

FANNIN COUNTY
2025-2026 ADOPTED BUDGET



This budget will raise more revenue from property taxes than last year's budget by an amount of \$543,503.98, which is a 3.94% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$823,677.70.

Record Vote in Favor of the budget include: Commissioner Waggoner; Commissioner Self., Commissioner Kopf, Commissioner Fogelberg. Commissioners voting against are: County Judge Newt Cunningham

<u>County Property Tax Rates (Amounts per \$100 of value)</u>	<u>FY2025</u>	<u>FY2026</u>
Property Tax Rate	\$.380809	\$.350311
No New Revenue Tax Rate	\$.366709	\$.349472
No New Revenue Maintenance & Operations Tax Rate	\$.317711	\$.306462
Voter Approval Tax Rate	\$.380809	\$.350311
Debt Rate	\$.052488	\$.046495

The total amount of the County debt obligations at the adoption of this budget was \$27,565,000.00.

Adopted by the Commissioners Court on August 18, 2025.

Filed for Record at: 1:55 O'Clock P M 08-18-25
JENNY L. GARNER, COUNTY CLERK, By Angelita Deputy

BUDGET CERTIFICATION

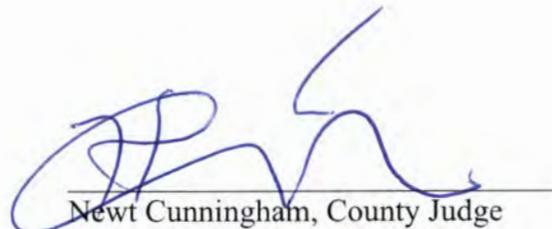
Budget of Fannin County, Texas. Budget year from October 1, 2025 to September 30, 2026.

THE STATE OF TEXAS }
COUNTY OF FANNIN }

Bonham, Texas
August 18, 2025

We, Newt Cunningham, County Judge; Jenny Garner, County Clerk; and Alicia Whipple, County Auditor of Fannin County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Fannin County, Texas, as passed and approved by the Commissioners Court of said county on the 18th day of August, 2025 as the same appears on file in the office of the County Clerk of said county.

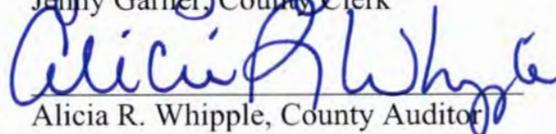




Newt Cunningham, County Judge



Jenny Garner, County Clerk

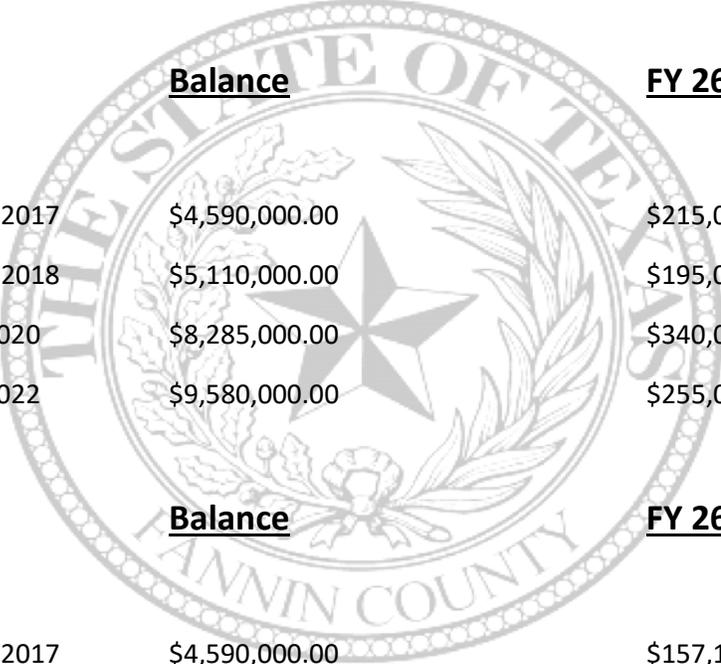


Alicia R. Whipple, County Auditor

Fannin County

Fiscal Year 2026 Budget

The outstanding obligations for Fannin County for the FY 2025-2026 budget are as follows:



<u>Description</u>	<u>Balance</u>	<u>FY 26 Payment</u>
General Obligation Bonds 2017	\$4,590,000.00	\$215,000.00 (Principal)
General Obligation Bonds 2018	\$5,110,000.00	\$195,000.00 (Principal)
Certificate of Obligation 2020	\$8,285,000.00	\$340,000.00 (Principal)
Certificate of Obligation 2022	\$9,580,000.00	\$255,000.00 (Principal)

<u>Description</u>	<u>Balance</u>	<u>FY 26 Payment</u>
General Obligation Bonds 2017	\$4,590,000.00	\$157,175.00 (Interest)
General Obligation Bonds 2018	\$5,110,000.00	\$203,500.00 (Interest)
Certificate of Obligation 2020	\$8,285,000.00	\$190,337.50 (Interest)
Certificate of Obligation 2022	\$9,580,000.00	\$472,675.00 (Interest)

Annual registrar payment: \$1,200.00

Continuing Disclosure Fees: \$2,250.00

The total amount of the County debt obligations as the adoption of this budget is \$27,565,000.00.

Tax Code Section 26.18

Entity Name: Fannin County

Mailing Address: 101 East Sam Rayburn Drive, Bonham, TX 75418

Website: <https://www.co.fannin.tx.us>

Governing Body Name & Contact Information:

<u>Name</u>	<u>Phone Number</u>	<u>Email Address</u>
Newt Cunnigham, County Judge	903-583-7455	countyjudge@fanninco.net
Troy Waggoner, Pct. 1 Commissioner	903-965-7030	twaggoner@fanninco.net
A.J. Self, Pct. 2 Commissioner	903-587-3455	aself@fanninco.net
Kurt Fogelberg, Pct. 3 Commissioner	903-378-2941	kfogelberg@fanninco.net
Doug Kopf, Pct. 4 Commissioner	903-583-2039	dkopf@fanninco.net

The preceding two years budget plus current year proposed or adopted budget can be found at:

<https://www.co.fannin.tx.us/page/fannin.budgets>

The change in the amount of the budget from the preceding year to the current year, by dollar amount and percentage:

Reduction of: \$1,027,529.10 2.67% Decrease (Construction of Justice Center nearing completion)

The amount of property tax budgeted for maintenance and operations for the preceding two years plus the current year:

2024	\$14,346,226.28
2025	\$15,660,836.40
2026	\$16,370,579.59

The amount of property tax budgeted for debt service for the preceding two years plus the current year:

2024	\$2,036,873.98
2025	\$2,030,287.50
2026	\$2,031,937.50

The tax rate for maintenance and operations adopted for the preceding two years and current year:

Fiscal Year 2024	\$0.343157
Fiscal Year 2025	\$0.328321
Fiscal Year 2026	\$0.350311

The tax rate for debt service adopted for the preceding two years and current year:

Fiscal Year 2024	\$0.057562
Fiscal Year 2025	\$0.052488
Fiscal Year 2026	\$0.046495

The most recent financial audit of the taxing unit can be found at:

<https://www.co.fannin.tx.us/page/fannin.Auditor.reports>

**FANNIN COUNTY, TEXAS
APPROVED SALARIES & POSITIONS
2025-2026**

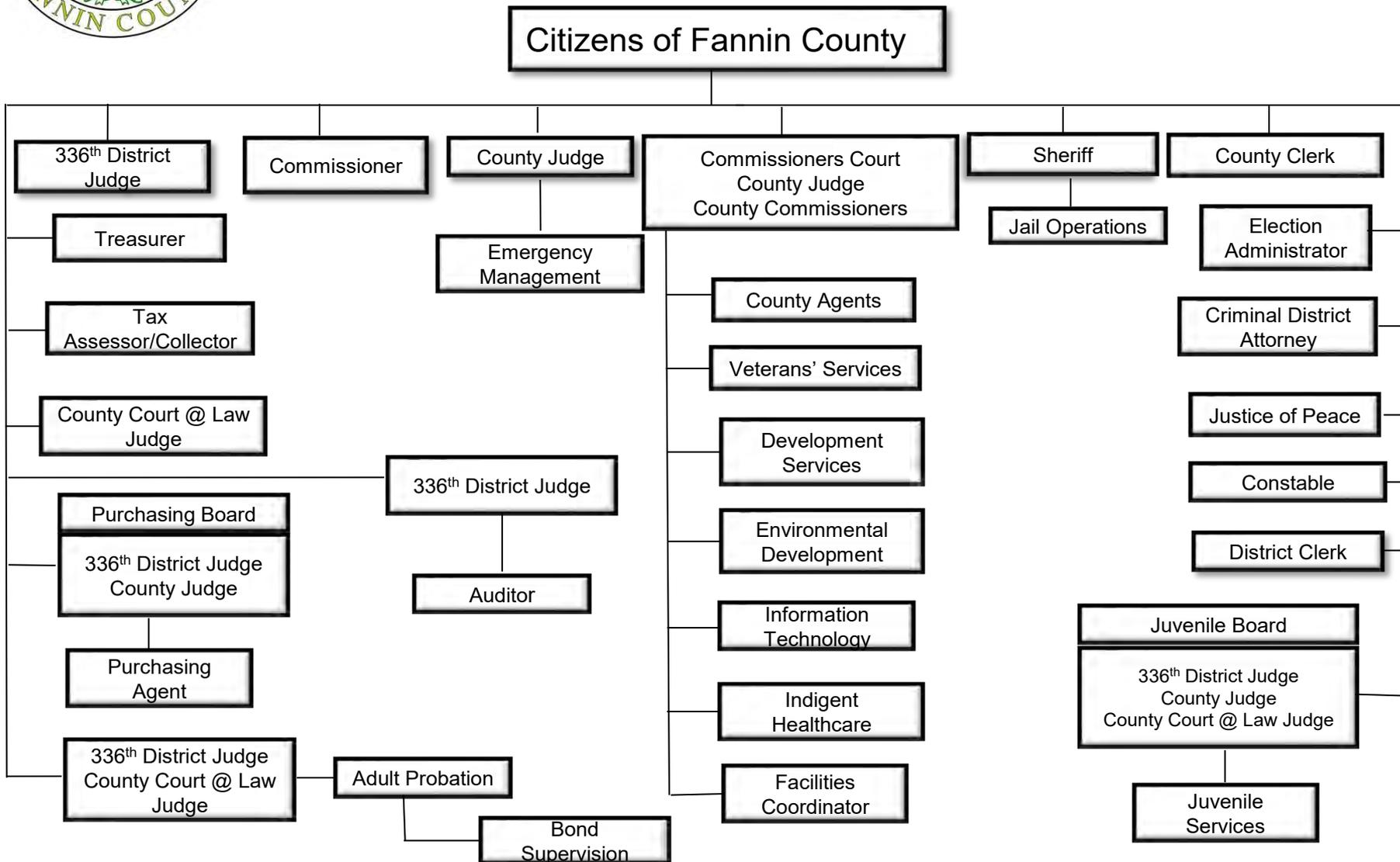
<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>	<u>Grade</u>	<u>Annual Salary</u>	<u>Certification Pay</u>	<u>SB 22Grant Supplement</u>	<u>Supplement Special Fund</u>	<u>Total w/Supplements</u>
County Judge	Judge-Elected Official	1	FT		\$ 86,432.02				
	State Salary Supplement				\$ 31,500.00				
	Judge Juvenile Board Salary				\$ 2,997.92				
	Judge Travel Allowance				\$ 1,500.00				
	Administrative Assistant Clerk	1 1	FT PT	G6 G2	\$ 50,985.00 \$ 28,600.00				
336th District Court	336th District Judge - Elected Official				State				
	Bailiff/Deputy 336th	1	FT	G4	\$ 53,776.39				
	Court Reporter 336th	1	FT		\$ 124,107.74				
	Court Coordinator 336th	1	FT	G4	\$ 48,856.79				
	District Judge Juvenile Board Salary	1			\$ 4,496.88				
County Clerk	County Clerk-Elected Official	1	FT		\$ 75,598.39				
	Probate Clerk	1	FT	G3	\$ 40,325.10			\$ 1,832.96	\$ 42,158.06
	Criminal Clerk	1	FT	G3	\$ 35,225.16			\$ 1,601.14	\$ 36,826.30
	Recording Clerk	1	FT	G2	\$ 34,320.00				
	Chief/Deputy Clerk	1 1	FT FT	G3 G2	\$ 39,846.41 \$ 34,431.03			\$ 3,622.40 \$ 1,565.05	\$ 43,468.81 \$ 35,996.08
	Probate Clerk	1	FT	G3	\$ 35,224.55	\$ 650.00		\$ 1,601.12	\$ 37,475.67
	Clerk (29 hr. per wk. max) Fund 20	1	PT		\$ 24,882.00				
County Clerk - Elections	Elections Administrator	1	FT	G6	\$ 64,521.60	Exempt			
	Voter Reg. Clerk	1	FT	G3	\$ 35,224.22			\$ 1,601.10	\$ 36,825.32
	Records Room Clerk	1	FT	G2	\$ 34,321.14				
Sheriff	Sheriff - Elected Official	1	FT		\$ 84,975.00	\$ 5,200.00	\$ 11,558.00		\$ 101,733.00
	Chief/Deputy	1	FT		\$ 64,000.00	\$ 1,950.00	\$ 8,000.00		\$ 73,950.00
	Lieutenant	1	FT		\$ 54,500.00	\$ 4,030.00	\$ 11,000.00		\$ 69,530.00
	Sergeant Patrol	1	FT		\$ 54,300.00	\$ 4,550.00	\$ 15,603.00		\$ 74,453.00
	Sergeant Patrol	1	FT		\$ 52,800.00	\$ 4,420.00	\$ 8,461.00		\$ 65,681.00
	Sergeant Patrol	1	FT		\$ 54,500.00	\$ 3,120.00	\$ 15,603.00		\$ 73,223.00
	Sergeant Patrol	1	FT		\$ 55,800.00	\$ 3,510.00	\$ 14,103.00		\$ 73,413.00
	Sergeant	1	FT		\$ 51,300.00		\$ 14,103.00		\$ 65,403.00
	Deputy Patrol	1	FT		\$ 49,800.00	\$ 1,820.00	\$ 8,022.00		\$ 59,642.00
	Deputy Patrol	1	FT		\$ 51,300.00		\$ 8,461.00		\$ 59,761.00
	Deputy Patrol	1	FT		\$ 51,300.00		\$ 8,461.00		\$ 59,761.00
	Deputy Patrol	1	FT		\$ 51,300.00		\$ 8,461.00		\$ 59,761.00
	Deputy Patrol	1	FT		\$ 49,800.00		\$ 8,461.00		\$ 58,261.00
	Deputy Patrol	1	FT		\$ 51,300.00	\$ 1,820.00	\$ 8,461.00		\$ 61,581.00
	Deputy Patrol	1	FT		\$ 51,300.00	\$ 1,820.00	\$ 11,463.00		\$ 64,583.00
	Deputy Patrol - Empty	1	FT		\$ 48,300.00		\$ 8,461.00		\$ 56,761.00
	Deputy Patrol - Empty	1	FT		\$ 48,300.00		\$ 8,461.00		\$ 56,761.00
	Deputy Patrol - Empty	1	FT		\$ 48,300.00		\$ 8,461.00		\$ 56,761.00
	Deputy Patrol	1	FT		\$ 49,800.00		\$ 8,461.00		\$ 58,261.00
	Transport- Civil	1	FT		\$ 58,000.00	\$ 8,450.00	\$ 8,461.00		\$ 74,911.00
	Sergeant CID	1	FT		\$ 52,800.00	\$ 5,850.00	\$ 9,246.00		\$ 67,896.00
	CID Deputy	1	FT		\$ 53,000.00	\$ 520.00	\$ 9,246.00		\$ 62,766.00
	CID Deputy	1	FT		\$ 50,000.00		\$ 9,246.00		\$ 59,246.00
	CID Deputy	1	FT		\$ 53,000.00	\$ 520.00	\$ 9,246.00		\$ 62,766.00
	CID Deputy	1	FT		\$ 70,350.00	\$ 6,500.00			\$ 76,850.00
	Dispatch Supervisor	1	FT		\$ 54,625.00	\$ 1,560.00			\$ 56,185.00
	Dispatcher	1	FT		\$ 44,275.00	\$ 1,820.00			\$ 46,095.00
	Dispatcher	1	FT		\$ 44,275.00				
	Dispatcher	1	FT		\$ 47,725.00	\$ 1,560.00			\$ 49,285.00
	Dispatcher	1	FT		\$ 51,175.00	\$ 1,560.00			\$ 52,735.00
	Dispatcher	1	FT		\$ 42,550.00				
	Dispatcher	1	FT		\$ 44,275.00				
	Dispatcher	1	FT		\$ 44,275.00				
Dispatcher	1	PT		\$ 23,220.80					
Professional Standards Administrative Assistant	1 1	FT FT	G6 G4	\$ 54,230.00 \$ 39,353.60	\$ 1,300.00			\$ 55,530.00	
Odyssey/Records Clerk	1	FT	G3	\$ 37,845.00					
Sheriff - Lake Bois D'Arc	Sergeant	1	FT		\$ 55,800.00	\$ 2,990.00	\$ 14,103.00		\$ 72,893.00
	Deputy Patrol	1	FT		\$ 51,300.00	\$ 1,170.00	\$ 9,263.00		\$ 61,733.00
	Deputy Patrol	1	FT		\$ 50,500.00	\$ 1,300.00	\$ 9,263.00		\$ 61,063.00
	Deputy Patrol	1	FT		\$ 54,500.00	\$ 3,120.00	\$ 9,263.00		\$ 66,883.00
Auditor	Auditor - Appointed Official	1	FT		\$ 115,378.83				
	Assistant Auditor	1	FT		\$ 74,350.87	Exempt			
	Assistant Auditor Accounts Payable	1	FT		\$ 53,705.53				
	Assistant Auditor - Payroll	1	FT		\$ 66,370.86				
	Assistant Auditor - Internal Audits	1	FT		\$ 51,148.13				
	Assistant Auditor - Administrative Assistant	1	FT		\$ 50,065.86				
County Court at Law	Judge-Elected Official	1	FT		\$ 213,496.88	105,000 reimbursed from state			
	Judge Juvenile Board Salary				\$ 2,997.92				
	Court Reporter	1	FT		\$ 86,202.63				
	Court Coordinator	1	FT	G3	\$ 42,148.04				
	Baliff	1	FT	G4	\$ 50,560.13				

Juvenile Probation	Chief Juvenile Probation Officer	1	FT		\$ 101,238.16			
	Juvenile Probation Officer	1	FT		\$ 71,613.33			
	Juvenile Probation Officer	1	FT		\$ 55,048.95			
Treasurer	Elected Official	1	FT		\$ 75,598.39			
District Attorney	Criminal District Attorney - Elected Official							
	DA County supplement			State	\$ 15,444.00			
	State Salary DA Supplement				\$ 27,500.00			
	Felony Asst. District Attorney	1	FT	G14	\$ 148,500.00	\$ 35,000.00		\$ 183,500.00
	Felony Asst. District Attorney	1	FT	G14	\$ 102,408.00	\$ 49,900.00		\$ 152,308.00
	Asst. District Attorney - Contract	1			\$ 60,000.00			
	Civil Attorney	1	FT	G14	\$ 96,305.00			
	Investigator	1	FT	G9	\$ 79,706.55	\$ 10,000.00		\$ 89,706.55
	Investigator	1	FT	G9	\$ 66,000.00	\$ 12,640.00		\$ 78,640.00
	Office Administrator	1	FT	G6	\$ 74,800.00		\$ 6,875.00	\$ 81,675.00
	Victims Assistance Coordinator	1	FT	G4	\$ 38,747.15	\$ 29,775.20		\$ 68,522.35
	Legal Secretary	1	FT	G3	\$ 53,399.73		\$ 6,875.00	\$ 60,274.73
	Legal Secretary	1	FT	G2	\$ 41,885.97		\$ 6,875.00	\$ 48,760.97
	Legal Secretary	1	FT	G2	\$ 41,354.50		\$ 6,875.00	\$ 48,229.50
District Clerk	District Clerk-Elected Official	1	FT		\$ 75,598.39			
	Chief Deputy	1	FT	G3	\$ 44,797.25	plus \$2,850.73 from Fund 193		\$ 47,647.98
	Courtroom Clerk	1	FT	G3	\$ 35,224.56			
	Courtroom Clerk	1	FT	G3	\$ 35,224.56			
	Deputy Clerk	1	FT	G2	\$ 43,355.07			
	Deputy Clerk	1	FT	G2	\$ 34,320.00			
	Deputy Clerk	1	FT	G2	\$ 34,320.00			
	Deputy Clerk	1	FT	G2	\$ 34,320.00			
	Deputy Clerk	1	FT	G2	\$ 34,320.00			
	Part-time Clerk	1	PT		\$ 24,882.00			
J. P. #1	Justice of Peace-Elected Official	1	FT		\$ 62,500.00			
	JP Travel Allowance				\$ 3,000.00			
	Chief Clerk	1	FT	G3	\$ 51,379.53	plus \$4,800 from Technology Fur	\$ 1,950.00	\$ 58,129.53
	Clerk	1	FT	G2	\$ 34,320.00		\$ 650.00	\$ 34,970.00
J. P. #2	Justice of Peace-Elected Official	1	FT		\$ 62,500.00			
	JP Travel Allowance				\$ 3,000.00			
	Chief Clerk	1	FT	G3	\$ 42,016.00	plus \$3,000 from Technology Fund		\$ 45,016.00
J. P. #3	Justice of Peace-Elected Official	1	FT		\$ 62,500.00			
	JP Travel Allowance				\$ 3,000.00			
	Chief Clerk	1	FT	G3	\$ 47,659.04			
Constable #1	Constable-Elected Official	1	FT		\$ 61,600.00			
	Deputy Constable - Empty	1	FT		\$ 45,000.00			
	Deputy Constable - Empty	1	FT		\$ 45,000.00			
Constable #2	Constable-Elected Official	1	FT		\$ 45,000.00			
Constable #3	Constable-Elected Official	1	FT		\$ 61,600.00			
	Deputy Constable - Empty	1	FT		\$ 45,000.00			
Facilities	Facilities Coornidator	1	FT		\$ 61,861.80			
Tax Assessor Collector	Elected Official	1	FT		\$ 75,598.39			
	Chief Deputy Clerk	1	FT	G3	\$ 46,073.08			
	Clerk	1	FT	G2	\$ 34,320.00			
	Clerk	1	FT	G2	\$ 34,320.00			
	Clerk	1	FT	G2	\$ 34,320.00			
	Clerk	1	FT	GC	\$ 31,200.00			
Indigent Health Care	IHC Officer	1	PT	G6	\$ 30,914.00	29 hours per week		
Development Services	Development Services Director	1	FT	G10	\$ 64,521.60			
	Clerk - Part time	1	PT		\$ 24,882.00			
Environmental Development	Clerk	1	FT	G7	\$ 50,600.00			
	Clerk	1	FT	G7	\$ 34,319.93			
	Clerk	1	FT	G7	\$ 42,000.00			
County Agents	County Agent Supplement	1			\$ 27,619.14	County supplement		
	County Agent Supplement	1			\$ 20,064.94	County supplement		
	County Agent Supplement	1			\$ 18,977.12	County supplement		
	Administrative Assistant	1	FT	G2	\$ 34,320.00			
Emergency Management	Emergency Management Coordinator	1	FT	G10	\$ 64,521.60	Exempt		
	Emergency Management Assistant	1	FT		\$ 35,224.55			
Fire Marshal	Fire Marshal	1	PT		\$ 3,850.00			
Computer Technology	Director	1	FT	G7	\$ 62,441.08			
	Technician	1	FT	G6	\$ 48,048.00			
	Travel Allowance				\$ 960.00			
Purchasing Agent	Purchasing	1	FT		\$ 73,610.00	Exempt		
Veterans Service Officer	Veterans Service Officer	1	FT	G6	\$ 51,947.93			
Road & Bridge #1	Commissioner - Elected Official	1	FT		\$ 81,366.25			

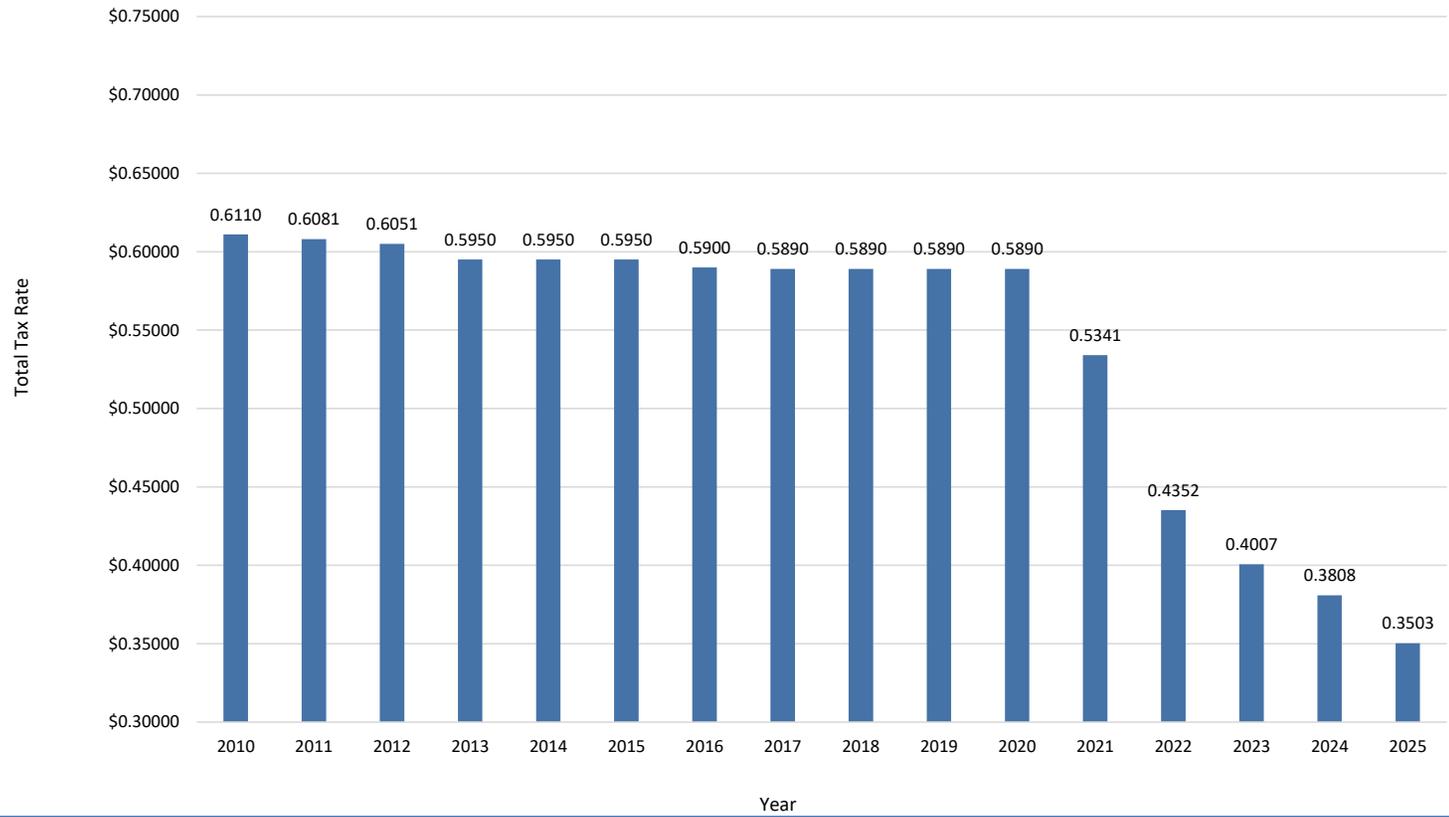
	Foreman	1	FT	\$ 50,600.00
	Equipment Operator	1	FT	\$ 42,000.00
	Equipment Operator	1	FT	\$ 44,000.00
	Equipment Operator	1	FT	\$ 45,100.00
	Equipment Operator	1	FT	\$ 42,640.00
	Equipment Operator	1	FT	\$ 44,000.00
	Equipment Operator	1	FT	\$ 38,000.00
	Secretary	1	FT	\$ 45,760.00
Road & Bridge #2	Commissioner - Elected Official	1	FT	\$ 81,366.25
	Foreman	1	FT	\$ 52,800.00
	Equipment Operator	1	FT	\$ 45,101.10
	Equipment Operator	1	FT	\$ 42,350.00
	Equipment Operator	1	FT	\$ 41,800.00
	Equipment Operator	1	FT	\$ 53,350.00
	Equipment Operator	1	FT	\$ 46,029.50
	Equipment Operator	1	FT	\$ 43,450.00
	Secretary	1	FT	\$ 41,600.00
Road & Bridge #3	Commissioner - Elected Official	1	FT	\$ 81,366.25
	Foreman	1	FT	\$ 49,500.00
	Equipment Operator	1	FT	\$ 41,800.00
	Equipment Operator	1	FT	\$ 44,000.00
	Equipment Operator	1	FT	\$ 41,800.00
	Equipment Operator	1	FT	\$ 45,760.00
	Equipment Operator	1	FT	\$ 47,300.00
	Equipment Operator	1	FT	\$ 41,800.00
	Equipment Operator	1	FT	\$ 41,800.00
	Equipment Operator	1	FT	\$ 41,800.00
	Equipment Operator	1	FT	\$ 41,800.00
	Secretary -	1	FT	\$ 41,800.00
Road & Bridge #4	Commissioner - Elected Official	1	FT	\$ 81,366.25
	Equipment Operator	1	FT	\$ 48,310.50
	Foreman	1	FT	\$ 49,665.00
	Equipment Operator	1	FT	\$ 38,000.00
	Equipment Operator	1	FT	\$ 38,000.00
	Equipment Operator	1	FT	\$ 38,000.00
	Equipment Operator	1	FT	\$ 38,000.00
	Secretary	1	FT	\$ 35,169.75
	Equipment Operator	1	FT	\$ 38,000.00



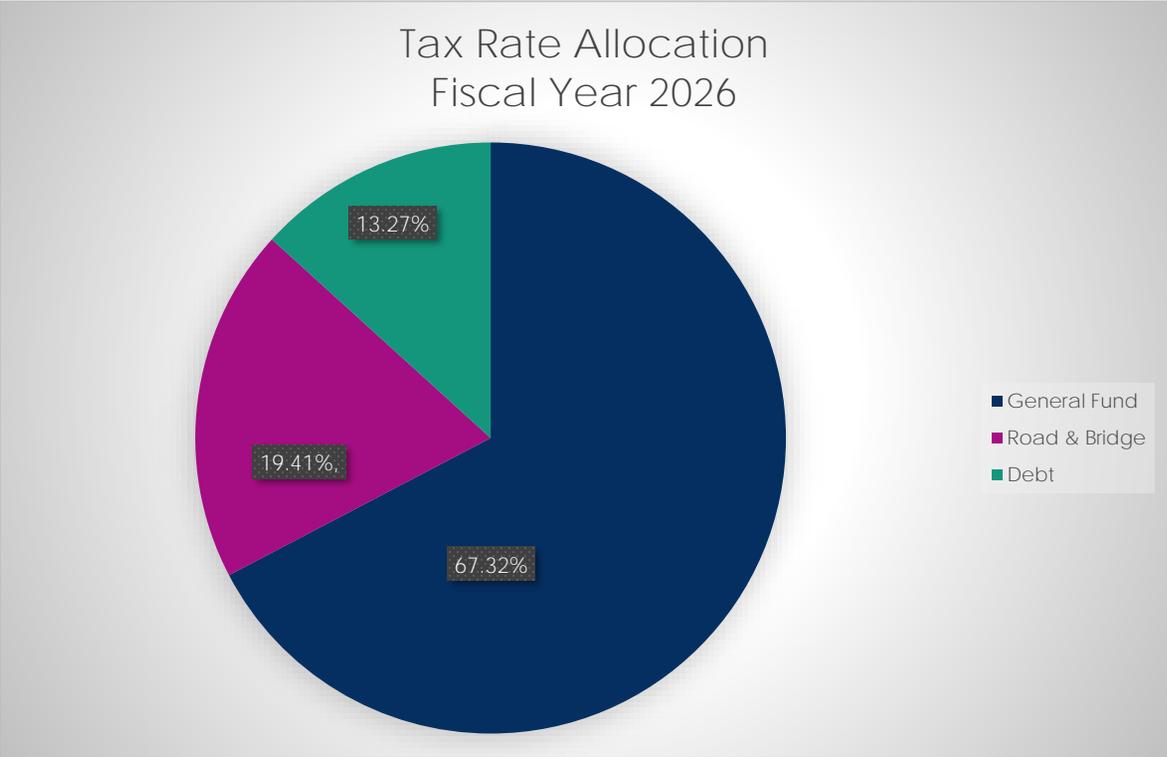
Fannin County Organizational Chart



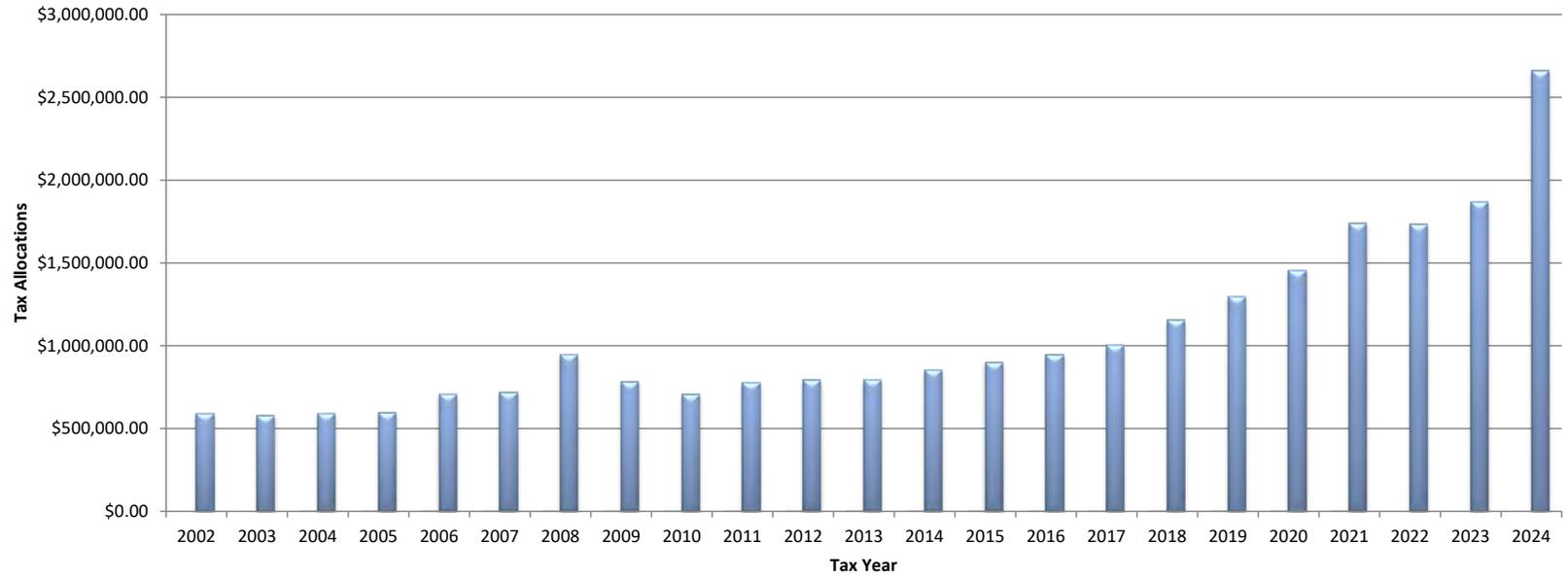
Total Tax Rate per Year



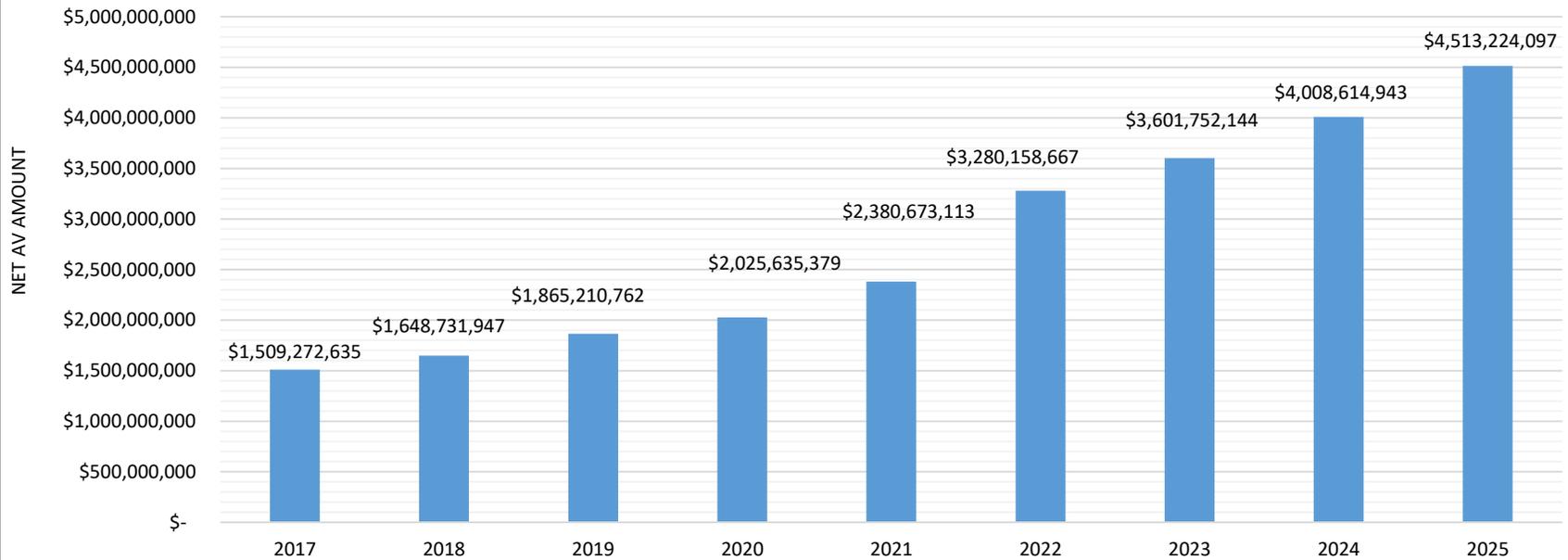
Tax Rate Allocation
Fiscal Year 2026



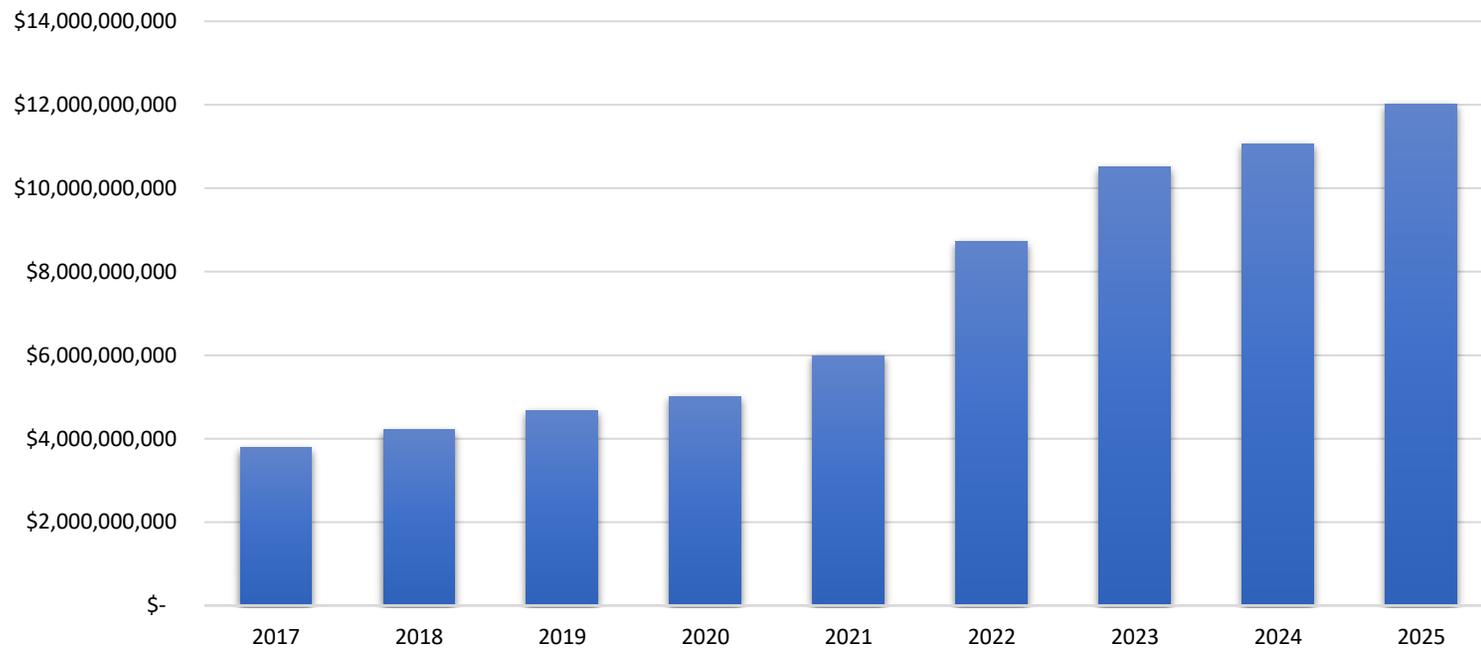
Yearly - Sales Tax



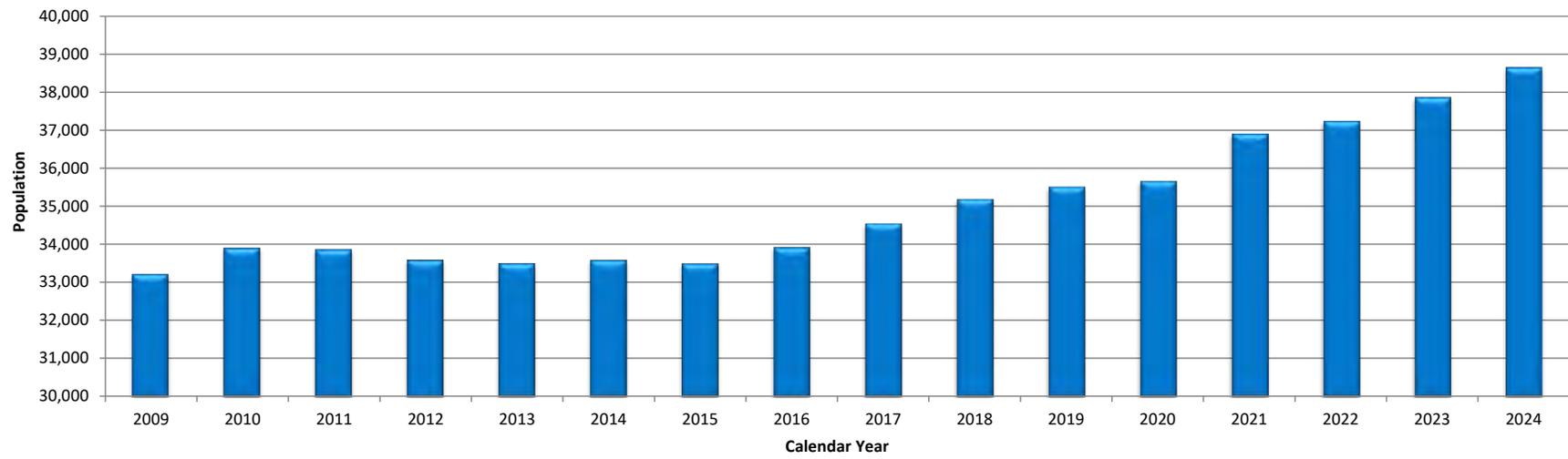
Assessed Valuation per Year Certified in July by FCAD



