDTA REV/EXPENDITURES

951-47188-100	HIDTA REIMBURSEMENTS	0.00	66,508.70	35,000.00	38,997.11	35,000.00	0.00
Dept: 100 - HIDTA REV/EXPENDITURES Total:		0.00	66,508.70	35,000.00	38,997.11	35,000.00	0.00
Revenue Total:		0.00	122,170.32	79,000.00	75,059.52	79,000.00	0.00

Expense

Dept: 000 - NO DEPARTMENT

951-60100-000	EQUIPMENT	0.00	34,501.26	20,000.00	40,890.70	20,000.00	0.00
951-60110-000	VEHICLES	0.00	5,113.82	5,000.00	25,635.11	5,000.00	0.00
951-60130-000	FIREARMS	0.00	238.39	5,000.00	0.00	5,000.00	0.00
951-60170-000	SOFTWARE	0.00	0.00	3,000.00	59.99	3,000.00	0.00
951-60180-000	MAINTENANCE COSTS	0.00	0.00	1,500.00	151.55	1,500.00	0.00
951-60190-000	UNIFORMS	0.00	15,789.55	2,000.00	19,096.02	2,000.00	0.00
951-60200-000	K9 EXPENSES	0.00	4,787.13	5,000.00	2,366.57	5,000.00	0.00
951-60210-000	EQUIPMENT	0.00	7,113.97	1,000.00	0.00	1,000.00	0.00
951-60300-000	SUPPLIES	0.00	731.85	3,000.00	2,549.89	3,000.00	0.00
951-60310-000	OFFICE SUPPLIES	0.00	79.09	3,000.00	938.00	3,000.00	0.00
951-60410-000	TRANSPORTATION	0.00	0.00	0.00	37.13	0.00	0.00
951-60420-000	MEALS AND LODGING	0.00	0.00	500.00	6.75	500.00	0.00
951-60600-000	TRAINING	0.00	2,639.02	2,500.00	4,773.85	2,500.00	0.00
951-60610-000	CONFERENCES & SEMINARS	0.00	775.05	0.00	0.00	0.00	0.00
951-60700-000	INVESTIGATIVE COSTS	0.00	2,485.00	2,000.00	200.00	2,000.00	0.00
951-60720-000	BUY MONEY	0.00	11,000.00	10,000.00	11,000.00	10,000.00	0.00
951-60900-000	FACILITY COSTS	0.00	0.00	0.00	281.00	0.00	0.00
951-60920-000	LEASE PAYMENTS	0.00	2,107.64	12,000.00	3,415.30	12,000.00	0.00
951-60950-000	UTILITIES	0.00	3,918.64	3,000.00	3,221.01	3,000.00	0.00
951-61400-000	MISCELLANEOUS/OTHER	0.00	0.00	500.00	431.91	500.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	91,280.41	79,000.00	115,055.28	79,000.00	0.00

Dept: 610 - ERAD REV/EXPENDITURES

951-55000-610	ERAD EXPENDITURES	0.00	2,424.06	0.00	0.00	0.00	0.00
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Defined Budgets

951-55780-610	AIRCRAFT EXPENDITURES	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00
Dept: 610 - ERAD REV/EXPENDITURES Total:		0.00	2,424.06	0.00	8,300.00	0.00	0.00	0.00
Expense Total:		0.00	93,704.47	79,000.00	123,355.28	79,000.00	0.00	0.00
Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):		0.00	28,465.85	0.00	-48,295.76	0.00	0.00	0.00
Fund: 952 - CDA VEHICLE FORFEITURE								
Revenue								
Dept: 000 - NO DEPARTMENT								
952-46750-000	INTEREST CDA LAW ENFORCE	0.00	79.10	50.00	0.00	50.00	0.00	0.00
952-47179-000	CDA VEH FORFEITURE	0.00	5,311.57	2,500.00	190.21	2,500.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	5,390.67	2,550.00	190.21	2,550.00	0.00	0.00
Revenue Total:		0.00	5,390.67	2,550.00	190.21	2,550.00	0.00	0.00
Expense								
Dept: 105 - CRIMINAL DISTRICT ATTORNEY								
952-53150-105	STAT & OFC SUPP	0.00	0.00	0.00	170.49	0.00	0.00	0.00
952-54160-105	CONF & TRAVEL	0.00	0.00	0.00	185.40	0.00	0.00	0.00
952-54802-105	MEALS FOR TRIALS	0.00	707.47	500.00	586.17	500.00	0.00	0.00
952-55041-105	OTHER/MISCEL EXPENDITURES	0.00	2,499.15	2,050.00	850.76	2,050.00	0.00	0.00
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:		0.00	3,206.62	2,550.00	1,792.82	2,550.00	0.00	0.00
Expense Total:		0.00	3,206.62	2,550.00	1,792.82	2,550.00	0.00	0.00
Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):		0.00	2,184.05	0.00	-1,602.61	0.00	0.00	0.00
Fund: 953 - CDA LAW ENFORCEMENT								
Revenue								
Dept: 000 - NO DEPARTMENT								
953-46750-000	INTEREST/CDA LAW ENFORCE	0.00	13,671.82	8,000.00	9,195.87	8,000.00	0.00	0.00
953-46756-000	CDA REVENUE	0.00	12,326.00	5,000.00	28,355.94	5,000.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	25,997.82	13,000.00	37,551.81	13,000.00	0.00	0.00
Revenue Total:		0.00	25,997.82	13,000.00	37,551.81	13,000.00	0.00	0.00
Expense								
Dept: 105 - CRIMINAL DISTRICT ATTORNEY								
953-50895-105	TRANSFER TO DA VEHICLE FUN	0.00	5,000.00	3,000.00	0.00	3,000.00	0.00	0.00
953-51160-105	CONTRACT SERVICES	0.00	491.25	3,000.00	397.50	3,000.00	0.00	0.00
953-53205-105	SUPPLIES	0.00	3,787.88	1,000.00	38.98	1,000.00	0.00	0.00
953-54017-105	BUY MONEY	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
953-54120-105 EDUCATION	0.00	1,069.84	2,000.00	0.00	2,000.00	0.00
953-54564-105 REPAIRS AND MAINTENANCE	0.00	2,780.00	1,000.00	4,907.26	1,000.00	0.00
953-55692-105 COMPUTERS/PRINTERS	0.00	16,175.02	1,000.00	18,188.40	1,000.00	0.00
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:	0.00	29,303.99	13,000.00	23,532.14	13,000.00	0.00
Expense Total:	0.00	29,303.99	13,000.00	23,532.14	13,000.00	0.00
Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):	0.00	-3,306.17	0.00	14,019.67	0.00	0.00
Fund: 954 - DEA FUNDS						
Revenue						
Dept: 113 - SHERIFF'S DEPARTMENT						
954-46750-113 INTEREST/DEA	0.00	3,953.03	1,500.00	3,829.31	1,500.00	0.00
954-47102-113 DEA PROCEEDS	0.00	-49,373.54	20,000.00	21,325.10	20,000.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT Total:	0.00	-45,420.51	21,500.00	25,154.41	21,500.00	0.00
Dept: 954 - DEA EXPENDITURES						
954-41202-954 DEA	0.00	145,163.40	0.00	0.00	0.00	0.00
Dept: 954 - DEA EXPENDITURES Total:	0.00	145,163.40	0.00	0.00	0.00	0.00
Revenue Total:	0.00	99,742.89	21,500.00	25,154.41	21,500.00	0.00
Expense						
Dept: 113 - SHERIFF'S DEPARTMENT						
954-53205-113 SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00
954-54115-113 SEMINARS/CONFERENCES/REI	0.00	0.00	2,000.00	0.00	2,000.00	0.00
954-54235-113 RADIO EQUIP	0.00	220.00	4,000.00	0.00	4,000.00	0.00
954-54610-113 SOFTWARE/PRINTER	0.00	0.00	0.00	4,302.00	0.00	0.00
954-55042-113 INVESTIGATIVE COSTS	0.00	6,830.00	3,500.00	0.00	3,500.00	0.00
954-55651-113 VEHICLES/EQUIPMENT	0.00	6,144.99	5,000.00	15,779.49	5,000.00	0.00
954-55806-113 RIFLES/SHOTGUNS/AMMO	0.00	8,185.70	5,000.00	9,206.10	5,000.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT Total:	0.00	21,380.69	21,500.00	29,287.59	21,500.00	0.00
Dept: 954 - DEA EXPENDITURES						
954-52015-954 EQUIPMENT	0.00	0.00	0.00	28,535.00	0.00	0.00
Dept: 954 - DEA EXPENDITURES Total:	0.00	0.00	0.00	28,535.00	0.00	0.00
Expense Total:	0.00	21,380.69	21,500.00	57,822.59	21,500.00	0.00
Fund: 954 - DEA FUNDS Surplus (Deficit):	0.00	78,362.20	0.00	-32,668.18	0.00	0.00

