

FILED FOR
RECORD

2026 AUG 14 PM 1:22

Dawn Wright
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS

2026-2027 SAN JACINTO COUNTY



PROPOSED BUDGET

FRITZ FAULKNER, COUNTY JUDGE

LUKE SWEENEY, COMMISSIONER

DONNY MARRS, COMMISSIONER

CRYSTAL DOMINY, COMMISSIONER

MARK NETTUNO, COMMISSIONER

2026 Certified Totals		SAN JACINTO COUNTY		
COLLECTION OF TAXES	FROZEN	2026-2027 Budget		Grand Totals
		General Fund	Lateral Road	Special Road & Bridge
Operations				
Valuation of 2026 Proposed		3,446,335,829	3,436,867,616	3,446,301,612
Rate per \$100		0.33349	0.11100	0.03372
Actual Tax		1,804,563.92	464,522.90	178,847.86
Levy for Operations		13,297,749	4,279,446	1,340,941
Debt Service				
Rate per \$100		0.00470	0.00000	0.00470
Levy for Debt Service (Certified Excess Debt Collected)		161,978	0	
Rate of Collections		95.00%	95.00%	95.00%
%		12,921,338	4,108,268	1,287,303
				18,316,909
Total Rate Proposed		0.48291		
Last Year's Rate		0.48291		

2026 Certified Totals		SAN JACINTO COUNTY		
		2026-2027 Budget		
TAXABLE VALUE	FROZEN	General Fund	Lateral Road	Special Road & Bridge
Last Year		6,480,100,411	640,194,541	648,132,871
2026 Appraisal Roll Information				
Total Appraised Value	(Mkt Value)	6,765,483,500	6,765,423,280	6,765,497,490
Exemptions				
Homestead Cap Adjustment		(299,198,397)	(299,198,397)	(299,198,397)
Total Exempt Property		(349,072,261)	(349,072,261)	(349,072,261)
Partial Exempt Property		(692,288,240)	(702,380,634)	(692,356,604)
Productivity Loss		(1,255,172,709)	(1,255,172,709)	(1,255,172,709)
Sub Total		4,169,751,893	4,159,599,279	4,169,697,519
Frozen Taxable		(723,416,064)	(722,731,663)	(723,395,907)
Total Net Taxable Value		3,446,335,829	3,436,867,616	3,446,301,612

R&B Lateral Road				0.11100		Calculated by Tax Assessor		300-00-0230	
Ad Valorem		At 95%		DEBT		at 95%		Revenue by Precinct	
300-230								Total	
Pct 1	984,272.57	935,058.94		-		-		935,058.94	
Pct 2	984,272.57	935,058.94		-		-		935,058.94	
Pct 3	1,155,450.41	1,097,677.89		-		-		1,097,677.89	
Pct 4	1,155,450.41	1,097,677.89		-		-		1,097,677.89	
4,279,445.95		4,065,473.66		-		-		4,065,473.66	
\$ -									
Special R & B				0.03		Calculated by Tax Assessor		300-00-0200	
Ad Valorem		At 95%		DEBT		at 95%		Revenue by Precinct	
300-230								Total	
Pct 1	308,416.38	292,995.56		-		-		292,995.56	
Pct 2	308,416.38	292,995.56		-		-		292,995.56	
Pct 3	362,054.01	343,951.31		-		-		343,951.31	
Pct 4	362,054.01	343,951.31		-		-		343,951.31	
1,340,940.76		1,273,893.73		-		-		1,273,893.73	
General fund									
Ad Valorem		At 95%		DEBT		at 95%		0012-0300-00-0110	
0012	13,459,727.06	12,786,740.71		(206,117.00)		(206,117.00)		12,580,623.71	
\$0.00									



San Jacinto County, TX

Budget Worksheet

Account Summary

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
2 - GENERAL FUND								
: tment: 0300 - REVENUES								
<u>-00-0005</u> LONGEVITY FOR ASSISTANT DA	6,400.00	4,800.00	6,400.00	4,800.00	6,400.00	3,360.00	6,400.00	
<u>-00-0014</u> COBRA HEALTH REVENUE	0.00	4,896.24	0.00	0.00	0.00	0.00	0.00	
<u>-00-0015</u> COBRA DENTAL REVENUE	0.00	178.12	0.00	0.00	0.00	0.00	0.00	
<u>-00-0020</u> WORKERS COMP INS REFUND	10,000.00	16,534.73	10,000.00	9,097.00	10,000.00	3,658.00	5,000.00	
<u>-00-0021</u> UNEMPLOYMENT INS REFUND	10,000.00	19,511.98	10,000.00	4,544.58	10,000.00	2,166.58	5,000.00	
<u>-00-0041</u> PROBATION DRUG TEST RESTIT	2,000.00	2,145.00	2,000.00	712.00	2,000.00	1,339.00	2,000.00	
<u>-00-0105</u> REBATES; REFUNDS; REIMB	6,000.00	167,181.61	31,308.72	113,434.02	30,000.00	4,938.66	25,000.00	
<u>-00-0107</u> POSTAGE REIMBURSEMENT	1,000.00	1,008.31	1,000.00	356.32	1,000.00	0.00	1,000.00	
<u>-00-0109</u> REVENUE FROM SALE OF LAND	30,000.00	0.00	298,000.00	295,224.53	0.00	0.00	0.00	
<u>-00-0110</u> AD VALOREM TAXES CURRENT	10,991,096.00	10,961,788.19	11,869,969.00	11,874,382.86	11,630,898.00	11,229,629.04	12,580,623.71	
<u>-00-0111</u> AD VALOREM TAXES DELINQUE	625,000.00	576,818.19	625,000.00	564,741.46	400,000.00	743,521.85	500,000.00	
<u>-00-0113</u> PRIOR YRS TAX SALE EXCESS PR	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<u>-00-0115</u> SALES TAX	700,000.00	845,492.78	750,000.00	961,431.85	750,000.00	925,354.36	900,000.00	
<u>-00-0120</u> LICENSES AND FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>-00-0121</u> VITAL STATISTICS PF	250.00	354.00	250.00	359.00	250.00	333.00	300.00	
<u>-00-0125</u> CHILD SAFETY FEES - VEHICLE R	34,000.00	40,323.00	34,000.00	42,183.00	34,000.00	38,382.00	35,000.00	
<u>-00-0130</u> JURY FEE REIMB	6,000.00	12,168.00	8,000.00	17,676.00	8,000.00	12,198.00	10,000.00	
<u>-00-0168</u> CRT APPT ATTNY FEES - DIST CR	10,000.00	21,084.84	16,107.00	18,698.75	16,107.00	18,954.74	17,000.00	
<u>-00-0169</u> CRT APPT ATTNY FEES - CO CRT	1,000.00	106.52	500.00	0.00	500.00	0.00	500.00	
<u>-00-0170</u> INDIGENT DEFENSE GRANT	20,000.00	31,527.75	20,000.00	0.00	20,000.00	27,298.00	25,000.00	
<u>-00-0175</u> CR-CRT REPORTER FEES - CO C	700.00	2,329.26	1,500.00	5,456.00	1,500.00	3,205.00	3,000.00	
<u>-00-0202</u> COUNTY CLERK FEES	210,000.00	207,121.14	210,000.00	201,394.82	150,000.00	195,546.41	190,000.00	
<u>-00-0203</u> DISTRICT CLERK FEES	60,000.00	25,761.00	30,000.00	25,125.00	25,000.00	33,771.00	30,000.00	
<u>-00-0205</u> CJ - COUNTY JUDGE FEES	1,000.00	717.01	1,000.00	544.00	500.00	370.00	500.00	

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
<u>-00-0206</u>								
BOND FORFEITURES	5,000.00	0.00	2,500.00	0.00	1,000.00	3,950.00	3,000.00	3,000.00
<u>-00-0207</u>								
CC-FACILITY FEE 1/1/22	1,500.00	2,545.68	2,000.00	4,300.00	3,000.00	2,480.00	3,000.00	3,000.00
<u>-00-0208</u>								
DC-FACILITY FEE 1/1/22	750.00	3,909.43	2,000.00	6,960.00	5,000.00	3,520.00	5,000.00	5,000.00
<u>-00-0211</u>								
DISTRICT ATTORNEY FEES	8,500.00	4,543.48	4,000.00	1,802.36	1,500.00	2,617.15	2,000.00	2,000.00
<u>-00-0215</u>								
CC-DISPUTE RESOLUTION 1/1/	500.00	-319.67	0.00	315.00	0.00	-615.00	500.00	500.00
<u>-00-0216</u>								
DC-DISPUTE RESOLUTION 1/1/	1,500.00	-1,052.39	0.00	276.91	0.00	-104.00	200.00	200.00
<u>-00-0217</u>								
JP-DISPUTE RESOLUTION 1/1/2	1,000.00	63.36	0.00	485.00	0.00	-785.00	500.00	500.00
<u>-00-0218</u>								
COURT INITIATED GUARDIANS	800.00	2,541.67	2,000.00	3,620.00	2,000.00	2,500.00	2,000.00	2,000.00
<u>-00-0219</u>								
PUBLIC PROBATE ADMINISTRA	400.00	1,270.68	1,000.00	1,800.00	1,000.00	1,240.00	1,000.00	1,000.00
<u>-00-0231</u>								
TAC-HEALTH EMPLOYEE REWA	0.00	48.30	0.00	0.00	0.00	1,470.00	1,000.00	1,000.00
<u>-00-0232</u>								
TREASURERS HOT CHECK FEES	100.00	100.00	100.00	75.00	100.00	100.00	100.00	100.00
<u>-00-0233</u>								
TAX ASSESSOR-COLLECTOR	195,000.00	228,462.02	200,000.00	328,171.55	200,000.00	238,255.58	250,000.00	250,000.00
<u>-00-0234</u>								
EXCESS PROCEEDS TAX SALE	0.00	0.00	0.00	106,966.11	0.00	97,311.70	20,000.00	20,000.00
<u>-00-0236</u>								
TERP SALES TAX FEE	400.00	0.00	0.00	0.00	0.00	0.00		
<u>-00-0240</u>								
INMATE HOUSING MEDICAL RE	0.00	0.00	0.00	0.00	5,000.00	2,343.89	5,000.00	5,000.00
<u>-00-0241</u>								
LOCAL TRAFFIC FINE	1,000.00	1,455.09	1,000.00	2,354.50	1,000.00	3,488.99	3,000.00	3,000.00
<u>-00-0242</u>								
TRAFFIC FEES	8,000.00	791.09	800.00	199.81	800.00	2,029.75	2,000.00	2,000.00
<u>-00-0243</u>								
COUNTY SHERIFF FEES	100,000.00	103,288.37	100,000.00	73,530.05	65,000.00	90,635.43	80,000.00	80,000.00
<u>-00-0244</u>								
INMATE HOUSING OTHER	600,000.00	440,710.41	240,000.00	374,670.00	240,000.00	363,829.79	300,000.00	300,000.00
<u>-00-0245</u>								
SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	5,200.00	500.00	11,760.00	10,000.00	10,000.00
<u>-00-0246</u>								
WARRANT FEES	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>-00-0247</u>								
PROCEEDS FROM SO AUTOS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	20,000.00	20,000.00
<u>-00-0252</u>								
PROCEEDS FRM INS (REIMB)	18,500.00	101,351.41	18,501.00	46,122.67	18,000.00	90,448.42	20,000.00	20,000.00
<u>-00-0257</u>								
REVENUE INMATE PHONE	40,000.00	25,877.68	25,000.00	20,965.25	15,000.00	39,417.23	30,000.00	30,000.00
<u>-00-0298</u>								
INTEREST ON TEXAS CLASS	40.00	319.08	100.00	103,004.35	30,000.00	148,704.44	100,000.00	100,000.00
<u>-00-0299</u>								
INTEREST ON TEX POOL	2,000.00	56,432.42	25,000.00	122,411.72	25,000.00	143,641.60	100,000.00	100,000.00
<u>-00-0300</u>								
INTEREST ON INVESTMENTS	900.00	14,501.37	8,000.00	2,228.71	8,000.00	0.00		
<u>-00-0301</u>								
INTEREST ON SUPER NOW	5,000.00	44,576.62	25,000.00	177,169.71	25,000.00	53,675.18	40,000.00	40,000.00
<u>-00-0302</u>								
STENO FEES	5,000.00	11,842.79	5,000.00	15,755.00	5,000.00	12,975.00	10,000.00	10,000.00
<u>-00-0304</u>								
COMMISSION ON STATE FEES	20,000.00	10,545.46	10,000.00	8,533.23	10,000.00	12,690.86	10,000.00	10,000.00
<u>-00-0305</u>								
JURY FEES	1,000.00	2,601.00	1,000.00	2,732.00	1,000.00	3,770.00	3,000.00	3,000.00

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
1-00-0306								
TOBACCO SETTLEMENT	11,000.00	14,770.15	11,000.00	13,069.62	11,000.00	12,668.22	11,000.00	11,000.00
1-00-0315								
MIXED BEVERAGE TAX	6,500.00	10,287.24	6,500.00	9,869.76	6,500.00	6,946.18	6,500.00	6,500.00
1-00-0316								
RENT - DPT OF HUMAN RESOU	29,316.00	29,396.40	29,316.00	29,396.40	29,316.00	24,497.00	29,316.00	29,316.00
1-00-0319								
DEVELOPMENT PERMIT FEE	150,000.00	144,500.00	150,000.00	177,130.00	150,000.00	138,551.00	150,000.00	150,000.00
1-00-0320								
CELL PHONE TOWER MAINT FE	0.00	1,200.00	500.00	1,050.00	500.00	1,800.00	1,500.00	1,500.00
1-00-0400								
ST REIMB FOR CO JUDGE	25,200.00	25,200.00	25,200.00	30,200.00	37,800.00	24,600.00	37,000.00	37,000.00
1-00-0402								
MAP REVENUE	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-00-0409								
CJE - COUNTY JUDGE EDUCATI	800.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
1-00-0413								
SSAF - SEPTIC SYSTEM FEES	45,000.00	47,850.00	45,000.00	65,640.00	45,000.00	48,800.00	45,000.00	45,000.00
1-00-0414								
REVENUE FOR JP #1	50,000.00	29,781.33	30,000.00	35,540.69	30,000.00	46,279.15	45,000.00	45,000.00
1-00-0415								
REVENUE FOR JP #2	90,000.00	84,592.25	80,000.00	97,371.47	80,000.00	98,260.12	95,000.00	95,000.00
1-00-0416								
REVENUE FOR JP #3	15,000.00	12,499.46	12,000.00	16,916.19	12,000.00	23,779.35	20,000.00	20,000.00
1-00-0417								
REVENUE FOR JP #4	15,000.00	10,521.94	10,000.00	12,410.67	10,000.00	27,236.43	25,000.00	25,000.00
1-00-0420								
ELECTION REVENUES	15,000.00	3,843.41	10,000.00	24,300.37	10,000.00	43,961.13	30,000.00	30,000.00
1-00-0433								
CH 19 VOTER REGISTRATION	0.00	956.25	0.00	0.00	0.00	0.00	0.00	0.00
1-00-0437								
ANIMAL SHELTER REVENUE	0.00	793.00	0.00	738.00	0.00	290.00	200.00	200.00
1-00-0438								
JUROR DONATION ANIMAL CO	750.00	908.00	750.00	60.00	750.00	460.00	500.00	500.00
1-00-0440								
CONSTABLE ARREST FEES	75.00	183.65	75.00	-100.00	75.00	0.00	0.00	0.00
1-00-0441								
REIMB TOWER RENTAL-ESD	0.00	0.00	0.00	7,777.89	0.00	15,802.29	6,000.00	6,000.00
1-00-0442								
SCAAP REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
1-00-0443								
REIMB FROM ESD DISPATCHER	115,118.92	114,313.32	118,177.04	123,279.76	121,103.73	105,700.00	124,922.25	124,922.25
1-00-0445								
DPS VIDEO REVENUES	400.00	135.73	100.00	120.00	100.00	165.00	200.00	200.00
1-00-0447								
ESTRAY STOCK REVENUE	100.00	4,579.03	2,000.00	7,036.59	2,000.00	5,668.98	4,000.00	4,000.00
1-00-0451								
PROCEEDS OF EQUIPMNT SALE	1,000.00	393.12	1,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00
1-00-0452								
CS - CHILD SAFETY TRUANCY	750.00	1,980.84	750.00	5,775.37	1,500.00	8,142.69	7,000.00	7,000.00
1-00-0454								
MISC RESTITUTION	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
1-00-0462								
FSPO - FEES FOR SVCS OF PEAC	28,000.00	26,430.54	25,000.00	21,016.85	25,000.00	21,206.69	25,000.00	25,000.00
1-00-0480								
FEMA REVENUE	0.00	0.00	0.00	7,638.00	0.00	0.00	0.00	0.00
1-00-0481								
911 DETCOG GRANT REIMB	30,000.00	39,375.00	30,000.00	31,500.00	30,000.00	23,625.00	30,000.00	30,000.00
1-00-0483								
US GOV. IN LIEU OF TAXES	50,000.00	105,241.00	65,000.00	102,106.00	65,000.00	200,584.00	150,000.00	150,000.00
1-00-0486								
PASS-THRU ENGINEER FEES	0.00	0.00	0.00	0.00	1,000.00	5,135.00	5,000.00	5,000.00

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
2-00-0487								
PERMIT MISC REVENUE	750.00	2,520.00	1,500.00	1,910.00	1,500.00	1,850.00	1,500.00	1,500.00
2-00-0489								
AUTO THEFT TASK FORCE GRA	50,801.85	55,245.13	52,801.85	63,821.07	64,115.28	0.00	75,832.31	75,832.31
2-00-0490								
DONATIONS	500.00	0.00	0.00	0.00	0.00	450.00	200.00	200.00
2-00-0491								
CO. & DIST. CT. TECHNOLOGY F	700.00	366.21	300.00	151.12	300.00	219.62	300.00	300.00
2-00-0493								
TPWD FEES 10%	0.00	1,180.00	500.00	0.00	500.00	0.00	300.00	300.00
2-00-0500								
MISCELLANEOUS	1,000.00	3,539.51	1,000.00	283.30	1,000.00	346.20	1,000.00	1,000.00
2-00-0501								
ELECTION REVENUE - HAVA	0.00	3,999.26	0.00	0.00	0.00	3,839.14		
2-00-0530								
PIPELINE PERMITS	0.00	0.00	0.00	0.00	5,000.00	0.00	3,000.00	3,000.00
2-00-0584								
REVENUE FROM ARPA	0.00	0.00	45,962.57	45,962.57	0.00	0.00	0.00	0.00
2-00-0599								
TRANSFERRED FROM OTHER FU	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-00-0600								
TRANSFER FROM CORONAVIR	243,629.00	243,629.00	0.00	0.00	0.00	0.00	0.00	0.00
2-00-0998								
FUND BAL DESIGNATED FOR C	183,520.66	0.00	203,019.04	0.00	1,937,176.34	0.00	2,288,036.00	2,288,036.00
2-00-1175								
CR-CRT REPORT SERVICE FEE-C	500.00	1,107.18	500.00	0.00	500.00	0.00	200.00	200.00
2-00-1202								
CC-COUNTY CLERK FEES 1/1/22	1,000.00	9,217.53	1,200.00	17,055.00	10,000.00	9,699.70	10,000.00	10,000.00
2-00-1203								
DC-DISTRICT CLERK FEES 1/1/2	24,000.00	40,288.40	30,000.00	167,487.70	100,000.00	74,645.39	80,000.00	80,000.00
2-00-1204								
JP-JP CLERK FEES 1/1/22	300.00	0.00	300.00	0.00	300.00	0.00	200.00	200.00
2-00-1409								
CJE-COUNTY JUDGE EDUCATIO	300.00	717.05	300.00	765.00	300.00	555.00	500.00	500.00
2-00-1454								
LCC-COUNTY CLERK 1/1/20	0.00	0.00	0.00	0.00	0.00	190.80	200.00	200.00
2-00-2005								
TCEQ SEPTIC FEES	0.00	0.00	0.00	1,330.00	1,000.00	700.00	1,000.00	1,000.00
2-00-2175								
CC-COURT REPORTER SERVICE	300.00	0.00	300.00	0.00	300.00	0.00	200.00	200.00
2-00-3454								
LCC-JUSTICE OF THE PEACE 1/1	8,000.00	8,288.57	8,000.00	1,617.61	5,000.00	1,467.07	1,500.00	1,500.00
2-00-3491								
DC-COURT TECHNOLOGY FEE 1	0.00	392.73	200.00	862.00	200.00	566.00		
2-00-5305								
CC-JURY FUND FEE 1/1/22	200.00	1,356.86	600.00	4,233.50	1,500.00	1,276.90	1,500.00	1,500.00
2-00-6305								
DC-JURY FUND FEE 1/1/22	500.00	2,230.30	800.00	4,046.00	1,500.00	1,844.00	1,500.00	1,500.00
2-00-7305								
JP-JURY FUND FEE 1/1/22	0.00	101.96	100.00	117.70	100.00	163.62	200.00	200.00
Department: 0300 - REVENUES Total:								
	15,008,077.43	15,117,164.37	15,633,287.22	16,679,296.32	16,594,491.35	15,560,348.32	18,680,230.27	18,680,230.27
Revenue Total:								
	15,008,077.43	15,117,164.37	15,633,287.22	16,679,296.32	16,594,491.35	15,560,348.32	18,680,230.27	18,680,230.27

Department: 0401 - COUNTY JUDGE								Defined Budgets	
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
-0004	CJ ADMINISTRATIVE ASSISTANT	44,049.11	37,424.11	45,049.11	45,382.24	46,049.11	38,594.72	48,049.11	
-0005	LONGEVITY	335.00	335.00	715.00	715.00	835.00	835.00	955.00	
-0009	MEDICARE	2,968.85	2,657.89	3,017.86	2,783.81	3,245.80	2,484.99	3,334.54	
-0012	SOCIAL SECURITY	12,694.37	11,364.45	12,903.83	11,902.41	13,878.57	10,625.74	14,258.01	
-0013	RETIREMENT	20,474.80	17,165.62	20,812.80	18,301.69	22,384.80	15,721.56	19,156.33	
-0014	GROUP HEALTH	29,377.44	27,423.02	30,405.60	30,305.61	30,922.56	24,652.15	31,695.12	
-0015	DENTAL INSURANCE	856.80	799.76	886.32	896.76	1,001.52	798.43	1,060.56	
-0016	LIFE INSURANCE	237.60	221.10	237.60	236.28	237.60	189.42	282.96	
-0021	UNEMPLOYMENT INSURANCE	328.82	248.81	266.52	232.83	181.28	153.77	188.48	
-0104	STATE JUDICIAL SALARY - 2ND	25,200.00	25,200.24	25,200.00	25,491.01	37,800.00	31,693.71	37,800.00	
-0106	JUVENILE BOARD COMPENSATI	3,000.00	2,999.88	3,000.00	3,022.96	3,000.00	2,515.28	3,000.00	
-0257	TELEPHONE	3,800.00	2,258.12	3,800.00	1,918.40	3,800.00	1,925.14	3,800.00	
-0299	CONTRACTED SERVICES	0.00	2,063.53	0.00	159.90	0.00	0.00		
-0328	PUBLICATIONS/READING MATE	600.00	0.00	600.00	0.00	600.00	117.00	600.00	
-0399	OFFICE SUPPLIES	1,321.00	583.51	1,321.00	583.36	1,321.00	376.64	1,321.00	
-0411	TRAVEL	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
-0412	SCHOOLS/TUITION/LODGING/	2,500.00	1,607.06	2,500.00	2,159.18	2,500.00	450.00	2,500.00	
-0429	MEMBERSHIP DUES	200.00	1,290.00	200.00	1,090.00	200.00	200.00	200.00	
-0497	BONDS	100.00	200.00	100.00	300.00	100.00	300.00	100.00	
-0590	COMPUTERS/ELECTRONICS/SO	1,000.00	1,148.39	1,000.00	529.96	1,000.00	0.00	1,000.00	
-1001	SALARY WITH \$18,000 VEHICLE	79,500.58	79,498.64	80,500.58	81,118.50	81,500.58	68,324.62	83,500.58	
-2001	SALARY OF COURT COORD.	52,663.27	52,644.80	53,663.27	54,058.14	54,663.27	44,466.61	56,663.27	
Department: 0401 - COUNTY JUDGE Total:		282,407.64	267,133.93	287,379.49	281,188.04	306,421.09	244,424.78	310,664.96	