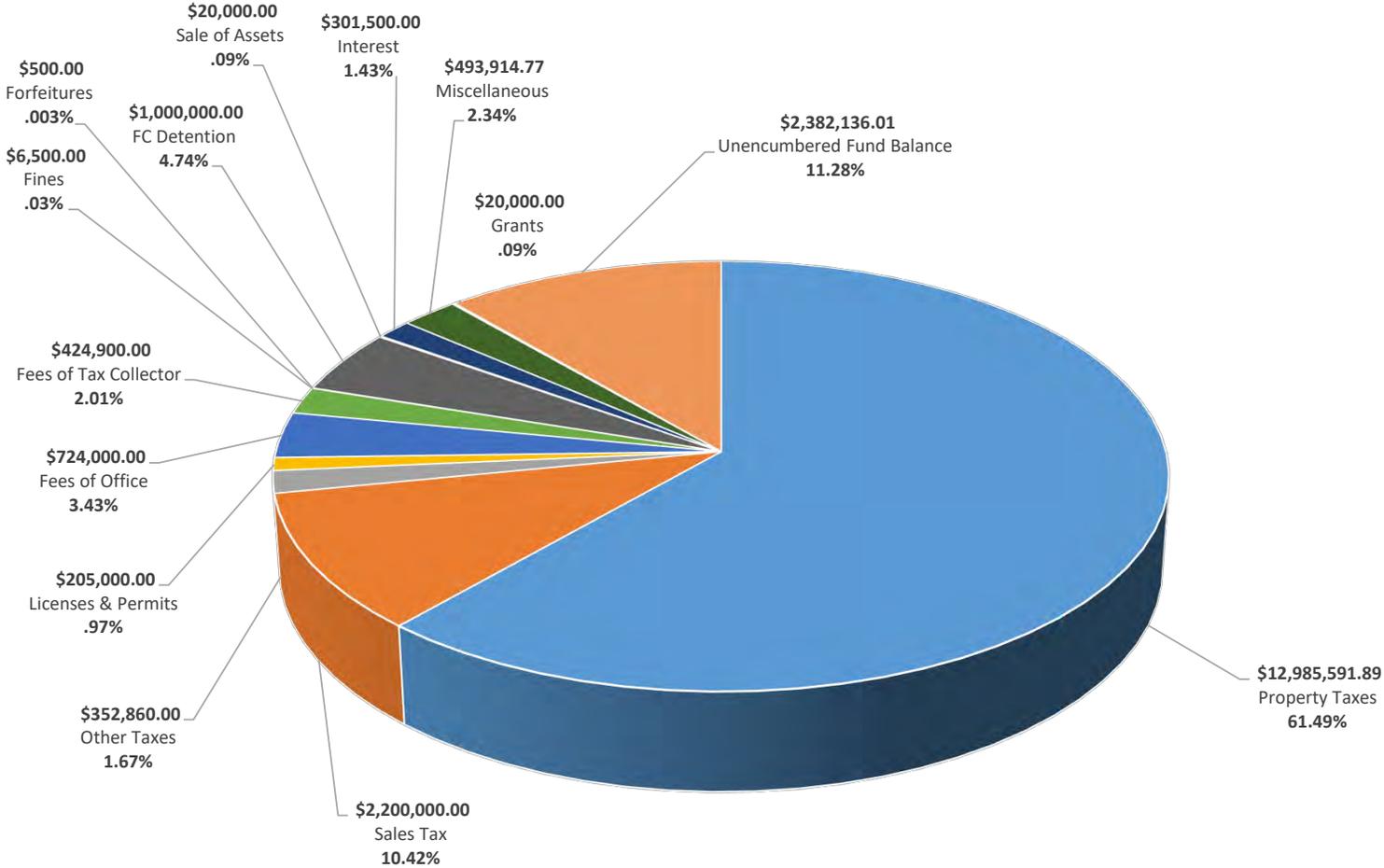
Market Value of Fannin County Properties Certified in July by FCAD



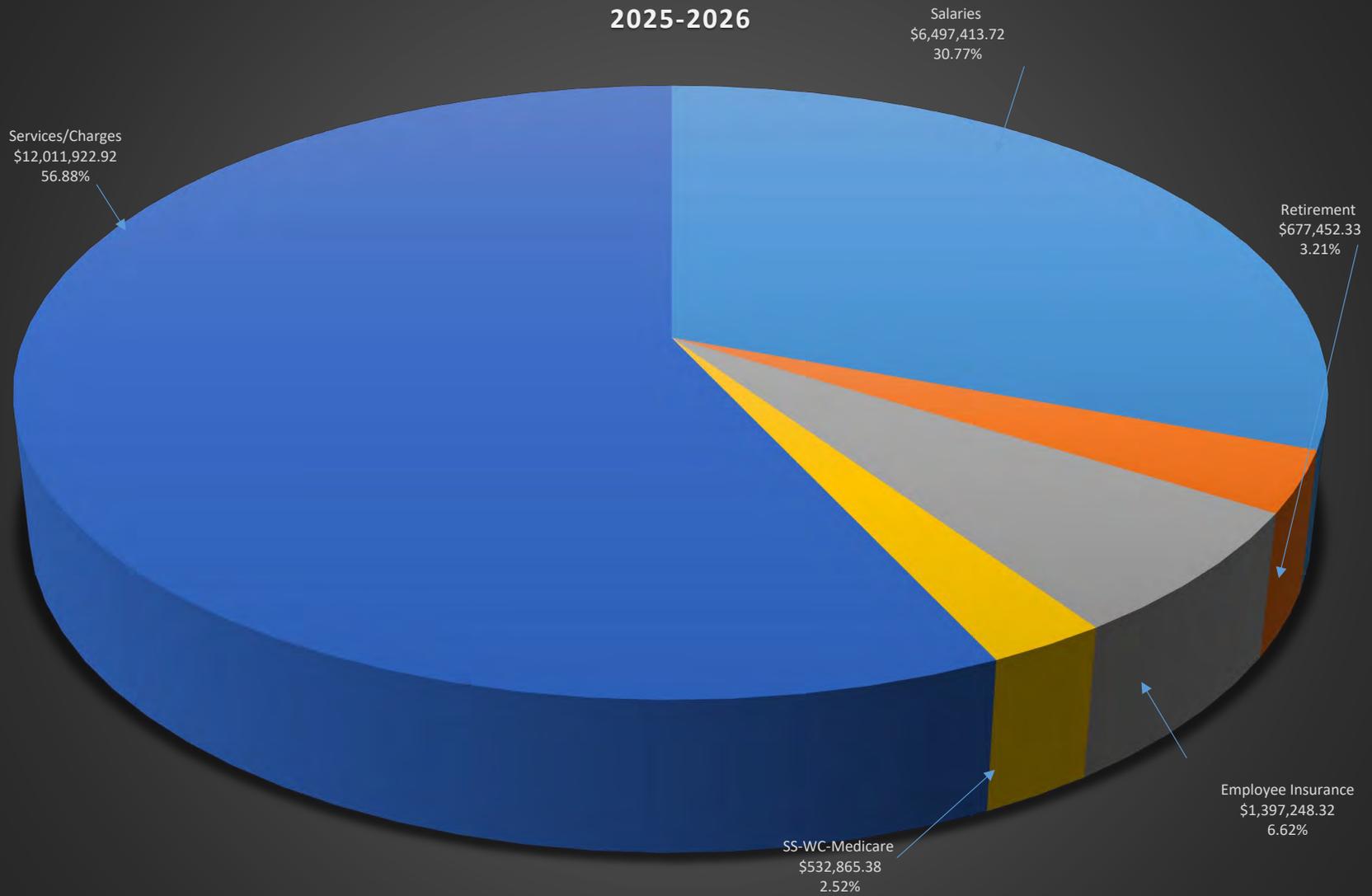
Fannin County, Texas Population History

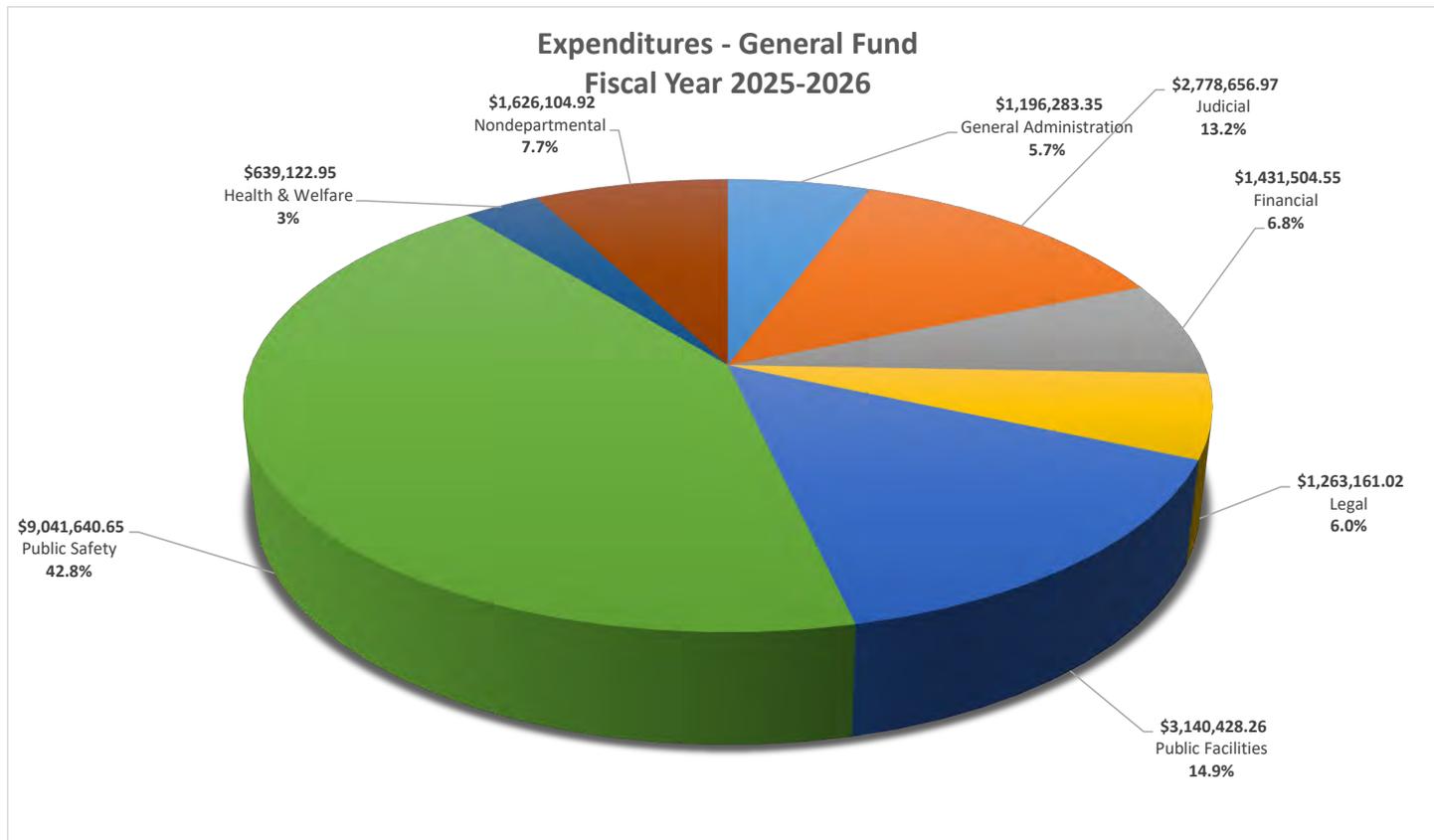


General Fund Revenue Sources - Budgeted Funds Fiscal Year 2025-2026



General Fund Expenses 2025-2026





Public Safety - Sheriff's Office, Jail Operations, Emergency Management, Fire Marshal, EMS, Fire Protection, Constables 1, 2 and 3, Texas Vine, Juvenile Probation & Animal Control

Judicial - District Court, District Clerk, County Court @ Law, Court Administration, JP 1, 2 & 3

Financial - Auditor, Purchasing, Treasurer, Information Technology and Tax Assessor Collector

Legal - District Attorney

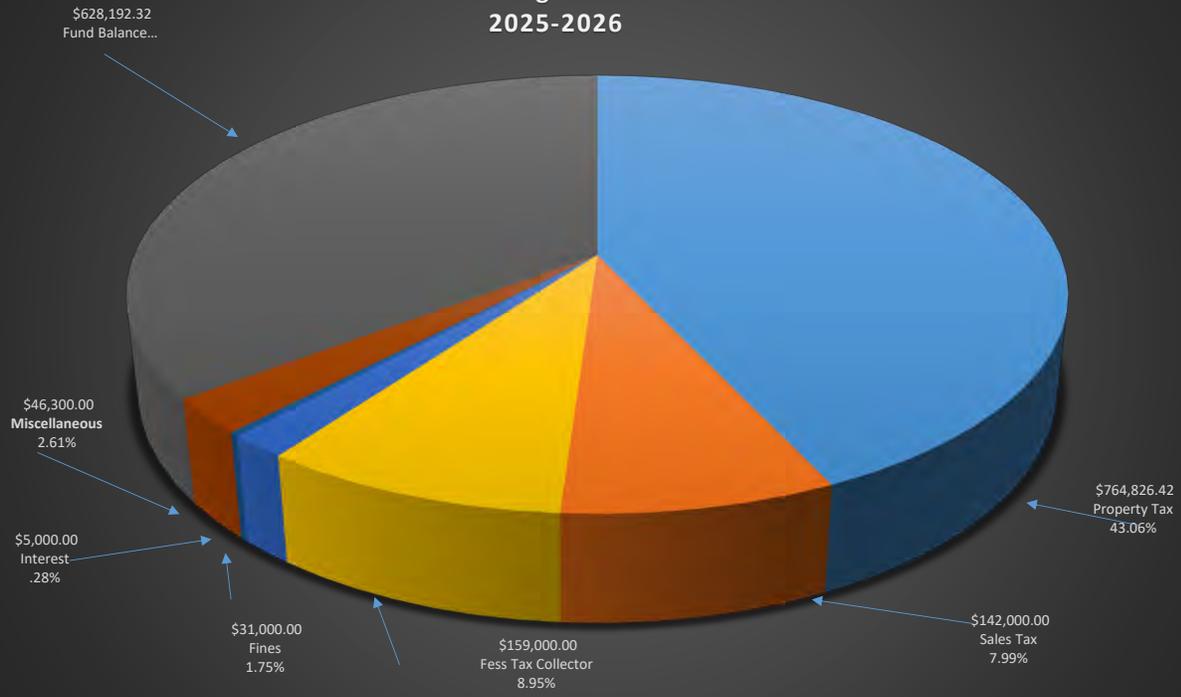
General Administration - County Judge, 911, County Clerk, Elections, Development Services

Public Facilities - County Buildings, Facilities Coordinator

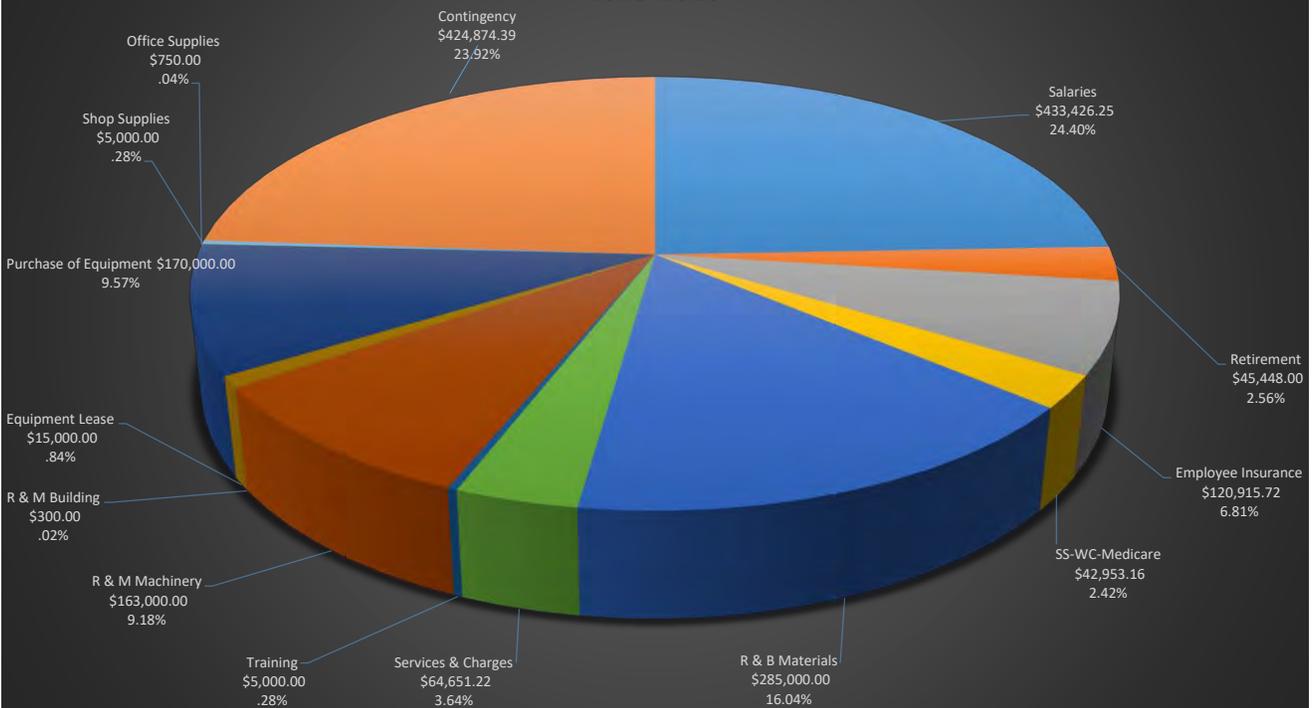
Health & Welfare - Veterans' Service, Health Officer, Indigent Healthcare, County Agents, Environmental Services

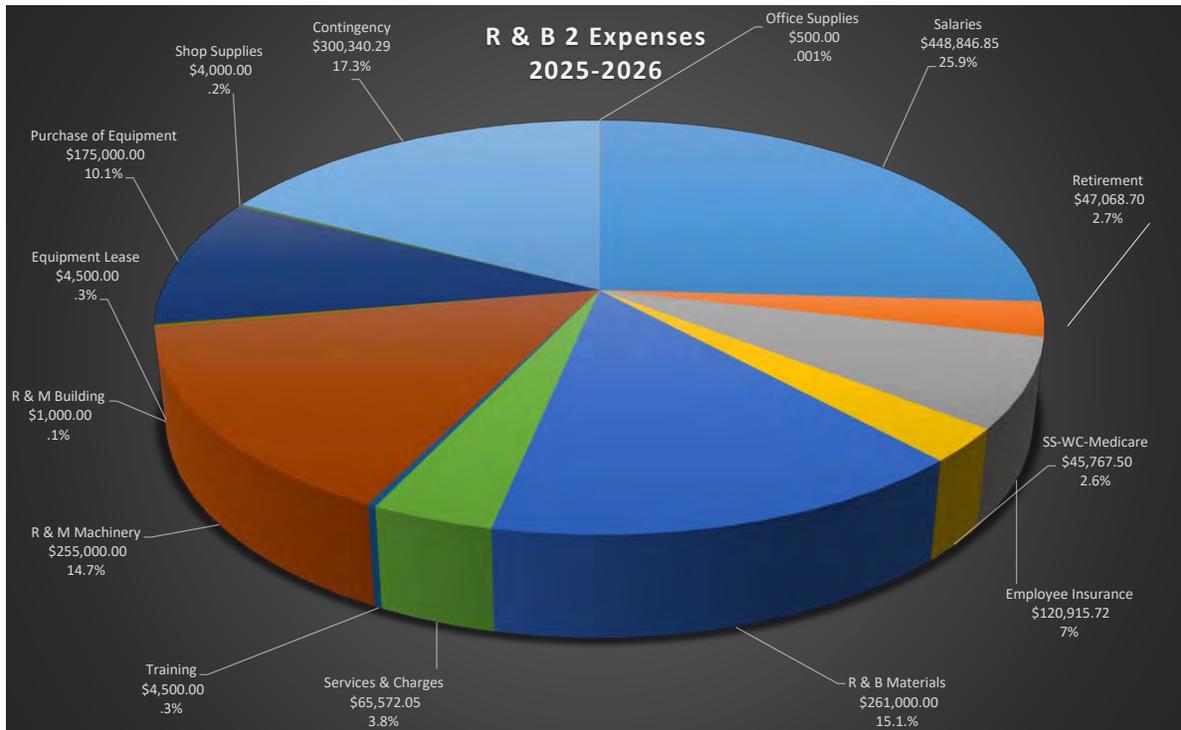
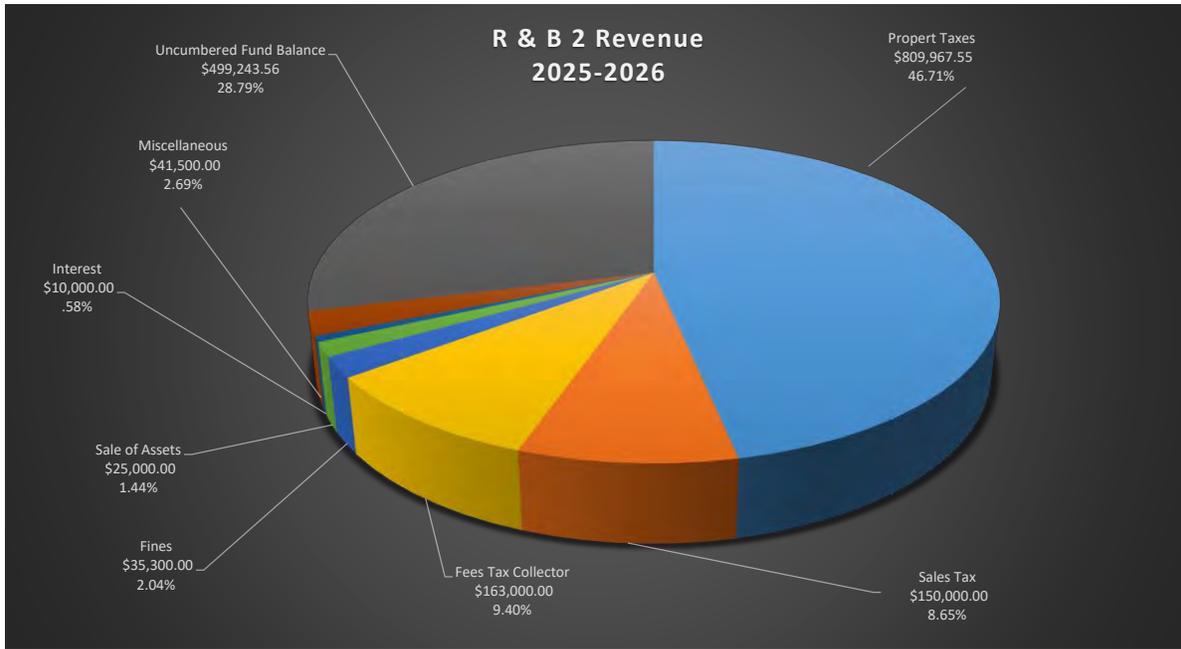
Nondepartmental - Nondepartmental, County Office Relocation, Contingency, County Services & Donations & Allocations

R & B 1 Budgeted Revenue 2025-2026

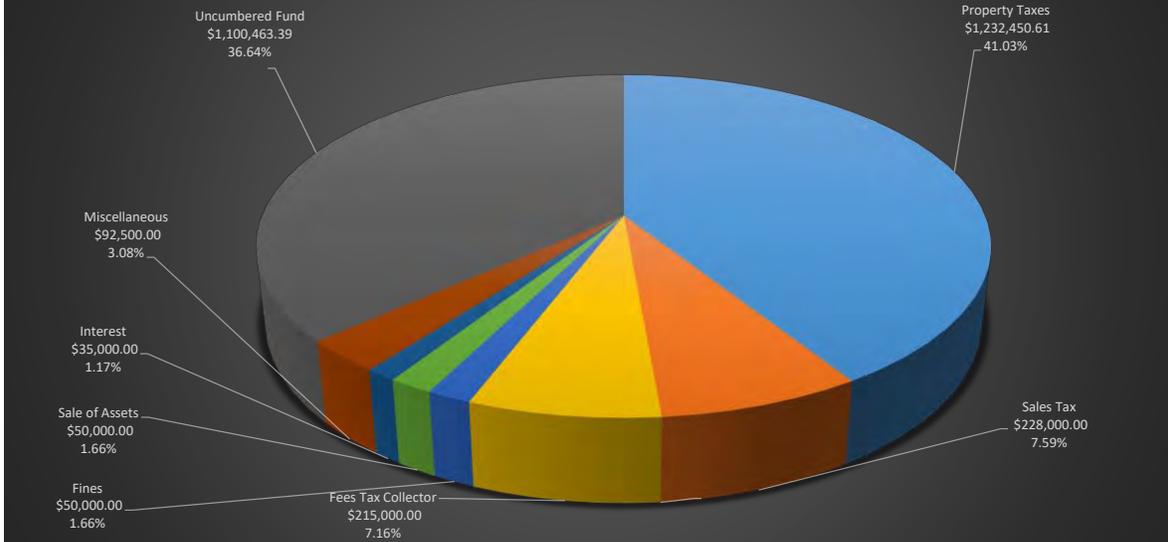


R & B 1 Expenses 2025-2026

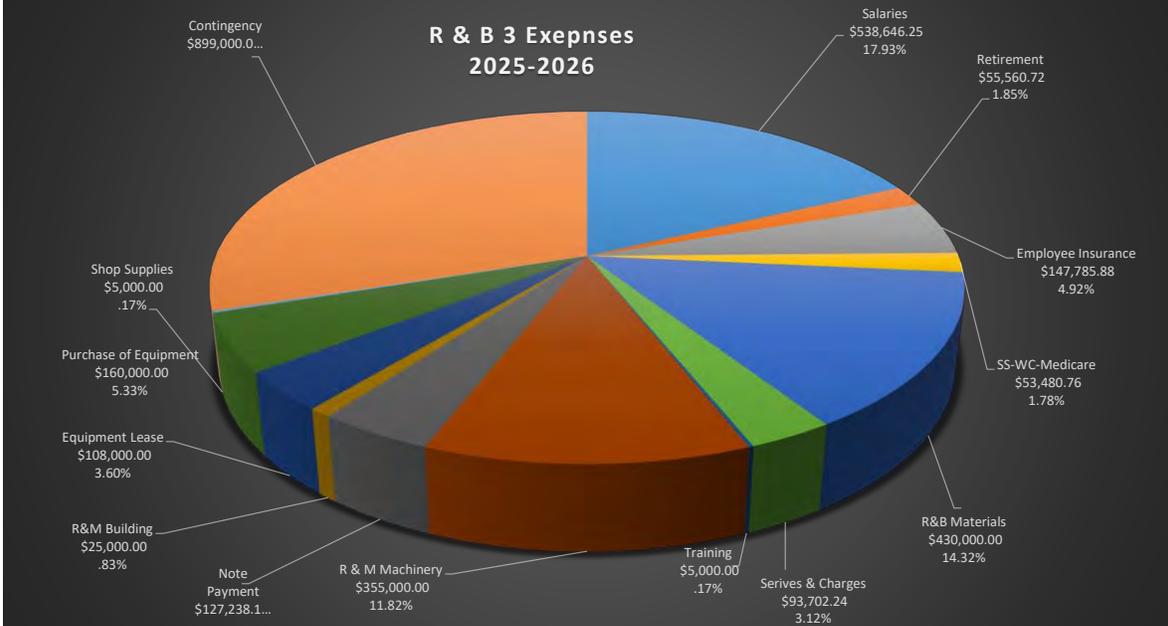


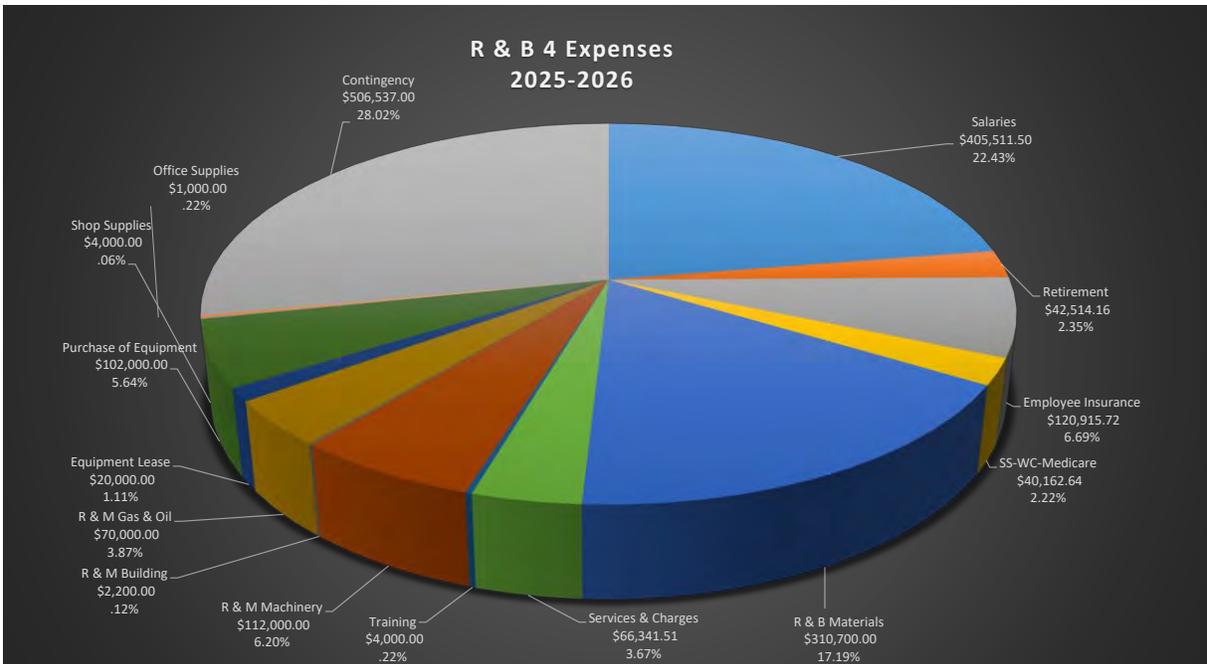
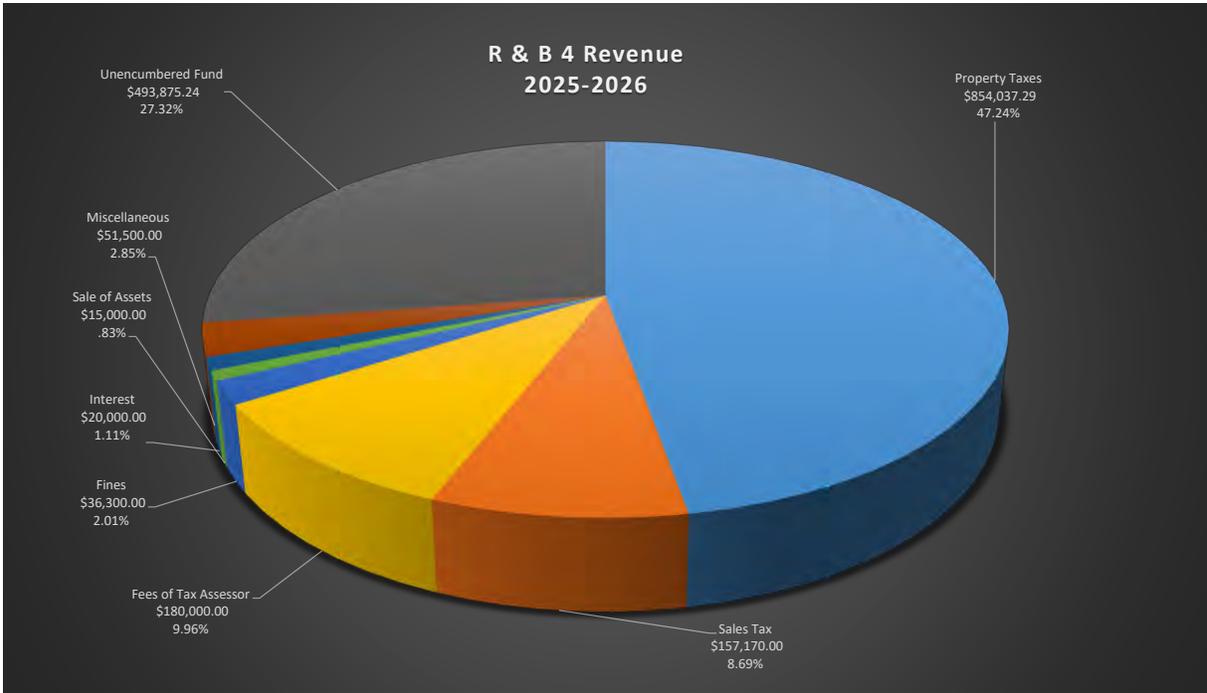


R & B 3 Revenue 2025-2026



R & B 3 Exepnses 2025-2026





2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Taxing Unit Name _____ Phone (area code and number) _____

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

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

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

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ _____
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ _____
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ _____</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ _____</p> <p>C. Value loss. Add A and B.⁶</p>	\$ _____
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ _____</p> <p>B. Current year productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ _____
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ _____</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ _____

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

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

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ _____ / \$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ _____
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ _____</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ _____</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ _____</p> <p>E. Add Line 30 to 31D.</p>	\$ _____
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ _____ /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ _____</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ / \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ _____</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ _____</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____/\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____/\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____/\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ _____
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ _____
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ %</p> <p>B. Enter the prior year actual collection rate..... %</p> <p>C. Enter the 2023 actual collection rate..... %</p> <p>D. Enter the 2022 actual collection rate..... %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	_____ %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ _____ /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ _____
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ _____ /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ _____ /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov’t Code §120.007(d)
⁴⁴ Tex. Local Gov’t Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ _____/\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____/\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ _____/\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁹

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ _____/\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____/\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____/\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.42(c)
⁵⁰ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ _____ /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: _____

Voter-approval tax rate. \$ _____ /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: _____

De minimis rate. \$ _____ /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ➔

Printed Name of Taxing Unit Representative

sign here ➔

Taxing Unit Representative

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Fannin County

Tax Rate Recap for 2025 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to Last Year's Tax Levy of 15,125,660	Additional Tax Levy Compared to No-New-Revenue Tax Rate Levy of 13,880,961
Last Year's Tax Rate	0.380809	\$17,186,763	\$2,061,103	\$3,305,802
No-New-Revenue Tax Rate	0.349472	\$15,772,454	\$646,794	\$1,891,493
Notice & Hearing Limit*	0.349472	\$15,772,454	\$646,794	\$1,891,493
Voter-Approval Tax Rate	0.350311	\$15,810,320	\$684,660	\$1,929,359
Proposed Tax Rate	0.000000	\$0	\$-15,125,660	\$-13,880,961

No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	0.349472	15,772,454	646,794	1,891,493
0.50	0.354472	15,998,115	872,455	2,117,154
1.00	0.359472	16,223,776	1,098,116	2,342,815
1.50	0.364472	16,449,438	1,323,778	2,568,477
2.00	0.369472	16,675,099	1,549,439	2,794,138
2.50	0.374472	16,900,760	1,775,100	3,019,799
3.00	0.379472	17,126,421	2,000,761	3,245,460
3.50	0.384472	17,352,082	2,226,422	3,471,121
4.00	0.389472	17,577,744	2,452,084	3,696,783
4.50	0.394472	17,803,405	2,677,745	3,922,444
5.00	0.399472	18,029,066	2,903,406	4,148,105
5.50	0.404472	18,254,727	3,129,067	4,373,766
6.00	0.409472	18,480,388	3,354,728	4,599,427
6.50	0.414472	18,706,050	3,580,390	4,825,089
7.00	0.419472	18,931,711	3,806,051	5,050,750
7.50	0.424472	19,157,372	4,031,712	5,276,411
8.00	0.429472	19,383,033	4,257,373	5,502,072
8.50	0.434472	19,608,694	4,483,034	5,727,733
9.00	0.439472	19,834,356	4,708,696	5,953,395
9.50	0.444472	20,060,017	4,934,357	6,179,056
10.00	0.449472	20,285,678	5,160,018	6,404,717
10.50	0.454472	20,511,339	5,385,679	6,630,378
11.00	0.459472	20,737,001	5,611,341	6,856,040
11.50	0.464472	20,962,662	5,837,002	7,081,701
12.00	0.469472	21,188,323	6,062,663	7,307,362
12.50	0.474472	21,413,984	6,288,324	7,533,023
13.00	0.479472	21,639,645	6,513,985	7,758,684
13.50	0.484472	21,865,307	6,739,647	7,984,346
14.00	0.489472	22,090,968	6,965,308	8,210,007
14.50	0.494472	22,316,629	7,190,969	8,435,668

- *Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the voter-approval tax rate or the no-new-revenue tax rate.

