2025-2026
SAN JACINTO COUNTY

PROPOSED BUDGET

FRITZ FAULKNER, COUNTY JUDGE
LUKE SWEENEY, COMMISSIONER
DONNY MARRS, COMMISSIONER
CRYSTAL DOMINY, COMMISSIONER
MARK NETTUNO, COMMISSIONER

2025-2026
SAN JACINTO COUNTY
PROPOSED BUDGET

This budget will raise **more** total property taxes than last year's budget by **$756,582 (or 4.47%)** and of that amount $364,046 is tax revenue to be raised from new property added to the tax roll this year.

2025 Certified Totals

FROZEN

SAN JACINTO COUNTY

2025-2026 Budget

COLLECTION OF TAXES	**General Fund**	**Lateral Road**	**Grand Totals Special Road & Bridge**	**Total**
Operations				
Valuation of 2025 Proposed	$3,158,147,499	$3,148,262,135	$3,158,044,101	
Rate per $100	0.35775	0.08518	0.03491	0.47784
Actual Tax	1,813,527.22	443,785.40	176,954.77	
Levy for Operations	13,111,800	3,125,475	1,279,428	
Debt Service				
Rate per $100	0.00507	0.00000		0.00507
Levy for Debt Service (Certified Excess Debt Collected)	160,118	0		
Rate of Collections	96.00%	96.00%	96.00%	
%	**12,741,041**	**3,000,456**	**1,228,251**	**16,969,748**
			Total Rate Proposed	**0.48291**
			Last Year's Rate	0.50776

SAN JACINTO COUNTY
2025-2026 Budget

2025 Certified Totals

FROZEN

TAXABLE VALUE		General Fund	Lateral Road	Special Road & Bridge
Last Year		6,000,770,577	6,000,700,897	6,000,728,167
2024 Appraisal Roll Information				
Total Appraised Value	(Mkt Value)	6,480,100,411	6,480,194,541	6,480,132,871
Exemptions				
Homestead Cap Adjustment		(467,147,308)	(467,147,308)	(467,147,308)
Total Exempt Property		(317,493,566)	(317,493,566)	(317,493,566)
Partial Exempt Property		(614,655,744)	(625,582,830)	(614,802,134)
Productivity Loss		(1,232,871,420)	(1,232,871,420)	(1,232,871,420)
Sub Total		3,847,932,373	3,837,099,417	3,847,818,443
Frozen Taxable		(689,784,874)	(688,837,282)	(689,774,342)
Total Net Taxable Value		**3,158,147,499**	**3,148,262,135**	**3,158,044,101**

WORKSHEET ONLY

Debt Service

				Collection Rate
Pct 1	$	-	#DIV/0!	$ 0.230000
Pct 2	$	-	#DIV/0!	$ 0.230000
Pct 3	$	-	#DIV/0!	$ 0.270000
Pct 4	$	-	#DIV/0!	$ 0.270000
	$	-	#DIV/0!	$ 1.000000

General Fund

Cert of Obligation	$	-
Tax Note	$	203,325
Voting Machines	$	-
Tyler Court		

General Fund
see below

Gen Fund Total	$	203,325

Total by Precinct

Road & Bridge

	Ad Valorem	At 96%	DEBT	at 96%	300-00-0230 Revenue by Precinct	due to debt	
	300-230				Total		
Pct 1	$718,859	$690,104.90	$ -	$ -	$690,105		$0
Pct 2	$718,859	$690,104.90	$ -	$ -	$690,105		$0
Pct 3	$843,878	$810,123.14	$ -	$ -	$810,123		$0
Pct 4	$843,878	$810,123.14		$ -	$810,123		
	$3,125,475	$3,000,456.08	$ -	$ -	$ 3,000,456	$ -	

General fund

	96%	debt	100%	0012-0300-00-0110	
$13,271,917.98	$12,741,041.26	($203,325.00)	$ (203,325.00)	$12,537,716	$0.00

	300-00-0200	Special Rd and Bridge Total @ 96%	Collection Rate
Pct 1	$ 294,268	$282,498	23.00%
Pct 2	$ 294,268	$282,498	23.00%
Pct 3	$ 345,446	$331,628	27.00%
Pct 4	$ 345,446	$331,628	27.00%
	$ 1,279,428	**$ 1,228,251**	100.00%

San Jacinto County, TX

Budget Worksheet

Account Summary

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

Fund: 0012 - GENERAL FUND

Revenue

Department: 0300 - REVENUES

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0300-00-0005	LONGEVITY FOR ASSISTANT DA	6,400.00	4,800.00	6,400.00	4,800.00	6,400.00	3,600.00	6,400.00
0012-0300-00-0014	COBRA HEALTH REVENUE	0.00	0.00	0.00	4,896.24	0.00	0.00	
0012-0300-00-0015	COBRA DENTAL REVENUE	0.00	0.00	0.00	178.12	0.00	0.00	
0012-0300-00-0020	WORKERS COMP INS REFUND	10,000.00	13,805.65	10,000.00	16,534.73	10,000.00	9,097.00	10,000.00
0012-0300-00-0021	UNEMPLOYMENT INS REFUND	25,000.00	6,372.16	10,000.00	19,511.98	10,000.00	4,544.58	10,000.00
0012-0300-00-0041	PROBATION DRUG TEST RESTIT	2,000.00	4,377.00	2,000.00	2,145.00	2,000.00	663.00	2,000.00
0012-0300-00-0105	REBATES; REFUNDS; REIMB	6,000.00	87,521.00	6,000.00	145,622.89	31,308.72	131,164.41	30,000.00
0012-0300-00-0107	POSTAGE REIMBURSEMENT	1,000.00	1,039.13	1,000.00	1,008.31	1,000.00	226.60	1,000.00
0012-0300-00-0109	REVENUE FROM SALE OF LAND	0.00	0.00	30,000.00	0.00	298,000.00	295,224.53	
0012-0300-00-0110	AD VALOREM TAXES CURRENT	10,383,353.00	10,291,947.71	10,991,096.00	10,883,119.19	11,869,969.00	11,550,352.35	12,537,716.00
0012-0300-00-0111	AD VALOREM TAXES DELINQUE	625,000.00	748,691.98	625,000.00	576,818.19	625,000.00	427,815.38	400,000.00
0012-0300-00-0113	PRIOR YRS TAX SALE EXCESS PR	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0012-0300-00-0115	SALES TAX	600,000.00	756,856.10	700,000.00	821,601.57	750,000.00	695,468.79	750,000.00
0012-0300-00-0120	LICENSES AND FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0300-00-0121	VITAL STATISTICS PF	250.00	380.00	250.00	354.00	250.00	300.00	250.00
0012-0300-00-0125	CHILD SAFETY FEES - VEHICLE R	34,000.00	38,091.00	34,000.00	40,323.00	34,000.00	33,424.50	34,000.00
0012-0300-00-0130	JURY FEE REIMB	6,000.00	10,982.00	6,000.00	12,168.00	8,000.00	9,690.00	8,000.00
0012-0300-00-0168	CRT APPT ATTNY FEES - DIST CR	10,000.00	18,793.21	10,000.00	21,084.84	16,107.00	18,073.75	16,107.00
0012-0300-00-0169	CRT APPT ATTNY FEES - CO CRT	1,000.00	243.48	1,000.00	106.52	500.00	0.00	500.00
0012-0300-00-0170	INDIGENT DEFENSE GRANT	20,000.00	35,081.25	20,000.00	7,186.75	20,000.00	24,341.00	20,000.00
0012-0300-00-0175	CR-CRT REPORTER FEES - CO C	700.00	711.06	700.00	2,329.26	1,500.00	4,466.00	1,500.00
0012-0300-00-0202	COUNTY CLERK FEES	210,000.00	205,462.26	210,000.00	207,121.14	210,000.00	173,268.67	150,000.00
0012-0300-00-0203	DISTRICT CLERK FEES	60,000.00	32,285.00	60,000.00	25,761.00	30,000.00	25,125.00	25,000.00
0012-0300-00-0205	CJ - COUNTY JUDGE FEES	1,000.00	435.78	1,000.00	717.01	1,000.00	504.00	500.00

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0300-00-0206	BOND FORFEITURES	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	1,000.00
0012-0300-00-0207	CC-FACILITY FEE 1/1/22	1,500.00	1,476.31	1,500.00	2,545.68	2,000.00	3,520.00	3,000.00
0012-0300-00-0208	DC-FACILITY FEE 1/1/22	750.00	3,599.34	750.00	3,909.43	2,000.00	6,480.00	5,000.00
0012-0300-00-0211	DISTRICT ATTORNEY FEES	8,500.00	2,263.51	8,500.00	4,543.48	4,000.00	1,465.16	1,500.00
0012-0300-00-0215	CC-DISPUTE RESOLUTION 1/1/	500.00	-510.61	500.00	-319.67	0.00	-270.00	
0012-0300-00-0216	DC-DISPUTE RESOLUTION 1/1/	1,500.00	-1,220.52	1,500.00	-1,052.39	0.00	-219.09	
0012-0300-00-0217	JP-DISPUTE RESOLUTION 1/1/2	1,000.00	65.00	1,000.00	63.36	0.00	-430.00	
0012-0300-00-0218	COURT INITIATED GUARDIANS	800.00	1,618.35	800.00	2,541.67	2,000.00	3,000.00	2,000.00
0012-0300-00-0219	PUBLIC PROBATE ADMINISTRA	400.00	808.78	400.00	1,270.68	1,000.00	1,490.00	1,000.00
0012-0300-00-0231	TAC-HEALTH EMPLOYEE REWA	0.00	15.30	0.00	48.30	0.00	0.00	
0012-0300-00-0232	TREASURERS HOT CHECK FEES	100.00	175.00	100.00	100.00	100.00	75.00	100.00
0012-0300-00-0233	TAX ASSESSOR-COLLECTOR	195,000.00	214,505.80	195,000.00	228,462.02	200,000.00	284,443.85	200,000.00
0012-0300-00-0234	EXCESS PROCEEDS TAX SALE	0.00	58,170.57	0.00	0.00	0.00	0.00	
0012-0300-00-0236	TERP SALES TAX FEE	400.00	0.00	400.00	0.00	0.00	0.00	
0012-0300-00-0240	INMATE HOUSING MEDICAL RE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0012-0300-00-0241	LOCAL TRAFFIC FINE	1,000.00	1,312.28	1,000.00	1,455.09	1,000.00	1,611.44	1,000.00
0012-0300-00-0242	TRAFFIC FEES	8,000.00	315.56	8,000.00	791.09	800.00	150.66	800.00
0012-0300-00-0243	COUNTY SHERIFF FEES	100,000.00	112,486.98	100,000.00	103,288.37	100,000.00	63,551.90	65,000.00
0012-0300-00-0244	INMATE HOUSING OTHER	350,000.00	852,531.51	600,000.00	440,710.41	240,000.00	141,515.00	240,000.00
0012-0300-00-0245	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0012-0300-00-0246	WARRANT FEES	2,000.00	62.84	2,000.00	0.00	500.00	0.00	500.00
0012-0300-00-0247	PROCEEDS FROM SO AUTOS	0.00	37,658.59	30,000.00	0.00	30,000.00	0.00	30,000.00
0012-0300-00-0252	PROCEEDS FRM INS (REIMB)	18,500.00	2,228.70	18,500.00	101,351.41	18,501.00	95,767.12	18,000.00
0012-0300-00-0257	REVENUE INMATE PHONE	40,000.00	42,625.49	40,000.00	25,877.68	25,000.00	12,932.41	15,000.00
0012-0300-00-0298	INTEREST ON TEXAS CLASS	40.00	244.75	40.00	319.08	100.00	60,895.39	30,000.00
0012-0300-00-0299	INTEREST ON TEX POOL	2,000.00	42,200.97	2,000.00	56,310.50	25,000.00	81,212.04	25,000.00
0012-0300-00-0300	INTEREST ON INVESTMENTS	900.00	9,888.20	900.00	14,501.37	8,000.00	2,228.71	8,000.00
0012-0300-00-0301	INTEREST ON SUPER NOW	5,000.00	30,113.80	5,000.00	44,576.62	25,000.00	165,311.67	25,000.00
0012-0300-00-0302	STENO FEES	5,000.00	12,046.98	5,000.00	11,842.79	5,000.00	15,152.00	5,000.00
0012-0300-00-0304	COMMISSION ON STATE FEES	20,000.00	12,556.83	20,000.00	10,545.46	10,000.00	8,533.23	10,000.00
0012-0300-00-0305	JURY FEES	1,000.00	3,079.24	1,000.00	2,601.00	1,000.00	2,710.00	1,000.00

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0300-00-0306	TOBACCO SETTLEMENT	11,000.00	12,367.47	11,000.00	14,770.15	11,000.00	13,069.62	11,000.00
0012-0300-00-0315	MIXED BEVERAGE TAX	6,500.00	12,169.96	6,500.00	10,287.24	6,500.00	7,808.94	6,500.00
0012-0300-00-0316	RENT - DPT OF HUMAN RESOU	29,316.00	29,396.40	29,316.00	29,396.40	29,316.00	22,047.30	29,316.00
0012-0300-00-0319	DEVELOPMENT PERMIT FEE	150,000.00	152,863.00	150,000.00	144,500.00	150,000.00	139,110.00	150,000.00
0012-0300-00-0320	CELL PHONE TOWER MAINT FE	0.00	600.00	0.00	1,200.00	500.00	900.00	500.00
0012-0300-00-0400	ST REIMB FOR CO JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	37,800.00
0012-0300-00-0402	MAP REVENUE	30.00	0.00	30.00	0.00	0.00	0.00	
0012-0300-00-0409	CJE - COUNTY JUDGE EDUCATI	800.00	0.00	800.00	0.00	300.00	0.00	300.00
0012-0300-00-0413	SSAF - SEPTIC SYSTEM FEES	45,000.00	53,430.00	45,000.00	47,850.00	45,000.00	54,140.00	45,000.00
0012-0300-00-0414	REVENUE FOR JP #1	50,000.00	31,770.15	50,000.00	29,781.33	30,000.00	29,804.21	30,000.00
0012-0300-00-0415	REVENUE FOR JP #2	90,000.00	83,862.79	90,000.00	84,592.25	80,000.00	76,617.12	80,000.00
0012-0300-00-0416	REVENUE FOR JP #3	20,000.00	12,661.87	15,000.00	12,499.46	12,000.00	12,090.78	12,000.00
0012-0300-00-0417	REVENUE FOR JP #4	30,000.00	13,527.08	15,000.00	10,521.94	10,000.00	7,070.57	10,000.00
0012-0300-00-0420	ELECTION REVENUES	15,000.00	14,133.12	15,000.00	3,843.41	10,000.00	24,300.37	10,000.00
0012-0300-00-0433	CH 19 VOTER REGISTRATION	0.00	429.75	0.00	956.25	0.00	0.00	
0012-0300-00-0435	CITY OF SHEPHERD - DEPUTY S	63,926.35	55,702.24	0.00	0.00	0.00	0.00	
0012-0300-00-0437	ANIMAL SHELTER REVENUE	1,000.00	1,200.00	0.00	793.00	0.00	738.00	
0012-0300-00-0438	JUROR DONATION ANIMAL CO	750.00	1,201.00	750.00	908.00	750.00	0.00	750.00
0012-0300-00-0440	CONSTABLE ARREST FEES	75.00	282.34	75.00	183.65	75.00	0.00	75.00
0012-0300-00-0441	REIMB TOWER RENTAL-ESD	0.00	0.00	0.00	0.00	0.00	6,837.15	
0012-0300-00-0442	SCAAP REVENUE	1,000.00	16,404.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0300-00-0443	REIMB FROM ESD DISPATCHER	111,896.64	108,268.95	115,118.92	114,313.32	118,177.04	91,779.76	121,103.73
0012-0300-00-0445	DPS VIDEO REVENUES	400.00	41.36	400.00	135.73	100.00	120.00	100.00
0012-0300-00-0447	ESTRAY STOCK REVENUE	100.00	9,741.64	100.00	4,579.03	2,000.00	2,206.92	2,000.00
0012-0300-00-0451	PROCEEDS OF EQUIPMNT SALE	1,000.00	7,867.09	1,000.00	393.12	1,000.00	0.00	1,000.00
0012-0300-00-0452	CS - CHILD SAFETY TRUANCY	750.00	399.39	750.00	1,980.84	750.00	4,185.33	1,500.00
0012-0300-00-0454	MISC RESTITUTION	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0012-0300-00-0462	FSPO - FEES FOR SVCS OF PEAC	28,000.00	29,704.05	28,000.00	26,430.54	25,000.00	16,666.85	25,000.00
0012-0300-00-0481	911 DETCOG GRANT REIMB	30,000.00	32,250.00	30,000.00	39,375.00	30,000.00	23,625.00	30,000.00
0012-0300-00-0483	US GOV. IN LIEU OF TAXES	50,000.00	47,314.00	50,000.00	105,241.00	65,000.00	102,106.00	65,000.00
0012-0300-00-0486	PASS-THRU ENGINEER FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0300-00-0487	PERMIT MISC REVENUE	750.00	1,300.00	750.00	2,520.00	1,500.00	1,135.00	1,500.00
0012-0300-00-0488	DETCOG GRANT REIMB ENVIR	13,000.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0489	AUTO THEFT TASK FORCE GRA	0.00	0.00	50,801.85	55,245.13	52,801.85	0.00	64,115.28
0012-0300-00-0490	DONATIONS	500.00	0.00	500.00	0.00	0.00	0.00	
0012-0300-00-0491	CO.& DIST. CT. TECHNOLOGY F	700.00	173.97	700.00	366.21	300.00	119.12	300.00
0012-0300-00-0493	TPWD FEES 10%	0.00	0.00	0.00	1,180.00	500.00	0.00	500.00
0012-0300-00-0500	MISCELLANEOUS	1,000.00	1,048.25	1,000.00	2,169.51	1,000.00	253.40	1,000.00
0012-0300-00-0501	ELECTION REVENUE - HAVA	0.00	0.00	0.00	3,999.26	0.00	0.00	
0012-0300-00-0530	PIPELINE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0012-0300-00-0584	REVENUE FROM ARPA 2023 AS	45,000.00	45,000.00	0.00	0.00	0.00	0.00	
0012-0300-00-0588	REVENUE FROM CORONAVIRU	412,320.00	412,320.00	0.00	0.00	0.00	0.00	
0012-0300-00-0599	TRANSFERED FROM OTHER FU	0.00	0.00	35,000.00	35,000.00	0.00	0.00	
0012-0300-00-0600	TRANSFER FROM CORONAVIR	235,690.68	235,690.68	243,629.00	243,629.00	0.00	0.00	
0012-0300-00-0998	FUND BAL DESIGNATED FOR C	559,328.00	0.00	183,520.66	0.00	203,019.04	0.00	241,847.78
0012-0300-00-1175	CR-CRT REPORT SERVICE FEE-C	500.00	1,187.77	500.00	1,107.18	500.00	0.00	500.00
0012-0300-00-1202	CC-COUNTY CLERK FEES 1/1/22	1,000.00	3,677.87	1,000.00	9,217.53	1,200.00	13,911.70	10,000.00
0012-0300-00-1203	DC-DISTRICT CLERK FEES 1/1/2	24,000.00	52,219.92	24,000.00	40,288.40	30,000.00	160,880.30	100,000.00
0012-0300-00-1204	JP-JP CLERK FEES 1/1/22	300.00	0.00	300.00	0.00	300.00	0.00	300.00
0012-0300-00-1409	CJE-COUNTY JUDGE EDUCATIO	300.00	774.23	300.00	717.05	300.00	650.00	300.00
0012-0300-00-2005	TCEQ SEPTIC FEES	0.00	0.00	0.00	0.00	0.00	1,330.00	1,000.00
0012-0300-00-2175	CC-COURT REPORTER SERVICE	300.00	96.49	300.00	0.00	300.00	0.00	300.00
0012-0300-00-3454	LCC-JUSTICE OF THE PEACE 1/1	8,000.00	13,940.76	8,000.00	8,288.57	8,000.00	1,479.15	5,000.00
0012-0300-00-3491	DC-COURT TECHNOLOGY FEE 1	0.00	162.27	0.00	392.73	200.00	718.00	200.00
0012-0300-00-5305	CC-JURY FUND FEE 1/1/22	200.00	737.80	200.00	1,356.86	600.00	3,838.20	1,500.00
0012-0300-00-6305	DC-JURY FUND FEE 1/1/22	500.00	1,884.82	500.00	2,230.30	800.00	3,800.00	1,500.00
0012-0300-00-7305	JP-JURY FUND FEE 1/1/22	0.00	0.00	0.00	101.96	100.00	85.82	100.00
	Department: 0300 - REVENUES Total:	**14,839,425.67**	**15,221,197.80**	**15,008,077.43**	**14,967,212.52**	**15,587,324.65**	**15,202,050.66**	**15,805,980.79**
	Revenue Total:	**14,839,425.67**	**15,221,197.80**	**15,008,077.43**	**14,967,212.52**	**15,587,324.65**	**15,202,050.66**	**15,805,980.79**