Defined Budgets

Fund: 960 - FIXED ASSETS

Expense

Dept: 113 - SHERIFF'S DEPARTMENT

960-57005-113

DEPRECIATION:SHERIFF

Dept: 113 - SHERIFF'S DEPARTMENT Total:

Dept: 404 - R & B PRECINCT #4

960-57005-404

DEPRECIATION:PCT 4

Dept: 404 - R & B PRECINCT #4 Total:

Expense Total:

Fund: 960 - FIXED ASSETS Total:

Fund: 971 - DISTRICT CLERK

Revenue

Dept: 000 - NO DEPARTMENT

971-46750-000

INTEREST INCOME

971-49000-000

TRANSFER IN

971-49300-000

MISCELLANEOUS ADDITIONS

971-49350-000

CIVIL REGISTRY & TRUST FEES

Dept: 000 - NO DEPARTMENT Total:

Revenue Total:

Expense

Dept: 000 - NO DEPARTMENT

971-50011-000

TRANSFER OUT

971-59000-000

DISTRIBUTIONS TO AUSTIN CO

971-59180-000

CHARGE BACK

971-59250-000

OTHER SERVICES & CHARGES

Dept: 000 - NO DEPARTMENT Total:

Expense Total:

Fund: 971 - DISTRICT CLERK Surplus (Deficit):

Fund: 972 - AUSTIN COUNTY CLERK

Revenue

Dept: 000 - NO DEPARTMENT

972-47750-000

TAXES & FEES COLLECTED FOR

972-49000-000

TRANSFER IN

Defined Budgets

		2023-2024	2024-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
972-49350-000	CIVIL REGISTRY & TRUST FEES	0.00	249,060.59	0.00	0.00	0.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	0.00	3,982,664.63	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	3,982,664.63	0.00	0.00	0.00	0.00
Expense							
Dept: 000 - NO DEPARTMENT							
972-59250-000	OTHER SERVICES & CHARGES	0.00	5,759,773.58	0.00	0.00	0.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	0.00	5,759,773.58	0.00	0.00	0.00	0.00
	Expense Total:	0.00	5,759,773.58	0.00	0.00	0.00	0.00
Fund: 972 - AUSTIN COUNTY CLERK Surplus (Deficit):		0.00	-1,777,108.95	0.00	0.00	0.00	0.00
Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE							
Revenue							
Dept: 000 - NO DEPARTMENT							
973-49300-000	MISCELLANEOUS ADDITIONS	0.00	219,027.01	0.00	166,482.27	0.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	0.00	219,027.01	0.00	166,482.27	0.00	0.00
	Revenue Total:	0.00	219,027.01	0.00	166,482.27	0.00	0.00
Expense							
Dept: 000 - NO DEPARTMENT							
973-59250-000	OTHER SERVICES & CHARGES	0.00	221,065.72	0.00	169,169.41	0.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	0.00	221,065.72	0.00	169,169.41	0.00	0.00
	Expense Total:	0.00	221,065.72	0.00	169,169.41	0.00	0.00
Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE Surplus (Deficit)		0.00	-2,038.71	0.00	-2,687.14	0.00	0.00
Fund: 980 - AGENCY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
980-41016-000	CC/TRUST ACCT	0.00	3,552,929.00	0.00	0.00	0.00	0.00
	CDA PENDING ACCT	0.00	42,403.05	0.00	27,762.01	0.00	0.00
	SHERIFF'S PENDING FUND/CAS	0.00	926.87	0.00	360.38	0.00	0.00
980-41032-000	AUSTIN CO JAIL INMATE TRUST	0.00	219,027.01	0.00	78,363.53	0.00	0.00
	A/C JAIL INMATE WELFARE TRU	0.00	97,379.60	0.00	34,319.10	0.00	0.00
	A/C DIST ATTY CLEARING ACCT	0.00	1,343.91	0.00	0.00	0.00	0.00
980-41033-000	Dept: 000 - NO DEPARTMENT Total:	0.00	3,914,009.44	0.00	140,805.02	0.00	0.00
	Revenue Total:	0.00	3,914,009.44	0.00	140,805.02	0.00	0.00

Defined Budgets

Expense

Dept: 980 - AGENCY FUNDS

980-51016-980	CC/TRUST ACCT	0.00	1,995,373.77	0.00	0.00	0.00	0.00	0.00
980-51032-980	CDA PENDING ACCT	0.00	13,870.46	0.00	25,744.00	0.00	0.00	0.00
980-51035-980	AUSTIN CO JAIL INMATE TRUST	0.00	221,065.72	0.00	81,243.05	0.00	0.00	0.00
980-51036-980	A/C JAIL INMATE WELFARE TRU	0.00	92,751.43	0.00	28,747.55	0.00	0.00	0.00
980-51037-980	A/C DIST ATTY CLEARING ACCT	0.00	1,343.91	0.00	0.00	0.00	0.00	0.00
Dept: 980 - AGENCY FUNDS Total:		0.00	2,324,405.29	0.00	135,734.60	0.00	0.00	0.00
Expense Total:		0.00	2,324,405.29	0.00	135,734.60	0.00	0.00	0.00
Fund: 980 - AGENCY FUND Surplus (Deficit):		0.00	1,589,604.15	0.00	5,070.42	0.00	0.00	0.00
Report Surplus (Deficit):		-8,986,273.69	-450,203.63	-7,388,854.17	2,810,931.83	-394,908.00	0.00	0.00