Tax Levy: This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.



Fannin County, TX

Budget Worksheet Account Summary

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

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Fund: 100 - General								
Fund: 100 - General								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALAN...	285,348.06	0.00	96,926.47	0.00	2,382,136.01	0.00	2,382,136.01
	RevType: 300 - CASH Total:	285,348.06	0.00	96,926.47	0.00	2,382,136.01	0.00	2,382,136.01
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	11,022,474.14	10,825,342.58	12,027,978.48	11,509,350.53	12,635,591.89	0.00	12,635,591.89
100-310-1200	DELINQUENT TAXES	325,000.00	313,627.05	250,000.00	371,738.71	350,000.00	0.00	350,000.00
100-310-1202	ENTITY REFUND	0.00	0.00	0.00	20.00	0.00	0.00	
	RevType: 310 - PROPERTY TAXES Total:	11,347,474.14	11,138,969.63	12,277,978.48	11,881,109.24	12,985,591.89	0.00	12,985,591.89
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	51,077.85	50,000.00	53,641.71	0.00	0.00	
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	5,400.00	3,648.20	2,380.00	1,761.20	0.00	0.00	
100-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
100-318-1215	EXCESS PROCEEDS	25,000.00	174.80	20,000.00	3,135.23	5,000.00	0.00	5,000.00
100-318-1220	TAX ABATEMENT/APPLICATION	55,000.00	57,860.00	60,000.00	57,860.00	57,860.00	0.00	57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT ...	8,500.00	20,168.10	25,000.00	18,618.55	25,000.00	0.00	25,000.00
100-318-1290	CRIMINAL STATE CONSOLIDAT...	42,000.00	123,080.20	110,000.00	135,632.76	135,000.00	0.00	135,000.00
100-318-1291	PROBATE STATE CONSOLIDATE...	10,000.00	1,781.00	2,000.00	1,233.00	2,000.00	0.00	2,000.00
100-318-1292	CIVIL STATE CONSOLIDATED C...	10,000.00	16,351.52	12,000.00	14,971.56	16,000.00	0.00	16,000.00
100-318-1293	JP STATE CIVIL CONSOLOIDATE...	10,000.00	12,851.00	10,000.00	13,213.71	16,000.00	0.00	16,000.00
100-318-1294	CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	25,806.93	40,000.00	37,096.21	35,000.00	0.00	35,000.00
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	25,114.08	15,000.00	31,614.44	23,000.00	0.00	23,000.00
100-318-1400	TAX ON MIXED DRINKS	38,000.00	37,270.31	38,000.00	33,172.98	38,000.00	0.00	38,000.00
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,590,566.34	1,700,000.00	1,895,933.33	2,200,000.00	0.00	2,200,000.00
	RevType: 318 - OTHER TAXES Total:	1,954,078.24	1,965,750.33	2,084,380.00	2,297,884.68	2,552,860.00	0.00	2,552,860.00

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	305,160.92	315,000.00	189,818.97	550,000.00	0.00	550,000.00
100-319-4290	SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
100-319-5510	ANNUAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-319-5530	ADMINISTRATIVE FEE	420,000.00	532,090.50	420,000.00	384,605.00	450,000.00	0.00	450,000.00
100-319-5540	REIMB.FOR CONFINEMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 319 - F.C. DETENTION CENTER Total:		770,000.00	837,251.42	735,000.00	574,423.97	1,000,000.00	0.00	1,000,000.00
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	4,395.00	5,000.00	4,130.00	5,000.00	0.00	5,000.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	166,455.00	200,000.00	168,755.00	200,000.00	0.00	200,000.00
RevType: 320 - LICENSES & PERMITS Total:		190,000.00	170,850.00	205,000.00	172,885.00	205,000.00	0.00	205,000.00
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	108,590.65	130,000.00	172,371.54	175,000.00	0.00	175,000.00
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	31,990.00	40,000.00	29,445.00	40,000.00	0.00	40,000.00
100-321-2505	TPW BOAT REGISTRATION	0.00	0.00	0.00	438.30	700.00	0.00	700.00
100-321-2510	COMM.ON SALES TAX COLLECT...	360,000.00	206,018.77	275,000.00	166,733.84	200,000.00	0.00	200,000.00
100-321-2520	TOLL COLLECTIONS	1,200.00	1,335.00	1,200.00	1,209.00	1,200.00	0.00	1,200.00
100-321-9010	TAX CERTIFICATES	10,000.00	7,007.70	8,000.00	5,889.88	8,000.00	0.00	8,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	354,942.12	454,200.00	376,087.56	424,900.00	0.00	424,900.00
RevType: 330 - GRANTS								
100-330-2010	FEMA 2018 DR-4416	0.00	0.00	0.00	0.00	0.00	0.00	
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	44,708.25	30,000.00	0.00	0.00	0.00	
100-330-5531	SB22 Constable Pct 3 Grant	0.00	1,477.00	1,477.00	1,993.69	2,000.00	0.00	2,000.00
100-330-5590	TEXAS VINE PROGRAM	18,000.00	17,767.80	18,000.00	18,436.08	18,000.00	0.00	18,000.00
100-330-5610	TCOG GRANT	25,934.18	20,972.94	0.00	4,961.24	0.00	0.00	
100-330-5630	NIBRS GRANT 3753001	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		76,934.18	84,925.99	49,477.00	25,391.01	20,000.00	0.00	20,000.00
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-340-1351	LANGUAGE ACCESS FUND	0.00	3,567.06	2,500.00	3,212.65	3,000.00	0.00	3,000.00
100-340-1352	COUNTY JURY FUND	1,500.00	5,934.24	5,000.00	4,890.92	5,000.00	0.00	5,000.00
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	11,750.19	11,000.00	10,070.92	11,000.00	0.00	11,000.00

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-340-1354	JUDICIAL EDUCATION & SUPPO...	8,000.00	15,518.83	15,000.00	15,894.46	17,000.00	0.00	17,000.00
100-340-1355	COURT INITIATED GUARDIANSH..	500.00	1,861.16	2,500.00	3,711.00	2,500.00	0.00	2,500.00
100-340-3190	RESTITUTION	0.00	3,239.17	3,500.00	1,336.40	3,000.00	0.00	3,000.00
100-340-4000	COUNTY JUDGE FEES	100.00	814.24	500.00	964.32	500.00	0.00	500.00
100-340-4030	COUNTY CLERK FEES	320,000.00	246,750.06	320,000.00	308,922.92	250,000.00	0.00	250,000.00
100-340-4500	DISTRICT CLERK FEES	65,000.00	60,044.47	75,000.00	45,453.84	75,000.00	0.00	75,000.00
100-340-4550	J. P. #1 FEES	15,000.00	18,325.17	20,000.00	20,555.68	25,000.00	0.00	25,000.00
100-340-4560	J. P. #2 FEES	6,000.00	2,177.98	6,000.00	27,902.02	30,000.00	0.00	30,000.00
100-340-4570	J. P. #3 FEES	6,500.00	11,952.35	6,500.00	7,682.71	8,000.00	0.00	8,000.00
100-340-4575	OMNI BASE FEE	100.00	0.00	0.00	385.01	100.00	0.00	100.00
100-340-4576	COLLECTION AGENCY FEE	500.00	1,386.36	500.00	2,155.29	2,400.00	0.00	2,400.00
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	1,935.45	2,500.00	4,380.05	4,500.00	0.00	4,500.00
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	2,955.06	4,000.00	3,457.68	4,000.00	0.00	4,000.00
100-340-4800	BOND APPLICATION FEE	1,500.00	0.00	1,000.00	0.00	0.00	0.00	
100-340-4840	ELECTION REIMBURSEMENTS	9,000.00	2,546.77	19,275.11	19,275.11	5,000.00	0.00	5,000.00
100-340-4925	WRIT OF EXECUTION/SEIZURE ...	51,000.00	51,000.00	0.00	39,160.10	0.00	0.00	
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	14,076.71	14,000.00	21,203.61	26,000.00	0.00	26,000.00
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	3,250.00	7,000.00	5,641.65	7,000.00	0.00	7,000.00
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	4,620.75	10,000.00	3,289.58	5,000.00	0.00	5,000.00
100-340-5600	SHERIFF FEES	35,000.00	44,733.10	45,000.00	34,144.27	125,000.00	0.00	125,000.00
100-340-5730	BOND SUPERVISION FEES	108,000.00	99,473.20	0.00	0.00	0.00	0.00	
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	2,021.66	1,500.00	1,363.05	1,500.00	0.00	1,500.00
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	881.37	500.00	970.25	500.00	0.00	500.00
100-340-6520	SUBDIVISION FEES	92,500.00	117,074.26	125,000.00	34,804.00	90,000.00	0.00	90,000.00
100-340-6525	RV PARK PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
100-340-6530	ZONING APPLICATION FEES	6,000.00	5,250.00	6,000.00	3,500.00	6,000.00	0.00	6,000.00
100-340-6540	FLOODPLAIN PERMIT	2,000.00	1,350.00	2,000.00	1,500.00	2,000.00	0.00	2,000.00
100-340-6541	CONSTRUCTION INSPECTION F...	0.00	1,000.00	2,500.00	0.00	0.00	0.00	
100-340-6545	ENGINEER FEES	0.00	5,000.00	5,000.00	12,909.00	10,000.00	0.00	10,000.00
100-340-6550	BUILDING PERMITS	2,500.00	3,600.00	2,500.00	3,600.00	5,000.00	0.00	5,000.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-340-9000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	769,850.00	744,089.61	715,775.11	642,336.49	724,000.00	0.00	724,000.00
	RevType: 350 - FINES							
100-350-4550	J. P. #1 FINES	3,500.00	2,132.50	3,500.00	2,979.95	3,500.00	0.00	3,500.00
100-350-4560	J. P. #2 FINES	2,000.00	306.50	1,500.00	354.00	1,500.00	0.00	1,500.00
100-350-4570	J. P. #3 FINES	1,500.00	845.72	1,500.00	478.00	1,500.00	0.00	1,500.00
	RevType: 350 - FINES Total:	7,000.00	3,284.72	6,500.00	3,811.95	6,500.00	0.00	6,500.00
	RevType: 352 - FINES & FORFEITURES							
100-352-1000	SURETY BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-352-2010	BOND FORFEITURES	5,000.00	0.00	500.00	79.87	500.00	0.00	500.00
	RevType: 352 - FINES & FORFEITURES Total:	5,000.00	0.00	500.00	79.87	500.00	0.00	500.00
	RevType: 360 - INTEREST EARNINGS							
100-360-1000	INTEREST EARNINGS	50,000.00	391,616.76	275,000.00	321,026.05	300,000.00	0.00	300,000.00
100-360-1100	INTEREST EARNINGS BUSINESS...	0.00	1,963.08	3,000.00	1,479.68	1,500.00	0.00	1,500.00
	RevType: 360 - INTEREST EARNINGS Total:	50,000.00	393,579.84	278,000.00	322,505.73	301,500.00	0.00	301,500.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
100-364-1620	SALE OF ASSETS LAND/BUILDING...	25,000.00	0.00	200,000.00	0.00	0.00	0.00	
100-364-1630	SALE OF EQUIPMENT	25,000.00	21,817.02	32,029.44	7,029.44	20,000.00	0.00	20,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	50,000.00	21,817.02	232,029.44	7,029.44	20,000.00	0.00	20,000.00
	RevType: 370 - MISCELLANEOUS							
100-370-1000	KFYN-RADIO TOWER RENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1120	TOBACCO SETTLEMENT	25,890.00	25,483.08	25,500.00	26,539.79	25,500.00	0.00	25,500.00
100-370-1150	RENT- VERIZON TOWER	14,532.00	14,691.60	14,691.60	12,243.00	14,691.00	0.00	14,691.00
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	25,187.96	4,600.00	0.00	4,000.00	0.00	4,000.00
100-370-1300	REFUNDS & MISCELLANEOUS	21,144.00	24,637.32	18,000.00	26,259.22	35,000.00	0.00	35,000.00
100-370-1301	IHC REIMBURSEMENTS	0.00	66.83	0.00	0.00	0.00	0.00	
100-370-1302	DONATION VOLUNTEER FIRE D...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1310	AUTOMOBILE INSURANCE LOSS...	3,512.80	3,937.80	59,734.69	60,654.51	0.00	0.00	
100-370-1315	PUBLICATION FEES FOR TAX SA...	0.00	0.00	2,174.25	2,174.25	2,000.00	0.00	2,000.00
100-370-1320	PROPERTY INSURANCE LOSS P...	0.00	16,663.37	0.00	0.00	0.00	0.00	
100-370-1350	HEALTH INS. SURPLUS DISTRIB...	5,000.00	8,857.36	5,000.00	0.00	5,000.00	0.00	5,000.00
100-370-1390	STATE JUROR REIMB.FEE	27,000.00	14,654.00	27,000.00	0.00	15,000.00	0.00	15,000.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	570.00	1,000.00	650.00	1,000.00	0.00	1,000.00
100-370-1430	D.A.SALARY REIMB.	27,500.00	18,333.32	27,500.00	14,324.41	27,500.00	0.00	27,500.00
100-370-1434	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	145,103.77	0.00	145,103.77
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	13,815.19	15,500.00	12,676.12	14,000.00	0.00	14,000.00
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	2,150.00	0.00	320.00	0.00	0.00	
100-370-1520	HB 9 D.A. SUPPLEMENTAL FUN...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	14,856.14	14,000.00	12,173.59	14,000.00	0.00	14,000.00
100-370-4020	UNCLAIMED PROP CAPITAL CR...	0.00	2,311.66	0.00	0.00	0.00	0.00	
100-370-4080	COUNTY WELLNESS PROGRAM	3,080.00	3,080.00	0.00	3,220.00	0.00	0.00	
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	63,000.00	105,000.00	0.00	105,000.00
100-370-4105	CO JUDGE STATE SALARY SUPP...	25,200.00	25,200.00	25,200.00	20,150.00	31,500.00	0.00	31,500.00
100-370-4170	EMS ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-4320	PROCEEDS OF SALE OF LIVEST...	5,000.00	25,205.44	5,000.00	11,989.95	5,000.00	0.00	5,000.00
100-370-4500	DIST. CLK. PASSPORT PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,323.65	34,400.00	34,459.77	34,620.00	0.00	34,620.00
100-370-5545	REIMB JUV PROB COPIER POST...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-5620	STATE REIMB.OFFENDER TRAN...	15,000.00	15,188.50	15,000.00	7,029.50	15,000.00	0.00	15,000.00
	RevType: 370 - MISCELLANEOUS Total:	321,093.80	373,213.22	378,300.54	307,864.11	493,914.77	0.00	493,914.77
	RevType: 390 - TRANSFERS IN							
100-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 999 - Undesignated							
100-999-9998	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 999 - Undesignated Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 100 - General Total:	16,359,978.42	16,088,673.90	17,514,067.04	16,611,409.05	21,116,902.67	0.00	21,116,902.67
	Department: 400 - County Judge							
	Fund: 100 - General							
100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,545.95	78,574.56	69,508.30	86,432.02	0.00	86,432.02
100-400-1011	CO JUDGE STATE SALARY SUPP...	25,200.00	25,269.21	25,200.00	22,292.29	31,500.00	0.00	31,500.00
100-400-1034	CIVIL ATTORNEY	0.00	1,924.18	87,550.00	77,448.12	0.00	0.00	
100-400-1050	SALARY ADMIN ASSISTANTS	45,000.00	45,613.03	46,350.00	41,520.01	50,985.00	0.00	50,985.00

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-400-1070	SALARY PART-TIME	0.00	0.00	26,000.00	12,454.75	28,600.00	0.00	28,600.00
100-400-1504	OVERTIME	500.00	1,764.86	700.00	2,369.54	2,500.00	0.00	2,500.00
100-400-2010	SOCIAL SECURITY TAXES	9,556.18	9,090.59	16,516.80	12,749.50	12,524.93	0.00	12,524.93
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	26,696.50	42,408.51	38,945.70	26,870.16	0.00	26,870.16
100-400-2030	RETIREMENT	16,199.27	17,275.64	27,998.63	23,220.87	21,231.77	0.00	21,231.77
100-400-2040	WORKERS' COMPENSATION	477.22	284.00	852.48	438.00	949.82	0.00	949.82
100-400-2050	MEDICARE TAX	2,234.91	2,126.13	3,862.80	2,981.86	2,929.22	0.00	2,929.22
100-400-2250	TRAVEL ALLOWANCE	5,000.00	4,895.75	0.00	0.00	1,500.00	0.00	1,500.00
100-400-3100	OFFICE SUPPLIES	950.00	901.91	1,600.00	1,359.41	1,600.00	0.00	1,600.00
100-400-3110	POSTAGE	100.00	17.95	100.00	118.64	100.00	0.00	100.00
100-400-4270	TRAVEL/TRAINING	5,500.00	1,724.25	5,500.00	739.94	9,000.00	0.00	9,000.00
100-400-4350	PRINTING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-400-4680	JUVENILE BOARD SALARY	2,646.00	2,655.77	2,725.38	2,498.32	2,997.92	0.00	2,997.92
100-400-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-400-4810	DUES	500.00	467.00	2,160.00	832.00	1,000.00	0.00	1,000.00
100-400-5720	OFFICE EQUIPMENT	150.00	51.99	7,000.00	0.00	200.00	0.00	200.00
100-400-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-400-5900	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	216,492.86	217,304.71	375,299.16	309,477.25	281,120.84	0.00	281,120.84
	Department: 400 - County Judge Total:	216,492.86	217,304.71	375,299.16	309,477.25	281,120.84	0.00	281,120.84
Department: 401 - 911 Coordinator								
Fund: 100 - General								
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	48,000.00	65,000.00	60,000.00	65,000.00	0.00	65,000.00
	Fund: 100 - General Total:	48,000.00	48,000.00	65,000.00	60,000.00	65,000.00	0.00	65,000.00
	Department: 401 - 911 Coordinator Total:	48,000.00	48,000.00	65,000.00	60,000.00	65,000.00	0.00	65,000.00
Department: 403 - County Clerk								
Fund: 100 - General								
100-403-1010	SALARY ELECTED OFFICIAL	66,724.09	66,951.36	68,725.81	60,895.90	75,598.39	0.00	75,598.39
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,288.83	36,659.18	32,044.29	39,846.41	0.00	39,846.41
100-403-1040	SALARY DEPUTIES	128,160.27	128,879.11	132,005.33	116,640.10	145,205.84	0.00	145,205.84
100-403-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-1503	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-403-1504	OVERTIME	800.00	1,553.41	800.00	1,192.76	2,000.00	0.00	2,000.00
100-403-2010	SOCIAL SECURITY TAXES	14,263.30	13,779.80	14,691.22	12,467.47	16,160.34	0.00	16,160.34
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	80,195.22	84,817.02	77,905.18	80,610.48	0.00	80,610.48
100-403-2030	RETIREMENT	24,178.60	25,332.95	24,903.98	21,467.81	27,394.38	0.00	27,394.38
100-403-2040	WORKERS COMPENSATION	736.17	424.00	758.26	478.00	834.08	0.00	834.08
100-403-2050	MEDICARE TAX	3,335.77	3,222.63	3,435.85	2,915.98	3,779.43	0.00	3,779.43
100-403-3100	OFFICE SUPPLIES	8,000.00	8,102.88	8,000.00	2,170.61	8,000.00	0.00	8,000.00
100-403-3110	POSTAGE	1,500.00	840.06	1,500.00	968.11	1,500.00	0.00	1,500.00
100-403-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
100-403-4270	TRAVEL/TRAINING	4,000.00	4,194.96	4,000.00	5,952.32	4,000.00	0.00	4,000.00
100-403-4350	PRINTING	3,500.00	3,800.39	1,500.00	70.00	4,000.00	0.00	4,000.00
100-403-4370	IMAGING/INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-4800	BOND	335.00	724.50	500.00	5,221.53	5,325.00	0.00	5,325.00
100-403-4810	DUES	300.00	355.00	205.00	55.00	300.00	0.00	300.00
100-403-5720	OFFICE EQUIPMENT	500.00	21.80	200.00	191.99	200.00	0.00	200.00
Fund: 100 - General Total:		369,482.03	373,666.90	382,701.65	340,637.05	415,294.35	0.00	415,294.35
Department: 403 - County Clerk Total:		369,482.03	373,666.90	382,701.65	340,637.05	415,294.35	0.00	415,294.35
Department: 404 - Election								
Fund: 100 - General								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	26,362.07	25,047.00	25,229.50	30,000.00	0.00	30,000.00
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	23,147.68	58,656.00	11,686.36	64,521.60	0.00	64,521.60
100-404-1096	ELECTIONS DEPUTIES	59,590.60	48,102.35	61,265.84	54,356.27	69,545.37	0.00	69,545.37
100-404-1504	OVERTIME	3,500.00	5,029.28	1,500.00	3,004.81	5,000.00	0.00	5,000.00
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	4,698.16	6,212.39	4,337.69	8,312.15	0.00	8,312.15
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	11,228.81	42,408.51	13,153.79	26,870.16	0.00	26,870.16
100-404-2030	RETIREMENT	10,235.75	8,226.38	10,531.00	7,168.94	14,090.44	0.00	14,090.44
100-404-2040	WORKERS COMPENSATION	311.65	178.00	320.64	121.00	429.01	0.00	429.01
100-404-2050	MEDICARE TAX	1,412.16	1,098.74	1,452.90	1,014.41	1,943.97	0.00	1,943.97
100-404-3100	ELECTION SUPPLIES	13,000.00	18,417.62	13,000.00	4,672.17	15,000.00	0.00	15,000.00
100-404-3110	POSTAGE	12,000.00	13,143.18	8,500.00	2,465.13	12,000.00	0.00	12,000.00
100-404-3150	COPIER RENTAL	3,300.00	2,316.32	3,300.00	4,452.10	3,000.00	0.00	3,000.00

Budget Worksheet

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-404-4200	TELEPHONE	600.00	482.58	600.00	402.29	0.00	0.00	
100-404-4210	ELECTION INTERNET	1,370.00	1,367.64	1,370.00	1,139.70	6,120.00	0.00	6,120.00
100-404-4230	CELL PHONE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	1,300.94	2,500.00	4,400.58	2,500.00	0.00	2,500.00
100-404-4300	BIDS & NOTICES	600.00	856.51	650.00	271.44	1,000.00	0.00	1,000.00
100-404-4391	PROFESSIONAL SERVICES	0.00	0.00	21,275.11	23,258.77	5,000.00	0.00	5,000.00
100-404-4420	PROFESSIONAL SERVICE/TRANS...	5,525.00	3,725.00	0.00	0.00	0.00	0.00	
100-404-4810	DUES	400.00	500.00	400.00	0.00	600.00	0.00	600.00
100-404-4830	VOTER REGISTRATION	2,000.00	1,218.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	38,377.00	37,086.00	34,249.00	38,000.00	0.00	38,000.00
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	
100-404-5730	ELECTION EQUIPMENT	240.00	183.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	345,863.33	306,047.26	394,163.39	291,471.95	306,432.70	0.00	306,432.70
	Department: 404 - Election Total:	345,863.33	306,047.26	394,163.39	291,471.95	306,432.70	0.00	306,432.70
Department: 405 - Veterans' Service Officer								
Fund: 100 - General								
100-405-1020	SALARY VETERANS' SERVICE OF...	45,849.85	46,006.17	47,225.39	41,776.39	51,947.73	0.00	51,947.73
100-405-1504	OVERTIME	0.00	0.00	0.00	204.34	0.00	0.00	
100-405-2010	SOCIAL SECURITY TAXES	2,842.69	2,874.39	2,927.97	2,569.48	3,220.77	0.00	3,220.77
100-405-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	12,983.30	13,435.08	0.00	13,435.08
100-405-2030	RETIREMENT	4,818.82	5,009.06	4,963.39	4,278.40	5,459.73	0.00	5,459.73
100-405-2040	WORKERS' COMPENSATION	146.72	84.00	151.12	96.00	166.23	0.00	166.23
100-405-2050	MEDICARE TAX	664.82	672.29	684.77	600.87	753.24	0.00	753.24
100-405-3100	OFFICE SUPPLIES	221.00	220.22	150.00	0.00	150.00	0.00	150.00
100-405-3110	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-405-4210	INTERNET	480.00	455.88	480.00	379.90	0.00	0.00	
100-405-4270	TRAVEL/TRAINING	1,250.00	286.24	1,250.00	428.92	1,250.00	0.00	1,250.00
100-405-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-405-5720	OFFICE EQUIPMENT	129.00	0.00	200.00	21.27	200.00	0.00	200.00
	Fund: 100 - General Total:	69,449.55	68,793.18	72,218.81	63,338.87	76,632.78	0.00	76,632.78
	Department: 405 - Veterans' Service Officer Total:	69,449.55	68,793.18	72,218.81	63,338.87	76,632.78	0.00	76,632.78
	Department: 406 - Emergency Management							
	Fund: 100 - General							
100-406-1020	SALARY-EMERGENCY MANAG...	41,381.24	42,372.06	58,656.00	51,888.00	64,521.60	0.00	64,521.60
100-406-1035	EMERGENCY MANAGEMENT S...	0.00	0.00	24,830.00	11,153.92	35,224.55	0.00	35,224.55
100-406-1070	SALARY PART-TIME	19,604.00	18,728.03	20,192.12	10,721.24	0.00	0.00	
100-406-1504	OVERTIME	6,000.00	4,058.52	0.00	34.64	500.00	0.00	500.00
100-406-2010	SOCIAL SECURITY TAXES	3,781.08	4,103.89	4,888.58	4,575.41	6,184.26	0.00	6,184.26
100-406-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	12,983.30	13,435.08	0.00	13,435.08
100-406-2030	RETIREMENT	6,409.55	7,094.49	8,286.94	7,506.99	10,483.32	0.00	10,483.32
100-406-2040	WORKERS' COMPENSATION	195.15	112.00	252.31	160.00	319.19	0.00	319.19
100-406-2050	MEDICARE TAX	884.29	959.84	1,143.30	1,070.02	1,446.32	0.00	1,446.32
100-406-3100	OFFICE SUPPLIES	940.00	468.55	940.00	294.33	540.00	0.00	540.00
100-406-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	121.70	1,700.00	1,022.22	1,700.00	0.00	1,700.00
100-406-4200	SATELLITE TELEPHONE	176.00	448.19	0.00	523.89	0.00	0.00	
100-406-4201	TELEPHONE	120.00	150.74	480.00	0.00	0.00	0.00	
100-406-4210	EMERGENCY INTERNET	480.00	485.88	480.00	449.25	485.00	0.00	485.00
100-406-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-4230	CELL PHONE	0.00	0.00	0.00	0.00	480.00	0.00	480.00
100-406-4270	TRAVEL/TRAINING	1,500.00	1,786.92	1,500.00	2,841.96	1,500.00	0.00	1,500.00
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	0.00	150.00	0.00	0.00	0.00	
100-406-4530	R&M EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-406-4540	R&M AUTO	200.00	122.20	500.00	803.96	1,000.00	0.00	1,000.00
100-406-4870	TRAILER/AUTO INSURANCE	568.00	503.00	580.00	473.00	580.00	0.00	580.00
100-406-4890	CODE RED EARLY WARNING SY...	15,505.71	16,777.18	18,203.24	18,203.24	18,203.24	0.00	18,203.24
100-406-4900	911 RADIO TOWER BUILDING	200.00	66.85	200.00	0.00	200.00	0.00	200.00
100-406-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	112,991.67	111,544.97	157,318.66	124,705.37	157,002.56	0.00	157,002.56
	Department: 406 - Emergency Management Total:	112,991.67	111,544.97	157,318.66	124,705.37	157,002.56	0.00	157,002.56
Department: 407 - Fire Marshal								
Fund: 100 - General								
100-407-1020	SALARY-FIRE MARSHAL	0.00	0.00	3,500.00	0.00	3,850.00	0.00	3,850.00
100-407-1070	SALARY-PART-TIME	0.00	0.00	0.00	1,346.20	0.00	0.00	
100-407-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	83.50	238.70	0.00	238.70
100-407-2020	GROUP HEALTH INSURANCE	0.00	0.00	1,756.00	0.00	2,000.00	0.00	2,000.00
100-407-2030	RETIREMENT	0.00	0.00	0.00	133.80	404.60	0.00	404.60
100-407-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	12.32	0.00	12.32
100-407-2050	MEDICARE TAX	0.00	0.00	0.00	19.50	55.83	0.00	55.83
100-407-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	400.00
100-407-3300	AUTO EXPENSE-GAS & OIL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-407-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00
100-407-4540	R&M AUTO	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-407-4800	BOND	0.00	0.00	0.00	92.50	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	5,256.00	1,675.50	11,061.45	0.00	11,061.45
	Department: 407 - Fire Marshal Total:	0.00	0.00	5,256.00	1,675.50	11,061.45	0.00	11,061.45
Department: 409 - Non-Departmental								
Fund: 100 - General								
100-409-1503	CERTIFICATION PAY	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
100-409-1506	PTO Buy Back	75,000.00	32,962.43	0.00	0.00	0.00	0.00	
100-409-1507	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
100-409-2040	WORKERS' COMPENSATION	1,100.00	1,258.00	1,300.00	1,446.00	1,400.00	0.00	1,400.00
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	0.00	6,000.00	14,332.00	6,000.00	0.00	6,000.00
100-409-3190	RESTITUTION	0.00	177.17	0.00	307.78	200.00	0.00	200.00
100-409-3320	JANITOR SUPPLIES	7,800.00	5,291.25	7,800.00	5,655.86	6,000.00	0.00	6,000.00
100-409-3960	ERRORS AND OMISSIONS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	0.00	5,000.00	4,482.50	3,500.00	0.00	3,500.00
100-409-4000	LEGAL FEES	8,000.00	73.50	8,000.00	286.00	5,000.00	0.00	5,000.00
100-409-4005	CUSTODIAL SERVICES	81,822.80	86,077.60	120,000.00	94,251.33	75,944.04	0.00	75,944.04

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-409-4006	LOCAL FUNDING 110	56,000.00	54,000.00	50,000.00	0.00	20,000.00	0.00	20,000.00
100-409-4010	AUDIT EXPENSE	60,000.00	65,250.00	67,000.00	64,583.61	68,000.00	0.00	68,000.00
100-409-4025	UNCLAIMED PROP CAPITAL CR...	0.00	2,311.66	0.00	0.00	0.00	0.00	
100-409-4040	911 EMERGENCY SERVICE	9,000.00	8,917.00	9,000.00	2,229.25	0.00	0.00	
100-409-4055	PILT SCHOOL DISTRICTS	0.00	29,115.00	0.00	30,366.52	0.00	0.00	
100-409-4060	TAX APPRAISAL DISTRICT	530,000.00	575,208.66	575,208.66	441,584.15	607,183.98	0.00	607,183.98
100-409-4080	COUNTY WELLNESS PROGRAM	3,080.00	3,079.23	0.00	0.00	0.00	0.00	
100-409-4260	PROFESSIONAL FEES	113,898.00	100,138.58	52,500.00	27,070.15	52,500.00	0.00	52,500.00
100-409-4300	BIDS & NOTICES	5,500.00	7,862.16	8,174.25	7,221.98	10,000.00	0.00	10,000.00
100-409-4320	LIVESTOCK SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-4500	R & M BUILDING	9,830.00	9,830.00	0.00	0.00	0.00	0.00	
100-409-4502	LAWN MAINTENANCE	15,500.00	13,857.31	15,500.00	12,888.40	33,000.00	0.00	33,000.00
100-409-4576	COLLECTION AGENCY FEE	0.00	1,021.37	1,000.00	2,117.86	1,500.00	0.00	1,500.00
100-409-4577	TEXAS PARKS & WILDLIFE	0.00	1,935.45	0.00	0.00	2,000.00	0.00	2,000.00
100-409-4578	SCOFFLAW ESCROW	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
100-409-4810	DUES	8,500.00	11,842.25	12,000.00	9,686.74	12,000.00	0.00	12,000.00
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	15,135.00	20,789.00	19,672.16	22,000.00	0.00	22,000.00
100-409-4840	GENERAL LIABILITY INSURANCE	9,000.00	8,022.00	9,600.00	8,631.00	10,000.00	0.00	10,000.00
100-409-4850	WATER SUPPLY AGENCY	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
100-409-4890	COURT COSTS/ARREST FEES	175,000.00	190,109.89	170,000.00	178,067.79	185,000.00	0.00	185,000.00
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	1,245.68	2,600.00	3,716.97	2,600.00	0.00	2,600.00
100-409-4925	WRIT OF EXECUTION/SEIZURE ...	51,000.00	50,655.31	0.00	39,160.10	0.00	0.00	
100-409-4940	TCEQ PERMITS ENVIRONMENT...	4,000.00	3,100.00	4,000.00	1,610.00	3,500.00	0.00	3,500.00
100-409-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-5610	TCOG GRANT	25,934.18	25,934.18	0.00	333.19	0.00	0.00	
100-409-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-6540	DEVELOPMENT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	1,280,264.98	1,305,410.68	1,148,671.91	969,701.34	1,197,528.02	0.00	1,197,528.02
	Department: 409 - Non-Departmental Total:	1,280,264.98	1,305,410.68	1,148,671.91	969,701.34	1,197,528.02	0.00	1,197,528.02

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 410 - County Court at Law								
Fund: 100 - General								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,881.77	175,400.00	155,161.45	213,496.88	0.00	213,496.88
100-410-1030	SALARY COURT COORDINATOR	37,200.39	37,327.16	38,316.40	33,913.68	42,148.04	0.00	42,148.04
100-410-1100	SALARY COURT REPORTER	76,083.53	76,342.74	78,366.04	69,323.84	86,202.63	0.00	86,202.63
100-410-1300	BAILIFF	42,000.00	43,639.88	45,963.75	27,688.76	0.00	0.00	
100-410-1504	OVERTIME	500.00	689.06	500.00	185.09	500.00	0.00	500.00
100-410-2010	SOCIAL SECURITY TAXES	20,666.45	19,959.50	21,127.84	16,851.91	21,380.42	0.00	21,380.42
100-410-2020	GROUP HEALTH INSURANCE	51,896.60	52,729.14	56,544.68	49,085.08	40,305.24	0.00	40,305.24
100-410-2030	RETIREMENT	35,032.97	36,641.59	35,815.09	29,457.70	36,243.26	0.00	36,243.26
100-410-2040	WORKERS COMPENSATION	1,066.66	614.00	1,090.47	688.00	1,103.51	0.00	1,103.51
100-410-2050	MEDICARE TAX	4,833.28	4,873.39	0.00	4,120.46	5,000.26	0.00	5,000.26
100-410-3100	OFFICE SUPPLIES	0.00	132.92	0.00	0.00	0.00	0.00	
100-410-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3150	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3190	JURY EXPENSE	1,200.00	0.00	1,000.00	420.00	1,000.00	0.00	1,000.00
100-410-3950	UNIFORMS	400.00	155.97	400.00	774.98	400.00	0.00	400.00
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	53,997.50	55,000.00	38,327.50	55,000.00	0.00	55,000.00
100-410-4250	PROFESSIONAL SERVICES	1,200.00	525.00	1,000.00	200.00	1,000.00	0.00	1,000.00
100-410-4270	TRAVEL/TRAINING	3,000.00	1,504.46	3,000.00	1,336.65	2,000.00	0.00	2,000.00
100-410-4350	PRINTING	75.00	0.00	75.00	0.00	0.00	0.00	
100-410-4380	COURT REPORTER EXPENSE	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
100-410-4390	WITNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-4530	COMPUTER SOFTWARE	3,000.00	2,481.05	2,500.00	2,486.33	2,500.00	0.00	2,500.00
100-410-4670	VISITING JUDGE	1,200.00	1,169.00	1,200.00	0.00	1,200.00	0.00	1,200.00
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,655.77	2,725.38	2,498.32	2,997.92	0.00	2,997.92
100-410-4800	BONDS	0.00	0.00	75.00	71.57	75.00	0.00	75.00
100-410-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-5720	OFFICE EQUIPMENT	1,100.00	1,024.69	200.00	0.00	200.00	0.00	200.00
100-410-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-410-5900	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	514,500.88	512,344.59	521,299.65	432,591.32	513,253.16	0.00	513,253.16
	Department: 410 - County Court at Law Total:	514,500.88	512,344.59	521,299.65	432,591.32	513,253.16	0.00	513,253.16
Department: 425 - Court Administration								
Fund: 100 - General								
100-425-3110	JURY POSTAGE	5,700.00	4,580.67	5,500.00	2,517.73	4,500.00	0.00	4,500.00
100-425-3140	PETIT JURY EXPENSE	36,500.00	39,772.00	50,000.00	5,408.00	40,000.00	0.00	40,000.00
100-425-3180	J.P. JURY EXPENSE	600.00	200.00	100.00	300.00	400.00	0.00	400.00
100-425-4220	REGIONAL INDIGENT DEFENSE ...	14,461.00	12,344.00	14,461.00	12,344.00	12,400.00	0.00	12,400.00
100-425-4350	PRINTING-DISTRICT COURT JU...	1,200.00	417.95	1,200.00	0.00	1,200.00	0.00	1,200.00
100-425-4650	PHYSICAL EVID. ANALYSES	0.00	0.00	0.00	0.00	0.00	0.00	
100-425-4660	AUTOPSIES	95,000.00	92,305.55	75,000.00	55,696.00	75,000.00	0.00	75,000.00
	Fund: 100 - General Total:	153,461.00	149,620.17	146,261.00	76,265.73	133,500.00	0.00	133,500.00
	Department: 425 - Court Administration Total:	153,461.00	149,620.17	146,261.00	76,265.73	133,500.00	0.00	133,500.00
Department: 435 - 336th District Court Administration								
Fund: 100 - General								
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,268.43	44,415.26	38,266.79	48,856.79	0.00	48,856.79
100-435-1100	SALARY COURT REPORTER	107,452.58	103,704.65	112,825.21	86,851.53	124,107.74	0.00	124,107.74
100-435-1300	BAILIFF	47,463.72	47,625.33	48,887.63	43,000.12	53,776.39	0.00	53,776.39
100-435-1504	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-435-2010	SOCIAL SECURITY TAXES	12,524.43	12,458.85	13,033.40	10,956.30	14,336.74	0.00	14,336.74
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	39,508.28	42,408.57	36,970.87	40,305.24	0.00	40,305.24
100-435-2030	RETIREMENT	21,230.93	21,621.28	22,093.72	17,517.49	24,303.09	0.00	24,303.09
100-435-2040	WORKERS COMPENSATION	633.72	372.00	659.61	424.00	725.57	0.00	725.57
100-435-2050	MEDICARE TAX	2,929.10	2,914.02	3,048.13	2,562.38	3,352.95	0.00	3,352.95
100-435-3100	OFFICE SUPPLIES	2,500.00	1,442.39	2,500.00	695.67	2,500.00	0.00	2,500.00
100-435-3110	POSTAGE	300.00	118.62	300.00	40.90	300.00	0.00	300.00
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	542.61	2,000.00	410.03	2,000.00	0.00	2,000.00
100-435-3520	GPS/SCRAM MONITORS	5,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
100-435-3950	BAILIFF UNIFORMS	400.00	0.00	600.00	587.73	600.00	0.00	600.00
100-435-4270	TRAVEL/TRAINING	5,500.00	1,145.75	5,500.00	1,517.29	5,500.00	0.00	5,500.00
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	8,026.25	10,000.00	5,289.75	10,000.00	0.00	10,000.00