Worksheet

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

Department: 0402 - COUNTY CLERK

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
<u>2-0001</u> SALARY WITH \$2,000 VEHICLE	63,498.56	63,496.68	64,498.56	64,993.44	65,498.56	54,907.57	69,498.56	
<u>2-0005</u> LONGEVITY	530.00	530.00	590.00	590.00	650.00	650.00	1,345.00	
<u>2-0009</u> MEDICARE	2,799.86	2,420.33	2,858.73	2,568.87	2,917.60	2,229.67	3,072.68	
<u>2-0012</u> SOCIAL SECURITY	11,971.83	10,348.54	12,223.55	10,984.35	12,475.27	9,533.37	13,138.36	
<u>2-0013</u> RETIREMENT	19,309.40	16,350.40	19,715.40	16,748.86	20,121.40	14,034.95	17,652.02	
<u>2-0014</u> GROUP HEALTH	39,169.92	38,525.24	40,540.80	40,970.54	41,230.08	34,014.82	42,260.16	
<u>2-0015</u> DENTAL INSURANCE	1,142.40	1,123.52	1,181.76	1,212.09	1,335.36	1,101.67	1,414.08	
<u>2-0016</u> LIFE INSURANCE	316.80	310.20	316.80	319.44	316.80	261.36	377.28	
<u>2-0021</u> UNEMPLOYMENT INSURANCE	438.82	295.57	356.58	277.07	181.28	193.47	253.92	
<u>2-0249</u> CONTRACTED MAINT/REPAIRS	1,500.00	0.00	1,500.00	1,372.12	1,500.00	0.00	1,500.00	
<u>2-0257</u> TELEPHONE	3,300.00	3,386.41	3,300.00	2,875.43	3,300.00	2,620.81	3,300.00	
<u>2-0328</u> PUBLICATIONS/READING MATE	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
<u>2-0399</u> OFFICE SUPPLIES	5,000.00	3,212.91	5,000.00	4,191.34	5,000.00	4,295.24	5,000.00	
<u>2-0411</u> TRAVEL	750.00	971.00	750.00	610.77	750.00	367.24	750.00	
<u>2-0412</u> SCHOOLS/TUITION/LODGING/	2,500.00	1,147.19	2,500.00	1,994.28	2,500.00	4,390.00	2,500.00	
<u>2-0429</u> MEMBERSHIP DUES	175.00	160.00	175.00	160.00	175.00	160.00	175.00	
<u>2-0497</u> BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<u>2-0510</u> NON DEPRECIATED FIXED ASSE	1,000.00	0.00	0.00	0.00	0.00	0.00		
<u>2-9001</u> COUNTY CLERK-PROBATE	44,581.21	42,538.76	45,581.21	39,325.69	46,581.21	36,892.85	48,581.21	
<u>2-9002</u> COUNTY CLERK-CRIMINAL	43,044.76	43,035.20	44,044.76	44,374.62	45,044.76	37,751.46	47,044.76	
<u>2-9003</u> CTY CLERK - DEPUTY	41,439.49	40,441.77	42,439.49	42,719.74	43,439.49	36,253.15	45,439.49	
Department: 0402 - COUNTY CLERK Total:	282,768.05	268,293.72	287,872.64	276,288.65	293,316.81	239,657.63	303,602.52	

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

Department: 0403 - DISTRICT CLERK							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
<u>1-0001</u> SALARY WITH \$2,000 VEHICLE	63,498.56	63,496.68	64,498.56	64,993.44	65,498.56	54,907.57	69,498.56	
<u>1-0005</u> LONGEVITY	610.00	610.00	670.00	670.00	730.00	730.00	1,130.00	
<u>1-0009</u> MEDICARE	3,386.89	2,824.46	3,460.26	3,149.26	3,533.63	2,547.93	3,713.43	
<u>1-0012</u> SOCIAL SECURITY	14,481.86	12,077.10	14,795.58	13,465.85	15,109.30	10,894.36	15,878.10	
<u>1-0013</u> RETIREMENT	23,357.84	17,387.32	23,863.84	19,195.24	24,369.84	15,047.75	21,333.00	
<u>1-0014</u> GROUP HEALTH	48,962.40	40,359.69	50,676.00	50,704.98	51,537.60	38,739.10	52,825.20	
<u>1-0015</u> DENTAL INSURANCE	1,428.00	1,177.01	1,477.20	1,500.02	1,669.20	1,254.68	1,767.60	
<u>1-0016</u> LIFE INSURANCE	396.00	324.80	396.00	395.34	396.00	297.66	471.60	
<u>1-0021</u> UNEMPLOYMENT INSURANCE	576.20	376.43	468.37	378.85	319.45	240.17	333.85	
<u>1-0239</u> SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	3,026.00		
<u>1-0249</u> CONTRACTED MAINT/REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>1-0257</u> TELEPHONE	3,000.00	2,801.18	3,000.00	1,612.04	3,000.00	896.01	3,000.00	
<u>1-0399</u> OFFICE SUPPLIES	8,000.00	2,439.27	8,000.00	5,596.81	8,000.00	191.91	8,000.00	
<u>1-0411</u> TRAVEL	500.00	0.00	500.00	456.94	500.00	405.35	500.00	
<u>1-0412</u> SCHOOLS/TUITION/LODGING/	800.00	1,010.00	800.00	1,517.06	800.00	243.05	800.00	
<u>1-0429</u> MEMBERSHIP DUES	225.00	60.00	225.00	210.00	225.00	360.00	225.00	
<u>1-0497</u> BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<u>1-0510</u> NON DEPRECIATED FIXED ASSE	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<u>1-0590</u> COMPUTERS/ELECTRONICS/SO	2,000.00	501.78	2,000.00	3,034.41	2,000.00	575.76	2,000.00	
<u>1-9004</u> CHIEF DEPUTY	44,581.21	40,518.40	45,581.21	41,837.79	46,581.21	35,640.45	48,581.21	
<u>1-9005</u> DEPUTY DISTRICT CLERK 2	43,044.76	36,533.51	44,044.76	40,831.71	45,044.76	34,803.33	47,044.76	
<u>1-9006</u> DEPUTY DISTRICT CLERK 3	41,439.49	22,390.37	42,439.49	36,449.83	43,439.49	31,315.33	45,439.49	
<u>1-9007</u> DEPUTY DISTRICT CLERK 4	40,404.37	34,806.40	41,404.37	35,246.47	42,404.37	21,008.88	44,404.37	
Department: 0403 - DISTRICT CLERK Total:	344,292.58	279,694.40	350,400.64	321,246.04	357,258.41	253,125.29	369,046.17	

Worksheet

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

	Defined Budgets					
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 0405 - VETERAN SERVICE OFFICER						
1-0001 SALARY	22,008.00	21,631.28	22,762.00	22,662.60	23,762.00	18,998.46
1-0008 PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0009 MEDICARE	319.12	313.54	330.05	328.50	340.98	275.39
1-0012 SOCIAL SECURITY	1,364.50	1,341.23	1,411.24	1,405.17	1,457.99	1,177.96
1-0013 RETIREMENT	2,200.80	1,896.16	2,276.20	1,976.94	2,351.60	1,601.21
1-0016 LIFE INSURANCE	79.20	79.20	79.20	79.86	79.20	65.34
1-0021 UNEMPLOYMENT INSURANCE	74.83	61.80	61.46	55.88	42.33	37.06
1-0257 TELEPHONE	750.00	565.66	750.00	791.24	750.00	622.11
1-0399 OFFICE SUPPLIES	500.00	707.81	1,200.00	609.55	500.00	0.00
1-0411 TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00
1-0412 SCHOOLS/TUITION/LODGING/	700.00	0.00	0.00	0.00	700.00	0.00
Department: 0405 - VETERAN SERVICE OFFICER Total:	28,496.45	26,596.68	29,370.15	27,909.74	30,484.10	22,777.53
						36,692.10

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 0408 - 258TH JUDICIAL DISTRICT								
1-0001 SALARY	3,000.00	2,999.88	3,000.00	3,022.96	3,000.00	2,515.28	3,000.00	
1-0009 MEDICARE	43.50	43.42	43.50	43.75	43.50	36.41	43.50	
1-0012 SOCIAL SECURITY	186.00	185.90	186.00	187.33	186.00	155.87	186.00	
1-0013 RETIREMENT	300.00	263.00	300.00	263.73	300.00	212.05	249.00	
Department: 0408 - 258TH JUDICIAL DISTRICT Total:	3,529.50	3,492.20	3,529.50	3,517.77	3,529.50	2,919.61	3,478.50	

Worksheet

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

Department: 0409 - OTHER EXPENDITURES								Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget	2026-2027 Total Budget	
WORKERS COMPENSATION INS	65,000.00	83,483.28	71,387.00	90,316.53	65,000.00	67,130.37	65,000.00		
APPRAISAL DISTRICT	552,047.00	552,047.82	708,986.98	708,987.00	652,335.71	526,498.17	720,748.25		
CIRA/EMAIL/WEBSITE	10,800.00	3,167.38	10,800.00	1,550.00	10,800.00	1,550.00	10,800.00		
RENTALS-COPIERS	20,000.00	11,050.44	20,000.00	14,552.77	50,000.00	30,744.78	50,000.00		
CONTRACTED SERVICES	5,000.00	5,015.30	5,000.00	6,084.58	5,000.00	6,979.21	5,000.00		
POSTAGE	40,000.00	56,136.02	40,000.00	35,167.21	40,000.00	19,490.81	40,000.00		
COPIER SUPPLIES	10,000.00	11,660.85	10,000.00	9,854.10	10,000.00	6,379.16	10,000.00		
PUBLICATIONS/READING MATE	200.00	0.00	200.00	0.00	200.00	0.00	200.00		
OFFICE SUPPLIES	0.00	1,527.27	0.00	609.62	0.00	568.96			
CONTINGENCY	35,646.82	17,342.87	0.00	0.00	0.00	0.00			
MEMBERSHIP DUES	7,800.00	12,228.47	7,800.00	6,675.43	7,800.00	4,250.00	7,800.00		
NEWSPAPER ADVERTISING/BID	2,500.00	6,011.65	2,500.00	2,721.67	2,500.00	5,264.83	2,500.00		
MISC OTHER EXPENSES	3,000.00	6,800.00	3,000.00	4,453.55	3,000.00	1,200.00	3,000.00		
MENTAL HEALTH SERVICES	23,511.00	23,511.00	23,511.00	23,511.00	23,511.00	23,511.00	23,511.00		
SOIL AND WATER CONSERVATI	500.00	500.00	500.00	1,000.00	500.00	500.00	500.00		
CHILD PROTECTIVE SERVICES	3,125.00	3,125.00	3,125.00	3,125.00	5,000.00	5,000.00	5,000.00		
CHILDREN'S SAFE HARBOR	3,125.00	0.00	3,125.00	0.00	3,125.00	0.00	3,125.00		
ALCOHOL & DRUG ABUSE REH	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00		
COUNTY PUBLIC RELATIONS	2,500.00	174.09	2,500.00	246.10	2,500.00	224.10	2,500.00		
AUTO LIABILITY INSURANCE	34,000.00	-6,812.16	34,000.00	88,194.00	45,000.00	48,744.00	49,000.00		
GENERAL LIABILITY INSURANC	1,500.00	-1,100.00	1,500.00	4,185.00	2,100.00	2,450.66	2,500.00		
PROPERTY & CASUALTY INSUR	95,000.00	113,128.00	114,000.00	128,032.00	130,000.00	141,914.00	142,000.00		
PUBLIC OFFICIALS LIABILITY	70,000.00	-7,609.00	70,000.00	148,916.00	75,000.00	81,314.00	82,000.00		
BRAZOS VALLEY TRANSIT	2,700.00	3,000.00	2,700.00	3,000.00	2,700.00	2,000.00	2,700.00		
COUNTY DRUG POLICY	2,000.00	2,580.00	2,000.00	2,125.00	2,000.00	1,635.00	2,000.00		
MISC OPERATING EXPENSES	10,500.00	7,102.32	10,500.73	4,826.98	10,500.73	0.00	10,500.73		
CAPITAL OUTLAY-IMPOUND	263,340.86	0.00	0.00	0.00	20,000.00	579.35	20,000.00		
ANIMAL SHELTER	35,000.00	27,590.23	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY-S.O. VEHICLES	94,823.00	80,248.51	94,823.00	76,878.90	94,823.00	89,214.14	94,823.00		
CAPITAL OUTLAY - BUILDING	0.00	0.00	416,878.00	416,878.00	875,000.00	1,975.16	2,000,000.00		

Worksheet

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

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2026-2027	2026-2027
2-0555 CAPITAL OUTLAY-VEHICLES	0.00	-138.88	0.00	0.00	0.00	0.00	0.00	125,000.00
2-0591 COMPUTERS FOR TAX OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
2-1255 PROBATION TELEPHONE REIM	2,771.30	1,861.56	2,771.30	1,864.56	2,771.30	1,498.04	2,771.30	
Department: 0409 - OTHER EXPENDITURES Total:	1,397,889.98	1,013,632.02	1,663,108.01	1,783,755.00	2,142,666.74	1,070,615.74	3,529,479.28	

Worksheet

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

									Defined Budgets	
									2025-2026	2026-2027
									YTD Activity	2026-2027
rtment: 0410 - DISTRICT COURT										
2-0041	PROBATION DRUG TEST RESTIT	20,000.00	15,000.00	20,000.00	2,700.00	20,000.00	0.00	20,000.00	0.00	20,000.00
2-0175	SIC PRO RATE SHARE 411TH	73,500.00	78,705.62	84,724.78	83,570.00	90,006.07	61,434.04	90,006.07	61,434.04	90,006.07
2-0176	SIC PRO RATE SHARE 258TH	56,000.00	67,416.71	81,910.67	71,110.95	84,187.17	62,305.66	84,187.17	62,305.66	84,187.17
2-0221	CRT APPT ATTY-411TH COURT	139,802.00	153,741.81	168,040.00	162,156.50	180,000.00	44,442.62	100,000.00	44,442.62	100,000.00
2-0223	CRT APPT ATTY- 258TH COURT	80,000.00	64,132.48	61,077.00	43,896.00	65,000.00	52,074.25	65,000.00	52,074.25	65,000.00
2-0224	CRT APPT ATTY- JUVENILE	5,000.00	3,150.00	5,000.00	5,512.50	5,000.00	4,267.50	5,000.00	4,267.50	5,000.00
2-0225	CRT APPT ATTY-CPS	52,113.00	52,113.02	50,000.00	59,619.75	65,000.00	92,613.77	80,000.00	92,613.77	80,000.00
2-0257	TELEPHONE	600.00	732.90	600.00	1,454.84	600.00	2,113.78	600.00	2,113.78	600.00
2-0262	INTERPRETERS	1,500.00	800.00	1,500.00	1,137.50	1,500.00	450.00	1,500.00	450.00	1,500.00
2-0264	COMPETENCY SERVICES	3,000.00	3,350.00	3,000.00	2,100.00	3,000.00	2,100.00	3,000.00	2,100.00	3,000.00
2-0272	JUVENILE PROBATION	41,000.00	40,496.00	41,000.00	40,496.00	41,000.00	20,978.00	41,000.00	20,978.00	41,000.00
2-0274	CRT REPORTERS-SPECIAL	6,000.00	3,635.04	6,000.00	4,836.06	6,000.00	3,844.50	6,000.00	3,844.50	6,000.00
2-0275	CRT REPORTERS-APPEALS	3,000.00	5,678.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
2-0276	EXPERT WITNESSES	3,500.00	520.00	3,500.00	2,493.75	3,500.00	3,000.00	3,500.00	3,000.00	3,500.00
2-0277	CRT REPORTER	10,000.00	3,705.43	0.00	0.00	0.00	2,390.06	0.00	2,390.06	0.00
2-0463	JURORS	20,000.00	22,548.00	22,000.00	32,026.72	25,000.00	23,798.66	25,000.00	23,798.66	25,000.00
2-0464	JUROR EXPENSES	0.00	0.00	0.00	0.00	0.00	271.38	0.00	271.38	0.00
2-0499	MISC OPERATING EXPENSES	2,000.00	1,289.16	2,000.00	3,724.65	2,500.00	3,712.72	2,500.00	3,712.72	2,500.00
Department: 0410 - DISTRICT COURT Total:		517,015.00	517,014.17	553,352.45	516,835.22	595,293.24	379,796.94	530,293.24	379,796.94	530,293.24

Worksheet

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

Department: 0411 - CRIMINAL DIST. ATTORNEY							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
L-0003	40,467.86	40,414.40	41,467.86	41,733.66	42,467.86	35,554.02	44,467.86	
L-0005	1,540.00	1,540.00	1,720.00	1,720.00	2,255.00	2,255.00	3,735.00	
L-0008	6,500.00	352.65	1,500.00	2,700.00	1,500.00	0.00	1,500.00	
L-0009	4,729.90	4,341.77	4,732.51	4,371.09	4,812.77	3,168.90	4,979.23	
L-0012	20,224.41	18,564.08	20,235.57	18,690.68	20,578.74	13,550.08	21,290.50	
L-0013	32,620.01	27,938.67	32,638.01	28,615.32	33,191.51	19,452.13	28,604.81	
L-0014	48,962.40	43,846.64	50,676.00	51,132.74	51,537.60	34,145.13	52,825.20	
L-0015	1,428.00	1,278.74	1,477.20	1,468.25	1,669.20	941.75	1,767.60	
L-0016	396.00	432.55	396.00	488.43	396.00	324.40	471.60	
L-0021	1,073.24	849.61	854.98	736.19	578.99	429.76	605.99	
L-0035	5,000.00	4,800.00	5,000.00	4,800.00	5,000.00	3,360.00	5,000.00	
L-0202	49,914.37	49,147.42	50,914.37	49,317.81	51,914.37	46,446.68	53,914.37	
L-0204	47,148.65	47,132.80	48,148.65	48,503.74	49,148.65	41,121.74	51,148.65	
L-0206	3,000.00	2,999.88	3,000.00	3,022.96	3,000.00	2,515.28	3,000.00	
L-0210	24,000.00	24,000.08	24,000.00	24,184.70	24,000.00	13,430.80		
L-0257	8,000.00	5,134.82	9,000.00	8,076.88	9,000.00	5,726.28	9,000.00	
L-0299	5,000.00	3,672.57	5,000.00	7,653.70	5,000.00	1,756.95	5,000.00	
L-0318	5,000.00	4,254.52	5,000.00	4,063.09	5,000.00	1,975.46	5,000.00	
L-0320	1,250.00	95.99	750.00	130.99	750.00	147.32	750.00	
L-0328	1,100.00	1,400.00	600.00	264.49	600.00	324.00	600.00	
L-0330	3,000.00	2,337.58	5,000.00	2,649.73	5,000.00	782.63	5,000.00	
L-0399	13,000.00	10,379.98	13,000.00	11,679.80	13,000.00	7,361.07	13,000.00	
L-0411	2,500.00	2,632.46	2,500.00	693.98	2,500.00	737.46	2,500.00	
L-0412	7,000.00	13,540.91	5,000.00	7,234.85	5,000.00	5,994.01	5,000.00	
L-0429	1,750.00	1,563.00	1,750.00	2,023.00	1,750.00	658.00	1,750.00	
L-0497	555.00	500.00	555.00	400.00	555.00	700.00	555.00	
L-0499	500.00	1,128.80	500.00	728.40	500.00	0.00	500.00	
L-0510	2,500.00	0.00	2,500.00	155.34	2,500.00	0.00	2,500.00	
L-9008	74,314.60	74,302.28	75,314.60	76,132.97	76,314.60	40,491.00	90,314.60	

	Defined Budgets			
	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity
L-9009	74,314.60	74,312.94	75,314.60	75,892.85
ASSISTANT DA 2				
Department: 0411 - CRIMINAL DIST. ATTORNEY Total:	486,789.04	462,895.14	488,545.35	479,265.64
			495,834.89	328,249.07
				90,314.60
				505,095.01

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
rtment: 0412 - 411TH JUDICIAL DISTRICT								
2-0001 SALARY	3,000.00	2,999.88	3,000.00	3,022.96	3,000.00	2,515.28	3,000.00	
2-0009 MEDICARE	43.50	43.42	43.50	43.75	43.50	36.41	43.50	
2-0012 SOCIAL SECURITY	186.00	185.90	186.00	187.33	186.00	155.87	186.00	
2-0013 RETIREMENT	300.00	263.00	300.00	263.73	300.00	212.05	249.90	
Department: 0412 - 411TH JUDICIAL DISTRICT Total:	3,529.50	3,492.20	3,529.50	3,517.77	3,529.50	2,919.61	3,479.40	

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 0413 - COUNTY COURT								
3-0222 CRT APPT ATTY-COUNTY COUR	5,000.00	2,800.00	5,000.00	2,550.00	5,000.00	8,200.00	10,000.00	
3-0262 INTERPRETER	1,200.00	1,500.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00	
3-0274 CRT REPORTERS-SPECIAL	3,000.00	462.40	2,500.00	1,200.00	2,500.00	375.00	2,500.00	
3-0463 JURORS	500.00	480.00	500.00	0.00	500.00	0.00	500.00	
3-0464 JUROR EXPENSES	500.00	213.51	500.00	0.00	500.00	0.00	500.00	
3-0510 NON DEPRECIATED FIXED ASSE	1,800.00	0.00	800.00	0.00	800.00	0.00	800.00	
Department: 0413 - COUNTY COURT Total:	12,000.00	5,455.91	10,500.00	4,950.00	10,500.00	9,075.00	15,500.00	