Group Summary

Dept	Defined Budgets					
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Revenue						
000 - NO DEPARTMENT	22,097,356.61	24,113,568.08	26,316,304.84	24,560,756.06	26,631,058.00	0.00
Revenue Total:	22,097,356.61	24,113,568.08	26,316,304.84	24,560,756.06	26,631,058.00	0.00
Expense						
101 - CO JUDGE, COMMRS COURT, ENVIRONM	324,267.76	304,284.84	385,206.00	347,474.15	374,723.00	0.00
102 - DISTRICT JUDGE	98,372.00	94,364.63	135,181.00	118,508.20	140,515.00	0.00
103 - COUNTY COURT AT LAW	362,768.33	341,124.06	380,773.00	342,404.43	394,158.00	0.00
104 - DISTRICT CLERK	191,600.80	211,096.69	242,067.00	193,270.05	251,715.00	0.00
105 - CRIMINAL DISTRICT ATTORNEY	621,822.27	657,649.25	676,505.00	691,616.51	699,809.00	0.00
106 - COUNTY AUDITOR	270,686.17	252,252.92	297,632.00	257,637.51	307,465.00	0.00
107 - VETERAN'S SERVICE OFFICE	38,106.16	27,961.32	40,755.00	26,996.21	41,812.00	0.00
108 - COUNTY HEALTH DEPARTMENT	15,797.26	5,574.95	15,983.00	5,343.37	11,143.00	0.00
109 - HUMAN RESOURCES DEPARTMENT	104,378.34	72,039.23	62,080.00	54,055.89	67,059.00	0.00
110 - COUNTY TREASURER	155,844.86	131,043.67	201,698.00	169,851.18	208,670.00	0.00
111 - COUNTY CLERK	499,318.01	428,044.92	543,828.00	464,439.43	563,338.00	0.00
112 - TAX/COLLECTOR	688,702.73	600,446.17	725,757.00	601,978.71	749,797.00	0.00
113 - SHERIFF'S DEPARTMENT	3,890,042.18	3,808,940.35	3,941,022.07	3,832,550.57	4,624,159.00	0.00
114 - COUNTY JAIL MAINT.	2,135,565.05	1,837,126.67	2,431,501.00	1,862,361.95	2,477,438.00	0.00
115 - CO. C/H & ASSOC. BLDGS.	549,812.62	508,516.40	552,121.00	461,847.78	513,038.00	0.00
116 - AgriLIFE EXTENSION	239,289.06	229,397.09	262,889.00	215,609.83	272,688.00	0.00
117 - COUNTY/DISTRICT/JUSTICE/JUVENI	362,521.74	263,928.31	401,300.00	274,346.36	377,800.00	0.00
118 - OTHER HEALTH & CHILD CARE	35,000.00	16,617.50	35,000.00	15,000.00	45,000.00	0.00
119 - JUSTICE OF THE PEACE #1	117,946.30	113,075.81	133,319.00	118,482.61	136,843.00	0.00
120 - JUSTICE OF THE PEACE #2	38,748.87	54,981.67	135,054.00	107,873.40	138,578.00	0.00
121 - JUSTICE OF THE PEACE #3	173,065.49	162,316.87	190,695.00	169,139.87	195,563.00	0.00
122 - JUSTICE OF THE PEACE #4	168,416.47	162,757.82	187,821.00	169,199.82	192,743.00	0.00
123 - CONSTABLE PRECINCT #1	42,160.52	40,260.63	52,888.00	46,408.50	55,323.00	0.00
124 - CONSTABLE PRECINCT #2	25,920.74	23,790.33	53,888.00	46,625.55	56,323.00	0.00
125 - CONSTABLE PRECINCT #3	45,996.52	41,368.99	55,638.00	48,398.79	56,823.00	0.00
126 - CONSTABLE PRECINCT #4	46,492.65	45,132.37	56,888.00	51,381.37	59,823.00	0.00
127 - CAPITAL OUTLAY	4,137,011.67	5,406,087.79	1,625,476.33	1,944,343.58	1,818,556.00	0.00
128 - OTHER	4,545,843.51	3,969,688.99	4,977,746.00	4,310,452.93	5,261,302.00	0.00
129 - DISPATCH	691,503.44	659,564.32	754,666.00	649,542.73	804,522.00	0.00
130 - EMS DEPARTMENT	3,564,148.60	3,291,762.70	3,939,487.00	3,557,045.68	4,518,406.00	0.00
131 - COMPUTER TECH/COMMUNICATIONS	356,483.77	270,875.57	390,649.00	318,494.77	424,277.00	0.00
133 - BUILDING/WENDT STREET	56,600.00	307,031.41	48,600.00	22,653.02	42,600.00	0.00
135 - AC LIBRARY SYSTEM/KNOX LIBRARY	76,624.29	59,849.39	89,121.00	70,798.84	91,889.00	0.00
140 - AC LIBRARY SYSTEM/W.E. LIBRARY	71,482.74	73,140.60	104,562.00	62,818.96	107,844.00	0.00

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
145 - HISTORY & VISITOR INFO CENTER	24,000.00	27,247.93	25,000.00	25,678.78	26,000.00	0.00
150 - EMERGENCY MGNT/HOMELAND SECURI	253,284.08	278,281.12	226,419.00	276,173.78	231,855.00	0.00
155 - DEVELOPMENT	276,662.61	294,858.14	390,993.00	342,666.69	501,507.00	0.00
160 - JUVENILE PROBATION	171,751.10	178,729.18	173,642.00	146,290.56	184,862.00	0.00
999 - TRANSFERS OUT	0.00	70,696.46	1,376,223.00	1,045,936.23	1,716,909.00	0.00
Expense Total:	25,468,038.71	25,321,907.06	26,320,073.40	23,465,698.59	28,742,875.00	0.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-3,370,682.10	-1,208,338.98	-3,768.56	1,095,057.47	-2,111,817.00	0.00
Fund: 102 - EMS/SPECIAL FUNDS						
Revenue						
000 - NO DEPARTMENT	0.00	14,309.95	3,728.00	7,756.50	7,600.00	0.00
Revenue Total:	0.00	14,309.95	3,728.00	7,756.50	7,600.00	0.00
Expense						
256 - EMS/SPECIAL DONATIONS	0.00	6,004.65	3,728.00	7,941.26	7,600.00	0.00
Expense Total:	0.00	6,004.65	3,728.00	7,941.26	7,600.00	0.00
Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):	0.00	8,305.30	0.00	-184.76	0.00	0.00
Fund: 103 - STATE FINES & FEES REVENUE						
Revenue						
000 - NO DEPARTMENT	0.00	329,604.45	268,927.00	311,923.44	268,927.00	0.00
Revenue Total:	0.00	329,604.45	268,927.00	311,923.44	268,927.00	0.00
Expense						
147 - STATE FINES & FEES	0.00	154,831.35	268,927.00	3,420.00	268,927.00	0.00
Expense Total:	0.00	154,831.35	268,927.00	3,420.00	268,927.00	0.00
Fund: 103 - STATE FINES & FEES REVENUE Surplus (Deficit):	0.00	174,773.10	0.00	308,503.44	0.00	0.00
Fund: 110 - TRAFFIC FEE/JUSTICE COURT						
Revenue						
000 - NO DEPARTMENT	0.00	395.48	335.00	278.60	335.00	0.00
Revenue Total:	0.00	395.48	335.00	278.60	335.00	0.00
Expense						
169 - TRAFFIC FEE/JUSTICE COURT	0.00	4,558.73	335.00	0.00	335.00	0.00
Expense Total:	0.00	4,558.73	335.00	0.00	335.00	0.00
Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):	0.00	-4,163.25	0.00	278.60	0.00	0.00
Fund: 112 - ARCHIVE FUND/CASH						
Revenue						
000 - NO DEPARTMENT	0.00	21,134.09	0.00	10,162.20	0.00	0.00
111 - COUNTY CLERK	50,000.00	59,340.00	50,000.00	53,980.00	50,000.00	0.00
Revenue Total:	50,000.00	80,474.09	50,000.00	64,142.20	50,000.00	0.00
Expense						
111 - COUNTY CLERK	50,000.00	106,316.66	50,000.00	97,464.33	50,000.00	0.00

Defined Budgets

Dept	2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 114 - A/C INFRASTRUCTURE PROJECTS						
Revenue						
300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT	0.00	72,547.71	0.00	0.00	0.00	0.00
301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST	0.00	7,734.41	30,000.00	7,989.18	3,500.00	0.00
Revenue Total:	0.00	80,282.12	30,000.00	7,989.18	3,500.00	0.00
Expense						
150 - EMERGENCY MGNT/HOMELAND SECURI	0.00	0.00	0.00	31,767.41	0.00	0.00
300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT	0.00	-35,238.67	0.00	7,150.00	0.00	0.00
301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST	0.00	-50,664.15	30,000.00	43,801.78	3,500.00	0.00
Expense Total:	0.00	-85,902.82	30,000.00	82,719.19	3,500.00	0.00
Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):						
	0.00	166,184.94	0.00	-74,730.01	0.00	0.00
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY						
Revenue						
000 - NO DEPARTMENT	0.00	7,169.24	7,950.00	4,813.80	5,450.00	0.00
Revenue Total:	0.00	7,169.24	7,950.00	4,813.80	5,450.00	0.00
Expense						
135 - AC LIBRARY SYSTEM/KNOX LIBRARY	0.00	3,004.29	7,950.00	1,403.54	5,450.00	0.00
Expense Total:	0.00	3,004.29	7,950.00	1,403.54	5,450.00	0.00
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):						
	0.00	4,164.95	0.00	3,410.26	0.00	0.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY						
Revenue						
000 - NO DEPARTMENT	0.00	5,719.26	6,550.00	4,917.10	4,550.00	0.00
Revenue Total:	0.00	5,719.26	6,550.00	4,917.10	4,550.00	0.00
Expense						
315 - SPECIAL LIBRARY/W.E. LIBRARY	0.00	2,773.86	6,550.00	1,888.30	4,550.00	0.00
Expense Total:	0.00	2,773.86	6,550.00	1,888.30	4,550.00	0.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):						
	0.00	2,945.40	0.00	3,028.80	0.00	0.00
Fund: 117 - COURT REPORTER SERVICE FUND						
Revenue						
000 - NO DEPARTMENT	0.00	16,238.53	13,000.00	13,956.99	13,000.00	0.00
Revenue Total:	0.00	16,238.53	13,000.00	13,956.99	13,000.00	0.00
Expense						
165 - COURT REPORTER SERVICE FUND	0.00	17,468.99	13,000.00	0.00	13,000.00	0.00
Expense Total:	0.00	17,468.99	13,000.00	0.00	13,000.00	0.00
Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):						
	0.00	-1,230.46	0.00	13,956.99	0.00	0.00