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-435-4330	ATTORNEY FEES DRUG CT	1,953.00	1,953.00	0.00	837.50	6,000.00	0.00	6,000.00
100-435-4340	APPEAL COURT TRANSCRIPTS	26,018.50	26,018.50	20,000.00	10,524.00	20,000.00	0.00	20,000.00
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	0.00	15,000.00	1,850.90	15,000.00	0.00	15,000.00
100-435-4360	ATTORNEY FEES- CPS CASES	194,490.88	79,536.14	225,000.00	133,608.69	225,000.00	0.00	225,000.00
100-435-4365	ATTORNEY FEES-CPS APPEALS	10,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
100-435-4370	ATTORNEY FEES	443,939.40	443,939.40	400,000.00	255,437.86	400,000.00	0.00	400,000.00
100-435-4380	CT.REPORTER-TRANSCRIPTS	8,248.10	8,248.10	10,000.00	2,393.00	10,000.00	0.00	10,000.00
100-435-4381	COURT REPORTER EXPENSE	2,850.00	2,850.00	0.00	2,500.00	2,850.00	0.00	2,850.00
100-435-4390	INVESTIGATOR EXPENSE	7,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-435-4391	PROFESSIONAL SERVICES	25,000.00	12,167.86	25,000.00	7,970.50	25,000.00	0.00	25,000.00
100-435-4400	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-4530	COMPUTER SOFTWARE	3,000.00	2,594.72	3,000.00	2,486.34	3,000.00	0.00	3,000.00
100-435-4670	VISITING JUDGE	4,500.00	1,306.84	2,500.00	870.90	2,500.00	0.00	2,500.00
100-435-4680	JUVENILE BOARD SALARY	3,969.12	3,983.77	4,088.07	3,709.46	4,496.88	0.00	4,496.88
100-435-4810	DUES	525.00	340.00	525.00	344.75	525.00	0.00	525.00
100-435-5720	OFFICE EQUIPMENT	200.00	105.00	200.00	264.72	200.00	0.00	200.00
100-435-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-5900	DISTRICT JUDGE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	1,053,738.09	865,791.79	1,030,084.60	667,889.47	1,061,736.39	0.00	1,061,736.39
	Department: 435 - 336th District Court Administration Total:	1,053,738.09	865,791.79	1,030,084.60	667,889.47	1,061,736.39	0.00	1,061,736.39
	Department: 450 - District Clerk							
	Fund: 100 - General							
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,951.36	68,725.81	60,795.90	75,598.39	0.00	75,598.39
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,685.84	40,724.77	36,091.79	44,797.25	0.00	44,797.25
100-450-1040	SALARIES DEPUTIES	185,163.18	176,762.24	192,110.64	161,389.25	216,764.19	0.00	216,764.19
100-450-1070	SALARY PART-TIME	19,604.00	18,483.13	21,172.32	18,351.72	24,882.00	0.00	24,882.00
100-450-1504	OVERTIME	1,500.00	986.00	1,500.00	1,285.12	1,500.00	0.00	1,500.00
100-450-2010	SOCIAL SECURITY TAXES	19,367.71	17,866.30	20,009.48	16,608.45	22,446.59	0.00	22,446.59
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	104,651.53	113,089.36	100,325.50	107,480.64	0.00	107,480.64
100-450-2030	RETIREMENT	32,831.39	32,976.00	33,919.29	28,330.15	38,050.00	0.00	38,050.00
100-450-2040	WORKERS COMPENSATION	999.62	574.00	1,032.75	652.00	1,158.53	0.00	1,158.53

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-450-2050	MEDICARE TAX	4,529.54	4,178.50	4,679.64	3,884.12	5,249.61	0.00	5,249.61
100-450-3100	OFFICE SUPPLIES	3,500.00	2,978.42	3,500.00	2,067.38	3,500.00	0.00	3,500.00
100-450-3110	POSTAGE	2,500.00	3,559.52	2,500.00	2,675.74	2,500.00	0.00	2,500.00
100-450-3130	PASSPORT PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-450-3150	COPIER RENTAL	1,400.00	756.90	1,400.00	1,331.62	1,400.00	0.00	1,400.00
100-450-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
100-450-4270	TRAVEL/TRAINING	3,950.00	3,869.05	4,500.00	2,566.19	4,500.00	0.00	4,500.00
100-450-4350	PRINTING	250.00	0.00	250.00	78.99	350.00	0.00	350.00
100-450-4800	BONDS	318.00	140.00	318.00	2,008.09	2,100.00	0.00	2,100.00
100-450-4810	DUES	300.00	307.50	300.00	255.00	300.00	0.00	300.00
100-450-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-450-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	486,649.34	474,726.29	509,932.06	438,697.01	553,317.20	0.00	553,317.20
	Department: 450 - District Clerk Total:	486,649.34	474,726.29	509,932.06	438,697.01	553,317.20	0.00	553,317.20
Department: 455 - Justice of the Peace Pct. 1								
Fund: 100 - General								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,278.92	52,637.91	46,564.42	62,500.00	0.00	62,500.00
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,815.42	46,708.66	41,319.24	51,379.53	0.00	51,379.53
100-455-1040	SALARY DEPUTY	31,979.06	27,577.73	32,938.43	25,250.89	34,320.00	0.00	34,320.00
100-455-1503	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-1504	OVERTIME	200.00	2,115.69	200.00	336.84	1,000.00	0.00	1,000.00
100-455-2010	SOCIAL SECURITY TAXES	8,148.79	8,044.21	8,387.67	7,140.07	9,374.37	0.00	9,374.37
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	13,842.37	42,408.51	26,687.99	26,870.16	0.00	26,870.16
100-455-2030	RETIREMENT	13,813.51	14,131.94	14,218.45	11,836.51	15,891.07	0.00	15,891.07
100-455-2040	WORKERS' COMPENSATION	410.98	242.00	423.31	266.00	474.24	0.00	474.24
100-455-2050	MEDICARE TAX	1,905.76	1,881.17	1,961.63	1,669.83	2,192.39	0.00	2,192.39
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,008.93	3,000.00	2,750.00	3,000.00	0.00	3,000.00
100-455-3100	OFFICE SUPPLIES	1,407.00	1,264.84	1,100.00	848.45	1,100.00	0.00	1,100.00
100-455-3110	POSTAGE	499.00	471.68	680.00	579.39	750.00	0.00	750.00
100-455-4230	CELL PHONE	0.00	0.00	0.00	0.00	450.00	0.00	450.00
100-455-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-455-4270	TRAVEL/TRAINING	300.00	0.00	2,800.00	1,800.28	3,000.00	0.00	3,000.00
100-455-4350	PRINTING	300.00	286.60	700.00	600.80	700.00	0.00	700.00
100-455-4800	BOND	71.00	246.00	145.00	142.57	250.00	0.00	250.00
100-455-4810	DUES	75.00	70.00	150.00	145.00	150.00	0.00	150.00
100-455-5720	OFFICE EQUIPMENT	93.00	92.44	0.00	0.00	200.00	0.00	200.00
100-455-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	197,646.03	170,369.94	208,459.57	167,938.28	213,601.76	0.00	213,601.76
	Department: 455 - Justice of the Peace Pct. 1 Total:	197,646.03	170,369.94	208,459.57	167,938.28	213,601.76	0.00	213,601.76
Department: 456 - Justice of the Peace Pct. 2								
Fund: 100 - General								
100-456-1010	SALARY ELECTED OFFICIAL	51,104.77	46,561.57	52,637.91	46,564.42	62,500.00	0.00	62,500.00
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	45,495.01	38,196.91	34,386.39	42,016.60	0.00	42,016.60
100-456-1504	OVERTIME	200.00	1,201.88	200.00	3,243.50	200.00	0.00	200.00
100-456-2010	SOCIAL SECURITY TAXES	6,247.12	5,952.37	5,817.76	5,390.50	6,666.03	0.00	6,666.03
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	17,689.48	28,272.34	328.84	0.00	0.00	
100-456-2030	RETIREMENT	10,589.88	10,451.33	9,862.04	8,858.15	11,299.99	0.00	11,299.99
100-456-2040	WORKERS' COMPENSATION	312.83	186.00	290.67	190.00	334.45	0.00	334.45
100-456-2050	MEDICARE TAX	1,461.02	1,392.04	1,360.60	1,260.73	1,558.99	0.00	1,558.99
100-456-2250	TRAVEL ALLOWANCE	3,000.00	2,734.34	3,000.00	2,750.00	3,000.00	0.00	3,000.00
100-456-3100	OFFICE SUPPLIES	2,000.00	1,214.81	840.00	828.06	800.00	0.00	800.00
100-456-3110	POSTAGE	200.00	383.59	360.00	319.00	500.00	0.00	500.00
100-456-4210	INTERNET	1,000.00	983.40	1,000.00	901.45	1,000.00	0.00	1,000.00
100-456-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4230	CELL PHONE	0.00	0.00	0.00	0.00	450.00	0.00	450.00
100-456-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4270	TRAVEL/TRAINING	600.00	668.41	2,500.00	2,586.00	3,000.00	0.00	3,000.00
100-456-4350	PRINTING	100.00	104.00	190.00	190.00	350.00	0.00	350.00
100-456-4600	OFFICE RENTAL	7,200.00	4,550.00	7,200.00	3,500.00	4,200.00	0.00	4,200.00
100-456-4800	BOND	171.00	235.00	100.00	85.00	100.00	0.00	100.00
100-456-4810	DUES	115.00	115.00	70.00	70.00	115.00	0.00	115.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-456-5720	OFFICE EQUIPMENT	200.00	293.00	160.00	110.97	200.00	0.00	200.00
100-456-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	157,150.16	140,211.23	152,058.23	111,563.01	138,291.06	0.00	138,291.06
	Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	140,211.23	152,058.23	111,563.01	138,291.06	0.00	138,291.06
	Department: 457 - Justice of the Peace Pct. 3							
	Fund: 100 - General							
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,278.92	52,637.91	46,564.42	62,500.00	0.00	62,500.00
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	34,334.26	43,326.40	36,296.29	47,659.04	0.00	47,659.04
100-457-1504	OVERTIME	200.00	0.00	0.00	0.00	0.00	0.00	
100-457-2010	SOCIAL SECURITY TAXES	5,653.73	5,494.69	6,135.79	5,307.88	7,015.86	0.00	7,015.86
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	26,369.87	28,272.34	25,966.60	26,870.16	0.00	26,870.16
100-457-2030	RETIREMENT	9,583.98	9,648.93	10,401.15	8,722.36	11,893.02	0.00	11,893.02
100-457-2040	WORKERS' COMPENSATION	282.21	168.00	307.09	200.00	352.51	0.00	352.51
100-457-2050	MEDICARE TAX	1,322.24	1,284.93	1,434.98	1,241.34	1,640.81	0.00	1,640.81
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,008.93	3,000.00	2,750.00	3,000.00	0.00	3,000.00
100-457-3100	OFFICE SUPPLIES	500.00	261.33	700.00	250.07	700.00	0.00	700.00
100-457-3110	POSTAGE	350.00	68.00	350.00	277.00	350.00	0.00	350.00
100-457-4210	INTERNET	456.00	455.88	456.00	379.98	456.00	0.00	456.00
100-457-4230	CELL PHONE	0.00	0.00	0.00	0.00	450.00	0.00	450.00
100-457-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-457-4270	TRAVEL/TRAINING	1,500.00	1,410.86	2,000.00	866.80	1,500.00	0.00	1,500.00
100-457-4350	PRINTING	0.00	0.00	250.00	58.00	250.00	0.00	250.00
100-457-4800	BOND	171.00	50.00	50.00	0.00	50.00	0.00	50.00
100-457-4810	DUES	70.00	70.00	70.00	70.00	70.00	0.00	70.00
100-457-5720	OFFICE EQUIPMENT	200.00	0.00	500.00	0.00	200.00	0.00	200.00
100-457-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	137,471.61	133,904.60	149,891.66	128,950.74	164,957.40	0.00	164,957.40
	Department: 457 - Justice of the Peace Pct. 3 Total:	137,471.61	133,904.60	149,891.66	128,950.74	164,957.40	0.00	164,957.40
	Department: 475 - District Attorney							
	Fund: 100 - General							
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,696.07	14,040.00	12,420.00	15,444.00	0.00	15,444.00
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	19,446.55	27,500.00	14,504.01	27,500.00	0.00	27,500.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	314,017.54	328,130.00	256,712.35	250,908.90	0.00	250,908.90
100-475-1031	INVESTIGATOR	70,350.00	72,897.40	116,460.50	96,407.28	145,605.55	0.00	145,605.55
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	1,391.43	0.00	480.00	0.00	0.00	
100-475-1034	CIVIL ATTORNEY	50,000.00	67,932.66	0.00	0.00	96,305.00	0.00	96,305.00
100-475-1050	SALARIES SECRETARIES	175,123.95	167,480.73	176,269.32	162,095.23	262,232.58	0.00	262,232.58
100-475-1051	DISCOVERY CLERK	42,030.49	34,915.00	48,545.21	34,099.48	0.00	0.00	
100-475-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-475-1072	CONTRACT LABOR	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
100-475-1504	OVERTIME	1,500.00	1,912.55	1,000.00	593.15	1,000.00	0.00	1,000.00
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	42,180.13	47,798.59	33,146.84	53,602.57	0.00	53,602.57
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	133,116.72	141,361.70	104,158.86	134,350.80	0.00	134,350.80
100-475-2030	RETIREMENT	78,430.74	75,815.09	81,026.32	55,330.80	90,865.00	0.00	90,865.00
100-475-2040	WORKERS' COMPENSATION	1,517.13	2,648.00	1,563.57	3,590.00	1,726.54	0.00	1,726.54
100-475-2050	MEDICARE TAX	10,820.61	9,864.68	11,178.70	7,751.92	12,536.08	0.00	12,536.08
100-475-2250	TRAVEL ALLOWANCE	3,060.00	2,635.18	3,060.00	452.50	0.00	0.00	
100-475-3100	OFFICE SUPPLIES	6,756.00	6,507.32	7,000.00	5,866.35	8,400.00	0.00	8,400.00
100-475-3110	POSTAGE	1,400.00	588.32	1,250.00	295.14	1,400.00	0.00	1,400.00
100-475-3130	GRAND JURY EXPENSE	4,000.00	8,518.72	6,000.00	6,356.86	8,500.00	0.00	8,500.00
100-475-3150	COPIER RENTAL	1,400.00	324.35	1,400.00	1,030.00	1,400.00	0.00	1,400.00
100-475-3300	AUTO EXPENSE-GAS AND OIL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-475-4210	INTERNET	0.00	0.00	0.00	1,070.03	0.00	0.00	
100-475-4230	CELL PHONE	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
100-475-4270	TRAVEL/TRAINING	6,000.00	7,587.64	6,000.00	4,578.32	8,500.00	0.00	8,500.00
100-475-4350	PRINTING	500.00	162.00	500.00	69.00	1,200.00	0.00	1,200.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	5,876.34	5,000.00	4,400.18	7,500.00	0.00	7,500.00
100-475-4390	WITNESS EXPENSE	19,000.00	13,312.58	2,500.00	0.00	3,700.00	0.00	3,700.00
100-475-4530	COMPUTER SOFTWARE	5,500.00	5,500.00	15,000.00	13,725.00	14,000.00	0.00	14,000.00
100-475-4540	R &M AUTOMOBILES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	1,500.00	0.00	500.00	0.00	2,750.00	0.00	2,750.00
100-475-4800	BOND	265.00	275.00	500.00	249.07	500.00	0.00	500.00
100-475-4810	DUES	2,200.00	1,415.00	1,500.00	1,491.00	1,500.00	0.00	1,500.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-475-5720	OFFICE EQUIPMENT	200.00	0.00	350.00	0.00	200.00	0.00	200.00
100-475-5740	TECHNOLOGY	0.00	0.00	0.00	317.00	0.00	0.00	
100-475-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	23,834.00	0.00	23,834.00
100-475-5900	BOOKS	244.00	0.00	0.00	0.00	0.00	0.00	
100-475-5910	ONLINE RESEARCH	0.00	12,032.28	10,700.00	10,463.56	23,000.00	0.00	23,000.00
Fund: 100 - General Total:		1,051,456.62	1,022,049.28	1,056,133.91	831,653.93	1,263,161.02	0.00	1,263,161.02
Department: 475 - District Attorney Total:		1,051,456.62	1,022,049.28	1,056,133.91	831,653.93	1,263,161.02	0.00	1,263,161.02
Department: 495 - County Auditor								
Fund: 100 - General								
100-495-1020	SALARY APPOINTED OFFICIAL	101,510.02	101,900.40	106,585.55	94,287.12	115,378.83	0.00	115,378.83
100-495-1030	SALARIES ASSISTANTS	218,306.65	208,779.51	273,109.49	230,611.03	295,641.01	0.00	295,641.01
100-495-1504	OVERTIME	200.00	0.00	200.00	0.00	0.00	0.00	
100-495-2010	SOCIAL SECURITY TAXES	19,828.63	18,512.73	23,541.10	19,906.13	25,483.23	0.00	25,483.23
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	63,277.49	84,817.02	76,719.50	80,610.48	0.00	80,610.48
100-495-2030	RETIREMENT	33,612.73	33,072.43	39,905.96	33,024.40	43,198.18	0.00	43,198.18
100-495-2040	WORKERS COMPENSATION	1,023.41	588.00	1,215.02	768.00	1,315.26	0.00	1,315.26
100-495-2050	MEDICARE TAX	4,637.34	4,329.75	5,508.58	4,655.40	5,959.79	0.00	5,959.79
100-495-3100	OFFICE SUPPLIES	700.00	742.37	500.00	306.90	700.00	0.00	700.00
100-495-4270	TRAVEL/TRAINING	5,000.00	5,627.38	8,100.00	6,605.72	6,000.00	0.00	6,000.00
100-495-4350	PRINTING	100.00	25.00	100.00	0.00	100.00	0.00	100.00
100-495-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-495-4800	BOND	150.00	192.50	264.00	92.50	192.50	0.00	192.50
100-495-4810	DUES	590.00	545.00	700.00	769.00	700.00	0.00	700.00
100-495-5720	OFFICE EQUIPMENT	200.00	1,075.89	7,400.00	7,356.33	200.00	0.00	200.00
Fund: 100 - General Total:		450,842.03	438,668.45	551,946.72	475,102.03	575,479.28	0.00	575,479.28
Department: 495 - County Auditor Total:		450,842.03	438,668.45	551,946.72	475,102.03	575,479.28	0.00	575,479.28
Department: 496 - County Purchasing								
Fund: 100 - General								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	60,396.98	75,000.00	60,153.87	73,610.00	0.00	73,610.00
100-496-1071	PART-TIME FACILITIES COORD.	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,444.32	4,650.00	3,729.45	4,563.82	0.00	4,563.82
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,099.59	14,136.17	12,983.30	13,435.08	0.00	13,435.08

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-496-2030	RETIREMENT	6,257.13	6,575.95	8,362.50	6,128.38	8,207.52	0.00	8,207.52
100-496-2040	WORKERS' COMPENSATION	190.51	114.00	240.00	138.00	235.55	0.00	235.55
100-496-2050	MEDICARE TAX	863.26	805.55	1,087.50	872.16	1,067.35	0.00	1,067.35
100-496-3100	OFFICE SUPPLIES	200.00	88.82	250.00	191.14	250.00	0.00	250.00
100-496-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-4270	TRAVEL/TRAINING	2,450.00	2,441.35	2,400.00	498.40	2,400.00	0.00	2,400.00
100-496-4350	PRINTING	30.00	0.00	30.00	20.00	30.00	0.00	30.00
100-496-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-4800	BOND	100.00	92.50	100.00	0.00	92.50	0.00	92.50
100-496-4810	DUES	265.00	490.00	385.00	490.00	385.00	0.00	385.00
100-496-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	11,100.00	1,171.84	0.00	0.00	
	Fund: 100 - General Total:	97,878.72	97,649.06	117,941.17	86,376.54	104,476.82	0.00	104,476.82
	Department: 496 - County Purchasing Total:	97,878.72	97,649.06	117,941.17	86,376.54	104,476.82	0.00	104,476.82
Department: 497 - County Treasurer								
Fund: 100 - General								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,951.36	68,725.81	60,795.90	75,598.39	0.00	75,598.39
100-497-1030	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,164.51	4,261.00	3,781.20	4,687.10	0.00	4,687.10
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	13,170.32	14,136.17	12,966.58	13,435.08	0.00	13,435.08
100-497-2030	RETIREMENT	7,012.70	7,289.55	7,223.08	6,193.74	7,945.39	0.00	7,945.39
100-497-2040	WORKERS' COMPENSATION	213.52	128.00	219.92	138.00	241.91	0.00	241.91
100-497-2050	MEDICARE TAX	967.50	973.89	996.52	884.35	1,096.18	0.00	1,096.18
100-497-3100	OFFICE SUPPLIES	300.00	78.99	300.00	0.00	300.00	0.00	300.00
100-497-4270	TRAVEL/TRAINING	1,500.00	1,470.45	1,500.00	1,341.39	1,500.00	0.00	1,500.00
100-497-4350	PRINTING	85.00	85.00	85.00	0.00	0.00	0.00	
100-497-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-4810	DUES	175.00	175.00	175.00	175.00	175.00	0.00	175.00
100-497-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-497-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	94,111.35	94,487.07	97,622.50	86,276.16	104,979.05	0.00	104,979.05
	Department: 497 - County Treasurer Total:	94,111.35	94,487.07	97,622.50	86,276.16	104,979.05	0.00	104,979.05
Department: 499 - Tax Assessor Collector								
Fund: 100 - General								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,951.36	68,725.81	60,795.90	75,598.39	0.00	75,598.39
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	44,651.72	41,884.62	37,051.72	46,073.08	0.00	46,073.08
100-499-1040	SALARIES DEPUTIES	116,312.59	113,477.72	99,926.89	88,792.40	134,160.00	0.00	134,160.00
100-499-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-1504	OVERTIME	1,200.00	0.00	0.00	0.00	0.00	0.00	
100-499-2010	SOCIAL SECURITY TAXES	14,324.49	13,529.36	13,053.31	11,241.33	15,861.55	0.00	15,861.55
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	69,180.69	70,680.85	64,325.08	80,610.48	0.00	80,610.48
100-499-2030	RETIREMENT	24,282.32	24,506.38	22,127.47	19,010.46	26,887.89	0.00	26,887.89
100-499-2040	WORKERS COMPENSATION	739.33	444.00	673.72	426.00	818.66	0.00	818.66
100-499-2050	MEDICARE TAX	3,350.08	3,164.01	3,052.79	2,628.98	3,709.56	0.00	3,709.56
100-499-3100	OFFICE SUPPLIES	1,200.00	1,225.05	1,200.00	940.98	1,200.00	0.00	1,200.00
100-499-3110	POSTAGE	2,400.00	2,693.06	2,400.00	482.02	2,400.00	0.00	2,400.00
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	1,200.00	968.54	1,200.00	0.00	1,200.00
100-499-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
100-499-4270	TRAVEL/TRAINING	4,000.00	4,091.83	3,500.00	3,323.70	4,000.00	0.00	4,000.00
100-499-4350	PRINTING	200.00	179.99	200.00	0.00	200.00	0.00	200.00
100-499-4600	LEONARD OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-4800	BOND	368.00	4,768.00	368.00	0.00	368.00	0.00	368.00
100-499-4810	DUES	225.00	225.00	225.00	225.00	225.00	0.00	225.00
100-499-5720	OFFICE EQUIPMENT	200.00	196.97	200.00	0.00	200.00	0.00	200.00
	Fund: 100 - General Total:	349,712.59	350,485.14	329,418.46	290,212.11	394,052.61	0.00	394,052.61
	Department: 499 - Tax Assessor Collector Total:	349,712.59	350,485.14	329,418.46	290,212.11	394,052.61	0.00	394,052.61
Department: 500 - Public Facilities Coordinator								
Fund: 100 - General								
100-500-1020	SALARY-PUBLIC FACILITIES CO...	54,600.00	56,565.01	56,238.00	51,236.07	61,861.20	0.00	61,861.20
100-500-1504	OVERTIME	3,200.00	3,682.82	4,000.00	6,722.41	2,000.00	0.00	2,000.00
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,269.08	3,486.76	3,228.27	3,835.43	0.00	3,835.43

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	12,888.70	13,435.08	0.00	13,435.08
100-500-2030	RETIREMENT	5,738.46	6,400.16	6,270.54	5,896.95	6,897.59	0.00	6,897.59
100-500-2040	WORKERS COMPENSATION	174.72	0.00	179.96	669.00	197.96	0.00	197.96
100-500-2050	MEDICARE TAX	791.70	764.50	815.45	754.98	897.00	0.00	897.00
100-500-2251	TRAVEL/TRAINING	750.00	1,341.50	750.00	762.60	750.00	0.00	750.00
100-500-3100	SUPPLIES	6,000.00	4,980.96	6,000.00	3,483.54	6,000.00	0.00	6,000.00
100-500-4500	R&M BUILDING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Fund: 100 - General Total:	87,636.73	90,188.96	91,876.88	85,642.52	100,874.26	0.00	100,874.26
	Department: 500 - Public Facilities Coordinator Total:	87,636.73	90,188.96	91,876.88	85,642.52	100,874.26	0.00	100,874.26
Department: 503 - Computer/IT Dept.								
Fund: 100 - General								
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,449.67	56,764.62	50,324.13	62,441.08	0.00	62,441.08
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	26,329.73	43,680.00	37,928.51	0.00	0.00	
100-503-1075	SALARY-IT TECHNICIAN	0.00	0.00	0.00	0.00	48,048.00	0.00	48,048.00
100-503-1504	OVERTIME	300.00	437.20	300.00	177.96	300.00	0.00	300.00
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	4,433.21	6,227.57	5,174.67	6,850.32	0.00	6,850.32
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	28,272.34	24,786.30	26,870.16	0.00	26,870.16
100-503-2030	RETIREMENT	9,524.51	8,318.57	11,306.61	9,045.08	12,426.57	0.00	12,426.57
100-503-2040	WORKERS COMPENSATION	287.34	174.00	321.42	196.00	353.57	0.00	353.57
100-503-2050	MEDICARE TAX	1,302.03	1,036.77	1,456.45	1,210.17	1,602.09	0.00	1,602.09
100-503-2250	TRAVEL ALLOWANCE	828.00	481.43	960.00	440.00	960.00	0.00	960.00
100-503-3100	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-503-4210	EMERGENCY INTERNET	475.00	455.88	475.00	379.92	950.00	0.00	950.00
100-503-4230	CELL PHONE	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
100-503-4270	TRAVEL/TRAINING	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
100-503-4392	COUNTY EMAIL	12,000.00	15,715.07	17,280.00	14,747.45	20,160.00	0.00	20,160.00
100-503-4810	DUES	175.00	0.00	0.00	0.00	175.00	0.00	175.00
100-503-5720	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00	200.00
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	3,334.66	4,000.00	3,383.98	4,500.00	0.00	4,500.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-503-5760	COUNTY COMPUTER REPLACE...	32,000.00	31,957.14	45,000.00	22,922.17	64,300.00	0.00	64,300.00
	Fund: 100 - General Total:	170,751.12	161,308.26	216,144.01	170,716.34	252,516.79	0.00	252,516.79
	Department: 503 - Computer/IT Dept. Total:	170,751.12	161,308.26	216,144.01	170,716.34	252,516.79	0.00	252,516.79
	Department: 509 - Contingency							
	Fund: 100 - General							
100-509-4750	CONTINGENCY	67,537.31	0.00	158,233.68	0.00	275,000.00	0.00	275,000.00
	Fund: 100 - General Total:	67,537.31	0.00	158,233.68	0.00	275,000.00	0.00	275,000.00
	Department: 509 - Contingency Total:	67,537.31	0.00	158,233.68	0.00	275,000.00	0.00	275,000.00
	Department: 510 - Courthouse							
	Fund: 100 - General							
100-510-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	121.00	0.00	0.00	
100-510-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-3100	OFFICE SUPPLIES	4,000.00	3,498.48	5,000.00	3,330.52	5,000.00	0.00	5,000.00
100-510-3110	POSTAGE	5,000.00	4,230.31	6,000.00	5,388.35	8,000.00	0.00	8,000.00
100-510-3150	COPIER RENTAL	8,910.00	9,074.39	8,910.00	3,830.16	8,910.00	0.00	8,910.00
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,658.05	3,000.00	2,956.89	3,000.00	0.00	3,000.00
100-510-3300	EXPENSE-GAS AND OIL	0.00	183.15	200.00	0.00	200.00	0.00	200.00
100-510-3320	JANITOR SUPPLIES	0.00	119.82	0.00	0.00	0.00	0.00	
100-510-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4200	TELEPHONE	45,000.00	39,111.63	45,000.00	37,188.30	40,000.00	0.00	40,000.00
100-510-4210	INTERNET	8,800.00	8,520.00	8,500.00	7,810.00	9,000.00	0.00	9,000.00
100-510-4231	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4400	UTILITIES ELECTRICITY	85,000.00	46,193.71	78,000.00	46,671.12	70,000.00	0.00	70,000.00
100-510-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4420	UTILITIES WATER	10,000.00	9,132.59	10,000.00	7,949.49	10,000.00	0.00	10,000.00
100-510-4430	TRASH PICK-UP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4450	AIR CONDITIONER MAINTENA...	6,500.00	10,624.72	6,500.00	6,226.48	7,500.00	0.00	7,500.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-510-4460	ELEVATOR MAINTENANCE CON...	4,500.00	4,906.40	5,000.00	3,285.28	5,500.00	0.00	5,500.00
100-510-4500	R & M BUILDING	13,560.93	16,766.16	1,000.00	906.20	0.00	0.00	
100-510-4501	PEST CONTROL	600.00	680.00	600.00	530.00	700.00	0.00	700.00
100-510-4504	FIRE INSPECTION TEST	8,500.00	3,537.59	8,500.00	5,525.00	5,600.00	0.00	5,600.00
100-510-4530	COMPUTER SOFTWARE	266,525.00	257,835.96	270,000.00	257,069.45	277,000.00	0.00	277,000.00
100-510-4820	FIRE INSURANCE	52,000.00	60,398.00	52,000.00	0.00	63,500.00	0.00	63,500.00
100-510-4830	ALARM MONITORING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-510-4890	LOCAL CH MAINT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-5770	JANITOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	522,295.93	477,470.96	509,210.00	388,788.24	514,910.00	0.00	514,910.00
	Department: 510 - Courthouse Total:	522,295.93	477,470.96	509,210.00	388,788.24	514,910.00	0.00	514,910.00
Department: 511 - County Office Building								
Fund: 100 - General								
100-511-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2040	WORKER' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-3150	COPIER RENTAL	0.00	0.00	0.00	855.36	800.00	0.00	800.00
100-511-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-4210	INTERNET	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,068.26	5,500.00	4,630.33	5,500.00	0.00	5,500.00
100-511-4410	UTILITIES GAS	1,400.00	1,386.54	1,500.00	1,459.41	2,000.00	0.00	2,000.00
100-511-4420	UTILITIES WATER	1,200.00	993.84	1,200.00	848.10	1,500.00	0.00	1,500.00
100-511-4430	TRASH PICK-UP SERVICE	540.00	618.51	550.00	586.22	700.00	0.00	700.00
100-511-4500	R & M BUILDING	1,000.00	845.80	1,000.00	361.88	0.00	0.00	
100-511-4501	PEST CONTROL	270.00	201.00	270.00	201.00	270.00	0.00	270.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	49.69	75.00	0.00	75.00	0.00	75.00

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-511-4820	FIRE INSURANCE	1,500.00	1,228.00	1,500.00	0.00	1,575.00	0.00	1,575.00
	Fund: 100 - General Total:	11,485.00	10,391.64	11,595.00	8,942.30	13,620.00	0.00	13,620.00
	Department: 511 - County Office Building Total:	11,485.00	10,391.64	11,595.00	8,942.30	13,620.00	0.00	13,620.00
Department: 512 - Justice Center Building								
Fund: 100 - General								
100-512-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4210	INTERNET	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
100-512-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
100-512-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
100-512-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
100-512-4430	TRASH PICK-UP SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-512-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4501	PEST CONTROL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-512-4820	FIRE INSURANCE	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00
100-512-5735	FF&E	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
100-512-5805	PARKING LOT/STORAGE	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	2,466,000.00	0.00	2,466,000.00
	Department: 512 - Justice Center Building Total:	0.00	0.00	0.00	0.00	2,466,000.00	0.00	2,466,000.00
Department: 513 - Courthouse South Annex								
Fund: 100 - General								
100-513-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-3110	POSTAGE	2,000.00	-1,681.35	2,000.00	2,724.26	2,000.00	0.00	2,000.00
100-513-3150	COPIER RENTAL	1,500.00	325.87	1,500.00	642.16	1,500.00	0.00	1,500.00
100-513-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-4210	INTERNET	3,300.00	3,266.16	3,300.00	3,361.16	3,300.00	0.00	3,300.00
100-513-4400	UTILITIES ELECTRICITY	8,000.00	7,872.01	8,000.00	6,174.54	8,000.00	0.00	8,000.00
100-513-4410	UTILITIES GAS	2,000.00	1,934.06	2,000.00	1,834.12	2,000.00	0.00	2,000.00

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-513-4420	UTILITIES WATER	1,300.00	1,507.83	1,300.00	1,180.21	1,525.00	0.00	1,525.00
100-513-4430	TRASH PICK-UP SERVICE	1,100.00	1,237.04	1,100.00	1,172.46	1,400.00	0.00	1,400.00
100-513-4500	R&M BUILDING	23,500.00	22,861.28	2,000.00	2,036.53	0.00	0.00	
100-513-4501	PEST CONTROL	400.00	380.00	400.00	285.00	400.00	0.00	400.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	28.69	64.00	0.00	64.00	0.00	64.00
100-513-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-4820	FIRE INSURANCE	3,500.00	3,063.00	3,500.00	0.00	4,000.00	0.00	4,000.00
	Fund: 100 - General Total:	46,664.00	40,794.59	25,164.00	19,410.44	24,189.00	0.00	24,189.00
	Department: 513 - Courthouse South Annex Total:	46,664.00	40,794.59	25,164.00	19,410.44	24,189.00	0.00	24,189.00
Department: 514 - City Hall Annex								
Fund: 100 - General								
100-514-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 514 - City Hall Annex Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 515 - Windom County Building								
Fund: 100 - General								
100-515-3320	JANITOR SUPPLIES	350.00	0.00	0.00	0.00	0.00	0.00	
100-515-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-515-4210	INTERNET	565.00	563.40	600.00	516.45	600.00	0.00	600.00
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,939.99	4,500.00	2,893.35	4,500.00	0.00	4,500.00
100-515-4410	UTILITIES GAS	1,900.00	1,012.04	1,900.00	1,472.46	1,900.00	0.00	1,900.00
100-515-4420	UTILITIES WATER	700.00	674.10	700.00	678.80	700.00	0.00	700.00
100-515-4500	R&M BUILDING	54,334.50	54,158.25	1,000.00	207.44	0.00	0.00	
100-515-4501	PEST CONTROL	260.00	0.00	260.00	0.00	0.00	0.00	
100-515-4502	LAWN MAINTENANCE	1,000.00	1,050.00	1,000.00	375.00	0.00	0.00	
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	39.70	110.00	0.00	50.00	0.00	50.00
100-515-4820	FIRE INSURANCE	2,500.00	2,010.00	2,500.00	0.00	2,700.00	0.00	2,700.00
	Fund: 100 - General Total:	65,319.50	63,447.48	12,570.00	6,143.50	10,450.00	0.00	10,450.00
	Department: 515 - Windom County Building Total:	65,319.50	63,447.48	12,570.00	6,143.50	10,450.00	0.00	10,450.00
Department: 516 - Agrilife Extension Building								
Fund: 100 - General								
100-516-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-516-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,175.21	8,000.00	5,294.47	7,500.00	0.00	7,500.00
100-516-4420	UTILITIES WATER	720.00	921.73	1,000.00	781.70	1,000.00	0.00	1,000.00
100-516-4500	R&M BUILDING	500.00	215.57	500.00	51.52	0.00	0.00	
100-516-4501	PEST CONTROL	228.00	228.00	228.00	378.00	275.00	0.00	275.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	21.69	65.00	0.00	35.00	0.00	35.00
100-516-4820	FIRE INSURANCE	1,500.00	1,198.00	1,500.00	0.00	1,575.00	0.00	1,575.00
	Fund: 100 - General Total:	9,013.00	8,760.20	11,293.00	6,505.69	10,385.00	0.00	10,385.00
	Department: 516 - Agrilife Extension Building Total:	9,013.00	8,760.20	11,293.00	6,505.69	10,385.00	0.00	10,385.00
	Department: 518 - County Offices Relocation							
	Fund: 100 - General							
100-518-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-518-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-518-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-518-4210	INTERNET	8,000.00	5,852.32	8,000.00	5,241.22	2,000.00	0.00	2,000.00
100-518-4400	UTILITIES ELECTRICITY	14,500.00	18,611.66	16,500.00	15,245.52	4,500.00	0.00	4,500.00
100-518-4410	UTILITIES GAS	3,800.00	3,641.00	3,800.00	1,326.87	1,000.00	0.00	1,000.00
100-518-4420	UTILITIES WATER	4,000.00	3,903.54	4,000.00	3,143.98	1,000.00	0.00	1,000.00
100-518-4430	TRASH PICK-UP SERVICE	1,500.00	1,342.92	1,200.00	1,343.40	400.00	0.00	400.00
100-518-4500	R & M BUILDING	1,000.00	985.55	1,000.00	0.00	0.00	0.00	
100-518-4501	PEST CONTROL	1,200.00	940.00	1,200.00	705.00	100.00	0.00	100.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	96.38	90.00	0.00	100.00	0.00	100.00
100-518-4600	MOVING EXPENSES	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
100-518-4700	OFFICE SPACE LEASE	87,600.00	94,900.00	87,600.00	73,000.00	24,000.00	0.00	24,000.00