Budget Worksheet

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

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 0401 - COUNTY JUDGE								
0012-0401-0004	CJ ADMINISTRATIVE ASSISTANT	43,049.11	41,773.11	44,049.11	37,424.11	45,049.11	38,100.16	46,049.11
0012-0401-0005	LONGEVITY	0.00	0.00	335.00	335.00	715.00	715.00	835.00
0012-0401-0009	MEDICARE	2,920.49	2,770.85	2,968.85	2,657.89	3,017.86	2,343.86	3,128.87
0012-0401-0012	SOCIAL SECURITY	12,487.60	11,848.14	12,694.37	11,364.45	12,903.83	10,021.38	13,378.61
0012-0401-0013	RETIREMENT	20,141.30	18,281.43	20,474.80	17,165.62	20,812.80	15,373.77	21,578.40
0012-0401-0014	GROUP HEALTH	28,005.12	28,584.68	29,377.44	27,423.02	30,405.60	24,915.70	30,922.56
0012-0401-0015	DENTAL INSURANCE	925.20	892.01	856.80	799.76	886.32	726.29	1,001.52
0012-0401-0016	LIFE INSURANCE	237.60	240.90	237.60	221.10	237.60	194.70	237.60
0012-0401-0021	UNEMPLOYMENT INSURANCE	236.78	304.70	328.82	248.81	266.52	197.30	181.28
0012-0401-0104	STATE JUDICIAL SALARY - 2ND	25,200.00	25,200.24	25,200.00	25,200.24	25,200.00	21,323.28	37,800.00
0012-0401-0106	JUVENILE BOARD COMPENSATI	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,538.36	3,000.00
0012-0401-0257	TELEPHONE	3,800.00	2,065.16	3,800.00	2,258.12	3,800.00	1,744.09	3,800.00
0012-0401-0299	CONTRACTED SERVICES	0.00	1,607.98	0.00	2,063.53	0.00	0.00	
0012-0401-0328	PUBLICATIONS/READING MATE	600.00	447.00	600.00	0.00	600.00	0.00	600.00
0012-0401-0399	OFFICE SUPPLIES	1,321.00	1,029.31	1,321.00	583.51	1,321.00	535.71	1,321.00
0012-0401-0411	TRAVEL	1,200.00	273.17	1,200.00	0.00	1,200.00	0.00	1,200.00
0012-0401-0412	SCHOOLS/TUITION/LODGING/	2,500.00	3,056.95	2,500.00	1,607.06	2,500.00	1,919.18	2,500.00
0012-0401-0429	MEMBERSHIP DUES	200.00	295.56	200.00	1,290.00	200.00	1,090.00	200.00
0012-0401-0497	BONDS	1,343.00	1,443.00	100.00	200.00	100.00	300.00	100.00
0012-0401-0590	COMPUTERS/ELECTRONICS/SO	1,000.00	979.00	1,000.00	1,148.39	1,000.00	289.96	1,000.00
0012-0401-1001	SALARY WITH $18,000 VEHICLE	78,500.58	78,500.24	79,500.58	79,498.64	80,500.58	68,109.00	81,500.58
0012-0401-2001	SALARY OF COURT COORD.	51,663.27	51,646.40	52,663.27	52,644.80	53,663.27	45,386.56	54,663.27
	Department: 0401 - COUNTY JUDGE Total:	**278,331.05**	**274,239.71**	**282,407.64**	**267,133.93**	**287,379.49**	**235,824.30**	**304,997.80**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0402 - COUNTY CLERK								
0012-0402-0001	SALARY WITH $2,000 VEHICLE	62,498.56	62,498.28	63,498.56	63,496.68	64,498.56	54,568.87	65,498.56
0012-0402-0005	LONGEVITY	470.00	470.00	530.00	530.00	590.00	590.00	650.00
0012-0402-0009	MEDICARE	2,740.99	2,453.54	2,799.86	2,420.33	2,858.73	2,151.16	3,245.80
0012-0402-0012	SOCIAL SECURITY	11,720.11	10,490.40	11,971.83	10,348.54	12,223.55	9,198.33	13,878.57
0012-0402-0013	RETIREMENT	18,903.40	16,893.44	19,309.40	16,350.40	19,715.40	14,016.42	22,384.80
0012-0402-0014	GROUP HEALTH	37,340.16	37,607.00	39,169.92	38,525.24	40,540.80	33,784.00	41,230.08
0012-0402-0015	DENTAL INSURANCE	1,233.60	1,172.74	1,142.40	1,123.52	1,181.76	984.80	1,335.36
0012-0402-0016	LIFE INSURANCE	316.80	316.80	316.80	310.20	316.80	264.00	316.80
0012-0402-0021	UNEMPLOYMENT INSURANCE	315.16	344.16	438.82	295.57	356.58	232.61	181.28
0012-0402-0249	CONTRACTED MAINT/REPAIRS	1,500.00	118.66	1,500.00	0.00	1,500.00	1,372.12	1,500.00
0012-0402-0257	TELEPHONE	3,300.00	3,101.31	3,300.00	3,386.41	3,300.00	2,352.92	3,300.00
0012-0402-0328	PUBLICATIONS/READING MATE	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0012-0402-0399	OFFICE SUPPLIES	5,000.00	4,801.38	5,000.00	3,212.91	5,000.00	1,632.90	5,000.00
0012-0402-0411	TRAVEL	800.00	270.16	750.00	971.00	750.00	610.77	750.00
0012-0402-0412	SCHOOLS/TUITION/LODGING/	2,500.00	1,440.10	2,500.00	1,147.19	2,500.00	1,994.28	2,500.00
0012-0402-0429	MEMBERSHIP DUES	125.00	125.00	175.00	160.00	175.00	150.00	175.00
0012-0402-0497	BONDS	455.00	754.00	100.00	0.00	100.00	0.00	100.00
0012-0402-0510	NON DEPRECIATED FIXED ASSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0012-0402-9001	COUNTY CLERK-PROBATE	43,581.21	41,601.90	44,581.21	42,538.76	45,581.21	32,352.04	46,581.21
0012-0402-9002	COUNTY CLERK-CRIMINAL	42,044.76	42,036.80	43,044.76	43,035.20	44,044.76	37,255.36	45,044.76
0012-0402-9003	CTY CLERK - DEPUTY	40,439.49	40,039.19	41,439.49	40,441.77	42,439.49	35,865.92	43,439.49
	Department: 0402 - COUNTY CLERK Total:	**276,484.24**	**266,534.86**	**282,768.05**	**268,293.72**	**287,872.64**	**229,376.50**	**297,311.71**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0403 - DISTRICT CLERK								
0012-0403-0001	SALARY WITH $2,000 VEHICLE	62,498.56	62,498.28	63,498.56	63,496.68	64,498.56	54,568.87	65,498.56
0012-0403-0005	LONGEVITY	550.00	550.00	610.00	610.00	670.00	670.00	730.00
0012-0403-0009	MEDICARE	3,313.52	2,457.52	3,386.89	2,824.46	3,460.26	2,663.08	3,533.63
0012-0403-0012	SOCIAL SECURITY	14,168.14	10,507.93	14,481.86	12,077.10	14,795.58	11,386.94	15,109.30
0012-0403-0013	RETIREMENT	22,851.84	15,604.10	23,357.84	17,387.32	23,863.84	16,229.17	24,369.84
0012-0403-0014	GROUP HEALTH	46,675.20	36,583.46	48,962.40	40,359.69	50,676.00	41,807.70	51,537.60
0012-0403-0015	DENTAL INSURANCE	1,542.00	1,142.39	1,428.00	1,177.01	1,477.20	1,218.69	1,669.20
0012-0403-0016	LIFE INSURANCE	396.00	315.04	396.00	324.80	396.00	326.70	396.00
0012-0403-0021	UNEMPLOYMENT INSURANCE	413.67	342.69	576.20	376.43	468.37	322.52	319.45
0012-0403-0249	CONTRACTED MAINT/REPAIRS	500.00	408.50	500.00	0.00	500.00	0.00	500.00
0012-0403-0257	TELEPHONE	3,000.00	2,763.40	3,000.00	2,801.18	3,000.00	1,302.07	3,000.00
0012-0403-0399	OFFICE SUPPLIES	8,000.00	1,436.43	8,000.00	2,439.27	8,000.00	5,198.77	8,000.00
0012-0403-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	456.94	500.00
0012-0403-0412	SCHOOLS/TUITION/LODGING/	800.00	426.52	800.00	1,010.00	800.00	1,517.06	800.00
0012-0403-0429	MEMBERSHIP DUES	225.00	125.00	225.00	60.00	225.00	200.00	225.00
0012-0403-0497	BONDS	455.00	754.00	100.00	0.00	100.00	0.00	100.00
0012-0403-0510	NON DEPRECIATED FIXED ASSE	3,000.00	774.86	3,000.00	0.00	1,500.00	0.00	1,500.00
0012-0403-0590	COMPUTERS/ELECTRONICS/SO	2,000.00	0.00	2,000.00	501.78	2,000.00	764.41	2,000.00
0012-0403-9004	CHIEF DEPUTY	43,581.21	38,040.00	44,581.21	40,518.40	45,581.21	35,125.28	46,581.21
0012-0403-9005	DEPUTY DISTRICT CLERK 2	42,044.76	30,359.20	43,044.76	36,533.51	44,044.76	34,280.48	45,044.76
0012-0403-9006	DEPUTY DISTRICT CLERK 3	40,439.49	23,590.75	41,439.49	22,390.37	42,439.49	30,570.60	43,439.49
0012-0403-9007	DEPUTY DISTRICT CLERK 4	39,404.37	17,049.38	40,404.37	34,806.40	41,404.37	30,760.48	42,404.37
	Department: 0403 - DISTRICT CLERK Total:	**336,358.76**	**245,729.45**	**344,292.58**	**279,694.40**	**350,400.64**	**269,369.76**	**357,258.41**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0405 - VETERAN SERVICE OFFICER								
0012-0405-0001	SALARY	21,008.00	21,048.40	22,008.00	21,631.28	22,762.00	19,104.36	23,762.00
0012-0405-0009	MEDICARE	304.62	305.30	319.12	313.54	330.05	276.92	340.98
0012-0405-0012	SOCIAL SECURITY	1,302.50	1,305.10	1,364.50	1,341.23	1,411.24	1,184.54	1,457.99
0012-0405-0013	RETIREMENT	2,100.80	1,902.34	2,200.80	1,896.16	2,276.20	1,667.02	2,351.60
0012-0405-0016	LIFE INSURANCE	79.20	79.20	79.20	79.20	79.20	66.00	79.20
0012-0405-0021	UNEMPLOYMENT INSURANCE	52.52	67.25	74.83	61.80	61.46	47.35	42.33
0012-0405-0257	TELEPHONE	750.00	673.16	750.00	565.66	750.00	734.57	750.00
0012-0405-0399	OFFICE SUPPLIES	500.00	709.41	500.00	707.81	1,200.00	609.55	500.00
0012-0405-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0405-0412	SCHOOLS/TUITION/LODGING/	700.00	0.00	700.00	0.00	0.00	0.00	700.00
Department: 0405 - VETERAN SERVICE OFFICER Total:		**27,297.64**	**26,090.16**	**28,496.45**	**26,596.68**	**29,370.15**	**23,690.31**	**30,484.10**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0408 - 258TH JUDICIAL DISTRICT								
0012-0408-0001	SALARY	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,538.36	3,000.00
0012-0408-0009	MEDICARE	43.50	43.42	43.50	43.42	43.50	36.74	43.50
0012-0408-0012	SOCIAL SECURITY	186.00	185.90	186.00	185.90	186.00	157.30	186.00
0012-0408-0013	RETIREMENT	300.00	271.24	300.00	263.00	300.00	221.52	300.00
Department: 0408 - 258TH JUDICIAL DISTRICT Total:		**3,529.50**	**3,500.44**	**3,529.50**	**3,492.20**	**3,529.50**	**2,953.92**	**3,529.50**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0409 - OTHER EXPENDITURES								
0012-0409-0020	WORKERS COMPENSATION INS	65,000.00	73,360.28	65,000.00	83,483.28	65,000.00	67,737.46	65,000.00
0012-0409-0213	APPRAISAL DISTRICT	534,400.00	534,400.56	552,047.00	552,047.82	708,986.98	531,740.25	652,335.71
0012-0409-0254	CIRA/EMAIL/WEBSITE	10,800.00	5,588.86	10,800.00	3,167.38	10,800.00	1,550.00	10,800.00
0012-0409-0269	RENTALS-COPIERS	20,000.00	12,073.90	20,000.00	11,050.44	20,000.00	10,273.51	50,000.00
0012-0409-0299	CONTRACTED SERVICES	5,000.00	5,631.83	5,000.00	5,015.30	5,000.00	5,431.38	5,000.00
0012-0409-0307	POSTAGE	40,000.00	34,732.64	40,000.00	56,136.02	40,000.00	19,076.83	40,000.00
0012-0409-0313	COPIER SUPPLIES	10,000.00	12,278.60	10,000.00	11,660.85	10,000.00	6,734.10	10,000.00
0012-0409-0328	PUBLICATIONS/READING MATE	200.00	63.64	200.00	0.00	200.00	0.00	200.00
0012-0409-0399	OFFICE SUPPLIES	0.00	0.00	0.00	1,527.27	0.00	453.50	
0012-0409-0401	CONTINGENCY	7,945.32	2,500.00	35,646.82	17,342.87	0.00	0.00	
0012-0409-0429	MEMBERSHIP DUES	7,800.00	5,825.00	7,800.00	12,228.47	7,800.00	3,660.00	7,800.00
0012-0409-0430	NEWSPAPER ADVERTISING/BID	2,500.00	2,757.48	2,500.00	6,011.65	2,500.00	1,131.53	2,500.00
0012-0409-0450	MISC OTHER EXPENSES	3,000.00	2,133.12	3,000.00	0.00	3,000.00	3,693.55	3,000.00
0012-0409-0451	MISC EXPENSE FOR BROADBA	25,000.00	0.00	0.00	0.00	0.00	0.00	
0012-0409-0453	MENTAL HEALTH SERVICES	23,511.00	24,471.00	23,511.00	23,511.00	23,511.00	24,761.00	23,511.00
0012-0409-0454	SOIL AND WATER CONSERVATI	500.00	500.00	500.00	500.00	500.00	1,000.00	500.00
0012-0409-0456	CHILD PROTECTIVE SERVICES	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	5,000.00
0012-0409-0457	CHILDREN'S SAFE HARBOR	3,125.00	0.00	3,125.00	0.00	3,125.00	0.00	3,125.00
0012-0409-0458	ALCOHOL & DRUG ABUSE REH	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0012-0409-0466	COUNTY PUBLIC RELATIONS	2,500.00	467.88	2,500.00	174.09	2,500.00	246.10	2,500.00
0012-0409-0486	AUTO LIABILITY INSURANCE	34,000.00	34,470.00	34,000.00	37,284.84	34,000.00	44,097.00	45,000.00
0012-0409-0487	GENERAL LIABILITY INSURANC	1,500.00	929.66	1,500.00	992.50	1,500.00	2,092.50	2,100.00
0012-0409-0488	PROPERTY & CASUALTY INSUR	65,000.00	71,229.00	95,000.00	113,128.00	114,000.00	128,032.00	130,000.00
0012-0409-0489	PUBLIC OFFICIALS LIABILITY	70,000.00	73,823.75	70,000.00	66,849.00	70,000.00	74,458.00	75,000.00
0012-0409-0493	BRAZOS VALLEY TRANSIT	2,700.00	3,000.00	2,700.00	3,000.00	2,700.00	2,250.00	2,700.00
0012-0409-0495	COUNTY DRUG POLICY	2,000.00	1,520.00	2,000.00	2,580.00	2,000.00	1,895.00	2,000.00
0012-0409-0499	MISC OPERATING EXPENSES	10,500.00	12,692.70	10,500.00	7,102.32	10,500.73	100.00	10,500.73
0012-0409-0520	CAPITAL OUTLAY-IMPOUND	267,010.00	3,669.18	263,340.86	0.00	183,520.66	0.00	20,000.00
0012-0409-0525	ANIMAL SHELTER	50,000.00	52,196.19	35,000.00	27,590.23	7,409.77	0.00	
0012-0409-0530	CAPITAL OUTLAY-LAND	300,000.00	325,337.00	0.00	0.00	0.00	0.00	

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0409-0550	CAPITAL OUTLAY-S.O. VEHICLES	375,048.65	360,954.41	94,823.00	80,248.51	94,823.00	64,166.04	94,823.00
0012-0409-0551	CAPITAL OUTLAY - REYNOLDS B	0.00	0.00	0.00	0.00	416,878.00	416,878.00	100,000.00
0012-0409-0555	CAPITAL OUTLAY-VEHICLES	40,852.03	40,916.35	0.00	-138.88	0.00	0.00	
0012-0409-1255	PROBATION TELEPHONE REIM	2,771.30	1,851.58	2,771.30	1,861.56	2,771.30	1,408.11	2,771.30
	Department: 0409 - OTHER EXPENDITURES Total:	**1,987,288.30**	**1,703,999.61**	**1,397,889.98**	**1,127,479.52**	**1,847,651.44**	**1,415,990.86**	**1,367,666.74**

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0410 - DISTRICT COURT								
0012-0410-0041	PROBATION DRUG TEST RESTIT	20,000.00	12,300.00	20,000.00	15,000.00	20,000.00	2,700.00	20,000.00
0012-0410-0175	SJC PRO RATE SHARE 411TH	73,500.00	61,654.73	73,500.00	78,705.62	84,724.78	39,594.80	84,724.78
0012-0410-0176	SJC PRO RATE SHARE 258TH	66,000.00	49,273.30	56,000.00	67,416.71	81,910.67	37,079.60	81,910.67
0012-0410-0221	CRT APPT ATTY-411TH COURT	80,000.00	66,672.50	139,802.00	153,741.81	200,000.00	151,806.50	180,000.00
0012-0410-0223	CRT APPT ATTY- 258TH COURT	80,000.00	73,882.02	80,000.00	64,132.48	80,000.00	36,996.00	65,000.00
0012-0410-0224	CRT APPT ATTY- JUVENILE	5,000.00	5,830.33	5,000.00	3,150.00	5,000.00	3,225.00	5,000.00
0012-0410-0225	CRT APPT ATTY-CPS	15,000.00	43,420.04	52,113.00	52,113.02	50,000.00	55,558.35	65,000.00
0012-0410-0257	TELEPHONE	600.00	537.03	600.00	732.90	600.00	1,174.55	600.00
0012-0410-0262	INTERPRETERS	1,500.00	0.00	1,500.00	800.00	1,500.00	1,137.50	1,500.00
0012-0410-0264	COMPETENCY SERVICES	3,000.00	2,400.00	3,000.00	3,350.00	3,000.00	1,400.00	3,000.00
0012-0410-0272	JUVENILE PROBATION	41,000.00	30,372.00	41,000.00	40,496.00	41,000.00	20,248.00	41,000.00
0012-0410-0274	CRT REPORTERS-SPECIAL	6,000.00	16,198.20	6,000.00	3,635.04	6,000.00	4,387.76	6,000.00
0012-0410-0275	CRT REPORTERS-APPEALS	3,000.00	950.00	3,000.00	5,678.00	3,000.00	0.00	3,000.00
0012-0410-0276	EXPERT WITNESSES	3,500.00	3,393.00	3,500.00	520.00	3,500.00	2,493.75	3,500.00
0012-0410-0277	CRT REPORTER	0.00	0.00	10,000.00	3,705.43	0.00	0.00	
0012-0410-0463	JURORS	15,000.00	29,557.00	20,000.00	22,548.00	22,000.00	24,828.72	25,000.00
0012-0410-0499	MISC OPERATING EXPENSES	2,000.00	1,627.27	2,000.00	1,289.16	2,000.00	2,622.53	2,500.00
	Department: 0410 - DISTRICT COURT Total:	**415,100.00**	**398,067.42**	**517,015.00**	**517,014.17**	**604,235.45**	**385,253.06**	**587,735.45**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0411 - CRIMINAL DIST. ATTORNEY								
0012-0411-0003	SALARY OF SECRETARY	39,467.86	39,416.00	40,467.86	40,414.40	41,467.86	35,037.76	42,467.86
0012-0411-0005	LONGEVITY	1,365.00	1,325.00	1,540.00	1,540.00	1,720.00	1,720.00	2,255.00
0012-0411-0008	PART-TIME/TEMPORARY	4,964.00	1,200.00	6,500.00	352.65	1,500.00	2,700.00	1,500.00
0012-0411-0009	MEDICARE	4,703.86	4,468.04	4,729.90	4,341.77	4,732.51	3,680.23	4,812.77
0012-0411-0012	SOCIAL SECURITY	20,113.05	17,840.96	20,224.41	18,564.08	20,235.57	15,736.49	20,578.74
0012-0411-0013	RETIREMENT	32,440.41	26,325.59	32,620.01	27,938.67	32,638.01	24,061.19	33,191.51
0012-0411-0014	GROUP HEALTH	46,675.20	45,105.01	48,962.40	43,846.64	50,676.00	42,149.56	51,537.60
0012-0411-0015	DENTAL INSURANCE	1,542.00	1,173.48	1,428.00	1,278.74	1,477.20	1,228.65	1,669.20
0012-0411-0016	LIFE INSURANCE	396.00	475.20	396.00	432.55	396.00	405.27	396.00
0012-0411-0021	UNEMPLOYMENT INSURANCE	796.69	971.93	1,073.24	849.61	854.98	623.00	578.99
0012-0411-0035	ASSISTANT DA LONGEVITY	5,000.00	4,800.00	5,000.00	4,800.00	5,000.00	3,600.00	5,000.00
0012-0411-0202	SALARY/ D.A.INVESTIGATOR	48,914.37	48,900.80	49,914.37	49,147.42	50,914.37	41,412.16	51,914.37
0012-0411-0204	SALARY OF LEGAL ASSISTANT	46,148.65	46,134.40	47,148.65	47,132.80	48,148.65	40,722.56	49,148.65
0012-0411-0206	DA SALARY SUPPLEMENT/GOV	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,538.36	3,000.00
0012-0411-0210	ASST DA(2) SUPLMT FOR VICT	24,000.00	21,146.93	24,000.00	24,000.08	24,000.00	20,307.76	24,000.00
0012-0411-0257	TELEPHONE	8,000.00	6,351.50	8,000.00	5,134.82	9,000.00	6,649.41	9,000.00
0012-0411-0299	CONTRACTED SERVICES	2,500.00	3,134.60	5,000.00	3,672.57	5,000.00	3,076.69	5,000.00
0012-0411-0318	GASOLINE & OIL	3,200.00	2,351.74	5,000.00	4,254.52	5,000.00	3,051.92	5,000.00
0012-0411-0320	TIRES & TUBES	1,550.00	1,109.08	1,250.00	95.99	750.00	130.99	750.00
0012-0411-0328	PUBLICATIONS/READING MATE	600.00	0.00	1,100.00	1,400.00	600.00	264.49	600.00
0012-0411-0330	OPERATING SUPPLIES	2,700.00	1,999.70	3,000.00	2,337.58	5,000.00	2,190.83	5,000.00
0012-0411-0399	OFFICE SUPPLIES	11,600.00	11,258.84	13,000.00	10,379.98	13,000.00	7,769.75	13,000.00
0012-0411-0411	TRAVEL	4,200.00	3,721.49	2,500.00	2,632.46	2,500.00	693.98	2,500.00
0012-0411-0412	SCHOOLS/TUITION/LODGING/	5,436.00	10,355.35	7,000.00	13,540.91	5,000.00	4,905.22	5,000.00
0012-0411-0429	MEMBERSHIP DUES	1,750.00	1,409.20	1,750.00	1,563.00	1,750.00	1,614.00	1,750.00
0012-0411-0497	BONDS	555.00	500.00	555.00	500.00	555.00	300.00	555.00
0012-0411-0499	MISC OPERATING EXPENSES	500.00	557.88	500.00	1,128.80	500.00	30.82	500.00
0012-0411-0510	NON DEPRECIATED FIXED ASSE	1,100.00	0.00	2,500.00	0.00	2,500.00	155.34	2,500.00
0012-0411-9008	ASSISTANT DA 1	73,314.60	73,303.88	74,314.60	74,302.28	75,314.60	63,962.97	76,314.60
0012-0411-9009	ASSISTANT DA 2	73,314.60	73,314.54	74,314.60	74,312.94	75,314.60	63,721.05	76,314.60

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0411-9119	TEMP ARPA ASSISTANT	8,014.00	8,014.00	0.00	0.00	0.00	0.00	
Department: 0411 - CRIMINAL DIST. ATTORNEY Total:		**477,861.29**	**459,665.02**	**486,789.04**	**462,895.14**	**488,545.35**	**394,440.45**	**495,834.89**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0412 - 411TH JUDICIAL DISTRICT								
0012-0412-0001	SALARY	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,538.36	3,000.00
0012-0412-0009	MEDICARE	43.50	43.42	43.50	43.42	43.50	36.74	43.50
0012-0412-0012	SOCIAL SECURITY	186.00	185.90	186.00	185.90	186.00	157.30	186.00
0012-0412-0013	RETIREMENT	300.00	271.24	300.00	263.00	300.00	221.52	300.00
Department: 0412 - 411TH JUDICIAL DISTRICT Total:		**3,529.50**	**3,500.44**	**3,529.50**	**3,492.20**	**3,529.50**	**2,953.92**	**3,529.50**

Budget Worksheet

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

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0413 - COUNTY COURT								
0012-0413-0222	CRT APPT ATTY-COUNTY COUR	5,000.00	3,150.00	5,000.00	2,800.00	5,000.00	5,200.00	5,000.00
0012-0413-0262	INTERPRETER	1,200.00	1,500.00	1,200.00	1,500.00	1,200.00	900.00	1,200.00
0012-0413-0274	CRT REPORTERS-SPECIAL	3,000.00	400.00	3,000.00	462.40	2,500.00	600.00	2,500.00
0012-0413-0463	JURORS	500.00	0.00	500.00	480.00	500.00	0.00	500.00
0012-0413-0464	JUROR EXPENSES	500.00	96.68	500.00	213.51	500.00	0.00	500.00
0012-0413-0510	NON DEPRECIATED FIXED ASSE	1,800.00	0.00	1,800.00	0.00	800.00	0.00	800.00
	Department: 0413 - COUNTY COURT Total:	**12,000.00**	**5,146.68**	**12,000.00**	**5,455.91**	**10,500.00**	**6,700.00**	**10,500.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0414 - JUSTICE OF THE PEACE #1								
0012-0414-0005	LONGEVITY	365.00	365.00	425.00	425.00	350.00	815.00	410.00
0012-0414-0008	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0012-0414-0009	MEDICARE	1,406.60	1,372.69	1,450.97	1,406.79	1,462.71	1,144.49	1,500.05
0012-0414-0012	SOCIAL SECURITY	6,014.41	5,869.06	6,204.13	6,014.96	6,254.35	4,893.62	6,414.00
0012-0414-0013	RETIREMENT	9,700.66	8,714.84	10,006.36	8,589.78	10,087.66	6,924.48	10,345.16
0012-0414-0014	GROUP HEALTH	18,670.08	18,784.44	19,584.96	18,418.02	20,270.40	16,892.00	20,615.04
0012-0414-0015	DENTAL INSURANCE	616.80	586.74	571.20	537.14	590.88	492.40	667.68
0012-0414-0016	LIFE INSURANCE	158.40	158.40	158.40	148.50	158.40	132.00	158.40
0012-0414-0021	UNEMPLOYMENT INSURANCE	94.60	139.78	157.02	127.56	123.07	82.56	85.65
0012-0414-0257	TELEPHONE	1,900.00	1,830.23	1,900.00	2,940.54	1,900.00	2,172.03	1,900.00
0012-0414-0399	OFFICE SUPPLIES	2,980.00	2,697.34	1,700.00	2,071.64	2,500.00	2,237.15	2,500.00
0012-0414-0411	TRAVEL	500.00	280.50	233.35	233.35	0.00	0.00	500.00
0012-0414-0412	SCHOOLS/TUITION/LODGING/	2,100.00	1,783.76	4,761.65	6,460.20	2,020.00	2,143.71	1,500.00
0012-0414-0429	MEMBERSHIP DUES	265.00	265.00	170.00	170.00	265.00	265.00	285.00
0012-0414-0463	JURORS	500.00	0.00	480.00	0.00	500.00	0.00	500.00
0012-0414-0497	BONDS	455.00	455.00	100.00	100.00	100.00	100.00	100.00
0012-0414-1002	SALARY WITH $7,000 VEHICLE	52,460.38	52,460.20	53,460.38	53,458.60	54,460.38	46,075.08	55,460.38
0012-0414-2003	SALARY OF CLERK	43,581.21	43,555.20	44,581.21	44,114.49	45,581.21	32,930.01	46,581.21
Department: 0414 - JUSTICE OF THE PEACE #1 Total:		**141,768.14**	**139,318.18**	**145,944.63**	**145,216.57**	**146,624.06**	**117,299.53**	**150,522.57**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0415 - JUSTICE OF THE PEACE #2								
0012-0415-0005	LONGEVITY	1,810.00	1,810.00	1,930.00	1,930.00	2,050.00	2,045.00	2,165.00
0012-0415-0008	PART-TIME/TEMPORARY	11,583.00	11,232.00	12,583.00	9,918.81	13,337.00	7,659.52	14,337.00
0012-0415-0009	MEDICARE	2,141.69	2,127.59	2,201.43	2,152.96	2,257.60	1,853.72	2,259.27
0012-0415-0012	SOCIAL SECURITY	9,157.56	9,096.70	9,413.00	9,205.84	9,653.19	7,925.95	9,660.32
0012-0415-0013	RETIREMENT	14,770.26	13,329.98	15,182.26	13,067.89	15,569.66	11,201.50	15,581.16
0012-0415-0014	GROUP HEALTH	18,670.08	9,392.22	19,584.96	9,835.32	20,270.40	8,446.00	20,615.04
0012-0415-0015	DENTAL INSURANCE	925.20	880.11	856.80	860.49	886.32	738.60	1,001.52
0012-0415-0016	LIFE INSURANCE	316.80	164.46	316.80	175.72	316.80	163.60	316.80
0012-0415-0021	UNEMPLOYMENT INSURANCE	233.58	296.48	327.87	268.36	267.80	199.38	178.54
0012-0415-0251	PRINTING	1,250.00	0.00	1,250.00	199.37	250.00	0.00	250.00
0012-0415-0257	TELEPHONE	3,300.00	5,473.28	4,200.00	5,367.66	4,200.00	3,866.81	4,200.00
0012-0415-0399	OFFICE SUPPLIES	1,200.00	1,272.22	1,200.00	1,307.73	1,200.00	1,302.25	1,200.00
0012-0415-0411	TRAVEL	1,000.00	69.68	500.00	367.48	500.00	0.00	500.00
0012-0415-0412	SCHOOLS/TUITION/LODGING/	1,000.00	275.00	1,000.00	308.02	1,000.00	1,119.65	1,000.00
0012-0415-0429	MEMBERSHIP DUES	200.00	235.00	200.00	235.00	300.00	235.00	300.00
0012-0415-0463	JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0415-0497	BONDS	455.00	735.00	100.00	0.00	100.00	0.00	100.00
0012-0415-0499	MISC OPERATING EXPENSES	200.00	122.79	200.00	475.64	200.00	110.00	200.00
0012-0415-1002	SALARY WITH $7,000 VEHICLE	52,460.38	52,460.20	53,460.38	53,458.60	54,460.38	46,075.08	55,460.38
0012-0415-9010	JP2 CLERK 1	43,581.21	43,555.20	44,581.21	44,553.60	45,581.21	38,540.16	46,581.21
0012-0415-9011	JP 2 CLERK 2	38,268.05	38,230.40	39,268.05	39,228.80	40,268.05	34,034.08	41,268.05
Department: 0415 - JUSTICE OF THE PEACE #2 Total:		**203,022.81**	**190,758.31**	**208,855.76**	**192,917.29**	**213,168.41**	**165,516.30**	**217,674.29**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0416 - JUSTICE OF PEACE #3								
0012-0416-0005	LONGEVITY	1,440.00	1,440.00	1,500.00	1,500.00	1,560.00	1,560.00	1,620.00
0012-0416-0008	PART-TIME/TEMPORARY	27,581.12	31,547.77	34,000.00	32,135.10	39,000.00	28,049.81	39,000.00
0012-0416-0009	MEDICARE	1,181.48	1,083.33	1,289.93	1,100.04	1,363.30	957.65	1,393.17
0012-0416-0012	SOCIAL SECURITY	5,051.85	4,632.46	5,515.54	4,703.73	5,829.26	4,094.87	5,956.98
0012-0416-0013	RETIREMENT	8,148.15	7,733.67	8,896.04	7,633.82	9,402.04	6,576.71	9,608.04
0012-0416-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,835.32	10,135.20	8,446.00	10,307.52
0012-0416-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.83	295.44	246.20	333.84
0012-0416-0016	LIFE INSURANCE	316.80	79.20	316.80	89.06	316.80	103.80	316.80
0012-0416-0021	UNEMPLOYMENT INSURANCE	68.95	101.04	115.60	92.26	102.60	69.76	70.20
0012-0416-0257	TELEPHONE	3,700.00	3,608.64	4,000.00	5,967.59	4,000.00	3,204.08	4,500.00
0012-0416-0299	CONTRACTED SERVICES	250.00	170.00	2,100.00	1,050.00	2,100.00	1,000.00	2,100.00
0012-0416-0307	POSTAGE	550.00	315.00	600.00	251.00	1,200.00	429.00	1,200.00
0012-0416-0330	OPERATING SUPPLIES	89.00	89.00	500.00	1,255.22	1,000.00	2,085.02	2,500.00
0012-0416-0399	OFFICE SUPPLIES	1,200.00	602.53	1,200.00	958.42	1,048.76	352.04	1,200.00
0012-0416-0411	TRAVEL	532.62	140.17	500.00	263.31	651.24	496.96	800.00
0012-0416-0412	SCHOOLS/TUITION/LODGING/	1,000.00	432.26	1,000.00	1,328.30	1,300.00	841.97	1,300.00
0012-0416-0429	MEMBERSHIP DUES	300.00	525.00	300.00	0.00	300.00	225.00	300.00
0012-0416-0463	JURORS	300.00	0.00	300.00	0.00	300.00	0.00	300.00
0012-0416-0497	BONDS	200.00	277.50	200.00	100.00	200.00	100.00	200.00
0012-0416-0510	NON DEPRECIATED FIXED ASSE	1,628.38	2,989.73	1,000.00	953.70	1,000.00	0.00	1,000.00
0012-0416-1002	SALARY WITH $7,000 VEHICLE	52,460.38	52,460.20	53,460.38	53,458.60	54,460.38	46,075.08	55,460.38
	Department: 0416 - JUSTICE OF PEACE #3 Total:	**115,642.17**	**117,913.09**	**126,872.37**	**122,962.30**	**135,565.02**	**104,913.95**	**139,466.93**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0417 - JUSTICE OF THE PEACE #4								
0012-0417-0005	LONGEVITY	2,505.00	2,505.00	1,090.00	1,090.00	1,150.00	1,150.00	1,210.00
0012-0417-0008	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0012-0417-0009	MEDICARE	1,399.93	1,339.70	1,437.41	1,331.02	1,467.28	1,152.07	1,511.65
0012-0417-0012	SOCIAL SECURITY	5,985.89	5,728.53	6,146.16	5,691.32	6,273.88	4,925.82	6,463.60
0012-0417-0013	RETIREMENT	9,654.66	8,926.95	9,913.16	8,684.66	10,119.16	7,483.07	10,425.16
0012-0417-0014	GROUP HEALTH	18,670.08	18,784.44	19,584.96	19,670.64	20,270.40	16,892.00	20,615.04
0012-0417-0015	DENTAL INSURANCE	616.80	586.74	571.20	573.66	590.88	492.40	667.68
0012-0417-0016	LIFE INSURANCE	158.40	158.40	158.40	158.40	158.40	132.00	158.40
0012-0417-0021	UNEMPLOYMENT INSURANCE	108.95	138.76	151.58	128.90	123.07	96.83	83.85
0012-0417-0257	TELEPHONE	1,350.00	1,176.45	1,350.00	1,572.09	1,350.00	922.44	1,350.00
0012-0417-0328	PUBLICATIONS/READING MATE	48.99	0.00	350.00	165.15	350.00	393.57	350.00
0012-0417-0331	UNIFORMS	301.01	301.01	0.00	0.00	0.00	0.00	
0012-0417-0399	OFFICE SUPPLIES	945.00	1,302.12	1,000.00	1,491.38	1,200.00	1,742.94	1,200.00
0012-0417-0411	TRAVEL	0.00	0.00	500.00	0.00	500.00	78.66	500.00
0012-0417-0412	SCHOOLS/TUITION/LODGING/	1,200.00	1,121.70	2,000.00	3,928.08	1,500.00	414.64	1,500.00
0012-0417-0429	MEMBERSHIP DUES	265.00	265.00	210.00	0.00	285.00	145.00	285.00
0012-0417-0463	JURORS	0.00	0.00	100.00	0.00	200.00	0.00	200.00
0012-0417-0464	JUROR EXPENSES	0.00	0.00	100.00	0.00	200.00	26.00	200.00
0012-0417-0497	BONDS	455.00	455.00	100.00	100.00	100.00	200.00	100.00
0012-0417-1002	SALARY WITH $7,000 VEHICLE	52,460.38	52,460.18	53,460.38	53,458.60	54,460.38	46,075.08	55,460.38
0012-0417-2003	SALARY OF CLERK	43,581.21	43,534.40	44,581.21	44,532.80	45,581.21	38,521.60	46,581.21
Department: 0417 - JUSTICE OF THE PEACE #4 Total:		**139,706.30**	**138,784.38**	**142,804.46**	**142,576.70**	**145,879.66**	**120,844.12**	**149,861.97**