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 120 - JUV PROB PARENTAL SUPPORT						
Revenue						
000 - NO DEPARTMENT	0.00	40,499.80	26,500.00	54,870.80	26,500.00	0.00
Revenue Total:	0.00	40,499.80	26,500.00	54,870.80	26,500.00	0.00
Expense						
675 - JUVENILE PARENTAL SUPPORT	0.00	31,724.15	26,500.00	54,134.78	26,500.00	0.00
Expense Total:	0.00	31,724.15	26,500.00	54,134.78	26,500.00	0.00
Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):	0.00	8,775.65	0.00	736.02	0.00	0.00
Fund: 122 - DRUG TESTING FEE FUND						
Revenue						
160 - JUVENILE PROBATION	10,000.00	13,648.10	11,000.00	9,180.00	11,000.00	0.00
Revenue Total:	10,000.00	13,648.10	11,000.00	9,180.00	11,000.00	0.00
Expense						
160 - JUVENILE PROBATION	10,000.00	5,949.15	11,000.00	3,934.65	11,000.00	0.00
Expense Total:	10,000.00	5,949.15	11,000.00	3,934.65	11,000.00	0.00
Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):	0.00	7,698.95	0.00	5,245.35	0.00	0.00
Fund: 123 - ARP FUNDS						
Revenue						
000 - NO DEPARTMENT	0.00	2,350,807.97	50,000.00	31,884.37	30,000.00	0.00
Revenue Total:	0.00	2,350,807.97	50,000.00	31,884.37	30,000.00	0.00
Expense						
303 - EMS STATION (WALLIS)	0.00	558,560.10	0.00	8,535.25	10,000.00	0.00
304 - ENV FUND/EMS STATION	0.00	1,615,719.05	0.00	500,213.68	10,000.00	0.00
305 - EMS STATION (INDUSTRY)	0.00	651,937.82	50,000.00	82,932.37	10,000.00	0.00
Expense Total:	0.00	2,826,216.97	50,000.00	591,681.30	30,000.00	0.00
Fund: 123 - ARP FUNDS Surplus (Deficit):	0.00	-475,409.00	0.00	-559,796.93	0.00	0.00
Fund: 124 - TITLE IV-E ENHANCED CLAIMING						
Revenue						
000 - NO DEPARTMENT	0.00	1,676.57	2,500.00	816.41	2,500.00	0.00
Revenue Total:	0.00	1,676.57	2,500.00	816.41	2,500.00	0.00
Expense						
324 - TITLE IV-E ENHANCED CLAIMING	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Expense Total:	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):	0.00	1,676.57	0.00	816.41	0.00	0.00

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 125 - STATE AID/JUVENILE COMMISSION						
Revenue						
000 - NO DEPARTMENT	276,134.00	286,812.59	297,780.00	274,768.18	309,115.00	0.00
Revenue Total:	276,134.00	286,812.59	297,780.00	274,768.18	309,115.00	0.00
Expense						
325 - JUVENILE COMMISSION	50,606.75	56,936.63	66,477.00	61,355.28	0.00	0.00
332 - BASIC PROB/COURT INTAKE	16,538.71	18,644.98	18,442.00	17,816.92	19,420.00	0.00
333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT	34,255.47	55,299.28	51,354.00	49,353.81	135,511.00	0.00
334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT	70,665.28	77,882.68	78,495.00	72,922.34	69,759.00	0.00
335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION	79,062.15	76,313.84	75,012.00	55,372.34	78,825.00	0.00
336 - MENTAL HEALTH SERVICES	8,000.00	7,975.30	8,000.00	1,650.00	5,600.00	0.00
Expense Total:	259,128.36	293,052.71	297,780.00	258,470.69	309,115.00	0.00
Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):	17,005.64	-6,240.12	0.00	16,297.49	0.00	0.00
Fund: 126 - COURT FACILITY FEE FUND						
Revenue						
000 - NO DEPARTMENT	0.00	12,562.98	10,000.00	10,827.66	10,000.00	0.00
Revenue Total:	0.00	12,562.98	10,000.00	10,827.66	10,000.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	0.00	10,000.00	1,418.00	10,000.00	0.00
Expense Total:	0.00	0.00	10,000.00	1,418.00	10,000.00	0.00
Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	12,562.98	0.00	9,409.66	0.00	0.00
Fund: 127 - JUVENILE RESTITUTION						
Revenue						
000 - NO DEPARTMENT	0.00	1,073.98	10.00	6,430.96	10.00	0.00
Revenue Total:	0.00	1,073.98	10.00	6,430.96	10.00	0.00
Expense						
162 - JUVENILE RESTITUTION	0.00	1,073.98	10.00	6,630.90	10.00	0.00
Expense Total:	0.00	1,073.98	10.00	6,630.90	10.00	0.00
Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):	0.00	0.00	0.00	-199.94	0.00	0.00
Fund: 129 - LANGUAGE ACCESS FUND						
Revenue						
000 - NO DEPARTMENT	0.00	2,760.51	1,000.00	2,464.15	1,000.00	0.00
Revenue Total:	0.00	2,760.51	1,000.00	2,464.15	1,000.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Expense Total:	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	2,760.51	0.00	2,464.15	0.00	0.00

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 130 - A/C LAW LIBRARY						
Revenue						
000 - NO DEPARTMENT	0.00	26,559.86	22,000.00	19,627.76	22,000.00	0.00
Revenue Total:	0.00	26,559.86	22,000.00	19,627.76	22,000.00	0.00
Expense						
308 - LAW LIBRARY	0.00	25,970.02	22,000.00	29,351.76	22,000.00	0.00
Expense Total:	0.00	25,970.02	22,000.00	29,351.76	22,000.00	0.00
Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):	0.00	589.84	0.00	-9,724.00	0.00	0.00
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F						
Revenue						
000 - NO DEPARTMENT	0.00	41,962.08	30,900.00	27,252.47	30,900.00	0.00
Revenue Total:	0.00	41,962.08	30,900.00	27,252.47	30,900.00	0.00
Expense						
307 - CRIMINAL DIST ATTY HOT CHECKS	0.00	39,568.51	30,900.00	39,237.20	30,900.00	0.00
Expense Total:	0.00	39,568.51	30,900.00	39,237.20	30,900.00	0.00
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):	0.00	2,393.57	0.00	-11,984.73	0.00	0.00
Fund: 133 - DRAINAGE DIST. #1						
Revenue						
000 - NO DEPARTMENT	0.00	3,923.27	3,000.00	2,952.35	3,000.00	0.00
Revenue Total:	0.00	3,923.27	3,000.00	2,952.35	3,000.00	0.00
Expense						
705 - DRAINAGE DISTRICT #1	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Expense Total:	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):	0.00	3,923.27	0.00	2,952.35	0.00	0.00
Fund: 137 - RECORD MANAGEMENT FEES/CC						
Revenue						
000 - NO DEPARTMENT	0.00	74,102.15	62,500.00	63,212.28	62,500.00	0.00
Revenue Total:	0.00	74,102.15	62,500.00	63,212.28	62,500.00	0.00
Expense						
337 - RECORD MANAGEMENT FEES/CC	0.00	402.68	62,500.00	44,654.18	62,500.00	0.00
Expense Total:	0.00	402.68	62,500.00	44,654.18	62,500.00	0.00
Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):	0.00	73,699.47	0.00	18,558.10	0.00	0.00
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF						
Revenue						
000 - NO DEPARTMENT	0.00	23,489.22	16,000.00	19,547.75	16,000.00	0.00
Revenue Total:	0.00	23,489.22	16,000.00	19,547.75	16,000.00	0.00