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-518-4830	ALARM MONITORING	900.00	442.80	900.00	442.80	200.00	0.00	200.00
	Fund: 100 - General Total:	122,536.00	130,716.17	124,290.00	100,448.79	73,300.00	0.00	73,300.00
	Department: 518 - County Offices Relocation Total:	122,536.00	130,716.17	124,290.00	100,448.79	73,300.00	0.00	73,300.00
Department: 520 - Lake Fannin								
Fund: 100 - General								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	3,500.00	0.00	7,500.00	0.00	7,500.00
	Fund: 100 - General Total:	7,500.00	7,500.00	3,500.00	0.00	7,500.00	0.00	7,500.00
	Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	3,500.00	0.00	7,500.00	0.00	7,500.00
Department: 540 - Ambulance Service								
Fund: 100 - General								
100-540-4170	EMS SERVICE	808,617.98	808,618.07	780,000.00	715,000.00	780,000.00	0.00	780,000.00
100-540-4400	UTILITIES ELECTRICITY	5,200.00	4,670.72	0.00	381.99	0.00	0.00	
100-540-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	813,817.98	813,288.79	780,000.00	715,381.99	780,000.00	0.00	780,000.00
	Department: 540 - Ambulance Service Total:	813,817.98	813,288.79	780,000.00	715,381.99	780,000.00	0.00	780,000.00
Department: 543 - Fire Protection								
Fund: 100 - General								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,319.76	197,017.80	197,017.80	252,000.00	0.00	252,000.00
100-543-4220	R&M RADIO/TOWER	700.00	701.60	700.00	0.00	700.00	0.00	700.00
100-543-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
100-543-4950	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	132,020.00	132,021.36	197,717.80	197,017.80	252,700.00	0.00	252,700.00
	Department: 543 - Fire Protection Total:	132,020.00	132,021.36	197,717.80	197,017.80	252,700.00	0.00	252,700.00
Department: 551 - Constable Pct.1								
Fund: 100 - General								
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	39,422.91	56,000.00	49,538.60	61,600.00	0.00	61,600.00
100-551-1015	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,687.49	3,844.00	3,234.18	9,399.20	0.00	9,399.20
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	6,883.09	14,136.17	12,598.79	40,305.24	0.00	40,305.24
100-551-2030	RETIREMENT	4,334.32	4,797.87	6,516.20	5,322.05	15,933.16	0.00	15,933.16
100-551-2040	WORKERS' COMPENSATION	688.32	850.00	1,008.00	1,258.00	1,108.80	0.00	1,108.80
100-551-2050	MEDICARE TAX	597.98	628.52	899.00	756.39	2,198.20	0.00	2,198.20
100-551-2250	TRAVEL ALLOWANCE	6,000.00	4,642.86	2,625.00	2,625.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-551-2500	EMPLOYEE PHYSICALS	0.00	0.00	250.00	630.00	200.00	0.00	200.00
100-551-3100	OFFICE SUPPLIES	50.00	149.00	200.00	0.00	200.00	0.00	200.00
100-551-3110	POSTAGE	70.00	126.55	200.00	106.06	200.00	0.00	200.00
100-551-3200	WEAPONS SUPPLIES	0.00	0.00	384.86	384.86	13,000.00	0.00	13,000.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	0.00	2,412.00	1,090.17	5,500.00	0.00	5,500.00
100-551-3950	UNIFORMS	0.00	0.00	2,500.00	566.65	5,000.00	0.00	5,000.00
100-551-4210	INTERNET	0.00	0.00	13.00	163.00	400.00	0.00	400.00
100-551-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-551-4270	TRAVEL/TRAINING	0.00	0.00	1,230.14	555.40	2,500.00	0.00	2,500.00
100-551-4350	PRINTING	50.00	0.00	200.00	142.00	200.00	0.00	200.00
100-551-4530	COMPUTER SOFTWARE	0.00	0.00	4,485.00	0.00	600.00	0.00	600.00
100-551-4540	R&M AUTO	0.00	0.00	716.75	16.75	2,000.00	0.00	2,000.00
100-551-4800	BOND	0.00	50.00	177.50	177.50	0.00	0.00	
100-551-4810	DUES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
100-551-4880	LAW ENFORCEMENT INSURAN...	550.00	539.56	628.24	628.24	630.00	0.00	630.00
100-551-5740	TECHNOLOGY	0.00	0.00	3,002.51	2,775.00	2,000.00	0.00	2,000.00
100-551-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	74,300.00	73,984.69	0.00	0.00	
100-551-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
	Fund: 100 - General Total:	66,134.15	60,777.85	175,728.37	156,553.33	255,224.60	0.00	255,224.60
	Department: 551 - Constable Pct.1 Total:	66,134.15	60,777.85	175,728.37	156,553.33	255,224.60	0.00	255,224.60
	Department: 552 - Constable Pct.2							
	Fund: 100 - General							
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,936.39	19,438.35	17,195.49	45,000.00	0.00	45,000.00
100-552-1015	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,173.99	1,205.18	1,066.05	2,790.00	0.00	2,790.00
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	12,983.30	13,435.08	0.00	13,435.08
100-552-2030	RETIREMENT	1,983.47	2,061.86	2,042.97	1,751.79	4,729.50	0.00	4,729.50
100-552-2040	WORKERS' COMPENSATION	339.70	388.00	349.89	394.00	810.00	0.00	810.00
100-552-2050	MEDICARE TAX	273.65	274.45	281.86	249.32	652.50	0.00	652.50
100-552-3100	OFFICE SUPPLIES	50.00	0.00	200.00	145.57	100.00	0.00	100.00
100-552-3110	POSTAGE	50.00	0.00	50.00	124.00	150.00	0.00	150.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-552-3200	WEAPONS SUPPLIES	0.00	0.00	1,511.29	1,420.58	1,000.00	0.00	1,000.00
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	0.00	1,000.00	423.55	2,000.00	0.00	2,000.00
100-552-3950	UNIFORMS	0.00	0.00	1,213.71	1,213.71	1,500.00	0.00	1,500.00
100-552-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4270	TRAVEL/TRAINING	0.00	0.00	0.00	175.00	0.00	0.00	
100-552-4350	PRINTING	50.00	0.00	100.00	75.00	200.00	0.00	200.00
100-552-4540	R&M AUTO	1,000.00	7.50	1,900.00	747.31	1,000.00	0.00	1,000.00
100-552-4800	BOND	0.00	0.00	50.00	177.50	0.00	0.00	
100-552-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4870	AUTOMOBILE INSURANCE	575.00	524.00	575.00	559.00	575.00	0.00	575.00
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	269.78	550.00	314.12	550.00	0.00	550.00
100-552-5740	TECHNOLOGY	0.00	0.00	2,775.00	0.00	0.00	0.00	
100-552-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	70,555.00	0.00	70,555.00
	Fund: 100 - General Total:	38,910.72	36,820.90	47,379.42	39,015.29	145,047.08	0.00	145,047.08
	Department: 552 - Constable Pct.2 Total:	38,910.72	36,820.90	47,379.42	39,015.29	145,047.08	0.00	145,047.08
	Department: 553 - Constable Pct.3							
	Fund: 100 - General							
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,365.41	56,000.00	49,538.55	61,600.00	0.00	61,600.00
100-553-1015	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,812.71	4,340.00	3,071.42	6,609.20	0.00	6,609.20
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	12,983.30	26,870.16	0.00	26,870.16
100-553-2030	RETIREMENT	4,729.50	4,939.33	7,557.00	5,046.83	11,203.66	0.00	11,203.66
100-553-2040	WORKERS' COMPENSATION	810.00	928.00	1,260.00	1,136.00	1,918.80	0.00	1,918.80
100-553-2050	MEDICARE TAX	652.50	657.90	1,015.00	718.29	1,545.70	0.00	1,545.70
100-553-2250	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3100	OFFICE SUPPLIES	0.00	0.00	300.00	98.99	300.00	0.00	300.00
100-553-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3200	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	2,806.89	5,000.00	3,235.39	5,000.00	0.00	5,000.00
100-553-3950	UNIFORMS	0.00	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00
100-553-4210	INTERNET	500.00	454.86	500.00	240.00	500.00	0.00	500.00

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-553-4270	TRAVEL/TRAINING	0.00	37.05	0.00	275.00	0.00	0.00	
100-553-4350	PRINTING	50.00	0.00	100.00	0.00	0.00	0.00	
100-553-4530	COMPUTER SOFTWARE	1,200.00	921.87	600.00	598.33	1,400.00	0.00	1,400.00
100-553-4540	R&M AUTO	1,000.00	421.75	500.00	0.00	2,500.00	0.00	2,500.00
100-553-4800	BOND	0.00	0.00	50.00	177.50	0.00	0.00	
100-553-4810	DUES	70.00	70.00	70.00	70.00	70.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	575.00	524.00	575.00	1,036.00	1,050.00	0.00	1,050.00
100-553-4880	LAW ENFORCEMENT INSURAN...	550.00	539.56	575.00	628.24	650.00	0.00	650.00
100-553-5720	OFFICE EQUIPMENT	0.00	0.00	200.00	0.00	0.00	0.00	
100-553-5740	TECHNOLOGY	0.00	0.00	5,700.00	4,618.34	0.00	0.00	
100-553-5750	PURCHASE OF AUTOMOBILES	75,000.00	74,879.55	0.00	95.00	0.00	0.00	
	Fund: 100 - General Total:	150,923.65	148,543.81	99,978.17	83,567.18	179,217.52	0.00	179,217.52
	Department: 553 - Constable Pct.3 Total:	150,923.65	148,543.81	99,978.17	83,567.18	179,217.52	0.00	179,217.52
Department: 555 - Animal Control Officer								
Fund: 100 - General								
100-555-4410	ANIMAL CONTROL OFFICER/SE...	1,500.00	76.74	800.00	594.99	800.00	0.00	800.00
	Fund: 100 - General Total:	1,500.00	76.74	800.00	594.99	800.00	0.00	800.00
	Department: 555 - Animal Control Officer Total:	1,500.00	76.74	800.00	594.99	800.00	0.00	800.00
Department: 558 - Natl Incident Based Reporting Syst. 3753001								
Fund: 100 - General								
100-558-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 558 - Natl Incident Based Reporting Syst. 3753001 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 559 - Texas VINE Program								
Fund: 100 - General								
100-559-4950	VINE AUTOMATED VICTIM NOT...	18,618.00	18,030.39	18,618.00	13,928.49	18,000.00	0.00	18,000.00
	Fund: 100 - General Total:	18,618.00	18,030.39	18,618.00	13,928.49	18,000.00	0.00	18,000.00
	Department: 559 - Texas VINE Program Total:	18,618.00	18,030.39	18,618.00	13,928.49	18,000.00	0.00	18,000.00
Department: 560 - County Sheriff								
Fund: 100 - General								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,255.61	77,250.00	72,377.28	84,975.00	0.00	84,975.00
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,482.41	63,000.00	44,714.70	64,000.00	0.00	64,000.00
100-560-1040	SALARIES DEPUTIES	832,407.00	769,553.51	893,258.00	766,308.88	1,095,650.00	0.00	1,095,650.00

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-560-1050	SALARY ADMINISTRATIVE SECR...	38,988.08	40,033.48	40,937.48	30,724.91	39,353.60	0.00	39,353.60
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	8,288.83	29,243.76	15,178.02	37,845.50	0.00	37,845.50
100-560-1070	SALARY PART-TIME	39,208.00	14,550.38	39,208.00	15,568.81	26,013.00	0.00	26,013.00
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	37,423.81	40,000.00	40,787.10	55,000.00	0.00	55,000.00
100-560-1110	SALARY LIEUTENANT	57,000.00	57,606.13	58,000.00	52,327.96	54,500.00	0.00	54,500.00
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	31,621.18	48,300.00	61,364.94	58,000.00	0.00	58,000.00
100-560-1140	SALARY PROF. STANDARDS OFF...	47,500.00	47,554.34	49,300.00	43,915.68	54,230.00	0.00	54,230.00
100-560-1200	SALARY DISPATCHER	300,502.00	293,970.65	315,501.00	282,621.23	415,725.00	0.00	415,725.00
100-560-1503	CERTIFICATION PAY	59,000.00	40,426.07	59,000.00	36,535.84	80,000.00	0.00	80,000.00
100-560-1504	OVERTIME	10,000.00	10,371.97	2,500.00	12,193.54	10,000.00	0.00	10,000.00
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	91,993.05	111,830.28	89,624.29	134,221.88	0.00	134,221.88
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	367,429.07	452,357.44	376,886.10	483,662.88	0.00	483,662.88
100-560-2030	RETIREMENT	162,385.29	162,136.39	189,570.35	150,159.39	227,527.74	0.00	227,527.74
100-560-2040	WORKERS' COMPENSATION	19,315.59	28,526.00	39,681.71	22,368.00	47,627.12	0.00	47,627.12
100-560-2050	MEDICARE TAX	22,403.30	21,514.67	26,153.85	20,960.75	31,390.60	0.00	31,390.60
100-560-2060	UNEMPLOYMENT EXPENSE	3,500.00	776.70	3,000.00	17,861.00	5,000.00	0.00	5,000.00
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,340.00	1,000.00	941.49	1,000.00	0.00	1,000.00
100-560-3100	OFFICE SUPPLIES	7,350.00	4,996.52	7,000.00	5,770.75	7,000.00	0.00	7,000.00
100-560-3110	POSTAGE	1,700.00	3,093.41	2,000.00	2,882.99	2,500.00	0.00	2,500.00
100-560-3150	COPIER RENTAL	3,200.00	2,523.70	2,800.00	2,044.57	2,800.00	0.00	2,800.00
100-560-3200	WEAPONS SUPPLIES	3,000.00	2,902.39	2,500.00	61.70	3,500.00	0.00	3,500.00
100-560-3210	PATROL SUPPLIES	3,500.00	3,058.65	5,029.44	4,473.65	3,500.00	0.00	3,500.00
100-560-3300	AUTO EXPENSE GAS & OIL	95,000.00	94,008.01	90,000.00	83,840.72	105,000.00	0.00	105,000.00
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,548.43	2,500.00	1,919.38	2,500.00	0.00	2,500.00
100-560-3950	UNIFORMS	10,000.00	6,270.33	12,079.00	12,730.45	7,000.00	0.00	7,000.00
100-560-3951	PROTECTIVE VESTS	0.00	0.00	1,000.00	0.00	4,000.00	0.00	4,000.00
100-560-4200	TELEPHONE	1,261.00	1,152.01	1,272.00	2,802.16	2,500.00	0.00	2,500.00
100-560-4210	INTERNET SERVICE	13,383.48	13,520.82	13,383.48	9,938.42	13,450.00	0.00	13,450.00
100-560-4220	R & M RADIO	1,000.00	5.83	500.00	1,145.00	1,000.00	0.00	1,000.00
100-560-4230	CELL PHONE	0.00	0.00	0.00	0.00	2,160.00	0.00	2,160.00
100-560-4250	PROFESSIONAL SERVICES/INTE...	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-560-4270	TRAVEL/TRAINING	1,500.00	678.70	4,000.00	5,571.11	4,000.00	0.00	4,000.00
100-560-4280	PRISONER TRANSPORT	14,000.00	17,127.16	14,000.00	4,981.26	14,000.00	0.00	14,000.00
100-560-4300	BIDS & NOTICES	600.00	1,603.66	600.00	286.50	600.00	0.00	600.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIV...	10,000.00	25,525.00	5,000.00	5,300.00	10,000.00	0.00	10,000.00
100-560-4350	PRINTING	650.00	660.00	1,200.00	0.00	1,000.00	0.00	1,000.00
100-560-4420	UTILITIES WATER	4,400.00	6,405.34	6,400.00	5,354.10	6,400.00	0.00	6,400.00
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,658.56	1,625.00	1,493.90	1,625.00	0.00	1,625.00
100-560-4450	AIR CONDITIONER MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	
100-560-4500	R & M BUILDING	12,144.00	19,150.38	1,000.00	5,151.91	15,000.00	0.00	15,000.00
100-560-4501	PEST CONTROL	320.00	240.00	320.00	240.00	320.00	0.00	320.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	232.38	344.00	0.00	275.00	0.00	275.00
100-560-4520	R & M EQUIPMENT	200.00	24.16	200.00	0.00	500.00	0.00	500.00
100-560-4530	TYLER/CAD MAINTENANCE	47,000.00	42,710.63	48,000.00	49,806.66	50,000.00	0.00	50,000.00
100-560-4540	R & M AUTOMOBILES	53,512.80	52,319.37	96,603.75	54,836.10	57,000.00	0.00	57,000.00
100-560-4800	BOND	290.00	222.00	1,000.00	828.14	1,000.00	0.00	1,000.00
100-560-4820	FIRE INSURANCE	325.00	282.00	350.00	0.00	350.00	0.00	350.00
100-560-4830	ALARM MONITORING	300.00	901.05	300.00	1,230.35	900.00	0.00	900.00
100-560-4870	AUTOMOBILE INSURANCE	14,500.00	14,366.00	20,000.00	17,634.01	20,000.00	0.00	20,000.00
100-560-4880	LAW ENFORCEMENT INSURAN...	16,600.00	18,273.76	20,432.00	21,147.04	22,500.00	0.00	22,500.00
100-560-4890	LOCAL FUNDING 562	50,674.26	50,674.26	79,310.06	0.00	8,513.12	0.00	8,513.12
100-560-5720	OFFICE EQUIPMENT	200.00	194.64	5,200.00	4,074.03	200.00	0.00	200.00
100-560-5740	TECHNOLOGY	16,000.00	7,797.77	48,851.00	56,791.70	16,000.00	0.00	16,000.00
100-560-5750	PURCHASE OF AUTOMOBILES	127,000.00	127,990.00	150,000.00	143,509.43	180,000.00	0.00	180,000.00
100-560-5790	WEAPONS	1,200.00	0.00	1,200.00	0.00	2,400.00	0.00	2,400.00
	Fund: 100 - General Total:	2,870,902.02	2,685,971.17	3,185,091.60	2,659,265.94	3,575,215.44	0.00	3,575,215.44
	Department: 560 - County Sheriff Total:	2,870,902.02	2,685,971.17	3,185,091.60	2,659,265.94	3,575,215.44	0.00	3,575,215.44
	Department: 565 - Jail Operations							
	Fund: 100 - General							
100-565-3320	JANITOR SUPPLIES	600.00	381.53	600.00	5.59	400.00	0.00	400.00
100-565-3800	PRISONER HOUSING	2,676,892.40	2,127,258.70	3,116,960.00	1,841,547.18	3,150,972.00	0.00	3,150,972.00
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	172,104.53	100,000.00	49,652.81	100,000.00	0.00	100,000.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-565-4050	PRISONER MEDICAL	190,000.00	167,019.17	175,000.00	179,255.08	175,000.00	0.00	175,000.00
100-565-4500	R&M BUILDING	7,694.00	6,766.49	1,000.00	750.00	1,000.00	0.00	1,000.00
100-565-4501	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	2,902,186.40	2,473,530.42	3,393,560.00	2,071,210.66	3,427,372.00	0.00	3,427,372.00
	Department: 565 - Jail Operations Total:	2,902,186.40	2,473,530.42	3,393,560.00	2,071,210.66	3,427,372.00	0.00	3,427,372.00
Department: 570 - Adult Probation								
Fund: 100 - General								
100-570-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - Bond Supervision								
Fund: 100 - General								
100-573-1020	SALARY-BOND SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-1070	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3130	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3400	EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4811	FUNDING CSCD	102,383.00	69,944.48	0.00	0.00	0.00	0.00	
100-573-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	102,383.00	69,944.48	0.00	0.00	0.00	0.00	0.00
	Department: 573 - Bond Supervision Total:	102,383.00	69,944.48	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 575 - Juvenile Probation								
Fund: 100 - General								
100-575-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-575-3150	COPIER RENTAL	350.00	92.60	0.00	149.91	0.00	0.00	
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	220,000.00	220,000.00	240,000.00	0.00	240,000.00
	Fund: 100 - General Total:	229,675.85	229,418.45	220,000.00	220,149.91	240,000.00	0.00	240,000.00
	Department: 575 - Juvenile Probation Total:	229,675.85	229,418.45	220,000.00	220,149.91	240,000.00	0.00	240,000.00
Department: 590 - Environmental Development								
Fund: 100 - General								
100-590-1020	SALARY DIRECTOR	46,197.10	38,766.69	0.00	0.00	50,600.00	0.00	50,600.00
100-590-1040	SALARIES DEPUTIES	56,784.00	55,140.27	0.00	0.00	76,319.93	0.00	76,319.93
100-590-1070	SALARY PART-TIME	0.00	3,250.00	0.00	0.00	0.00	0.00	
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	5,501.18	0.00	0.00	7,869.04	0.00	7,869.04
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	33,021.45	0.00	0.00	40,305.24	0.00	40,305.24
100-590-2030	RETIREMENT	10,823.31	10,063.71	0.00	0.00	13,339.29	0.00	13,339.29
100-590-2040	WORKERS' COMPENSATION	318.18	196.00	0.00	669.00	406.14	0.00	406.14
100-590-2050	MEDICARE TAX	1,493.23	1,286.42	0.00	0.00	1,840.34	0.00	1,840.34
100-590-3100	OFFICE SUPPLIES	850.00	1,015.38	0.00	0.00	850.00	0.00	850.00
100-590-3110	POSTAGE	1,500.00	1,652.06	0.00	0.00	1,500.00	0.00	1,500.00
100-590-3150	COPIER RENTAL	1,000.00	921.32	0.00	0.00	1,000.00	0.00	1,000.00
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-4230	CELL PHONE	0.00	0.00	0.00	0.00	450.00	0.00	450.00
100-590-4270	TRAVEL/TRAINING	1,500.00	595.00	0.00	0.00	1,500.00	0.00	1,500.00
100-590-4350	PRINTING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
100-590-4530	COMPUTER SOFTWARE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
100-590-4540	R&M AUTO	1,752.46	1,752.46	0.00	0.00	1,752.00	0.00	1,752.00
100-590-4670	VISITING HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-4800	BOND	100.00	100.00	0.00	0.00	100.00	0.00	100.00
100-590-4810	DUES	111.00	227.50	0.00	0.00	111.00	0.00	111.00
100-590-4870	AUTOMOBILE INSURANCE	250.00	233.00	0.00	0.00	250.00	0.00	250.00

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-590-5720	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	700.00	0.00	700.00
	Fund: 100 - General Total:	173,354.06	153,722.44	0.00	669.00	203,992.98	0.00	203,992.98
	Department: 590 - Environmental Development Total:	173,354.06	153,722.44	0.00	669.00	203,992.98	0.00	203,992.98
	Department: 591 - Development Services							
	Fund: 100 - General							
100-591-1020	SALARY DIRECTOR	47,250.00	47,971.25	58,656.00	51,888.00	64,521.60	0.00	64,521.60
100-591-1040	SALARIES DEPUTIES	0.00	1,221.17	126,000.00	75,174.51	0.00	0.00	
100-591-1070	SALARY PART-TIME	19,604.00	6,216.32	20,192.00	15,398.53	24,882.00	0.00	24,882.00
100-591-1504	OVERTIME	200.00	2,197.79	600.00	0.00	600.00	0.00	600.00
100-591-2010	SOCIAL SECURITY TAXES	4,144.95	3,575.56	12,081.30	7,804.73	5,543.02	0.00	5,543.02
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	13,859.39	56,444.68	42,464.64	13,435.08	0.00	13,435.08
100-591-2030	RETIREMENT	7,026.36	6,272.42	20,479.75	13,061.62	9,396.32	0.00	9,396.32
100-591-2040	WORKERS' COMPENSATION	213.93	86.00	623.55	346.00	286.09	0.00	286.09
100-591-2050	MEDICARE TAX	969.38	836.26	2,825.46	1,825.27	1,296.35	0.00	1,296.35
100-591-3100	OFFICE SUPPLIES	500.00	341.60	1,500.00	920.75	500.00	0.00	500.00
100-591-3110	POSTAGE	300.00	31.20	2,000.00	1,867.72	300.00	0.00	300.00
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	181.08	3,000.00	918.94	1,000.00	0.00	1,000.00
100-591-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
100-591-4230	CELL PHONE	0.00	0.00	0.00	0.00	450.00	0.00	450.00
100-591-4270	TRAVEL/TRAINING	500.00	0.00	2,500.00	833.75	500.00	0.00	500.00
100-591-4350	PRINTING	100.00	0.00	300.00	0.00	100.00	0.00	100.00
100-591-4530	COMPUTER SOFTWARE	3,500.00	2,991.35	3,120.00	2,864.62	3,500.00	0.00	3,500.00
100-591-4540	R&M AUTO	400.00	438.42	6,931.88	6,031.84	1,000.00	0.00	1,000.00
100-591-4800	BOND	50.00	50.00	225.00	0.00	50.00	0.00	50.00
100-591-4810	DUES	100.00	0.00	333.00	0.00	100.00	0.00	100.00
100-591-4870	AUTOMOBILE INSURANCE	275.00	233.00	500.00	488.00	275.00	0.00	275.00
100-591-5720	OFFICE EQUIPMENT	200.00	0.00	1,160.00	0.00	700.00	0.00	700.00
	Fund: 100 - General Total:	99,330.27	86,502.81	319,472.62	221,888.92	128,435.46	0.00	128,435.46
	Department: 591 - Development Services Total:	99,330.27	86,502.81	319,472.62	221,888.92	128,435.46	0.00	128,435.46
	Department: 640 - County Services							
	Fund: 100 - General							
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-640-4110	FANNIN CO. WELFARE BOARD	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00	5,000.00
100-640-4130	TEXOMA COMMUNITY CENTER...	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	3,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	2,240.75	3,750.00	3,750.00	3,750.00	3,750.00	0.00	3,750.00
100-640-4170	OPEN ARMS SHELTER	1,000.00	0.00	4,125.00	4,125.00	2,896.00	0.00	2,896.00
100-640-4180	FANNIN CO COMMUNITY MINI...	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	8,500.00	6,680.42	8,500.00	5,991.12	8,500.00	0.00	8,500.00
100-640-4410	UTILITIES GAS	2,500.00	2,592.90	2,600.00	1,880.79	2,600.00	0.00	2,600.00
100-640-4420	UTILITIES WATER	4,000.00	5,831.70	4,200.00	4,859.47	5,500.00	0.00	5,500.00
100-640-4430	TRASH PICK-UP	540.00	618.54	540.00	586.24	630.00	0.00	630.00
100-640-4820	FIRE INSURANCE	2,600.00	2,760.00	3,400.00	0.00	3,400.00	0.00	3,400.00
	Fund: 100 - General Total:	56,380.75	54,233.56	62,115.00	50,192.62	69,776.00	0.00	69,776.00
	Department: 640 - County Services Total:	56,380.75	54,233.56	62,115.00	50,192.62	69,776.00	0.00	69,776.00
Department: 641 - Health Officer								
Fund: 100 - General								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	3,800.00	3,400.00	4,800.00	0.00	4,800.00
	Fund: 100 - General Total:	2,400.00	2,400.00	3,800.00	3,400.00	4,800.00	0.00	4,800.00
	Department: 641 - Health Officer Total:	2,400.00	2,400.00	3,800.00	3,400.00	4,800.00	0.00	4,800.00
Department: 645 - Indigent Health Care								
Fund: 100 - General								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	35,354.06	38,770.23	29,145.81	30,914.00	0.00	30,914.00
100-645-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,163.30	2,403.75	1,807.01	1,916.67	0.00	1,916.67
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,168.28	14,136.17	10,622.70	0.00	0.00	
100-645-2030	RETIREMENT	3,956.07	3,849.28	4,074.75	2,959.41	3,249.06	0.00	3,249.06
100-645-2040	WORKER'S COMP	120.45	70.00	124.06	78.00	98.92	0.00	98.92
100-645-2050	MEDICARE TAX	545.79	505.96	562.17	422.58	448.25	0.00	448.25
100-645-3100	OFFICE SUPPLIES	500.00	183.88	250.00	218.22	250.00	0.00	250.00
100-645-3110	POSTAGE	116.00	126.00	150.00	114.30	150.00	0.00	150.00
100-645-4090	DIABETIC SUPPLIES	1,500.00	0.00	750.00	169.20	1,500.00	0.00	1,500.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4110	PHYSICIAN, NON-EMERGENCY	34,000.00	23,806.11	26,000.00	10,125.71	26,000.00	0.00	26,000.00
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	17,644.42	20,000.00	14,651.83	20,000.00	0.00	20,000.00
100-645-4130	HOSPITAL, INPATIENT	60,000.00	5,000.00	45,000.00	0.00	40,000.00	0.00	40,000.00
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	57,115.99	73,000.00	40,405.70	73,000.00	0.00	73,000.00
100-645-4150	LABORATORY/ X-RAY	10,000.00	1,417.58	5,000.00	2,104.77	5,000.00	0.00	5,000.00
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	0.00	0.00	659.94	0.00	0.00	
100-645-4165	SKILLED NURSING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4166	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4170	MEDICAL EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4180	FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4210	INTERNET	1,200.00	1,166.44	1,200.00	1,150.34	0.00	0.00	
100-645-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4300	BIDS & NOTICES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
100-645-4350	PRINTING	0.00	15.00	50.00	0.00	50.00	0.00	50.00
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	12,708.00	11,649.00	12,708.00	0.00	12,708.00
	Fund: 100 - General Total:	277,617.70	173,294.30	244,279.13	126,284.52	215,384.90	0.00	215,384.90
	Department: 645 - Indigent Health Care Total:	277,617.70	173,294.30	244,279.13	126,284.52	215,384.90	0.00	215,384.90
Department: 665 - County Agents								
Fund: 100 - General								
100-665-1050	SALARY SECRETARY	28,392.00	28,608.72	29,243.76	25,869.54	34,320.00	0.00	34,320.00
100-665-1500	CO. AGENTS SALARIES	58,835.99	59,036.61	60,601.09	53,608.63	66,166.20	0.00	66,166.20
100-665-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,383.41	5,570.38	4,889.80	6,260.83	0.00	6,260.83
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	12,983.30	13,435.08	0.00	13,435.08
100-665-2030	RETIREMENT	2,984.00	3,101.85	3,073.52	2,635.54	3,607.03	0.00	3,607.03
100-665-2040	WORKERS' COMPENSATION	90.85	52.00	93.58	60.00	109.82	0.00	109.82
100-665-2050	MEDICARE TAX	1,264.81	1,259.04	1,302.75	1,143.33	1,464.23	0.00	1,464.23
100-665-3100	OFFICE SUPPLIES	1,000.00	939.63	1,000.00	839.33	1,000.00	0.00	1,000.00
100-665-3110	POSTAGE	0.00	0.00	150.00	73.00	150.00	0.00	150.00
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	1,500.00	1,297.27	1,500.00	0.00	1,500.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
100-665-3350	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-665-4210	INTERNET	800.00	743.76	800.00	701.78	800.00	0.00	800.00
100-665-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	0.00	3,000.00	1,421.70	3,000.00	0.00	3,000.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	2,484.38	2,350.00	543.40	3,000.00	0.00	3,000.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-...	3,650.00	3,492.06	3,000.00	1,658.62	3,000.00	0.00	3,000.00
100-665-5720	OFFICE EQUIPMENT	0.00	0.00	1,150.00	650.10	0.00	0.00	
	Fund: 100 - General Total:	122,922.44	119,786.39	126,971.25	108,375.34	138,313.19	0.00	138,313.19
	Department: 665 - County Agents Total:	122,922.44	119,786.39	126,971.25	108,375.34	138,313.19	0.00	138,313.19
Department: 696 - Donations and Allocations								
Fund: 100 - General								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	0.00	2,000.00
	Fund: 100 - General Total:	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	0.00	3,000.00
	Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	0.00	3,000.00
Department: 900 - TRANSFERS OUT								
Fund: 100 - General								
100-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 999 - Undesignated Conversion								
Fund: 100 - General								
100-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 999 - Undesignated Conversion Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	16,359,978.42	16,088,673.90	17,514,067.04	16,611,409.05	21,116,902.67	0.00	21,116,902.67
	Total Expenses	16,359,978.42	15,133,017.43	17,514,067.04	13,412,117.46	21,116,902.67	0.00	21,116,902.67
	Fund: 100 - General Surplus (Deficit):	0.00	955,656.47	0.00	3,199,291.59	0.00	0.00	0.00
Fund: 110 - Courthouse Security								
Fund: 110 - Courthouse Security								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	0.00	0.00	17,500.00	0.00	30,000.00	0.00	30,000.00
	RevType: 300 - CASH Total:	0.00	0.00	17,500.00	0.00	30,000.00	0.00	30,000.00

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	54,000.00	54,000.00	50,000.00	0.00	20,000.00	0.00	20,000.00
110-340-6000	COUNTY CLERK FEES	10,000.00	7,473.68	12,000.00	6,439.00	8,000.00	0.00	8,000.00
110-340-6500	DISTRICT CLERK FEES	5,000.00	8,313.24	7,000.00	5,582.58	8,500.00	0.00	8,500.00
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	3,759.53	3,200.00	5,204.31	4,000.00	0.00	4,000.00
	RevType: 340 - FEES OF OFFICE Total:	70,500.00	73,546.45	72,200.00	17,225.89	40,500.00	0.00	40,500.00
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	0.00	1,696.84	0.00	963.44	600.00	0.00	600.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	1,696.84	0.00	963.44	600.00	0.00	600.00
	Fund: 110 - Courthouse Security Total:	70,500.00	75,243.29	89,700.00	18,189.33	71,100.00	0.00	71,100.00
Department: 541 - Courthouse Security Part-Time								
Fund: 110 - Courthouse Security								
110-541-1070	SALARY PART-TIME	58,000.00	52,531.91	67,600.00	45,498.00	50,000.00	0.00	50,000.00
	Fund: 110 - Courthouse Security Total:	58,000.00	52,531.91	67,600.00	45,498.00	50,000.00	0.00	50,000.00
	Department: 541 - Courthouse Security Part-Time Total:	58,000.00	52,531.91	67,600.00	45,498.00	50,000.00	0.00	50,000.00
Department: 542 - Security Equipment								
Fund: 110 - Courthouse Security								
110-542-3100	OFFICE SUPPLIES	0.00	0.00	100.00	160.00	0.00	0.00	
110-542-4830	ALARM MONITORING	300.00	0.00	0.00	0.00	0.00	0.00	
110-542-5710	EQUIPMENT	12,200.00	4,010.31	22,000.00	1,883.88	21,100.00	0.00	21,100.00
	Fund: 110 - Courthouse Security Total:	12,500.00	4,010.31	22,100.00	2,043.88	21,100.00	0.00	21,100.00
	Department: 542 - Security Equipment Total:	12,500.00	4,010.31	22,100.00	2,043.88	21,100.00	0.00	21,100.00
	Total Revenues	70,500.00	75,243.29	89,700.00	18,189.33	71,100.00	0.00	71,100.00
	Total Expenses	70,500.00	56,542.22	89,700.00	47,541.88	71,100.00	0.00	71,100.00
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	18,701.07	0.00	-29,352.55	0.00	0.00	0.00
Fund: 111 - Justice Court Building Security								
Fund: 111 - Justice Court Building Security								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	RevType: 300 - CASH Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	0.00	264.96	0.00	172.03	100.00	0.00	100.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	264.96	0.00	172.03	100.00	0.00	100.00