Department: 0420 - ELECTIONS

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0420-0001	SALARY	49,107.90	49,067.20	58,826.90	58,826.28	51,107.90	44,853.75	52,107.90
0012-0420-0002	SALARY OF EMPLOYEE 1	42,660.81	42,640.00	48,364.81	48,364.37	44,660.81	37,765.52	45,660.81
0012-0420-0005	LONGEVITY	1,150.00	1,150.00	1,270.00	1,270.00	1,350.00	1,350.00	
0012-0420-0008	PART-TIME/TEMPORARY	17,027.00	14,062.01	19,027.00	18,115.73	21,289.00	16,323.13	
0012-0420-0009	MEDICARE	1,594.21	1,790.52	1,653.95	2,418.08	1,716.91	1,912.20	2,065.23
0012-0420-0012	SOCIAL SECURITY	6,816.63	7,655.83	7,072.07	10,339.76	7,341.38	8,175.67	8,830.63
0012-0420-0013	RETIREMENT	10,994.57	9,080.69	11,406.57	10,742.42	11,840.77	8,695.87	14,242.95
0012-0420-0014	GROUP HEALTH	18,670.08	18,784.44	19,584.96	18,461.20	20,270.40	16,892.00	30,922.56
0012-0420-0015	DENTAL INSURANCE	616.80	586.74	571.20	538.39	590.88	492.40	1,001.52
0012-0420-0016	LIFE INSURANCE	237.60	162.70	237.60	208.02	237.60	201.30	237.60
0012-0420-0021	UNEMPLOYMENT INSURANCE	271.99	385.64	383.51	476.17	316.06	332.87	256.37
0012-0420-0239	SOFTWARE MAINTENANCE	19,932.23	20,686.00	21,197.99	16,334.00	24,112.63	28,426.69	24,112.63
0012-0420-0249	CONTRACTED MAINT/REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
0012-0420-0252	ELECTION CONTRACT SERVICES	0.00	0.00	0.00	243.50	0.00	0.00	
0012-0420-0257	TELEPHONE	3,671.00	4,172.45	3,671.00	2,380.85	3,671.00	5,072.30	3,000.00
0012-0420-0258	WATER/SEWER	168.00	112.00	168.00	214.56	168.00	202.31	168.00
0012-0420-0330	OPERATING SUPPLIES	22,900.00	14,240.06	29,019.50	29,938.54	24,697.50	10,735.49	24,697.50
0012-0420-0399	OFFICE SUPPLIES	2,000.00	3,121.97	2,000.00	1,876.50	2,000.00	969.98	2,600.00
0012-0420-0411	TRAVEL	1,000.00	1,442.60	1,000.00	897.79	1,000.00	385.77	1,000.00
0012-0420-0412	SCHOOLS/TUITION/LODGING/	2,000.00	1,711.42	2,000.00	2,607.77	2,500.00	3,985.15	2,500.00
0012-0420-0429	MEMBERSHIP DUES	250.00	250.00	250.00	0.00	250.00	0.00	250.00
0012-0420-0430	NEWSPAPER ADVERTISING/BID	1,085.00	329.45	1,500.00	634.89	1,500.00	45.00	1,000.00
0012-0420-0435	JUDGES AND CLERKS	27,784.00	16,851.15	44,768.00	41,861.80	44,768.00	31,998.41	44,768.00
0012-0420-0497	BONDS	200.00	200.00	200.00	200.00	200.00	200.00	200.00
0012-0420-0590	COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	1,945.07	0.00	0.00	
0012-0420-1453	RENT VOTING SITES	200.00	125.00	200.00	225.00	200.00	75.00	200.00
0012-0420-9150	SALARY OF EMPLOYEE 2	0.00	0.00	0.00	0.00	0.00	0.00	44,660.81
	Department: 0420 - ELECTIONS Total:	**230,587.82**	**208,607.87**	**274,623.06**	**269,120.69**	**266,038.84**	**219,090.81**	**304,732.51**

Budget Worksheet

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

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0431 - COUNTY AUDITOR								
0012-0431-0001	SALARY WITH $12,000 VEHICLE	70,339.62	70,340.66	71,339.62	71,339.07	72,339.62	61,203.30	73,339.62
0012-0431-0005	LONGEVITY	1,440.00	1,440.00	1,620.00	1,620.00	520.00	1,340.00	580.00
0012-0431-0008	PART-TIME/TEMPORARY	0.00	0.00	10,000.00	0.00	4,000.00	0.00	2,000.00
0012-0431-0009	MEDICARE	2,998.23	2,909.76	3,261.84	2,687.50	3,228.78	2,278.09	3,246.76
0012-0431-0012	SOCIAL SECURITY	12,820.01	12,441.55	13,947.17	11,895.44	13,805.81	9,741.37	13,882.69
0012-0431-0013	RETIREMENT	20,677.44	19,058.16	22,495.44	17,525.91	22,267.44	14,295.57	22,391.44
0012-0431-0014	GROUP HEALTH	37,340.16	37,568.88	39,169.92	33,032.55	40,540.80	27,871.80	41,230.08
0012-0431-0015	DENTAL INSURANCE	1,233.60	1,173.48	1,142.40	963.32	1,181.76	812.46	1,335.36
0012-0431-0016	LIFE INSURANCE	316.80	316.80	316.80	265.78	316.80	217.80	316.80
0012-0431-0021	UNEMPLOYMENT INSURANCE	513.34	639.55	759.34	552.18	597.60	390.93	402.00
0012-0431-0249	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	287.88	1,000.00
0012-0431-0257	TELEPHONE	5,000.00	4,453.77	5,000.00	5,552.49	5,000.00	683.88	5,000.00
0012-0431-0328	PUBLICATIONS/READING MATE	50.00	448.88	50.00	45.00	50.00	0.00	50.00
0012-0431-0399	OFFICE SUPPLIES	3,900.00	4,152.64	3,900.00	6,037.85	3,900.00	6,670.14	3,900.00
0012-0431-0411	TRAVEL	800.00	412.28	800.00	1,845.78	800.00	0.00	800.00
0012-0431-0412	SCHOOLS/TUITION/LODGING/	2,500.00	2,982.30	2,500.00	1,151.14	2,500.00	927.12	2,500.00
0012-0431-0429	MEMBERSHIP DUES	595.00	477.00	595.00	340.00	595.00	369.00	595.00
0012-0431-0497	BONDS	300.00	100.00	300.00	100.00	300.00	100.00	300.00
0012-0431-0510	NON DEPRECIATED FIXED ASSE	800.00	0.00	800.00	0.00	0.00	0.00	
0012-0431-0590	COMPUTERS/ELECTRONICS/SO	1,000.00	0.00	1,000.00	2,533.99	0.00	300.62	
0012-0431-9012	ASSISTANT AUDITOR 1	48,382.33	48,360.00	49,382.33	51,620.58	50,382.33	43,419.01	51,382.33
0012-0431-9013	ASSISTANT AUDITOR 2	46,750.34	46,716.80	47,750.34	43,936.96	48,750.34	40,343.04	49,750.34
0012-0431-9014	ASSISTANT AUDITOR 3	43,862.12	43,846.40	44,862.12	31,439.20	45,862.12	18,314.91	46,862.12
	Department: 0431 - COUNTY AUDITOR Total:	**302,618.99**	**297,838.91**	**321,992.32**	**284,484.74**	**317,938.40**	**229,566.92**	**320,864.54**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0432 - COUNTY TREASURER								
0012-0432-0001	SALARY WITH $2,000 VEHICLE	62,498.56	62,498.28	63,498.56	63,496.68	64,498.56	54,568.87	65,498.56
0012-0432-0002	DEPUTY CLERK 2	43,217.00	43,201.60	44,217.00	44,200.00	45,217.00	38,240.68	46,217.00
0012-0432-0005	LONGEVITY	755.00	755.00	815.00	815.00	1,225.00	1,225.00	1,345.00
0012-0432-0008	PART-TIME/TEMPORARY	23,499.84	18,972.09	24,499.84	21,636.80	25,253.84	19,888.59	
0012-0432-0009	MEDICARE	2,516.50	2,366.62	2,575.37	2,271.04	2,635.75	1,845.94	2,955.95
0012-0432-0012	SOCIAL SECURITY	10,760.20	10,119.86	11,011.92	9,306.33	11,270.09	7,893.30	12,639.24
0012-0432-0013	RETIREMENT	17,355.16	14,712.18	17,761.16	14,642.06	18,177.56	13,170.49	20,385.88
0012-0432-0014	GROUP HEALTH	28,005.12	28,176.66	29,377.44	29,505.96	30,405.60	25,338.00	41,230.08
0012-0432-0015	DENTAL INSURANCE	925.20	886.19	856.80	860.49	886.32	738.60	1,335.36
0012-0432-0016	LIFE INSURANCE	316.80	244.20	316.80	254.10	316.80	264.00	316.80
0012-0432-0021	UNEMPLOYMENT INSURANCE	275.75	318.85	385.21	292.76	316.80	215.37	248.43
0012-0432-0257	TELEPHONE	4,000.00	3,043.41	4,000.00	3,368.61	4,000.00	3,229.32	4,000.00
0012-0432-0299	CONTRACTED SERVICES	529.00	529.00	574.00	574.00	1,000.00	439.99	1,000.00
0012-0432-0328	PUBLICATIONS/READING MATE	89.00	0.00	89.00	0.00	132.00	0.00	150.00
0012-0432-0399	OFFICE SUPPLIES	4,967.00	3,961.72	4,984.00	5,097.36	4,000.00	3,401.71	5,000.00
0012-0432-0411	TRAVEL	1,100.00	0.00	300.00	112.48	300.00	0.00	300.00
0012-0432-0412	SCHOOLS/TUITION/LODGING/	4,000.00	1,460.45	3,500.00	2,239.60	2,500.00	2,303.79	3,500.00
0012-0432-0429	MEMBERSHIP DUES	440.00	220.00	300.00	210.00	300.00	220.00	300.00
0012-0432-0497	BONDS	810.00	912.00	202.00	202.00	202.00	202.00	202.00
0012-0432-0510	NON DEPRECIATED FIXED ASSE	1,000.00	341.57	1,000.00	995.83	1,000.00	998.34	1,000.00
0012-0432-3002	DEPUTY CLERK 1	43,581.21	43,201.60	44,581.21	44,211.20	45,581.21	38,363.83	46,581.21
0012-0432-3005	DEPUTY CLERK 3	0.00	0.00	0.00	0.00	0.00	0.00	45,217.00
	Department: 0432 - COUNTY TREASURER Total:	**250,641.34**	**235,921.28**	**254,845.31**	**244,292.30**	**259,218.53**	**212,547.82**	**299,422.51**

Budget Worksheet

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

Department: 0433 - TAX ASSESSOR-COLLECTOR

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0433-0001	SALARY WITH $2,000 VEHICLE	62,498.56	62,498.28	63,498.56	63,496.68	64,498.56	54,568.87	65,498.56
0012-0433-0005	LONGEVITY	5,115.00	5,115.00	5,415.00	5,415.00	6,070.00	6,065.00	6,725.00
0012-0433-0008	PART-TIME/TEMPORARY	13,603.20	0.00	14,603.20	0.00	4,603.20	0.00	4,603.20
0012-0433-0009	MEDICARE	5,959.79	5,612.54	6,109.14	5,819.98	6,104.14	4,735.68	6,845.01
0012-0433-0012	SOCIAL SECURITY	25,483.24	23,998.29	26,121.84	24,886.89	26,100.45	20,248.65	29,268.31
0012-0433-0013	RETIREMENT	41,102.00	35,300.81	42,132.00	35,471.62	42,097.50	28,754.34	47,206.95
0012-0433-0014	GROUP HEALTH	84,015.36	87,460.20	88,132.32	88,517.88	91,216.80	69,120.03	103,075.20
0012-0433-0015	DENTAL INSURANCE	2,775.60	-878.30	2,570.40	2,581.47	2,658.96	2,014.84	3,338.40
0012-0433-0016	LIFE INSURANCE	712.80	707.96	712.80	712.80	712.80	534.38	792.00
0012-0433-0021	UNEMPLOYMENT INSURANCE	858.52	1,034.70	1,198.18	969.95	946.10	677.46	719.72
0012-0433-0239	SOFTWARE MAINTENANCE	7,900.00	7,900.00	8,300.00	0.00	9,000.00	8,710.00	9,200.00
0012-0433-0249	CONTRACTED MAINT/REPAIRS	1,200.00	1,247.00	1,310.00	1,330.68	1,400.00	1,382.48	2,100.00
0012-0433-0257	TELEPHONE	4,400.00	2,889.53	4,400.00	3,449.87	4,400.00	3,517.69	4,400.00
0012-0433-0299	CONTRACTED SERVICES	20,000.00	20,806.85	21,000.00	22,622.12	23,000.00	8,713.35	25,000.00
0012-0433-0399	OFFICE SUPPLIES	6,500.00	4,149.80	6,500.00	4,493.76	6,500.00	3,157.94	6,500.00
0012-0433-0411	TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0433-0412	SCHOOLS/TUITION/LODGING/	2,000.00	372.90	2,000.00	295.82	2,000.00	254.74	2,000.00
0012-0433-0429	MEMBERSHIP DUES	300.00	150.00	300.00	225.00	300.00	225.00	300.00
0012-0433-0497	BONDS	200.00	187.00	200.00	187.00	4,000.00	3,737.00	200.00
0012-0433-0510	NON DEPRECIATED FIXED ASSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0433-0590	COMPUTERS/ELECTRONICS/SO	1,500.00	0.00	1,500.00	2,778.25	0.00	0.00	
0012-0433-2299	MOTOR VEHICLE E 1,500.00	1,500.00	1,077.00	1,500.00	1,077.00	1,500.00	1,077.00	1,500.00
0012-0433-3002	CHIEF DEPUTY	43,583.15	43,576.00	44,583.15	42,860.00	45,583.15	40,272.04	46,583.15
0012-0433-3004	CHIEF DEPUTY	43,583.15	41,600.00	44,583.15	40,960.00	45,583.15	38,524.16	46,583.15
0012-0433-9015	TAX CLERK 1	40,439.49	40,435.20	41,439.49	43,148.00	42,439.49	34,185.76	43,439.49
0012-0433-9016	TAX CLERK 2	40,439.49	37,823.25	41,439.49	43,072.00	42,439.49	34,261.76	43,439.49
0012-0433-9017	TAX CLERK 3	40,439.49	40,435.20	41,439.49	41,433.60	42,439.49	35,899.44	43,439.49
0012-0433-9018	TAX CLERK 4	40,439.49	40,435.20	41,439.49	41,433.60	42,439.49	23,170.56	43,439.49
0012-0433-9019	TAX CLERK 5	40,439.49	37,817.99	41,439.49	41,433.60	42,439.49	28,142.85	43,439.49
0012-0433-9020	TAX CLERK 6	40,439.49	40,435.20	41,439.49	41,433.60	42,439.49	34,344.66	43,439.49

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0433-9144	TAX CLERK 7	0.00	0.00	0.00	0.00	0.00	0.00	42,439.49
	Department: 0433 - TAX ASSESSOR-COLLECTOR Total:	**619,427.31**	**582,187.60**	**637,306.68**	**600,106.17**	**644,911.75**	**486,295.68**	**717,515.08**

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0436 - BUILDINGS								
0012-0436-0003	SALARY OF SECRETARY	43,013.22	42,993.60	44,013.22	43,992.00	45,013.22	38,064.01	46,013.22
0012-0436-0005	LONGEVITY	3,455.00	3,455.00	3,895.00	3,895.00	4,075.00	4,075.00	4,255.00
0012-0436-0008	PART-TIME/TEMPORARY	5,500.00	5,215.07	6,500.00	3,998.02	17,000.00	2,550.00	10,000.00
0012-0436-0009	MEDICARE	5,219.44	5,001.47	5,356.32	4,898.56	5,438.68	3,998.39	5,644.29
0012-0436-0012	SOCIAL SECURITY	22,317.62	21,384.84	22,902.88	20,944.36	23,255.04	17,096.55	24,134.20
0012-0436-0013	RETIREMENT	35,996.16	31,719.98	36,940.13	30,052.37	37,508.13	24,442.22	38,926.13
0012-0436-0014	GROUP HEALTH	65,345.28	75,137.76	68,547.36	71,266.80	81,081.60	53,632.10	82,460.16
0012-0436-0015	DENTAL INSURANCE	2,158.80	2,089.29	1,999.20	2,139.12	2,363.52	1,809.57	2,670.72
0012-0436-0016	LIFE INSURANCE	633.60	633.60	633.60	590.70	633.60	485.10	633.60
0012-0436-0021	UNEMPLOYMENT INSURANCE	891.27	1,099.78	1,242.72	973.41	1,001.72	686.20	693.01
0012-0436-0239	SOFTWARE MAINTENANCE	1,750.00	1,670.92	1,750.00	3,596.66	1,750.00	0.00	1,750.00
0012-0436-0249	CONTRACTED MAINT/REPAIRS	20,000.00	24,749.22	20,000.00	15,218.17	20,000.00	4,839.99	20,000.00
0012-0436-0255	NATURAL GAS/PROPANE	3,000.00	504.08	3,000.00	3,847.23	5,700.00	556.50	5,700.00
0012-0436-0256	ELECTRIC	71,000.00	68,631.45	90,000.00	70,111.37	90,000.00	58,219.42	90,000.00
0012-0436-0257	TELEPHONE	5,500.00	5,368.35	7,900.00	4,501.00	7,900.00	8,614.19	7,900.00
0012-0436-0258	WATER/SEWER	14,000.00	14,473.93	18,800.00	21,319.93	18,800.00	15,855.88	18,800.00
0012-0436-0299	CONTRACTED SERVICES	14,000.00	13,697.97	14,000.00	17,187.75	14,000.00	8,422.07	14,000.00
0012-0436-0316	LUMBER AND SUPPLIES	9,500.00	1,149.81	12,590.00	1,025.00	15,000.00	366.78	15,000.00
0012-0436-0318	GASOLINE & OIL	8,500.00	11,876.24	8,500.00	8,191.59	8,500.00	3,801.90	8,500.00
0012-0436-0320	TIRES & TUBES	2,000.00	830.00	2,000.00	1,103.32	2,000.00	977.00	2,000.00
0012-0436-0330	OPERATING SUPPLIES	28,000.00	28,992.98	28,000.00	27,618.84	28,000.00	11,795.81	28,000.00
0012-0436-0331	UNIFORMS	2,500.00	2,098.58	2,910.00	2,905.56	3,000.00	2,542.02	3,000.00
0012-0436-0399	OFFICE SUPPLIES	2,500.00	2,827.97	4,000.00	3,603.41	2,000.00	1,929.24	2,000.00
0012-0436-0412	SCHOOLS/TUITION/LODGING/	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0436-0520	CAPITAL OUTLAY-IMPROVEME	50,000.00	45,336.66	50,000.00	87,194.92	50,000.00	33,769.36	50,000.00
0012-0436-0550	CAPITAL OUTLAY-VEHICLES	0.00	2,829.75	0.00	0.00	0.00	0.00	
0012-0436-1003	SALARY	54,650.00	54,675.92	55,650.00	52,883.92	56,650.00	47,866.53	57,650.00
0012-0436-1319	SUPPLIES MAINT AND CUSTOD	50,000.00	48,450.71	60,000.00	60,256.59	60,000.00	25,412.19	60,000.00
0012-0436-9021	BUILDING MAINT 1	49,191.00	49,171.20	50,191.00	40,293.26	51,191.00	34,100.95	52,191.00
0012-0436-9022	BUILDING MAINT 2	43,378.03	43,368.00	44,378.03	43,300.80	32,378.03	17,653.35	46,378.03

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0436-9023	BUILDING MAINT 3	43,378.03	40,720.00	44,378.03	44,214.75	45,378.03	34,600.00	46,378.03
0012-0436-9024	BUILDING MAINT 4	43,378.03	38,640.00	44,378.03	40,838.40	45,378.03	37,768.80	46,378.03
0012-0436-9025	COURTHOUSE MAINT 1	37,008.97	36,961.60	38,008.97	37,960.00	39,008.97	32,960.96	40,008.97
0012-0436-9026	COURTHOUSE MAINT 2	37,008.97	36,961.60	38,008.97	34,450.71	39,008.97	32,960.96	40,008.97
	Department: 0436 - BUILDINGS Total:	**775,773.42**	**762,717.33**	**831,473.46**	**804,373.52**	**854,013.54**	**561,853.04**	**872,073.36**