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Expense						
338 - RECORD MANAGEMENT FEES/CC & DC	0.00	4,900.00	16,000.00	5,250.00	16,000.00	0.00
Expense Total:	0.00	4,900.00	16,000.00	5,250.00	16,000.00	0.00
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF SURPLUS (Deficit)	0.00	18,589.22	0.00	14,297.75	0.00	0.00
Fund: 139 - COURTHOUSE SECURITY FUND						
Revenue						
000 - NO DEPARTMENT	21,000.00	18,256.10	15,000.00	137,955.62	15,000.00	0.00
Revenue Total:	21,000.00	18,256.10	15,000.00	137,955.62	15,000.00	0.00
Expense						
339 - COURTHOUSE SECURITY FUND	21,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Expense Total:	21,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	18,256.10	0.00	137,955.62	0.00	0.00
Fund: 142 - TAX INCREMENT FINANCE ZONE 1						
Revenue						
000 - NO DEPARTMENT	140,000.00	0.00	200,000.00	573,026.00	240,000.00	0.00
Revenue Total:	140,000.00	0.00	200,000.00	573,026.00	240,000.00	0.00
Expense						
700 - TAX INCREMENT FINANCE ZONE 1	140,000.00	176,294.35	200,000.00	189,506.77	0.00	0.00
Expense Total:	140,000.00	176,294.35	200,000.00	189,506.77	0.00	0.00
Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Surplus (Deficit):	0.00	-176,294.35	0.00	383,519.23	240,000.00	0.00
Fund: 143 - JUVENILE PROBATION FEES						
Revenue						
000 - NO DEPARTMENT	0.00	686.98	500.00	173.62	500.00	0.00
Revenue Total:	0.00	686.98	500.00	173.62	500.00	0.00
Expense						
309 - JUVENILE PROBATION FEES	0.00	624.50	500.00	556.00	500.00	0.00
Expense Total:	0.00	624.50	500.00	556.00	500.00	0.00
Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):	0.00	62.48	0.00	-382.38	0.00	0.00
Fund: 144 - UNCLAIMED JUV RESTITUTION CASH						
Expense						
680 - UNCLAIMED JUV RESTITUTION	0.00	251.74	0.00	0.00	0.00	0.00
Expense Total:	0.00	251.74	0.00	0.00	0.00	0.00
Fund: 144 - UNCLAIMED JUV RESTITUTION CASH Total:	0.00	251.74	0.00	0.00	0.00	0.00
Fund: 155 - COUNTY JURY FUND						
Revenue						
000 - NO DEPARTMENT	0.00	6,271.48	5,000.00	5,413.84	5,000.00	0.00
Revenue Total:	0.00	6,271.48	5,000.00	5,413.84	5,000.00	0.00

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Expense						
000 - NO DEPARTMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	0.00	6,271.48	0.00	5,413.84	0.00	0.00
Fund: 155 - COUNTY JURY FUND Surplus (Deficit):						
Revenue						
000 - NO DEPARTMENT	1,234,183.00	0.00	1,381,189.00	300,000.00	1,540,009.00	0.00
	1,234,183.00	0.00	1,381,189.00	300,000.00	1,540,009.00	0.00
Expense						
200 - ADMINISTRATIVE/IHC	30,100.00	30,000.00	1,318,189.00	30,000.00	100.00	0.00
203 - MEDICAL SERVICES/IHC	63,000.00	32,359.86	63,000.00	7,186.89	63,000.00	0.00
	93,100.00	62,359.86	1,381,189.00	37,186.89	63,100.00	0.00
	1,141,083.00	-62,359.86	0.00	262,813.11	1,476,909.00	0.00
Fund: 160 - INDIGENT & HEALTH CARE Surplus (Deficit):						
Revenue						
000 - NO DEPARTMENT	0.00	4,643.26	0.00	22,652.27	0.00	0.00
	0.00	4,643.26	0.00	22,652.27	0.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	0.00	0.00	12,935.00	0.00	0.00
	0.00	0.00	0.00	12,935.00	0.00	0.00
	0.00	4,643.26	0.00	9,717.27	0.00	0.00
Fund: 164 - OPIOID FUND						
Revenue						
000 - NO DEPARTMENT	628,544.00	628,861.31	630,294.00	630,779.31	629,044.00	0.00
	628,544.00	628,861.31	630,294.00	630,779.31	629,044.00	0.00
Expense						
708 - CERT OF OBLIG, SERIES 2019	626,543.76	626,343.76	630,294.00	628,093.76	629,044.00	0.00
	626,543.76	626,343.76	630,294.00	628,093.76	629,044.00	0.00
	2,000.24	2,517.55	0.00	2,685.55	0.00	0.00
Fund: 165 - CERT OF OBLIGATION,SERIES 2019 Surplus (Deficit):						
Revenue						
710 - UNLIMITED TAX REF BONDS, 2018	440,975.00	444,901.98	443,725.00	457,561.65	443,225.00	0.00
712 - GENERAL OBLIGATION BONDS 2020	1,127,013.00	1,117,013.00	1,119,513.00	1,117,013.00	1,116,263.00	0.00
	1,567,988.00	1,561,914.98	1,563,238.00	1,574,574.65	1,559,488.00	0.00
Expense						
710 - UNLIMITED TAX REF BONDS, 2018	438,975.00	438,875.00	443,725.00	441,625.00	443,475.00	0.00
712 - GENERAL OBLIGATION BONDS 2020	1,117,512.50	1,117,312.51	1,119,513.00	1,117,312.52	1,116,013.00	0.00

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):						
Expense Total:	1,556,487.50	1,556,187.51	1,563,238.00	1,558,937.52	1,559,488.00	0.00
	11,500.50	5,727.47	0.00	15,637.13	0.00	0.00
Fund: 171 - CC&DC TECH FUND						
Revenue						
000 - NO DEPARTMENT	0.00	2,789.54	2,250.00	2,323.63	2,250.00	0.00
Revenue Total:	0.00	2,789.54	2,250.00	2,323.63	2,250.00	0.00
Expense						
104 - DISTRICT CLERK	0.00	1,728.00	1,125.00	0.00	1,125.00	0.00
111 - COUNTY CLERK	0.00	2,504.22	1,125.00	0.00	1,125.00	0.00
Expense Total:	0.00	4,232.22	2,250.00	0.00	2,250.00	0.00
Fund: 171 - CC&DC TECH FUND Surplus (Deficit):						
	0.00	-1,442.68	0.00	2,323.63	0.00	0.00
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND						
Revenue						
000 - NO DEPARTMENT	0.00	216.37	200.00	177.92	200.00	0.00
Revenue Total:	0.00	216.37	200.00	177.92	200.00	0.00
Expense						
555 - JUSTICE CRT BLDG SECURITY	0.00	0.00	200.00	0.00	200.00	0.00
Expense Total:	0.00	0.00	200.00	0.00	200.00	0.00
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):						
	0.00	216.37	0.00	177.92	0.00	0.00
Fund: 176 - JUSTICE CRT TECH FUND						
Revenue						
000 - NO DEPARTMENT	0.00	903.83	700.00	719.70	700.00	0.00
Revenue Total:	0.00	903.83	700.00	719.70	700.00	0.00
Expense						
557 - JUSTICE CRT TECH FUND	0.00	3,902.95	700.00	159.98	700.00	0.00
Expense Total:	0.00	3,902.95	700.00	159.98	700.00	0.00
Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):						
	0.00	-2,999.12	0.00	559.72	0.00	0.00
Fund: 177 - JUVENILE CASE MANAGEMENT						
Revenue						
000 - NO DEPARTMENT	0.00	96.59	50.00	105.96	50.00	0.00
Revenue Total:	0.00	96.59	50.00	105.96	50.00	0.00
Expense						
160 - JUVENILE PROBATION	0.00	0.00	0.00	108.56	0.00	0.00
701 - JUVENILE CASE MGMT/JP	0.00	112.03	50.00	677.70	50.00	0.00
Expense Total:	0.00	112.03	50.00	786.26	50.00	0.00
Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):						
	0.00	-15.44	0.00	-680.30	0.00	0.00