Department: 0414 - JUSTICE OF THE PEACE #1								Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027	
4-0005	LONGEVITY	425.00	425.00	350.00	815.00	410.00	410.00		
4-0008	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	1,000.00	0.00	2,500.00	
4-0009	MEDICARE	1,450.97	1,406.79	1,462.71	1,376.59	1,500.05	1,241.40	1,573.85	
4-0012	SOCIAL SECURITY	6,204.13	6,014.96	6,254.35	6,154.07	6,414.00	5,040.16	6,729.58	
4-0013	RETIREMENT	10,006.36	8,589.78	10,087.66	8,064.62	10,345.16	7,513.46	9,041.51	
4-0014	GROUP HEALTH	19,584.96	18,418.02	20,270.40	20,485.27	20,615.04	17,007.41	21,130.08	
4-0015	DENTAL INSURANCE	571.20	537.14	590.88	611.32	667.68	545.56	707.04	
4-0016	LIFE INSURANCE	158.40	148.50	158.40	157.80	158.40	132.60	188.64	
4-0021	UNEMPLOYMENT INSURANCE	157.02	127.56	123.07	98.64	85.65	77.96	89.25	
4-0257	TELEPHONE	1,900.00	2,940.54	1,900.00	2,467.54	1,900.00	1,925.25	2,000.00	
4-0399	OFFICE SUPPLIES	1,700.00	2,071.64	2,238.00	2,237.15	2,500.00	1,669.54	2,500.00	
4-0411	TRAVEL	233.35	233.35	0.00	0.00	500.00	0.00	500.00	
4-0412	SCHOOLS/TUITION/LODGING/	4,761.65	6,460.20	2,782.00	2,750.48	1,500.00	2,751.90	2,500.00	
4-0429	MEMBERSHIP DUES	170.00	170.00	265.00	265.00	285.00	115.00	285.00	
4-0463	JURORS	480.00	0.00	0.00	0.00	500.00	0.00	500.00	
4-0497	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	200.00	
4-1002	SALARY WITH \$7,000 VEHICLE	53,460.38	53,458.60	54,460.38	54,878.11	55,460.38	46,491.02	57,460.38	
4-2003	SALARY OF CLERK	44,581.21	44,114.49	45,581.21	40,294.17	46,581.21	39,023.04	48,581.21	
Department: 0414 - JUSTICE OF THE PEACE #1 Total:		145,944.63	145,216.57	146,624.06	140,755.76	150,522.57	124,044.30	156,486.54	

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
rtment: 0415 - JUSTICE OF THE PEACE #2								
<u>5-0005</u> LONGEVITY	1,930.00	1,930.00	2,050.00	2,045.00	2,165.00	2,165.00	1,560.00	
<u>5-0008</u> PART-TIME/TEMPORARY	12,583.00	9,918.81	13,337.00	9,078.54	14,091.00	6,928.18	15,599.00	
<u>5-0009</u> MEDICARE	2,201.43	2,152.96	2,257.60	2,200.82	2,313.70	1,888.82	2,413.80	
<u>5-0012</u> SOCIAL SECURITY	9,413.00	9,205.84	9,653.19	9,410.07	9,893.07	8,076.59	10,321.06	
<u>5-0013</u> RETIREMENT	15,182.26	13,067.89	15,569.66	13,299.76	15,956.56	11,036.15	13,866.84	
<u>5-0014</u> GROUP HEALTH	19,584.96	9,835.32	20,270.40	10,242.64	20,615.04	13,227.98	21,130.08	
<u>5-0015</u> DENTAL INSURANCE	856.80	860.49	886.32	909.07	1,001.52	784.52	1,060.56	
<u>5-0016</u> LIFE INSURANCE	316.80	175.72	316.80	197.51	316.80	164.93	377.28	
<u>5-0021</u> UNEMPLOYMENT INSURANCE	327.87	268.36	267.80	233.90	183.49	163.32	193.41	
<u>5-0251</u> PRINTING	1,250.00	199.37	250.00	30.00	250.00	99.95	250.00	
<u>5-0257</u> TELEPHONE	4,200.00	5,367.66	4,200.00	4,839.00	4,200.00	5,259.59	5,000.00	
<u>5-0399</u> OFFICE SUPPLIES	1,200.00	1,307.73	1,500.00	1,302.25	1,700.00	1,538.02	1,500.00	
<u>5-0411</u> TRAVEL	500.00	367.48	500.00	0.00	500.00	203.00	500.00	
<u>5-0412</u> SCHOOLS/TUITION/LODGING/	1,000.00	308.02	1,000.00	1,194.65	500.00	539.84	2,000.00	
<u>5-0429</u> MEMBERSHIP DUES	200.00	235.00	300.00	235.00	300.00	160.00	300.00	
<u>5-0463</u> JURORS	500.00	0.00	200.00	0.00	500.00	0.00	500.00	
<u>5-0497</u> BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<u>5-0499</u> MISC OPERATING EXPENSES	200.00	475.64	200.00	110.00	200.00	108.07	200.00	
<u>5-1002</u> SALARY WITH \$7,000 VEHICLE	53,460.38	53,458.60	54,460.38	54,878.11	55,460.38	46,491.02	57,460.38	
<u>5-9010</u> JP2 CLERK 1	44,581.21	44,553.60	45,581.21	45,904.42	46,581.21	40,941.84	48,581.21	
<u>5-9011</u> JP 2 CLERK 2	39,268.05	39,228.80	40,268.05	40,538.08	41,268.05	34,300.74	43,268.05	
Department: 0415 - JUSTICE OF THE PEACE #2 Total:	208,855.76	192,917.29	213,168.41	196,648.82	218,095.82	174,077.56	226,181.67	

Worksheet

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

Department: 0416 - JUSTICE OF PEACE #3							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
6-0005	1,500.00	1,500.00	1,560.00	1,560.00	1,620.00	1,620.00	1,680.00	
6-0008	34,000.00	32,135.10	39,000.00	34,155.74	39,000.00	29,322.61	41,500.00	
6-0009	1,289.93	1,100.04	1,363.30	1,144.04	1,393.17	981.72	1,459.29	
6-0012	5,515.54	4,703.73	5,829.26	4,891.79	5,956.98	4,197.19	6,239.70	
6-0013	8,896.04	7,633.82	9,402.04	7,766.84	9,608.04	5,918.49	8,363.52	
6-0014	9,792.48	9,835.32	10,135.20	10,242.64	10,307.52	8,503.70	10,565.04	
6-0015	285.60	286.83	295.44	303.02	333.84	275.42	353.52	
6-0016	316.80	89.06	316.80	126.05	316.80	103.84	377.28	
6-0021	115.60	92.26	102.60	84.41	70.20	57.13	74.70	
6-0257	4,000.00	5,967.59	4,000.00	3,908.16	4,500.00	2,856.45	4,500.00	
6-0299	2,100.00	1,050.00	2,100.00	1,336.00	2,100.00	1,977.63	2,100.00	
6-0307	600.00	251.00	1,200.00	429.00	1,200.00	570.00	1,200.00	
6-0330	500.00	1,255.22	1,000.00	2,085.02	2,500.00	40.00	2,500.00	
6-0399	1,200.00	958.42	1,048.76	811.44	1,200.00	526.65	2,500.00	
6-0411	500.00	263.31	651.24	496.96	800.00	0.00	800.00	
6-0412	1,000.00	1,328.30	1,300.00	841.97	1,300.00	521.15	1,500.00	
6-0429	300.00	0.00	300.00	225.00	300.00	0.00	300.00	
6-0463	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
6-0497	200.00	100.00	200.00	100.00	200.00	100.00	200.00	
6-0510	1,000.00	953.70	1,000.00	0.00	1,000.00	0.00	1,000.00	
6-1002	53,460.38	53,458.60	54,460.38	54,878.11	55,460.38	46,491.02	57,460.38	
Department: 0416 - JUSTICE OF PEACE #3 Total:		126,872.37	122,962.30	135,565.02	125,386.19	139,466.93	104,063.00	144,973.43

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
rtment: 0417 - JUSTICE OF THE PEACE #4								
<u>7-0005</u> LONGEVITY	1,090.00	1,090.00	1,150.00	1,150.00	1,210.00	0.00		
<u>7-0008</u> PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	1,000.00	75.00	2,500.00	
<u>7-0009</u> MEDICARE	1,437.41	1,331.02	1,467.28	1,408.06	1,511.65	1,147.89	1,573.85	
<u>7-0012</u> SOCIAL SECURITY	6,146.16	5,691.32	6,273.88	6,020.31	6,463.60	4,908.05	6,729.58	
<u>7-0013</u> RETIREMENT	9,913.16	8,684.66	10,119.16	9,133.88	10,425.16	7,149.52	9,041.51	
<u>7-0014</u> GROUP HEALTH	19,584.96	19,670.64	20,270.40	19,583.43	20,615.04	16,835.89	21,130.08	
<u>7-0015</u> DENTAL INSURANCE	571.20	573.66	590.88	576.84	667.68	545.28	707.04	
<u>7-0016</u> LIFE INSURANCE	158.40	158.40	158.40	152.79	158.40	129.36	188.64	
<u>7-0021</u> UNEMPLOYMENT INSURANCE	151.58	128.90	123.07	120.92	83.85	74.83	91.95	
<u>7-0257</u> TELEPHONE	1,350.00	1,572.09	1,350.00	1,222.44	1,350.00	1,381.13	1,800.00	
<u>7-0328</u> PUBLICATIONS/READING MATE	350.00	165.15	393.47	393.57	350.00	164.97	350.00	
<u>7-0399</u> OFFICE SUPPLIES	1,000.00	1,491.38	2,198.31	3,415.28	2,200.00	3,222.41	1,200.00	
<u>7-0411</u> TRAVEL	500.00	0.00	78.66	78.66	500.00	0.00	500.00	
<u>7-0412</u> SCHOOLS/TUITION/LODGING/	2,000.00	3,928.08	779.56	469.33	500.00	250.00	1,500.00	
<u>7-0429</u> MEMBERSHIP DUES	210.00	0.00	285.00	145.00	285.00	70.00	285.00	
<u>7-0463</u> JURORS	100.00	0.00	200.00	0.00	200.00	0.00	200.00	
<u>7-0464</u> JUROR EXPENSES	100.00	0.00	200.00	26.00	200.00	0.00	200.00	
<u>7-0497</u> BONDS	100.00	100.00	200.00	100.00	100.00	100.00	100.00	
<u>7-0510</u> NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	1,238.48		
<u>7-1002</u> SALARY WITH \$7,000 VEHICLE	53,460.38	53,458.60	54,460.38	54,878.11	55,460.38	46,491.02	57,460.38	
<u>7-2003</u> SALARY OF CLERK	44,581.21	44,532.80	47,248.21	48,671.62	46,581.21	38,331.68	48,581.21	
Department: 0417 - JUSTICE OF THE PEACE #4 Total:	142,804.46	142,576.70	147,546.66	147,546.24	149,861.97	122,115.51	154,139.24	

Worksheet

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

Department: 0420 - ELECTIONS							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
<u>0-0001</u> SALARY	58,826.90	58,826.28	51,107.90	53,108.89	52,107.90	45,382.28	54,107.90	
<u>0-0002</u> SALARY OF EMPLOYEE 1	48,364.81	48,364.37	44,660.81	44,982.22	45,660.81	38,257.22	47,660.81	
<u>0-0005</u> LONGEVITY	1,270.00	1,270.00	1,350.00	1,350.00	0.00	0.00		
<u>0-0008</u> PART-TIME/TEMPORARY	19,027.00	18,115.73	21,289.00	19,663.80	0.00	87.72		
<u>0-0009</u> MEDICARE	1,653.95	2,418.08	1,716.91	2,187.01	2,065.23	2,604.26	2,152.23	
<u>0-0012</u> SOCIAL SECURITY	7,072.07	10,339.76	7,341.38	9,350.66	8,830.63	11,136.12	9,202.63	
<u>0-0013</u> RETIREMENT	11,406.57	10,742.42	11,840.77	10,357.41	14,242.95	9,971.26	12,364.18	
<u>0-0014</u> GROUP HEALTH	19,584.96	18,461.20	20,270.40	20,485.27	30,922.56	25,167.53	31,695.12	
<u>0-0015</u> DENTAL INSURANCE	571.20	538.39	590.88	606.04	1,001.52	815.13	1,060.56	
<u>0-0016</u> LIFE INSURANCE	237.60	208.02	237.60	242.88	237.60	196.02	282.96	
<u>0-0021</u> UNEMPLOYMENT INSURANCE	383.51	476.17	316.06	378.33	256.37	351.32	267.17	
<u>0-0239</u> SOFTWARE MAINTENANCE	21,197.99	16,334.00	24,112.63	28,683.96	24,112.63	19,335.96	25,700.00	
<u>0-0249</u> CONTRACTED MAINT/REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	2,500.00	
<u>0-0252</u> ELECTION CONTRACT SERVICES	0.00	243.50	0.00	0.00	0.00	0.00		
<u>0-0257</u> TELEPHONE	3,671.00	2,380.85	3,671.00	5,187.84	3,000.00	1,683.27	3,000.00	
<u>0-0258</u> WATER/SEWER	168.00	214.56	168.00	270.02	168.00	232.77	300.00	
<u>0-0330</u> OPERATING SUPPLIES	29,019.50	29,938.54	24,697.50	10,788.66	24,697.50	22,669.40	35,800.00	
<u>0-0399</u> OFFICE SUPPLIES	2,000.00	1,876.50	2,000.00	2,022.71	2,600.00	1,427.27	2,600.00	
<u>0-0411</u> TRAVEL	1,000.00	897.79	1,000.00	639.17	1,000.00	0.00	1,000.00	
<u>0-0412</u> SCHOOLS/TUITION/LODGING/	2,000.00	2,607.77	2,500.00	6,449.85	2,500.00	1,600.00	3,000.00	
<u>0-0429</u> MEMBERSHIP DUES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
<u>0-0430</u> NEWSPAPER ADVERTISING/BID	1,500.00	634.89	1,500.00	45.00	1,000.00	706.82	1,000.00	
<u>0-0435</u> JUDGES AND CLERKS	44,768.00	41,861.80	44,768.00	31,998.41	44,768.00	63,997.33	63,955.50	
<u>0-0497</u> BONDS	200.00	200.00	200.00	200.00	200.00	100.00	300.00	
<u>0-0590</u> COMPUTERS/ELECTRONICS/SO	0.00	1,945.07	0.00	0.00	0.00	0.00	1,600.00	
<u>0-1453</u> RENT VOTING SITES	200.00	225.00	200.00	75.00	200.00	250.00	200.00	
<u>0-9150</u> SALARY OF EMPLOYEE 2	0.00	0.00	0.00	264.10	44,660.81	32,976.40	46,660.81	
Department: 0420 - ELECTIONS Total:		274,623.06	269,120.69	266,038.84	249,337.23	304,732.51	278,948.08	346,659.87

Worksheet

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

	Defined Budgets			
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 0431 - COUNTY AUDITOR				
<u>1-0001</u> SALARY WITH \$12,000 VEHICLE	71,339.62	71,339.07	72,339.62	72,894.43
<u>1-0005</u> LONGEVITY	1,620.00	1,620.00	520.00	1,340.00
<u>1-0008</u> PART-TIME/TEMPORARY	10,000.00	0.00	4,000.00	0.00
<u>1-0009</u> MEDICARE	3,261.84	2,687.50	3,228.78	2,762.67
<u>1-0012</u> SOCIAL SECURITY	13,947.17	11,895.44	13,805.81	11,813.46
<u>1-0013</u> RETIREMENT	22,495.44	17,525.91	22,267.44	17,345.65
<u>1-0014</u> GROUP HEALTH	39,169.92	33,032.55	40,540.80	35,015.33
<u>1-0015</u> DENTAL INSURANCE	1,142.40	963.32	1,181.76	1,038.35
<u>1-0016</u> LIFE INSURANCE	316.80	265.78	316.80	272.91
<u>1-0021</u> UNEMPLOYMENT INSURANCE	759.34	552.18	597.60	471.14
<u>1-0249</u> CONTRACTED SERVICES	1,000.00	0.00	1,000.00	287.88
<u>1-0257</u> TELEPHONE	5,000.00	5,552.49	5,000.00	5,865.65
<u>1-0328</u> PUBLICATIONS/READING MATE	50.00	45.00	50.00	45.00
<u>1-0399</u> OFFICE SUPPLIES	3,900.00	6,037.85	3,900.00	9,520.33
<u>1-0411</u> TRAVEL	800.00	1,845.78	800.00	0.00
<u>1-0412</u> SCHOOLS/TUITION/LODGING/	2,500.00	1,151.14	2,500.00	927.12
<u>1-0429</u> MEMBERSHIP DUES	595.00	340.00	595.00	369.00
<u>1-0497</u> BONDS	300.00	100.00	300.00	100.00
<u>1-0510</u> NON DEPRECIATED FIXED ASSE	800.00	0.00	0.00	0.00
<u>1-0590</u> COMPUTERS/ELECTRONICS/SO	1,000.00	2,533.99	0.00	4,909.02
<u>1-9012</u> ASSISTANT AUDITOR 1	49,382.33	51,620.58	50,382.33	51,559.71
<u>1-9013</u> ASSISTANT AUDITOR 2	47,750.34	43,936.96	48,750.34	48,298.18
<u>1-9014</u> ASSISTANT AUDITOR 3	44,862.12	31,439.20	45,862.12	25,546.26
Department: 0431 - COUNTY AUDITOR Total:	321,992.32	284,484.74	317,938.40	290,382.09

2025-2026
Total Budget
2025-2026
YTD Activity
2026-2027
2026-2027

Worksheet

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

Department: 0432 - COUNTY TREASURER							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
<u>2-0001</u>	63,498.56	63,496.68	64,498.56	64,993.44	65,498.56	54,869.17	67,498.56	
<u>2-0002</u>	44,217.00	44,200.00	45,217.00	45,547.94	46,217.00	38,222.17	48,217.00	
<u>2-0005</u>	815.00	815.00	1,225.00	1,225.00	1,345.00	935.00	1,635.00	
<u>2-0008</u>	24,499.84	21,636.80	25,253.84	23,955.62	0.00	188.74		
<u>2-0009</u>	2,575.37	2,271.04	2,635.75	2,193.34	2,970.45	2,073.06	2,111.93	
<u>2-0012</u>	11,011.92	9,306.33	11,270.09	9,378.82	12,701.24	8,864.02	9,030.31	
<u>2-0013</u>	17,761.16	14,642.06	18,177.56	15,731.70	20,485.88	14,371.40	12,132.66	
<u>2-0014</u>	29,377.44	29,505.96	30,405.60	30,813.80	41,230.08	31,843.97	42,260.16	
<u>2-0015</u>	856.80	860.49	886.32	911.85	1,335.36	1,031.36	1,414.08	
<u>2-0016</u>	316.80	254.10	316.80	319.44	316.80	244.68	377.28	
<u>2-0021</u>	385.21	292.76	316.80	255.59	248.43	202.17	248.43	
<u>2-0257</u>	4,000.00	3,368.61	4,000.00	3,870.70	4,000.00	3,461.50	4,000.00	
<u>2-0299</u>	574.00	574.00	1,000.00	941.90	1,000.00	814.04	1,000.00	
<u>2-0328</u>	89.00	0.00	132.00	0.00	150.00	117.00	150.00	
<u>2-0399</u>	4,984.00	5,097.36	4,000.00	3,568.95	5,000.00	3,179.22	5,000.00	
<u>2-0411</u>	300.00	112.48	300.00	0.00	300.00	322.60	300.00	
<u>2-0412</u>	3,500.00	2,239.60	2,500.00	2,303.79	3,500.00	3,082.77	3,500.00	
<u>2-0429</u>	300.00	210.00	300.00	220.00	300.00	175.00	300.00	
<u>2-0497</u>	202.00	202.00	202.00	202.00	202.00	202.00	202.00	
<u>2-0510</u>	1,000.00	995.83	1,000.00	998.34	1,000.00	0.00	1,000.00	
<u>2-3002</u>	44,581.21	44,211.20	45,581.21	45,690.36	46,581.21	38,999.71	48,581.21	
<u>2-3005</u>	0.00	0.00	0.00	280.32	45,217.00	37,181.59	47,217.00	
Department: 0432 - COUNTY TREASURER Total:							240,381.17	296,175.62

Norksheet

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

Department: 0433 - TAX ASSESSOR-COLLECTOR										Defined Budgets	
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027		
3-0001	SALARY WITH \$2,000 VEHICLE	63,498.56	63,496.68	64,498.56	64,993.44	65,498.56	54,907.57	67,498.56			
3-0005	LONGEVITY	5,415.00	5,415.00	6,070.00	6,065.00	6,725.00	6,725.00	7,145.00			
3-0008	PART-TIME/TEMPORARY	14,603.20	0.00	4,603.20	0.00	4,603.20	0.00	4,603.20			
3-0009	MEDICARE	6,109.14	5,819.98	6,104.14	5,665.22	6,859.51	5,608.88	7,155.60			
3-0012	SOCIAL SECURITY	26,121.84	24,886.89	26,100.45	24,223.19	29,330.31	23,983.13	30,596.35			
3-0013	RETIREMENT	42,132.00	35,471.62	42,097.50	34,386.45	47,306.95	32,843.13	41,107.68			
3-0014	GROUP HEALTH	88,132.32	88,517.88	91,216.80	85,289.75	103,075.20	83,834.50	105,650.40			
3-0015	DENTAL INSURANCE	2,570.40	2,581.47	2,658.96	2,526.24	3,338.40	2,715.23	3,535.20			
3-0016	LIFE INSURANCE	712.80	712.80	712.80	654.29	792.00	621.39	943.20			
3-0021	UNEMPLOYMENT INSURANCE	1,198.18	969.95	946.10	806.34	721.52	651.22	753.92			
3-0239	SOFTWARE MAINTENANCE	8,300.00	0.00	9,000.00	8,710.00	9,200.00	9,146.00	9,700.00			
3-0249	CONTRACTED MAINT/REPAIRS	1,310.00	1,330.68	1,400.00	1,988.48	2,100.00	1,393.04	2,300.00			
3-0257	TELEPHONE	4,400.00	3,449.87	4,400.00	3,745.89	4,400.00	2,078.85	4,400.00			
3-0299	CONTRACTED SERVICES	21,000.00	22,622.12	23,000.00	24,713.35	25,000.00	8,663.02	28,000.00			
3-0399	OFFICE SUPPLIES	6,500.00	4,493.76	6,500.00	22,940.85	6,500.00	3,612.17	7,500.00			
3-0411	TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	182.40	1,000.00			
3-0412	SCHOOLS/TUITION/LODGING/	2,000.00	295.82	2,000.00	254.74	2,000.00	325.63	2,000.00			
3-0429	MEMBERSHIP DUES	300.00	225.00	300.00	225.00	300.00	225.00	300.00			
3-0497	BONDS	200.00	187.00	4,000.00	3,737.00	200.00	187.00	200.00			
3-0510	NON DEPRECIATED FIXED ASSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00			
3-0590	COMPUTERS/ELECTRONICS/SO	1,500.00	2,778.25	0.00	0.00	0.00	0.00				
3-2299	MOTOR VEHICLE F 1,500.00	1,500.00	1,077.00	1,500.00	1,077.00	1,500.00	1,077.00	1,500.00			
3-3002	CHIEF DEPUTY	44,583.15	42,860.00	45,583.15	47,639.94	46,583.15	39,042.02	48,583.15			
3-3004	CHIEF DEPUTY	44,583.15	40,960.00	45,583.15	45,572.86	46,583.15	39,865.18	48,583.15			
3-9015	TAX CLERK 1	41,439.49	43,148.00	42,439.49	41,046.30	43,439.49	36,408.58	45,439.49			
3-9016	TAX CLERK 2	41,439.49	43,072.00	42,439.49	41,122.30	43,439.49	36,408.58	45,439.49			
3-9017	TAX CLERK 3	41,439.49	41,433.60	42,439.49	42,759.98	43,439.49	36,408.58	45,439.49			
3-9018	TAX CLERK 4	41,439.49	41,433.60	42,439.49	30,031.10	43,439.49	36,398.14	45,439.49			
3-9019	TAX CLERK 5	41,439.49	41,433.60	42,439.49	34,187.39	43,439.49	36,408.58	45,439.49			
3-9020	TAX CLERK 6	41,439.49	41,433.60	42,439.49	40,678.50	43,439.49	34,760.10	45,439.49			