Budget Worksheet

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

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0437 - ANIMAL CONTROL								
0012-0437-0001	SALARY	48,390.30	48,962.58	49,390.30	46,912.00	50,390.30	34,687.58	
0012-0437-0009	MEDICARE	701.66	706.89	716.16	679.47	730.66	502.09	904.80
0012-0437-0012	SOCIAL SECURITY	3,000.20	3,022.41	3,062.20	2,905.39	3,124.20	2,146.93	3,868.80
0012-0437-0013	RETIREMENT	4,839.03	4,417.12	4,939.03	4,111.94	5,039.03	3,028.27	6,240.00
0012-0437-0014	GROUP HEALTH	9,335.04	7,836.38	9,792.48	8,203.24	10,135.20	6,334.50	20,615.04
0012-0437-0015	DENTAL INSURANCE	308.40	244.29	285.60	239.23	295.44	184.65	667.68
0012-0437-0016	LIFE INSURANCE	79.20	66.00	79.20	66.00	79.20	49.50	158.40
0012-0437-0021	UNEMPLOYMENT INSURANCE	120.98	156.26	167.93	134.15	136.05	86.58	112.32
0012-0437-0234	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	1,418.63	2,000.00
0012-0437-0257	TELEPHONE	2,050.00	2,141.95	2,500.00	2,336.65	2,500.00	1,455.85	2,500.00
0012-0437-0299	CONTRACTED SERVICES	1,650.00	621.39	1,650.00	2,515.20	1,650.00	1,543.35	1,650.00
0012-0437-0316	LUMBER AND SUPPLIES	2,500.00	830.38	2,500.00	3,020.23	2,500.00	2,789.24	3,000.00
0012-0437-0318	GASOLINE & OIL	7,000.00	4,963.19	7,000.00	4,792.67	7,000.00	5,669.02	7,000.00
0012-0437-0320	TIRES & TUBES	500.00	678.82	500.00	695.89	500.00	1,011.76	700.00
0012-0437-0330	OPERATING SUPPLIES	5,000.00	6,881.37	3,000.00	7,028.07	3,000.00	6,276.31	3,000.00
0012-0437-0331	UNIFORMS	500.00	987.87	500.00	807.43	500.00	0.00	500.00
0012-0437-0412	SCHOOLS/TUITION/LODGING/	750.00	145.05	750.00	0.00	750.00	235.00	1,000.00
0012-0437-0499	MISC OPERATING EXPENSES	3,000.00	3,182.60	3,000.00	7,562.72	3,000.00	7,073.69	10,000.00
0012-0437-0510	NON DEPRECIATED FIXED ASSE	1,500.00	2,876.25	1,500.00	1,534.27	1,500.00	0.00	1,500.00
0012-0437-0520	CAPITAL OUTLAY-BUILDING	0.00	0.00	0.00	0.00	0.00	3,117.98	2,000.00
0012-0437-1240	EUTHANIZATION	8,000.00	0.00	10,000.00	50.00	5,000.00	0.00	5,000.00
0012-0437-1250	ANIMAL CARE	10,000.00	12,348.75	10,000.00	8,914.48	10,000.00	7,767.93	8,000.00
0012-0437-9151	FACITILY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00
0012-0437-9152	FIELD EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00
	Department: 0437 - ANIMAL CONTROL Total:	**109,224.81**	**101,069.55**	**111,332.90**	**102,509.03**	**107,830.08**	**85,378.86**	**142,817.04**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0438 - CONSTABLE, PCT 1								
0012-0438-0005	LONGEVITY	590.00	590.00	650.00	650.00	710.00	710.00	
0012-0438-0009	MEDICARE	865.49	908.83	938.86	923.06	943.93	805.27	958.43
0012-0438-0012	SOCIAL SECURITY	3,700.70	3,886.19	4,014.42	4,094.93	4,036.12	3,442.95	4,098.12
0012-0438-0013	RETIREMENT	5,968.87	5,762.14	6,474.87	5,675.14	6,509.87	4,868.47	6,609.87
0012-0438-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,835.32	10,135.20	7,601.40	10,307.52
0012-0438-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.83	295.44	221.58	333.84
0012-0438-0016	LIFE INSURANCE	79.20	51.60	79.20	51.60	79.20	55.95	79.20
0012-0438-0257	TELEPHONE	1,300.00	1,465.89	1,300.00	1,252.43	1,300.00	1,061.55	1,300.00
0012-0438-0299	CONTRACTED SERVICES	608.00	0.00	0.00	0.00	0.00	0.00	
0012-0438-0330	OPERATING SUPPLIES	600.00	0.00	600.00	0.00	600.00	766.89	600.00
0012-0438-0331	UNIFORMS	600.00	0.00	600.00	0.00	600.00	786.04	600.00
0012-0438-0399	OFFICE SUPPLIES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0012-0438-0429	MEMBERSHIP DUES	450.00	70.00	450.00	454.00	450.00	0.00	450.00
0012-0438-0497	BONDS	0.00	0.00	0.00	0.00	710.00	710.00	710.00
0012-0438-0499	MISC OPERATING EXPENSES	350.00	0.00	350.00	0.00	350.00	442.81	350.00
0012-0438-1001	SALARY WITH $18,200 VEHICLE	63,098.72	63,098.62	64,098.72	64,097.02	65,098.72	55,076.83	66,098.72
	Department: 0438 - CONSTABLE, PCT 1 Total:	**88,004.42**	**85,518.86**	**89,784.15**	**87,320.33**	**91,968.48**	**76,549.74**	**92,645.70**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0439 - CONSTABLE, PCT 2								
0012-0439-0005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	350.00
0012-0439-0009	MEDICARE	1,524.98	1,486.74	929.43	774.50	943.93	792.74	963.51
0012-0439-0012	SOCIAL SECURITY	6,520.58	6,356.87	3,974.12	3,943.86	4,036.12	3,389.62	4,119.82
0012-0439-0013	RETIREMENT	10,517.07	9,331.94	6,409.87	5,618.26	6,509.87	4,806.20	6,644.87
0012-0439-0014	GROUP HEALTH	18,670.08	16,004.54	9,792.48	9,835.32	10,135.20	8,446.00	10,307.52
0012-0439-0015	DENTAL INSURANCE	616.80	501.96	285.60	286.83	295.44	246.20	333.84
0012-0439-0016	LIFE INSURANCE	158.40	135.30	79.20	79.20	79.20	66.00	79.20
0012-0439-0021	UNEMPLOYMENT INSURANCE	115.18	126.09	0.00	0.00	0.00	0.00	
0012-0439-0257	TELEPHONE	960.00	799.51	960.00	757.68	960.00	487.35	960.00
0012-0439-0299	CONTRACTED SERVICES	1,362.37	379.00	1,700.00	411.50	1,700.00	440.65	1,700.00
0012-0439-0330	OPERATING SUPPLIES	500.00	0.00	500.00	230.77	500.00	167.37	500.00
0012-0439-0331	UNIFORMS	650.00	281.99	650.00	0.00	650.00	0.00	650.00
0012-0439-0399	OFFICE SUPPLIES	50.00	277.18	350.00	0.00	350.00	271.93	350.00
0012-0439-0412	SCHOOLS/TUITION/LODGING/	0.00	0.00	400.00	781.09	400.00	0.00	400.00
0012-0439-0429	MEMBERSHIP DUES	100.00	70.00	400.00	70.00	400.00	70.00	400.00
0012-0439-0497	BONDS	600.00	200.00	600.00	200.00	600.00	200.00	600.00
0012-0439-0499	MISC OPERATING EXPENSES	50.00	7.85	350.00	0.00	350.00	0.00	350.00
0012-0439-0510	NON DEPRECIATED FIXED ASSE	1,637.63	1,637.63	0.00	0.00	0.00	0.00	
0012-0439-1001	SALARY WITH $18,200 VEHICLE	63,098.72	63,098.62	64,098.72	64,097.02	65,098.72	55,076.83	66,098.72
0012-0439-4002	SALARY OF DEPUTIES	46,072.00	39,953.28	0.00	0.00	0.00	0.00	
	Department: 0439 - CONSTABLE, PCT 2 Total:	**153,203.81**	**140,648.50**	**91,479.42**	**87,086.03**	**93,008.48**	**74,460.89**	**94,807.48**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0441 - CONSTABLE PCT 3								
0012-0441-0005	LONGEVITY	590.00	590.00	650.00	650.00	710.00	710.00	
0012-0441-0009	MEDICARE	937.99	988.59	1,011.36	993.66	1,026.73	823.33	958.43
0012-0441-0012	SOCIAL SECURITY	4,010.70	4,226.68	4,324.42	4,248.63	4,390.14	3,520.64	4,098.12
0012-0441-0013	RETIREMENT	6,468.87	6,233.35	6,974.87	6,113.52	7,080.87	4,981.40	6,609.87
0012-0441-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,835.32	10,135.20	8,734.33	10,307.52
0012-0441-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.83	295.44	69.95	333.84
0012-0441-0016	LIFE INSURANCE	79.20	79.20	79.20	79.20	79.20	68.26	79.20
0012-0441-0018	STIPEND FOR ANIMAL CONTRO	5,000.00	5,000.06	5,000.00	5,000.06	1,250.00	1,288.41	
0012-0441-0257	TELEPHONE	2,400.00	3,259.77	2,400.00	2,816.63	2,400.00	1,304.21	2,400.00
0012-0441-0299	CONTRACTED SERVICES	1,300.00	136.49	1,300.00	0.00	1,300.00	0.00	1,300.00
0012-0441-0330	OPERATING SUPPLIES	808.00	82.60	808.00	1,102.27	808.00	430.06	808.00
0012-0441-0331	UNIFORMS	500.00	174.85	500.00	1,292.00	500.00	0.00	500.00
0012-0441-0399	OFFICE SUPPLIES	400.00	519.92	400.00	167.66	400.00	360.93	400.00
0012-0441-0429	MEMBERSHIP DUES	450.00	70.00	450.00	140.00	450.00	0.00	450.00
0012-0441-0497	BONDS	0.00	0.00	0.00	0.00	710.00	810.00	710.00
0012-0441-0499	MISC OPERATING EXPENSES	400.00	358.89	400.00	195.21	400.00	0.00	400.00
0012-0441-0510	NON DEPRECIATED FIXED ASSE	700.00	1,756.91	700.00	1,534.27	700.00	0.00	700.00
0012-0441-1001	SALARY WITH $18,200 VEHICLE	63,098.72	63,098.62	64,098.72	64,097.02	65,098.72	55,076.83	66,098.72
	Department: 0441 - CONSTABLE PCT 3 Total:	**96,786.92**	**96,261.52**	**99,174.65**	**98,552.28**	**97,734.30**	**78,178.35**	**96,153.70**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0442 - CONSTABLE PCT 4								
0012-0442-0005	LONGEVITY	1,085.00	1,085.00	1,875.00	1,875.00	840.00	840.00	900.00
0012-0442-0009	MEDICARE	872.66	928.04	956.62	955.25	956.11	809.72	971.48
0012-0442-0012	SOCIAL SECURITY	3,731.39	3,968.24	4,090.37	4,084.35	4,088.20	3,461.90	4,153.92
0012-0442-0013	RETIREMENT	6,018.37	5,792.41	6,597.37	5,686.51	6,593.87	4,879.87	6,699.87
0012-0442-0014	GROUP HEALTH	9,335.04	9,026.45	9,792.48	9,835.32	10,135.20	8,446.00	10,307.52
0012-0442-0015	DENTAL INSURANCE	308.40	281.83	285.60	286.83	295.44	246.20	333.84
0012-0442-0016	LIFE INSURANCE	79.20	76.10	79.20	79.20	79.20	66.00	79.20
0012-0442-0257	TELEPHONE	1,300.00	1,421.03	1,300.00	1,569.48	1,300.00	0.00	1,300.00
0012-0442-0299	CONTRACTED SERVICES	1,500.00	1,352.40	1,500.00	600.00	1,500.00	0.00	1,500.00
0012-0442-0330	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0442-0331	UNIFORMS	900.00	1,644.28	500.00	1,198.61	500.00	0.00	500.00
0012-0442-0399	OFFICE SUPPLIES	500.00	55.43	500.00	578.65	500.00	438.08	500.00
0012-0442-0429	MEMBERSHIP DUES	500.00	280.00	500.00	844.00	500.00	70.00	500.00
0012-0442-0497	BONDS	0.00	100.00	0.00	100.00	710.00	100.00	710.00
0012-0442-0499	MISC OPERATING EXPENSES	0.00	0.00	400.00	0.00	400.00	0.00	400.00
0012-0442-1001	SALARY WITH $18,200 VEHICLE	63,098.72	63,098.65	64,098.72	64,097.02	65,098.72	55,076.83	66,098.72
	Department: 0442 - CONSTABLE PCT 4 Total:	**89,728.78**	**89,109.86**	**92,975.36**	**91,790.22**	**93,996.74**	**74,434.60**	**95,454.55**

Department: 0443 - SHERIFF OFFICE

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0443-0001	SALARY OF SHERIFF	60,498.56	60,498.36	60,498.56	60,498.62	61,498.56	52,032.93	62,498.56
0012-0443-0005	LONGEVITY	4,320.00	4,320.00	4,740.00	4,735.00	5,475.00	5,475.00	4,055.00
0012-0443-0009	MEDICARE	31,961.58	27,259.78	33,342.97	31,178.67	34,800.75	27,225.96	37,471.62
0012-0443-0012	SOCIAL SECURITY	136,663.30	116,561.41	142,569.93	133,315.53	148,803.21	116,413.90	160,223.47
0012-0443-0013	RETIREMENT	220,424.68	175,318.57	229,951.50	193,462.18	240,005.18	165,528.56	258,424.96
0012-0443-0014	GROUP HEALTH	448,081.92	356,833.05	470,039.04	408,757.25	486,489.60	295,068.99	494,760.96
0012-0443-0015	DENTAL INSURANCE	14,803.20	11,142.90	13,708.80	11,538.68	14,181.12	8,441.18	16,024.32
0012-0443-0016	LIFE INSURANCE	3,801.60	3,203.21	3,801.60	3,422.56	3,801.60	2,323.12	3,801.60
0012-0443-0021	UNEMPLOYMENT INSURANCE	5,348.57	5,776.22	7,596.54	5,967.31	6,299.31	4,532.63	4,531.85
0012-0443-0234	VEHICLE REPAIR/MAINTENANC	60,000.00	73,934.41	72,175.00	130,482.27	60,000.00	78,150.08	60,000.00
0012-0443-0248	JUSTICE SYSTEMS SOFTWARE	14,000.00	12,834.00	14,000.00	14,331.30	14,000.00	115,606.53	20,000.00
0012-0443-0249	CONTRACTED MAINT/REPAIRS	2,000.00	9,930.52	2,000.00	928.82	2,000.00	989.82	2,000.00
0012-0443-0257	TELEPHONE	45,000.00	63,355.18	45,000.00	69,868.85	45,000.00	57,602.51	45,000.00
0012-0443-0299	CONTRACTED SERVICES	65,000.00	74,395.62	65,000.00	150,614.01	65,000.00	50,899.00	85,000.00
0012-0443-0318	GASOLINE & OIL	190,000.00	196,468.78	190,000.00	236,610.86	190,000.00	115,280.68	190,000.00
0012-0443-0320	TIRES & TUBES	24,000.00	15,086.71	20,000.00	15,861.72	20,000.00	10,557.32	20,000.00
0012-0443-0328	PUBLICATIONS/READING MATE	750.00	265.67	750.00	3,146.21	750.00	0.00	750.00
0012-0443-0330	OPERATING SUPPLIES	25,000.00	17,001.36	25,000.00	28,651.40	25,000.00	32,226.45	25,000.00
0012-0443-0331	UNIFORMS	15,000.00	22,982.99	15,000.00	17,701.73	15,000.00	17,393.60	15,000.00
0012-0443-0399	OFFICE SUPPLIES	15,000.00	19,415.52	15,000.00	16,637.32	15,000.00	13,680.49	15,000.00
0012-0443-0411	TRAVEL	1,000.00	1,412.72	1,000.00	624.74	1,000.00	1,070.41	2,000.00
0012-0443-0412	SCHOOLS/TUITION/LODGING/	11,000.00	18,059.12	11,000.00	7,956.15	11,000.00	6,100.82	11,000.00
0012-0443-0429	MEMBERSHIP DUES	500.00	898.00	500.00	867.00	500.00	1,047.73	1,000.00
0012-0443-0430	NEWSPAPER ADVERTISING/BID	200.00	86.47	200.00	0.00	200.00	0.00	200.00
0012-0443-0447	ESTRAY STOCK LAW	5,000.00	16,831.52	5,000.00	10,468.07	5,000.00	3,182.32	5,000.00
0012-0443-0495	COUNTY DRUG POLICY	4,000.00	3,566.25	4,000.00	5,476.75	4,000.00	4,970.00	4,000.00
0012-0443-0497	BONDS	816.00	461.00	816.00	461.00	816.00	1,171.00	1,000.00
0012-0443-0499	MISC OPERATING EXPENSES	6,500.00	14,561.83	6,500.00	5,746.29	6,500.00	5,050.59	6,500.00
0012-0443-0510	NON DEPRECIATED FIXED ASSE	0.00	7,519.00	0.00	0.00	0.00	0.00	
0012-0443-0524	CAPITAL OUTLAY OTHER	0.00	700.00	0.00	0.00	0.00	0.00	

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0443-0550	CAPITAL OUTLAY-VEHICLES	0.00	-4,933.15	0.00	0.00	0.00	481,711.01	
0012-0443-1499	TRANSPORTATION	10,000.00	5,624.20	10,000.00	10,576.32	10,000.00	1,530.70	10,000.00
0012-0443-2249	TOWER RENTAL/RADIO SYSTE	12,000.00	10,339.32	12,000.00	7,871.66	5,000.00	10,503.11	10,000.00
0012-0443-4007	DISPATCH SUPERVISOR	43,676.49	41,952.75	44,676.49	45,219.90	45,676.49	46,630.15	46,676.49
0012-0443-4020	SALARY OF CHIEF	54,189.62	54,189.46	55,189.62	55,194.10	56,189.62	63,985.39	58,971.20
0012-0443-4025	BALIFF/TRANSPORT	48,390.30	47,557.60	49,390.30	41,534.57	50,390.30	35,933.59	51,390.30
0012-0443-4028	DISPATCH ASSISTANT SUPERVIS	39,888.04	49,663.51	40,888.04	41,442.35	41,888.04	35,350.73	42,888.04
0012-0443-9027	SO LIEUTENANT 1	52,837.35	52,837.20	53,837.35	53,841.84	54,837.35	56,355.28	55,837.35
0012-0443-9028	SO LIEUTENANT 2	52,837.35	52,837.20	53,837.35	52,806.42	54,837.35	51,887.48	55,837.35
0012-0443-9029	SO SERGEANT 1	50,801.85	50,778.00	51,801.85	49,518.34	52,801.85	59,689.22	53,801.85
0012-0443-9030	SO SERGEANT 2	50,801.85	50,778.00	51,801.85	64,301.97	52,801.85	44,639.13	53,801.85
0012-0443-9031	SO SERGEANT 3	50,801.85	52,410.62	51,801.85	50,371.90	52,801.85	56,480.69	53,801.85
0012-0443-9032	SO SERGEANT 4	50,801.85	50,778.00	51,801.85	52,377.64	52,801.85	55,271.07	53,801.85
0012-0443-9033	SO LT. SPECIAL INVESTIGATION	50,801.85	50,778.00	51,801.85	51,898.43	52,801.85	53,318.39	55,854.81
0012-0443-9034	SO DETECTIVE 2	50,801.85	50,778.00	51,801.85	51,947.84	52,801.85	49,763.28	53,801.85
0012-0443-9035	SO DETECTIVE 3	50,801.85	10,646.64	51,801.85	50,857.95	52,801.85	37,058.39	53,801.85
0012-0443-9036	SO DETECTIVE 4	50,801.85	50,778.01	51,801.85	51,777.12	52,801.85	38,802.74	53,801.85
0012-0443-9037	SO DETECTIVE 5	50,801.85	25,632.00	51,801.85	51,304.40	52,801.85	28,458.66	53,801.85
0012-0443-9038	SO DEPUTY 1	48,390.30	47,955.60	49,390.30	49,555.60	50,390.30	51,678.12	51,390.30
0012-0443-9039	SO DEPUTY 2	48,390.30	39,072.60	49,390.30	49,373.80	50,390.30	27,102.81	51,390.30
0012-0443-9040	SO DEPUTY 3	48,390.30	39,579.20	49,390.30	48,566.28	50,390.30	29,051.52	51,390.30
0012-0443-9041	SO DEPUTY 4	48,390.30	48,375.60	49,390.30	35,178.40	50,390.30	32,284.00	51,390.30
0012-0443-9042	SO DEPUTY 5	48,390.30	35,743.87	49,390.30	49,962.58	50,390.30	36,947.31	51,390.30
0012-0443-9043	SO DEPUTY 6	48,390.30	47,439.60	49,390.30	57,923.20	50,390.30	42,516.34	51,390.30
0012-0443-9044	SO DEPUTY 7	48,390.30	48,375.60	49,390.30	49,787.22	50,390.30	42,604.08	51,390.30
0012-0443-9045	SO DEPUTY 8	48,390.30	38,718.75	49,390.30	49,782.62	50,390.30	39,696.27	51,390.30
0012-0443-9046	SO DEPUTY 9	48,390.30	48,375.60	49,390.30	45,034.64	50,390.30	27,764.28	51,390.30
0012-0443-9047	SO DEPUTY 10	48,390.30	1,772.00	49,390.30	46,561.68	50,390.30	38,885.44	51,390.30
0012-0443-9048	SO DEPUTY 11	48,390.30	45,861.90	49,390.30	39,861.43	50,390.30	24,085.08	51,390.30
0012-0443-9049	SO DEPUTY 12	48,390.30	47,967.60	49,390.30	18,971.96	50,390.30	30,225.40	51,390.30
0012-0443-9050	SO DEPUTY 13	48,390.30	48,375.60	49,390.30	49,860.84	50,390.30	42,606.78	51,390.30

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0443-9051	SO DEPUTY 14	48,390.30	48,375.60	49,390.30	42,065.60	50,390.30	30,576.96	51,390.30
0012-0443-9052	SO DEPUTY 15	48,390.30	1,484.05	49,390.30	45,282.31	50,390.30	13,662.86	51,390.30
0012-0443-9053	SO DEPUTY 16	48,390.30	46,275.60	49,390.30	49,866.36	50,390.30	50,008.14	51,390.30
0012-0443-9054	SO DEPUTY 17	48,390.30	48,375.60	49,390.30	49,521.69	50,390.30	40,579.74	51,390.30
0012-0443-9055	SO ADMIN ASST 1	43,583.18	36,125.18	44,583.18	39,474.27	45,583.18	35,847.77	46,583.18
0012-0443-9056	SO ADMIN ASST 2	40,676.34	39,477.20	41,676.34	40,227.20	42,676.34	35,651.20	43,676.34
0012-0443-9057	SO RECORDS CLERK 1	39,268.11	37,978.80	40,268.11	40,227.20	41,268.11	34,878.41	42,268.11
0012-0443-9058	SO RECORDS CLERK 2	39,268.11	34,385.70	40,268.11	39,182.84	41,268.11	31,618.31	42,268.11
0012-0443-9059	SO DISPATCH 1	39,290.85	31,348.04	40,290.85	39,771.08	41,290.85	37,786.26	42,290.85
0012-0443-9060	SO DISPATCH 2	39,290.85	37,006.28	40,290.85	38,400.08	41,290.85	24,607.43	42,290.85
0012-0443-9061	SO DISPATCH 3	39,290.85	38,129.60	40,290.85	40,250.52	41,290.85	41,138.06	42,290.85
0012-0443-9062	SO DISPATCH 4	39,290.85	40,112.90	40,290.85	41,061.47	41,290.85	28,346.99	42,290.85
0012-0443-9063	SO DISPATCH 5	39,290.85	27,899.13	40,290.85	40,242.24	41,290.85	34,889.05	42,290.85
0012-0443-9064	SO DISPATCH 6	39,290.85	28,718.97	40,290.85	34,109.21	41,290.85	30,082.11	42,290.85
0012-0443-9065	SO DISPATCH 7	39,290.85	33,264.60	40,290.85	41,078.55	41,290.85	33,730.83	42,290.85
0012-0443-9066	SO DISPATCH 8	39,290.85	33,818.56	40,290.85	40,243.69	41,290.85	34,895.05	42,290.85
0012-0443-9067	SO DISPATCH 9	39,290.85	38,529.60	40,290.85	30,160.89	41,290.85	34,571.77	42,290.85
0012-0443-9121	TEMP ARPA DEPUTY 1	18,698.00	18,815.10	0.00	0.00	0.00	0.00	
0012-0443-9122	TEMP ARPA DEPUTY 2	32,646.00	32,655.60	0.00	0.00	0.00	0.00	
0012-0443-9124	AUTO THEFT TASK FORCE SERG	0.00	0.00	51,801.85	50,460.81	52,801.85	44,752.80	53,801.85
0012-0443-9126	SO DEPUTY 18	0.00	0.00	49,390.30	31,179.19	50,390.30	42,605.88	51,390.30
	Department: 0443 - SHERIFF OFFICE Total:	**3,572,097.70**	**3,224,495.16**	**3,715,466.38**	**3,715,378.49**	**3,778,396.77**	**3,525,067.68**	**3,902,353.32**

Budget Worksheet

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

Department: 0444 - DETENTION CENTER

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0444-0001	DETENTION CAPTAIN	49,649.60	49,811.52	56,971.20	56,971.20	57,971.20	57,478.13	58,971.20
0012-0444-0005	LONGEVITY	490.00	490.00	495.00	495.00	0.00	0.00	
0012-0444-0008	PART-TIME/TEMPORARY	11,026.20	3,196.00	0.00	0.00	0.00	0.00	
0012-0444-0009	MEDICARE	14,393.85	11,723.44	17,010.29	13,372.08	17,365.61	11,196.70	18,060.85
0012-0444-0012	SOCIAL SECURITY	61,546.11	50,126.23	72,733.66	57,176.25	74,252.97	47,875.06	77,225.69
0012-0444-0013	RETIREMENT	99,267.91	73,476.10	117,312.36	82,846.85	119,762.86	69,510.47	124,557.56
0012-0444-0014	GROUP HEALTH	233,376.00	137,079.94	244,812.00	168,889.64	253,380.00	132,213.74	257,688.00
0012-0444-0015	DENTAL INSURANCE	7,710.00	3,937.98	7,140.00	4,782.55	7,386.00	3,854.02	8,346.00
0012-0444-0016	LIFE INSURANCE	1,980.00	1,162.49	1,980.00	1,362.90	1,980.00	1,122.27	1,980.00
0012-0444-0021	UNEMPLOYMENT INSURANCE	2,481.70	2,580.41	4,026.11	2,631.64	3,234.93	1,915.04	2,242.04
0012-0444-0239	SOFTWARE MAINTENANCE	7,700.00	5,989.20	7,700.00	7,914.30	7,700.00	6,417.00	10,000.00
0012-0444-0249	CONTRACTED MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	4,463.58	
0012-0444-0256	ELECTRIC	95,000.00	93,469.38	95,000.00	74,379.60	95,000.00	54,774.22	95,000.00
0012-0444-0257	TELEPHONE	0.00	115.71	0.00	446.33	0.00	1,339.50	1,000.00
0012-0444-0258	WATER/SEWER	88,000.00	83,855.26	88,000.00	58,127.07	88,000.00	44,040.85	88,000.00
0012-0444-0299	CONTRACTED SERVICES	40,000.00	14,519.39	40,000.00	22,065.56	40,000.00	23,641.97	40,000.00
0012-0444-0330	OPERATING SUPPLIES	15,000.00	14,995.28	15,000.00	6,563.33	15,000.00	22,853.43	15,000.00
0012-0444-0331	UNIFORMS	5,000.00	4,459.03	5,000.00	550.98	5,000.00	2,971.97	5,000.00
0012-0444-0339	FIRST AID/MEDICAL SUPPLIES	100,000.00	167,738.53	100,000.00	131,213.67	100,000.00	61,767.19	100,000.00
0012-0444-0341	FOOD	225,000.00	314,041.19	225,000.00	202,496.57	225,000.00	149,044.02	225,000.00
0012-0444-0342	NON-FOOD ITEMS	3,500.00	13,009.41	3,500.00	346.47	3,500.00	0.00	3,500.00
0012-0444-0399	OFFICE SUPPLIES	4,000.00	4,937.50	4,000.00	5,946.20	4,000.00	1,534.24	4,000.00
0012-0444-0412	SCHOOLS/TUITION/LODGING/	10,000.00	7,202.89	14,000.00	8,229.01	14,000.00	8,833.78	14,000.00
0012-0444-0495	COUNTY DRUG POLICY	3,200.00	2,885.00	3,200.00	2,645.00	3,200.00	4,005.00	3,200.00
0012-0444-0510	NON DEPRECIATED FIXED ASSE	0.00	3,822.78	0.00	0.00	0.00	0.00	
0012-0444-0540	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	75.98	15,000.00
0012-0444-0570	CAPITAL OUTLAY-MACHINERY&	0.00	0.00	0.00	0.00	33,984.68	64,425.19	15,000.00
0012-0444-1319	SUPPLIES MAINT AND CUSTOD	35,000.00	28,996.72	35,000.00	6,604.06	35,000.00	32,507.76	35,000.00
0012-0444-2003	DETENTION SPECIALIST	41,146.00	43,409.14	48,833.68	47,090.16	49,833.68	34,343.29	48,780.72
0012-0444-4023	DETENTION LIEUTENANT	46,295.00	47,986.40	53,622.40	53,622.40	54,622.40	56,083.24	55,622.40