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 179 - SEALY ISD/TRUANCY						
Revenue						
000 - NO DEPARTMENT	0.00	116.50	100.00	96.50	100.00	0.00
Revenue Total:	0.00	116.50	100.00	96.50	100.00	0.00
Expense						
187 - FAILURE TO APPEAR	0.00	91.50	100.00	0.00	100.00	0.00
Expense Total:	0.00	91.50	100.00	0.00	100.00	0.00
Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):	0.00	25.00	0.00	96.50	0.00	0.00
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU						
Revenue						
000 - NO DEPARTMENT	0.00	2,809,215.68	3,846,000.00	2,775,236.14	3,628,000.00	0.00
Revenue Total:	0.00	2,809,215.68	3,846,000.00	2,775,236.14	3,628,000.00	0.00
Expense						
400 - A/C OFFICIALS & EMP BENEFIT FU	0.00	3,649,927.76	3,846,000.00	3,643,474.12	3,628,000.00	0.00
Expense Total:	0.00	3,649,927.76	3,846,000.00	3,643,474.12	3,628,000.00	0.00
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU Surplus (Deficit):	0.00	-840,712.08	0.00	-868,237.98	0.00	0.00
Fund: 181 - VIDEO/COURT COSTS						
Revenue						
000 - NO DEPARTMENT	0.00	418.75	300.00	299.44	300.00	0.00
Revenue Total:	0.00	418.75	300.00	299.44	300.00	0.00
Expense						
665 - VIDEO/COURT COSTS	0.00	0.00	300.00	8,000.00	300.00	0.00
Expense Total:	0.00	0.00	300.00	8,000.00	300.00	0.00
Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):	0.00	418.75	0.00	-7,700.56	0.00	0.00
Fund: 189 - COLLECTION FEE/ESTRAY						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	275.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	275.00	0.00	0.00
Fund: 189 - COLLECTION FEE/ESTRAY Total:	0.00	0.00	0.00	275.00	0.00	0.00
Fund: 190 - ESTRAY FUND						
Revenue						
000 - NO DEPARTMENT	0.00	5,318.40	4,000.00	4,208.67	4,000.00	0.00
Revenue Total:	0.00	5,318.40	4,000.00	4,208.67	4,000.00	0.00
Expense						
340 - ESTRAY FUND	0.00	312.12	4,000.00	321.15	4,000.00	0.00
Expense Total:	0.00	312.12	4,000.00	321.15	4,000.00	0.00
Fund: 190 - ESTRAY FUND Surplus (Deficit):	0.00	5,006.28	0.00	3,887.52	0.00	0.00

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 192 - TOBACCO LITIGATION SETTLEMENT						
Revenue						
000 - NO DEPARTMENT	0.00	60,210.77	60,000.00	142,207.63	60,000.00	0.00
Revenue Total:	0.00	60,210.77	60,000.00	142,207.63	60,000.00	0.00
Expense						
253 - TOBACCO LITIGATION SETTLEMENT	0.00	88,550.00	60,000.00	12,167.00	60,000.00	0.00
Expense Total:	0.00	88,550.00	60,000.00	12,167.00	60,000.00	0.00
Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):	0.00	-28,339.23	0.00	130,040.63	0.00	0.00
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S						
Revenue						
000 - NO DEPARTMENT	0.00	93,728.00	50,000.00	23,024.05	50,000.00	0.00
Revenue Total:	0.00	93,728.00	50,000.00	23,024.05	50,000.00	0.00
Expense						
255 - SPECIAL DONATIONS/SHERIFF'S	0.00	103,218.80	50,000.00	20,653.42	50,000.00	0.00
Expense Total:	0.00	103,218.80	50,000.00	20,653.42	50,000.00	0.00
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S Surplus (Deficit):	0.00	-9,490.80	0.00	2,370.63	0.00	0.00
Fund: 200 - ROAD & BRIDGE FUND						
Revenue						
000 - NO DEPARTMENT	7,249,366.52	8,342,495.30	5,226,402.00	10,260,083.05	5,439,459.00	0.00
Revenue Total:	7,249,366.52	8,342,495.30	5,226,402.00	10,260,083.05	5,439,459.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	154.20	0.00	0.00	0.00	0.00
401 - R & B PRECINCT #1	1,613,008.95	1,211,568.93	1,414,169.82	1,211,435.58	1,043,118.00	0.00
402 - R & B PRECINCT #2	1,880,476.91	525,409.86	2,643,998.05	722,149.57	1,286,426.00	0.00
403 - R & B PRECINCT #3	1,727,471.72	490,750.40	1,889,089.32	532,900.34	676,856.00	0.00
404 - R & B PRECINCT #4	2,336,521.28	1,415,759.28	1,983,856.00	2,009,474.15	998,662.00	0.00
645 - OTHER	2,605,908.11	2,615,393.09	1,209,125.00	5,456,144.14	1,434,397.00	0.00
Expense Total:	10,163,386.97	6,259,035.76	9,140,238.19	9,932,103.78	5,439,459.00	0.00
Fund: 200 - ROAD & BRIDGE FUND Surplus (Deficit):	-2,914,020.45	2,083,459.54	-3,913,836.19	327,979.27	0.00	0.00
Fund: 300 - F/M & LATERAL FUND						
Revenue						
000 - NO DEPARTMENT	3,704,401.00	3,951,991.38	4,072,728.00	4,199,265.87	4,401,822.00	0.00
Revenue Total:	3,704,401.00	3,951,991.38	4,072,728.00	4,199,265.87	4,401,822.00	0.00
Expense						
501 - F/M & LATERAL PRECINCT #1	920,818.27	982,076.17	984,155.04	594,131.65	1,146,455.00	0.00
502 - F/M & LATERAL PRECINCT #2	2,544,624.94	1,820,509.66	2,054,441.28	671,794.66	1,413,865.00	0.00
503 - F/M & LATERAL PRECINCT #3	2,499,037.92	300,673.63	2,871,498.29	366,868.90	743,908.00	0.00
504 - F/M & LATERAL PRECINCT #4	1,609,270.47	999,242.66	1,633,882.81	927,537.28	1,097,594.00	0.00