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
3-9144	0.00	0.00	0.00	0.00	42,439.49	32,109.60	44,439.49	
TAX CLERK 7	637,306.68	600,106.17	644,911.75	615,040.60	717,693.38	566,589.52	741,131.84	
Department: 0433 - TAX ASSESSOR-COLLECTOR Total:								

Worksheet

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

											Defined Budgets	
											2025-2026 YTD Activity	2026-2027 2026-2027
rtment: 0436 - BUILDINGS												
<u>5-0003</u>	SALARY OF SECRETARY	44,013.22	43,992.00	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 2026-2027			
<u>5-0005</u>	LONGEVITY	3,895.00	3,895.00		45,013.22	45,337.45	46,013.22	38,552.16	48,013.22			
<u>5-0008</u>	PART-TIME/TEMPORARY	6,500.00	3,998.02		4,075.00	4,075.00	4,255.00	4,255.00	4,435.00			
<u>5-0009</u>	MEDICARE	5,356.32	4,898.56		17,000.00	2,550.00	10,000.00	640.00	10,000.00			
<u>5-0012</u>	SOCIAL SECURITY	22,902.88	20,944.36		5,438.68	4,787.86	5,644.29	4,304.31	5,878.90			
<u>5-0013</u>	RETIREMENT	36,940.13	30,052.37		23,255.04	20,472.33	24,134.20	18,403.99	25,137.36			
<u>5-0014</u>	GROUP HEALTH	68,547.36	71,266.80		37,508.13	29,447.01	38,926.13	26,331.04	33,773.26			
<u>5-0015</u>	DENTAL INSURANCE	1,999.20	2,139.12		81,081.60	65,786.25	82,460.16	59,525.93	84,520.32			
<u>5-0016</u>	LIFE INSURANCE	633.60	590.70		2,363.52	2,251.84	2,670.72	2,203.34	2,828.16			
<u>5-0021</u>	UNEMPLOYMENT INSURANCE	1,242.72	973.41		633.60	592.68	633.60	522.72	754.56			
<u>5-0239</u>	SOFTWARE MAINTENANCE	1,750.00	3,596.66		1,001.72	816.85	693.01	583.61	614.44			
<u>5-0249</u>	CONTRACTED MAINT/REPAIRS	20,000.00	15,218.17		1,750.00	1,934.30	1,750.00	53.99	1,750.00			
<u>5-0255</u>	NATURAL GAS/PROPANE	3,000.00	3,847.23		20,000.00	16,603.26	20,000.00	16,384.77	20,000.00			
<u>5-0256</u>	ELECTRIC	90,000.00	70,111.37		5,700.00	574.50	5,700.00	775.74	5,700.00			
<u>5-0257</u>	TELEPHONE	7,900.00	4,501.00		90,000.00	74,674.71	90,000.00	64,188.19	90,000.00			
<u>5-0258</u>	WATER/SEWER	18,800.00	21,319.93		7,900.00	4,801.90	7,900.00	5,303.03	7,900.00			
<u>5-0299</u>	CONTRACTED SERVICES	14,000.00	17,187.75		18,800.00	20,363.92	18,800.00	14,066.14	18,800.00			
<u>5-0316</u>	LUMBER AND SUPPLIES	12,590.00	1,025.00		14,000.00	10,576.65	14,000.00	13,158.32	14,000.00			
<u>5-0318</u>	GASOLINE & OIL	8,500.00	8,191.59		15,000.00	968.01	15,000.00	374.83	15,000.00			
<u>5-0320</u>	TIRES & TUBES	2,000.00	1,103.32		8,500.00	5,313.08	8,500.00	4,534.68	8,500.00			
<u>5-0330</u>	OPERATING SUPPLIES	28,000.00	27,618.84		2,000.00	977.00	2,000.00	0.00	2,000.00			
<u>5-0331</u>	UNIFORMS	2,910.00	2,905.56		28,000.00	19,675.26	28,000.00	15,756.24	28,000.00			
<u>5-0399</u>	OFFICE SUPPLIES	4,000.00	3,603.41		3,000.00	2,998.97	3,000.00	2,350.02	3,000.00			
<u>5-0412</u>	SCHOOLS/TUITION/LODGING/	1,000.00	0.00		2,250.00	2,221.19	2,000.00	624.08	2,000.00			
<u>5-0520</u>	CAPITAL OUTLAY-IMPROVEME	50,000.00	87,194.92		1,000.00	85.80	1,000.00	0.00	1,000.00			
<u>6-1003</u>	SALARY	55,650.00	52,883.92		50,000.00	61,974.36	50,000.00	31,604.11	50,000.00			
<u>6-1319</u>	SUPPLIES MAINT AND CUSTOD	60,000.00	60,256.59		56,650.00	57,021.57	57,650.00	48,318.56	59,650.00			
<u>6-9021</u>	BUILDING MAINT 1	50,191.00	40,293.26		59,750.00	45,002.77	60,000.00	27,434.36	60,000.00			
<u>6-9022</u>	BUILDING MAINT 2	44,378.03	43,300.80		51,191.00	41,771.11	52,191.00	40,611.05	54,191.00			
<u>6-9023</u>	BUILDING MAINT 3	44,378.03	44,214.75		32,378.03	24,195.07	46,378.03	36,129.03	48,378.03			
					45,378.03	41,487.28	46,378.03	38,462.72	48,378.03			

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
6-9024	44,378.03	40,838.40	45,378.03	45,102.82	46,378.03	38,866.46	48,378.03	
6-9025	38,008.97	37,960.00	39,008.97	38,954.56	40,008.97	33,801.92	42,008.97	
6-9026	38,008.97	34,450.71	39,008.97	39,566.20	40,008.97	33,190.28	42,008.97	
Department: 0436 - BUILDINGS Total:	831,473.46	804,373.52	854,013.54	732,961.56	872,073.36	621,310.62	886,598.25	

Worksheet

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

Department: 0437 - ANIMAL CONTROL							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
Department: 0437 - ANIMAL CONTROL								
<u>7-0001</u> SALARY	49,390.30	46,912.00	50,390.30	42,526.77	0.00	350.66	50,000.00	
<u>7-0008</u> PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	31,200.00	25,646.25	46,800.00	
<u>7-0009</u> MEDICARE	716.16	679.47	730.66	618.48	904.80	714.98	1,403.60	
<u>7-0012</u> SOCIAL SECURITY	3,062.20	2,905.39	3,124.20	2,644.60	3,868.80	3,057.11	6,001.60	
<u>7-0013</u> RETIREMENT	4,939.03	4,111.94	5,039.03	3,728.83	6,240.00	4,171.88	8,063.44	
<u>7-0014</u> GROUP HEALTH	9,792.48	8,203.24	10,135.20	8,064.38	16,115.04	6,518.76	10,565.04	
<u>7-0015</u> DENTAL INSURANCE	285.60	239.23	295.44	239.31	667.68	211.13	353.52	
<u>7-0016</u> LIFE INSURANCE	79.20	66.00	79.20	62.85	158.40	162.29	94.32	
<u>7-0021</u> UNEMPLOYMENT INSURANCE	167.93	134.15	136.05	105.84	112.32	95.70	174.24	
<u>7-0234</u> VEHICLE REPAIRS	0.00	0.00	0.00	0.00	2,000.00	2,594.67	2,000.00	
<u>7-0257</u> TELEPHONE	2,500.00	2,336.65	2,500.00	1,580.09	2,500.00	1,895.97	2,500.00	
<u>7-0299</u> CONTRACTED SERVICES	1,650.00	2,515.20	1,650.00	1,878.35	1,650.00	1,293.75	1,650.00	
<u>7-0316</u> LUMBER AND SUPPLIES	2,500.00	3,020.23	2,500.00	2,789.24	3,000.00	944.05	3,000.00	
<u>7-0318</u> GASOLINE & OIL	7,000.00	4,792.67	7,000.00	9,525.09	7,000.00	4,120.95	7,000.00	
<u>7-0320</u> TIRES & TUBES	500.00	695.89	500.00	1,011.76	700.00	0.00	700.00	
<u>7-0330</u> OPERATING SUPPLIES	3,000.00	7,028.07	3,000.00	7,560.72	3,000.00	2,212.04	3,000.00	
<u>7-0331</u> UNIFORMS	500.00	807.43	500.00	272.47	500.00	263.49	500.00	
<u>7-0412</u> SCHOOLS/TUITION/LODGING/	750.00	0.00	750.00	235.00	1,000.00	0.00	1,000.00	
<u>7-0499</u> MISC OPERATING EXPENSES	3,000.00	7,562.72	3,000.00	7,073.69	10,000.00	4,655.92	10,000.00	
<u>7-0510</u> NON DEPRECIATED FIXED ASSE	1,500.00	1,534.27	1,500.00	1,354.82	1,500.00	0.00	1,500.00	
<u>7-0520</u> CAPITAL OUTLAY-BUILDING	0.00	0.00	0.00	3,117.98	2,000.00	2,000.00	2,000.00	
<u>7-1240</u> EUTHANIZATION	10,000.00	50.00	5,000.00	0.00	5,000.00	260.00	5,000.00	
<u>7-1250</u> ANIMAL CARE	10,000.00	8,914.48	10,000.00	12,371.87	8,000.00	15,486.14	8,000.00	
<u>7-9151</u> FACILITY EMPLOYEE	0.00	0.00	0.00	204.00	35,700.00	23,557.28		
Department: 0437 - ANIMAL CONTROL Total:	111,332.90	102,509.03	107,830.08	106,966.14	142,817.04	100,213.02	171,305.76	

Worksheet

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

Department: 0438 - CONSTABLE, PCT 1							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
<u>8-0005</u>	650.00	650.00	710.00	710.00	0.00	0.00		
<u>8-0009</u>	938.86	923.06	943.93	956.44	958.43	787.44	987.43	
<u>8-0012</u>	4,014.42	4,094.93	4,036.12	4,089.29	4,098.12	3,367.22	4,222.12	
<u>8-0013</u>	6,474.87	5,675.14	6,509.87	5,784.90	6,609.87	4,671.64	5,672.62	
<u>8-0014</u>	9,792.48	9,835.32	10,135.20	9,398.04	10,307.52	8,503.70	10,565.04	
<u>8-0015</u>	285.60	286.83	295.44	278.40	333.84	275.42	353.52	
<u>8-0016</u>	79.20	51.60	79.20	69.81	79.20	65.34	94.32	
<u>8-0257</u>	1,300.00	1,252.43	1,300.00	1,085.53	1,300.00	650.65	1,300.00	
<u>8-0330</u>	600.00	0.00	600.00	766.89	600.00	143.60	600.00	
<u>8-0331</u>	600.00	0.00	600.00	786.04	600.00	581.42	600.00	
<u>8-0399</u>	150.00	0.00	150.00	57.34	150.00	38.61	150.00	
<u>8-0429</u>	450.00	454.00	450.00	0.00	450.00	70.00	450.00	
<u>8-0497</u>	0.00	0.00	710.00	710.00	710.00	0.00	710.00	
<u>8-0499</u>	350.00	0.00	350.00	542.70	350.00	110.71	350.00	
<u>8-1001</u>	64,098.72	64,097.02	65,098.72	65,598.37	66,098.72	55,410.93	68,098.72	
Department: 0438 - CONSTABLE, PCT 1 Total:							92,645.70	94,153.77

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 0439 - CONSTABLE, PCT 2								
<u>2-0005</u> LONGEVITY	0.00	0.00	0.00	0.00	350.00	350.00	410.00	
<u>2-0009</u> MEDICARE	929.43	774.50	943.93	944.36	963.51	807.35	993.38	
<u>2-0012</u> SOCIAL SECURITY	3,974.12	3,943.86	4,036.12	4,037.89	4,119.82	3,452.26	4,247.54	
<u>2-0013</u> RETIREMENT	6,409.87	5,618.26	6,509.87	5,722.63	6,644.87	4,702.13	5,706.78	
<u>2-0014</u> GROUP HEALTH	9,792.48	9,835.32	10,135.20	10,242.64	10,307.52	8,503.70	10,565.04	
<u>2-0015</u> DENTAL INSURANCE	285.60	286.83	295.44	303.02	333.84	275.42	353.52	
<u>2-0016</u> LIFE INSURANCE	79.20	79.20	79.20	79.86	79.20	65.34	94.32	
<u>2-0257</u> TELEPHONE	960.00	757.68	960.00	653.59	960.00	399.48	960.00	
<u>2-0299</u> CONTRACTED SERVICES	1,700.00	411.50	1,700.00	440.65	1,700.00	478.72	1,700.00	
<u>2-0330</u> OPERATING SUPPLIES	500.00	230.77	500.00	167.37	500.00	0.00	500.00	
<u>2-0331</u> UNIFORMS	650.00	0.00	650.00	0.00	650.00	0.00	650.00	
<u>2-0399</u> OFFICE SUPPLIES	350.00	0.00	350.00	341.93	350.00	76.16	350.00	
<u>2-0412</u> SCHOOLS/TUITION/LODGING/	400.00	781.09	400.00	0.00	400.00	0.00	400.00	
<u>2-0429</u> MEMBERSHIP DUES	400.00	70.00	400.00	70.00	400.00	70.00	400.00	
<u>2-0497</u> BONDS	600.00	200.00	600.00	200.00	600.00	200.00	600.00	
<u>2-0499</u> MISC OPERATING EXPENSES	350.00	0.00	350.00	0.00	350.00	0.00	350.00	
SALARY WITH \$18,200 VEHICLE	64,098.72	64,097.02	65,098.72	65,598.37	66,098.72	55,410.93	68,098.72	
Department: 0439 - CONSTABLE, PCT 2 Total:	91,479.42	87,086.03	93,008.48	88,802.31	94,807.48	74,791.49	96,379.30	

Worksheet

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

Department: 0441 - CONSTABLE PCT 3							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
<u>1-0005</u>	LONGEVITY	650.00	650.00	710.00	710.00	0.00	0.00	
<u>1-0009</u>	MEDICARE	1,011.36	993.66	1,026.73	975.88	958.43	800.66	987.43
<u>1-0012</u>	SOCIAL SECURITY	4,324.42	4,248.63	4,390.14	4,172.95	4,098.12	3,423.74	4,222.12
<u>1-0013</u>	RETIREMENT	6,974.87	6,113.52	7,080.87	5,897.83	6,609.87	4,671.64	5,672.62
<u>1-0014</u>	GROUP HEALTH	9,792.48	9,835.32	10,135.20	10,530.97	10,307.52	8,503.70	10,565.04
<u>1-0015</u>	DENTAL INSURANCE	285.60	286.83	295.44	69.95	333.84	0.00	353.52
<u>1-0016</u>	LIFE INSURANCE	79.20	79.20	79.20	82.12	79.20	65.34	94.32
<u>1-0018</u>	STIPEND FOR ANIMAL CONTROL	5,000.00	5,000.06	1,250.00	1,288.41	0.00	0.00	
<u>1-0257</u>	TELEPHONE	2,400.00	2,816.63	2,400.00	1,441.32	2,400.00	766.76	2,400.00
<u>1-0299</u>	CONTRACTED SERVICES	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
<u>1-0330</u>	OPERATING SUPPLIES	808.00	1,102.27	808.00	667.26	808.00	326.76	808.00
<u>1-0331</u>	UNIFORMS	500.00	1,292.00	500.00	246.00	500.00	198.58	500.00
<u>1-0399</u>	OFFICE SUPPLIES	400.00	167.66	400.00	360.93	400.00	0.00	400.00
<u>1-0429</u>	MEMBERSHIP DUES	450.00	140.00	450.00	502.00	450.00	70.00	450.00
<u>1-0497</u>	BONDS	0.00	0.00	710.00	810.00	710.00	0.00	710.00
<u>1-0499</u>	MISC OPERATING EXPENSES	400.00	195.21	400.00	0.00	400.00	0.00	400.00
<u>1-0510</u>	NON DEPRECIATED FIXED ASSE	700.00	1,534.27	700.00	0.00	700.00	0.00	700.00
<u>1-0524</u>	CAPITAL OUTLAY OTHER	0.00	0.00	0.00	3,230.43	0.00	0.00	
<u>1-1001</u>	SALARY WITH \$18,200 VEHICLE	64,098.72	64,097.02	65,098.72	65,598.37	66,098.72	55,410.93	68,098.72
Department: 0441 - CONSTABLE PCT 3 Total:		99,174.65	98,552.28	97,734.30	96,584.42	96,153.70	74,238.11	97,661.77

Worksheet

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

Department: 0442 - CONSTABLE PCT 4							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
2-0005 LONGEVITY	1,875.00	1,875.00	840.00	840.00	900.00	900.00	960.00	
2-0009 MEDICARE	956.62	955.25	956.11	962.06	971.48	815.32	1,001.35	
2-0012 SOCIAL SECURITY	4,090.37	4,084.35	4,088.20	4,113.20	4,153.92	3,486.36	4,281.64	
2-0013 RETIREMENT	6,597.37	5,686.51	6,593.87	5,796.30	6,699.87	4,750.03	5,752.59	
2-0014 GROUP HEALTH	9,792.48	9,835.32	10,135.20	10,242.64	10,307.52	8,503.70	10,565.04	
2-0015 DENTAL INSURANCE	285.60	286.83	295.44	303.02	333.84	275.42	353.52	
2-0016 LIFE INSURANCE	79.20	79.20	79.20	79.86	79.20	65.34	94.32	
2-0257 TELEPHONE	1,300.00	1,569.48	1,300.00	396.28	1,300.00	0.00	1,300.00	
2-0299 CONTRACTED SERVICES	1,500.00	600.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
2-0330 OPERATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	215.11	500.00	
2-0331 UNIFORMS	500.00	1,198.61	500.00	474.34	500.00	0.00	500.00	
2-0399 OFFICE SUPPLIES	500.00	578.65	500.00	915.99	500.00	0.00	500.00	
2-0429 MEMBERSHIP DUES	500.00	844.00	500.00	502.00	500.00	70.00	500.00	
2-0497 BONDS	0.00	100.00	710.00	100.00	710.00	100.00	710.00	
2-0499 MISC OPERATING EXPENSES	400.00	0.00	400.00	29.90	400.00	98.67	400.00	
2-0524 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	3,230.43	0.00	0.00		
2-1001 SALARY WITH \$18,200 VEHICLE	64,098.72	64,097.02	65,098.72	65,598.37	66,098.72	55,410.93	68,098.72	
Department: 0442 - CONSTABLE PCT 4 Total:	92,975.36	91,790.22	93,996.74	93,584.39	95,454.55	74,690.88	97,017.18	

Worksheet

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

Department: 0443 - SHERIFF OFFICE							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
<u>3-0001</u>	60,498.56	60,498.62	61,498.56	61,973.45	62,498.56	52,395.15	64,498.56	
<u>3-0005</u>	4,740.00	4,735.00	5,475.00	5,475.00	4,055.00	4,055.00	4,715.00	
<u>3-0009</u>	33,342.97	31,178.67	34,800.75	32,297.78	37,471.62	27,896.94	37,117.43	
<u>3-0012</u>	142,569.93	133,315.53	148,803.21	138,100.52	160,223.47	119,283.30	158,709.03	
<u>3-0013</u>	229,951.50	193,462.18	240,005.18	196,469.88	258,424.96	164,780.47	213,233.26	
<u>3-0014</u>	470,039.04	408,757.25	486,489.60	367,815.82	494,760.96	336,746.79	507,121.92	
<u>3-0015</u>	13,708.80	11,538.68	14,181.12	10,683.45	16,024.32	10,714.59	16,968.96	
<u>3-0016</u>	3,801.60	3,422.56	3,801.60	2,894.94	3,801.60	2,761.71	4,527.36	
<u>3-0021</u>	7,596.54	5,967.31	6,299.31	5,348.65	4,531.85	3,668.34	4,495.21	
<u>3-0234</u>	72,175.00	130,482.27	60,000.00	61,893.87	60,000.00	72,954.01	78,000.00	
<u>3-0248</u>	14,000.00	14,331.30	14,000.00	160,171.26	20,000.00	17,539.80	26,000.00	
<u>3-0249</u>	2,000.00	928.82	2,000.00	1,716.79	2,000.00	2,451.91	2,600.00	
<u>3-0257</u>	45,000.00	69,868.85	45,000.00	80,991.93	45,000.00	63,761.96	47,523.46	
<u>3-0299</u>	65,000.00	150,614.01	65,000.00	67,866.78	85,000.00	178,515.61	60,000.00	
<u>3-0318</u>	190,000.00	236,610.86	190,000.00	166,545.74	190,000.00	163,794.97	190,000.00	
<u>3-0320</u>	20,000.00	15,861.72	20,000.00	12,584.40	20,000.00	11,199.54	20,000.00	
<u>3-0328</u>	750.00	3,146.21	750.00	576.06	750.00	474.50	750.00	
<u>3-0330</u>	25,000.00	28,651.40	25,000.00	40,024.44	25,000.00	25,274.01	30,000.00	
<u>3-0331</u>	15,000.00	17,701.73	15,000.00	23,736.68	15,000.00	11,349.85	15,000.00	
<u>3-0399</u>	15,000.00	16,637.32	15,000.00	18,698.05	15,000.00	12,717.43	18,000.00	
<u>3-0411</u>	1,000.00	624.74	1,000.00	1,163.23	2,000.00	103.49	2,000.00	
<u>3-0412</u>	11,000.00	7,956.15	11,000.00	5,007.97	11,000.00	10,337.83	11,000.00	
<u>3-0429</u>	500.00	867.00	500.00	1,097.73	1,000.00	597.00	1,000.00	
<u>3-0430</u>	200.00	0.00	200.00	0.00	200.00	154.35	200.00	
<u>3-0447</u>	5,000.00	10,468.07	5,000.00	5,348.66	5,000.00	5,779.15	5,000.00	
<u>3-0495</u>	4,000.00	5,476.75	4,000.00	5,815.00	4,000.00	6,732.50	6,000.00	
<u>3-0497</u>	816.00	461.00	816.00	1,171.00	1,000.00	461.00	1,000.00	
<u>3-0499</u>	6,500.00	5,833.89	6,500.00	13,520.12	6,500.00	8,144.85	6,500.00	
<u>3-0524</u>	0.00	0.00	0.00	0.00	0.00	1,499.97	10,000.00	
<u>3-1499</u>	10,000.00	10,576.32	10,000.00	1,560.71	10,000.00	8,235.85	10,000.00	