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0444-4219	PROF SERVICES-INMATE MEDIC	175,000.00	150,500.47	175,000.00	239,365.02	175,000.00	71,857.53	175,000.00
0012-0444-9068	DETENTION SERGEANT 1	39,224.00	34,044.98	46,912.32	42,842.29	47,912.32	33,618.69	48,912.32
0012-0444-9069	DETENTION SERGEANT 2	39,224.00	24,212.90	46,912.32	49,030.25	47,912.32	48,413.25	48,912.32
0012-0444-9070	DETENTION SERGEANT 3	39,224.64	56,719.96	46,912.32	46,912.32	47,912.32	33,921.27	48,912.32
0012-0444-9071	DETENTION SERGEANT 4	39,224.64	15,623.82	46,912.32	22,940.64	47,912.32	40,229.92	48,912.32
0012-0444-9072	DETENTION OFFICER 1	38,176.32	44,731.96	45,864.00	37,077.00	46,864.00	29,548.35	47,864.00
0012-0444-9073	DETENTION OFFICER 2	38,176.32	44,701.02	45,864.00	25,041.00	46,864.00	39,635.10	47,864.00
0012-0444-9074	DETENTION OFFICER 3	38,176.32	37,186.48	45,864.00	41,400.00	46,864.00	36,954.98	47,864.00
0012-0444-9075	DETENTION OFFICER 4	38,176.32	30,501.91	45,864.00	28,075.50	46,864.00	38,165.06	47,864.00
0012-0444-9076	DETENTION OFFICER 5	38,176.32	42,229.50	45,864.00	36,330.00	46,864.00	31,152.38	47,864.00
0012-0444-9077	DETENTION OFFICER 6	38,176.32	42,331.05	45,864.00	37,128.00	46,864.00	35,500.82	47,864.00
0012-0444-9078	DETENTION OFFICER 7	38,176.32	42,112.38	45,864.00	18,796.00	46,864.00	22,516.60	47,864.00
0012-0444-9079	DETENTION OFFICER 8	38,176.32	22,719.94	45,864.00	30,863.50	46,864.00	22,466.70	47,864.00
0012-0444-9080	DETENTION OFFICER 9	38,176.32	28,506.48	45,864.00	40,568.00	46,864.00	32,525.32	47,864.00
0012-0444-9081	DETENTION OFFICER 10	38,176.32	28,478.86	45,864.00	41,496.00	46,864.00	34,891.63	47,864.00
0012-0444-9082	DETENTION OFFICER 11	38,176.32	45,350.64	45,864.00	25,893.72	46,864.00	14,261.85	47,864.00
0012-0444-9083	DETENTION OFFICER 12	38,176.32	34,341.26	45,864.00	34,592.22	46,864.00	21,874.01	47,864.00
0012-0444-9084	DETENTION OFFICER 13	38,176.32	24,727.31	45,864.00	15,223.50	46,864.00	31,904.89	47,864.00
0012-0444-9085	DETENTION OFFICER 14	38,176.32	23,641.14	45,864.00	18,105.00	46,864.00	13,090.28	47,864.00
0012-0444-9115	DETENTION OFFICER 15	38,176.32	10,900.62	45,864.00	11,135.00	46,864.00	12,398.40	47,864.00
0012-0444-9116	DETENTION OFFICER 16	38,176.32	5,873.28	45,864.00	7,361.00	46,864.00	12,398.40	47,864.00
0012-0444-9117	DETENTION OFFICER 17	38,176.32	14,786.16	45,864.00	19,244.00	46,864.00	31,380.25	47,864.00
0012-0444-9118	DETENTION OFFICER 18	38,176.32	7,947.35	45,864.00	36,130.50	46,864.00	19,300.95	47,864.00
0012-0444-9123	OVERTIME PAY	0.00	0.00	25,000.00	129,311.76	25,000.00	12,513.34	25,000.00
	Department: 0444 - DETENTION CENTER Total:	**2,219,833.41**	**1,997,186.39**	**2,473,537.98**	**2,051,631.04**	**2,544,375.61**	**1,618,807.61**	**2,579,375.74**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0445 - DEPT. OF PUBLIC SAFETY								
0012-0445-0004	SALARY OF ADM ASSISTANT(SE	43,583.15	43,534.40	44,583.15	42,714.25	45,583.15	38,522.48	46,583.15
0012-0445-0009	MEDICARE	631.96	630.05	646.46	617.54	660.96	557.52	675.46
0012-0445-0012	SOCIAL SECURITY	2,702.16	2,694.35	2,764.16	2,640.30	2,826.16	2,383.50	2,888.16
0012-0445-0013	RETIREMENT	4,358.32	3,934.84	4,458.32	3,743.94	4,558.32	3,361.62	4,658.32
0012-0445-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	8,203.24	10,135.20	8,446.00	10,307.52
0012-0445-0015	DENTAL INSURANCE	308.40	293.37	285.60	239.23	295.44	246.20	333.84
0012-0445-0016	LIFE INSURANCE	79.20	79.20	79.20	66.00	79.20	66.00	79.20
0012-0445-0021	UNEMPLOYMENT INSURANCE	111.06	138.70	151.58	122.10	123.07	95.37	83.85
0012-0445-0249	CONTRACTED MAINT/REPAIRS	600.00	400.00	600.00	406.00	600.00	418.00	600.00
0012-0445-0257	TELEPHONE	4,366.00	4,090.90	4,366.00	4,463.63	4,366.00	3,915.34	4,366.00
0012-0445-0330	OPERATING SUPPLIES	5,500.00	6,007.81	5,500.00	5,146.80	5,500.00	4,451.97	5,500.00
0012-0445-0331	UNIFORMS	400.00	390.00	400.00	110.00	400.00	0.00	400.00
0012-0445-0399	OFFICE SUPPLIES	2,651.00	2,646.76	2,500.00	1,607.43	2,500.00	1,483.84	2,500.00
0012-0445-0524	CAPITAL OUTLAY OTHER	4,849.00	4,849.00	3,000.00	4,250.00	0.00	0.00	
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:		**79,475.29**	**79,081.60**	**79,126.95**	**74,330.46**	**77,627.50**	**63,947.84**	**78,975.50**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0446 - AUTOPSIES								
0012-0446-1219	PATHOLOGIST	80,000.00	86,699.00	86,600.00	86,600.00	80,000.00	82,260.00	80,000.00
0012-0446-1499	TRANSPORTATION	21,000.00	28,264.50	30,440.00	30,440.00	21,000.00	24,504.00	25,000.00
	Department: 0446 - AUTOPSIES Total:	**101,000.00**	**114,963.50**	**117,040.00**	**117,040.00**	**101,000.00**	**106,764.00**	**105,000.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0447 - TEXAS PARKS & WILDLIFE								
0012-0447-0330	OPERATING SUPPLIES	2,100.00	1,734.12	2,100.00	2,154.66	2,100.00	1,955.94	2,100.00
0012-0447-0399	OFFICE SUPPLIES	200.00	207.92	200.00	85.55	200.00	662.49	200.00
Department: 0447 - TEXAS PARKS & WILDLIFE Total:		**2,300.00**	**1,942.04**	**2,300.00**	**2,240.21**	**2,300.00**	**2,618.43**	**2,300.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0481 - IT/COMPUTER DEPARTMENT								
0012-0481-0001	SALARY WITH $7500 VEHICLE A	59,011.90	58,979.96	60,011.90	59,978.36	61,011.90	51,591.88	62,011.90
0012-0481-0002	IT Employee	0.00	0.00	0.00	0.00	45,000.00	13,845.60	46,000.00
0012-0481-0005	LONGEVITY	535.00	535.00	595.00	595.00	655.00	655.00	715.00
0012-0481-0009	MEDICARE	863.43	879.52	878.80	837.14	1,522.67	947.43	1,562.04
0012-0481-0012	SOCIAL SECURITY	3,691.91	3,760.57	3,757.63	3,579.22	6,510.74	4,050.74	6,679.07
0012-0481-0013	RETIREMENT	5,954.69	5,556.06	6,060.69	5,137.70	10,605.15	5,765.41	10,772.69
0012-0481-0014	GROUP HEALTH	9,335.04	9,800.24	9,792.48	9,427.30	20,270.40	11,402.10	20,615.04
0012-0481-0015	DENTAL INSURANCE	308.40	305.27	285.60	274.93	590.88	332.37	667.68
0012-0481-0016	LIFE INSURANCE	79.20	85.80	79.20	72.60	158.40	89.10	158.40
0012-0481-0021	UNEMPLOYMENT INSURANCE	148.87	193.56	206.06	164.43	288.00	161.11	193.91
0012-0481-0257	TELEPHONE	1,400.00	1,111.57	1,400.00	947.64	1,400.00	863.96	1,400.00
0012-0481-0299	CONTRACTED SERVICES	2,500.00	0.00	2,500.00	0.00	2,500.00	542.10	2,500.00
0012-0481-0330	OPERATING SUPPLIES	3,500.00	611.78	3,500.00	3,074.15	3,500.00	5,909.76	3,500.00
0012-0481-0399	OFFICE SUPPLIES	1,000.00	1,633.99	1,000.00	1,710.48	1,000.00	52.94	1,000.00
0012-0481-0412	SCHOOLS/TUITION/LODGING/	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0012-0481-0499	MISC OPERATING EXPENSES	2,000.00	2,084.76	2,000.00	1,568.97	2,000.00	1,009.69	2,000.00
0012-0481-0510	NON DEPRECIATED FIXED ASSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0012-0481-0590	COMPUTERS/ELECTRONICS/SO	5,000.00	3,104.41	5,000.00	5,004.36	5,000.00	957.26	5,000.00
Department: 0481 - IT/COMPUTER DEPARTMENT Total:		**101,828.44**	**90,142.49**	**103,567.36**	**92,372.28**	**168,513.14**	**98,176.45**	**171,275.73**

Budget Worksheet

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0483 - EXTENSION SERVICE								
0012-0483-0003	SALARY OF SECRETARY	43,581.21	43,534.40	44,581.21	44,530.40	40,549.21	29,019.56	41,549.21
0012-0483-0005	LONGEVITY	975.00	1,280.00	1,340.00	1,035.00	1,460.00	1,440.00	425.00
0012-0483-0008	PART-TIME/TEMPORARY	15,842.00	15,700.25	18,342.00	18,545.60	24,128.00	19,480.39	24,628.00
0012-0483-0009	MEDICARE	1,470.57	1,440.23	1,519.36	1,553.64	1,582.79	1,250.58	1,604.03
0012-0483-0012	SOCIAL SECURITY	6,287.96	6,158.47	6,496.59	6,642.98	6,767.78	5,347.70	6,858.61
0012-0483-0013	RETIREMENT	10,141.87	5,455.80	10,478.37	5,619.42	10,915.77	4,232.72	11,062.27
0012-0483-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,835.32	10,135.20	4,223.00	10,307.52
0012-0483-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.83	295.44	123.10	333.84
0012-0483-0016	LIFE INSURANCE	158.40	132.00	158.40	158.40	158.40	72.60	158.40
0012-0483-0021	UNEMPLOYMENT INSURANCE	251.11	316.14	351.71	306.67	290.78	214.58	198.36
0012-0483-0249	CONTRACTED MAINT/REPAIRS	1,000.00	212.39	0.00	0.00	1,600.00	379.05	1,000.00
0012-0483-0257	TELEPHONE	3,200.00	3,433.01	4,400.00	3,763.06	4,400.00	1,178.07	2,400.00
0012-0483-0301	MISC. SUPPLIES FOR AGR AGE	700.00	520.84	600.00	599.66	1,000.00	643.83	2,000.00
0012-0483-0302	SUPPLIES FOR FCS AGENT	700.00	828.37	1,000.00	709.56	200.00	190.98	1,000.00
0012-0483-0303	SUPPLIES - 4H	2,000.00	2,090.85	1,000.00	920.41	1,400.00	1,323.36	3,000.00
0012-0483-0399	OFFICE SUPPLIES	3,850.00	4,134.01	4,500.00	5,240.06	1,900.00	1,749.75	2,900.00
0012-0483-0411	TRAVEL	7,500.00	6,806.84	7,000.00	6,873.62	8,800.00	7,647.36	9,000.00
0012-0483-0412	SCHOOLS/TUITION/LODGING/	4,500.00	3,985.06	8,700.00	5,382.75	6,000.00	4,813.13	7,000.00
0012-0483-0429	MEMBERSHIP DUES	400.00	210.00	400.00	200.00	400.00	0.00	400.00
0012-0483-0497	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0012-0483-1004	SALARY WITH $7,000 VEHICLE	39,520.49	39,520.00	40,520.49	43,758.38	43,020.49	36,386.13	44,020.49
	Department: 0483 - EXTENSION SERVICE Total:	**151,822.05**	**145,544.25**	**161,566.21**	**156,061.76**	**165,103.86**	**119,815.89**	**169,945.73**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0484 - EMERGENCY MANAGEMENT								
0012-0484-0001	SALARY	51,254.67	51,254.58	52,254.67	61,339.78	53,254.67	42,367.36	54,254.67
0012-0484-0002	Admin Assistant	0.00	0.00	0.00	0.00	34,000.00	28,627.68	35,000.00
0012-0484-0005	LONGEVITY	0.00	0.00	0.00	0.00	440.00	0.00	440.00
0012-0484-0008	PART-TIME/TEMPORARY	3,500.00	3,352.50	10,500.00	13,065.00	0.00	50.00	
0012-0484-0009	MEDICARE	880.94	790.72	909.94	1,077.46	1,265.19	974.11	1,492.74
0012-0484-0012	SOCIAL SECURITY	3,766.79	3,380.87	3,890.79	4,607.23	5,409.79	4,165.65	6,382.76
0012-0484-0013	RETIREMENT	6,075.47	4,925.94	6,275.47	6,525.71	8,725.47	6,195.74	10,294.77
0012-0484-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,821.04	20,270.40	14,398.99	20,615.04
0012-0484-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.42	590.88	419.72	667.68
0012-0484-0016	LIFE INSURANCE	79.20	102.30	79.20	141.90	158.40	125.97	158.40
0012-0484-0018	STIPEND FOR FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	13,693.00
0012-0484-0021	UNEMPLOYMENT INSURANCE	151.89	174.72	213.37	210.76	235.59	166.65	185.31
0012-0484-0257	TELEPHONE	4,000.00	3,977.09	5,700.00	6,449.44	6,500.00	5,397.79	8,900.00
0012-0484-0299	CONTRACTED SERVICES	1,000.00	349.50	2,200.00	6,707.45	4,645.00	3,260.50	2,000.00
0012-0484-0318	GASOLINE & OIL	2,700.00	2,435.40	3,000.00	1,943.74	4,000.00	1,012.67	6,500.00
0012-0484-0320	TIRES & TUBES	0.00	0.00	500.00	102.60	500.00	11.57	2,000.00
0012-0484-0328	PUBLICATIONS/READING MATE	0.00	0.00	216.28	216.28	200.00	0.00	200.00
0012-0484-0330	OPERATING SUPPLIES	0.00	30.06	500.00	246.12	2,000.00	715.27	4,500.00
0012-0484-0331	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	750.00
0012-0484-0399	OFFICE SUPPLIES	750.00	898.40	1,000.00	579.28	2,000.00	740.57	2,000.00
0012-0484-0411	TRAVEL	0.00	0.00	1,000.00	67.51	1,000.00	75.00	1,100.00
0012-0484-0412	SCHOOLS/TUITION/LODGING/	1,800.00	1,788.32	2,500.00	1,109.17	2,500.00	1,068.43	4,000.00
0012-0484-0429	MEMBERSHIP DUES	150.00	150.00	150.00	150.00	150.00	150.00	750.00
0012-0484-0497	BONDS	100.00	0.00	100.00	0.00	100.00	0.00	200.00
0012-0484-0510	NON DEPRECIATED FIXED ASSE	16,813.98	15,745.36	1,000.00	4,656.65	2,000.00	1,463.34	2,000.00
0012-0484-1450	OEM (WASTE CLEANUP) EXPEN	5,000.00	0.00	13,583.72	0.00	2,355.00	65.98	5,000.00
Department: 0484 - EMERGENCY MANAGEMENT Total:		**107,666.38**	**99,041.35**	**115,651.52**	**119,303.54**	**152,300.39**	**111,452.99**	**183,084.37**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0485 - SENIOR CITIZENS								
0012-0485-0008	PART-TIME/TEMPORARY	9,328.00	9,328.80	10,328.00	9,780.75	11,082.00	8,754.00	11,836.00
0012-0485-0009	MEDICARE	135.26	134.33	149.76	147.00	160.69	126.91	171.62
0012-0485-0012	SOCIAL SECURITY	578.34	574.78	640.34	628.76	687.08	542.83	733.83
0012-0485-0013	RETIREMENT	932.80	841.76	1,032.80	888.74	1,108.20	763.95	1,183.60
0012-0485-0016	LIFE INSURANCE	79.20	79.20	79.20	82.50	79.20	66.00	79.20
0012-0485-0021	UNEMPLOYMENT INSURANCE	23.32	29.33	35.12	29.19	29.92	21.78	21.30
0012-0485-0482	PCT 2 SHEPHERD SR CITIZEN	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00
0012-0485-0483	PCT 3 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00
0012-0485-0484	PCT 4 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00
0012-0485-1481	PCT 1 COLDSPRING	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	18,000.00
	Department: 0485 - SENIOR CITIZENS Total:	**59,076.92**	**58,988.20**	**60,265.22**	**59,556.94**	**65,147.09**	**62,275.47**	**86,025.55**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0486 - 911 ADMINISTRATOR								
0012-0486-0001	SALARY 911 ADMINISTRATOR	43,031.60	43,031.56	44,031.60	44,029.96	45,031.60	38,004.72	46,031.60
0012-0486-0002	PERMITTING ASSISTANT	0.00	0.00	31,000.00	30,336.40	37,228.30	30,612.72	38,228.30
0012-0486-0005	LONGEVITY	320.00	320.00	680.00	680.00	1,145.00	860.00	980.00
0012-0486-0006	CODE ENFORCER OFFICER	0.00	0.00	41,838.30	23,353.13	42,838.30	30,510.34	43,838.30
0012-0486-0008	PART-TIME/TEMPORARY	28,560.00	27,017.98	16,000.00	18,144.65	16,754.00	7,721.91	17,254.00
0012-0486-0009	MEDICARE	1,687.34	1,534.18	2,537.59	1,967.77	2,613.27	2,011.91	2,676.13
0012-0486-0012	SOCIAL SECURITY	7,214.83	6,559.69	10,850.40	8,413.83	11,173.98	8,602.65	11,442.75
0012-0486-0013	RETIREMENT	11,636.82	9,651.81	17,500.65	10,563.59	18,022.55	12,134.79	18,456.05
0012-0486-0014	GROUP HEALTH	18,670.08	17,968.40	39,169.92	29,505.96	40,540.80	32,094.80	41,230.08
0012-0486-0015	DENTAL INSURANCE	616.80	562.94	1,142.40	860.49	1,181.76	935.56	1,335.36
0012-0486-0016	LIFE INSURANCE	396.00	231.00	396.00	244.20	396.00	250.80	396.00
0012-0486-0021	UNEMPLOYMENT INSURANCE	290.92	336.98	595.02	389.85	486.61	344.36	332.21
0012-0486-0257	TELEPHONE	3,700.00	3,157.14	4,700.00	3,574.41	4,700.00	3,634.40	4,700.00
0012-0486-0299	CONTRACTED SERVICES	2,000.00	1,905.20	2,000.00	3,495.20	2,000.00	1,497.50	2,000.00
0012-0486-0318	GASOLINE & OIL	3,000.00	2,617.33	8,000.00	2,424.21	8,000.00	1,739.78	8,000.00
0012-0486-0320	TIRES & TUBES	0.00	0.00	500.00	0.00	1,000.00	277.62	1,000.00
0012-0486-0328	PUBLICATIONS/READING MATE	150.00	0.00	150.00	0.00	1,400.00	175.00	1,400.00
0012-0486-0330	OPERATING SUPPLIES	5,262.13	3,798.52	800.00	687.34	800.00	0.00	800.00
0012-0486-0331	UNIFORMS	0.00	0.00	300.00	333.02	300.00	400.54	300.00
0012-0486-0399	OFFICE SUPPLIES	2,000.00	1,999.07	2,500.00	2,453.50	2,500.00	2,378.88	2,500.00
0012-0486-0411	TRAVEL	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0012-0486-0412	SCHOOLS/TUITION/LODGING/	1,737.87	2,097.88	4,300.00	3,582.53	4,300.00	3,232.88	4,300.00
0012-0486-0429	MEMBERSHIP DUES	300.00	50.00	950.00	100.00	950.00	550.00	950.00
0012-0486-0497	BONDS	100.00	100.00	200.00	100.00	200.00	100.00	200.00
0012-0486-0499	MISC OPERATING EXPENSES	0.00	0.00	4,000.00	3,905.66	2,000.00	928.42	2,000.00
0012-0486-0510	NON DEPRECIATED FIXED ASSE	0.00	0.00	2,900.00	2,777.97	2,500.00	248.88	2,500.00
0012-0486-0550	CAPITAL OUTLAY-VEHICLES	40,852.04	40,912.97	0.00	0.00	0.00	0.00	
0012-0486-1422	REFUNDS AND REIMBURSEME	300.00	0.00	300.00	0.00	300.00	0.00	300.00
0012-0486-2003	OSSF/PERMITS	40,456.60	40,435.20	41,456.60	15,291.99	37,228.30	31,343.28	37,228.30

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0012-0486-2005	TCEQ SEPTIC FEES	0.00	0.00	2,000.00	11,230.00	3,000.00	1,330.00	3,000.00
	Department: 0486 - 911 ADMINISTRATOR Total:	**214,283.03**	**204,287.85**	**280,798.48**	**218,445.66**	**289,590.47**	**211,921.74**	**294,379.08**

Budget Worksheet

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

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0487 - FIRE MARSHALL								
0012-0487-0001	SALARY	11,939.00	11,939.20	12,939.00	12,937.60	13,693.00	5,536.73	
0012-0487-0009	MEDICARE	173.12	173.16	187.62	187.72	198.55	73.23	
0012-0487-0012	SOCIAL SECURITY	740.22	740.22	802.22	802.10	848.97	313.07	
0012-0487-0013	RETIREMENT	1,193.90	1,079.12	1,293.90	1,134.04	1,369.30	483.13	
0012-0487-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	803.81	
0012-0487-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	23.44	
0012-0487-0016	LIFE INSURANCE	79.20	72.60	79.20	79.20	79.20	9.33	
0012-0487-0021	UNEMPLOYMENT INSURANCE	29.85	38.10	43.99	36.94	36.97	12.51	
0012-0487-0257	TELEPHONE	700.00	560.49	700.00	482.58	700.00	416.07	
0012-0487-0318	GASOLINE & OIL	2,500.00	462.08	2,500.00	1,111.80	2,500.00	824.41	
0012-0487-0320	TIRES & TUBES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	559.26	
0012-0487-0330	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	3,443.59	2,500.00	3,910.54	
0012-0487-0331	UNIFORMS	250.00	0.00	250.00	0.00	250.00	250.00	
0012-0487-0411	TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00	
0012-0487-0412	SCHOOLS/TUITION/LODGING/	1,000.00	0.00	1,000.00	311.23	1,000.00	775.28	
0012-0487-0497	BONDS	100.00	0.00	100.00	0.00	100.00	0.00	
0012-0487-0499	MISC OPERATING EXPENSES	2,500.00	610.52	2,500.00	1,498.62	2,500.00	274.59	
	Department: 0487 - FIRE MARSHALL Total:	**24,805.29**	**15,675.49**	**25,995.93**	**23,025.42**	**26,875.99**	**14,265.40**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0490 - SCAAP - CORRECTIONAL FUND								
0012-0490-0499	MISC OPERATING EXPENSES	500.00	2,585.44	500.00	200.42	500.00	123.42	500.00
Department: 0490 - SCAAP - CORRECTIONAL FUND Total:		**500.00**	**2,585.44**	**500.00**	**200.42**	**500.00**	**123.42**	**500.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0498 - INDIGENT HEALTH CARE								
0012-0498-0001	SALARY	41,033.40	41,017.60	42,033.40	42,016.00	43,033.40	36,392.72	44,033.40
0012-0498-0005	LONGEVITY	465.00	465.00	525.00	525.00	585.00	585.00	645.00
0012-0498-0008	PART-TIME/TEMPORARY	4,172.50	1,828.50	7,900.00	10,288.50	8,654.00	12,023.02	14,000.00
0012-0498-0009	MEDICARE	701.78	621.11	731.65	758.79	757.95	704.89	850.84
0012-0498-0012	SOCIAL SECURITY	3,000.70	2,655.36	3,128.42	3,244.47	3,240.89	3,013.68	3,638.06
0012-0498-0013	RETIREMENT	4,839.84	3,753.86	5,045.84	3,728.74	5,227.24	3,227.08	5,867.84
0012-0498-0014	GROUP HEALTH	9,335.04	9,392.22	9,792.48	9,835.32	10,135.20	8,446.00	10,307.52
0012-0498-0015	DENTAL INSURANCE	308.40	293.37	285.60	286.83	295.44	246.20	333.84
0012-0498-0016	LIFE INSURANCE	79.20	76.90	79.20	51.60	79.20	52.90	79.20
0012-0498-0021	UNEMPLOYMENT INSURANCE	121.00	136.71	171.56	148.34	141.14	120.90	105.62
0012-0498-0200	INDIGENT HEALTH	200,000.00	162,593.11	200,000.00	182,219.76	200,000.00	122,705.80	200,000.00
0012-0498-0239	SOFTWARE MAINTENANCE	18,192.00	16,867.00	18,192.00	19,906.50	18,192.00	15,215.00	18,192.00
0012-0498-0257	TELEPHONE	2,040.00	1,839.96	2,040.00	2,014.21	2,040.00	1,689.94	2,040.00
0012-0498-0299	CONTRACTED SERVICES	0.00	180.00	255.00	348.00	255.00	0.00	255.00
0012-0498-0328	PUBLICATIONS/READING MATE	40.00	45.00	50.00	45.00	50.00	45.00	50.00
0012-0498-0330	OPERATING SUPPLIES	500.00	377.61	500.00	1,177.73	500.00	295.06	500.00
0012-0498-0399	OFFICE SUPPLIES	730.00	1,234.74	730.00	1,162.12	730.00	663.63	730.00
0012-0498-0411	TRAVEL	500.00	129.92	500.00	315.57	500.00	0.00	500.00
0012-0498-0412	SCHOOLS/TUITION/LODGING/	1,000.00	125.00	1,000.00	311.69	1,000.00	0.00	1,000.00
0012-0498-0429	MEMBERSHIP DUES	250.00	200.00	250.00	0.00	250.00	200.00	250.00
0012-0498-0430	NEWSPAPER ADVERTISING/BID	100.00	51.32	100.00	61.70	100.00	0.00	100.00
0012-0498-0446	BURIAL EXPENSE	5,727.50	2,527.50	3,000.00	3,995.00	6,000.00	800.00	6,000.00
0012-0498-0499	MISC OPERATING EXPENSES	500.00	0.00	180.30	0.00	500.00	0.00	500.00
0012-0498-0590	COMPUTERS/ELECTRONICS/SO	634.00	0.00	953.70	953.70	634.00	0.00	634.00
	Department: 0498 - INDIGENT HEALTH CARE Total:	**294,270.36**	**246,411.79**	**297,444.15**	**283,394.57**	**302,900.46**	**206,426.82**	**310,612.32**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0499 - PROFESSIONAL FEES & CLAIMS								
0012-0499-0200	MEDICAL INSURANCE	0.00	61,203.00	0.00	-61,203.00	0.00	0.00	
0012-0499-0211	LEGAL SERVICES	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
0012-0499-0212	AUDIT SERVICES	50,000.00	48,833.00	50,000.00	87,417.00	50,000.00	43,425.00	50,000.00
0012-0499-0239	SOFTWARE MAINTENANCE	110,000.00	93,075.72	110,000.00	152,547.94	155,582.37	143,155.60	200,000.00
0012-0499-0240	HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	2,313.30	5,000.00
0012-0499-0420	LEGAL CLAIMS	10,000.00	8,500.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
0012-0499-1430	PROPERTY ACQUISTIONS	0.00	0.00	0.00	0.00	0.00	236,893.00	
0012-0499-1435	MENTAL HEALTH FEES	20,000.00	920.00	20,000.00	920.00	20,000.00	805.00	20,000.00
0012-0499-2219	PROFESSIONAL SERVICES	1,500.00	750.00	1,500.00	750.00	1,500.00	800.00	1,500.00
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:		**220,500.00**	**213,281.72**	**220,500.00**	**180,431.94**	**266,082.37**	**437,391.90**	**310,500.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 0700 - TRANSFERS OUT								
0012-0700-0599	TRANSFER TO OTHER FUNDS	121,464.20	121,464.20	141,500.00	141,500.00	141,500.00	141,500.00	141,500.00
0012-0700-0600	TRANSFER TO DEBT SERVICE	8,193.49	8,193.49	8,307.40	8,307.40	0.00	0.00	
0012-0700-0601	TRANSFER TO SANITATION FUN	359,367.18	362,606.36	354,677.68	354,677.68	36,358.93	36,358.93	254,419.37
0012-0700-0602	TRANSFER TO CH SECURITY	65,828.68	65,828.68	64,049.90	64,049.90	62,532.90	62,532.90	62,873.75
	Department: 0700 - TRANSFERS OUT Total:	**554,853.55**	**558,092.73**	**568,534.98**	**568,534.98**	**240,391.83**	**240,391.83**	**458,793.12**
	Expense Total:	**14,838,229.74**	**13,624,849.03**	**15,010,477.43**	**13,896,803.75**	**15,562,015.93**	**12,392,931.16**	**15,805,980.79**
	Fund: 0012 - GENERAL FUND Surplus (Deficit):	**1,195.93**	**1,596,348.77**	**-2,400.00**	**1,070,408.77**	**25,308.72**	**2,809,119.50**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0013 - PAYROLL								
Revenue								
Department: 0300 - REVENUES								
0013-0300-00-0297	EOM PAYROLL INTEREST	0.00	162.94	0.00	244.56	0.00	1,316.57	
	Department: 0300 - REVENUES Total:	**0.00**	**162.94**	**0.00**	**244.56**	**0.00**	**1,316.57**	**0.00**
	Revenue Total:	**0.00**	**162.94**	**0.00**	**244.56**	**0.00**	**1,316.57**	**0.00**
	Fund: 0013 - PAYROLL Total:	**0.00**	**162.94**	**0.00**	**244.56**	**0.00**	**1,316.57**	**0.00**

Budget Worksheet

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

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0014 - LEOSE FUND								
Revenue								
Department: 0300 - REVENUES								
0014-0300-00-0411	DA REVENUE	700.00	564.76	700.00	1,437.18	700.00	0.00	700.00
0014-0300-00-0998	FUND BAL DESIGNATED FOR C	15,520.00	0.00	15,520.00	0.00	14,520.00	0.00	14,520.00
0014-0300-00-1443	SO REVENUE	3,000.00	3,388.39	3,000.00	8,641.02	8,000.00	8,486.49	8,000.00
0014-0300-00-2438	CONSTABLE PCT 1	680.00	607.12	680.00	1,436.75	680.00	743.40	680.00
0014-0300-00-2439	CONSTABLE PCT 2	740.00	606.91	740.00	706.30	740.00	1,461.40	740.00
0014-0300-00-2441	CONSTABLE PCT 3	680.00	564.76	680.00	1,437.18	680.00	1,462.21	680.00
0014-0300-00-2442	CONSTABLE PCT 4	680.00	564.76	680.00	1,437.18	680.00	1,462.21	680.00
	Department: 0300 - REVENUES Total:	**22,000.00**	**6,296.70**	**22,000.00**	**15,095.61**	**26,000.00**	**13,615.71**	**26,000.00**
	Revenue Total:	**22,000.00**	**6,296.70**	**22,000.00**	**15,095.61**	**26,000.00**	**13,615.71**	**26,000.00**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4014 - LEOSE EXPENSES								
0014-4014-0438	CONSTABLE PCT 1 EDUCATION	3,000.00	181.00	3,000.00	275.00	3,000.00	164.98	3,000.00
0014-4014-0439	CONSTABLE PCT 2 EDUCATION	3,000.00	0.00	3,000.00	230.00	3,000.00	0.00	3,000.00
0014-4014-0441	CONSTABLE PCT 3 EDUCATION	3,000.00	630.00	3,000.00	0.00	3,000.00	190.32	3,000.00
0014-4014-0442	CONSTABLE PCT 4 EDUCATION	3,000.00	821.00	3,000.00	280.00	3,000.00	575.00	3,000.00
0014-4014-0443	SHERIFF DEPT EDUCATION	6,000.00	821.06	6,000.00	12,805.00	10,000.00	1,352.90	10,000.00
0014-4014-1411	DA INVESTIGATOR EDUCATION	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
	Department: 4014 - LEOSE EXPENSES Total:	**22,000.00**	**2,453.06**	**22,000.00**	**13,590.00**	**26,000.00**	**2,283.20**	**26,000.00**
	Expense Total:	**22,000.00**	**2,453.06**	**22,000.00**	**13,590.00**	**26,000.00**	**2,283.20**	**26,000.00**
	Fund: 0014 - LEOSE FUND Surplus (Deficit):	**0.00**	**3,843.64**	**0.00**	**1,505.61**	**0.00**	**11,332.51**	**0.00**