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Expense Total:	7,573,751.60	4,102,502.12	7,543,977.42	2,560,332.49	4,401,822.00	0.00
Fund: 300 - F/M & LATERAL FUND Surplus (Deficit):	-3,869,350.60	-150,510.74	-3,471,249.42	1,638,933.38	0.00	0.00
Fund: 350 - COUNTY & LATERAL ROAD FUND						
Revenue						
000 - NO DEPARTMENT	26,000.00	29,809.92	29,809.92	29,758.83	29,809.92	0.00
Revenue Total:	26,000.00	29,809.92	29,809.92	29,758.83	29,809.92	0.00
Expense						
551 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	7,452.48	7,309.72	7,452.48	0.00
552 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	7,452.48	9,311.32	7,452.48	0.00
553 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	7,452.48	2,762.10	7,452.48	0.00
554 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	7,452.48	6,075.50	7,452.48	0.00
Expense Total:	29,809.92	29,809.92	29,809.92	25,458.64	29,809.92	0.00
Fund: 350 - COUNTY & LATERAL ROAD FUND Surplus (Deficit):	-3,809.92	0.00	0.00	4,300.19	0.00	0.00
Fund: 913 - TEEEX/HOMELAND SECURITY GRANT						
Revenue						
000 - NO DEPARTMENT	136,067.73	136,067.73	0.00	777.84	0.00	0.00
Revenue Total:	136,067.73	136,067.73	0.00	777.84	0.00	0.00
Expense						
926 - HOMELAND SECURITY	136,067.73	129,401.16	0.00	0.00	0.00	0.00
Expense Total:	136,067.73	129,401.16	0.00	0.00	0.00	0.00
Fund: 913 - TEEEX/HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	6,666.57	0.00	777.84	0.00	0.00
Fund: 916 - TIRE COLLECTION EVENT						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	19,640.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	19,640.00	0.00	0.00
Expense						
193 - TIRE COLLECTION EVENT	0.00	6,400.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	6,400.00	0.00	0.00	0.00	0.00
Fund: 916 - TIRE COLLECTION EVENT Surplus (Deficit):	0.00	-6,400.00	0.00	19,640.00	0.00	0.00
Fund: 917 - Austin Co Recycling Program						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	25,484.80	0.00	0.00
Revenue Total:	0.00	0.00	0.00	25,484.80	0.00	0.00
Fund: 917 - Austin Co Recycling Program Total:	0.00	0.00	0.00	25,484.80	0.00	0.00
Fund: 951 - SHERIFF FORFEITURE						
Revenue						
000 - NO DEPARTMENT	0.00	55,661.62	44,000.00	36,062.41	44,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
100 - HIDTA REV/EXPENDITURES	0.00	66,508.70	35,000.00	38,997.11	35,000.00	0.00
Revenue Total:	0.00	122,170.32	79,000.00	75,059.52	79,000.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	91,280.41	79,000.00	115,055.28	79,000.00	0.00
610 - ERAD REV/EXPENDITURES	0.00	2,424.06	0.00	8,300.00	0.00	0.00
Expense Total:	0.00	93,704.47	79,000.00	123,355.28	79,000.00	0.00
Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	28,465.85	0.00	-48,295.76	0.00	0.00
Fund: 952 - CDA VEHICLE FORFEITURE						
Revenue						
000 - NO DEPARTMENT	0.00	5,390.67	2,550.00	190.21	2,550.00	0.00
Revenue Total:	0.00	5,390.67	2,550.00	190.21	2,550.00	0.00
Expense						
105 - CRIMINAL DISTRICT ATTORNEY	0.00	3,206.62	2,550.00	1,792.82	2,550.00	0.00
Expense Total:	0.00	3,206.62	2,550.00	1,792.82	2,550.00	0.00
Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):	0.00	2,184.05	0.00	-1,602.61	0.00	0.00
Fund: 953 - CDA LAW ENFORCEMENT						
Revenue						
000 - NO DEPARTMENT	0.00	25,997.82	13,000.00	37,551.81	13,000.00	0.00
Revenue Total:	0.00	25,997.82	13,000.00	37,551.81	13,000.00	0.00
Expense						
105 - CRIMINAL DISTRICT ATTORNEY	0.00	29,303.99	13,000.00	23,532.14	13,000.00	0.00
Expense Total:	0.00	29,303.99	13,000.00	23,532.14	13,000.00	0.00
Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):	0.00	-3,306.17	0.00	14,019.67	0.00	0.00
Fund: 954 - DEA FUNDS						
Revenue						
113 - SHERIFF'S DEPARTMENT	0.00	-45,420.51	21,500.00	25,154.41	21,500.00	0.00
954 - DEA EXPENDITURES	0.00	145,163.40	0.00	0.00	0.00	0.00
Revenue Total:	0.00	99,742.89	21,500.00	25,154.41	21,500.00	0.00
Expense						
113 - SHERIFF'S DEPARTMENT	0.00	21,380.69	21,500.00	29,287.59	21,500.00	0.00
954 - DEA EXPENDITURES	0.00	0.00	0.00	28,535.00	0.00	0.00
Expense Total:	0.00	21,380.69	21,500.00	57,822.59	21,500.00	0.00
Fund: 954 - DEA FUNDS Surplus (Deficit):	0.00	78,362.20	0.00	-32,668.18	0.00	0.00
Fund: 960 - FIXED ASSETS						
Expense						
113 - SHERIFF'S DEPARTMENT	0.00	10,033.88	0.00	13,162.47	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Dept	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
404 - R & B PRECINCT #4	0.00	38,420.00	0.00	12,400.00	0.00	0.00
	0.00	48,453.88	0.00	25,562.47	0.00	0.00
Expense Total:	0.00	48,453.88	0.00	25,562.47	0.00	0.00
Fund: 960 - FIXED ASSETS Total:						
Fund: 971 - DISTRICT CLERK						
Revenue	0.00	1,154,237.36	0.00	0.00	0.00	0.00
000 - NO DEPARTMENT	0.00	1,154,237.36	0.00	0.00	0.00	0.00
Revenue Total:						
Expense	0.00	1,094,423.68	0.00	0.00	0.00	0.00
000 - NO DEPARTMENT	0.00	1,094,423.68	0.00	0.00	0.00	0.00
Expense Total:						
Fund: 971 - DISTRICT CLERK Surplus (Deficit):	0.00	59,813.68	0.00	0.00	0.00	0.00
Fund: 972 - AUSTIN COUNTY CLERK						
Revenue	0.00	3,982,664.63	0.00	0.00	0.00	0.00
000 - NO DEPARTMENT	0.00	3,982,664.63	0.00	0.00	0.00	0.00
Revenue Total:						
Expense	0.00	5,759,773.58	0.00	0.00	0.00	0.00
000 - NO DEPARTMENT	0.00	5,759,773.58	0.00	0.00	0.00	0.00
Expense Total:						
Fund: 972 - AUSTIN COUNTY CLERK Surplus (Deficit):	0.00	-1,777,108.95	0.00	0.00	0.00	0.00
Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE						
Revenue	0.00	219,027.01	0.00	166,482.27	0.00	0.00
000 - NO DEPARTMENT	0.00	219,027.01	0.00	166,482.27	0.00	0.00
Revenue Total:						
Expense	0.00	221,065.72	0.00	169,169.41	0.00	0.00
000 - NO DEPARTMENT	0.00	221,065.72	0.00	169,169.41	0.00	0.00
Expense Total:						
Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE Surplus (Deficit)	0.00	-2,038.71	0.00	-2,687.14	0.00	0.00
Fund: 980 - AGENCY FUND						
Revenue	0.00	3,914,009.44	0.00	140,805.02	0.00	0.00
000 - NO DEPARTMENT	0.00	3,914,009.44	0.00	140,805.02	0.00	0.00
Revenue Total:						
Expense	0.00	2,324,405.29	0.00	135,734.60	0.00	0.00
980 - AGENCY FUNDS	0.00	2,324,405.29	0.00	135,734.60	0.00	0.00
Expense Total:						
Fund: 980 - AGENCY FUND Surplus (Deficit):	0.00	1,589,604.15	0.00	5,070.42	0.00	0.00
Report Surplus (Deficit):	-8,986,273.69	-450,203.63	-7,388,854.17	2,810,931.83	-394,908.00	0.00