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	1.00	50.00	9.99	50.00	0.00	50.00
111-370-4560	JP2 SECURITY FEE	50.00	7.90	50.00	1.00	50.00	0.00	50.00
111-370-4570	JP3 SECURITY FEE	50.00	33.92	50.00	3.36	50.00	0.00	50.00
	RevType: 370 - MISCELLANEOUS Total:	150.00	42.82	150.00	14.35	150.00	0.00	150.00
	Fund: 111 - Justice Court Building Security Total:	10,150.00	307.78	10,150.00	186.38	10,250.00	0.00	10,250.00
Department: 454 - Justice Ct Bldg Expense								
Fund: 111 - Justice Court Building Security								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	0.00	3,383.33	0.00	3,416.66	0.00	3,416.66
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	0.00	3,383.33	0.00	3,416.66	0.00	3,416.66
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	0.00	3,383.34	0.00	3,416.68	0.00	3,416.68
	Fund: 111 - Justice Court Building Security Total:	10,150.00	0.00	10,150.00	0.00	10,250.00	0.00	10,250.00
	Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	0.00	10,150.00	0.00	10,250.00	0.00	10,250.00
	Total Revenues	10,150.00	307.78	10,150.00	186.38	10,250.00	0.00	10,250.00
	Total Expenses	10,150.00	0.00	10,150.00	0.00	10,250.00	0.00	10,250.00
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	307.78	0.00	186.38	0.00	0.00	0.00
Fund: 120 - County Clerk Vital Statistics								
Fund: 120 - County Clerk Vital Statistics								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	31,853.00	0.00	31,853.00
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	31,853.00	0.00	31,853.00
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	231.66	0.00	192.02	250.00	0.00	250.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	231.66	0.00	192.02	250.00	0.00	250.00
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	24,058.35	500.00	29,094.14	24,000.00	0.00	24,000.00
	RevType: 370 - MISCELLANEOUS Total:	0.00	24,058.35	500.00	29,094.14	24,000.00	0.00	24,000.00
	Fund: 120 - County Clerk Vital Statistics Total:	0.00	24,290.01	500.00	29,286.16	56,103.00	0.00	56,103.00
Department: 411 - Vital Stats Expense								
Fund: 120 - County Clerk Vital Statistics								
120-411-1040	SALARY DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
120-411-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
120-411-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
120-411-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
120-411-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
120-411-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
120-411-3100	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	
120-411-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	28,051.50	0.00	28,051.50
120-411-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	28,051.50	0.00	28,051.50
Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	500.00	500.00	56,103.00	0.00	56,103.00
Department: 411 - Vital Stats Expense Total:		0.00	0.00	500.00	500.00	56,103.00	0.00	56,103.00
Total Revenues		0.00	24,290.01	500.00	29,286.16	56,103.00	0.00	56,103.00
Total Expenses		0.00	0.00	500.00	500.00	56,103.00	0.00	56,103.00
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	24,290.01	0.00	28,786.16	0.00	0.00	0.00
Fund: 121 - County Clerk Records Management								
Fund: 121 - County Clerk Records Management								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	5,256.00	0.00	80,398.13	0.00	160,000.00	0.00	160,000.00
RevType: 300 - CASH Total:		5,256.00	0.00	80,398.13	0.00	160,000.00	0.00	160,000.00
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	0.00	2,417.45	0.00	1,677.73	2,400.00	0.00	2,400.00
RevType: 360 - INTEREST EARNINGS Total:		0.00	2,417.45	0.00	1,677.73	2,400.00	0.00	2,400.00
RevType: 370 - MISCELLANEOUS								
121-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
121-370-1310	IMAGES FEES AND COPIES	15,000.00	0.00	0.00	0.00	0.00	0.00	
121-370-1320	PROPERTY INSURANCE LOSS P...	0.00	67,294.65	0.00	0.00	0.00	0.00	
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	85,911.15	55,000.00	92,651.30	56,427.93	0.00	56,427.93
RevType: 370 - MISCELLANEOUS Total:		70,000.00	153,205.80	55,000.00	92,651.30	56,427.93	0.00	56,427.93
Fund: 121 - County Clerk Records Management Total:		75,256.00	155,623.25	135,398.13	94,329.03	218,827.93	0.00	218,827.93
Department: 402 - Co.Clerk Records Mgt. Exp.								
Fund: 121 - County Clerk Records Management								
121-402-1040	SALARY DEPUTY	28,676.42	29,332.96	30,110.24	26,679.47	34,320.00	0.00	34,320.00
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,843.03	1,866.83	1,654.09	2,127.84	0.00	2,127.84
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	12,972.44	13,435.08	0.00	13,435.08
121-402-2030	RETIREMENT	3,197.42	3,193.68	3,357.29	2,718.32	3,826.68	0.00	3,826.68

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
121-402-2040	WORKERS COMPENSATION	91.76	54.00	96.35	60.00	109.82	0.00	109.82
121-402-2050	MEDICARE TAX	415.81	430.95	436.60	386.81	497.64	0.00	497.64
121-402-3100	OFFICE SUPPLIES	2,500.00	1,038.78	2,500.00	1,614.90	2,500.00	0.00	2,500.00
121-402-3120	IMAGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
121-402-3150	COPIER MAINTENANCE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
121-402-4370	DIGITAL IMAGING OF MICROFI...	0.00	0.00	0.00	0.00	0.00	0.00	
121-402-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
121-402-4542	DOCUMENT RESTORATION	0.00	0.00	67,294.65	0.00	76,779.12	0.00	76,779.12
121-402-4900	CO. CLERK MISCELLANEOUS	10,000.00	29,568.10	0.00	19,136.05	84,131.75	0.00	84,131.75
121-402-5740	TECHNOLOGY	15,000.00	941.80	15,000.00	10,110.41	500.00	0.00	500.00
Fund: 121 - County Clerk Records Management Total:		75,256.00	79,588.23	135,398.13	75,332.49	218,827.93	0.00	218,827.93
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		75,256.00	79,588.23	135,398.13	75,332.49	218,827.93	0.00	218,827.93
Total Revenues		75,256.00	155,623.25	135,398.13	94,329.03	218,827.93	0.00	218,827.93
Total Expenses		75,256.00	79,588.23	135,398.13	75,332.49	218,827.93	0.00	218,827.93
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	76,035.02	0.00	18,996.54	0.00	0.00	0.00
Fund: 122 - Chapter 19 Funds								
Fund: 122 - Chapter 19 Funds								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	9,333.06	2,378.62	2,578.62	3,000.00	0.00	3,000.00
122-330-4040	CHAPTER 19 MATCHING FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	
122-330-4771	HAVA CARES ACT FEDERAL SHA...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		1,400.00	9,333.06	2,378.62	2,578.62	3,000.00	0.00	3,000.00
Fund: 122 - Chapter 19 Funds Total:		1,400.00	9,333.06	2,378.62	2,578.62	3,000.00	0.00	3,000.00
Department: 403 - County Clerk								
Fund: 122 - Chapter 19 Funds								
122-403-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-3100	OFFICE SUPPLIES	0.00	1,536.31	0.00	0.00	0.00	0.00	
122-403-3110	POSTAGE	0.00	530.00	0.00	0.00	0.00	0.00	
122-403-4270	TRAVEL/TRAINING	1,400.00	3,763.26	1,928.62	5,215.48	3,000.00	0.00	3,000.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
122-403-4810	DUES	0.00	0.00	200.00	200.00	0.00	0.00	
122-403-4850	LICENSE/SUPPORT	0.00	1,360.00	0.00	0.00	0.00	0.00	
122-403-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5730	ELECTION EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	0.00	
122-403-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 122 - Chapter 19 Funds Total:		1,400.00	8,689.57	2,128.62	5,415.48	3,000.00	0.00	3,000.00
Department: 403 - County Clerk Total:		1,400.00	8,689.57	2,128.62	5,415.48	3,000.00	0.00	3,000.00
Department: 478 - HAVA CARES Act Coronavirus Relief								
Fund: 122 - Chapter 19 Funds								
122-478-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3100	OFFICE SUPPLIES	0.00	0.00	250.00	0.00	0.00	0.00	
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 122 - Chapter 19 Funds Total:		0.00	0.00	250.00	0.00	0.00	0.00	0.00
Department: 478 - HAVA CARES Act Coronavirus Relief Total:		0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Revenues		1,400.00	9,333.06	2,378.62	2,578.62	3,000.00	0.00	3,000.00
Total Expenses		1,400.00	8,689.57	2,378.62	5,415.48	3,000.00	0.00	3,000.00
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	643.49	0.00	-2,836.86	0.00	0.00	0.00
Fund: 123 - Election Equipment Fund								
Fund: 123 - Election Equipment Fund								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	0.00	0.00	12,750.00	0.00	64,000.00	0.00	64,000.00
RevType: 300 - CASH Total:		0.00	0.00	12,750.00	0.00	64,000.00	0.00	64,000.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 330 - GRANTS								
123-330-4040	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 335 - PROCEEDS FROM CAPITAL LEASE								
123-335-1435	PROCEEDS FROM CAPITAL LEA...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 340 - FEES OF OFFICE								
123-340-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
123-340-4030	CONTRACT ADMINISTRATIVE F...	0.00	0.00	0.00	0.00	0.00	0.00	
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	30,820.63	2,000.00	37,764.16	5,000.00	0.00	5,000.00
	RevType: 340 - FEES OF OFFICE Total:	5,000.00	30,820.63	2,000.00	37,764.16	5,000.00	0.00	5,000.00
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	0.00	1,284.85	250.00	784.38	1,000.00	0.00	1,000.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	1,284.85	250.00	784.38	1,000.00	0.00	1,000.00
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00
	Fund: 123 - Election Equipment Fund Total:	101,088.00	128,193.48	111,088.00	134,636.54	70,000.00	0.00	70,000.00
Department: 403 - County Clerk								
Fund: 123 - Election Equipment Fund								
123-403-3100	OFFICE SUPPLIES	0.00	449.47	0.00	0.00	0.00	0.00	
123-403-3110	POSTAGE	0.00	262.31	0.00	0.00	0.00	0.00	
123-403-4210	ELECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
123-403-4580	ELECTION EQUIPMENT REPAIR	0.00	1,955.69	10,000.00	0.00	2,500.00	0.00	2,500.00
123-403-4850	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	96,088.00	95,856.93	0.00	0.00	
123-403-5730	ELECTION EQUIPMENT	5,000.00	6,972.59	5,000.00	5,000.00	67,500.00	0.00	67,500.00
	Fund: 123 - Election Equipment Fund Total:	101,088.00	105,728.06	111,088.00	100,856.93	70,000.00	0.00	70,000.00
	Department: 403 - County Clerk Total:	101,088.00	105,728.06	111,088.00	100,856.93	70,000.00	0.00	70,000.00
	Total Revenues	101,088.00	128,193.48	111,088.00	134,636.54	70,000.00	0.00	70,000.00
	Total Expenses	101,088.00	105,728.06	111,088.00	100,856.93	70,000.00	0.00	70,000.00
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	22,465.42	0.00	33,779.61	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Fund: 124 - Election Support							
Fund: 124 - Election Support							
RevType: 300 - CASH							
124-300-1500	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
124-370-4030	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 124 - Election Support Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - County Clerk							
Fund: 124 - Election Support							
124-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
124-403-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	
124-403-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	
124-403-4300	BIDS & NOTICES	0.00	0.00	0.00	0.00	0.00	
124-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
	Fund: 124 - Election Support Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 403 - County Clerk Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 124 - Election Support Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
RevType: 300 - CASH							
125-300-1510	BEGINNING CASH BALANCE	300.00	0.00	3,500.00	0.00	9,000.00	9,000.00
	RevType: 300 - CASH Total:	300.00	0.00	3,500.00	0.00	9,000.00	9,000.00
RevType: 360 - INTEREST EARNINGS							
125-360-1000	INTEREST EARNINGS	0.00	156.07	0.00	102.46	100.00	100.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	156.07	0.00	102.46	100.00	100.00
RevType: 370 - MISCELLANEOUS							
125-370-4400	CO. CLK. CO. & DIST. CT. TECH...	0.00	539.04	0.00	624.57	500.00	500.00
	RevType: 370 - MISCELLANEOUS Total:	0.00	539.04	0.00	624.57	500.00	500.00
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	300.00	695.11	3,500.00	727.03	9,600.00	9,600.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 403 - County Clerk							
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
125-403-1040							
SALARY DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
125-403-2010							
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
125-403-2020							
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
125-403-2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
125-403-2040							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
125-403-2050							
MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - County Clerk Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 440 - Technology Equipment							
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
125-440-5720							
OFFICE EQUIPMENT	300.00	136.97	3,500.00	0.00	9,600.00	0.00	9,600.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	300.00	136.97	3,500.00	0.00	9,600.00	0.00	9,600.00
Department: 440 - Technology Equipment Total:	300.00	136.97	3,500.00	0.00	9,600.00	0.00	9,600.00
Total Revenues	300.00	695.11	3,500.00	727.03	9,600.00	0.00	9,600.00
Total Expenses	300.00	136.97	3,500.00	0.00	9,600.00	0.00	9,600.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	558.14	0.00	727.03	0.00	0.00	0.00
Fund: 126 - County Clerk Court Records Preservation							
Fund: 126 - County Clerk Court Records Preservation							
RevType: 360 - INTEREST EARNINGS							
126-360-1000							
INTEREST EARNINGS	0.00	454.24	0.00	294.72	100.00	0.00	100.00
RevType: 360 - INTEREST EARNINGS Total:	0.00	454.24	0.00	294.72	100.00	0.00	100.00
RevType: 370 - MISCELLANEOUS							
126-370-1330							
CO.CLK.COURT RECORDS PRES...	0.00	260.60	1,800.00	15.00	200.00	0.00	200.00
RevType: 370 - MISCELLANEOUS Total:	0.00	260.60	1,800.00	15.00	200.00	0.00	200.00
Fund: 126 - County Clerk Court Records Preservation Total:	0.00	714.84	1,800.00	309.72	300.00	0.00	300.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 544 - County Clerk Records Pres.Equip.							
Fund: 126 - County Clerk Court Records Preservation							
126-544-5720 OFFICE EQUIPMENT	0.00	0.00	1,800.00	1,291.98	300.00	0.00	300.00
Fund: 126 - County Clerk Court Records Preservation Total:	0.00	0.00	1,800.00	1,291.98	300.00	0.00	300.00
Department: 544 - County Clerk Records Pres.Equip. Total:	0.00	0.00	1,800.00	1,291.98	300.00	0.00	300.00
Total Revenues	0.00	714.84	1,800.00	309.72	300.00	0.00	300.00
Total Expenses	0.00	0.00	1,800.00	1,291.98	300.00	0.00	300.00
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	714.84	0.00	-982.26	0.00	0.00	0.00
Fund: 127 - County Clerk Records Archive							
Fund: 127 - County Clerk Records Archive							
RevType: 300 - CASH							
127-300-1530 BEGINNING CASH BALANCE	50,000.00	0.00	10,000.00	0.00	577,000.00	0.00	577,000.00
RevType: 300 - CASH Total:	50,000.00	0.00	10,000.00	0.00	577,000.00	0.00	577,000.00
RevType: 360 - INTEREST EARNINGS							
127-360-1000 INTEREST EARNINGS	0.00	10,810.11	0.00	16,639.54	14,000.00	0.00	14,000.00
RevType: 360 - INTEREST EARNINGS Total:	0.00	10,810.11	0.00	16,639.54	14,000.00	0.00	14,000.00
RevType: 370 - MISCELLANEOUS							
127-370-1330 CO. CLERK RECORDS ARCHIVE F...	0.00	85,681.47	45,000.00	110,114.99	80,000.00	0.00	80,000.00
RevType: 370 - MISCELLANEOUS Total:	0.00	85,681.47	45,000.00	110,114.99	80,000.00	0.00	80,000.00
Fund: 127 - County Clerk Records Archive Total:	50,000.00	96,491.58	55,000.00	126,754.53	671,000.00	0.00	671,000.00
Department: 403 - County Clerk							
Fund: 127 - County Clerk Records Archive							
127-403-4370 DIGITAL IMAGING	50,000.00	48,446.80	55,000.00	4,076.41	671,000.00	0.00	671,000.00
Fund: 127 - County Clerk Records Archive Total:	50,000.00	48,446.80	55,000.00	4,076.41	671,000.00	0.00	671,000.00
Department: 403 - County Clerk Total:	50,000.00	48,446.80	55,000.00	4,076.41	671,000.00	0.00	671,000.00
Total Revenues	50,000.00	96,491.58	55,000.00	126,754.53	671,000.00	0.00	671,000.00
Total Expenses	50,000.00	48,446.80	55,000.00	4,076.41	671,000.00	0.00	671,000.00
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	48,044.78	0.00	122,678.12	0.00	0.00	0.00
Fund: 130 - Bail Bond Trust Fund							
Fund: 130 - Bail Bond Trust Fund							
RevType: 300 - CASH							
130-300-1130 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed		
RevType: 345 - BONDS									
130-345-1130		SURETY BAIL BOND FEE	0.00	6,450.00	4,000.00	5,565.00	3,000.00	0.00	3,000.00
	RevType: 345 - BONDS Total:		0.00	6,450.00	4,000.00	5,565.00	3,000.00	0.00	3,000.00
RevType: 370 - MISCELLANEOUS									
130-370-1300		REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 130 - Bail Bond Trust Fund Total:		0.00	6,450.00	4,000.00	5,565.00	3,000.00	0.00	3,000.00
Department: 498 - Bail Bond Fee Expense									
Fund: 130 - Bail Bond Trust Fund									
130-498-4890		QUARTERLY BAIL BOND FEES	0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00
	Fund: 130 - Bail Bond Trust Fund Total:		0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00
	Department: 498 - Bail Bond Fee Expense Total:		0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00
	Total Revenues		0.00	6,450.00	4,000.00	5,565.00	3,000.00	0.00	3,000.00
	Total Expenses		0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00
	Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	6,450.00	0.00	5,565.00	0.00	0.00	0.00
Fund: 160 - County Judge Excess Supplement									
Fund: 160 - County Judge Excess Supplement									
RevType: 300 - CASH									
160-300-1160		BEGINNING CASH BALANCE	3,550.00	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00
	RevType: 300 - CASH Total:		3,550.00	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00
RevType: 360 - INTEREST EARNINGS									
160-360-1000		INTEREST EARNINGS	0.00	21.00	0.00	0.00	0.00	0.00	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	21.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS									
160-370-1490		CO. JUDGE EXCESS SUPP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 160 - County Judge Excess Supplement Total:		3,550.00	21.00	3,550.00	0.00	3,550.00	0.00	3,550.00
Department: 452 - Excess Supplement County Judge									
Fund: 160 - County Judge Excess Supplement									
160-452-3100		OFFICE SUPPLIES	750.00	379.87	750.00	455.94	750.00	0.00	750.00
160-452-3110		POSTAGE	1,500.00	1,626.71	1,500.00	1,410.58	1,500.00	0.00	1,500.00
160-452-3150		COPIER RENTAL	1,300.00	343.80	1,300.00	957.77	1,300.00	0.00	1,300.00
160-452-4270		TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
160-452-4520 R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-4530 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-5900 COUNTY JUDGE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 160 - County Judge Excess Supplement Total:	3,550.00	2,350.38	3,550.00	2,824.29	3,550.00	0.00	3,550.00
Department: 452 - Excess Supplement County Judge Total:	3,550.00	2,350.38	3,550.00	2,824.29	3,550.00	0.00	3,550.00
Total Revenues	3,550.00	21.00	3,550.00	0.00	3,550.00	0.00	3,550.00
Total Expenses	3,550.00	2,350.38	3,550.00	2,824.29	3,550.00	0.00	3,550.00
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	-2,329.38	0.00	-2,824.29	0.00	0.00	0.00
Fund: 161 - Probate Judges Education							
Fund: 161 - Probate Judges Education							
RevType: 300 - CASH							
161-300-1170 BEGINNING CASH BALANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
RevType: 300 - CASH Total:	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
RevType: 340 - FEES OF OFFICE							
161-340-1310 PROBATE JUDGES EDUCATION	0.00	0.30	0.00	0.00	0.00	0.00	
RevType: 340 - FEES OF OFFICE Total:	0.00	0.30	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
161-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 161 - Probate Judges Education Total:	0.00	0.30	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 412 - Probate Judges Expense							
Fund: 161 - Probate Judges Education							
161-412-4270 TRAVEL/TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 161 - Probate Judges Education Total:	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 412 - Probate Judges Expense Total:	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Revenues	0.00	0.30	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.30	0.00	0.00	0.00	0.00	0.00

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed	
Fund: 190 - District Clerk Records Management								
Fund: 190 - District Clerk Records Management								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	0.00	500.00	0.00	1,321.84	0.00	1,321.84
	RevType: 300 - CASH Total:	500.00	0.00	500.00	0.00	1,321.84	0.00	1,321.84
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	0.00	31.62	0.00	14.09	5.00	0.00	5.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	31.62	0.00	14.09	5.00	0.00	5.00
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	238.04	100.00	196.16	100.00	0.00	100.00
	RevType: 370 - MISCELLANEOUS Total:	0.00	238.04	100.00	196.16	100.00	0.00	100.00
	Fund: 190 - District Clerk Records Management Total:	500.00	269.66	600.00	210.25	1,426.84	0.00	1,426.84
Department: 450 - District Clerk								
Fund: 190 - District Clerk Records Management								
190-450-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-3100	OFFICE SUPPLIES	500.00	0.00	600.00	0.00	1,426.84	0.00	1,426.84
190-450-4000	RECORDS STORAGE SHELVEING	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 190 - District Clerk Records Management Total:	500.00	0.00	600.00	0.00	1,426.84	0.00	1,426.84
	Department: 450 - District Clerk Total:	500.00	0.00	600.00	0.00	1,426.84	0.00	1,426.84
	Total Revenues	500.00	269.66	600.00	210.25	1,426.84	0.00	1,426.84
	Total Expenses	500.00	0.00	600.00	0.00	1,426.84	0.00	1,426.84
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	269.66	0.00	210.25	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed	
Fund: 191 - District Court Records Archive								
Fund: 191 - District Court Records Archive								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	20,000.00	0.00	10,000.00	0.00	26,578.12	0.00	26,578.12
	RevType: 300 - CASH Total:	20,000.00	0.00	10,000.00	0.00	26,578.12	0.00	26,578.12
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	0.00	468.99	0.00	304.22	175.00	0.00	175.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	468.99	0.00	304.22	175.00	0.00	175.00
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE...	0.00	3,910.05	3,800.00	1,179.73	3,000.00	0.00	3,000.00
	RevType: 370 - MISCELLANEOUS Total:	0.00	3,910.05	3,800.00	1,179.73	3,000.00	0.00	3,000.00
	Fund: 191 - District Court Records Archive Total:	20,000.00	4,379.04	13,800.00	1,483.95	29,753.12	0.00	29,753.12
Department: 450 - District Clerk								
Fund: 191 - District Court Records Archive								
191-450-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
191-450-5720	OFFICE EQUIPMENT	20,000.00	0.00	13,800.00	0.00	29,753.12	0.00	29,753.12
	Fund: 191 - District Court Records Archive Total:	20,000.00	0.00	13,800.00	0.00	29,753.12	0.00	29,753.12
	Department: 450 - District Clerk Total:	20,000.00	0.00	13,800.00	0.00	29,753.12	0.00	29,753.12
	Total Revenues	20,000.00	4,379.04	13,800.00	1,483.95	29,753.12	0.00	29,753.12
	Total Expenses	20,000.00	0.00	13,800.00	0.00	29,753.12	0.00	29,753.12
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	4,379.04	0.00	1,483.95	0.00	0.00	0.00
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Fund: 192 - District Clerk Co.& Dist.Court Technology								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	4,000.00	0.00	2,000.00	0.00	2,455.55	0.00	2,455.55
	RevType: 300 - CASH Total:	4,000.00	0.00	2,000.00	0.00	2,455.55	0.00	2,455.55

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS							
192-360-1000		INTEREST EARNINGS	0.00	35.44	0.00	28.00	10.00
		RevType: 360 - INTEREST EARNINGS Total:	0.00	35.44	0.00	28.00	10.00
RevType: 370 - MISCELLANEOUS							
192-370-4400		DST.CLK.CO.&DST.CT.TECHNO...	0.00	80.48	50.00	71.02	10.00
		RevType: 370 - MISCELLANEOUS Total:	0.00	80.48	50.00	71.02	10.00
		Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	4,000.00	115.92	2,050.00	99.02	2,475.55
Department: 440 - Technology Equipment							
Fund: 192 - District Clerk Co.& Dist.Court Technology							
192-440-5720		OFFICE EQUIPMENT	4,000.00	1,888.38	2,050.00	770.00	2,475.55
		Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	4,000.00	1,888.38	2,050.00	770.00	2,475.55
		Department: 440 - Technology Equipment Total:	4,000.00	1,888.38	2,050.00	770.00	2,475.55
		Total Revenues	4,000.00	115.92	2,050.00	99.02	2,475.55
		Total Expenses	4,000.00	1,888.38	2,050.00	770.00	2,475.55
		Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	-1,772.46	0.00	-670.98	0.00
Fund: 193 - District Clerk Court Records Preservation							
Fund: 193 - District Clerk Court Records Preservation							
RevType: 300 - CASH							
193-300-1620		BEGINNING CASH BALANCE	30,000.00	0.00	25,000.00	0.00	72,545.56
		RevType: 300 - CASH Total:	30,000.00	0.00	25,000.00	0.00	72,545.56
RevType: 360 - INTEREST EARNINGS							
193-360-1000		INTEREST EARNINGS	0.00	1,208.85	0.00	818.09	500.00
		RevType: 360 - INTEREST EARNINGS Total:	0.00	1,208.85	0.00	818.09	500.00
RevType: 370 - MISCELLANEOUS							
193-370-1330		DIST.CLK.COURT RECORDS PRE...	0.00	10,789.92	4,000.00	8,989.05	4,000.00
		RevType: 370 - MISCELLANEOUS Total:	0.00	10,789.92	4,000.00	8,989.05	4,000.00
		Fund: 193 - District Clerk Court Records Preservation Total:	30,000.00	11,998.77	29,000.00	9,807.14	77,045.56
Department: 545 - District Clerk Records Pres.							
Fund: 193 - District Clerk Court Records Preservation							
193-545-1070		SALARY PART-TIME	0.00	1,530.86	0.00	0.00	2,850.73
193-545-2010		SOCIAL SECURITY TAXES	0.00	94.96	0.00	0.00	176.75
193-545-2020		GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	
193-545-2030		RETIREMENT	0.00	166.76	0.00	0.00	299.61

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
193-545-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	9.12	0.00	9.12
193-545-2050	MEDICARE TAX	0.00	22.26	0.00	0.00	41.34	0.00	41.34
193-545-5720	OFFICE EQUIPMENT	30,000.00	0.00	29,000.00	0.00	73,668.01	0.00	73,668.01
Fund: 193 - District Clerk Court Records Preservation Total:		30,000.00	1,814.84	29,000.00	0.00	77,045.56	0.00	77,045.56
Department: 545 - District Clerk Records Pres. Total:		30,000.00	1,814.84	29,000.00	0.00	77,045.56	0.00	77,045.56
Total Revenues		30,000.00	11,998.77	29,000.00	9,807.14	77,045.56	0.00	77,045.56
Total Expenses		30,000.00	1,814.84	29,000.00	0.00	77,045.56	0.00	77,045.56
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	10,183.93	0.00	9,807.14	0.00	0.00	0.00
Fund: 200 - County Offices Records Mangement								
Fund: 200 - County Offices Records Mangement								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	7,273.67	0.00	30,000.00	0.00	53,181.30	0.00	53,181.30
RevType: 300 - CASH Total:		7,273.67	0.00	30,000.00	0.00	53,181.30	0.00	53,181.30
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	0.00	1,011.41	0.00	583.26	250.00	0.00	250.00
RevType: 360 - INTEREST EARNINGS Total:		0.00	1,011.41	0.00	583.26	250.00	0.00	250.00
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	1,433.16	500.00	8,773.97	300.00	0.00	300.00
RevType: 370 - MISCELLANEOUS Total:		10,000.00	1,433.16	500.00	8,773.97	300.00	0.00	300.00
RevType: 390 - TRANSFERS IN								
200-390-1400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - County Offices Records Mangement Total:		17,273.67	2,444.57	30,500.00	9,357.23	53,731.30	0.00	53,731.30
Department: 449 - Co. Office Records Mgt.								
Fund: 200 - County Offices Records Mangement								
200-449-1070	SALARY PART-TIME	10,140.00	10,174.54	10,444.20	12,275.31	24,882.00	0.00	24,882.00
200-449-2010	SOCIAL SECURITY TAXES	529.75	632.31	529.75	761.12	1,542.68	0.00	1,542.68
200-449-2030	RETIREMENT	952.69	1,107.77	952.69	1,244.80	2,774.34	0.00	2,774.34
200-449-2040	WORKERS COMPENSATION	27.34	18.00	27.34	22.00	79.62	0.00	79.62
200-449-2050	MEDICARE TAX	123.89	148.51	123.89	177.94	360.79	0.00	360.79
200-449-3100	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
200-449-3500	RECORDS DISPOSAL	1,500.00	3,419.00	2,500.00	2,956.00	5,000.00	0.00	5,000.00
200-449-4000	RECORDS STORAGE SHELIVING	0.00	0.00	13,922.13	0.00	17,091.87	0.00	17,091.87

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
200-449-4530	COMPUTER SOFTWARE	2,000.00	0.00	0.00	1,550.00	0.00	0.00	
200-449-4600	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
200-449-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 200 - County Offices Records Mangement Total:		17,273.67	15,500.13	30,500.00	18,987.17	53,731.30	0.00	53,731.30
Department: 449 - Co. Office Records Mgt. Total:		17,273.67	15,500.13	30,500.00	18,987.17	53,731.30	0.00	53,731.30
Department: 999 - Undesignated Conversion								
Fund: 200 - County Offices Records Mangement								
200-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 200 - County Offices Records Mangement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 999 - Undesignated Conversion Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		17,273.67	2,444.57	30,500.00	9,357.23	53,731.30	0.00	53,731.30
Total Expenses		17,273.67	15,500.13	30,500.00	18,987.17	53,731.30	0.00	53,731.30
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	-13,055.56	0.00	-9,629.94	0.00	0.00	0.00
Fund: 210 - Road & Bridge #1								
Fund: 210 - Road & Bridge #1								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	0.00	0.00	164,080.15	0.00	628,192.32	0.00	628,192.32
RevType: 300 - CASH Total:		0.00	0.00	164,080.15	0.00	628,192.32	0.00	628,192.32
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	639,361.39	711,529.76	679,759.99	747,826.42	0.00	747,826.42
210-310-1200	DELINQUENT TAXES	17,000.00	18,523.26	17,000.00	21,955.46	17,000.00	0.00	17,000.00
RevType: 310 - PROPERTY TAXES Total:		667,932.20	657,884.65	728,529.76	701,715.45	764,826.42	0.00	764,826.42
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	336.76	1,367.28	0.00	1,398.92	0.00	0.00	
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	227.12	100.00	109.64	0.00	0.00	
210-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
210-318-1600	SALES TAX REVENUES	78,000.00	93,941.29	110,000.00	111,976.75	142,000.00	0.00	142,000.00
RevType: 318 - OTHER TAXES Total:		78,336.76	95,535.69	110,100.00	113,485.31	142,000.00	0.00	142,000.00
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	75,194.82	105,000.00	60,200.86	76,000.00	0.00	76,000.00
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	82,448.37	90,000.00	78,882.50	83,000.00	0.00	83,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	157,643.19	195,000.00	139,083.36	159,000.00	0.00	159,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 330 - GRANTS								
210-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
210-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
210-330-2225	LATCF	12,500.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	8,097.51	9,000.00	14,714.68	9,500.00	0.00	9,500.00
210-350-4500	DISTRICT CLERK FINES	10,000.00	7,946.97	10,000.00	3,863.99	8,000.00	0.00	8,000.00
210-350-4550	J. P. #1 FINES	3,500.00	7,082.24	8,000.00	8,663.14	7,500.00	0.00	7,500.00
210-350-4560	J. P. #2 FINES	2,500.00	1,015.34	2,500.00	3,302.12	3,000.00	0.00	3,000.00
210-350-4570	J. P. #3 FINES	2,000.00	2,431.90	3,000.00	2,665.57	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	27,000.00	26,573.96	32,500.00	33,209.50	31,000.00	0.00	31,000.00
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	400.00	15,437.34	5,000.00	20,029.34	5,000.00	0.00	5,000.00
	RevType: 360 - INTEREST EARNINGS Total:	400.00	15,437.34	5,000.00	20,029.34	5,000.00	0.00	5,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
210-364-1630	SALE OF EQUIPMENT	30,000.00	20,000.00	68,075.00	48,075.00	0.00	0.00	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	30,000.00	20,000.00	68,075.00	48,075.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
210-370-1000	PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1200	STATE LATERAL ROAD	8,600.00	8,393.88	8,600.00	8,367.96	8,400.00	0.00	8,400.00
210-370-1250	TDT WEIGHT FEES	20,000.00	32,090.68	25,000.00	24,927.21	32,000.00	0.00	32,000.00
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,896.13	2,000.00	2,978.01	2,000.00	0.00	2,000.00
210-370-1310	AUTOMOBILE INSURANCE LOSS..	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1380	SALE OF SCRAP IRON	0.00	275.80	500.00	7,472.10	500.00	0.00	500.00
210-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1420	CULVERT PERMITTING PROCESS	400.00	280.00	400.00	180.00	400.00	0.00	400.00
210-370-1450	REIMBURSEMENT OF MATERIA...	10,991.24	2,991.24	8,000.00	0.00	3,000.00	0.00	3,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
210-370-1500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	40,991.24	45,927.73	44,500.00	43,925.28	46,300.00	0.00	46,300.00
	Fund: 210 - Road & Bridge #1 Total:	1,032,160.20	1,019,002.56	1,347,784.91	1,099,523.24	1,776,318.74	0.00	1,776,318.74
Department: 509 - Contingency								
Fund: 210 - Road & Bridge #1								
210-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	424,874.39	0.00	424,874.39
	Fund: 210 - Road & Bridge #1 Total:	0.00	0.00	0.00	0.00	424,874.39	0.00	424,874.39
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	424,874.39	0.00	424,874.39
Department: 621 - Road & Bridge 1								
Fund: 210 - Road & Bridge #1								
210-621-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	72,059.50	73,969.32	65,434.34	81,366.25	0.00	81,366.25
210-621-1030	SALARY FOREMAN	46,000.00	15,482.03	44,000.00	26,907.73	50,600.00	0.00	50,600.00
210-621-1050	SALARY SECRETARY	19,604.00	0.00	19,604.00	10,692.20	45,760.00	0.00	45,760.00
210-621-1060	SALARY PRECINCT EMPLOYEES	192,000.00	165,117.15	201,500.00	134,975.11	254,700.00	0.00	254,700.00
210-621-1070	SALARY PART-TIME	0.00	1,899.60	0.00	0.00	0.00	0.00	
210-621-1504	OVERTIME	1,000.00	3,634.78	1,000.00	1,945.31	1,000.00	0.00	1,000.00
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	16,029.47	21,022.55	14,730.83	26,810.43	0.00	26,810.43
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	54,787.79	98,953.19	60,554.95	120,915.72	0.00	120,915.72
210-621-2030	RETIREMENT	34,162.86	27,555.12	35,636.31	24,289.95	45,448.00	0.00	45,448.00
210-621-2040	WORKERS COMPENSATION	8,141.22	5,356.00	8,378.47	6,042.00	9,872.55	0.00	9,872.55
210-621-2050	MEDICARE TAX	4,776.57	3,748.77	4,916.56	3,445.33	6,270.18	0.00	6,270.18
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	5,491.89	5,000.00	1,755.44	5,000.00	0.00	5,000.00
210-621-2250	TRAVEL ALLOWANCE	0.00	0.00	540.00	150.00	0.00	0.00	
210-621-3100	OFFICE SUPPLIES	250.00	453.37	850.00	614.21	750.00	0.00	750.00
210-621-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-3140	EMPLOYEE PHYSICALS/DOT TE...	400.00	330.00	500.00	570.00	500.00	0.00	500.00
210-621-3400	SHOP SUPPLIES	3,000.00	7,603.13	7,150.00	4,544.91	5,000.00	0.00	5,000.00
210-621-3410	R&B MAT. ROCK & GRAVEL	183,210.57	143,233.39	178,289.31	128,550.13	185,000.00	0.00	185,000.00
210-621-3420	R&B MAT. CULVERTS	17,991.24	23,196.74	40,000.00	16,441.59	20,000.00	0.00	20,000.00
210-621-3430	R&B MAT. HARDWARE & LUM...	5,000.00	2,700.92	3,000.00	725.09	5,000.00	0.00	5,000.00
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	40,294.59	39,107.79	11,062.05	60,000.00	0.00	60,000.00