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
3-2249	TOWER RENTAL/RADIO SYSTE	12,000.00	7,871.66	5,000.00	10,973.48	16,320.42	15,000.00	
3-4007	DISPATCH SUPERVISOR	44,676.49	45,219.90	45,676.49	54,011.78	39,748.67	48,676.49	
3-4020	SALARY OF CHIEF	55,189.62	55,194.10	56,189.62	73,075.15	58,971.20	60,971.20	
3-4025	BALIFF/TRANSPORT	49,390.30	41,534.57	50,390.30	44,078.72	43,063.70	53,390.30	
3-4028	DISPATCH ASSISTANT SUPERVIS	40,888.04	41,442.35	41,888.04	42,111.22	42,888.04	44,888.04	
3-9027	SO LIEUTENANT 1	53,837.35	53,841.84	54,837.35	65,216.14	55,837.35	57,837.35	
3-9028	SO LIEUTENANT 2	53,837.35	52,806.42	54,837.35	60,748.43	55,837.35	57,837.35	
3-9029	SO SERGEANT 1	51,801.85	49,518.34	52,801.85	68,217.19	53,801.85	55,801.85	
3-9030	SO SERGEANT 2	51,801.85	64,301.97	52,801.85	53,169.08	53,801.85	55,801.85	
3-9031	SO SERGEANT 3	51,801.85	50,371.90	52,801.85	65,008.66	53,801.85	55,801.85	
3-9032	SO SERGEANT 4	51,801.85	52,377.64	52,801.85	63,801.56	53,801.85	55,801.85	
3-9033	SO LT. SPECIAL INVESTIGATION	51,801.85	51,898.43	52,801.85	61,849.06	55,854.81	57,854.81	
3-9034	SO DETECTIVE 2	51,801.85	51,947.84	52,801.85	58,292.51	53,801.85	55,801.85	
3-9035	SO DETECTIVE 3	51,801.85	50,857.95	52,801.85	45,587.71	53,801.85	55,801.85	
3-9036	SO DETECTIVE 4	51,801.85	51,777.12	52,801.85	47,333.05	53,801.85	55,801.85	
3-9037	SO DETECTIVE 5	51,801.85	51,304.40	52,801.85	28,458.66	53,801.85	55,801.85	
3-9038	SO DEPUTY 1	49,390.30	49,555.60	50,390.30	55,744.21	51,390.30	53,390.30	
3-9039	SO DEPUTY 2	49,390.30	49,373.80	50,390.30	32,801.71	51,390.30	53,390.30	
3-9040	SO DEPUTY 3	49,390.30	48,566.28	50,390.30	37,194.13	51,390.30	53,390.30	
3-9041	SO DEPUTY 4	49,390.30	35,178.40	50,390.30	40,426.19	51,390.30	53,390.30	
3-9042	SO DEPUTY 5	49,390.30	49,962.58	50,390.30	45,090.77	51,390.30	53,390.30	
3-9043	SO DEPUTY 6	49,390.30	57,923.20	50,390.30	50,658.53	51,390.30	53,390.30	
3-9044	SO DEPUTY 7	49,390.30	49,787.22	50,390.30	50,746.27	51,390.30	53,390.30	
3-9045	SO DEPUTY 8	49,390.30	49,782.62	50,390.30	47,841.85	51,390.30	53,390.30	
3-9046	SO DEPUTY 9	49,390.30	45,034.64	50,390.30	35,908.06	51,390.30	53,390.30	
3-9047	SO DEPUTY 10	49,390.30	46,561.68	50,390.30	47,028.86	51,390.30	53,390.30	
3-9048	SO DEPUTY 11	49,390.30	39,861.43	50,390.30	32,228.50	51,390.30	53,390.30	
3-9049	SO DEPUTY 12	49,390.30	18,971.96	50,390.30	38,368.82	51,390.30	53,390.30	
3-9050	SO DEPUTY 13	49,390.30	49,860.84	50,390.30	50,748.97	51,390.30	53,390.30	
3-9051	SO DEPUTY 14	49,390.30	42,065.60	50,390.30	38,524.29	51,390.30	53,390.30	
3-9052	SO DEPUTY 15	49,390.30	45,282.31	50,390.30	26,823.02	51,390.30	53,390.30	

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
3-9053	SO DEPUTY 16	49,390.30	49,866.36	50,390.30	58,151.56	39,881.66	53,390.30	53,390.30
3-9054	SO DEPUTY 17	49,390.30	49,521.69	50,390.30	41,992.86	44,311.68	53,390.30	53,390.30
3-9055	SO ADMIN ASST 1	44,583.18	39,474.27	45,583.18	43,215.05	39,039.53	48,583.18	48,583.18
3-9056	SO ADMIN ASST 2	41,676.34	40,227.20	42,676.34	42,312.20	36,841.93	45,676.34	45,676.34
3-9057	SO RECORDS CLERK 1	40,268.11	40,227.20	41,268.11	41,543.69	35,395.52	44,268.11	44,268.11
3-9058	SO RECORDS CLERK 2	40,268.11	39,182.84	41,268.11	38,007.73	34,230.91	44,268.11	44,268.11
3-9059	SO DISPATCH 1	40,290.85	39,771.08	41,290.85	41,280.95	35,422.75	44,290.85	44,290.85
3-9060	SO DISPATCH 2	40,290.85	38,400.08	41,290.85	31,276.84	35,701.22	44,290.85	44,290.85
3-9061	SO DISPATCH 3	40,290.85	40,250.52	41,290.85	46,901.25	28,492.73	44,290.85	44,290.85
3-9062	SO DISPATCH 4	40,290.85	41,061.47	41,290.85	38,471.18	32,885.36	44,290.85	44,290.85
3-9063	SO DISPATCH 5	40,290.85	40,242.24	41,290.85	41,556.83	31,938.80	44,290.85	44,290.85
3-9064	SO DISPATCH 6	40,290.85	34,109.21	41,290.85	36,508.60	30,048.68	44,290.85	44,290.85
3-9065	SO DISPATCH 7	40,290.85	41,078.55	41,290.85	40,398.41	31,632.93	44,290.85	44,290.85
3-9066	SO DISPATCH 8	40,290.85	40,243.69	41,290.85	41,564.46	35,430.43	44,290.85	44,290.85
3-9067	SO DISPATCH 9	40,290.85	30,160.89	41,290.85	40,943.73	35,430.43	44,290.85	44,290.85
3-9124	AUTO THEFT TASK FORCE SERG	51,801.85	50,460.81	52,801.85	53,040.97	46,202.43	55,801.85	55,801.85
3-9126	SO DEPUTY 18	49,390.30	31,179.19	50,390.30	52,033.93	40,212.02	53,390.30	53,390.30
Department: 0443 - SHERIFF OFFICE Total:		3,715,466.38	3,715,466.09	3,778,396.77	3,691,816.73	3,237,218.66	3,993,071.17	3,993,071.17

Worksheet

Defined Budgets

Department: 0444 - DETENTION CENTER

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
DETENTION CAPTAIN	56,971.20	56,971.20	57,971.20	66,847.09	58,971.20	49,416.44	60,971.20
LONGEVITY	495.00	495.00	0.00	0.00	0.00	0.00	320.00
MEDICARE	17,010.29	13,372.08	17,365.61	13,508.18	18,060.85	13,957.54	18,427.99
SOCIAL SECURITY	72,733.66	57,176.25	74,252.97	57,758.54	77,225.69	59,681.16	78,795.53
RETIREMENT	117,312.36	82,846.85	119,762.86	83,946.67	124,557.56	83,309.03	105,865.60
GROUP HEALTH	244,812.00	168,889.64	253,380.00	167,724.16	257,688.00	160,855.73	264,126.00
DENTAL INSURANCE	7,140.00	4,782.55	7,386.00	4,978.15	8,346.00	5,209.80	8,838.00
LIFE INSURANCE	1,980.00	1,362.90	1,980.00	1,430.49	1,980.00	1,379.86	2,358.00
UNEMPLOYMENT INSURANCE	4,026.11	2,631.64	3,234.93	2,297.53	2,242.04	1,879.42	2,287.04
SOFTWARE MAINTENANCE	7,700.00	7,914.30	7,700.00	7,700.40	10,000.00	1,283.40	10,000.00
CONTRACTED MAINT/REPAIRS	0.00	0.00	0.00	5,716.95	0.00	4,942.96	10,000.00
ELECTRIC	95,000.00	74,379.60	95,000.00	71,846.61	95,000.00	76,416.06	95,000.00
TELEPHONE	0.00	446.33	0.00	1,424.84	1,000.00	933.95	1,000.00
WATER/SEWER	88,000.00	58,127.07	88,000.00	69,427.95	88,000.00	90,071.56	88,000.00
CONTRACTED SERVICES	40,000.00	22,065.56	40,000.00	61,994.06	40,000.00	25,486.17	40,000.00
OPERATING SUPPLIES	15,000.00	6,563.33	15,000.00	41,491.73	15,000.00	16,499.76	18,000.00
UNIFORMS	5,000.00	550.98	5,000.00	3,865.43	5,000.00	2,555.30	5,000.00
FIRST AID/MEDICAL SUPPLIES	100,000.00	131,213.67	100,000.00	125,201.71	100,000.00	323,564.65	250,000.00
FOOD	225,000.00	202,496.57	225,000.00	241,935.16	225,000.00	323,641.68	292,500.00
NON-FOOD ITEMS	3,500.00	346.47	3,500.00	0.00	3,500.00	59.38	3,500.00
OFFICE SUPPLIES	4,000.00	5,946.20	4,000.00	3,346.19	4,000.00	2,614.00	4,000.00
SCHOOLS/TUITION/LODGING/	14,000.00	8,229.01	14,000.00	12,186.63	14,000.00	14,059.56	14,000.00
COUNTY DRUG POLICY	3,200.00	2,645.00	3,200.00	4,485.00	3,200.00	3,430.00	3,200.00
OPERATING EQUIPMENT	0.00	0.00	0.00	75.98	15,000.00	2,532.29	15,000.00
CAPITAL OUTLAY-MACHINERY&	0.00	0.00	33,984.68	27,055.19	15,000.00	913.85	15,000.00
SUPPLIES MAINT AND CUSTOD	35,000.00	6,604.06	35,000.00	32,522.74	35,000.00	72,531.93	35,000.00
DETENTION SPECIALIST	48,833.68	47,090.16	49,833.68	42,343.68	48,780.72	40,070.16	50,780.72
DETENTION LIEUTENANT	53,622.40	53,622.40	54,622.40	64,483.24	55,622.40	58,382.36	57,622.40
PROF SERVICES-INMATE MEDIC	175,000.00	239,365.02	175,000.00	167,393.16	175,000.00	106,513.55	210,000.00
DETENTION SERGEANT 1	46,912.32	42,842.29	47,912.32	41,358.83	48,912.32	41,938.51	50,912.32

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
<u>4-9069</u>	46,912.32	49,030.25	47,912.32	56,155.55	48,912.32	40,973.62	50,912.32	50,912.32
<u>4-9070</u>	46,912.32	46,912.32	47,912.32	41,665.73	48,912.32	40,982.26	50,912.32	50,912.32
<u>4-9071</u>	46,912.32	22,940.64	47,912.32	47,969.93	48,912.32	40,964.44	50,912.32	50,912.32
<u>4-9072</u>	45,864.00	37,077.00	46,864.00	36,061.83	47,864.00	34,511.68	49,864.00	49,864.00
<u>4-9073</u>	45,864.00	25,041.00	46,864.00	47,208.60	47,864.00	40,096.80	49,864.00	49,864.00
<u>4-9074</u>	45,864.00	41,400.00	46,864.00	44,525.78	47,864.00	53,928.99	49,864.00	49,864.00
<u>4-9075</u>	45,864.00	28,075.50	46,864.00	45,738.56	47,864.00	32,364.04	49,864.00	49,864.00
<u>4-9076</u>	45,864.00	36,330.00	46,864.00	33,356.39	47,864.00	33,517.53	49,864.00	49,864.00
<u>4-9077</u>	45,864.00	37,128.00	46,864.00	42,015.74	47,864.00	37,374.48	49,864.00	49,864.00
<u>4-9078</u>	45,864.00	18,796.00	46,864.00	30,087.40	47,864.00	40,764.25	49,864.00	49,864.00
<u>4-9079</u>	45,864.00	30,863.50	46,864.00	25,566.30	47,864.00	29,416.50	49,864.00	49,864.00
<u>4-9080</u>	45,864.00	40,568.00	46,864.00	39,040.96	47,864.00	40,506.89	49,864.00	49,864.00
<u>4-9081</u>	45,864.00	41,496.00	46,864.00	41,405.11	47,864.00	22,117.30	49,864.00	49,864.00
<u>4-9082</u>	45,864.00	25,893.72	46,864.00	14,261.85	47,864.00	29,375.51	49,864.00	49,864.00
<u>4-9083</u>	45,864.00	34,592.22	46,864.00	28,388.75	47,864.00	39,676.29	49,864.00	49,864.00
<u>4-9084</u>	45,864.00	15,223.50	46,864.00	38,052.61	47,864.00	30,281.58	49,864.00	49,864.00
<u>4-9085</u>	45,864.00	18,105.00	46,864.00	19,605.92	47,864.00	31,858.56	49,864.00	49,864.00
<u>4-9115</u>	45,864.00	11,135.00	46,864.00	18,913.32	47,864.00	41,341.64	49,864.00	49,864.00
<u>4-9116</u>	45,864.00	7,361.00	46,864.00	18,914.04	47,864.00	37,553.76	49,864.00	49,864.00
<u>4-9117</u>	45,864.00	19,244.00	46,864.00	38,955.19	47,864.00	40,201.11	49,864.00	49,864.00
<u>4-9118</u>	45,864.00	36,130.50	46,864.00	26,871.75	47,864.00	40,086.00	49,864.00	49,864.00
<u>4-9123</u>	25,000.00	129,311.76	25,000.00	12,513.34	25,000.00	20,917.59		
Department: 0444 - DETENTION CENTER Total:	2,473,537.98	2,051,631.04	2,544,375.61	2,171,620.94	2,579,375.74	2,382,940.88	2,860,793.76	

WORKSHEET

Department: 0445 - DEPT. OF PUBLIC SAFETY							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
Department: 0445 - DEPT. OF PUBLIC SAFETY								
<u>5-0004</u>	SALARY OF ADM ASSISTANT(SE	44,583.15	42,714.25	45,583.15	45,883.52	46,583.15	39,006.57	48,583.15
<u>5-0009</u>	MEDICARE	646.46	617.54	660.96	663.90	675.46	562.45	704.46
<u>5-0012</u>	SOCIAL SECURITY	2,764.16	2,640.30	2,826.16	2,838.34	2,888.16	2,405.05	3,012.16
<u>5-0013</u>	RETIREMENT	4,458.32	3,743.94	4,558.32	4,002.77	4,658.32	3,288.58	4,046.98
<u>5-0014</u>	GROUP HEALTH	9,792.48	8,203.24	10,135.20	10,242.64	10,307.52	8,503.70	10,565.04
<u>5-0015</u>	DENTAL INSURANCE	285.60	239.23	295.44	303.02	333.84	275.42	353.52
<u>5-0016</u>	LIFE INSURANCE	79.20	66.00	79.20	79.86	79.20	65.34	94.32
<u>5-0021</u>	UNEMPLOYMENT INSURANCE	151.58	122.10	123.07	112.97	83.85	76.00	87.45
<u>5-0249</u>	CONTRACTED MAINT/REPAIRS	600.00	406.00	600.00	418.00	600.00	305.00	600.00
<u>5-0257</u>	TELEPHONE	4,366.00	4,463.63	4,366.00	4,705.28	4,366.00	3,965.29	5,000.00
<u>5-0330</u>	OPERATING SUPPLIES	5,500.00	5,146.80	5,500.00	5,893.28	5,500.00	1,425.07	5,500.00
<u>5-0331</u>	UNIFORMS	400.00	110.00	400.00	0.00	400.00	0.00	400.00
<u>5-0399</u>	OFFICE SUPPLIES	2,500.00	1,607.43	2,500.00	2,231.13	2,500.00	355.21	2,500.00
<u>5-0524</u>	CAPITAL OUTLAY OTHER	3,000.00	4,250.00	0.00	0.00	0.00	0.00	
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:		79,126.95	74,330.46	77,627.50	77,374.71	78,975.50	60,233.68	81,447.08

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

		Defined Budgets			
		2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0446 - AUTOPSIES					
16-1219	PATHOLOGIST	86,600.00	86,600.00	111,960.00	69,010.00
16-1499	TRANSPORTATION	30,440.00	30,440.00	31,869.00	28,407.00
Department: 0446 - AUTOPSIES Total:		117,040.00	117,040.00	143,829.00	97,417.00
				105,000.00	105,000.00

	Defined Budgets					
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 0447 - TEXAS PARKS & WILDLIFE						
7-0257 TELEPHONE	0.00	0.00	0.00	0.00	2,160.00	0.00
7-0330 OPERATING SUPPLIES	2,100.00	2,154.66	2,100.00	1,650.81	2,100.00	0.00
7-0399 OFFICE SUPPLIES	200.00	85.55	200.00	643.50	200.00	0.00
Department: 0447 - TEXAS PARKS & WILDLIFE Total:	2,300.00	2,240.21	2,300.00	2,294.31	4,460.00	0.00

2,160.00

2,100.00

200.00

0.00

4,460.00

Worksheet

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

		Defined Budgets				
		2023-2024	2023-2024	2024-2025	2025-2026	2026-2027
		Total Budget	YTD Activity	Total Budget	YTD Activity	2026-2027
Department: 0481 - IT/COMPUTER DEPARTMENT						
<u>1-0001</u>	SALARY WITH \$7500 VEHICLE A	60,011.90	59,978.36	61,011.90	62,011.90	64,011.90
<u>1-0002</u>	IT Employee	0.00	0.00	45,000.00	46,000.00	48,000.00
<u>1-0005</u>	LONGEVITY	595.00	595.00	655.00	715.00	775.00
<u>1-0009</u>	MEDICARE	878.80	837.14	1,522.67	1,576.54	1,635.41
<u>1-0012</u>	SOCIAL SECURITY	3,757.63	3,579.22	6,510.74	6,741.07	6,992.79
<u>1-0013</u>	RETIREMENT	6,060.69	5,137.70	10,605.15	10,872.69	9,395.15
<u>1-0014</u>	GROUP HEALTH	9,792.48	9,427.30	20,270.40	20,615.04	21,130.08
<u>1-0015</u>	DENTAL INSURANCE	285.60	274.93	590.88	667.68	707.04
<u>1-0016</u>	LIFE INSURANCE	79.20	72.60	158.40	158.40	188.64
<u>1-0021</u>	UNEMPLOYMENT INSURANCE	206.06	164.43	288.00	195.71	201.62
<u>1-0257</u>	TELEPHONE	1,400.00	947.64	1,400.00	1,400.00	1,400.00
<u>1-0299</u>	CONTRACTED SERVICES	2,500.00	0.00	2,500.00	2,500.00	60,000.00
<u>1-0330</u>	OPERATING SUPPLIES	3,500.00	3,074.15	3,500.00	3,500.00	3,500.00
<u>1-0399</u>	OFFICE SUPPLIES	1,000.00	1,710.48	1,000.00	1,000.00	1,000.00
<u>1-0411</u>	TRAVEL	0.00	0.00	0.00	0.00	202.86
<u>1-0412</u>	SCHOOLS/TUITION/LODGING/	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>1-0499</u>	MISC OPERATING EXPENSES	2,000.00	1,568.97	2,000.00	2,000.00	2,000.00
<u>1-0510</u>	NON DEPRECIATED FIXED ASSE	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>1-0590</u>	COMPUTERS/ELECTRONICS/SO	5,000.00	5,004.36	5,000.00	5,000.00	5,000.00
Department: 0481 - IT/COMPUTER DEPARTMENT Total:		103,567.36	92,372.28	168,513.14	171,454.03	232,437.63

Worksheet

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

Department: 0483 - EXTENSION SERVICE							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
Department: 0483 - EXTENSION SERVICE								
3-0003	44,581.21	44,530.40	40,549.21	35,573.77	41,549.21	34,819.23	42,549.21	
3-0005	1,340.00	1,035.00	1,460.00	1,440.00	425.00	425.00	485.00	
3-0008	18,342.00	18,545.60	24,128.00	23,880.23	24,628.00	17,701.57	24,882.00	
3-0009	1,519.36	1,553.64	1,582.79	1,510.92	1,763.53	1,435.29	1,811.58	
3-0012	6,496.59	6,642.98	6,767.78	6,460.97	7,540.61	6,136.21	7,746.08	
3-0013	10,478.37	5,619.42	10,915.77	5,186.83	12,162.27	4,430.07	10,407.23	
3-0014	9,792.48	9,835.32	10,135.20	6,019.64	10,307.52	8,503.70	10,565.04	
3-0015	285.60	286.83	295.44	179.92	333.84	275.42	353.52	
3-0016	158.40	158.40	158.40	100.32	158.40	127.38	188.64	
3-0021	351.71	306.67	290.78	257.67	218.16	194.51	224.01	
3-0249	0.00	0.00	1,600.00	1,479.05	1,000.00	760.85	1,000.00	
3-0257	4,400.00	3,763.06	4,400.00	1,353.77	1,400.00	1,010.21	2,400.00	
3-0301	600.00	599.66	1,000.00	643.83	1,000.00	522.87	2,000.00	
3-0302	1,000.00	709.56	200.00	190.98	1,000.00	1,013.74	1,000.00	
3-0303	1,000.00	920.41	1,400.00	1,323.36	1,000.00	300.00	3,000.00	
3-0399	4,500.00	5,240.06	1,900.00	1,749.75	2,900.00	1,512.52	2,900.00	
3-0411	7,000.00	6,873.62	8,800.00	9,519.26	0.00	27.48		
3-0412	8,700.00	5,382.75	6,000.00	5,083.80	11,000.00	8,161.01	7,000.00	
3-0429	400.00	200.00	400.00	0.00	400.00	210.00	400.00	
3-0497	100.00	100.00	100.00	100.00	100.00	0.00	100.00	
3-1004	40,520.49	43,758.38	43,020.49	43,464.05	55,020.49	46,273.02	57,020.49	
Department: 0483 - EXTENSION SERVICE Total:		156,061.76	165,103.86	145,518.12	173,907.03	133,840.08	176,032.80	