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

Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND

Revenue

Department: 0300 - REVENUES

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0015-0300-00-0299	INTEREST ON TEX POOL	500.00	2,740.75	500.00	3,656.49	0.00	1,667.79	
0015-0300-00-0998	FUND BAL DESIGNATED FOR C	43,900.00	0.00	43,900.00	0.00	0.00	0.00	
0015-0300-00-1414	REVENUE FOR JP #1	4,000.00	206.20	4,000.00	499.44	300.00	1,247.01	1,000.00
0015-0300-00-1415	REVENUE FOR JP #2	4,000.00	241.56	4,000.00	1,119.01	700.00	1,874.01	1,500.00
0015-0300-00-1416	REVENUE FOR JP #3	1,500.00	174.96	1,500.00	207.94	100.00	431.56	400.00
0015-0300-00-1417	REVENUE FOR JP #4	6,000.00	218.08	6,000.00	240.76	150.00	366.16	300.00
	Department: 0300 - REVENUES Total:	**59,900.00**	**3,581.55**	**59,900.00**	**5,723.64**	**1,250.00**	**5,586.53**	**3,200.00**
	Revenue Total:	**59,900.00**	**3,581.55**	**59,900.00**	**5,723.64**	**1,250.00**	**5,586.53**	**3,200.00**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4115 - JP 1 EXPENDITURES								
0015-4115-0239	SOFTWARE MAINTENANCE	6,000.00	2,932.50	6,000.00	0.00	0.00	0.00	
0015-4115-0240	HARDWARE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0015-4115-0249	CONTRACTED MAINT/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0015-4115-0298	TECHNOLOGY TRAINING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
0015-4115-1257	INTERNET ACCESS	1,000.00	911.76	1,000.00	0.00	300.00	0.00	1,000.00
0015-4115-1510	TECHNOLOGY EQUIP AND SOF	5,000.00	1,647.00	5,000.00	0.00	0.00	0.00	
	Department: 4115 - JP 1 EXPENDITURES Total:	**19,000.00**	**5,491.26**	**19,000.00**	**0.00**	**300.00**	**0.00**	**1,000.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4215 - JP 2 EXPENDITURE								
0015-4215-0239	SOFTWARE MAINTENANCE	7,000.00	3,157.50	7,000.00	0.00	0.00	0.00	
0015-4215-0240	HARDWARE MAINTENANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
0015-4215-0249	CONTRACTED MAINT/REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0015-4215-0298	TECHNOLOGY TRAINING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0015-4215-1257	INTERNET ACCESS	1,000.00	1,133.52	1,000.00	0.00	700.00	0.00	1,500.00
0015-4215-1510	TECHNOLOGY EQUIP AND SOF	5,000.00	153.00	5,000.00	0.00	0.00	0.00	
	Department: 4215 - JP 2 EXPENDITURE Total:	**19,500.00**	**4,444.02**	**19,500.00**	**0.00**	**700.00**	**0.00**	**1,500.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4315 - JP 3 EXPENDITURE								
0015-4315-0239	SOFTWARE MAINTENANCE	4,000.00	1,355.00	4,000.00	0.00	0.00	0.00	
0015-4315-0240	HARDWARE MAINTENANCE	1,900.00	0.00	1,900.00	0.00	0.00	0.00	
0015-4315-0249	CONTRACTED MAINT/REPAIRS	800.00	0.00	800.00	0.00	0.00	0.00	
0015-4315-0298	TECHNOLOGY TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0015-4315-1257	INTERNET ACCESS	2,600.00	2,815.99	2,600.00	571.42	100.00	0.00	400.00
0015-4315-1510	TECHNOLOGY EQUIP AND SOF	1,200.00	0.00	1,200.00	0.00	0.00	0.00	
Department: 4315 - JP 3 EXPENDITURE Total:		**11,500.00**	**4,170.99**	**11,500.00**	**571.42**	**100.00**	**0.00**	**400.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4415 - JP 4 EXPENDITURE								
0015-4415-0239	SOFTWARE MAINTENANCE	3,900.00	677.50	3,900.00	0.00	0.00	0.00	
0015-4415-0240	HARDWARE MAINTENANCE	1,000.00	677.50	1,000.00	0.00	0.00	0.00	
0015-4415-0249	CONTRACTED MAINT/REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	
0015-4415-0298	TECHNOLOGY TRAINING	700.00	0.00	700.00	0.00	0.00	0.00	
0015-4415-0411	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	
0015-4415-0412	SCHOOLS/TUITION/LODGING/	500.00	1,891.16	500.00	0.00	0.00	0.00	
0015-4415-1257	INTERNET ACCESS	500.00	454.61	500.00	0.00	150.00	0.00	300.00
0015-4415-1510	TECHNOLOGY EQUIP AND SOF	2,500.00	2,192.03	2,500.00	0.00	0.00	0.00	
	Department: 4415 - JP 4 EXPENDITURE Total:	**9,900.00**	**5,892.80**	**9,900.00**	**0.00**	**150.00**	**0.00**	**300.00**
	Expense Total:	**59,900.00**	**19,999.07**	**59,900.00**	**571.42**	**1,250.00**	**0.00**	**3,200.00**
	Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**-16,417.52**	**0.00**	**5,152.22**	**0.00**	**5,586.53**	**0.00**

Fund: 0016 - TITLE III NAT'L FOREST FUND

Revenue

Department: 0300 - REVENUES

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0016-0300-00-0001	NATIONAL FOREST REV FOR SC	60,000.00	75,599.82	60,000.00	82,557.42	60,000.00	15,711.62	60,000.00
0016-0300-00-0249	NATIONAL FOREST TITLE III	20,000.00	23,342.55	20,000.00	26,230.63	20,000.00	0.00	20,000.00
0016-0300-00-0421	NAT'L FOREST FOR R&B 1	12,000.00	17,387.96	12,000.00	18,988.20	12,000.00	3,613.67	12,000.00
0016-0300-00-0422	NAT'L FOREST FOR R&B 2	12,000.00	17,387.97	12,000.00	18,988.20	12,000.00	3,613.67	12,000.00
0016-0300-00-0423	NAT'L FOREST FOR R&B 3	14,000.00	20,411.95	14,000.00	22,290.50	14,000.00	4,242.14	14,000.00
0016-0300-00-0424	NAT'L FOREST FOR R&B 4	14,000.00	20,411.95	14,000.00	22,290.51	14,000.00	4,242.13	14,000.00
0016-0300-00-0998	TITLE III FB DESIGNATED FOR C	0.00	0.00	82,351.69	0.00	82,351.69	0.00	82,351.69
0016-0300-00-1998	R&B 1 FB DESIGNATED FOR CY	26,456.23	0.00	26,456.23	0.00	26,456.23	0.00	26,456.23
0016-0300-00-2998	R&B 2 FB DESIGNATED FOR CY	26,456.22	0.00	26,456.22	0.00	26,456.22	0.00	26,456.22
0016-0300-00-3998	R&B 3 FB DESIGNATED FOR CY	31,057.29	0.00	31,057.29	0.00	31,057.29	0.00	31,057.29
0016-0300-00-4998	R&B 4 FB DESIGNATED FOR CY	31,057.29	0.00	31,057.29	0.00	31,057.29	0.00	31,057.29
	Department: 0300 - REVENUES Total:	**247,027.03**	**174,542.20**	**329,378.72**	**191,345.46**	**329,378.72**	**31,423.23**	**329,378.72**
	Revenue Total:	**247,027.03**	**174,542.20**	**329,378.72**	**191,345.46**	**329,378.72**	**31,423.23**	**329,378.72**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4016 - TITLE III SOURCES O FUNDS								
0016-4016-1498	NATL FOREST TO SCHOOLS	60,000.00	75,599.82	60,000.00	82,557.40	60,000.00	15,711.61	60,000.00
0016-4016-2499	ESD / FIRE DEPARTMENTS	20,000.00	82,351.69	102,351.69	26,230.63	102,351.69	1,176.87	102,351.69
Department: 4016 - TITLE III SOURCES O FUNDS Total:		**80,000.00**	**157,951.51**	**162,351.69**	**108,788.03**	**162,351.69**	**16,888.48**	**162,351.69**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4116 - TITLE III NAT'L FOREST								
0016-4116-1354	PCT 1 ROAD MATERIALS	38,456.23	0.00	38,456.23	52,000.00	38,456.23	0.00	38,456.23
0016-4116-2354	PCT 2 ROAD MATERIALS	38,456.22	0.00	38,456.22	0.00	38,456.22	0.00	38,456.22
0016-4116-3354	PCT 3 ROAD MATERIALS	45,057.29	0.00	45,057.29	24,041.89	45,057.29	0.00	45,057.29
0016-4116-4354	PCT 4 ROAD MATERIALS	45,057.29	26,975.43	45,057.29	14,429.00	45,057.29	0.00	45,057.29
Department: 4116 - TITLE III NAT'L FOREST Total:		**167,027.03**	**26,975.43**	**167,027.03**	**90,470.89**	**167,027.03**	**0.00**	**167,027.03**
Expense Total:		**247,027.03**	**184,926.94**	**329,378.72**	**199,258.92**	**329,378.72**	**16,888.48**	**329,378.72**
Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):		**0.00**	**-10,384.74**	**0.00**	**-7,913.46**	**0.00**	**14,534.75**	**0.00**

Budget Worksheet

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

Fund: 0017 - SEIZURE FUND

Revenue

Department: 0300 - REVENUES

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0017-0300-00-0299	INTEREST ON TEX POOL	100.00	1,826.88	600.00	2,437.59	600.00	1,596.91	600.00
0017-0300-00-0599	PRIOR YEAR FB FOR CURRENT	675.00	0.00	175.00	0.00	175.00	0.00	175.00
	Department: 0300 - REVENUES Total:	**775.00**	**1,826.88**	**775.00**	**2,437.59**	**775.00**	**1,596.91**	**775.00**
	Revenue Total:	**775.00**	**1,826.88**	**775.00**	**2,437.59**	**775.00**	**1,596.91**	**775.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4017 - SEIZURE FUND								
0017-4017-1417	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**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT								
0017-4217-3499	PCT2 MISC EXPENSE - SEIZURE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:		**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT								
0017-4517-5499	PCT4 MISC EXP SEIZURE FUND	145.00	0.00	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**	**0.00**	**145.00**
Expense Total:		**775.00**	**0.00**	**775.00**	**0.00**	**775.00**	**0.00**	**775.00**
Fund: 0017 - SEIZURE FUND Surplus (Deficit):		**0.00**	**1,826.88**	**0.00**	**2,437.59**	**0.00**	**1,596.91**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0019 - CAPITAL CONSTRUCTION FUND								
Revenue								
Department: 0300 - REVENUES								
0019-0300-00-0299	INTEREST ON TEX POOL	0.00	91.25	0.00	121.92	0.00	80.49	
	Department: 0300 - REVENUES Total:	**0.00**	**91.25**	**0.00**	**121.92**	**0.00**	**80.49**	**0.00**
	Revenue Total:	**0.00**	**91.25**	**0.00**	**121.92**	**0.00**	**80.49**	**0.00**
	Fund: 0019 - CAPITAL CONSTRUCTION FUND Total:	**0.00**	**91.25**	**0.00**	**121.92**	**0.00**	**80.49**	**0.00**

Budget Worksheet

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

Fund: 0021 - R & B PCT. #1

Revenue

Department: 0300 - REVENUES

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0021-0300-00-0117	CULVERT FEES	4,000.00	6,450.00	4,000.00	7,200.00	6,200.00	6,090.00	6,200.00
0021-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	234,209.00	233,701.03	249,803.00	247,764.41	280,000.00	259,466.81	282,498.00
0021-0300-00-0201	AD VAL TAXES DELINQUENT-SP	12,000.00	16,597.57	12,000.00	12,751.64	14,000.00	9,831.53	14,000.00
0021-0300-00-0210	HIGHWAY MOTOR REG.	80,000.00	81,281.92	80,000.00	81,379.51	85,000.00	81,926.18	85,000.00
0021-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	40,000.00	58,422.30	40,000.00	61,835.50	50,000.00	51,260.10	50,000.00
0021-0300-00-0230	AD VAL. TAXES-LATERAL RD.	587,116.00	584,268.59	610,616.00	621,733.18	681,532.00	633,282.91	690,104.90
0021-0300-00-0231	AD VAL TAXES DELINQUENT-LA	25,000.00	41,878.61	25,000.00	32,021.77	26,000.00	23,332.05	26,000.00
0021-0300-00-0240	STATE LATERAL ROAD TAX	7,500.00	7,547.29	7,500.00	6,813.02	7,500.00	6,838.61	7,500.00
0021-0300-00-0252	PROCEEDS FRM INS (REIMB)	0.00	0.00	0.00	0.00	0.00	6,283.61	
0021-0300-00-0298	INTEREST ON TEXAS CLASS	0.00	0.00	0.00	0.00	0.00	25,223.67	20,000.00
0021-0300-00-0299	INTEREST ON TEX POOL	50.00	1,096.12	250.00	1,462.55	250.00	958.27	1,000.00
0021-0300-00-0300	INTEREST ON INVESTMENTS	10.00	439.64	100.00	621.79	100.00	3,850.98	3,500.00
0021-0300-00-0301	INTEREST ON SUPER NOW	100.00	3,613.66	300.00	5,482.69	300.00	9,561.70	8,000.00
0021-0300-00-0399	WEIGHT & AXLE FEES	10,000.00	11,920.40	10,000.00	11,774.83	11,000.00	11,757.74	11,000.00
0021-0300-00-0407	PROCEEDS OF EQUIPT	105,084.62	105,084.62	46,927.00	45,745.75	25,000.00	2,497.10	10,000.00
0021-0300-00-0490	DONATIONS	37,000.00	37,100.00	0.00	1,756.94	0.00	0.00	
0021-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
0021-0300-00-0599	TRANSFERED FROM OTHER FU	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
0021-0300-00-0998	FUND BAL DESIGNATED FOR C	462,097.00	0.00	500,000.00	0.00	45,673.99	0.00	1,000,000.00
0021-0300-00-1403	CITY OF COLDSPRING CONTRA	157,327.07	157,327.07	12,000.00	33,537.92	65,561.56	65,561.56	50,000.00
0021-0300-00-1410	REBATES, REFUNDS & REIMB	1,000.00	1,288.40	500.00	88,365.97	500.00	107.75	500.00
	Department: 0300 - REVENUES Total:	**1,768,493.69**	**1,354,017.22**	**1,602,996.00**	**1,260,247.47**	**1,302,617.55**	**1,197,830.57**	**2,269,302.90**
	Revenue Total:	**1,768,493.69**	**1,354,017.22**	**1,602,996.00**	**1,260,247.47**	**1,302,617.55**	**1,197,830.57**	**2,269,302.90**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4021 - R & B PCT. #1								
0021-4021-0003	SALARY OF SECRETARY	45,643.15	45,635.20	46,643.15	46,633.60	47,643.15	40,299.20	48,643.15
0021-4021-0005	LONGEVITY	2,310.00	2,310.00	2,890.00	2,895.00	3,195.00	3,195.00	2,965.00
0021-4021-0008	PART-TIME/TEMPORARY	34,953.00	30,385.59	33,863.70	24,687.48	23,770.00	22,589.52	23,770.00
0021-4021-0009	MEDICARE	6,508.06	5,295.27	6,704.97	5,731.04	6,590.74	5,348.38	6,688.90
0021-4021-0012	SOCIAL SECURITY	27,827.56	22,641.82	28,669.52	24,506.52	28,181.09	22,869.92	28,600.83
0021-4021-0013	RETIREMENT	44,883.17	34,638.35	46,241.17	36,242.70	45,453.37	33,198.32	46,130.37
0021-4021-0014	GROUP HEALTH	74,680.32	62,187.72	78,339.84	69,706.12	81,081.60	66,394.83	82,460.16
0021-4021-0015	DENTAL INSURANCE	2,467.20	1,944.27	2,284.80	2,032.84	2,363.52	1,935.40	2,670.72
0021-4021-0016	LIFE INSURANCE	712.80	512.73	712.80	549.29	712.80	510.08	712.80
0021-4021-0020	WORKERS COMPENSATION INS	8,500.00	8,555.76	8,500.00	8,556.76	7,000.00	6,417.57	7,000.00
0021-4021-0021	UNEMPLOYMENT INSURANCE	907.68	1,162.59	1,292.08	4,137.52	1,001.27	-2,213.76	678.31
0021-4021-0249	CONTRACTED MAINT/REPAIRS	6,000.00	3,649.00	5,000.00	3,790.60	14,000.00	8,694.38	5,000.00
0021-4021-0250	MISC CONTRACTED SERVICES	75,000.00	73,624.80	15,000.00	6,699.48	8,000.00	695.53	20,000.00
0021-4021-0256	ELECTRIC	4,500.00	2,573.35	4,500.00	2,712.31	4,500.00	2,370.31	4,500.00
0021-4021-0257	TELEPHONE	3,000.00	2,043.92	3,000.00	2,247.05	3,000.00	2,636.42	3,000.00
0021-4021-0258	WATER/SEWER	1,500.00	1,115.32	1,500.00	1,004.88	1,500.00	668.40	1,500.00
0021-4021-0299	CONTRACTED SERVICES	19,000.00	23,186.64	39,000.00	25,145.67	23,000.00	20,561.08	220,000.00
0021-4021-0316	LUMBER AND SUPPLIES	5,000.00	921.72	3,500.00	612.07	2,000.00	1,264.28	2,000.00
0021-4021-0317	PIPES AND CULVERTS	12,000.00	5,926.23	12,000.00	358.55	6,000.00	1,346.24	6,000.00
0021-4021-0318	GASOLINE & OIL	40,000.00	39,901.86	40,000.00	40,805.94	40,000.00	24,053.16	40,000.00
0021-4021-0319	REPAIR PARTS	45,000.00	32,614.12	50,000.00	21,422.97	25,000.00	10,196.70	25,000.00
0021-4021-0320	TIRES & TUBES	11,000.00	6,599.26	12,000.00	11,452.60	12,000.00	985.90	12,000.00
0021-4021-0330	OPERATING SUPPLIES	20,000.00	20,727.34	30,000.00	12,950.15	18,000.00	8,934.09	18,000.00
0021-4021-0331	UNIFORMS	2,500.00	2,395.14	2,500.00	2,412.50	2,500.00	2,247.13	2,500.00
0021-4021-0354	ROAD MAINT MATERIALS	601,375.23	367,171.79	475,839.15	192,554.72	227,122.28	103,260.19	847,041.49
0021-4021-0399	OFFICE SUPPLIES	4,000.00	4,240.42	4,000.00	3,132.68	4,000.00	3,092.45	4,000.00
0021-4021-0411	TRAVEL	1,000.00	47.42	1,000.00	0.00	618.08	0.00	1,000.00
0021-4021-0412	SCHOOLS/TUITION/LODGING/	1,500.00	1,097.29	1,500.00	676.21	1,881.92	1,881.92	1,500.00
0021-4021-0486	AUTO LIABILITY INSURANCE	5,000.00	2,803.00	5,000.00	3,560.83	5,000.00	3,813.00	5,000.00

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0021-4021-0487	GENERAL LIABILITY INSURANC	1,500.00	929.67	1,500.00	992.50	1,500.00	2,092.50	1,500.00
0021-4021-0488	PROPERTY & CASUALTY INSUR	5,700.00	5,354.00	5,000.00	4,750.25	5,000.00	5,463.50	5,000.00
0021-4021-0495	COUNTY DRUG POLICY	600.00	340.00	500.00	470.00	500.00	420.00	500.00
0021-4021-0497	BONDS	500.00	0.00	0.00	0.00	0.00	355.00	
0021-4021-0510	NON DEPRECIATED FIXED ASSE	3,000.00	0.00	2,000.00	680.00	2,000.00	0.00	2,000.00
0021-4021-0520	CAPITAL OUTLAY-BUILDING	0.00	0.00	27,500.00	1,239.88	27,500.00	2,144.18	27,500.00
0021-4021-0550	CAPITAL OUTLAY-VEHICLES	50,000.00	49,989.00	75,000.00	20,000.00	49,000.00	49,000.00	49,000.00
0021-4021-0570	CAPITAL OUTLAY-MACHINERY&	156,500.00	116,023.46	22,484.35	14,456.40	10,000.00	8,938.60	200,000.00
0021-4021-0575	PHOENIX GAS SYSTEMS/A-1 PU	3,000.00	2,390.10	1,000.00	276.68	1,000.00	0.00	1,000.00
0021-4021-0700	LEASE PAYMENT PRINCIPAL	0.00	0.00	108,132.14	108,132.14	114,241.60	0.00	120,696.25
0021-4021-0703	LEASE PAYMENT INTERST	0.00	0.00	19,383.51	19,383.51	13,274.05	0.00	6,819.40
0021-4021-1001	SALARY WITH $18,000 VEHICLE	78,498.56	78,498.16	79,498.56	76,439.00	80,498.56	71,164.78	81,498.56
0021-4021-9086	R&B 1 FOREMAN	49,307.32	49,296.00	50,307.32	52,216.71	51,307.32	43,396.80	52,307.32
0021-4021-9087	R&B 1 EMPLOYEE 1	47,914.12	46,862.40	48,914.12	48,896.25	49,914.12	41,337.60	50,914.12
0021-4021-9088	R&B 1 EMPLOYEE 2	47,910.70	47,059.20	48,910.70	49,697.76	49,910.70	42,235.20	50,910.70
0021-4021-9089	R&B 1 EMPLOYEE 3	47,910.70	36,191.25	55,000.00	20,617.78	49,910.70	36,366.60	50,910.70
0021-4021-9090	R&B 1 EMPLOYEE 4	47,192.06	46,862.40	48,192.06	50,051.85	49,192.06	41,601.60	50,192.06
0021-4021-9091	R&B 1 EMPLOYEE 5	47,192.06	0.00	48,192.06	39,809.50	49,192.06	41,320.00	50,192.06
	Department: 4021 - R & B PCT. #1 Total:	**1,693,493.69**	**1,285,703.56**	**1,602,996.00**	**1,065,328.29**	**1,249,055.99**	**783,082.00**	**2,269,302.90**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND								
0021-7021-0599	TRANSFER TO OTHER FUNDS	75,000.00	75,000.00	0.00	0.00	0.00	0.00	
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**1,768,493.69**	**1,360,703.56**	**1,602,996.00**	**1,065,328.29**	**1,249,055.99**	**783,082.00**	**2,269,302.90**
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):		**0.00**	**-6,686.34**	**0.00**	**194,919.18**	**53,561.56**	**414,748.57**	**0.00**

Budget Worksheet

Fund: 0022 - R & B PCT. #2
Revenue
Department: 0300 - REVENUES

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0022-0300-00-0117	CULVERT FEES	3,500.00	10,480.00	3,500.00	5,180.00	3,500.00	5,000.00	4,000.00
0022-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	234,209.00	233,701.03	249,803.00	247,764.41	278,989.00	259,466.83	282,498.00
0022-0300-00-0201	AD VAL TAXES DELINQUENT-SP	13,500.00	16,597.57	13,500.00	12,751.64	13,500.00	9,831.53	13,500.00
0022-0300-00-0210	HIGHWAY MOTOR REG.	86,000.00	81,281.92	86,000.00	81,379.51	86,000.00	81,926.18	86,000.00
0022-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	58,422.30	50,000.00	61,835.50	50,000.00	51,260.10	50,000.00
0022-0300-00-0230	AD VAL. TAXES-LATERAL RD.	519,913.00	517,480.86	610,616.00	550,662.92	681,532.00	633,282.91	690,104.90
0022-0300-00-0231	AD VAL TAXES DELINQUENT-LA	40,000.00	41,878.61	40,000.00	32,021.77	40,000.00	23,332.05	40,000.00
0022-0300-00-0240	STATE LATERAL ROAD TAX	8,000.00	7,547.27	8,000.00	6,813.03	8,000.00	6,838.62	8,000.00
0022-0300-00-0299	INTEREST ON TEX POOL	0.00	91.25	0.00	121.92	0.00	79.78	
0022-0300-00-0300	INTEREST ON INVESTMENTS	100.00	623.42	100.00	1,000.53	500.00	210.02	500.00
0022-0300-00-0301	INTEREST ON SUPER NOW	100.00	2,007.59	100.00	3,045.95	2,500.00	4,580.83	2,500.00
0022-0300-00-0399	WEIGHT & AXLE FEES	12,000.00	11,920.40	12,000.00	11,774.84	12,000.00	11,757.74	12,000.00
0022-0300-00-0407	PROCEEDS OF EQUIPT	0.00	25,483.75	0.00	24,742.82	0.00	0.00	
0022-0300-00-0599	TRANSFERED FROM OTHER FU	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
0022-0300-00-0998	FUND BAL DESIGNATED FOR C	577,623.08	0.00	478,712.62	0.00	446,921.22	0.00	148,038.37
0022-0300-00-2410	REBATES, REFUNDS & REIMB	97,309.93	118,364.44	5,000.00	12,076.06	121,118.85	133,262.99	5,000.00
0022-0300-00-4332	FEMA DR 4332	0.00	0.00	0.00	0.00	46,392.02	46,392.02	
	Department: 0300 - REVENUES Total:	**1,648,255.01**	**1,131,880.41**	**1,557,331.62**	**1,051,170.90**	**1,790,953.09**	**1,267,221.60**	**1,342,141.27**
	Revenue Total:	**1,648,255.01**	**1,131,880.41**	**1,557,331.62**	**1,051,170.90**	**1,790,953.09**	**1,267,221.60**	**1,342,141.27**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4022 - R & B PCT. #2								
0022-4022-0003	SALARY OF SECRETARY	45,914.65	45,905.60	46,914.65	46,904.00	47,914.65	40,528.00	48,914.65
0022-4022-0004	SALARY OF ADM ASSISTANT(SE	31,000.00	30,366.20	32,000.00	31,990.40	33,000.00	28,233.46	34,000.00
0022-4022-0005	LONGEVITY	4,690.00	4,665.00	4,625.00	4,625.00	5,330.00	5,330.00	6,095.00
0022-4022-0008	PART-TIME/TEMPORARY	28,262.00	24,227.25	30,262.00	13,316.68	31,770.00	20,221.00	33,278.00
0022-4022-0009	MEDICARE	6,865.27	6,099.56	7,023.83	6,275.94	7,186.42	5,541.02	7,349.88
0022-4022-0012	SOCIAL SECURITY	29,354.96	26,080.01	30,032.93	26,835.00	30,728.13	23,692.71	31,427.06
0022-4022-0013	RETIREMENT	47,346.71	39,449.60	48,440.21	39,652.54	49,561.51	34,663.80	50,688.81
0022-4022-0014	GROUP HEALTH	84,015.36	69,341.48	88,132.32	78,274.54	91,216.80	67,568.00	92,767.68
0022-4022-0015	DENTAL INSURANCE	2,775.60	2,162.17	2,570.40	2,282.74	2,658.96	1,969.60	3,004.56
0022-4022-0016	LIFE INSURANCE	792.00	727.58	792.00	714.90	792.00	637.00	792.00
0022-4022-0020	WORKERS COMPENSATION INS	8,100.00	8,659.52	8,100.00	8,659.52	8,100.00	6,494.64	8,100.00
0022-4022-0021	UNEMPLOYMENT INSURANCE	975.70	1,131.19	1,360.95	1,041.25	1,106.42	801.74	754.73
0022-4022-0256	ELECTRIC	2,200.00	1,394.63	2,200.00	1,202.43	2,200.00	940.21	2,200.00
0022-4022-0257	TELEPHONE	5,950.00	3,920.04	5,950.00	5,305.60	5,950.00	4,597.91	5,950.00
0022-4022-0258	WATER/SEWER	800.00	554.32	800.00	477.19	800.00	360.00	800.00
0022-4022-0299	CONTRACTED SERVICES	77,800.00	69,280.30	85,000.00	14,619.09	97,392.02	67,073.40	80,000.00
0022-4022-0307	POSTAGE	90.00	58.00	90.00	62.00	90.00	89.00	90.00
0022-4022-0316	LUMBER AND SUPPLIES	4,000.00	6,137.99	8,500.00	5,466.49	3,500.00	1,903.63	3,500.00
0022-4022-0317	PIPES AND CULVERTS	32,000.00	31,847.97	22,000.00	22,083.26	20,000.00	6,618.56	20,000.00
0022-4022-0318	GASOLINE & OIL	68,000.00	64,249.57	68,000.00	53,228.23	63,000.00	40,855.22	63,000.00
0022-4022-0319	REPAIR PARTS	35,000.00	36,089.26	35,000.00	22,763.25	35,000.00	22,856.22	35,000.00
0022-4022-0320	TIRES & TUBES	20,100.00	19,543.27	14,500.00	14,108.33	12,500.00	2,504.18	12,500.00
0022-4022-0330	OPERATING SUPPLIES	12,000.00	8,937.52	8,500.00	8,112.73	8,500.00	6,720.40	8,500.00
0022-4022-0331	UNIFORMS	2,800.00	2,407.30	2,800.00	2,001.40	2,500.00	2,216.01	2,500.00
0022-4022-0354	ROAD MAINT MATERIALS	557,212.35	407,980.06	569,926.92	528,777.51	565,663.08	274,942.31	358,818.49
0022-4022-0399	OFFICE SUPPLIES	2,200.00	1,576.73	2,200.00	1,411.04	2,200.00	937.24	2,200.00
0022-4022-0412	SCHOOLS/TUITION/LODGING/	1,500.00	743.11	1,500.00	250.00	800.00	571.78	800.00
0022-4022-0452	MACHINE RENTAL	3,600.00	0.00	3,000.00	2,750.00	3,000.00	0.00	3,000.00
0022-4022-0486	AUTO LIABILITY INSURANCE	4,000.00	3,783.00	4,000.00	3,464.83	4,000.00	4,667.00	4,000.00