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
210-621-3450	CHEMICALS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
210-621-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-3500	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4060	TAX APPRAISAL DISTRICT	31,293.35	33,900.48	33,972.70	25,902.92	35,861.22	0.00	35,861.22
210-621-4200	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4210	INTERNET	1,100.00	682.80	1,200.00	629.14	800.00	0.00	800.00
210-621-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
210-621-4270	TRAVEL/TRAINING	2,500.00	3,228.95	4,500.00	4,652.40	5,000.00	0.00	5,000.00
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	427.28	1,000.00	1,308.09	1,300.00	0.00	1,300.00
210-621-4350	PRINTING	100.00	20.00	200.00	0.00	200.00	0.00	200.00
210-621-4400	UTILITY ELECTRICITY	2,700.00	1,665.86	2,800.00	1,186.57	2,000.00	0.00	2,000.00
210-621-4420	UTILITY WATER	300.00	320.37	400.00	262.12	400.00	0.00	400.00
210-621-4430	TRASH PICKUP	1,000.00	1,040.00	1,100.00	880.00	1,100.00	0.00	1,100.00
210-621-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4500	R&M BUILDING	300.00	0.00	300.00	0.00	300.00	0.00	300.00
210-621-4501	PEST CONTROL	300.00	0.00	0.00	0.00	0.00	0.00	
210-621-4503	FIRE EXTINGUISHER INSPECTION	245.00	28.69	250.00	0.00	50.00	0.00	50.00
210-621-4530	COMPUTER SOFTWARE	1,600.00	1,527.34	1,700.00	1,603.71	1,700.00	0.00	1,700.00
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	41,706.37	45,000.00	38,106.00	60,000.00	0.00	60,000.00
210-621-4580	R&M MACHINERY PARTS	30,000.00	74,258.78	158,742.21	128,438.30	90,000.00	0.00	90,000.00
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	12,170.00	11,600.00	5,500.00	13,000.00	0.00	13,000.00
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,357.28	12,600.00	8,400.00	15,000.00	0.00	15,000.00
210-621-4800	BOND	75.00	50.00	277.50	320.00	0.00	0.00	
210-621-4810	DUES	395.00	467.00	500.00	432.00	500.00	0.00	500.00
210-621-4820	INSURANCE	5,500.00	6,680.00	6,000.00	3,351.21	7,000.00	0.00	7,000.00
210-621-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
210-621-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
210-621-4940	FLOOD CONTROL SITE MAINTEN...	5,500.00	5,500.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00
210-621-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5710	PURCHASE OF MACH./EQUIP	90,000.00	82,044.63	271,575.42	194,850.50	150,000.00	0.00	150,000.00
210-621-5711	PURCHASE OF SMALL EQUIPM...	15,000.00	3,991.33	2,949.58	2,949.58	20,000.00	0.00	20,000.00
210-621-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5750	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6300	NOTE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6950	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 210 - Road & Bridge #1 Total:		1,032,160.20	879,541.40	1,347,784.91	939,903.71	1,351,444.35	0.00	1,351,444.35
Department: 621 - Road & Bridge 1 Total:		1,032,160.20	879,541.40	1,347,784.91	939,903.71	1,351,444.35	0.00	1,351,444.35
Department: 625 - Administrative Office R&B								
Fund: 210 - Road & Bridge #1								
210-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
210-625-5740 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 210 - Road & Bridge #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,032,160.20	1,019,002.56	1,347,784.91	1,099,523.24	1,776,318.74	0.00	1,776,318.74
Total Expenses	1,032,160.20	879,541.40	1,347,784.91	939,903.71	1,776,318.74	0.00	1,776,318.74
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	139,461.16	0.00	159,619.53	0.00	0.00	0.00
Fund: 220 - Road & Bridge #2							
Fund: 220 - Road & Bridge #2							
RevType: 300 - CASH							
220-300-1220 BEGINNING CASH BALANCE	304,924.48	0.00	92,588.93	0.00	499,243.56	0.00	499,243.56
RevType: 300 - CASH Total:	304,924.48	0.00	92,588.93	0.00	499,243.56	0.00	499,243.56
RevType: 310 - PROPERTY TAXES							
220-310-1100 CURRENT TAXES	687,613.19	675,390.37	751,625.52	718,065.42	789,967.55	0.00	789,967.55
220-310-1200 DELINQUENT TAXES	30,000.00	19,567.08	30,000.00	23,192.74	20,000.00	0.00	20,000.00
RevType: 310 - PROPERTY TAXES Total:	717,613.19	694,957.45	781,625.52	741,258.16	809,967.55	0.00	809,967.55
RevType: 318 - OTHER TAXES							
220-318-1200 PAY N LIEU TAX/GRASSLAND	0.00	1,444.32	0.00	1,477.76	0.00	0.00	
220-318-1210 PAY N LIEU TAX/UPPER TRINITY	355.73	239.91	100.00	115.82	0.00	0.00	
220-318-1211 PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
220-318-1600 SALES TAX REVENUES	95,000.00	99,235.00	115,000.00	118,286.79	150,000.00	0.00	150,000.00
RevType: 318 - OTHER TAXES Total:	95,355.73	100,919.23	115,100.00	119,880.37	150,000.00	0.00	150,000.00
RevType: 321 - FEES OF TAX COLLECTOR							
220-321-2000 CAR REGISTRATION/SALES TAX	95,000.00	79,432.18	95,000.00	63,593.26	80,000.00	0.00	80,000.00
220-321-3000 COUNTY'S ADDITIONAL \$10	90,000.00	82,448.37	90,000.00	78,882.50	83,000.00	0.00	83,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:	185,000.00	161,880.55	185,000.00	142,475.76	163,000.00	0.00	163,000.00
RevType: 330 - GRANTS							
220-330-2000 FEMA GRANT	0.00	0.00	30,651.45	30,651.45	0.00	0.00	
220-330-2200 CTIF GRANT	0.00	0.00	0.00	20.00	0.00	0.00	
220-330-2225 LATCF	12,500.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:	12,500.00	0.00	30,651.45	30,671.45	0.00	0.00	0.00
RevType: 350 - FINES							
220-350-4030 COUNTY CLERK FINES	10,000.00	8,553.85	10,000.00	15,543.87	10,000.00	0.00	10,000.00
220-350-4500 DISTRICT CLERK FINES	12,000.00	8,394.74	12,000.00	4,081.72	10,000.00	0.00	10,000.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
220-350-4550	J. P. #1 FINES	4,500.00	7,481.23	8,800.00	9,151.37	8,800.00	0.00	8,800.00
220-350-4560	J. P. #2 FINES	3,500.00	1,072.59	3,500.00	3,488.20	3,500.00	0.00	3,500.00
220-350-4570	J. P. #3 FINES	2,500.00	2,568.99	2,500.00	2,815.80	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	32,500.00	28,071.40	36,800.00	35,080.96	35,300.00	0.00	35,300.00
	RevType: 360 - INTEREST EARNINGS							
220-360-1000	INTEREST EARNINGS	2,000.00	22,228.42	15,000.00	14,889.96	10,000.00	0.00	10,000.00
	RevType: 360 - INTEREST EARNINGS Total:	2,000.00	22,228.42	15,000.00	14,889.96	10,000.00	0.00	10,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
220-364-1630	SALE OF EQUIPMENT	113,322.52	83,322.52	40,000.00	0.00	25,000.00	0.00	25,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	113,322.52	83,322.52	40,000.00	0.00	25,000.00	0.00	25,000.00
	RevType: 370 - MISCELLANEOUS							
220-370-1200	STATE LATERAL ROAD	10,000.00	8,866.88	10,000.00	8,839.51	9,000.00	0.00	9,000.00
220-370-1250	TDT WEIGHT FEES	22,500.00	33,899.04	26,500.00	26,331.89	26,500.00	0.00	26,500.00
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	50.95	1,000.00	25.00	1,000.00	0.00	1,000.00
220-370-1310	AUTOMOBILE INSURANCE LOSS..	25,954.00	28,454.00	116,355.00	116,355.00	0.00	0.00	
220-370-1380	SALE OF SCRAP IRON	0.00	1,327.65	500.00	1,221.80	500.00	0.00	500.00
220-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1419	ROAD ACCEPTANCE	500.00	0.00	0.00	0.00	0.00	0.00	
220-370-1420	CULVERT PERMITTING PROCESS	500.00	360.00	500.00	300.00	500.00	0.00	500.00
220-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1450	REIMBURSEMENT OF MATERIA...	12,137.85	3,137.85	10,000.00	0.00	4,000.00	0.00	4,000.00
220-370-1500	TRENTON HIGH MEADOWS SU...	2,800.00	2,996.65	0.00	0.00	0.00	0.00	
220-370-1501	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	75,391.85	79,093.02	164,855.00	153,073.20	41,500.00	0.00	41,500.00
	Fund: 220 - Road & Bridge #2 Total:	1,538,607.77	1,170,472.59	1,461,620.90	1,237,329.86	1,734,011.11	0.00	1,734,011.11
	Department: 509 - Contingency							
	Fund: 220 - Road & Bridge #2							
220-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	300,340.29	0.00	300,340.29
	Fund: 220 - Road & Bridge #2 Total:	0.00	0.00	0.00	0.00	300,340.29	0.00	300,340.29
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	300,340.29	0.00	300,340.29

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 622 - Road & Bridge 2								
Fund: 220 - Road & Bridge #2								
220-622-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	72,059.50	73,969.32	65,434.31	81,366.25	0.00	81,366.25
220-622-1030	SALARY FOREMAN	46,000.00	46,181.36	48,000.00	42,461.62	52,800.00	0.00	52,800.00
220-622-1050	SALARY SECRETARY	31,000.00	31,105.59	31,930.00	28,245.77	41,600.00	0.00	41,600.00
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	162,942.23	230,001.00	189,792.38	272,080.60	0.00	272,080.60
220-622-1070	SALARY PART-TIME	0.00	0.00	19,604.00	0.00	0.00	0.00	
220-622-1504	OVERTIME	1,000.00	1,810.20	1,000.00	1,031.58	1,000.00	0.00	1,000.00
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	18,693.40	23,801.82	19,300.04	27,766.50	0.00	27,766.50
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	109,421.04	127,225.53	94,062.69	120,915.72	0.00	120,915.72
220-622-2030	RETIREMENT	38,972.64	34,197.66	40,347.92	33,248.36	47,068.70	0.00	47,068.70
220-622-2040	WORKERS COMPENSATION	9,407.93	6,068.00	9,750.18	6,788.00	11,507.22	0.00	11,507.22
220-622-2050	MEDICARE TAX	5,376.82	4,371.93	5,566.55	4,513.94	6,493.78	0.00	6,493.78
220-622-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3100	OFFICE SUPPLIES	0.00	0.00	500.00	63.94	500.00	0.00	500.00
220-622-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3140	EMPLOYEE PHYSICALS/DOT TE...	400.00	400.00	500.00	423.75	500.00	0.00	500.00
220-622-3400	SHOP SUPPLIES	4,000.00	4,015.13	4,000.00	1,314.69	4,000.00	0.00	4,000.00
220-622-3410	R&B MAT. ROCK & GRAVEL	207,137.85	187,503.81	170,000.00	154,317.57	170,000.00	0.00	170,000.00
220-622-3420	R&B MAT. CULVERTS	20,000.00	19,680.78	20,000.00	12,157.50	20,000.00	0.00	20,000.00
220-622-3430	R&B MAT. HARDWARE & LUM...	6,000.00	387.50	6,000.00	0.00	6,000.00	0.00	6,000.00
220-622-3440	R&B MAT. ASPHALT/RD OIL	94,322.52	102,273.08	65,000.00	55,993.09	65,000.00	0.00	65,000.00
220-622-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3500	DEBRIS REMOVAL	0.00	1,016.83	1,000.00	550.78	1,000.00	0.00	1,000.00
220-622-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4060	TAX APPRAISAL DISTRICT	33,056.77	36,096.02	35,887.13	27,988.42	37,882.05	0.00	37,882.05
220-622-4210	INTERNET	985.00	1,071.14	985.00	901.45	1,100.00	0.00	1,100.00
220-622-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
220-622-4270	TRAVEL/TRAINING	7,000.00	6,730.96	4,500.00	5,497.59	4,500.00	0.00	4,500.00
220-622-4300	BIDS, NOTICES & PERMITS	500.00	414.79	500.00	168.79	500.00	0.00	500.00
220-622-4350	PRINTING	100.00	60.19	100.00	0.00	100.00	0.00	100.00
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,187.01	2,500.00	2,010.06	2,500.00	0.00	2,500.00
220-622-4410	UTILITY GAS	1,400.00	1,797.99	1,500.00	1,899.86	2,000.00	0.00	2,000.00
220-622-4420	UTILITY WATER	1,200.00	1,339.00	1,300.00	1,431.55	1,500.00	0.00	1,500.00
220-622-4430	TRASH PICK-UP	600.00	0.00	600.00	0.00	0.00	0.00	
220-622-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4500	R&M BUILDING	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	137.70	246.00	0.00	150.00	0.00	150.00
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,527.35	1,600.00	1,603.71	1,600.00	0.00	1,600.00
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	74,411.45	100,000.00	60,692.10	100,000.00	0.00	100,000.00
220-622-4580	R&M MACHINERY PARTS	196,124.00	179,377.70	161,564.49	147,116.85	140,000.00	0.00	140,000.00
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	9,262.96	15,000.00	16,142.35	15,000.00	0.00	15,000.00
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	6,000.00	4,500.00	8,400.00	4,500.00	0.00	4,500.00
220-622-4800	BOND	178.00	0.00	0.00	0.00	0.00	0.00	
220-622-4810	DUES	395.00	467.00	500.00	432.00	500.00	0.00	500.00
220-622-4820	INSURANCE	10,000.00	10,064.67	10,000.00	6,240.87	11,000.00	0.00	11,000.00
220-622-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
220-622-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4930	TRENTON HIGH MEADOWS SU...	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4940	FLOOD CONTROL SITE MAINTEN...	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00
220-622-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5710	PURCHASE OF MACH./EQUIP	258,330.00	258,159.87	235,441.96	180,691.96	175,000.00	0.00	175,000.00
220-622-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
220-622-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	1,538,607.77	1,395,733.84	1,461,620.90	1,175,617.57	1,433,670.82	0.00	1,433,670.82
	Department: 622 - Road & Bridge 2 Total:	1,538,607.77	1,395,733.84	1,461,620.90	1,175,617.57	1,433,670.82	0.00	1,433,670.82
	Department: 625 - Administrative Office R&B							
	Fund: 220 - Road & Bridge #2							
220-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 999 - Undesignated Conversion							
	Fund: 220 - Road & Bridge #2							
220-999-9999	UNDESIGNATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 999 - Undesignated Conversion Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	1,538,607.77	1,170,472.59	1,461,620.90	1,237,329.86	1,734,011.11	0.00	1,734,011.11
	Total Expenses	1,538,607.77	1,395,733.84	1,461,620.90	1,175,617.57	1,734,011.11	0.00	1,734,011.11
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	-225,261.25	0.00	61,712.29	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
RevType: 300 - CASH							
221-300-1220	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 325 - RAW WATER PIPELINE							
221-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	
	RevType: 325 - RAW WATER PIPELINE Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2							
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
221-622-3410	R & B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	
221-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 230 - Road & Bridge #3							
Fund: 230 - Road & Bridge #3							
RevType: 300 - CASH							
230-300-1230	BEGINNING CASH BALANCE	385,938.98	0.00	100,000.00	0.00	1,094,943.39	1,094,943.39
	RevType: 300 - CASH Total:	385,938.98	0.00	100,000.00	0.00	1,094,943.39	1,094,943.39
RevType: 310 - PROPERTY TAXES							
230-310-1100	CURRENT TAXES	1,046,651.73	1,028,046.75	1,144,088.21	1,093,004.66	1,202,450.61	1,202,450.61
230-310-1200	DELINQUENT TAXES	40,000.00	29,784.06	35,000.00	35,302.79	30,000.00	30,000.00
	RevType: 310 - PROPERTY TAXES Total:	1,086,651.73	1,057,830.81	1,179,088.21	1,128,307.45	1,232,450.61	1,232,450.61
RevType: 318 - OTHER TAXES							
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	2,198.48	0.00	2,249.37	0.00	
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	541.48	365.18	200.00	176.30	0.00	
230-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	
230-318-1600	SALES TAX REVENUES	125,000.00	151,050.79	170,000.00	180,050.49	228,000.00	228,000.00
	RevType: 318 - OTHER TAXES Total:	125,541.48	153,614.45	170,200.00	182,476.16	228,000.00	228,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	120,907.83	140,000.00	96,798.61	130,000.00	0.00	130,000.00
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	82,448.37	90,000.00	78,882.50	85,000.00	0.00	85,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	230,000.00	203,356.20	230,000.00	175,681.11	215,000.00	0.00	215,000.00
RevType: 330 - GRANTS								
230-330-2000	FEMA GRANT	0.00	0.00	58,191.86	58,191.86	0.00	0.00	
230-330-2200	CTIF GRANT	0.00	0.00	0.00	20.00	0.00	0.00	
230-330-2225	LATCF	12,500.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	12,500.00	0.00	58,191.86	58,211.86	0.00	0.00	0.00
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	13,020.24	13,500.00	23,660.14	13,500.00	0.00	13,500.00
230-350-4500	DISTRICT CLERK FINES	10,000.00	12,778.08	16,000.00	6,212.99	14,000.00	0.00	14,000.00
230-350-4550	J. P. #1 FINES	6,000.00	11,387.58	13,500.00	13,929.78	13,500.00	0.00	13,500.00
230-350-4560	J. P. #2 FINES	2,500.00	1,632.64	2,500.00	5,309.54	5,000.00	0.00	5,000.00
230-350-4570	J. P. #3 FINES	3,000.00	3,910.40	3,000.00	4,286.06	4,000.00	0.00	4,000.00
	RevType: 350 - FINES Total:	31,500.00	42,728.94	48,500.00	53,398.51	50,000.00	0.00	50,000.00
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	5,000.00	46,705.83	35,000.00	37,969.25	35,000.00	0.00	35,000.00
	RevType: 360 - INTEREST EARNINGS Total:	5,000.00	46,705.83	35,000.00	37,969.25	35,000.00	0.00	35,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-364-1630	SALE OF EQUIPMENT	204,526.25	57,026.25	108,000.00	58,000.00	50,000.00	0.00	50,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	204,526.25	57,026.25	108,000.00	58,000.00	50,000.00	0.00	50,000.00
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	13,496.74	14,000.00	13,455.08	14,000.00	0.00	14,000.00
230-370-1250	TDT WEIGHT FEES	20,000.00	51,599.48	40,000.00	40,081.13	55,000.00	0.00	55,000.00
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,901.52	1,000.00	0.00	1,000.00	0.00	1,000.00
230-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1380	SALE OF SCRAP IRON	0.00	2,486.30	1,500.00	1,053.50	1,500.00	0.00	1,500.00
230-370-1400	PROCEEDS OF LOAN	0.00	0.00	237,934.10	237,934.10	0.00	0.00	
230-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	220.00	1,000.00	380.00	1,000.00	0.00	1,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
230-370-1450	REIMBURSEMENT OF MATERIA...	22,944.32	23,019.58	14,772.69	13,127.35	20,000.00	0.00	20,000.00
230-370-1451	UPPER TRININTY ROAD IMPRO...	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1780	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		59,944.32	92,723.62	310,206.79	306,031.16	92,500.00	0.00	92,500.00
Fund: 230 - Road & Bridge #3 Total:		2,141,602.76	1,653,986.10	2,239,186.86	2,000,075.50	2,997,894.00	0.00	2,997,894.00
Department: 509 - Contingency								
Fund: 230 - Road & Bridge #3								
230-509-4750	CONTINGENCY	30,000.00	0.00	0.00	0.00	899,000.00	0.00	899,000.00
Fund: 230 - Road & Bridge #3 Total:		30,000.00	0.00	0.00	0.00	899,000.00	0.00	899,000.00
Department: 509 - Contingency Total:		30,000.00	0.00	0.00	0.00	899,000.00	0.00	899,000.00
Department: 623 - Road & Bridge 3								
Fund: 230 - Road & Bridge #3								
230-623-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-1010	SALARY ELECTED OFFICIAL	71,814.87	72,059.50	73,969.32	65,434.34	81,366.25	0.00	81,366.25
230-623-1030	SALARY FOREMAN	41,800.00	34,146.86	45,000.00	39,807.73	49,500.00	0.00	49,500.00
230-623-1050	SALARY SECRETARY	30,000.00	23,141.32	30,900.00	16,165.05	41,800.00	0.00	41,800.00
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	296,876.15	329,500.00	222,770.17	350,460.00	0.00	350,460.00
230-623-1070	SALARY PART-TIME	27,144.00	0.00	25,000.00	17,320.00	0.00	0.00	
230-623-1504	OVERTIME	1,000.00	1,173.69	1,000.00	851.69	10,000.00	0.00	10,000.00
230-623-2010	SOCIAL SECURITY TAXES	29,704.35	26,398.75	31,270.90	21,988.58	32,776.07	0.00	32,776.07
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	132,746.56	155,497.87	110,904.57	147,785.88	0.00	147,785.88
230-623-2030	RETIREMENT	50,353.66	46,535.05	53,009.22	36,463.02	55,560.72	0.00	55,560.72
230-623-2040	WORKERS COMPENSATION	11,899.53	8,456.00	12,589.87	8,940.00	13,039.32	0.00	13,039.32
230-623-2050	MEDICARE TAX	6,946.98	6,174.10	7,313.36	5,142.49	7,665.37	0.00	7,665.37
230-623-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3100	OFFICE SUPPLIES	1,150.00	1,021.96	1,050.00	564.94	1,500.00	0.00	1,500.00
230-623-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3140	EMPLOYEE PHYSICALS/DOT TE...	350.00	560.00	600.00	180.00	600.00	0.00	600.00
230-623-3150	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3400	SHOP SUPPLIES	6,500.00	4,434.68	5,000.00	5,317.69	5,000.00	0.00	5,000.00
230-623-3410	R&B MAT. ROCK & GRAVEL	293,444.32	252,030.14	244,634.71	128,825.85	245,000.00	0.00	245,000.00
230-623-3420	R&B MAT. CULVERTS	37,020.00	31,367.40	25,000.00	0.00	25,000.00	0.00	25,000.00

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
230-623-3430	R&B MAT. HARDWARE & LUM...	0.00	0.00	3,000.00	0.00	6,000.00	0.00	6,000.00
230-623-3440	R&B MAT. ASPHALT/RD OIL	118,848.85	97,400.95	150,000.00	6,450.86	150,000.00	0.00	150,000.00
230-623-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3500	DEBRIS REMOVAL	4,000.00	628.97	4,000.00	999.19	4,000.00	0.00	4,000.00
230-623-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4000	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
230-623-4060	TAX APPRAISAL DISTRICT	50,317.43	54,875.83	54,625.65	42,437.83	57,662.24	0.00	57,662.24
230-623-4210	INTERNET	1,100.00	1,001.30	1,100.00	901.45	1,100.00	0.00	1,100.00
230-623-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
230-623-4270	TRAVEL/TRAINING	3,500.00	2,871.55	3,000.00	2,600.80	5,000.00	0.00	5,000.00
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,796.61	1,500.00	978.80	1,800.00	0.00	1,800.00
230-623-4350	PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
230-623-4400	UTILITY ELECTRICITY	4,000.00	2,832.32	5,000.00	2,363.53	3,200.00	0.00	3,200.00
230-623-4410	UTILITY GAS	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4420	UTILITY WATER	800.00	425.97	800.00	410.26	700.00	0.00	700.00
230-623-4430	TRASH PICK-UP	1,000.00	1,040.00	1,000.00	880.00	1,100.00	0.00	1,100.00
230-623-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4500	R&M BUILDING	2,000.00	714.11	2,000.00	0.00	25,000.00	0.00	25,000.00
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	123.70	150.00	0.00	150.00	0.00	150.00
230-623-4530	COMPUTER SOFTWARE	2,750.00	1,527.35	2,750.00	2,541.27	2,750.00	0.00	2,750.00
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	154,629.23	150,000.00	93,371.03	150,000.00	0.00	150,000.00
230-623-4580	R&M MACHINERY PARTS	290,500.00	240,666.98	180,000.00	136,649.03	180,000.00	0.00	180,000.00
230-623-4590	R&M MACH. TIRES & TUBES	23,100.00	19,105.53	25,000.00	8,004.26	25,000.00	0.00	25,000.00
230-623-4600	EQUIPMENT RENTAL/LEASE	40,000.00	63,506.00	68,000.00	40,910.80	108,000.00	0.00	108,000.00
230-623-4800	BOND	0.00	50.00	200.00	227.50	0.00	0.00	
230-623-4810	DUES	500.00	467.00	500.00	432.00	500.00	0.00	500.00
230-623-4820	INSURANCE	0.00	15,855.67	12,000.00	9,607.87	18,000.00	0.00	18,000.00
230-623-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
230-623-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4940	FLOOD CONTROL SITE MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4960	TCOG HAZARDOUS WASTEMA...	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
230-623-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5710	PURCHASE OF MACH./EQUIP	337,970.99	337,644.74	516,125.96	429,029.60	150,000.00	0.00	150,000.00
230-623-5711	PURCHASE OF SMALL EQUIPM...	3,764.75	2,142.25	10,000.00	4,590.00	10,000.00	0.00	10,000.00
230-623-5720	OFFICE EQUIPMENT	400.00	0.00	3,500.00	0.00	500.00	0.00	500.00
230-623-5730	RADIO EQUIPMENT	750.00	405.90	750.00	19.99	750.00	0.00	750.00
230-623-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	120,435.86	0.00	120,435.86
230-623-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	6,802.29	0.00	6,802.29
Fund: 230 - Road & Bridge #3 Total:		2,100,236.36	1,937,334.12	2,239,186.86	1,464,582.19	2,098,894.00	0.00	2,098,894.00
Department: 623 - Road & Bridge 3 Total:		2,100,236.36	1,937,334.12	2,239,186.86	1,464,582.19	2,098,894.00	0.00	2,098,894.00
Department: 625 - Administrative Office R&B								
Fund: 230 - Road & Bridge #3								
230-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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230-625-5740 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 230 - Road & Bridge #3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,141,602.76	1,653,986.10	2,239,186.86	2,000,075.50	2,997,894.00	0.00	2,997,894.00
Total Expenses	2,130,236.36	1,937,334.12	2,239,186.86	1,464,582.19	2,997,894.00	0.00	2,997,894.00
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	11,366.40	-283,348.02	0.00	535,493.31	0.00	0.00	0.00
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
RevType: 300 - CASH							
231-300-1230 UNENCUMBERED FUND BALAN...	392,917.27	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	392,917.27	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 318 - OTHER TAXES							
231-318-1820 YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 325 - RAW WATER PIPELINE							
231-325-1790 FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 325 - RAW WATER PIPELINE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	392,917.27	0.00	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
231-623-3410 R&B MAT. ROCK & GRAVEL	100,000.00	0.00	0.00	0.00	0.00	0.00	
231-623-3440 R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
231-623-4900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
231-626-4570 R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-4580 R&M MACHINERY PARTS	0.00	1,494.99	0.00	0.00	0.00	0.00	
231-626-4600 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
231-626-5710 PURCHASE OF MACH./EQUIP	292,917.27	286,871.30	0.00	0.00	0.00	0.00	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	292,917.27	288,366.29	0.00	0.00	0.00	0.00	0.00
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	292,917.27	288,366.29	0.00	0.00	0.00	0.00	0.00
Total Revenues	392,917.27	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	392,917.27	288,366.29	0.00	0.00	0.00	0.00	0.00
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Def..)	0.00	-288,366.29	0.00	0.00	0.00	0.00	0.00
Fund: 232 - Upper Trinity Pct 3							
Fund: 232 - Upper Trinity Pct 3							
RevType: 300 - CASH							
232-300-1230 UNENCUMBERED FUND BALAN...	90,000.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
232-370-1451 UPPER TRINITY ROAD IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 232 - Upper Trinity Pct 3 Total:	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 232 - Upper Trinity Pct 3							
232-623-3410 R&B MAT. ROCK & GRAVEL	90,000.00	0.00	0.00	0.00	0.00	0.00	
232-623-3420 R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
232-623-4570 R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 232 - Upper Trinity Pct 3 Total:	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 240 - Road & Bridge #4							
Fund: 240 - Road & Bridge #4							
RevType: 300 - CASH							
240-300-1240 BEGINNING CASH BALANCE	245,864.19	0.00	0.00	0.00	493,875.24	0.00	493,875.24
RevType: 300 - CASH Total:	245,864.19	0.00	0.00	0.00	493,875.24	0.00	493,875.24
RevType: 310 - PROPERTY TAXES							
240-310-1100 CURRENT TAXES	723,361.62	710,503.31	790,701.89	755,397.03	831,037.29	0.00	831,037.29

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
240-310-1200	DELINQUENT TAXES	20,000.00	20,584.40	20,000.00	24,398.46	23,000.00	0.00	23,000.00
	RevType: 310 - PROPERTY TAXES Total:	743,361.62	731,087.71	810,701.89	779,795.49	854,037.29	0.00	854,037.29
	RevType: 318 - OTHER TAXES							
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,519.41	0.00	1,554.58	0.00	0.00	
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	374.23	252.39	150.00	121.84	0.00	0.00	
240-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
240-318-1600	SALES TAX REVENUES	75,000.00	104,394.16	95,000.00	124,436.41	157,170.00	0.00	157,170.00
	RevType: 318 - OTHER TAXES Total:	75,374.23	106,165.96	95,150.00	126,112.83	157,170.00	0.00	157,170.00
	RevType: 321 - FEES OF TAX COLLECTOR							
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	83,561.78	110,000.00	66,899.43	90,000.00	0.00	90,000.00
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	82,448.37	90,000.00	78,882.50	90,000.00	0.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	170,000.00	166,010.15	200,000.00	145,781.93	180,000.00	0.00	180,000.00
	RevType: 330 - GRANTS							
240-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
240-330-2200	CTIF GRANT	16,359.78	16,359.78	0.00	0.00	0.00	0.00	
240-330-2225	LATCF	12,500.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	28,859.78	16,359.78	0.00	0.00	0.00	0.00	0.00
	RevType: 350 - FINES							
240-350-4030	COUNTY CLERK FINES	9,000.00	8,998.56	9,500.00	16,351.99	9,500.00	0.00	9,500.00
240-350-4500	DISTRICT CLERK FINES	10,000.00	8,831.19	11,000.00	4,293.93	9,500.00	0.00	9,500.00
240-350-4550	J. P. #1 FINES	4,000.00	7,870.20	9,300.00	9,627.12	9,300.00	0.00	9,300.00
240-350-4560	J. P. #2 FINES	2,000.00	1,128.33	2,000.00	3,669.54	5,000.00	0.00	5,000.00
240-350-4570	J. P. #3 FINES	2,500.00	2,702.54	3,000.00	2,962.17	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	27,500.00	29,530.82	34,800.00	36,904.75	36,300.00	0.00	36,300.00
	RevType: 360 - INTEREST EARNINGS							
240-360-1000	INTEREST EARNINGS	2,200.00	31,017.11	20,000.00	21,692.67	20,000.00	0.00	20,000.00
	RevType: 360 - INTEREST EARNINGS Total:	2,200.00	31,017.11	20,000.00	21,692.67	20,000.00	0.00	20,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
240-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
240-364-1630	SALE OF EQUIPMENT	18,201.79	16,701.79	15,000.00	0.00	15,000.00	0.00	15,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	18,201.79	16,701.79	15,000.00	0.00	15,000.00	0.00	15,000.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	9,327.86	10,000.00	9,299.07	10,000.00	0.00	10,000.00
240-370-1250	TDT WEIGHT FEES	22,000.00	35,661.43	28,000.00	27,700.87	36,000.00	0.00	36,000.00
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,814.18	1,000.00	8,827.20	1,000.00	0.00	1,000.00
240-370-1310	AUTOMOBILE INSURANCE LOSS...	26,750.00	26,750.00	0.00	0.00	0.00	0.00	
240-370-1380	SALE OF SCRAP IRON	0.00	646.25	0.00	389.80	0.00	0.00	
240-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	280.00	1,000.00	400.00	1,000.00	0.00	1,000.00
240-370-1421	ROW PERMIT APPLICATION	200.00	0.00	0.00	0.00	0.00	0.00	
240-370-1450	REIMBURSEMENT OF MATERIA...	1,500.00	823.94	36,926.80	35,426.80	1,500.00	0.00	1,500.00
240-370-1451	UPPER TRINITY ROAD IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1455	AVAILABLE FUNDS BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	2,060.00	2,000.00	630.55	2,000.00	0.00	2,000.00
240-370-1470	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	63,450.00	77,363.66	78,926.80	82,674.29	51,500.00	0.00	51,500.00
	Fund: 240 - Road & Bridge #4 Total:	1,374,811.61	1,174,236.98	1,254,578.69	1,192,961.96	1,807,882.53	0.00	1,807,882.53
Department: 509 - Contingency								
Fund: 240 - Road & Bridge #4								
240-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	506,537.00	0.00	506,537.00
	Fund: 240 - Road & Bridge #4 Total:	0.00	0.00	0.00	0.00	506,537.00	0.00	506,537.00
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	506,537.00	0.00	506,537.00
Department: 624 - Road & Bridge 4								
Fund: 240 - Road & Bridge #4								
240-624-1000	COMPENSATION PAY	0.00	754.68	0.00	0.00	0.00	0.00	
240-624-1010	SALARY ELECTED OFFICIAL	71,814.87	72,059.50	73,969.32	65,434.31	81,366.25	0.00	81,366.25
240-624-1030	SALARY FOREMAN	46,010.00	45,133.23	45,150.00	38,086.10	49,665.00	0.00	49,665.00
240-624-1050	SALARY SECRETARY	30,450.00	30,567.13	31,972.50	28,283.29	35,169.75	0.00	35,169.75
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	192,668.71	202,380.00	144,144.89	238,310.50	0.00	238,310.50
240-624-1070	SALARY PART-TIME	19,604.00	0.00	19,604.00	0.00	0.00	0.00	
240-624-1504	OVERTIME	1,000.00	3,201.93	1,000.00	363.71	1,000.00	0.00	1,000.00
240-624-2010	SOCIAL SECURITY TAXES	22,306.29	20,900.27	23,130.70	16,695.10	25,079.71	0.00	25,079.71

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	92,524.98	127,225.53	61,805.41	120,915.72	0.00	120,915.72
240-624-2030	RETIREMENT	37,812.76	37,413.75	39,210.27	28,154.76	42,514.16	0.00	42,514.16
240-624-2040	WORKERS COMPENSATION	8,235.90	5,836.00	8,542.90	8,366.00	9,217.51	0.00	9,217.51
240-624-2050	MEDICARE TAX	5,216.79	4,887.98	5,409.60	3,904.42	5,865.42	0.00	5,865.42
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3100	OFFICE SUPPLIES	250.00	663.54	1,000.00	821.85	1,000.00	0.00	1,000.00
240-624-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3140	EMPLOYEE PHYSICALS/DOT TE...	350.00	560.00	500.00	443.78	600.00	0.00	600.00
240-624-3400	SHOP SUPPLIES	4,000.00	3,689.21	4,000.00	3,969.43	4,000.00	0.00	4,000.00
240-624-3410	R&B MAT. ROCK & GRAVEL	123,428.48	107,483.13	187,804.21	118,091.92	192,000.00	0.00	192,000.00
240-624-3420	R&B MAT. CULVERTS	15,000.00	12,462.35	40,000.00	32,340.84	40,000.00	0.00	40,000.00
240-624-3430	R&B MAT. HARDWARE & LUM...	1,500.00	3,415.00	6,700.00	6,153.56	6,700.00	0.00	6,700.00
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	20,480.84	70,000.00	4,549.42	70,000.00	0.00	70,000.00
240-624-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3500	DEBRIS REMOVAL	0.00	2,070.52	2,000.00	2,108.65	2,000.00	0.00	2,000.00
240-624-3950	UNIFORMS	2,000.00	2,379.25	2,400.00	2,378.21	2,400.00	0.00	2,400.00
240-624-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4060	TAX APPRAISAL DISTRICT	34,775.37	37,366.01	37,752.86	28,220.18	39,851.51	0.00	39,851.51
240-624-4210	INTERNET	1,100.00	2,306.16	1,500.00	2,268.54	2,400.00	0.00	2,400.00
240-624-4230	CELL PHONE	0.00	0.00	0.00	0.00	540.00	0.00	540.00
240-624-4270	TRAVEL/TRAINING	4,000.00	3,453.36	4,000.00	2,482.19	4,000.00	0.00	4,000.00
240-624-4300	BIDS, NOTICES & PERMITS	300.00	1,052.95	1,000.00	1,267.59	1,100.00	0.00	1,100.00
240-624-4350	PRINTING	0.00	0.00	100.00	0.00	100.00	0.00	100.00
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,102.78	3,800.00	2,779.90	3,500.00	0.00	3,500.00
240-624-4410	UTILITY GAS	1,200.00	1,676.32	1,300.00	1,185.88	1,500.00	0.00	1,500.00
240-624-4420	UTILITY WATER	1,300.00	1,454.69	1,300.00	1,465.06	1,500.00	0.00	1,500.00
240-624-4430	TRASH PICK-UP	2,500.00	453.41	2,500.00	0.00	1,000.00	0.00	1,000.00
240-624-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4500	R&M BUILDING	500.00	373.23	2,200.00	2,020.71	2,200.00	0.00	2,200.00
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	84.69	200.00	0.00	200.00	0.00	200.00

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
240-624-4530	COMPUTER SOFTWARE	1,600.00	1,527.35	1,600.00	1,603.72	1,650.00	0.00	1,650.00
240-624-4570	R&M MACHINERY GAS & OIL	76,750.00	78,884.13	60,026.80	48,160.07	70,000.00	0.00	70,000.00
240-624-4580	R&M MACHINERY PARTS	113,061.57	106,840.04	100,000.00	60,967.23	100,000.00	0.00	100,000.00
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	6,171.85	17,000.00	11,415.00	12,000.00	0.00	12,000.00
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	16,500.00	20,000.00	16,800.00	20,000.00	0.00	20,000.00
240-624-4800	BOND	0.00	50.00	0.00	50.00	0.00	0.00	
240-624-4810	DUES	400.00	467.00	500.00	432.00	500.00	0.00	500.00
240-624-4820	INSURANCE	6,100.00	8,759.66	6,100.00	6,315.88	9,000.00	0.00	9,000.00
240-624-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
240-624-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4940	FLOOD CONTROL SITE MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5710	PURCHASE OF MACH./EQUIP	325,534.73	271,991.37	100,000.00	12,525.00	100,000.00	0.00	100,000.00
240-624-5711	PURCHASE OF SMALL EQUIPM...	1,695.00	1,695.00	1,200.00	0.00	2,000.00	0.00	2,000.00
240-624-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5750	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 240 - Road & Bridge #4 Total:		1,374,811.61	1,203,862.00	1,254,578.69	766,554.60	1,301,345.53	0.00	1,301,345.53
Department: 624 - Road & Bridge 4 Total:		1,374,811.61	1,203,862.00	1,254,578.69	766,554.60	1,301,345.53	0.00	1,301,345.53
Department: 625 - Administrative Office R&B								
Fund: 240 - Road & Bridge #4								
240-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
240-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 240 - Road & Bridge #4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	1,374,811.61	1,174,236.98	1,254,578.69	1,192,961.96	1,807,882.53	0.00	1,807,882.53
	Total Expenses	1,374,811.61	1,203,862.00	1,254,578.69	766,554.60	1,807,882.53	0.00	1,807,882.53
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	-29,625.02	0.00	426,407.36	0.00	0.00	0.00
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
	RevType: 300 - CASH							
241-300-1240	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 318 - OTHER TAXES							
241-318-1830	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 326 - MAINTENANCE OF ROADS							
241-326-1830	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 326 - MAINTENANCE OF ROADS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 624 - Road & Bridge 4							
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
241-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-3441	MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
241-624-5710 PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	49,500.00	0.00	0.00	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Def..)	0.00	0.00	0.00	-49,500.00	0.00	0.00	0.00
Fund: 242 - Upper Trinity Pct 4							
Fund: 242 - Upper Trinity Pct 4							
RevType: 300 - CASH							
242-300-1240 UNENCUMBERED FUND BALAN...	100,000.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
242-370-1451 UPPER TRINITY ROAD IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 242 - Upper Trinity Pct 4 Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4							
Fund: 242 - Upper Trinity Pct 4							
242-624-1504 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-3400 SHOP SUPPLIES	679.56	679.56	0.00	0.00	0.00	0.00	
242-624-3410 R&B MAT. ROCK & GRAVEL	37,614.87	28,034.87	0.00	0.00	0.00	0.00	
242-624-3420 R&B MAT. CULVERTS	0.00	9,945.54	0.00	0.00	0.00	0.00	
242-624-4570 R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
242-624-4580 R&M MACHINERY PARTS	13,787.71	13,787.71	0.00	0.00	0.00	0.00	
242-624-4590 R&M MACH. TIRES & TUBES	2,822.36	2,279.18	0.00	0.00	0.00	0.00	
242-624-4600 EQUIPMENT RENTAL/LEASE	3,300.00	3,300.00	0.00	0.00	0.00	0.00	
242-624-5710 PURCHASE OF MACH./EQUIP	41,795.50	41,795.50	0.00	0.00	0.00	0.00	
Fund: 242 - Upper Trinity Pct 4 Total:	100,000.00	99,822.36	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:	100,000.00	99,822.36	0.00	0.00	0.00	0.00	0.00
Total Revenues	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	100,000.00	99,822.36	0.00	0.00	0.00	0.00	0.00
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	-99,822.36	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
RevType: 300 - CASH							
250-300-1200	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 320 - Raw Water Pipeline							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
250-320-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 320 - Raw Water Pipeline Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 628 - Road & Bridge 2,3,4 Expenses							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
250-628-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 628 - Road & Bridge 2,3,4 Expenses Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 260 - J.P.#1 Justice Court Technology							
Fund: 260 - J.P.#1 Justice Court Technology							
RevType: 300 - CASH							
260-300-1260	BEGINNING CASH BALANCE	10,400.00	0.00	13,400.00	0.00	20,400.00	20,400.00
	RevType: 300 - CASH Total:	10,400.00	0.00	13,400.00	0.00	20,400.00	20,400.00
RevType: 360 - INTEREST EARNINGS							
260-360-1000	INTEREST EARNINGS	0.00	730.52	0.00	459.92	200.00	200.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	730.52	0.00	459.92	200.00	200.00
RevType: 370 - MISCELLANEOUS							
260-370-4550	J.P.#1 TECHNOLOGY FEES	600.00	2,101.58	1,200.00	2,184.84	1,400.00	1,400.00
	RevType: 370 - MISCELLANEOUS Total:	600.00	2,101.58	1,200.00	2,184.84	1,400.00	1,400.00
	Fund: 260 - J.P.#1 Justice Court Technology Total:	11,000.00	2,832.10	14,600.00	2,644.76	22,000.00	22,000.00
Department: 455 - Justice of the Peace Pct. 1							
Fund: 260 - J.P.#1 Justice Court Technology							
260-455-1030	SALARY CHIEF DEPUTY	0.00	0.00	4,800.00	4,246.26	4,800.00	4,800.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
260-455-1504	OVERTIME	0.00	0.00	2,000.00	1,569.54	1,000.00	0.00	1,000.00
260-455-2010	SOCIAL SECURITY TAXES	0.00	0.00	1,000.00	356.41	1,000.00	0.00	1,000.00
260-455-2020	HEALTH INSURANCE	0.00	0.00	0.00	458.91	300.00	0.00	300.00
260-455-2030	RETIREMENT	0.00	0.00	500.00	593.55	500.00	0.00	500.00
260-455-2040	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	50.00	0.00	50.00
260-455-2050	MEDICARE TAX	0.00	0.00	250.00	83.33	250.00	0.00	250.00
260-455-3100	OFFICE SUPPLIES	1,800.00	1,676.16	2,900.00	2,657.24	1,000.00	0.00	1,000.00
260-455-4270	TRAVEL/TRAINING	4,000.00	3,671.04	0.00	0.00	7,500.00	0.00	7,500.00
260-455-5720	OFFICE EQUIPMENT	5,200.00	5,072.97	3,100.00	358.00	5,600.00	0.00	5,600.00
Fund: 260 - J.P.#1 Justice Court Technology Total:		11,000.00	10,420.17	14,600.00	10,323.24	22,000.00	0.00	22,000.00
Department: 455 - Justice of the Peace Pct. 1 Total:		11,000.00	10,420.17	14,600.00	10,323.24	22,000.00	0.00	22,000.00
Total Revenues		11,000.00	2,832.10	14,600.00	2,644.76	22,000.00	0.00	22,000.00
Total Expenses		11,000.00	10,420.17	14,600.00	10,323.24	22,000.00	0.00	22,000.00
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	-7,588.07	0.00	-7,678.48	0.00	0.00	0.00
Fund: 270 - J.P.#2 Justice Court Technology								
Fund: 270 - J.P.#2 Justice Court Technology								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	5,000.00	0.00	2,900.00	0.00	5,000.00	0.00	5,000.00
RevType: 300 - CASH Total:		5,000.00	0.00	2,900.00	0.00	5,000.00	0.00	5,000.00
RevType: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	0.00	140.44	0.00	65.03	100.00	0.00	100.00
RevType: 360 - INTEREST EARNINGS Total:		0.00	140.44	0.00	65.03	100.00	0.00	100.00
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	186.77	100.00	1,246.45	800.00	0.00	800.00
RevType: 370 - MISCELLANEOUS Total:		0.00	186.77	100.00	1,246.45	800.00	0.00	800.00
Fund: 270 - J.P.#2 Justice Court Technology Total:		5,000.00	327.21	3,000.00	1,311.48	5,900.00	0.00	5,900.00
Department: 456 - Justice of the Peace Pct. 2								
Fund: 270 - J.P.#2 Justice Court Technology								
270-456-1030	SALARY CHIEF DEPUTY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
270-456-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	186.00	0.00	186.00
270-456-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
270-456-2030	RETIREMENT	0.00	0.00	0.00	0.00	315.30	0.00	315.30