Worksheet

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

Department: 0484 - EMERGENCY MANAGEMENT							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	
4-0001 SALARY	52,254.67	61,339.78	53,254.67	50,975.10	54,254.67	45,268.74	56,254.67	
4-0002 ADMIN ASSISTANT	0.00	0.00	34,000.00	34,124.06	35,000.00	29,327.94	37,000.00	
4-0005 LONGEVITY	0.00	0.00	440.00	0.00	0.00	0.00		
4-0008 PART-TIME/TEMPORARY	10,500.00	13,065.00	0.00	50.00	0.00	0.00		
4-0009 MEDICARE	909.94	1,077.46	1,265.19	1,164.72	1,492.74	1,058.25	1,550.74	
4-0012 SOCIAL SECURITY	3,890.79	4,607.23	5,409.79	4,980.76	6,382.76	4,525.21	6,630.76	
4-0013 RETIREMENT	6,275.47	6,525.71	8,725.47	7,433.39	10,294.77	7,257.55	8,908.74	
4-0014 GROUP HEALTH	9,792.48	9,821.04	20,270.40	17,845.40	20,615.04	17,007.41	21,130.08	
4-0015 DENTAL INSURANCE	285.60	286.42	590.88	528.72	667.68	550.84	707.04	
4-0016 LIFE INSURANCE	79.20	141.90	158.40	152.57	158.40	130.68	188.64	
4-0018 STIPEND FOR FIRE MARSHAL	0.00	0.00	0.00	105.33	13,693.00	11,480.97	13,693.00	
4-0021 UNEMPLOYMENT INSURANCE	213.37	210.76	235.59	198.20	185.31	144.24	192.51	
4-0257 TELEPHONE	5,700.00	6,449.44	6,500.00	6,358.90	8,900.00	6,849.89	8,900.00	
4-0299 CONTRACTED SERVICES	2,200.00	6,707.45	4,645.00	3,275.50	2,000.00	408.58	4,645.00	
4-0318 GASOLINE & OIL	3,000.00	1,943.74	4,000.00	1,296.38	6,500.00	2,249.60	6,500.00	
4-0320 TIRES & TUBES	500.00	102.60	500.00	11.57	2,000.00	180.92	2,000.00	
4-0328 PUBLICATIONS/READING MATE	216.28	216.28	200.00	129.77	200.00	0.00	200.00	
4-0330 OPERATING SUPPLIES	500.00	246.12	2,000.00	3,830.22	4,500.00	3,981.96	4,500.00	
4-0331 UNIFORMS	0.00	0.00	0.00	0.00	750.00	468.58	750.00	
4-0399 OFFICE SUPPLIES	1,000.00	579.28	2,000.00	1,017.93	2,000.00	2,060.12	2,000.00	
4-0411 TRAVEL	1,000.00	67.51	1,000.00	75.00	1,100.00	633.12	1,100.00	
4-0412 SCHOOLS/TUITION/LODGING/	2,500.00	1,109.17	2,500.00	2,321.75	4,000.00	1,381.95	4,000.00	
4-0429 MEMBERSHIP DUES	150.00	150.00	150.00	150.00	750.00	501.57	750.00	
4-0497 BONDS	100.00	0.00	100.00	0.00	200.00	0.00	200.00	
4-0510 NON DEPRECIATED FIXED ASSE	1,000.00	4,656.65	2,000.00	2,322.63	2,000.00	329.15	2,000.00	
4-1450 OEM (WASTE CLEANUP) EXPEN	13,583.72	0.00	2,355.00	65.98	5,000.00	0.00	5,000.00	
Department: 0484 - EMERGENCY MANAGEMENT Total:	115,651.52	119,303.54	152,300.39	138,413.88	182,644.37	135,797.27	188,801.18	

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 0485 - SENIOR CITIZENS								
15-0008 PART-TIME/TEMPORARY	10,328.00	9,780.75	11,082.00	10,425.60	12,590.00	8,676.40	14,098.00	
15-0009 MEDICARE	149.76	147.00	160.69	151.14	182.56	125.79	204.42	
15-0012 SOCIAL SECURITY	640.34	628.76	687.08	646.49	780.58	538.02	874.08	
15-0013 RETIREMENT	1,032.80	888.74	1,108.20	909.56	1,259.00	731.49	1,174.36	
15-0016 LIFE INSURANCE	79.20	82.50	79.20	79.86	79.20	65.34	94.32	
15-0021 UNEMPLOYMENT INSURANCE	35.12	29.19	29.92	25.81	22.66	17.09	25.38	
15-0482 PCT 2 SHEPHERD SR CITIZEN	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00	18,000.00	18,000.00	
15-0483 PCT 3 SENIOR CITIZENS	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00	18,000.00	18,000.00	
15-0484 PCT 4 SENIOR CITIZENS	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00	18,000.00	18,000.00	
15-1481 PCT 1 COLDSRING	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00	18,000.00	18,000.00	
Department: 0485 - SENIOR CITIZENS Total:	60,265.22	59,556.94	65,147.09	64,238.46	86,914.00	82,154.13	88,470.56	

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 0486 - 911 ADMINISTRATOR								
36-0001 SALARY 911 ADMINISTRATOR	44,031.60	44,029.96	45,031.60	45,281.90	46,031.60	39,475.84	48,031.60	
36-0002 PERMITTING ASSISTANT	31,000.00	30,336.40	37,228.30	36,629.90	38,228.30	32,031.14	40,228.30	
36-0005 LONGEVITY	680.00	680.00	1,145.00	860.00	980.00	970.00	1,095.00	
36-0006 CODE ENFORCER OFFICER	41,838.30	23,353.13	42,838.30	30,510.34	43,838.30	0.00	45,838.30	
36-0008 PART-TIME/TEMPORARY	16,000.00	18,144.65	16,754.00	9,377.35	17,254.00	8,547.82	18,508.00	
36-0009 MEDICARE	2,537.59	1,967.77	2,613.27	2,336.62	2,676.13	1,568.06	2,811.98	
36-0012 SOCIAL SECURITY	10,850.40	8,413.83	11,173.98	9,991.08	11,442.75	6,704.44	12,023.63	
36-0013 RETIREMENT	17,500.65	10,563.59	18,022.55	14,097.96	18,456.05	9,271.06	16,154.33	
36-0014 GROUP HEALTH	39,169.92	29,505.96	40,540.80	36,969.33	41,230.08	21,731.69	42,260.16	
36-0015 DENTAL INSURANCE	1,142.40	860.49	1,181.76	1,089.33	1,335.36	703.85	1,414.08	
36-0016 LIFE INSURANCE	396.00	244.20	396.00	288.42	396.00	166.98	471.60	
36-0021 UNEMPLOYMENT INSURANCE	595.02	389.85	486.61	398.08	332.21	212.56	347.10	
36-0257 TELEPHONE	4,700.00	3,574.41	4,700.00	4,454.66	4,700.00	4,086.31	4,700.00	
36-0299 CONTRACTED SERVICES	2,000.00	3,495.20	2,000.00	8,920.00	2,000.00	6,164.52	2,000.00	
36-0318 GASOLINE & OIL	8,000.00	2,424.21	8,000.00	2,317.01	8,000.00	1,544.60	8,000.00	
36-0320 TIRES & TUBES	500.00	0.00	1,000.00	327.96	1,000.00	0.00	1,000.00	
36-0328 PUBLICATIONS/READING MATE	150.00	0.00	1,400.00	175.00	1,400.00	0.00	1,400.00	
36-0330 OPERATING SUPPLIES	800.00	687.34	800.00	0.00	800.00	1,281.43	800.00	
36-0331 UNIFORMS	300.00	333.02	300.00	400.54	300.00	228.71	300.00	
36-0399 OFFICE SUPPLIES	2,500.00	2,453.50	2,500.00	4,574.56	2,500.00	3,494.00	2,500.00	
36-0411 TRAVEL	0.00	0.00	1,000.00	130.26	1,000.00	0.00	1,000.00	
36-0412 SCHOOLS/TUITION/LODGING/	4,300.00	3,582.53	4,300.00	3,390.07	4,300.00	1,107.32	4,300.00	
36-0429 MEMBERSHIP DUES	950.00	100.00	950.00	550.00	950.00	550.00	950.00	
36-0497 BONDS	200.00	100.00	200.00	100.00	200.00	100.00	200.00	
36-0499 MISC OPERATING EXPENSES	4,000.00	3,905.66	2,000.00	928.42	2,000.00	0.00	2,000.00	
36-0510 NON DEPRECIATED FIXED ASSE	2,900.00	2,777.97	2,500.00	248.88	2,500.00	0.00	2,500.00	
36-1422 REFUNDS AND REIMBURSEME	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
36-2003 OSSF/PERMITS	41,456.60	15,291.99	37,228.30	38,932.51	38,228.30	28,895.27	40,228.30	
36-2005 TCEQ SEPTIC FEES	2,000.00	11,230.00	3,000.00	1,510.00	3,000.00	670.00	3,000.00	
Department: 0486 - 911 ADMINISTRATOR Total:		280,798.48	218,445.66	289,590.47	254,790.18	295,379.08	169,505.60	304,362.38

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 0487 - FIRE MARSHALL								
7-0001 SALARY	12,939.00	12,937.60	13,693.00	6,305.93	0.00	0.00		
7-0009 MEDICARE	187.62	187.72	198.55	83.02	0.00	0.00		
7-0012 SOCIAL SECURITY	802.22	802.10	848.97	354.93	0.00	0.00		
7-0013 RETIREMENT	1,293.90	1,134.04	1,369.30	550.13	0.00	0.00		
7-0014 GROUP HEALTH	0.00	0.00	0.00	950.67	0.00	0.00		
7-0015 DENTAL INSURANCE	0.00	0.00	0.00	28.08	0.00	0.00		
7-0016 LIFE INSURANCE	79.20	79.20	79.20	10.45	0.00	0.00		
7-0021 UNEMPLOYMENT INSURANCE	43.99	36.94	36.97	14.14	0.00	0.00		
7-0257 TELEPHONE	700.00	482.58	700.00	536.73	0.00	0.00		
7-0318 GASOLINE & OIL	2,500.00	1,111.80	2,500.00	1,203.95	0.00	0.00		
7-0320 TIRES & TUBES	1,000.00	1,000.00	1,000.00	1,345.54	0.00	0.00		
7-0330 OPERATING SUPPLIES	2,500.00	3,443.59	2,500.00	3,910.54	0.00	0.00		
7-0331 UNIFORMS	250.00	0.00	250.00	250.00	0.00	0.00		
7-0411 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00		
7-0412 SCHOOLS/TUITION/LODGING/	1,000.00	311.23	1,000.00	831.77	0.00	0.00		
7-0497 BONDS	100.00	0.00	100.00	0.00	0.00	0.00		
7-0499 MISC OPERATING EXPENSES	2,500.00	1,498.62	2,500.00	842.20	0.00	0.00		
Department: 0487 - FIRE MARSHALL Total:		25,995.93	23,025.42	26,875.99	17,218.08	0.00	0.00	

		Defined Budgets			
		2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0490 - SCAAP - CORRECTIONAL FUND					
10-0499 MISC OPERATING EXPENSES		500.00	200.42	500.00	0.00
Department: 0490 - SCAAP - CORRECTIONAL FUND Total:		500.00	200.42	500.00	0.00

Worksheet

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

Department: 0498 - INDIGENT HEALTH CARE							Defined Budgets	
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
18-0001	42,033.40	42,016.00	43,033.40	43,348.06	44,033.40	36,899.78	46,033.40	
18-0005	525.00	525.00	585.00	585.00	645.00	645.00	705.00	
18-0008	7,900.00	10,288.50	8,654.00	14,281.58	14,000.00	8,774.38	14,000.00	
18-0009	731.65	758.79	757.95	836.44	850.84	664.79	880.71	
18-0012	3,128.42	3,244.47	3,240.89	3,576.15	3,638.06	2,842.81	3,765.78	
18-0013	5,045.84	3,728.74	5,227.24	3,832.90	5,867.84	3,167.21	5,059.51	
18-0014	9,792.48	9,835.32	10,135.20	10,242.64	10,307.52	8,503.70	10,565.04	
18-0015	285.60	286.83	295.44	303.02	333.84	275.42	353.52	
18-0016	79.20	51.60	79.20	75.79	79.20	107.91	94.32	
18-0021	171.56	148.34	141.14	142.67	105.62	90.37	109.33	
18-0200	200,000.00	182,219.76	200,000.00	152,236.09	200,000.00	79,852.75	200,000.00	
18-0239	18,192.00	19,906.50	18,192.00	18,269.00	18,192.00	15,234.00	18,192.00	
18-0257	2,040.00	2,014.21	2,040.00	2,097.49	2,040.00	2,250.18	2,040.00	
18-0299	255.00	348.00	255.00	0.00	255.00	0.00	255.00	
18-0328	50.00	45.00	50.00	106.70	50.00	45.00	50.00	
18-0330	500.00	1,177.73	500.00	353.75	500.00	380.71	500.00	
18-0399	730.00	1,162.12	730.00	1,098.65	730.00	749.59	730.00	
18-0411	500.00	315.57	500.00	0.00	500.00	0.00	500.00	
18-0412	1,000.00	311.69	1,000.00	0.00	1,000.00	0.00	1,000.00	
18-0429	250.00	0.00	250.00	200.00	250.00	0.00	250.00	
18-0430	100.00	61.70	100.00	0.00	100.00	0.00	100.00	
18-0446	3,000.00	3,995.00	6,000.00	1,600.00	6,000.00	3,480.00	6,000.00	
18-0499	180.30	0.00	500.00	0.00	500.00	0.00	500.00	
18-0590	953.70	953.70	634.00	0.00	634.00	0.00	634.00	
Department: 0498 - INDIGENT HEALTH CARE Total:							310,612.32	312,317.61

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 0499 - PROFESSIONAL FEES & CLAIMS								
99-0200 MEDICAL INSURANCE	0.00	-125,254.87	0.00	0.00	0.00	0.00		
99-0211 LEGAL SERVICES	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	
99-0212 AUDIT SERVICES	50,000.00	87,417.00	50,000.00	65,500.00	50,000.00	18,855.00	65,000.00	
99-0239 SOFTWARE MAINTENANCE	110,000.00	152,547.94	155,582.37	153,015.60	200,000.00	143,616.47	250,000.00	
99-0240 HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	2,313.30	5,000.00	0.00	10,000.00	
99-0420 LEGAL CLAIMS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	16,412.50	20,000.00	
99-1430 PROPERTY ACQUISITIONS	0.00	0.00	236,893.00	236,893.00	0.00	0.00		
99-1435 MENTAL HEALTH FEES	20,000.00	920.00	20,000.00	8,455.00	20,000.00	9,620.00	20,000.00	
99-2219 PROFESSIONAL SERVICES	1,500.00	750.00	1,500.00	800.00	1,500.00	1,400.00	1,500.00	
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:	220,500.00	116,380.07	502,975.37	476,976.90	310,500.00	189,903.97	390,500.00	

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 0700 - TRANSFERS OUT								
10-0599 TRANSFER TO OTHER FUNDS	141,500.00	141,500.00	141,500.00	141,500.00	141,500.00	141,500.00		
10-0600 TRANSFER TO DEBT SERVICE	8,307.40	8,307.40	0.00	0.00	0.00	0.00		
10-0601 TRANSFER TO SANITATION FUN	354,677.68	354,677.68	36,358.93	36,358.93	254,419.37	254,419.37		296,052.79
10-0602 TRANSFER TO CH SECURITY	64,049.90	64,049.90	62,532.90	62,532.90	62,873.75	62,873.75		60,631.05
10-0603 TRANSFER TO CO CHILD ABUSE	0.00	0.00	0.00	0.00	0.00	0.00		13,000.00
10-0604 TRANSFER TO SHELTER/COMM	0.00	0.00	0.00	0.00	0.00	0.00		28,500.00
10-0605 TRANSFER TO RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00
Department: 0700 - TRANSFERS OUT Total:	568,534.98	568,534.98	240,391.83	240,391.83	458,793.12	458,793.12		498,183.84
Expense Total:	15,010,477.43	13,718,991.98	15,607,978.50	14,743,124.48	16,594,491.35	12,687,244.25		18,680,230.27
Fund: 0012 - GENERAL FUND Surplus (Deficit):	-2,400.00	1,398,172.39	25,308.72	1,936,171.84	0.00	2,873,104.07		0.00

		Defined Budgets			
		2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	YTD Activity	Total Budget	YTD Activity
113 - PAYROLL					
ue					
artment: 0300 - REVENUES					
59-06-0297					
EOM PAYROLL INTEREST		0.00	244.56	0.00	744.22
Department: 0300 - REVENUES Total:		0.00	244.56	0.00	744.22
Revenue Total:		0.00	244.56	0.00	744.22
Fund: 0013 - PAYROLL Total:		0.00	244.56	0.00	744.22

Worksheet

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

		Defined Budgets				
		2023-2024	2023-2024	2024-2025	2025-2026	2026-2027
		Total Budget	YTD Activity	Total Budget	YTD Activity	2026-2027
14 - LEOSE FUND						
ue						
artment: 0300 - REVENUES						
20-00-0411	DA REVENUE	700.00	1,437.18	700.00	0.00	800.00
20-00-0998	FUND BAL DESIGNATED FOR C	15,520.00	0.00	14,520.00	0.00	6,300.00
20-00-1443	SO REVENUE	3,000.00	9,479.02	8,000.00	9,246.58	9,000.00
20-00-2438	CONSTABLE PCT 1	680.00	1,436.75	680.00	772.70	700.00
20-00-2439	CONSTABLE PCT 2	740.00	706.30	740.00	1,413.27	1,400.00
20-00-2441	CONSTABLE PCT 3	680.00	1,437.18	680.00	1,413.10	1,400.00
20-00-2442	CONSTABLE PCT 4	680.00	1,437.18	680.00	1,413.10	1,400.00
Department: 0300 - REVENUES Total:		22,000.00	15,933.61	26,000.00	14,258.75	21,000.00
Revenue Total:		22,000.00	15,933.61	26,000.00	14,258.75	21,000.00

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 4014 - LEOSE EXPENSES								
4-0438 CONSTABLE PCT 1 EDUCATION	3,000.00	275.00	3,000.00	1,158.68	3,000.00	2,306.57	2,500.00	2,500.00
4-0439 CONSTABLE PCT 2 EDUCATION	3,000.00	230.00	3,000.00	0.00	3,000.00	0.00	2,500.00	2,500.00
4-0441 CONSTABLE PCT 3 EDUCATION	3,000.00	0.00	3,000.00	190.32	3,000.00	805.88	2,500.00	2,500.00
4-0442 CONSTABLE PCT 4 EDUCATION	3,000.00	280.00	3,000.00	575.00	3,000.00	1,241.25	2,500.00	2,500.00
4-0443 SHERIFF DEPT EDUCATION	6,000.00	12,805.00	10,000.00	8,179.92	10,000.00	0.00	9,000.00	9,000.00
DA INVESTIGATOR EDUCATION	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
Department: 4014 - LEOSE EXPENSES Total:	22,000.00	13,590.00	26,000.00	10,103.92	26,000.00	4,353.70	21,000.00	21,000.00
Expense Total:	22,000.00	13,590.00	26,000.00	10,103.92	26,000.00	4,353.70	21,000.00	21,000.00
Fund: 0014 - LEOSE FUND Surplus (Deficit):	0.00	2,343.61	0.00	3,511.79	0.00	9,905.05	0.00	0.00

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
15 - (JPTF) - JP TECHNOLOGY FUND								
ue								
artment: 0300 - REVENUES								
<u>20-00-0299</u>	INTEREST ON TEX POOL	500.00	3,656.49	0.00	1,667.79	0.00	0.00	
<u>20-00-0998</u>	FUND BAL DESIGNATED FOR C	43,900.00	0.00	0.00	0.00	0.00	0.00	
<u>20-00-1414</u>	REVENUE FOR JP #1	4,000.00	499.44	300.00	1,512.70	1,000.00	2,211.15	2,000.00
<u>20-00-1415</u>	REVENUE FOR JP #2	4,000.00	1,119.01	700.00	2,397.80	1,500.00	2,698.85	2,500.00
<u>20-00-1416</u>	REVENUE FOR JP #3	1,500.00	207.94	100.00	603.61	400.00	987.44	1,000.00
<u>20-00-1417</u>	REVENUE FOR JP #4	6,000.00	240.76	150.00	794.16	300.00	1,126.26	1,200.00
Department: 0300 - REVENUES Total:		59,900.00	5,723.64	1,250.00	6,976.06	3,200.00	7,023.70	6,700.00
Revenue Total:		59,900.00	5,723.64	1,250.00	6,976.06	3,200.00	7,023.70	6,700.00

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 4115 - JP 1 EXPENDITURES								
15-0239 SOFTWARE MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	0.00		
15-0240 HARDWARE MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00		
15-0249 CONTRACTED MAINT/REPAIRS	1,000.00	0.00	0.00	0.00	0.00	0.00		
15-0298 TECHNOLOGY TRAINING	4,000.00	0.00	0.00	0.00	0.00	0.00		1,500.00
15-1257 INTERNET ACCESS	1,000.00	0.00	300.00	0.00	1,000.00	0.00		1,000.00
15-1510 TECHNOLOGY EQUIP AND SOF	5,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 4115 - JP 1 EXPENDITURES Total:	19,000.00	0.00	300.00	0.00	1,000.00	0.00		2,500.00

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 4215 - JP 2 EXPENDITURE								
<u>5-0239</u> SOFTWARE MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	0.00		
<u>5-0240</u> HARDWARE MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00		
<u>5-0249</u> CONTRACTED MAINT/REPAIRS	2,000.00	0.00	0.00	0.00	0.00	0.00		
<u>5-0298</u> TECHNOLOGY TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00		
<u>5-1257</u> INTERNET ACCESS	1,000.00	0.00	700.00	0.00	0.00	0.00	1,500.00	
<u>5-1510</u> TECHNOLOGY EQUIP AND SOF	5,000.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00	
Department: 4215 - JP 2 EXPENDITURE Total:	19,500.00	0.00	700.00	0.00	1,500.00	0.00	2,500.00	

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
artment: 4315 - JP 3 EXPENDITURE								
15-0239 SOFTWARE MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	0.00		
15-0240 HARDWARE MAINTENANCE	1,900.00	0.00	0.00	0.00	0.00	0.00		
15-0249 CONTRACTED MAINT/REPAIRS	800.00	0.00	0.00	0.00	0.00	0.00		
15-0298 TECHNOLOGY TRAINING	1,000.00	0.00	0.00	0.00	0.00	0.00	350.00	
15-1257 INTERNET ACCESS	2,600.00	571.42	100.00	0.00	400.00	0.00	500.00	
15-1510 TECHNOLOGY EQUIP AND SOF	1,200.00	0.00	0.00	0.00	0.00	0.00		
Department: 4315 - JP 3 EXPENDITURE Total:	11,500.00	571.42	100.00	0.00	400.00	0.00	850.00	

Worksheet

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	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 4415 - JP 4 EXPENDITURE								
15-0239 SOFTWARE MAINTENANCE	3,900.00	0.00	0.00	0.00	0.00	0.00		
15-0240 HARDWARE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00		
15-0249 CONTRACTED MAINT/REPAIRS	500.00	0.00	0.00	0.00	0.00	0.00		
15-0298 TECHNOLOGY TRAINING	700.00	0.00	0.00	0.00	0.00	0.00	350.00	
15-0411 TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00		
15-0412 SCHOOLS/TUITION/LODGING/	500.00	0.00	0.00	0.00	0.00	0.00		
15-1257 INTERNET ACCESS	500.00	0.00	150.00	0.00	300.00	0.00	500.00	
15-1510 TECHNOLOGY EQUIP AND SOF	2,500.00	0.00	0.00	0.00	0.00	0.00		
Department: 4415 - JP 4 EXPENDITURE Total:	9,900.00	0.00	150.00	0.00	300.00	0.00	850.00	
Expense Total:	59,900.00	571.42	1,250.00	0.00	3,200.00	0.00	6,700.00	
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):	0.00	5,152.22	0.00	6,976.06	0.00	7,023.70	0.00	