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0022-4022-0487	GENERAL LIABILITY INSURANC	1,000.00	929.66	1,000.00	992.50	1,000.00	2,092.50	1,000.00
0022-4022-0488	PROPERTY & CASUALTY INSUR	5,400.00	7,815.00	5,400.00	8,893.25	5,400.00	7,645.50	5,400.00
0022-4022-0495	COUNTY DRUG POLICY	300.00	365.00	300.00	640.00	300.00	265.00	300.00
0022-4022-0497	BONDS	810.00	710.00	810.00	0.00	810.00	0.00	810.00
0022-4022-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	9.50	
0022-4022-0570	CAPITAL OUTLAY-MACHINERY&	155,000.00	78,508.57	45,000.00	26,228.90	229,000.00	225,645.81	
0022-4022-1001	SALARY WITH $18,000 VEHICLE	78,498.56	78,498.16	79,498.56	79,496.56	80,498.56	68,107.22	81,498.56
0022-4022-9092	R&B 2 FOREMAN	49,318.75	49,275.20	50,318.75	50,853.68	51,318.75	43,379.20	52,318.75
0022-4022-9093	R&B 2 EMPLOYEE 1	46,934.43	40,497.60	47,934.43	43,111.95	48,934.43	35,952.00	49,934.43
0022-4022-9094	R&B 2 EMPLOYEE 2	46,512.73	29,159.64	47,512.73	42,746.97	48,512.73	35,582.40	49,512.73
0022-4022-9095	R&B 2 EMPLOYEE 3	46,515.11	42,036.80	47,515.11	43,686.94	48,515.11	37,254.40	49,515.11
0022-4022-9096	R&B 2 EMPLOYEE 4	47,910.70	47,777.61	48,910.70	49,690.55	49,910.70	42,112.00	50,910.70
0022-4022-9097	R&B 2 EMPLOYEE 5	47,910.13	47,902.40	48,910.13	50,170.34	49,910.13	42,217.60	50,910.13
	Department: 4022 - R & B PCT. #2 Total:	**1,645,455.01**	**1,340,793.87**	**1,557,331.62**	**1,343,167.53**	**1,750,570.40**	**1,213,797.17**	**1,312,141.27**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND								
0022-7022-0599	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
0022-7022-0600	TRANSFER TO DEBT SERVICE	2,800.00	2,800.00	0.00	0.00	0.00	0.00	
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total:		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**
Expense Total:		**1,648,255.01**	**1,343,593.87**	**1,557,331.62**	**1,343,167.53**	**1,780,570.40**	**1,213,797.17**	**1,342,141.27**
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):		**0.00**	**-211,713.46**	**0.00**	**-291,996.63**	**10,382.69**	**53,424.43**	**0.00**

Budget Worksheet

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

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0023 - R & B PCT. #3								
Revenue								
Department: 0300 - REVENUES								
0023-0300-00-0117	CULVERT FEES	1,800.00	1,200.00	1,800.00	2,000.00	1,800.00	2,390.00	2,000.00
0023-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	274,941.00	274,344.69	293,247.00	290,853.87	327,508.00	304,591.53	331,628.00
0023-0300-00-0201	AD VAL TAXES DELINQUENT-SP	20,000.00	19,484.12	20,000.00	14,969.29	20,000.00	11,541.36	20,000.00
0023-0300-00-0210	HIGHWAY MOTOR REG.	102,000.00	95,417.87	102,000.00	95,532.46	102,000.00	96,174.21	102,000.00
0023-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	60,000.00	68,582.70	60,000.00	72,589.50	60,000.00	60,174.90	60,000.00
0023-0300-00-0230	AD VAL. TAXES-LATERAL RD.	689,224.00	685,934.28	716,810.00	729,917.91	800,059.00	743,419.06	810,123.14
0023-0300-00-0231	AD VAL TAXES DELINQUENT-LA	38,000.00	49,161.82	38,000.00	37,590.77	38,000.00	27,389.79	38,000.00
0023-0300-00-0240	STATE LATERAL ROAD TAX	10,500.00	8,859.85	10,500.00	7,997.90	10,500.00	8,027.95	10,500.00
0023-0300-00-0298	INTEREST ON TEXAS CLASS	0.00	0.00	0.00	0.00	0.00	2,736.08	2,000.00
0023-0300-00-0299	INTEREST ON TEX POOL	0.00	0.00	0.00	0.00	0.00	2,488.19	2,000.00
0023-0300-00-0300	INTEREST ON INVESTMENTS	10.00	0.00	10.00	0.00	10.00	0.00	
0023-0300-00-0301	INTEREST ON SUPER NOW	100.00	1,606.09	100.00	2,436.75	100.00	15,721.99	10,000.00
0023-0300-00-0399	WEIGHT & AXLE FEES	15,000.00	13,993.50	15,000.00	13,822.63	15,000.00	13,802.53	15,000.00
0023-0300-00-0407	PROCEEDS OF EQUIPT	0.00	342.25	15,725.00	19,378.75	28,860.00	28,860.00	
0023-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	0.00	0.00	17,500.00	0.00	0.00	
0023-0300-00-0599	TRANSFERED FROM OTHER FU	81,000.00	81,000.00	0.00	0.00	0.00	0.00	
0023-0300-00-0998	FUND BAL DESIGNATED FOR C	149,206.52	0.00	813,484.78	0.00	522,408.52	0.00	600,000.00
0023-0300-00-3410	REBATES, REFUNDS & REIMB	0.00	262,670.50	0.00	57,970.55	0.00	34,088.04	5,000.00
	Department: 0300 - REVENUES Total:	**1,441,781.52**	**1,562,597.67**	**2,086,676.78**	**1,362,560.38**	**1,926,245.52**	**1,351,405.63**	**2,008,251.14**
	Revenue Total:	**1,441,781.52**	**1,562,597.67**	**2,086,676.78**	**1,362,560.38**	**1,926,245.52**	**1,351,405.63**	**2,008,251.14**

Expense

Department: 4023 - R & B PCT. #3

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0023-4023-0003	SALARY OF SECRETARY	45,643.15	45,635.20	46,643.15	46,633.60	47,643.15	46,533.73	48,643.15
0023-4023-0005	LONGEVITY	2,875.00	2,870.00	3,435.00	3,110.00	3,305.00	3,315.00	810.00
0023-4023-0008	PART-TIME/TEMPORARY	62,262.00	11,678.11	64,262.00	31,647.47	25,754.00	19,450.67	26,508.00
0023-4023-0009	MEDICARE	7,580.20	6,045.25	7,747.82	6,982.54	7,318.07	6,046.55	7,423.32
0023-4023-0012	SOCIAL SECURITY	32,411.89	25,847.09	33,128.61	29,857.54	31,291.05	25,855.05	31,741.11
0023-4023-0013	RETIREMENT	52,277.24	37,919.48	53,433.24	42,468.42	50,469.44	36,544.17	51,195.34
0023-4023-0014	GROUP HEALTH	84,015.36	61,486.04	88,132.32	67,215.16	91,216.80	63,904.47	92,767.68
0023-4023-0015	DENTAL INSURANCE	2,775.60	1,918.25	2,570.40	1,923.28	2,658.96	1,604.30	3,004.56
0023-4023-0016	LIFE INSURANCE	871.20	618.75	871.20	723.27	871.20	608.22	871.20
0023-4023-0020	WORKERS COMPENSATION INS	10,000.00	11,161.08	10,000.00	11,161.08	9,260.34	8,370.81	9,260.34
0023-4023-0021	UNEMPLOYMENT INSURANCE	1,103.50	1,083.62	1,534.76	1,150.93	1,136.41	862.88	773.36
0023-4023-0249	CONTRACTED MAINT/REPAIRS	6,000.00	4,731.01	6,000.00	1,050.00	8,000.00	1,875.00	8,000.00
0023-4023-0250	MISC CONTRACTED SERVICES	17,500.00	17,519.25	17,500.00	24,511.58	17,500.00	7,015.64	17,500.00
0023-4023-0256	ELECTRIC	5,000.00	4,731.44	5,000.00	3,318.77	5,000.00	3,118.77	5,000.00
0023-4023-0257	TELEPHONE	5,000.00	5,221.92	5,000.00	4,946.09	5,000.00	3,199.06	5,000.00
0023-4023-0299	CONTRACTED SERVICES	47,500.00	49,995.70	40,900.00	37,899.79	47,500.00	41,038.22	47,500.00
0023-4023-0307	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0023-4023-0316	LUMBER AND SUPPLIES	9,000.00	10,522.45	9,000.00	5,000.48	9,000.00	3,510.73	9,000.00
0023-4023-0317	PIPES AND CULVERTS	20,600.00	20,588.60	20,000.00	1,552.59	30,000.00	5,519.61	30,000.00
0023-4023-0318	GASOLINE & OIL	67,000.00	56,755.08	95,000.00	59,063.62	75,000.00	39,821.82	75,000.00
0023-4023-0319	REPAIR PARTS	29,400.00	30,260.96	24,600.00	29,170.40	20,000.00	27,367.36	20,000.00
0023-4023-0320	TIRES & TUBES	18,500.00	17,730.30	12,500.00	7,953.54	12,500.00	5,539.41	12,500.00
0023-4023-0330	OPERATING SUPPLIES	11,853.00	12,804.15	10,000.00	9,536.03	9,000.00	8,018.39	9,000.00
0023-4023-0331	UNIFORMS	1,147.00	1,146.01	200.00	115.60	1,000.00	1,046.33	1,000.00
0023-4023-0354	ROAD MAINT MATERIALS	296,274.10	220,649.20	303,926.00	300,466.39	334,367.02	214,773.17	562,167.42
0023-4023-0356	SPECIAL ROAD PROJECT DR433	0.00	3,142.52	600,000.00	562,671.07	437,632.98	127,008.62	131,650.89
0023-4023-0399	OFFICE SUPPLIES	1,200.00	1,248.53	2,000.00	1,908.23	1,800.00	2,992.57	1,800.00
0023-4023-0411	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0412	SCHOOLS/TUITION/LODGING/	2,500.00	766.00	2,500.00	621.55	2,500.00	1,666.75	2,500.00

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0023-4023-0486	AUTO LIABILITY INSURANCE	5,800.00	4,015.00	5,800.00	4,250.83	5,800.00	3,689.00	5,800.00
0023-4023-0487	GENERAL LIABILITY INSURANC	1,000.00	929.67	1,000.00	992.50	1,000.00	2,092.50	1,000.00
0023-4023-0488	PROPERTY & CASUALTY INSUR	3,600.00	5,820.00	3,600.00	7,705.25	3,600.00	7,319.50	3,600.00
0023-4023-0495	COUNTY DRUG POLICY	500.00	775.00	800.00	740.00	800.00	675.00	800.00
0023-4023-0497	BONDS	400.00	0.00	400.00	0.00	400.00	355.00	400.00
0023-4023-0510	NON DEPRECIATED FIXED ASSE	1,600.00	979.00	1,600.00	0.00	1,600.00	0.00	1,600.00
0023-4023-0523	CAPITAL OUTLAY-R&B EQUIPM	50,000.00	15,000.00	75,631.18	18,884.10	75,000.00	1,915.00	75,000.00
0023-4023-0570	CAPITAL OUTLAY-MACHINERY&	125,000.00	141,511.72	50,000.00	48,667.87	50,000.00	4,654.59	50,000.00
0023-4023-0700	LEASE PAYMENT PRINCIPAL	0.00	0.00	27,112.93	27,065.65	28,726.15	0.00	30,435.35
0023-4023-0703	LEASE PAYMENT INTERST	0.00	0.00	17,255.89	17,303.17	15,642.67	0.00	13,933.47
0023-4023-1001	SALARY WITH $18,000 VEHICLE	78,498.56	78,498.16	79,498.56	79,496.56	80,498.56	68,107.22	81,498.56
0023-4023-9098	R&B 3 FOREMAN	49,307.32	49,296.00	50,307.32	49,694.98	51,307.32	43,396.80	52,307.32
0023-4023-9099	R&B 3 EMPLOYEE 1	47,910.70	47,840.00	48,910.70	47,235.89	49,910.70	32,130.42	50,910.70
0023-4023-9100	R&B 3 EMPLOYEE 2	46,696.94	24,831.00	47,696.94	43,821.75	48,696.94	39,388.00	49,696.94
0023-4023-9101	R&B 3 EMPLOYEE 3	47,910.65	37,440.00	48,910.65	47,840.00	49,910.65	41,831.98	50,910.65
0023-4023-9102	R&B 3 EMPLOYEE 4	47,910.65	44,248.80	48,910.65	47,135.71	49,910.65	40,812.00	50,910.65
0023-4023-9103	R&B 3 EMPLOYEE 5	46,878.73	41,869.53	47,878.73	47,339.72	48,878.73	45,658.37	49,878.73
0023-4023-9104	R&B 3 EMPLOYEE 6	46,878.73	34,433.46	47,878.73	43,288.35	48,878.73	39,439.20	49,878.73
	Department: 4023 - R & B PCT. #3 Total:	**1,441,781.52**	**1,191,563.33**	**2,069,176.78**	**1,824,121.35**	**1,897,385.52**	**1,078,071.88**	**1,829,277.47**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND								
0023-7023-0599	TRANSFER TO OTHER FUNDS	0.00	0.00	17,500.00	17,500.00	0.00	0.00	178,973.67
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND Total:		**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**178,973.67**
Expense Total:		**1,441,781.52**	**1,191,563.33**	**2,086,676.78**	**1,841,621.35**	**1,897,385.52**	**1,078,071.88**	**2,008,251.14**
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):		**0.00**	**371,034.34**	**0.00**	**-479,060.97**	**28,860.00**	**273,333.75**	**0.00**

Fund: 0024 - R & B PCT. #4

Revenue

Department: 0300 - REVENUES

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0024-0300-00-0117	CULVERT FEES	3,200.00	3,800.00	3,200.00	5,600.00	3,200.00	5,600.00	3,200.00
0024-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	274,941.00	274,344.69	293,247.00	290,853.87	327,508.00	304,591.53	331,628.00
0024-0300-00-0201	AD VAL TAXES DELINQUENT-SP	15,000.00	19,484.12	15,000.00	14,969.29	15,000.00	11,541.36	15,000.00
0024-0300-00-0210	HIGHWAY MOTOR REG.	100,200.00	95,417.87	100,200.00	95,532.46	100,200.00	96,174.20	100,200.00
0024-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	68,582.70	50,000.00	72,589.50	50,000.00	60,174.90	50,000.00
0024-0300-00-0230	AD VAL. TAXES-LATERAL RD.	689,224.00	685,934.28	716,810.00	729,917.91	800,059.00	743,419.06	810,123.14
0024-0300-00-0231	AD VAL TAXES DELINQUENT-LA	20,000.00	49,161.82	20,000.00	37,590.77	20,000.00	27,389.79	20,000.00
0024-0300-00-0240	STATE LATERAL ROAD TAX	9,980.00	8,859.85	9,980.00	7,997.90	9,980.00	8,027.95	9,980.00
0024-0300-00-0298	INTEREST ON TEXAS CLASS	0.00	0.00	0.00	0.00	0.00	2,866.83	2,000.00
0024-0300-00-0299	INTEREST ON TEX POOL	5.00	913.45	5.00	1,250.66	5.00	3,167.55	2,000.00
0024-0300-00-0300	INTEREST ON INVESTMENTS	50.00	236.69	50.00	371.31	50.00	32.06	50.00
0024-0300-00-0301	INTEREST ON SUPER NOW	350.00	2,409.09	350.00	3,655.12	350.00	13,672.78	10,000.00
0024-0300-00-0399	WEIGHT & AXLE FEES	12,500.00	13,993.50	12,500.00	13,822.64	12,500.00	13,802.53	12,500.00
0024-0300-00-0407	PROCEEDS OF EQUIPT	0.00	0.00	0.00	20,000.00	3,616.75	3,616.75	
0024-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	0.00	0.00	2,000.00	0.00	0.00	
0024-0300-00-0599	TRANSFERED FROM OTHER FU	6,000.00	6,000.00	0.00	0.00	30,000.00	0.00	30,000.00
0024-0300-00-0998	FUND BAL DESIGNATED FOR C	432,944.32	0.00	398,508.57	0.00	264,795.00	0.00	400,000.00
0024-0300-00-3403	POINT BLANK CONTRACT	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	16,113.61	6,000.00
0024-0300-00-4410	REBATES, REFUNDS & REIMB	1,000.00	130,284.72	1,000.00	66,763.57	1,000.00	60,771.45	1,000.00
	Department: 0300 - REVENUES Total:	**1,621,394.32**	**1,365,422.78**	**1,626,850.57**	**1,368,415.00**	**1,644,263.75**	**1,370,962.35**	**1,803,681.14**
	Revenue Total:	**1,621,394.32**	**1,365,422.78**	**1,626,850.57**	**1,368,415.00**	**1,644,263.75**	**1,370,962.35**	**1,803,681.14**

Budget Worksheet

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

Expense

Department: 4024 - R & B PCT. #4

Account	Description	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0024-4024-0003	SALARY OF SECRETARY	43,583.15	43,534.40	44,583.15	44,532.80	45,583.15	38,521.60	46,583.15
0024-4024-0005	LONGEVITY	5,005.00	5,005.00	5,425.00	5,395.00	5,850.00	5,215.00	5,900.00
0024-4024-0008	PART-TIME/TEMPORARY	11,614.00	714.73	12,614.00	8,704.92	13,368.00	1,218.00	14,122.00
0024-4024-0009	MEDICARE	6,179.34	5,462.57	6,315.93	5,254.36	7,261.03	5,129.65	7,330.68
0024-4024-0012	SOCIAL SECURITY	26,422.01	23,356.46	27,006.05	22,466.52	31,047.15	21,932.39	31,345.00
0024-4024-0013	RETIREMENT	42,616.14	34,192.78	43,558.14	31,774.61	50,076.04	30,960.12	50,556.44
0024-4024-0014	GROUP HEALTH	74,680.32	62,187.72	78,339.84	59,011.92	91,216.80	59,028.27	82,460.16
0024-4024-0015	DENTAL INSURANCE	2,467.20	1,944.27	2,284.80	1,720.98	2,658.96	1,720.67	2,670.72
0024-4024-0016	LIFE INSURANCE	633.50	575.15	633.60	557.65	712.80	510.87	633.60
0024-4024-0020	WORKERS COMPENSATION INS	12,000.00	6,227.79	12,000.00	8,303.72	12,000.00	6,227.79	12,000.00
0024-4024-0021	UNEMPLOYMENT INSURANCE	856.64	946.13	1,192.24	807.44	1,118.91	707.91	752.70
0024-4024-0249	CONTRACTED MAINT/REPAIRS	10,000.00	0.00	10,000.00	5,799.52	10,000.00	13,647.09	10,000.00
0024-4024-0256	ELECTRIC	4,000.00	2,942.27	4,000.00	2,820.42	4,000.00	10,317.51	4,000.00
0024-4024-0257	TELEPHONE	4,500.00	3,279.62	4,500.00	4,970.22	4,500.00	3,503.98	4,500.00
0024-4024-0258	WATER/SEWER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0024-4024-0299	CONTRACTED SERVICES	75,000.00	143,424.44	75,000.00	70,802.90	75,000.00	40,530.50	75,000.00
0024-4024-0307	POSTAGE	100.00	7.85	100.00	0.00	100.00	0.00	100.00
0024-4024-0316	LUMBER AND SUPPLIES	3,500.00	5,757.52	3,500.00	6,114.62	3,500.00	2,302.09	3,500.00
0024-4024-0317	PIPES AND CULVERTS	8,000.00	6,337.09	8,000.00	15,357.17	8,000.00	6,779.34	8,000.00
0024-4024-0318	GASOLINE & OIL	70,000.00	53,876.53	70,000.00	65,199.10	70,000.00	31,659.25	70,000.00
0024-4024-0319	REPAIR PARTS	16,000.00	22,517.05	16,000.00	16,371.90	16,000.00	13,503.60	16,000.00
0024-4024-0320	TIRES & TUBES	10,000.00	12,995.85	10,000.00	8,491.46	10,000.00	13,578.03	10,000.00
0024-4024-0328	PUBLICATIONS/READING MATE	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0024-4024-0330	OPERATING SUPPLIES	4,500.00	2,422.61	4,500.00	794.74	4,500.00	866.11	4,500.00
0024-4024-0331	UNIFORMS	3,000.00	0.00	3,000.00	649.89	3,000.00	0.00	3,000.00
0024-4024-0354	ROAD MAINT MATERIALS	597,567.73	568,138.02	588,128.53	688,380.24	661,984.87	514,551.41	823,557.40
0024-4024-0357	TEN PERCENT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0.00	
0024-4024-0399	OFFICE SUPPLIES	1,000.00	714.38	1,000.00	1,132.67	1,000.00	971.68	1,000.00
0024-4024-0411	TRAVEL	750.00	0.00	750.00	0.00	750.00	87.10	750.00