Fund Summary

Defined Budgets

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
101 - GENERAL FUND	-3,370,682.10	-1,208,338.98	-3,768.56	1,095,057.47	-2,111,817.00	0.00
102 - EMS/SPECIAL FUNDS	0.00	8,305.30	0.00	-184.76	0.00	0.00
103 - STATE FINES & FEES REVENUE	0.00	174,773.10	0.00	308,503.44	0.00	0.00
110 - TRAFFIC FEE/JUSTICE COURT	0.00	-4,163.25	0.00	278.60	0.00	0.00
112 - ARCHIVE FUND/CASH	0.00	-25,842.57	0.00	-33,322.13	0.00	0.00
114 - A/C INFRASTRUCTURE PROJECTS	0.00	166,184.94	0.00	-74,730.01	0.00	0.00
115 - SPECIAL LIBRARY/KNOX LIBRARY	0.00	4,164.95	0.00	3,410.26	0.00	0.00
116 - SPECIAL LIBRARY/W.E. LIBRARY	0.00	2,945.40	0.00	3,028.80	0.00	0.00
117 - COURT REPORTER SERVICE FUND	0.00	-1,230.46	0.00	13,956.99	0.00	0.00
120 - JUV PROB PARENTAL SUPPORT	0.00	8,775.65	0.00	736.02	0.00	0.00
122 - DRUG TESTING FEE FUND	0.00	7,698.95	0.00	5,245.35	0.00	0.00
123 - ARP FUNDS	0.00	-475,409.00	0.00	-559,796.93	0.00	0.00
124 - TITLE IV-E ENHANCED CLAIMING	0.00	1,676.57	0.00	816.41	0.00	0.00
125 - STATE AID/JUVENILE COMMISSION	17,005.64	-6,240.12	0.00	16,297.49	0.00	0.00
126 - COURT FACILITY FEE FUND	0.00	12,562.98	0.00	9,409.66	0.00	0.00
127 - JUVENILE RESTITUTION	0.00	0.00	0.00	-199.94	0.00	0.00
129 - LANGUAGE ACCESS FUND	0.00	2,760.51	0.00	2,464.15	0.00	0.00
130 - A/C LAW LIBRARY	0.00	589.84	0.00	-9,724.00	0.00	0.00
131 - CRIMINAL DIST ATTY HOT CHECK F	0.00	2,393.57	0.00	-11,984.73	0.00	0.00
133 - DRAINAGE DIST. #1	0.00	3,923.27	0.00	2,952.35	0.00	0.00
137 - RECORD MANAGEMENT FEES/CC	0.00	73,699.47	0.00	18,558.10	0.00	0.00
138 - RECORD MANAGEMENT/AUSTIN CO OF	0.00	18,589.22	0.00	14,297.75	0.00	0.00
139 - COURTHOUSE SECURITY FUND	0.00	18,256.10	0.00	137,955.62	0.00	0.00
142 - TAX INCREMENT FINANCE ZONE 1	0.00	-176,294.35	0.00	383,519.23	240,000.00	0.00
143 - JUVENILE PROBATION FEES	0.00	62.48	0.00	-382.38	0.00	0.00
144 - UNCLAIMED JUV RESTITUTION CASH	0.00	-251.74	0.00	0.00	0.00	0.00
155 - COUNTY JURY FUND	0.00	6,271.48	0.00	5,413.84	0.00	0.00
160 - INDIGENT & HEALTH CARE	1,141,083.00	-62,359.86	0.00	262,813.11	1,476,909.00	0.00
164 - OPIOID FUND	0.00	4,643.26	0.00	9,717.27	0.00	0.00
165 - CERT OF OBLIGATION, SERIES 2019	2,000.24	2,517.55	0.00	2,685.55	0.00	0.00
168 - GENERAL OBLIGATION BONDS	11,500.50	5,727.47	0.00	15,637.13	0.00	0.00
171 - CC&DC TECH FUND	0.00	-1,442.68	0.00	2,323.63	0.00	0.00
174 - JUSTICE CRT BLDG SECURITY FUND	0.00	216.37	0.00	177.92	0.00	0.00
176 - JUSTICE CRT TECH FUND	0.00	-2,999.12	0.00	559.72	0.00	0.00
177 - JUVENILE CASE MANAGEMENT	0.00	-15.44	0.00	-680.30	0.00	0.00
179 - SEALY ISD/TRUANCY	0.00	25.00	0.00	96.50	0.00	0.00
180 - A/C OFFICIALS & EMP BENEFIT FU	0.00	-840,712.08	0.00	-868,237.98	0.00	0.00
181 - VIDEO/COURT COSTS	0.00	418.75	0.00	-7,700.56	0.00	0.00
189 - COLLECTION FEE/ESTRAY	0.00	0.00	0.00	275.00	0.00	0.00
190 - ESTRAY FUND	0.00	5,006.28	0.00	3,887.52	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

192 - TOBACCO LITIGATION SETTLEMENT	0.00	-28,339.23	0.00	130,040.63	0.00	0.00
194 - SPECIAL DONATIONS/SHERIFF'S	0.00	-9,490.80	0.00	2,370.63	0.00	0.00
200 - ROAD & BRIDGE FUND	-2,914,020.45	2,083,459.54	-3,913,836.19	327,979.27	0.00	0.00
300 - F/M & LATERAL FUND	-3,869,350.60	-150,510.74	-3,471,249.42	1,638,933.38	0.00	0.00
350 - COUNTY & LATERAL ROAD FUND	-3,809.92	0.00	0.00	4,300.19	0.00	0.00
913 - TEEX/HOMELAND SECURITY GRANT	0.00	6,666.57	0.00	777.84	0.00	0.00
916 - TIRE COLLECTION EVENT	0.00	-6,400.00	0.00	19,640.00	0.00	0.00
917 - Austin Co Recycling Program	0.00	0.00	0.00	25,484.80	0.00	0.00
951 - SHERIFF FORFEITURE	0.00	28,465.85	0.00	-48,295.76	0.00	0.00
952 - CDA VEHICLE FORFEITURE	0.00	2,184.05	0.00	-1,602.61	0.00	0.00
953 - CDA LAW ENFORCEMENT	0.00	-3,306.17	0.00	14,019.67	0.00	0.00
954 - DEA FUNDS	0.00	78,362.20	0.00	-32,668.18	0.00	0.00
960 - FIXED ASSETS	0.00	-48,453.88	0.00	-25,562.47	0.00	0.00
971 - DISTRICT CLERK	0.00	59,813.68	0.00	0.00	0.00	0.00
972 - AUSTIN COUNTY CLERK	0.00	-1,777,108.95	0.00	0.00	0.00	0.00
973 - AUSTIN COUNTY JAIL INMATE/WELFARE	0.00	-2,038.71	0.00	-2,687.14	0.00	0.00
980 - AGENCY FUND	0.00	1,589,604.15	0.00	5,070.42	0.00	0.00
Report Surplus (Deficit):	-8,986,273.69	-450,203.63	-7,388,854.17	2,810,931.93	-394,908.00	0.00

1358,908

AUSTIN COUNTY
FISCAL YEAR 2025-2026
CURRENT PROPOSED NET FUND BALANCES
GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY LATERAL FUNDS
PAGE 81

101-30001-000 – General Fund – Unreserved Fund Balance	\$14,000,000.00
112-30001-000—Archive Fund—Unreserved Fund Balance	\$ 550,000.00
114-30001-000—A/C Infrastructure Projects-Unreserved Fund Balance	\$ 0.00
123-30001-000—ARP Funds-Restricted Reserve Fund Balance	\$ 300,000.00
139-30001-000—Courthouse Security Fund- Unreserved Fund Balance	\$ 0.00
142-30001-000—Tax Increment Finance Zone-Unreserved Fund Balance	\$ 0.00
160-30001-000—Indigent & Health Care-Unreserved Fund Balance	\$ 0.00
165-30001-000—Certificate of Obligation, Series 2019-Unreserved Fund Bal	\$ 0.00
168-30001-000—General Obligations Bonds Fund-Unreserved Fund Balance	\$ 0.00
200-30001-000—Road and Bridge Fund-Unreserved Fund Balance	\$ 5,000,000.00
300-30001-000—Farm to Market and Lateral Fund -Unreserved Fund Balance	\$ 5,000,000.00
350-30001-000—County & Lateral Road Fund	\$ 0.00
Total	<u>\$24,850,000.00</u>