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
16 - TITLE III NAT'L FOREST FUND								
ue								
artment: 0300 - REVENUES								
<u>10-00-0001</u>	NATIONAL FOREST REV FOR SC	60,000.00	82,557.42	60,000.00	15,711.62	0.00	161,648.17	
<u>10-00-0249</u>	NATIONAL FOREST TITLE III	20,000.00	26,230.63	20,000.00	0.00	0.00	58,377.65	
<u>10-00-0421</u>	NAT'L FOREST FOR R&B 1	12,000.00	18,988.20	12,000.00	3,613.67	0.00	37,179.07	
<u>10-00-0422</u>	NAT'L FOREST FOR R&B 2	12,000.00	18,988.20	12,000.00	3,613.67	0.00	37,179.09	
<u>10-00-0423</u>	NAT'L FOREST FOR R&B 3	14,000.00	22,290.50	14,000.00	4,242.14	0.00	43,645.01	
<u>10-00-0424</u>	NAT'L FOREST FOR R&B 4	14,000.00	22,290.51	14,000.00	4,242.13	0.00	43,645.01	
<u>10-00-0998</u>	TITLE III FB DESIGNATED FOR C	82,351.69	0.00	82,351.69	0.00	0.00	0.00	
<u>10-00-1998</u>	R&B 1 FB DESIGNATED FOR CY	26,456.23	0.00	26,456.23	0.00	20,903.76	0.00	20,903.76
<u>10-00-2998</u>	R&B 2 FB DESIGNATED FOR CY	26,456.22	0.00	26,456.22	0.00	75,078.30	0.00	75,078.30
<u>10-00-3998</u>	R&B 3 FB DESIGNATED FOR CY	31,057.29	0.00	31,057.29	0.00	120,368.94	0.00	120,368.94
<u>10-00-4998</u>	R&B 4 FB DESIGNATED FOR CY	31,057.29	0.00	31,057.29	0.00	56,428.37	0.00	56,428.37
Department: 0300 - REVENUES Total:		329,378.72	191,345.46	329,378.72	31,423.23	272,779.37	381,674.00	272,779.37
Revenue Total:		329,378.72	191,345.46	329,378.72	31,423.23	272,779.37	381,674.00	272,779.37

Worksheet

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

		Defined Budgets			
		2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	YTD Activity	Total Budget	YTD Activity
se					
Department: 4016 - TITLE III SOURCES O FUNDS					
16-1498	NATL FOREST TO SCHOOLS	60,000.00	82,557.40	60,000.00	15,711.61
16-2499	ESD// FIRE DEPARTMENTS	102,351.69	26,230.63	102,351.69	0.00
Department: 4016 - TITLE III SOURCES O FUNDS Total:		162,351.69	108,788.03	162,351.69	15,711.61
				0.00	220,025.82
					0.00

Worksheet

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 4116 - TITLE III NAT'L FOREST								
16-1354 PCT 1 ROAD MATERIALS	38,456.23	52,000.00	38,456.23	0.00	20,903.76	0.00	20,903.76	
16-2354 PCT 2 ROAD MATERIALS	38,456.22	0.00	38,456.22	0.00	75,078.30	9,558.87	75,078.30	
16-3354 PCT 3 ROAD MATERIALS	45,057.29	24,041.89	45,057.29	0.00	120,368.94	120,368.94	120,368.94	
16-4354 PCT 4 ROAD MATERIALS	45,057.29	14,429.00	45,057.29	0.00	56,428.37	56,428.37	56,428.37	
Department: 4116 - TITLE III NAT'L FOREST Total:	167,027.03	90,470.89	167,027.03	0.00	272,779.37	186,356.18	272,779.37	
Expense Total:	329,378.72	199,258.92	329,378.72	15,711.61	272,779.37	406,382.00	272,779.37	
Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):	0.00	-7,913.46	0.00	15,711.62	0.00	-24,708.00	0.00	

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
117 - SEIZURE FUND								
Department: 0300 - REVENUES								
00-00-0299	600.00	2,437.59	600.00	1,953.56	600.00	1,243.49	600.00	
00-00-0599	175.00	0.00	175.00	0.00	175.00	0.00	175.00	
Department: 0300 - REVENUES Total:	775.00	2,437.59	775.00	1,953.56	775.00	1,243.49	775.00	
Revenue Total:	775.00	2,437.59	775.00	1,953.56	775.00	1,243.49	775.00	

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 4017 - SEIZURE FUND								
17-1417								
PCT 3 EXPENDITURES - SEIZUR	330.00	0.00	330.00	0.00	330.00	0.00	330.00	
Department: 4017 - SEIZURE FUND Total:	330.00	0.00	330.00	0.00	330.00	0.00	330.00	

	Defined Budgets			
	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT				
17-3499	300.00	0.00	300.00	0.00
	300.00	0.00	300.00	0.00
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:	300.00	0.00	300.00	0.00

Worksheet

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

		Defined Budgets				
		2023-2024	2023-2024	2024-2025	2025-2026	2026-2027
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT						
17-5499 PCT4 MISC EXP SEIZURE FUND		145.00	0.00	145.00	0.00	145.00
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:		145.00	0.00	145.00	0.00	145.00
Expense Total:		775.00	0.00	775.00	0.00	775.00
Fund: 0017 - SEIZURE FUND Surplus (Deficit):		0.00	2,437.59	0.00	1,953.56	0.00

		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2026-2027	2026-2027
00-00-0299 INTEREST ON TEX POOL													
Department: 0300 - REVENUES		0.00	0.00	0.00	98.47	0.00	98.47	0.00	62.05	62.05	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	98.47	0.00	98.47	0.00	62.05	62.05	0.00	0.00	0.00
Fund: 0019 - CAPITAL CONSTRUCTION FUND		0.00	0.00	0.00	98.47	0.00	98.47	0.00	62.05	62.05	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	98.47	0.00	98.47	0.00	62.05	62.05	0.00	0.00	0.00

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
121 - R & B PCT. #1								
ue								
artment: 0300 - REVENUES								
00-00-0117	CULVERT FEES	4,000.00	7,200.00	6,290.00	6,290.00	3,940.00	6,290.00	
00-00-0200	AD VAL. TAXES-SPECIAL TAX	249,803.00	247,764.41	280,000.00	266,756.52	282,498.00	272,746.45	292,995.56
00-00-0201	AD VAL. TAXES DELINQUENT-SP	12,000.00	12,751.64	14,000.00	13,024.87	14,000.00	17,020.26	16,000.00
00-00-0210	HIGHWAY MOTOR REG.	80,000.00	81,379.51	85,000.00	81,926.18	85,000.00	81,995.01	85,000.00
00-00-0220	HIGHWAY MOTOR REG. SPEC.	40,000.00	61,835.50	50,000.00	64,689.80	50,000.00	58,843.20	55,000.00
00-00-0230	AD VAL. TAXES-LATERAL RD.	610,616.00	621,733.18	681,532.00	650,961.26	1,022,608.25	866,354.71	935,058.94
00-00-0231	AD VAL. TAXES DELINQUENT-LA	25,000.00	32,021.77	26,000.00	30,859.08	26,000.00	40,829.51	35,000.00
00-00-0234	EXCESS PROCEEDS TAX SALE	0.00	0.00	0.00	0.00	0.00	7,460.55	
00-00-0240	STATE LATERAL ROAD TAX	7,500.00	6,813.02	7,500.00	6,838.61	7,500.00	6,828.41	7,500.00
00-00-0252	PROCEEDS FRM INS (REIMB)	0.00	0.00	0.00	6,283.61	0.00	0.00	
00-00-0298	INTEREST ON TEXAS CLASS	0.00	0.00	21,171.52	32,564.70	20,000.00	22,695.75	20,000.00
00-00-0299	INTEREST ON TEX POOL	250.00	1,462.55	250.00	1,172.23	1,000.00	4,546.34	4,500.00
00-00-0300	INTEREST ON INVESTMENTS	100.00	621.79	100.00	3,850.98	3,500.00	0.00	
00-00-0301	INTEREST ON SUPER NOW	300.00	5,482.69	300.00	10,528.57	8,000.00	5,248.51	6,000.00
00-00-0399	WEIGHT & AXLE FEES	10,000.00	11,774.83	11,000.00	11,757.74	11,000.00	11,744.93	11,000.00
00-00-0407	PROCEEDS OF EQUIPT	46,927.00	45,745.75	25,000.00	2,497.10	75,000.00	21,600.00	25,000.00
00-00-0490	DONATIONS	0.00	1,756.94	0.00	0.00	0.00	0.00	
00-00-0530	PIPELINE PERMIT PROCEEDS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
00-00-0998	FUND BAL DESIGNATED FOR C	500,000.00	0.00	45,673.99	0.00	1,000,000.00	0.00	1,006,308.79
00-00-1403	CITY OF COLDSRING CONTRA	12,000.00	33,537.92	65,561.56	83,258.71	35,000.00	25,107.42	35,000.00
00-00-1410	REBATES, REFUNDS & REIMB	500.00	88,365.97	500.00	4,297.51	28,634.80	87,649.78	2,000.00
Department: 0300 - REVENUES Total:		1,602,996.00	1,260,247.47	1,323,789.07	1,277,957.47	2,680,031.05	1,534,610.83	2,546,653.29
Revenue Total:		1,602,996.00	1,260,247.47	1,323,789.07	1,277,957.47	2,680,031.05	1,534,610.83	2,546,653.29

Worksheet

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Use Department: 4021 - R & B PCT. #1	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
<u>21-0003</u> SALARY OF SECRETARY	46,643.15	46,633.60	47,643.15	47,999.36	48,643.15	40,767.04	50,643.15	
<u>21-0005</u> LONGEVITY	2,890.00	2,895.00	3,195.00	3,195.00	2,965.00	2,965.00	3,205.00	
<u>21-0008</u> PART-TIME/TEMPORARY	33,863.70	24,687.48	23,770.00	23,459.04	35,000.00	34,432.42	35,000.00	
<u>21-0009</u> MEDICARE	6,704.97	5,731.04	6,590.74	6,324.82	6,866.24	5,660.77	7,101.72	
<u>21-0012</u> SOCIAL SECURITY	28,669.52	24,506.52	28,181.09	27,045.24	29,359.09	24,203.95	30,365.97	
<u>21-0013</u> RETIREMENT	46,241.17	36,242.70	45,453.37	39,273.43	47,353.37	33,652.29	40,798.15	
<u>21-0014</u> GROUP HEALTH	78,339.84	69,706.12	81,081.60	80,767.92	82,460.16	60,728.47	84,520.32	
<u>21-0015</u> DENTAL INSURANCE	2,284.80	2,032.84	2,363.52	2,389.98	2,670.72	1,966.87	2,828.16	
<u>21-0016</u> LIFE INSURANCE	712.80	549.29	712.80	628.22	712.80	584.76	848.88	
<u>21-0020</u> WORKERS COMPENSATION INS	8,500.00	8,556.76	7,000.00	8,556.76	7,000.00	6,417.57	7,000.00	
<u>21-0021</u> UNEMPLOYMENT INSURANCE	1,292.08	4,137.52	1,001.27	-2,083.32	700.33	630.02	725.53	
<u>21-0249</u> CONTRACTED MAINT/REPAIRS	5,000.00	3,790.60	14,000.00	15,656.13	14,000.00	1,079.00	14,000.00	
<u>21-0250</u> MISC CONTRACTED SERVICES	15,000.00	6,699.48	8,000.00	2,677.74	75,000.00	10,196.00	75,000.00	
<u>21-0256</u> ELECTRIC	4,500.00	2,712.31	4,500.00	3,066.32	3,500.00	2,602.24	3,500.00	
<u>21-0257</u> TELEPHONE	3,000.00	2,247.05	3,000.00	2,959.39	3,000.00	2,845.53	3,000.00	
<u>21-0258</u> WATER/SEWER	1,500.00	1,004.88	1,500.00	905.56	1,500.00	695.90	1,500.00	
<u>21-0299</u> CONTRACTED SERVICES	39,000.00	25,145.67	23,000.00	64,439.18	30,000.00	28,334.62	30,000.00	
<u>21-0316</u> LUMBER AND SUPPLIES	3,500.00	612.07	2,000.00	1,502.88	2,000.00	3,566.11	2,000.00	
<u>21-0317</u> PIPES AND CULVERTS	12,000.00	358.55	6,000.00	1,346.24	6,000.00	3,198.00	6,000.00	
<u>21-0318</u> GASOLINE & OIL	40,000.00	40,805.94	40,000.00	32,125.46	40,000.00	42,769.94	40,000.00	
<u>21-0319</u> REPAIR PARTS	50,000.00	21,422.97	25,000.00	12,339.17	25,000.00	12,796.29	25,000.00	
<u>21-0320</u> TIRES & TUBES	12,000.00	11,452.60	12,000.00	6,849.01	12,000.00	7,254.67	12,000.00	
<u>21-0330</u> OPERATING SUPPLIES	30,000.00	12,950.15	18,000.00	9,780.76	18,000.00	5,582.54	18,000.00	
<u>21-0331</u> UNIFORMS	2,500.00	2,412.50	2,500.00	2,247.13	2,500.00	2,251.50	2,500.00	
<u>21-0354</u> ROAD MAINT MATERIALS	475,839.15	192,554.72	227,122.28	252,036.02	1,341,224.22	152,729.69	1,341,224.22	
<u>21-0399</u> OFFICE SUPPLIES	4,000.00	3,132.68	4,000.00	3,400.23	4,000.00	1,675.00	4,000.00	
<u>21-0411</u> TRAVEL	1,000.00	0.00	618.08	0.00	1,000.00	0.00	1,000.00	
<u>21-0412</u> SCHOOLS/TUITION/LODGING/	1,500.00	676.21	1,881.92	1,881.92	1,500.00	996.78	1,500.00	
<u>21-0416</u> SAFETY TRAINING	0.00	0.00	0.00	0.00	2,500.00	233.98	2,500.00	

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
<u>21-0486</u>	AUTO LIABILITY INSURANCE	5,000.00	-252.17	5,000.00	7,626.00	6,238.00	6,300.00	6,300.00
<u>21-0487</u>	GENERAL LIABILITY INSURANC	1,500.00	-1,100.00	1,500.00	4,185.00	2,450.67	2,500.00	2,500.00
<u>21-0488</u>	PROPERTY & CASUALTY INSUR	5,000.00	4,750.25	5,000.00	5,463.50	4,078.25	5,000.00	5,000.00
<u>21-0495</u>	COUNTY DRUG POLICY	500.00	470.00	500.00	420.00	495.00	500.00	500.00
<u>21-0497</u>	BONDS	0.00	0.00	0.00	355.00	0.00	0.00	0.00
<u>21-0510</u>	NON DEPRECIATED FIXED ASSE	2,000.00	680.00	2,000.00	1,559.00	447.83	2,000.00	2,000.00
<u>21-0520</u>	CAPITAL OUTLAY-BUILDING	27,500.00	1,239.88	3,144.18	2,144.18	28,869.62	56,000.00	56,000.00
<u>21-0550</u>	CAPITAL OUTLAY-VEHICLES	75,000.00	20,000.00	49,000.00	49,000.00	0.00	0.00	0.00
<u>21-0570</u>	CAPITAL OUTLAY-MACHINERY&	22,484.35	14,456.40	55,527.34	55,527.34	200,000.00	0.00	200,000.00
<u>21-0575</u>	PHOENIX GAS SYSTEMS/A-1 PU	1,000.00	276.68	1,000.00	0.00	1,000.00	3,008.00	1,000.00
<u>21-0700</u>	LEASE PAYMENT PRINCIPAL	108,132.14	108,132.14	114,241.60	114,221.88	120,696.25	0.00	0.00
<u>21-0703</u>	LEASE PAYMENT INTERST	19,383.51	19,383.51	13,274.05	13,293.77	6,819.40	0.00	0.00
<u>21-1001</u>	SALARY WITH \$18,000 VEHICLE	79,498.56	76,439.00	80,498.56	84,173.94	81,498.56	68,322.86	83,498.56
<u>21-9086</u>	R&B 1 FOREMAN	50,307.32	52,216.71	51,307.32	51,688.32	52,307.32	43,836.48	54,307.32
<u>21-9087</u>	R&B 1 EMPLOYEE 1	48,914.12	48,896.25	49,914.12	49,236.00	50,914.12	41,796.00	52,914.12
<u>21-9088</u>	R&B 1 EMPLOYEE 2	48,910.70	49,697.76	49,910.70	50,304.84	50,910.70	42,668.16	52,910.70
<u>21-9089</u>	R&B 1 EMPLOYEE 3	55,000.00	20,617.78	49,910.70	44,433.00	50,910.70	42,668.00	52,910.70
<u>21-9090</u>	R&B 1 EMPLOYEE 4	48,192.06	50,051.85	49,192.06	49,550.40	50,192.06	42,057.60	52,192.06
<u>21-9091</u>	R&B 1 EMPLOYEE 5	48,192.06	39,809.50	49,192.06	49,215.04	50,192.06	41,778.56	52,192.06
Department: 4021 - R & B PCT. #1 Total:		1,602,996.00	1,059,422.79	1,270,227.51	1,283,166.80	2,631,896.25	859,531.98	2,519,986.62

		Defined Budgets				
		2023-2024	2023-2024	2024-2025	2025-2026	2026-2027
		Total Budget	YTD Activity	Total Budget	YTD Activity	2026-2027
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND						
121-0599		0.00	0.00	0.00	20,000.00	26,666.67
TRANSFER TO OTHER FUNDS						
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:		0.00	0.00	0.00	20,000.00	26,666.67
Expense Total:		1,602,996.00	1,059,422.79	1,270,227.51	879,531.98	2,546,653.29
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):		0.00	200,824.68	53,561.56	655,078.85	0.00

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
122 - R & B PCT. #2								
Department: 0300 - REVENUES								
00-00-0117	CULVERT FEES	3,500.00						
00-00-0200	AD VAL. TAXES-SPECIAL TAX	249,803.00	247,764.41	266,756.54	282,498.00	272,746.45	292,995.56	
00-00-0201	AD VAL TAXES DELINQUENT-SP	13,500.00	12,751.64	13,500.00	13,500.00	17,020.26	16,000.00	
00-00-0210	HIGHWAY MOTOR REG.	86,000.00	81,379.51	86,000.00	86,000.00	81,995.01	86,000.00	
00-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	61,835.50	50,000.00	50,000.00	58,843.20	55,000.00	
00-00-0230	AD VAL. TAXES-LATERAL RD.	610,616.00	550,662.92	681,532.00	1,022,608.25	866,354.71	935,058.94	
00-00-0231	AD VAL TAXES DELINQUENT-LA	40,000.00	32,021.77	40,000.00	40,000.00	40,829.51	40,000.00	
00-00-0234	EXCESS PROCEEDS TAX SALE	0.00	0.00	0.00	0.00	7,460.55		
00-00-0240	STATE LATERAL ROAD TAX	8,000.00	6,813.03	8,000.00	8,000.00	6,828.41	8,000.00	
00-00-0299	INTEREST ON TEX POOL	0.00	121.92	0.00	0.00	62.05	500.00	
00-00-0300	INTEREST ON INVESTMENTS	100.00	1,000.53	500.00	500.00	0.00		
00-00-0301	INTEREST ON SUPER NOW	100.00	3,045.95	2,500.00	2,500.00	3,301.47	3,000.00	
00-00-0399	WEIGHT & AXLE FEES	12,000.00	11,774.84	12,000.00	12,000.00	11,744.93	12,000.00	
00-00-0407	PROCEEDS OF EQUIPT	0.00	24,742.82	0.00	0.00	0.00		
00-00-0998	FUND BAL DESIGNATED FOR C	478,712.62	0.00	446,921.22	148,038.37	0.00	228,011.92	
00-00-2410	REBATES, REFUNDS & REIMB	5,000.00	128,194.91	121,118.85	51,998.64	65,670.56	20,000.00	
00-00-4332	FEMA DR 4332	0.00	0.00	46,392.02	0.00	0.00		
Department: 0300 - REVENUES Total:		1,557,331.62	1,167,289.75	1,790,953.09	1,721,643.26	1,438,727.11	1,701,566.42	
Revenue Total:		1,557,331.62	1,167,289.75	1,790,953.09	1,721,643.26	1,438,727.11	1,701,566.42	

Use Department: 4022 - R & B PCT. #2	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
122-0003	SALARY OF SECRETARY	46,914.65	46,904.00	47,914.65	48,271.84	48,914.65	40,993.76	50,914.65
122-0004	SALARY OF ADM ASSISTANT(SE	32,000.00	31,990.40	33,000.00	33,362.19	34,000.00	28,490.05	36,000.00
122-0005	LONGEVITY	4,625.00	4,625.00	5,330.00	5,330.00	6,095.00	6,070.00	6,565.00
122-0008	PART-TIME/TEMPORARY	30,262.00	13,316.68	31,770.00	23,585.00	33,278.00	10,904.88	35,278.00
122-0009	MEDICARE	7,023.83	6,275.94	7,186.42	6,611.01	7,349.88	5,428.14	7,646.70
122-0012	SOCIAL SECURITY	30,032.93	26,835.00	30,728.13	28,267.79	31,427.06	23,208.72	32,696.24
122-0013	RETIREMENT	48,440.21	39,652.54	49,561.51	41,392.93	50,688.81	32,901.85	43,928.97
122-0014	GROUP HEALTH	88,132.32	78,274.54	91,216.80	80,996.23	92,767.68	67,686.05	95,085.36
122-0015	DENTAL INSURANCE	2,570.40	2,282.74	2,658.96	2,393.57	3,004.56	2,192.22	3,181.68
122-0016	LIFE INSURANCE	792.00	714.90	792.00	760.21	792.00	575.19	943.20
122-0020	WORKERS COMPENSATION INS	8,100.00	8,659.52	8,100.00	8,659.52	8,100.00	6,494.64	8,100.00
122-0021	UNEMPLOYMENT INSURANCE	1,360.95	1,041.25	1,106.42	952.47	754.73	619.12	787.13
122-0249	CONTRACTED MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	7.50	
122-0256	ELECTRIC	2,200.00	1,202.43	2,200.00	1,329.32	2,200.00	1,024.97	2,200.00
122-0257	TELEPHONE	5,950.00	5,305.60	5,950.00	5,876.75	5,950.00	7,325.41	5,950.00
122-0258	WATER/SEWER	800.00	477.19	800.00	478.66	800.00	483.40	800.00
122-0299	CONTRACTED SERVICES	85,000.00	14,619.09	147,392.02	150,025.19	80,000.00	75,269.74	80,000.00
122-0307	POSTAGE	90.00	62.00	90.00	89.00	90.00	68.00	90.00
122-0316	LUMBER AND SUPPLIES	8,500.00	5,466.49	3,500.00	1,903.63	3,500.00	498.39	3,500.00
122-0317	PIPES AND CULVERTS	22,000.00	22,083.26	20,000.00	10,458.56	20,000.00	236.26	20,000.00
122-0318	GASOLINE & OIL	68,000.00	53,228.23	63,000.00	50,803.75	63,000.00	29,619.73	63,000.00
122-0319	REPAIR PARTS	35,000.00	22,763.25	35,000.00	29,161.51	35,000.00	19,233.23	35,000.00
122-0320	TIRES & TUBES	14,500.00	14,108.33	12,500.00	2,504.18	12,500.00	6,405.00	12,500.00
122-0330	OPERATING SUPPLIES	8,500.00	8,112.73	8,500.00	14,833.46	8,500.00	4,322.87	8,500.00
122-0331	UNIFORMS	2,800.00	2,001.40	2,500.00	2,366.01	2,500.00	2,127.66	2,500.00
122-0354	ROAD MAINT MATERIALS	569,926.92	528,777.51	515,663.08	514,713.22	701,321.84	116,977.07	701,321.84
122-0399	OFFICE SUPPLIES	2,200.00	1,411.04	2,200.00	1,068.87	2,200.00	1,712.24	2,200.00
122-0412	SCHOOLS/TUITION/LODGING/	1,500.00	250.00	800.00	810.30	800.00	275.00	800.00
122-0452	MACHINE RENTAL	3,000.00	2,750.00	3,000.00	0.00	3,000.00	0.00	3,000.00

Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
22-0486								
AUTO LIABILITY INSURANCE	4,000.00	-1,202.17	4,000.00	9,334.00	4,000.00	3,135.00	3,200.00	
22-0487								
GENERAL LIABILITY INSURANC	1,000.00	-1,100.00	1,000.00	4,185.00	1,000.00	2,450.67	2,500.00	
22-0488								
PROPERTY & CASUALTY INSUR	5,400.00	8,893.25	5,400.00	7,645.50	5,400.00	7,031.25	7,000.00	
22-0495								
COUNTY DRUG POLICY	300.00	640.00	300.00	405.00	300.00	315.00	300.00	
22-0497								
BONDS	810.00	0.00	810.00	0.00	810.00	0.00	810.00	
22-0499								
MISC OPERATING EXPENSES	0.00	0.00	0.00	9.50	0.00	0.00		
22-0570								
CAPITAL OUTLAY-MACHINERY&	45,000.00	26,228.90	229,000.00	225,645.81	0.00	0.00		
22-1001								
SALARY WITH \$18,000 VEHICLE	79,498.56	79,496.56	80,498.56	81,116.38	81,498.56	68,322.86	83,498.56	
22-9092								
R&B 2 FOREMAN	50,318.75	50,853.68	51,318.75	51,667.36	52,318.75	43,819.04	54,318.75	
22-9093								
R&B 2 EMPLOYEE 1	47,934.43	43,111.95	48,934.43	42,822.24	49,934.43	36,459.36	51,934.43	
22-9094								
R&B 2 EMPLOYEE 2	47,512.73	42,746.97	48,512.73	42,384.00	49,512.73	36,100.80	51,512.73	
22-9095								
R&B 2 EMPLOYEE 3	47,515.11	43,686.94	48,515.11	47,194.16	49,515.11	34,821.46	51,515.11	
22-9096								
R&B 2 EMPLOYEE 4	48,910.70	49,690.55	49,910.70	50,158.24	50,910.70	42,563.36	52,910.70	
22-9097								
R&B 2 EMPLOYEE 5	48,910.13	50,170.34	49,910.13	50,284.00	50,910.13	42,668.00	52,910.70	
Department: 4022 - R & B PCT. #2 Total:	1,557,331.62	1,336,408.03	1,750,570.40	1,679,856.36	1,654,644.62	808,837.89	1,674,899.75	

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND								
2022-0599	0.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	26,666.67	26,666.67
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total:	0.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	26,666.67	26,666.67
Expense Total:	1,557,331.62	1,336,408.03	1,780,570.40	1,709,856.36	1,674,644.62	828,837.89	1,701,566.42	
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):	0.00	-169,118.28	10,382.69	-505,131.54	46,998.64	609,889.22	0.00	

023 - R & B PCT. #3

Due

Department: 0300 - REVENUES

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027
<u>100-00-0117</u>	CULVERT FEES	1,800.00	2,000.00	1,800.00	2,390.00	2,000.00	5,118.80
<u>100-00-0200</u>	AD VAL. TAXES-SPECIAL TAX	293,247.00	290,853.87	327,508.00	313,149.03	331,628.00	320,180.60
<u>100-00-0201</u>	AD VAL TAXES DELINQUENT-SP	20,000.00	14,969.29	20,000.00	15,290.06	20,000.00	19,980.34
<u>100-00-0210</u>	HIGHWAY MOTOR REG.	102,000.00	95,532.46	102,000.00	96,174.21	102,000.00	96,255.01
<u>100-00-0220</u>	HIGHWAY MOTOR REG. SPEC.	60,000.00	72,589.50	60,000.00	75,940.20	60,000.00	69,076.80
<u>100-00-0230</u>	AD VAL. TAXES-LATERAL RD.	716,810.00	729,917.91	800,059.00	764,171.90	1,142,626.49	1,017,025.11
<u>100-00-0231</u>	AD VAL TAXES DELINQUENT-LA	38,000.00	37,590.77	38,000.00	28,469.12	38,000.00	55,687.06
<u>100-00-0234</u>	EXCESS PROCEEDS TAX SALE	0.00	0.00	0.00	0.00	0.00	8,758.04
<u>100-00-0240</u>	STATE LATERAL ROAD TAX	10,500.00	7,997.90	10,500.00	8,027.95	10,500.00	8,015.96
<u>100-00-0298</u>	INTEREST ON TEXAS CLASS	0.00	0.00	0.00	4,631.16	2,000.00	6,692.29
<u>100-00-0299</u>	INTEREST ON TEX POOL	0.00	0.00	0.00	4,339.47	2,000.00	4,674.04
<u>100-00-0300</u>	INTEREST ON INVESTMENTS	10.00	0.00	10.00	0.00	0.00	0.00
<u>100-00-0301</u>	INTEREST ON SUPER NOW	100.00	2,436.75	100.00	16,753.24	10,000.00	3,074.10
<u>100-00-0399</u>	WEIGHT & AXLE FEES	15,000.00	13,822.63	15,000.00	13,802.53	15,000.00	13,787.53
<u>100-00-0407</u>	PROCEEDS OF EQUIPT	15,725.00	19,378.75	28,860.00	28,860.00	0.00	1,897.17
<u>100-00-0530</u>	PIPELINE PERMIT PROCEEDS	0.00	17,500.00	18,550.00	18,550.00	0.00	5,000.00
<u>100-00-0998</u>	FUND BAL DESIGNATED FOR C	813,484.78	0.00	522,408.52	0.00	600,000.00	0.00
<u>100-00-3410</u>	REBATES, REFUNDS & REIMB	0.00	57,970.55	0.00	96,660.55	5,000.00	18,575.00
Department: 0300 - REVENUES Total:		2,086,676.78	1,362,560.38	1,944,795.52	1,487,209.42	2,340,754.49	1,653,797.85
Revenue Total:		2,086,676.78	1,362,560.38	1,944,795.52	1,487,209.42	2,340,754.49	1,653,797.85

										Defined Budgets	
										2025-2026 YTD Activity	2026-2027
			2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027		
Department: 4023 - R & B PCT. #3											
123-0003	SALARY OF SECRETARY		46,643.15	46,633.60	47,643.15	54,233.89	48,643.15	40,767.04	50,643.15		
123-0005	LONGEVITY		3,435.00	3,110.00	3,305.00	3,315.00	810.00	810.00	870.00		
123-0008	PART-TIME/TEMPORARY		64,262.00	31,647.47	25,754.00	23,002.67	60,000.00	41,774.67	60,000.00		
123-0009	MEDICARE		7,747.82	6,982.54	7,318.07	7,204.94	7,908.96	6,401.15	8,170.83		
123-0012	SOCIAL SECURITY		33,128.61	29,857.54	31,291.05	30,808.23	33,817.62	27,369.24	34,937.34		
123-0013	RETIREMENT		53,433.24	42,468.42	50,469.44	43,548.61	54,544.54	35,892.94	46,940.00		
123-0014	GROUP HEALTH		88,132.32	67,215.16	91,216.80	78,277.56	92,767.68	65,882.23	95,085.36		
123-0015	DENTAL INSURANCE		2,570.40	1,923.28	2,658.96	2,002.05	3,004.56	1,858.38	3,181.68		
123-0016	LIFE INSURANCE		871.20	723.27	871.20	738.69	871.20	614.13	1,037.52		
123-0020	WORKERS COMPENSATION INS		10,000.00	11,161.08	9,260.34	11,161.08	9,260.34	8,370.81	9,260.34		
123-0021	UNEMPLOYMENT INSURANCE		1,534.76	1,150.93	1,136.41	1,023.52	833.65	733.38	862.45		
123-0249	CONTRACTED MAINT/REPAIRS		6,000.00	1,050.00	8,000.00	1,950.00	8,000.00	2,157.36	8,000.00		
123-0250	MISC CONTRACTED SERVICES		17,500.00	24,511.58	17,500.00	7,331.23	17,500.00	12,573.09	17,500.00		
123-0256	ELECTRIC		5,000.00	3,318.77	5,000.00	3,978.08	5,000.00	3,550.35	5,000.00		
123-0257	TELEPHONE		5,000.00	4,946.09	5,000.00	3,873.84	5,000.00	1,755.93	5,000.00		
123-0299	CONTRACTED SERVICES		40,900.00	37,899.79	47,500.00	41,736.35	47,500.00	45,959.64	47,500.00		
123-0307	POSTAGE		100.00	0.00	100.00	0.00	100.00	0.00	100.00		
123-0316	LUMBER AND SUPPLIES		9,000.00	5,000.48	9,000.00	6,083.48	9,000.00	6,399.32	9,000.00		
123-0317	PIPES AND CULVERTS		20,000.00	1,552.59	30,000.00	14,344.28	10,000.00	5,988.24	10,000.00		
123-0318	GASOLINE & OIL		95,000.00	59,063.62	75,000.00	58,177.59	75,000.00	50,572.72	75,000.00		
123-0319	REPAIR PARTS		24,600.00	29,170.40	20,000.00	29,327.67	20,000.00	21,625.23	20,000.00		
123-0320	TIRES & TUBES		12,500.00	7,953.54	12,500.00	12,030.60	12,500.00	2,273.39	12,500.00		
123-0330	OPERATING SUPPLIES		10,000.00	9,536.03	27,550.00	19,587.11	9,000.00	10,373.63	9,000.00		
123-0331	UNIFORMS		200.00	115.60	1,000.00	1,046.33	3,000.00	2,858.56	3,000.00		
123-0354	ROAD MAINT MATERIALS		303,926.00	300,466.39	334,367.02	301,414.72	852,507.13	624,279.23	852,507.13		
123-0356	SPECIAL ROAD PROJECT DR433		600,000.00	562,671.07	437,632.98	326,914.98	131,650.89	0.00	131,650.89		
123-0399	OFFICE SUPPLIES		2,000.00	1,908.23	1,800.00	3,315.19	2,500.00	2,127.61	2,500.00		
123-0412	SCHOOLS/TUITION/LODGING/		2,500.00	621.55	2,500.00	2,295.49	2,500.00	1,390.52	2,500.00		
123-0486	AUTO LIABILITY INSURANCE		5,800.00	561.83	5,800.00	7,378.00	5,800.00	4,631.00	5,800.00		

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
123-0487	GENERAL LIABILITY INSURANC	1,000.00	-1,100.00	1,000.00	1,000.00	2,450.67	1,000.00	1,000.00
123-0488	PROPERTY & CASUALTY INSUR	3,600.00	7,705.25	3,600.00	3,600.00	6,980.25	3,600.00	3,600.00
123-0495	COUNTY DRUG POLICY	800.00	740.00	800.00	800.00	825.00	800.00	800.00
123-0497	BONDS	400.00	0.00	400.00	400.00	0.00	400.00	400.00
123-0510	NON DEPRECIATED FIXED ASSE	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00
123-0523	CAPITAL OUTLAY-R&B EQUIPM	75,631.18	18,884.10	75,000.00	75,000.00	72,943.92	75,000.00	75,000.00
123-0570	CAPITAL OUTLAY-MACHINERY&	50,000.00	48,667.87	50,000.00	50,000.00	50,325.05	50,000.00	50,000.00
123-0700	LEASE PAYMENT PRINCIPAL	27,112.93	27,065.65	28,726.15	30,435.35	0.00	30,435.35	30,435.35
123-0703	LEASE PAYMENT INTERST	17,255.89	17,303.17	15,642.67	13,933.47	0.00	13,933.47	13,933.47
123-1001	SALARY WITH \$18,000 VEHICLE	79,498.56	79,496.56	80,498.56	81,498.56	68,322.86	83,498.56	83,498.56
123-9098	R&B 3 FOREMAN	50,307.32	49,694.98	51,307.32	52,307.32	43,836.48	54,307.32	54,307.32
123-9099	R&B 3 EMPLOYEE 1	48,910.70	47,235.89	49,910.70	50,910.70	42,668.00	52,910.70	52,910.70
123-9100	R&B 3 EMPLOYEE 2	47,696.94	43,821.75	48,696.94	49,696.94	41,656.48	51,696.94	51,696.94
123-9101	R&B 3 EMPLOYEE 3	48,910.65	47,840.00	49,910.65	50,910.65	42,652.64	52,910.65	52,910.65
123-9102	R&B 3 EMPLOYEE 4	48,910.65	47,135.71	49,910.65	50,910.65	37,551.68	52,910.65	52,910.65
123-9103	R&B 3 EMPLOYEE 5	47,878.73	47,339.72	48,878.73	49,878.73	41,803.68	51,878.73	51,878.73
123-9104	R&B 3 EMPLOYEE 6	47,878.73	43,288.35	48,878.73	49,878.73	41,796.00	51,878.73	51,878.73
Department: 4023 - R & B PCT. #3 Total:		2,069,176.78	1,818,339.85	1,915,935.52	2,141,780.82	1,522,802.50	2,156,307.79	2,156,307.79

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

		Defined Budgets				
		2023-2024	2023-2024	2024-2025	2025-2026	2026-2027
		Total Budget	YTD Activity	Total Budget	YTD Activity	2026-2027
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND						
023-0597	TRANSFER TO GRANT	0.00	0.00	0.00	178,973.67	178,973.67
023-0599	TRANSFER TO OTHER FUNDS	17,500.00	17,500.00	0.00	20,000.00	20,000.00
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND Total:		17,500.00	17,500.00	0.00	198,973.67	0.00
Expense Total:		2,086,676.78	1,835,839.85	1,915,935.52	1,721,776.17	2,156,307.79
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):		0.00	-473,279.47	28,860.00	-67,978.32	0.00

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
							2026-2027	2026-2027
024 - R & B PCT. #4								
Department: 0300 - REVENUES								
00-00-0117	CULVERT FEES	3,200.00	5,600.00	3,200.00	5,800.00	3,200.00	4,100.00	3,200.00
00-00-0200	AD VAL. TAXES-SPECIAL TAX	293,247.00	290,853.87	327,508.00	313,149.03	331,628.00	320,180.60	343,951.31
00-00-0201	AD VAL TAXES DELINQUENT-SP	15,000.00	14,969.29	15,000.00	15,290.07	15,000.00	19,980.34	15,000.00
00-00-0210	HIGHWAY MOTOR REG.	100,200.00	95,532.46	100,200.00	96,174.20	100,200.00	96,255.01	100,200.00
00-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	72,589.50	50,000.00	75,940.20	50,000.00	69,076.80	50,000.00
00-00-0230	AD VAL. TAXES-LATERAL RD.	716,810.00	729,917.91	800,059.00	764,171.90	1,142,626.49	1,017,025.11	1,097,677.89
00-00-0231	AD VAL TAXES DELINQUENT-LA	20,000.00	37,590.77	20,000.00	36,225.86	20,000.00	47,930.32	20,000.00
00-00-0234	EXCESS PROCEEDS TAX SALE	0.00	0.00	0.00	0.00	0.00	8,758.04	
00-00-0240	STATE LATERAL ROAD TAX	9,980.00	7,997.90	9,980.00	8,027.95	9,980.00	8,015.96	9,980.00
00-00-0252	PROCEEDS FROM INS (REIMB)	0.00	0.00	0.00	0.00	0.00	2,500.00	
00-00-0298	INTEREST ON TEXAS CLASS	0.00	0.00	0.00	4,852.46	2,000.00	7,012.10	2,000.00
00-00-0299	INTEREST ON TEX POOL	5.00	1,250.66	5.00	5,070.78	2,000.00	6,767.82	2,000.00
00-00-0300	INTEREST ON INVESTMENTS	50.00	371.31	50.00	32.06	50.00	0.00	50.00
00-00-0301	INTEREST ON SUPER NOW	350.00	3,655.12	350.00	14,459.26	10,000.00	3,256.01	10,000.00
00-00-0399	WEIGHT & AXLE FEES	12,500.00	13,822.64	12,500.00	13,802.53	12,500.00	13,787.53	12,500.00
00-00-0407	PROCEEDS OF EQUIPT	0.00	20,000.00	3,616.75	3,616.75	0.00	0.00	
00-00-0530	PIPELINE PERMIT PROCEEDS	0.00	2,000.00	0.00	0.00	0.00	0.00	
00-00-0599	TRANSFERRED FROM OTHER FU	0.00	0.00	30,000.00	30,000.00	60,000.00	60,000.00	53,333.34
00-00-0998	FUND BAL DESIGNATED FOR C	398,508.57	0.00	264,795.00	0.00	400,000.00	0.00	466,351.73
00-00-3403	POINT BLANK CONTRACT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
00-00-4410	REBATES, REFUNDS & REIMB	1,000.00	66,763.57	1,000.00	73,988.25	13,271.40	68,668.93	1,000.00
Department: 0300 - REVENUES Total:		1,626,850.57	1,368,415.00	1,644,263.75	1,466,601.30	2,178,455.89	1,758,314.57	2,193,244.27
Revenue Total:		1,626,850.57	1,368,415.00	1,644,263.75	1,466,601.30	2,178,455.89	1,758,314.57	2,193,244.27

t Worksheet

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

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
nse								
partment: 4024 - R & B PCT. #4								
224-0003	44,583.15	44,532.80	45,583.15	45,882.40	48,583.15	39,005.60	50,583.15	
224-0005	5,425.00	5,395.00	5,850.00	5,215.00	5,900.00	5,900.00	6,320.00	
224-0008	12,614.00	8,704.92	13,368.00	1,218.00	14,122.00	0.00	14,876.00	
224-0009	6,315.93	5,254.36	7,261.03	6,092.90	7,432.18	5,565.97	7,710.21	
224-0012	27,006.05	22,466.52	31,047.15	26,050.92	31,779.00	23,800.50	32,967.78	
224-0013	43,558.14	31,774.61	50,076.04	36,766.90	51,256.44	32,468.15	44,293.81	
224-0014	78,339.84	59,011.92	91,216.80	71,604.72	82,460.16	65,109.17	95,085.36	
224-0015	2,284.80	1,720.98	2,658.96	2,118.42	2,670.72	2,108.76	3,181.68	
224-0016	633.60	557.65	712.80	616.92	633.60	542.85	848.88	
224-0020	12,000.00	8,303.72	12,000.00	8,303.72	12,000.00	6,227.79	12,000.00	
224-0021	1,192.24	807.44	1,118.91	836.22	765.30	615.14	795.46	
224-0249	10,000.00	5,799.52	10,000.00	44,901.29	10,000.00	208,494.10	10,000.00	
224-0256	4,000.00	2,820.42	4,000.00	10,899.26	4,000.00	1,997.95	4,000.00	
224-0257	4,500.00	4,970.22	4,500.00	3,962.45	4,500.00	3,698.89	4,500.00	
224-0258	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
224-0299	75,000.00	70,802.90	75,000.00	41,254.49	75,000.00	9,375.64	75,000.00	
224-0307	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
224-0316	3,500.00	6,114.62	3,500.00	3,297.59	3,500.00	3,645.28	3,500.00	
224-0317	8,000.00	15,357.17	8,000.00	6,779.34	8,000.00	14,793.28	8,000.00	
224-0318	70,000.00	65,199.10	70,000.00	43,918.19	70,000.00	39,008.00	70,000.00	
224-0319	16,000.00	16,371.90	16,000.00	17,683.48	16,000.00	29,070.72	16,000.00	
224-0320	10,000.00	8,491.46	10,000.00	19,054.81	10,000.00	10,522.28	10,000.00	
224-0328	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
224-0330	4,500.00	794.74	4,500.00	1,427.94	4,500.00	1,781.19	4,500.00	
224-0331	3,000.00	649.89	3,000.00	0.00	3,000.00	0.00	3,000.00	
224-0354	588,128.53	688,380.24	661,984.87	744,999.74	1,182,812.65	759,666.84	1,182,812.65	
224-0357	150,000.00	0.00	0.00	0.00	0.00	0.00		
224-0399	1,000.00	1,132.67	1,000.00	1,014.57	1,000.00	818.42	1,000.00	
224-0411	750.00	0.00	750.00	87.10	750.00	0.00	750.00	

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	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027	2026-2027
<u>224-0412</u>	SCHOOLS/TUITION/LODGING/	750.00	250.00	1,157.55	750.00	652.58	750.00	750.00
<u>224-0430</u>	NEWSPAPER ADVERTISING/BID	150.00	0.00	0.00	150.00	0.00	150.00	150.00
<u>224-0486</u>	AUTO LIABILITY INSURANCE	3,500.00	-682.16	6,030.00	3,500.00	3,297.00	3,500.00	3,500.00
<u>224-0487</u>	GENERAL LIABILITY INSURANC	1,000.00	-1,100.00	4,185.00	1,000.00	2,450.67	1,000.00	1,000.00
<u>224-0488</u>	PROPERTY & CASUALTY INSUR	3,500.00	5,326.25	5,323.50	3,500.00	4,545.25	3,500.00	3,500.00
<u>224-0495</u>	COUNTY DRUG POLICY	500.00	325.00	745.00	500.00	345.00	500.00	500.00
<u>224-0497</u>	BONDS	810.00	0.00	0.00	810.00	0.00	810.00	810.00
<u>224-0510</u>	NON DEPRECIATED FIXED ASSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>224-0550</u>	CAPITAL OUTLAY-VEHICLES	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
<u>224-0570</u>	CAPITAL OUTLAY-MACHINERY&	0.00	0.00	8,938.60	0.00	0.00	0.00	0.00
<u>224-1001</u>	SALARY WITH \$18,000 VEHICLE	79,498.56	79,496.56	81,116.38	81,498.56	68,322.86	83,498.56	83,498.56
<u>224-9105</u>	R&B 4 FOREMAN	50,307.32	50,294.40	51,688.32	52,307.32	43,836.48	54,307.32	54,307.32
<u>224-9106</u>	R&B 4 EMPLOYEE 1	48,910.70	38,297.18	39,552.48	50,910.70	33,738.72	52,910.70	52,910.70
<u>224-9107</u>	R&B 4 EMPLOYEE 2	48,910.70	0.00	0.00	50,910.70	27,060.00	52,910.70	52,910.70
<u>224-9108</u>	R&B 4 EMPLOYEE 3	48,910.70	43,805.05	41,298.56	50,910.70	36,555.58	52,910.70	52,910.70
<u>224-9109</u>	R&B 4 EMPLOYEE 4	48,910.70	47,141.00	52,143.04	50,910.70	42,650.56	52,910.70	52,910.70
<u>224-9110</u>	R&B 4 EMPLOYEE 5	47,510.61	46,805.35	47,368.07	49,510.61	40,348.48	51,510.61	51,510.61
<u>224-9111</u>	R&B 4 EMPLOYEE 6	0.00	0.00	55,945.18	57,000.00	47,776.58	59,000.00	59,000.00
Department: 4024 - R & B PCT. #4 Total:		1,626,850.57	1,385,373.40	1,539,478.05	2,166,184.49	1,615,796.28	2,193,244.27	2,193,244.27
Expense Total:		1,626,850.57	1,385,373.40	1,539,478.05	2,166,184.49	1,615,796.28	2,193,244.27	2,193,244.27
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):		0.00	-16,958.40	-72,876.75	12,271.40	142,518.29	0.00	0.00