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0024-4024-0412	SCHOOLS/TUITION/LODGING/	750.00	743.11	750.00	250.00	750.00	919.02	750.00
0024-4024-0430	NEWSPAPER ADVERTISING/BID	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0024-4024-0486	AUTO LIABILITY INSURANCE	3,500.00	3,110.00	3,500.00	2,332.84	3,500.00	3,015.00	3,500.00
0024-4024-0487	GENERAL LIABILITY INSURANC	1,000.00	929.67	1,000.00	992.50	1,000.00	2,092.50	1,000.00
0024-4024-0488	PROPERTY & CASUALTY INSUR	3,500.00	4,848.00	3,500.00	5,326.25	3,500.00	5,323.50	3,500.00
0024-4024-0495	COUNTY DRUG POLICY	500.00	275.00	500.00	325.00	500.00	570.00	500.00
0024-4024-0497	BONDS	810.00	710.00	810.00	0.00	810.00	0.00	810.00
0024-4024-0510	NON DEPRECIATED FIXED ASSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0024-4024-0550	CAPITAL OUTLAY-VEHICLES	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
0024-4024-0570	CAPITAL OUTLAY-MACHINERY&	0.00	2,326.12	0.00	0.00	0.00	8,938.60	
0024-4024-1001	SALARY WITH $18,000 VEHICLE	78,498.56	78,498.16	79,498.56	79,496.56	80,498.56	68,107.22	81,498.56
0024-4024-9105	R&B 4 FOREMAN	49,307.32	49,296.00	50,307.32	50,294.40	51,307.32	43,396.80	52,307.32
0024-4024-9106	R&B 4 EMPLOYEE 1	47,910.70	37,252.80	48,910.70	38,297.18	49,910.70	33,206.40	50,910.70
0024-4024-9107	R&B 4 EMPLOYEE 2	47,910.70	31,385.01	48,910.70	0.00	49,910.70	0.00	50,910.70
0024-4024-9108	R&B 4 EMPLOYEE 3	47,910.70	38,769.36	48,910.70	43,805.05	49,910.70	34,371.20	50,910.70
0024-4024-9109	R&B 4 EMPLOYEE 4	47,910.70	47,881.60	48,910.70	47,141.00	49,910.70	44,080.00	50,910.70
0024-4024-9110	R&B 4 EMPLOYEE 5	46,510.61	45,136.00	47,510.61	46,805.35	48,510.61	39,748.55	49,510.61
0024-4024-9111	R&B 4 EMPLOYEE 6	0.00	0.00	0.00	0.00	56,000.00	46,894.64	57,000.00
	Department: 4024 - R & B PCT. #4 Total:	**1,621,394.32**	**1,347,721.06**	**1,626,850.57**	**1,390,480.90**	**1,640,647.00**	**1,154,133.39**	**1,803,681.14**
	Expense Total:	**1,621,394.32**	**1,347,721.06**	**1,626,850.57**	**1,390,480.90**	**1,640,647.00**	**1,154,133.39**	**1,803,681.14**
	Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	**0.00**	**17,701.72**	**0.00**	**-22,065.90**	**3,616.75**	**216,828.96**	**0.00**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND								
Revenue								
Department: 0300 - REVENUES								
0025-0300-00-0307	FEES	300.00	194.98	300.00	237.80	300.00	103.34	200.00
0025-0300-00-0998	FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	700.00	0.00	1,000.00
	Department: 0300 - REVENUES Total:	**300.00**	**194.98**	**300.00**	**237.80**	**1,000.00**	**103.34**	**1,200.00**
	Revenue Total:	**300.00**	**194.98**	**300.00**	**237.80**	**1,000.00**	**103.34**	**1,200.00**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND								
0025-4025-0299	CONTRACTED SERVICES	300.00	956.31	300.00	1,049.78	1,000.00	655.10	1,200.00
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:		**300.00**	**956.31**	**300.00**	**1,049.78**	**1,000.00**	**655.10**	**1,200.00**
Expense Total:		**300.00**	**956.31**	**300.00**	**1,049.78**	**1,000.00**	**655.10**	**1,200.00**
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit)		**0.00**	**-761.33**	**0.00**	**-811.98**	**0.00**	**-551.76**	**0.00**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
Revenue								
Department: 0300 - REVENUES								
0027-0300-00-0299	INTEREST ON TEX POOL	0.00	4,110.58	0.00	5,484.81	0.00	3,592.94	1,500.00
0027-0300-00-0307	FEES	87,349.00	76,014.46	87,401.73	71,680.00	85,904.49	58,730.00	84,577.01
0027-0300-00-0599	TRANSFER IN FROM GF	37,207.52	37,207.52	0.00	0.00	0.00	0.00	
0027-0300-00-0998	FUND BAL DESIGNATED FOR C	18,395.09	0.00	0.00	0.00	0.00	0.00	1,178.30
0027-0300-00-3307	CC-RECORDS MANAGEMENT 1	0.00	1,138.42	0.00	4,499.28	3,000.00	3,956.49	3,000.00
	Department: 0300 - REVENUES Total:	**142,951.61**	**118,470.98**	**87,401.73**	**81,664.09**	**88,904.49**	**66,279.43**	**90,255.31**
	Revenue Total:	**142,951.61**	**118,470.98**	**87,401.73**	**81,664.09**	**88,904.49**	**66,279.43**	**90,255.31**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
0027-4027-0009	MEDICARE	1,172.75	1,082.28	600.87	596.13	615.37	421.40	629.87
0027-4027-0012	SOCIAL SECURITY	5,014.50	4,627.63	2,569.25	2,548.83	2,631.25	1,802.14	2,693.25
0027-4027-0013	RETIREMENT	8,087.90	6,818.69	4,143.95	3,640.62	4,243.95	2,544.71	4,343.95
0027-4027-0014	GROUP HEALTH	18,670.08	16,801.52	9,792.48	10,651.36	10,135.20	8,023.70	10,307.52
0027-4027-0015	DENTAL INSURANCE	616.80	526.13	285.60	310.63	295.44	233.89	333.84
0027-4027-0016	LIFE INSURANCE	158.40	141.90	79.20	85.80	79.20	62.70	79.20
0027-4027-0020	WORKERS COMPENSATION INS	0.00	2,233.88	200.00	210.60	200.00	157.95	200.00
0027-4027-0021	UNEMPLOYMENT INSURANCE	202.20	236.01	140.89	119.53	114.59	71.99	78.19
0027-4027-0299	CONTRACTED SERVICES	26,400.00	589.85	26,400.00	24,973.07	26,400.00	0.00	26,400.00
0027-4027-0399	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0027-4027-0499	MISC OPERATING EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0027-4027-0510	NON DEPRECIATED FIXED ASSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0027-4027-1249	BOOK REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
0027-4027-9111	CTY RECORDS ARCHIVE CLERK	40,439.49	37,849.30	0.00	0.00	0.00	0.00	
0027-4027-9112	CTY RECORDS ARCHIVE CLERK	40,439.49	37,702.18	41,439.49	38,546.30	42,439.49	29,165.35	43,439.49
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:		**142,951.61**	**108,609.37**	**87,401.73**	**81,682.87**	**88,904.49**	**42,483.83**	**90,255.31**
Expense Total:		**142,951.61**	**108,609.37**	**87,401.73**	**81,682.87**	**88,904.49**	**42,483.83**	**90,255.31**
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Defici		**0.00**	**9,861.61**	**0.00**	**-18.78**	**0.00**	**23,795.60**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK								
Revenue								
Department: 0300 - REVENUES								
0028-0300-00-0307	FEES	5,858.00	10,670.00	5,858.00	9,670.00	10,000.00	9,680.00	10,000.00
0028-0300-00-0599	TRANSFER IN FROM GF	9,007.86	9,007.86	0.00	0.00	0.00	0.00	
0028-0300-00-0998	FUND BAL DESIGNATED FOR C	11,412.64	0.00	21,250.38	0.00	17,861.22	0.00	23,898.81
	Department: 0300 - REVENUES Total:	**26,278.50**	**19,677.86**	**27,108.38**	**9,670.00**	**27,861.22**	**9,680.00**	**33,898.81**
	Revenue Total:	**26,278.50**	**19,677.86**	**27,108.38**	**9,670.00**	**27,861.22**	**9,680.00**	**33,898.81**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK								
0028-4028-0009	MEDICARE	262.74	0.00	269.99	59.06	277.24	28.70	284.49
0028-4028-0012	SOCIAL SECURITY	1,123.44	0.00	1,154.44	252.39	1,185.44	122.66	1,216.44
0028-4028-0013	RETIREMENT	1,812.00	0.00	1,862.00	357.84	1,912.00	162.29	1,962.00
0028-4028-0014	GROUP HEALTH	4,667.52	0.00	4,896.24	1,020.07	5,067.60	0.00	10,307.52
0028-4028-0015	DENTAL INSURANCE	154.20	0.00	142.80	29.78	147.72	0.00	333.84
0028-4028-0016	LIFE INSURANCE	39.60	0.00	39.60	8.28	39.60	4.95	79.20
0028-4028-0020	WORKERS COMPENSATION INS	60.00	111.51	60.00	78.48	60.00	58.86	60.00
0028-4028-0021	UNEMPLOYMENT INSURANCE	39.00	0.00	63.31	11.03	51.62	4.78	35.32
0028-4028-9120	RECORDS CLERK	18,120.00	0.00	18,620.00	4,080.01	19,120.00	1,977.75	19,620.00
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:		**26,278.50**	**111.51**	**27,108.38**	**5,896.94**	**27,861.22**	**2,359.99**	**33,898.81**
Expense Total:		**26,278.50**	**111.51**	**27,108.38**	**5,896.94**	**27,861.22**	**2,359.99**	**33,898.81**
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Defici		**0.00**	**19,566.35**	**0.00**	**3,773.06**	**0.00**	**7,320.01**	**0.00**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND								
Revenue								
Department: 0300 - REVENUES								
0029-0300-00-0307	FEES	800.00	6,802.89	800.00	5,814.00	5,500.00	5,318.50	5,500.00
0029-0300-00-0998	FUND BAL DESIGNATED FOR C	725.00	0.00	725.00	0.00	0.00	0.00	
0029-0300-00-3307	DC-RECORDS MANAGMENT 1/	0.00	8,338.01	0.00	7,778.41	5,400.00	12,467.50	8,500.00
	Department: 0300 - REVENUES Total:	**1,525.00**	**15,140.90**	**1,525.00**	**13,592.41**	**10,900.00**	**17,786.00**	**14,000.00**
	Revenue Total:	**1,525.00**	**15,140.90**	**1,525.00**	**13,592.41**	**10,900.00**	**17,786.00**	**14,000.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND								
0029-4029-0499	MISC OPERATING EXPENSES	1,525.00	10,093.00	1,525.00	3,724.14	10,900.00	2,602.43	14,000.00
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:		**1,525.00**	**10,093.00**	**1,525.00**	**3,724.14**	**10,900.00**	**2,602.43**	**14,000.00**
Expense Total:		**1,525.00**	**10,093.00**	**1,525.00**	**3,724.14**	**10,900.00**	**2,602.43**	**14,000.00**
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):		**0.00**	**5,047.90**	**0.00**	**9,868.27**	**0.00**	**15,183.57**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0030 - HOT CHECK ACCOUNT								
Revenue								
Department: 0300 - REVENUES								
0030-0300-00-0101	RESTITUTION ON HOT CHECKS	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00	
0030-0300-00-0204	DA FEE	700.00	0.00	700.00	-50.00	700.00	0.00	
0030-0300-00-0998	FUND BAL DESIGNATED FOR C	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00
0030-0300-00-1410	REBATES,REFUNDS & REIMB	0.00	0.00	0.00	0.00	0.00	50.00	
	Department: 0300 - REVENUES Total:	**19,000.00**	**0.00**	**19,000.00**	**-50.00**	**19,000.00**	**50.00**	**8,500.00**
	Revenue Total:	**19,000.00**	**0.00**	**19,000.00**	**-50.00**	**19,000.00**	**50.00**	**8,500.00**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4030 - HOT CHECK ACCOUNT								
0030-4030-0100	REFUND TO VENDORS	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	
0030-4030-0299	CONTRACTED SERVICES	200.00	0.00	200.00	0.00	200.00	75.00	2,700.00
0030-4030-0499	MISC OPERATING EXPENSES	5,500.00	825.00	5,500.00	825.00	5,500.00	3,475.00	5,500.00
0030-4030-0510	NON DEPRECIATED FIXED ASSE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
	Department: 4030 - HOT CHECK ACCOUNT Total:	**19,000.00**	**825.00**	**19,000.00**	**825.00**	**19,000.00**	**3,550.00**	**8,500.00**
	Expense Total:	**19,000.00**	**825.00**	**19,000.00**	**825.00**	**19,000.00**	**3,550.00**	**8,500.00**
	Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):	**0.00**	**-825.00**	**0.00**	**-875.00**	**0.00**	**-3,500.00**	**0.00**

Fund: 0031 - COUNTY LAW LIBRARY FUND

Revenue

Department: 0300 - REVENUES

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0031-0300-00-0299	INTEREST ON TEX POOL	200.00	7,796.17	200.00	914.04	200.00	598.83	400.00
0031-0300-00-0307	FEES	13,000.00	12,906.58	13,000.00	9,100.00	13,000.00	8,960.00	9,000.00
0031-0300-00-0599	PRIOR YEAR FB TO CURRENT Y	13,967.00	0.00	13,967.00	0.00	4,567.00	0.00	6,600.00
0031-0300-00-4307	LAW LIBRARY 1/1/22	0.00	6,477.56	0.00	11,926.37	9,400.00	18,410.00	10,000.00
	Department: 0300 - REVENUES Total:	**27,167.00**	**27,180.31**	**27,167.00**	**21,940.41**	**27,167.00**	**27,968.83**	**26,000.00**
	Revenue Total:	**27,167.00**	**27,180.31**	**27,167.00**	**21,940.41**	**27,167.00**	**27,968.83**	**26,000.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4031 - COUNTY LAW LIBRARY FUND								
0031-4031-0171	LAW BOOKS	8,000.00	16,661.56	16,000.00	16,387.37	16,000.00	15,493.94	18,000.00
0031-4031-0299	CONTRACTED SERVICES	16,167.00	0.00	8,167.00	0.00	8,167.00	0.00	3,000.00
0031-4031-0328	PUBLICATIONS/READING MATE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0031-4031-0330	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Department: 4031 - COUNTY LAW LIBRARY FUND Total:		**27,167.00**	**16,661.56**	**27,167.00**	**16,387.37**	**27,167.00**	**15,493.94**	**26,000.00**
Expense Total:		**27,167.00**	**16,661.56**	**27,167.00**	**16,387.37**	**27,167.00**	**15,493.94**	**26,000.00**
Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):		**0.00**	**10,518.75**	**0.00**	**5,553.04**	**0.00**	**12,474.89**	**0.00**

Fund: 0032 - RECORDS PRESERVATION FUND - CO

Revenue

Department: 0300 - REVENUES

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0032-0300-00-0299	INTEREST ON TEX POOL	0.00	913.45	0.00	1,218.66	0.00	798.32	600.00
0032-0300-00-0307	FEES	43,079.20	39,396.32	43,079.20	36,005.00	43,079.20	29,465.00	35,000.00
0032-0300-00-0998	FUND BAL DESIGNATED FOR C	59,781.80	0.00	120,084.61	0.00	85,530.70	0.00	96,766.44
	Department: 0300 - REVENUES Total:	**102,861.00**	**40,309.77**	**163,163.81**	**37,223.66**	**128,609.90**	**30,263.32**	**132,366.44**
	Revenue Total:	**102,861.00**	**40,309.77**	**163,163.81**	**37,223.66**	**128,609.90**	**30,263.32**	**132,366.44**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4032 - RECORDS PRESERVATION FUND								
0032-4032-0008	PART-TIME/TEMPORARY	18,345.60	5,374.50	19,345.60	13,328.35	20,099.60	11,513.51	20,853.60
0032-4032-0009	MEDICARE	266.01	76.10	881.38	723.06	582.89	289.33	928.68
0032-4032-0012	SOCIAL SECURITY	1,137.43	325.33	3,768.68	3,091.74	2,492.35	1,237.12	3,970.92
0032-4032-0013	RETIREMENT	1,834.56	473.56	6,078.51	4,404.92	4,019.92	1,741.78	6,404.71
0032-4032-0014	GROUP HEALTH	0.00	0.00	9,792.48	7,752.38	0.00	0.00	10,307.52
0032-4032-0015	DENTAL INSURANCE	0.00	0.00	285.60	226.10	0.00	0.00	333.84
0032-4032-0016	LIFE INSURANCE	79.20	0.00	158.40	66.00	0.00	33.00	158.40
0032-4032-0020	WORKERS COMPENSATION INS	50.00	71.94	100.00	52.32	100.00	39.24	100.00
0032-4032-0021	UNEMPLOYMENT INSURANCE	41.20	16.25	206.67	142.78	108.54	49.83	115.28
0032-4032-0239	SOFTWARE MAINTENANCE	35,000.00	24,377.50	35,000.00	27,019.62	35,000.00	21,675.86	35,000.00
0032-4032-0240	HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	2,000.00
0032-4032-0299	CONTRACTED SERVICES	5,000.00	39.05	5,000.00	0.00	5,000.00	0.00	2,000.00
0032-4032-0330	OPERATING SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	2,000.00
0032-4032-0399	OFFICE SUPPLIES	1,000.00	96.00	1,000.00	0.00	1,000.00	0.00	500.00
0032-4032-0412	SCHOOLS/TUITION/LODGING/	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
0032-4032-0499	MISC OPERATING EXPENSES	17,107.00	0.00	17,107.00	0.00	17,107.00	0.00	2,000.00
0032-4032-0510	NON DEPRECIATED FIXED ASSE	8,000.00	6,391.79	8,000.00	0.00	8,000.00	0.00	2,000.00
0032-4032-0590	COMPUTERS/ELECTRONICS/SO	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
0032-4032-2003	SALARY OF CLERK	0.00	0.00	41,439.49	36,405.21	20,099.60	8,439.50	43,193.49
Department: 4032 - RECORDS PRESERVATION FUND Total:		**102,861.00**	**37,242.02**	**163,163.81**	**93,212.48**	**128,609.90**	**45,019.17**	**132,366.44**
Expense Total:		**102,861.00**	**37,242.02**	**163,163.81**	**93,212.48**	**128,609.90**	**45,019.17**	**132,366.44**
Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):		**0.00**	**3,067.75**	**0.00**	**-55,988.82**	**0.00**	**-14,755.85**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0033 - COUNTY CLERK RP FUND								
Revenue								
Department: 0300 - REVENUES								
0033-0300-00-0307	FEES	250.00	0.00	250.00	0.00	250.00	0.00	
0033-0300-00-0998	FUND BAL DESIGNATED FOR C	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,750.00
	Department: 0300 - REVENUES Total:	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**
	Revenue Total:	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4033 - COUNTY CLERK RP FUND								
0033-4033-0239	SOFTWARE MAINTENANCE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
0033-4033-0240	HARDWARE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0033-4033-0249	CONTRACTED MAINT/REPAIRS	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
0033-4033-0299	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0033-4033-0399	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 4033 - COUNTY CLERK RP FUND Total:		**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**
Expense Total:		**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**
Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0034 - DISTRICT CLERK RP FUND								
Revenue								
Department: 0300 - REVENUES								
0034-0300-00-0599	TRANSFER IN FROM OTHER FU	9,748.82	9,748.82	0.00	0.00	0.00	0.00	
0034-0300-00-0998	FUND BAL DESIGNATED FOR C	16,535.98	0.00	27,048.38	0.00	27,801.22	0.00	23,117.35
	Department: 0300 - REVENUES Total:	**26,284.80**	**9,748.82**	**27,048.38**	**0.00**	**27,801.22**	**0.00**	**23,117.35**
	Revenue Total:	**26,284.80**	**9,748.82**	**27,048.38**	**0.00**	**27,801.22**	**0.00**	**23,117.35**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4034 - DISTRICT CLERK RP FUND								
0034-4034-0009	MEDICARE	262.74	0.00	269.99	58.96	277.24	28.65	284.49
0034-4034-0012	SOCIAL SECURITY	1,123.44	0.00	1,154.44	252.33	1,185.44	122.59	1,216.44
0034-4034-0013	RETIREMENT	1,812.00	0.00	1,862.00	357.78	1,912.00	162.24	1,962.00
0034-4034-0014	GROUP HEALTH	4,667.52	0.00	4,896.24	1,020.03	5,067.60	0.00	
0034-4034-0015	DENTAL INSURANCE	154.20	0.00	142.80	29.72	147.72	0.00	
0034-4034-0016	LIFE INSURANCE	39.60	0.00	39.60	8.22	39.60	4.95	
0034-4034-0020	WORKERS COMPENSATION INS	60.00	0.00	0.00	0.00	0.00	0.00	
0034-4034-0021	UNEMPLOYMENT INSURANCE	45.30	0.00	63.31	10.94	51.62	4.71	34.42
0034-4034-9120	RECORDS CLERK	18,120.00	0.00	18,620.00	4,079.99	19,120.00	1,977.75	19,620.00
Department: 4034 - DISTRICT CLERK RP FUND Total:		**26,284.80**	**0.00**	**27,048.38**	**5,817.97**	**27,801.22**	**2,300.89**	**23,117.35**
Expense Total:		**26,284.80**	**0.00**	**27,048.38**	**5,817.97**	**27,801.22**	**2,300.89**	**23,117.35**
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):		**0.00**	**9,748.82**	**0.00**	**-5,817.97**	**0.00**	**-2,300.89**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0035 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0300 - REVENUES								
0035-0300-00-0307	FEES	12,183.00	14,830.69	12,183.00	7,511.14	7,597.18	5,485.00	7,500.00
0035-0300-00-0599	TRANSFER IN FROM GF	65,828.68	65,828.68	64,049.90	64,049.90	62,532.90	62,532.90	62,873.75
0035-0300-00-5307	CC-COURTHOUSE SECURITY FE	0.00	1,101.86	0.00	3,084.30	3,000.00	3,426.64	3,000.00
0035-0300-00-5308	DC-COURTHOUSE SECURITY FE	0.00	4,699.76	0.00	4,831.18	3,100.00	7,405.00	5,000.00
0035-0300-00-5309	JP-COURTHOUSE SECURITY FEE	0.00	614.01	0.00	2,241.09	1,500.00	4,498.45	3,500.00
	Department: 0300 - REVENUES Total:	**78,011.68**	**87,075.00**	**76,232.90**	**81,717.61**	**77,730.08**	**83,347.99**	**81,873.75**
	Revenue Total:	**78,011.68**	**87,075.00**	**76,232.90**	**81,717.61**	**77,730.08**	**83,347.99**	**81,873.75**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4035 - COURTHOUSE SECURITY FUND								
0035-4035-0005	LONGEVITY	625.00	625.00	0.00	0.00	0.00	0.00	
0035-4035-0009	MEDICARE	710.72	741.43	716.16	635.97	730.66	616.94	745.16
0035-4035-0012	SOCIAL SECURITY	3,038.95	3,170.33	3,062.20	2,719.47	3,124.20	2,638.06	3,186.20
0035-4035-0013	RETIREMENT	4,901.53	4,650.58	4,939.03	3,851.54	5,039.03	3,719.98	5,139.03
0035-4035-0014	GROUP HEALTH	9,335.04	7,836.38	9,792.48	8,203.24	10,135.20	8,446.00	10,307.52
0035-4035-0015	DENTAL INSURANCE	3,008.40	244.29	285.60	239.23	295.44	246.20	333.84
0035-4035-0016	LIFE INSURANCE	79.20	66.00	79.20	66.00	79.20	66.00	79.20
0035-4035-0020	WORKERS COMPENSATION INS	600.00	699.08	600.00	699.08	600.00	524.31	600.00
0035-4035-0021	UNEMPLOYMENT INSURANCE	122.54	163.44	167.93	125.55	136.05	105.57	92.50
0035-4035-0299	CONTRACTED SERVICES	7,200.00	8,925.59	7,200.00	8,557.80	7,200.00	10,924.30	10,000.00
0035-4035-4126	SALARY OF COURTHOUSE SECU	48,390.30	50,840.23	49,390.30	43,940.90	50,390.30	42,629.23	51,390.30
	Department: 4035 - COURTHOUSE SECURITY FUND Total:	**78,011.68**	**77,962.35**	**76,232.90**	**69,038.78**	**77,730.08**	**69,916.59**	**81,873.75**
	Expense Total:	**78,011.68**	**77,962.35**	**76,232.90**	**69,038.78**	**77,730.08**	**69,916.59**	**81,873.75**
	Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**0.00**	**9,112.65**	**0.00**	**12,678.83**	**0.00**	**13,431.40**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0036 - ECONOMIC DEVELOPMENT FUND								
Revenue								
Department: 0300 - REVENUES								
0036-0300-00-0500	MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00	500.00	0.00	
0036-0300-00-0998	FUND BAL DESIGNATED FOR C	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00	12,574.63
	Department: 0300 - REVENUES Total:	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,574.63**
	Revenue Total:	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,574.63**

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4036 - ECONOMIC DEVELOPMENT FUND								
0036-4036-0166	PUBLIC RELATIONS	10,000.00	200.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0036-4036-0299	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,374.63
0036-4036-0411	TRAVEL	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0036-4036-0412	SCHOOLS/TUITION/LODGING/	800.00	0.00	800.00	0.00	800.00	0.00	1,000.00
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:		**12,000.00**	**200.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,574.63**
Expense Total:		**12,000.00**	**200.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,574.63**
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):		**0.00**	**-200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 0037 - SANITATION DEPT FUND								
Revenue								
Department: 0300 - REVENUES								
0037-0300-00-0212	SOLID WASTE WINDSHIELD STI	350,000.00	353,103.00	350,000.00	362,059.00	355,000.00	363,195.00	355,000.00
0037-0300-00-0213	SOLID WASTE BAG STICKERS	25,000.00	14,123.00	25,000.00	15,114.00	25,000.00	12,133.00	25,000.00
0037-0300-00-0214	SOLID WASTE BULK	35,000.00	43,314.00	35,000.00	38,785.00	35,000.00	30,874.00	35,000.00
0037-0300-00-0301	INTEREST ON SUPER NOW	80.00	401.49	80.00	609.15	80.00	6,655.40	4,000.00
0037-0300-00-0390	TRANSFERED FROM GENERAL	362,606.36	362,606.36	354,677.68	354,677.68	36,358.93	36,358.93	254,419.37
0037-0300-00-0407	PROCEEDS OF EQUIPT	0.00	15,262.50	0.00	740.00	26,640.00	28,016.00	
0037-0300-00-0410	REBATES, REFUNDS & REIMB	0.00	0.00	0.00	0.00	7,704.55	7,704.55	
0037-0300-00-0439	RECYCLING REVENUES	25,000.00	23,841.75	25,000.00	24,895.65	25,000.00	20,116.50	25,000.00
0037-0300-00-0998	FUND BAL DESIGNATED FOR C	0.00	0.00	40,916.16	0.00	303,891.17	0.00	213,597.58
	Department: 0300 - REVENUES Total:	**797,686.36**	**812,652.10**	**830,673.84**	**796,880.48**	**814,674.65**	**505,053.38**	**912,016.95**
	Revenue Total:	**797,686.36**	**812,652.10**	**830,673.84**	**796,880.48**	**814,674.65**	**505,053.38**	**912,016.95**

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 4037 - SANITATION DEPT FUND								
0037-4037-0005	LONGEVITY	1,135.00	1,135.00	1,210.00	1,210.00	1,005.00	1,005.00	725.00
0037-4037-0008	PART-TIME/TEMPORARY	119,036.00	141,660.44	126,036.00	141,011.20	133,576.00	126,549.67	141,116.00
0037-4037-0009	MEDICARE	4,151.53	3,925.99	4,312.12	3,817.23	4,476.48	3,599.80	4,639.75
0037-4037-0012	SOCIAL SECURITY	17,751.37	16,788.08	18,438.02	16,323.36	19,140.79	15,391.57	19,838.91
0037-4037-0013	RETIREMENT	28,631.25	24,161.91	29,738.75	23,084.55	30,872.25	20,092.52	31,998.25
0037-4037-0014	GROUP HEALTH	56,010.24	35,120.76	39,169.92	34,430.76	40,540.80	27,871.80	41,230.08
0037-4037-0015	DENTAL INSURANCE	1,850.40	1,102.08	1,142.40	1,004.11	1,181.76	812.46	1,335.36
0037-4037-0016	LIFE INSURANCE	792.00	773.25	792.00	742.71	792.00	567.44	792.00
0037-4037-0020	WORKERS COMPENSATION INS	14,000.00	15,474.16	14,000.00	15,474.16	14,000.00	11,605.62	14,000.00
0037-4037-0021	UNEMPLOYMENT INSURANCE	712.94	854.06	1,007.00	755.41	833.55	616.03	575.97
0037-4037-0249	CONTRACTED MAINT/REPAIRS	185,000.00	163,355.49	220,000.00	195,307.89	220,000.00	154,994.76	220,000.00
0037-4037-0256	ELECTRIC	6,200.00	5,998.82	6,200.00	6,182.90	6,200.00	4,916.30	6,200.00
0037-4037-0257	TELEPHONE	3,800.00	3,901.33	3,800.00	4,237.52	3,800.00	3,559.80	3,800.00
0037-4037-0258	WATER/SEWER	600.00	640.74	600.00	419.13	600.00	318.20	600.00
0037-4037-0299	CONTRACTED SERVICES	25,000.00	3,919.01	25,000.00	11,119.60	25,000.00	13,561.66	65,000.00
0037-4037-0318	GASOLINE & OIL	39,000.00	31,415.17	39,000.00	26,778.74	39,000.00	17,815.34	39,000.00
0037-4037-0320	TIRES & TUBES	15,200.00	8,013.68	15,200.00	9,543.62	15,200.00	0.00	15,200.00
0037-4037-0330	OPERATING SUPPLIES	12,000.00	6,563.09	12,000.00	11,665.37	12,000.00	12,565.29	12,000.00
0037-4037-0331	UNIFORMS	2,500.00	1,415.48	2,500.00	1,499.22	2,500.00	1,496.70	2,500.00
0037-4037-0398	RECYCLE SUPPLIES	850.00	298.32	850.00	0.00	850.00	0.00	850.00
0037-4037-0399	OFFICE SUPPLIES	3,000.00	2,795.93	3,000.00	1,810.57	3,000.00	1,673.96	3,000.00
0037-4037-0486	AUTO LIABILITY INSURANCE	2,300.00	4,298.00	2,300.00	4,764.83	2,300.00	3,762.00	2,300.00
0037-4037-0487	GENERAL LIABILITY INSURANC	920.00	929.67	920.00	992.50	920.00	2,092.50	920.00
0037-4037-0495	COUNTY DRUG POLICY	250.00	700.00	250.00	270.00	250.00	420.00	250.00
0037-4037-0497	BONDS	150.00	150.00	150.00	150.00	150.00	150.00	150.00
0037-4037-0499	MISC OPERATING EXPENSES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
0037-4037-0570	CAPITAL OUTLAY-MACHINERY&	62,704.16	21,788.84	64,916.16	64,666.11	0.00	0.00	
0037-4037-0700	LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	69,704.68
0037-4037-0703	LEASE PAYMENT INTERST	0.00	0.00	0.00	0.00	0.00	0.00	8,149.48

		2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
0037-4037-1439	RECYCLING CHARGES/TIRES	8,000.00	1,493.12	8,000.00	0.00	8,000.00	7,381.16	8,000.00
0037-4037-2020	SALARY OF TRUCK DRIVER	46,564.51	44,878.43	47,564.51	26,151.84	48,564.51	41,074.56	49,564.51
0037-4037-2022	SALARY RELIEF DRIVER	46,564.51	46,508.80	47,564.51	47,507.20	48,564.51	41,039.36	49,564.51
0037-4037-9113	SANITATION WORKER 1	36,677.04	4,300.70	37,677.04	4,234.00	38,677.04	9,170.84	39,677.04
0037-4037-9114	SANITATION WORKER 2	36,335.41	33,280.00	37,335.41	34,274.56	38,335.41	29,845.76	39,335.41
Department: 4037 - SANITATION DEPT FUND Total:		**797,686.36**	**627,640.35**	**830,673.84**	**689,429.09**	**780,330.10**	**553,950.10**	**912,016.95**
Expense Total:		**797,686.36**	**627,640.35**	**830,673.84**	**689,429.09**	**780,330.10**	**553,950.10**	**912,016.95**
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):		**0.00**	**185,011.75**	**0.00**	**107,451.39**	**34,344.55**	**-48,896.72**	**0.00**