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
270-456-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	9.60	0.00	9.60
270-456-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
270-456-4270	TRAVEL/TRAINING	0.00	0.00	0.00	320.00	0.00	0.00	
270-456-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
270-456-5720	OFFICE EQUIPMENT	5,000.00	3,746.23	3,000.00	0.00	0.00	0.00	
270-456-5740	TECHNOLOGY	0.00	0.00	0.00	1,058.56	2,389.10	0.00	2,389.10
Fund: 270 - J.P.#2 Justice Court Technology Total:		5,000.00	3,746.23	3,000.00	1,378.56	5,900.00	0.00	5,900.00
Department: 456 - Justice of the Peace Pct. 2 Total:		5,000.00	3,746.23	3,000.00	1,378.56	5,900.00	0.00	5,900.00
Total Revenues		5,000.00	327.21	3,000.00	1,311.48	5,900.00	0.00	5,900.00
Total Expenses		5,000.00	3,746.23	3,000.00	1,378.56	5,900.00	0.00	5,900.00
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	-3,419.02	0.00	-67.08	0.00	0.00	0.00
Fund: 280 - J.P.#3 Justice Court Technology								
Fund: 280 - J.P.#3 Justice Court Technology								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,000.00	0.00	4,850.00	0.00	8,000.00	0.00	8,000.00
RevType: 300 - CASH Total:		5,000.00	0.00	4,850.00	0.00	8,000.00	0.00	8,000.00
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	0.00	151.49	0.00	104.61	50.00	0.00	50.00
RevType: 360 - INTEREST EARNINGS Total:		0.00	151.49	0.00	104.61	50.00	0.00	50.00
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	896.35	150.00	944.56	600.00	0.00	600.00
RevType: 370 - MISCELLANEOUS Total:		0.00	896.35	150.00	944.56	600.00	0.00	600.00
Fund: 280 - J.P.#3 Justice Court Technology Total:		5,000.00	1,047.84	5,000.00	1,049.17	8,650.00	0.00	8,650.00
Department: 457 - Justice of the Peace Pct. 3								
Fund: 280 - J.P.#3 Justice Court Technology								
280-457-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
280-457-5720	OFFICE EQUIPMENT	5,000.00	0.00	5,000.00	0.00	8,650.00	0.00	8,650.00
Fund: 280 - J.P.#3 Justice Court Technology Total:		5,000.00	0.00	5,000.00	0.00	8,650.00	0.00	8,650.00
Department: 457 - Justice of the Peace Pct. 3 Total:		5,000.00	0.00	5,000.00	0.00	8,650.00	0.00	8,650.00
Total Revenues		5,000.00	1,047.84	5,000.00	1,049.17	8,650.00	0.00	8,650.00
Total Expenses		5,000.00	0.00	5,000.00	0.00	8,650.00	0.00	8,650.00
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	1,047.84	0.00	1,049.17	0.00	0.00	0.00

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Fund: 310 - F.C.Detention Center Annual Payment							
Fund: 310 - F.C.Detention Center Annual Payment							
RevType: 300 - CASH							
310-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	5,000.00	5,000.00
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
RevType: 360 - INTEREST EARNINGS							
310-360-1000	INTEREST EARNINGS	0.00	530.37	0.00	411.20	200.00	200.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	530.37	0.00	411.20	200.00	200.00
RevType: 370 - MISCELLANEOUS							
310-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 310 - F.C.Detention Center Annual Payment Total:	10,000.00	10,530.37	10,000.00	10,411.20	15,200.00	15,200.00
Department: 560 - County Sheriff							
Fund: 310 - F.C.Detention Center Annual Payment							
310-560-3200	WEAPONS SUPPLIES	0.00	0.00	1,513.16	1,513.16	5,200.00	5,200.00
310-560-4270	TRAVEL/TRAINING	10,000.00	75.00	8,486.84	10,960.09	10,000.00	10,000.00
310-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 310 - F.C.Detention Center Annual Payment Total:	10,000.00	75.00	10,000.00	12,473.25	15,200.00	15,200.00
	Department: 560 - County Sheriff Total:	10,000.00	75.00	10,000.00	12,473.25	15,200.00	15,200.00
	Total Revenues	10,000.00	10,530.37	10,000.00	10,411.20	15,200.00	15,200.00
	Total Expenses	10,000.00	75.00	10,000.00	12,473.25	15,200.00	15,200.00
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	10,455.37	0.00	-2,062.05	0.00	0.00
Fund: 330 - Bail Bondsman Application Fee							
Fund: 330 - Bail Bondsman Application Fee							
RevType: 300 - CASH							
330-300-1330	BEGINNING CASH BALANCE	5,000.00	0.00	1,000.00	0.00	10,000.00	10,000.00
	RevType: 300 - CASH Total:	5,000.00	0.00	1,000.00	0.00	10,000.00	10,000.00
RevType: 340 - FEES OF OFFICE							
330-340-4800	APPLICATION FEE	0.00	500.00	0.00	500.00	0.00	0.00
	RevType: 340 - FEES OF OFFICE Total:	0.00	500.00	0.00	500.00	0.00	0.00
	Fund: 330 - Bail Bondsman Application Fee Total:	5,000.00	500.00	1,000.00	500.00	10,000.00	10,000.00

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 498 - Bail Bond Fee Expense							
Fund: 330 - Bail Bondsman Application Fee							
330-498-3100	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	
330-498-4270	TRAVEL/TRAINING	2,500.00	0.00	1,000.00	0.00	10,000.00	10,000.00
Fund: 330 - Bail Bondsman Application Fee Total:		5,000.00	0.00	1,000.00	0.00	10,000.00	10,000.00
Department: 498 - Bail Bond Fee Expense Total:		5,000.00	0.00	1,000.00	0.00	10,000.00	10,000.00
Total Revenues		5,000.00	500.00	1,000.00	500.00	10,000.00	10,000.00
Total Expenses		5,000.00	0.00	1,000.00	0.00	10,000.00	10,000.00
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	500.00	0.00	500.00	0.00	0.00
Fund: 350 - Law Library							
Fund: 350 - Law Library							
RevType: 300 - CASH							
350-300-1061	BEGINNING CASH BALANCE	0.00	0.00	7,000.00	0.00	75,000.00	75,000.00
RevType: 300 - CASH Total:		0.00	0.00	7,000.00	0.00	75,000.00	75,000.00
RevType: 340 - FEES OF OFFICE							
350-340-4030	COUNTY CLERK FEES	6,000.00	6,169.58	3,000.00	6,931.75	4,200.00	4,200.00
350-340-4500	DISTRICT CLERK FEES	10,500.00	14,151.55	7,500.00	9,541.33	10,000.00	10,000.00
RevType: 340 - FEES OF OFFICE Total:		16,500.00	20,321.13	10,500.00	16,473.08	14,200.00	14,200.00
RevType: 360 - INTEREST EARNINGS							
350-360-1000	INTEREST EARNINGS	0.00	5,691.53	500.00	9,131.85	2,500.00	2,500.00
RevType: 360 - INTEREST EARNINGS Total:		0.00	5,691.53	500.00	9,131.85	2,500.00	2,500.00
Fund: 350 - Law Library Total:		16,500.00	26,012.66	18,000.00	25,604.93	91,700.00	91,700.00
Department: 451 - Law Library							
Fund: 350 - Law Library							
350-451-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	30,000.00	30,000.00
350-451-4530	R&M COMPUTER	0.00	0.00	0.00	0.00	0.00	
350-451-5740	TECHNOLOGY	4,000.00	0.00	0.00	0.00	30,000.00	30,000.00
350-451-5900	LAW BOOKS	2,500.00	333.00	3,000.00	246.71	16,700.00	16,700.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
350-451-5910 ONLINE RESEARCH	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 350 - Law Library Total:	16,500.00	333.00	18,000.00	246.71	91,700.00	0.00	91,700.00
Department: 451 - Law Library Total:	16,500.00	333.00	18,000.00	246.71	91,700.00	0.00	91,700.00
Total Revenues	16,500.00	26,012.66	18,000.00	25,604.93	91,700.00	0.00	91,700.00
Total Expenses	16,500.00	333.00	18,000.00	246.71	91,700.00	0.00	91,700.00
Fund: 350 - Law Library Surplus (Deficit):	0.00	25,679.66	0.00	25,358.22	0.00	0.00	0.00
Fund: 360 - D. A. Fee							
Fund: 360 - D. A. Fee							
RevType: 300 - CASH							
360-300-1360 BEGINNING CASH BALANCE-D.A..	9,700.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
360-300-2360 BEGINNING CASH BALANCE-SEL...	0.00	0.00	1,000.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	9,700.00	0.00	1,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 340 - FEES OF OFFICE							
360-340-3255 PRE-TRIAL DIVERSION FEE	0.00	0.00	0.00	805.00	0.00	0.00	
360-340-4750 DISTRICT ATTORNEY FEES	300.00	557.08	0.00	450.00	0.00	0.00	
RevType: 340 - FEES OF OFFICE Total:	300.00	557.08	0.00	1,255.00	0.00	0.00	0.00
RevType: 352 - FINES & FORFEITURES							
360-352-2000 CONTRABAND FORFEITURE	0.00	5,216.99	0.00	10,523.13	0.00	0.00	
360-352-3000 D.A. SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 352 - FINES & FORFEITURES Total:	0.00	5,216.99	0.00	10,523.13	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
360-360-1000 INTEREST EARNINGS-D.A. FEE	0.00	11.98	0.00	3.10	0.00	0.00	
360-360-2360 INTEREST EARNINGS-SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	11.98	0.00	3.10	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
360-370-1300 REFUNDS & MISCELLANEOUS	0.00	2,825.83	0.00	5,068.83	0.00	0.00	
360-370-3190 RESTITUTION	0.00	319.68	0.00	21,253.28	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	3,145.51	0.00	26,322.11	0.00	0.00	0.00
Fund: 360 - D. A. Fee Total:	10,000.00	8,931.56	1,000.00	38,103.34	10,000.00	0.00	10,000.00
Department: 475 - District Attorney							
Fund: 360 - D. A. Fee							
360-475-1012 SALARY SUPPLEMENT	6,000.00	0.00	0.00	0.00	0.00	0.00	
360-475-2010 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
360-475-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-3100	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	
360-475-3190	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-3210	CONTINUING EDUCATION	2,000.00	0.00	0.00	0.00	0.00	0.00	
360-475-4270	TRAVEL/TRAINING	0.00	401.28	0.00	0.00	0.00	0.00	
360-475-4530	COMPUTER SOFTWARE	0.00	12,511.33	0.00	1,500.00	0.00	0.00	
360-475-4900	MISCELLANEOUS	2,000.00	0.00	0.00	-14.60	0.00	0.00	
360-475-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 360 - D. A. Fee Total:	10,000.00	12,912.61	1,000.00	1,485.40	0.00	0.00	0.00
	Department: 475 - District Attorney Total:	10,000.00	12,912.61	1,000.00	1,485.40	0.00	0.00	0.00
Department: 477 - DA Seizure								
Fund: 360 - D. A. Fee								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-4265	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
360-477-4530	COMPUTER SOFTWARE	0.00	1,390.49	0.00	0.00	0.00	0.00	
360-477-4540	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-4900	MISCELLANEOUS	0.00	22,781.65	0.00	380.00	0.00	0.00	
360-477-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
360-477-5740 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 360 - D. A. Fee Total:	0.00	24,172.14	0.00	380.00	10,000.00	0.00	10,000.00
Department: 477 - DA Seizure Total:	0.00	24,172.14	0.00	380.00	10,000.00	0.00	10,000.00
Total Revenues	10,000.00	8,931.56	1,000.00	38,103.34	10,000.00	0.00	10,000.00
Total Expenses	10,000.00	37,084.75	1,000.00	1,865.40	10,000.00	0.00	10,000.00
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	-28,153.19	0.00	36,237.94	0.00	0.00	0.00
Fund: 361 - Contraband Seizure							
Fund: 361 - Contraband Seizure							
RevType: 360 - INTEREST EARNINGS							
361-360-1000 INTEREST EARNINGS	0.00	89.15	0.00	72.59	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	89.15	0.00	72.59	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
361-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 361 - Contraband Seizure Total:	0.00	89.15	0.00	72.59	0.00	0.00	0.00
Total Revenues	0.00	89.15	0.00	72.59	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 361 - Contraband Seizure Total:	0.00	89.15	0.00	72.59	0.00	0.00	0.00
Fund: 362 - Investigator/LEOSE							
Fund: 362 - Investigator/LEOSE							
RevType: 300 - CASH							
362-300-1490 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
RevType: 330 - GRANTS							
362-330-4750 INVESTIGATOR/LEOSE GRANT	1,000.00	1,437.18	0.00	1,462.21	1,000.00	0.00	1,000.00
RevType: 330 - GRANTS Total:	1,000.00	1,437.18	0.00	1,462.21	1,000.00	0.00	1,000.00
Fund: 362 - Investigator/LEOSE Total:	1,000.00	1,437.18	0.00	1,462.21	3,800.00	0.00	3,800.00
Department: 475 - District Attorney							
Fund: 362 - Investigator/LEOSE							
362-475-3100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
362-475-4270 TRAVEL/TRAINING	1,000.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
362-475-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
362-475-5740 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 362 - Investigator/LEOSE Total:	1,000.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
Department: 475 - District Attorney Total:	1,000.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
Total Revenues	1,000.00	1,437.18	0.00	1,462.21	3,800.00	0.00	3,800.00
Total Expenses	1,000.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	1,437.18	0.00	1,462.21	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin							
Fund: 380 - IHC Co-Op Gin							
RevType: 360 - INTEREST EARNINGS							
380-360-1000 INTEREST EARNINGS	0.00	1,106.94	0.00	808.36	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	1,106.94	0.00	808.36	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Total:	0.00	1,106.94	0.00	808.36	0.00	0.00	0.00
Department: 645 - Indigent Health Care							
Fund: 380 - IHC Co-Op Gin							
380-645-4120 PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
380-645-4150 LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 380 - IHC Co-Op Gin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	1,106.94	0.00	808.36	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	1,106.94	0.00	808.36	0.00	0.00	0.00
Fund: 381 - IHC Bonnie Ruth Cooper							
Fund: 381 - IHC Bonnie Ruth Cooper							
RevType: 300 - CASH							
381-300-1100 UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
381-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
381-370-1500 BONNIE RUTH COOPER TRUST	0.00	4,797.71	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	4,797.71	0.00	0.00	0.00	0.00	0.00
Fund: 381 - IHC Bonnie Ruth Cooper Total:	0.00	4,797.71	0.00	0.00	0.00	0.00	0.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 645 - Indigent Health Care								
Fund: 381 - IHC Bonnie Ruth Cooper								
381-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4120	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4130	HOSPITAL-INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4140	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4160	AMBULATORY SURGICAL CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4180	FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 381 - IHC Bonnie Ruth Cooper Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	4,797.71	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):		0.00	4,797.71	0.00	0.00	0.00	0.00	0.00
Fund: 410 - AUXILIARY TEAM								
Fund: 410 - AUXILIARY TEAM								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	0.00	0.00	225.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	225.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN								
410-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 410 - AUXILIARY TEAM Total:		0.00	0.00	0.00	225.00	0.00	0.00	0.00
Department: 414 - CERT Expenses								
Fund: 410 - AUXILIARY TEAM								
410-414-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	

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410-414-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 410 - AUXILIARY TEAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 414 - CERT Expenses Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	225.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 410 - AUXILIARY TEAM Surplus (Deficit):	0.00	0.00	0.00	225.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan							
Fund: 411 - Hazard Mitigation Plan							
RevType: 330 - GRANTS							
411-330-4770 HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN							
411-390-1401 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 412 - Safe Room Reimbursement Prog.							
Fund: 412 - Safe Room Reimbursement Prog.							
RevType: 300 - CASH							
412-300-1460 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS							
412-330-4750 SAFE ROOM REIMBURSEMENT...	0.00	0.00	0.00	0.00	0.00	0.00	
412-330-4760 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 408 - Safe Room							
Fund: 412 - Safe Room Reimbursement Prog.							
412-408-3100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-3140 SAFE ROOM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-3300 AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
412-408-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-4540	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 408 - Safe Room Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 418 - FEMA 3554								
Fund: 412 - Safe Room Reimbursement Prog.								
412-418-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 418 - FEMA 3554 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
RevType: 330 - GRANTS								
413-330-4770	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 413 - CARES Act								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-413-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-1090	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3100	OFFICE SUPPLIES	0.00	544.16	0.00	0.00	0.00	0.00	

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
413-413-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3200	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3960	LABORATORY/ TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4950	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	544.16	0.00	0.00	0.00	0.00	0.00
Department: 413 - CARES Act Total:		0.00	544.16	0.00	0.00	0.00	0.00	0.00
Department: 417 - COVID-19 Vaccine Call Center								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-417-1070	SALARY PART-TIME TEMP	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 417 - COVID-19 Vaccine Call Center Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 419 - CARES FINAL ALLOCATION								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-419-1502	COMP PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 621 - Road & Bridge 1								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-621-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-622-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
413-622-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
413-622-5710	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-623-5710	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 623 - Road & Bridge 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 900 - TRANSFERS OUT							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
413-900-9000							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	544.16	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	0.00	-544.16	0.00	0.00	0.00	0.00	0.00
Fund: 414 - OOG COVID #4145401							
Fund: 414 - OOG COVID #4145401							
RevType: 330 - GRANTS							
414-330-4772							
OOG CORONAVIRUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 416 - OOG COVID							
Fund: 414 - OOG COVID #4145401							
414-416-1020							
SALARY-EMERGENCY MANAG...	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-1040							
SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-1050							
SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2010							
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2020							
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2040							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2050							
MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3970							
SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3980							
PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3990							
OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-4530							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-5740							
TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 416 - OOG COVID Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 900 - TRANSFERS OUT							
Fund: 414 - OOG COVID #4145401							
414-900-9000							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 415 - American Recovery Program Grant							
Fund: 415 - American Recovery Program Grant							
RevType: 300 - CASH							
415-300-1680							
BEGINNING CASH BALANCE	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS							
415-330-4775							
ARP Grant	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
415-360-1000							
INTEREST EARNINGS	0.00	43,424.94	0.00	9,773.44	0.00	0.00	
415-360-1591							
INTEREST EARNINGS CDARS	0.00	54,027.35	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	97,452.29	0.00	9,773.44	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
415-370-1300							
CLOSING COST REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 415 - American Recovery Program Grant Total:	2,500,000.00	97,452.29	2,000,000.00	9,773.44	0.00	0.00	0.00
Department: 621 - Road & Bridge 1							
Fund: 415 - American Recovery Program Grant							
415-621-3410							
R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-3420							
R&B MAT. CULVERTS	5,500.00	5,500.00	0.00	5,263.21	0.00	0.00	
415-621-3440							
R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-4580							
R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-4600							
EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
415-621-5710	PURCHASE OF MACH/EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		10,500.00	10,500.00	0.00	5,263.21	0.00	0.00	0.00
Department: 621 - Road & Bridge 1 Total:		10,500.00	10,500.00	0.00	5,263.21	0.00	0.00	0.00
Department: 622 - Road & Bridge 2								
Fund: 415 - American Recovery Program Grant								
415-622-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-3430	R&B MAT. HARDWARE & LUM...	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	657.42	0.00	0.00	
415-622-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	0.00	657.42	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:		0.00	0.00	0.00	657.42	0.00	0.00	0.00
Department: 623 - Road & Bridge 3								
Fund: 415 - American Recovery Program Grant								
415-623-3410	R&B MAT. ROCK & GRAVEL	65,426.66	65,426.66	0.00	0.00	0.00	0.00	
415-623-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-3440	R&B MAT. ASPHALT/RD OIL	31,131.36	31,131.36	0.00	0.00	0.00	0.00	
415-623-4580	R&M MACHINERY PARTS	15,033.21	15,033.21	0.00	0.00	0.00	0.00	
415-623-4590	R&M MACH. TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		111,591.23	111,591.23	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:		111,591.23	111,591.23	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4								
Fund: 415 - American Recovery Program Grant								
415-624-3400	SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	1,560.49	0.00	0.00	
415-624-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
415-624-3430	R&B MAT. HARDWARE & LUM...	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	1,143.29	0.00	0.00	
415-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-5710	PURCHASE OF MACH./EQUIP	141,452.96	156,126.96	0.00	0.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		141,452.96	156,126.96	0.00	2,703.78	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:		141,452.96	156,126.96	0.00	2,703.78	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2								
Fund: 415 - American Recovery Program Grant								
415-670-1650	CONSTRUCTION CH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
415-670-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 695 - Justice Center Construction								
Fund: 415 - American Recovery Program Grant								
415-695-1650	CONSTRUCTION	0.00	0.00	520,985.53	18,962.42	0.00	0.00	
415-695-1671	CONSTRUCTION MGR AT RISK/...	1,075,578.82	1,075,578.82	1,479,014.47	1,479,014.47	0.00	0.00	
415-695-4031	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
415-695-4035	ARCHITECTURAL FEES	120,595.13	120,595.13	0.00	0.00	0.00	0.00	
415-695-5620	LAND/BUILDING	1,040,281.86	0.00	0.00	0.00	0.00	0.00	
415-695-6950	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		2,236,455.81	1,196,173.95	2,000,000.00	1,497,976.89	0.00	0.00	0.00
Department: 695 - Justice Center Construction Total:		2,236,455.81	1,196,173.95	2,000,000.00	1,497,976.89	0.00	0.00	0.00
Total Revenues		2,500,000.00	97,452.29	2,000,000.00	9,773.44	0.00	0.00	0.00
Total Expenses		2,500,000.00	1,474,392.14	2,000,000.00	1,506,601.30	0.00	0.00	0.00
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	-1,376,939.85	0.00	-1,496,827.86	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR)								
Fund: 416 - Search and Rescue (SAR)								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	0.00	0.00	4,000.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 370 - MISCELLANEOUS							
416-370-4060 DONATIONS	2,000.00	5,000.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	2,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR) Total:	2,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00
Department: 421 - Search and Rescue							
Fund: 416 - Search and Rescue (SAR)							
416-421-3100 Supplies	2,000.00	1,345.00	4,000.00	932.11	0.00	0.00	
Fund: 416 - Search and Rescue (SAR) Total:	2,000.00	1,345.00	4,000.00	932.11	0.00	0.00	0.00
Department: 421 - Search and Rescue Total:	2,000.00	1,345.00	4,000.00	932.11	0.00	0.00	0.00
Total Revenues	2,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00
Total Expenses	2,000.00	1,345.00	4,000.00	932.11	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	3,655.00	0.00	-932.11	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC)							
Fund: 417 - Local Emergency Planning Comm (LEPC)							
RevType: 370 - MISCELLANEOUS							
417-370-1501 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 422 - LEPC							
Fund: 417 - Local Emergency Planning Comm (LEPC)							
417-422-3100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 417 - Local Emergency Planning Comm (LEPC) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 422 - LEPC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
RevType: 330 - GRANTS							
418-330-4755 SB22 PROSECUTOR'S OFFICE G...	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00
418-330-5615 SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00
RevType: 330 - GRANTS Total:	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	0.00	525,000.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
418-360-1000	INTEREST EARNINGS	0.00	7,139.67	0.00	7,747.26	4,500.00	0.00	4,500.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	7,139.67	0.00	7,747.26	4,500.00	0.00	4,500.00
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	525,000.00	532,139.67	525,000.00	532,747.26	529,500.00	0.00	529,500.00
Department: 475 - District Attorney								
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	81,807.75	49,000.00	30,894.75	49,000.00	0.00	49,000.00
418-475-1031	INVESTIGATOR	60,000.00	15,000.00	60,000.00	20,563.85	60,000.00	0.00	60,000.00
418-475-1052	VICTIMS COORDINATOR	25,637.58	24,024.99	25,637.58	18,354.42	25,637.58	0.00	25,637.58
418-475-2010	SOCIAL SECURITY TAXES	8,836.28	7,458.08	8,347.53	4,256.97	8,347.53	0.00	8,347.53
418-475-2020	GROUP HEALTH INSURANCE	13,000.00	0.00	14,136.17	4,131.05	15,214.20	0.00	15,214.20
418-475-2030	RETIREMENT	14,150.41	12,869.74	13,503.01	7,190.15	13,503.01	0.00	13,503.01
418-475-2040	WORKERS' COMPENSATION	2,423.48	0.00	2,423.47	116.00	2,423.47	0.00	2,423.47
418-475-2050	MEDICARE TAX	1,952.25	1,744.17	1,952.24	995.58	5,374.21	0.00	5,374.21
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	175,000.00	142,904.73	175,000.00	86,502.77	179,500.00	0.00	179,500.00
	Department: 475 - District Attorney Total:	175,000.00	142,904.73	175,000.00	86,502.77	179,500.00	0.00	179,500.00
Department: 560 - County Sheriff								
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
418-560-1010	SALARY ELECTED OFFICIAL	11,558.00	6,477.58	9,308.00	9,335.34	11,558.00	0.00	11,558.00
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	4,307.66	8,000.00	4,307.66	8,000.00	0.00	8,000.00
418-560-1040	SALARIES DEPUTIES	206,566.00	99,661.38	223,490.00	108,309.55	223,490.00	0.00	223,490.00
418-560-1110	SALARY LIEUTENANT	11,000.00	5,923.12	11,000.00	5,923.12	11,000.00	0.00	11,000.00
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	0.00	8,462.00	4,555.88	8,462.00	0.00	8,462.00
418-560-2010	SOCIAL SECURITY TAXES	15,226.33	7,092.73	16,136.12	7,994.48	15,226.33	0.00	15,226.33
418-560-2030	RETIREMENT	28,266.95	12,672.63	29,955.93	13,290.99	28,266.95	0.00	28,266.95
418-560-2040	WORKERS' COMPENSATION	4,420.55	0.00	4,684.68	5,136.00	4,684.68	0.00	4,684.68
418-560-2050	MEDICARE	3,561.00	1,658.85	3,773.77	1,869.64	3,561.00	0.00	3,561.00
418-560-3100	SUPPLIES	0.00	0.00	0.00	422.35	0.00	0.00	
418-560-3950	UNIFORMS	0.00	0.00	11,255.49	11,255.49	0.00	0.00	
418-560-5720	EQUIPMENT	0.00	78,629.60	0.00	149,975.72	35,751.04	0.00	35,751.04

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
418-560-5790 WEAPONS	52,939.17	0.00	23,934.01	0.00	0.00	0.00	
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	350,000.00	216,423.55	350,000.00	322,376.22	350,000.00	0.00	350,000.00
Department: 560 - County Sheriff Total:	350,000.00	216,423.55	350,000.00	322,376.22	350,000.00	0.00	350,000.00
Total Revenues	525,000.00	532,139.67	525,000.00	532,747.26	529,500.00	0.00	529,500.00
Total Expenses	525,000.00	359,328.28	525,000.00	408,878.99	529,500.00	0.00	529,500.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (...)	0.00	172,811.39	0.00	123,868.27	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund							
Fund: 510 - Courthouse Maintenance Fund							
RevType: 370 - MISCELLANEOUS							
510-370-1505 LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 523 - CH MAINTENANCE							
Fund: 510 - Courthouse Maintenance Fund							
510-523-4500 R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 510 - Courthouse Maintenance Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 523 - CH MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 560 - Sheriff Forfeiture							
Fund: 560 - Sheriff Forfeiture							
RevType: 300 - CASH							
560-300-1560 BEGINNING CASH BALANCE	113,489.59	0.00	3,000.00	0.00	50,000.00	0.00	50,000.00
RevType: 300 - CASH Total:	113,489.59	0.00	3,000.00	0.00	50,000.00	0.00	50,000.00
RevType: 330 - GRANTS							
560-330-5600 BULLETPROOF VEST PARTNERS...	0.00	0.00	0.00	0.00	0.00	0.00	
560-330-5605 MVCPA AUXILIARY GRANT	0.00	9,120.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:	0.00	9,120.00	0.00	0.00	0.00	0.00	0.00
RevType: 352 - FINES & FORFEITURES							
560-352-1630 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-352-2000 CONTRABAND FORFEITURE	0.00	43,078.50	0.00	21,077.87	0.00	0.00	
560-352-3000 PLEA BARGAIN AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
560-352-4320 LIVESTOCK SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 352 - FINES & FORFEITURES Total:	0.00	43,078.50	0.00	21,077.87	0.00	0.00	0.00
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018							
560-355-5600 FEDERAL FORFEITURE FUNDS	0.00	11,122.34	0.00	0.00	0.00	0.00	
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	0.00	11,122.34	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
560-360-1000 INTEREST EARNINGS-SO FORFE...	0.00	38.27	0.00	20.29	0.00	0.00	
560-360-1590 INTEREST EARNINGS-FEDERAL ...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	38.27	0.00	20.29	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
560-370-1080 FEDERAL OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN							
560-390-1400 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 560 - Sheriff Forfeiture Total:	113,489.59	63,359.11	3,000.00	21,098.16	50,000.00	0.00	50,000.00
Department: 560 - County Sheriff							
Fund: 560 - Sheriff Forfeiture							
560-560-1012 SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-1501 SIGN ON BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2010 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2020 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2030 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2050 MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-3100 OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	
560-560-3160 EMPLOYEE AWARDS BANQUET	2,000.00	216.00	0.00	0.00	0.00	0.00	
560-560-3200 WEAPON SUPPLIES	5,000.00	0.00	0.00	4,056.92	15,037.00	0.00	15,037.00
560-560-3950 UNIFORMS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
560-560-3951 PROTECTIVE VESTS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4170 MEDICAL SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	0.00	
560-560-4200 CELL PHONE	2,084.76	2,205.42	0.00	321.84	0.00	0.00	

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
560-560-4270	TRAVEL/TRAINING	5,000.00	146.00	0.00	0.00	5,000.00	0.00	5,000.00
560-560-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4420	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4510	SECURE BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4520	R&M EQUIPMENT	4,440.00	4,440.00	0.00	0.00	0.00	0.00	
560-560-4540	R&M AUTO	7,498.48	1,208.96	0.00	15.00	0.00	0.00	
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	107.45	0.00	5,874.75	0.00	0.00	
560-560-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4900	MISCELLANEOUS	0.00	1,047.66	0.00	0.00	0.00	0.00	
560-560-4950	NARCOTICS AND/OR OTHER IN...	0.00	0.00	0.00	14,459.50	0.00	0.00	
560-560-4951	CONTRABAND FORFEITURE DIS...	0.00	755.00	0.00	0.00	0.00	0.00	
560-560-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5740	TECHNOLOGY	3,375.00	3,375.00	0.00	0.00	0.00	0.00	
560-560-5750	AUTOMOBILES	24,176.35	18,009.15	0.00	0.00	0.00	0.00	
560-560-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5800	INVESTIGATIVE EQUIPMENT	2,819.00	2,819.00	0.00	3,016.00	0.00	0.00	
Fund: 560 - Sheriff Forfeiture Total:		59,393.59	34,329.64	3,000.00	27,744.01	30,037.00	0.00	30,037.00
Department: 560 - County Sheriff Total:		59,393.59	34,329.64	3,000.00	27,744.01	30,037.00	0.00	30,037.00
Department: 561 - Federal Forfeiture								
Fund: 560 - Sheriff Forfeiture								
560-561-3100	OFFICE & MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-3200	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	11,963.00	0.00	11,963.00
560-561-3950	UNIFORMS	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
560-561-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5750	AUTOMOBILES	54,096.00	54,096.00	0.00	0.00	0.00	0.00	

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
560-561-5790 WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 560 - Sheriff Forfeiture Total:	54,096.00	54,096.00	0.00	0.00	19,963.00	0.00	19,963.00
Department: 561 - Federal Forfeiture Total:	54,096.00	54,096.00	0.00	0.00	19,963.00	0.00	19,963.00
Department: 562 - Sheriff's Office Grants							
Fund: 560 - Sheriff Forfeiture							
560-562-5605 Auto License Plate Reader Cam...	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 560 - Sheriff Forfeiture Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 562 - Sheriff's Office Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	113,489.59	63,359.11	3,000.00	21,098.16	50,000.00	0.00	50,000.00
Total Expenses	113,489.59	88,425.64	3,000.00	27,744.01	50,000.00	0.00	50,000.00
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	-25,066.53	0.00	-6,645.85	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office							
Fund: 561 - Law Enforcement Education Sheriff's Office							
RevType: 300 - CASH							
561-300-1560 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
RevType: 360 - INTEREST EARNINGS							
561-360-1000 INTEREST EARNINGS	0.00	0.53	0.00	0.79	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.53	0.00	0.79	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
561-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
561-370-1600 PEACE OFFICE ALLOCATION	0.00	3,692.52	0.00	4,296.07	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	3,692.52	0.00	4,296.07	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office Total:	0.00	3,693.05	0.00	4,296.86	2,000.00	0.00	2,000.00
Department: 560 - County Sheriff							
Fund: 561 - Law Enforcement Education Sheriff's Office							
561-560-4270 TRAVEL/TRAINING	0.00	3,219.25	0.00	4,097.40	2,000.00	0.00	2,000.00
561-560-4350 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
561-560-4900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 561 - Law Enforcement Education Sheriff's Office Total:	0.00	3,219.25	0.00	4,097.40	2,000.00	0.00	2,000.00
Department: 560 - County Sheriff Total:	0.00	3,219.25	0.00	4,097.40	2,000.00	0.00	2,000.00
Total Revenues	0.00	3,693.05	0.00	4,296.86	2,000.00	0.00	2,000.00
Total Expenses	0.00	3,219.25	0.00	4,097.40	2,000.00	0.00	2,000.00
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Defic..	0.00	473.80	0.00	199.46	0.00	0.00	0.00
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
RevType: 300 - CASH							
562-300-1100 UNENCUMBERED FUND BALAN...	0.00	0.00	52,663.06	0.00	0.00	0.00	
562-300-1560 BEGINNING CASH BALANCE	33,420.80	0.00	28,262.98	0.00	114,000.00	0.00	114,000.00
RevType: 300 - CASH Total:	33,420.80	0.00	80,926.04	0.00	114,000.00	0.00	114,000.00
RevType: 327 - LAKE BOIS D'ARC YEAR 6							
562-327-1854 PERSONNEL INCOME YEAR 6	0.00	0.00	213,231.96	213,231.96	0.00	0.00	
562-327-1855 DRUG SCREENING/PSYCHOLOG...	0.00	0.00	600.00	600.00	0.00	0.00	
562-327-1856 UNIFORMS INCOME YEAR 6	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
562-327-1857 TRAINING INCOME YEAR 6	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
562-327-1858 R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	2,568.04	0.00	0.00	
RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:	0.00	0.00	226,831.96	229,400.00	0.00	0.00	0.00
RevType: 328 - LAKE BOIS D'ARC YEAR 7							
562-328-1859 PERSONNEL INCOME YEAR 7	0.00	0.00	0.00	0.00	228,400.00	0.00	228,400.00
562-328-1861 DRUG SCREENING/PSYCHOLOG...	0.00	0.00	0.00	0.00	0.00	0.00	
562-328-1862 UNIFORMS INCOME YEAR 7	0.00	0.00	0.00	0.00	0.00	0.00	
562-328-1863 TRAINING INCOME YEAR 7	0.00	0.00	0.00	0.00	0.00	0.00	
562-328-1864 R&M EQUIPMENT YEAR 7	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 328 - LAKE BOIS D'ARC YEAR 7 Total:	0.00	0.00	0.00	0.00	228,400.00	0.00	228,400.00
RevType: 360 - INTEREST EARNINGS							
562-360-1000 INTEREST EARNINGS	0.00	4,413.86	0.00	3,828.56	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	4,413.86	0.00	3,828.56	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
562-370-1840 LOCAL FUNDING	50,674.26	50,674.26	80,000.00	0.00	8,513.12	0.00	8,513.12
RevType: 370 - MISCELLANEOUS Total:	50,674.26	50,674.26	80,000.00	0.00	8,513.12	0.00	8,513.12

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 390 - TRANSFERS IN								
562-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	84,095.06	55,088.12	387,758.00	233,228.56	350,913.12	0.00	350,913.12
Department: 560 - County Sheriff								
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
562-560-1040	SALARIES DEPUTIES	102,000.00	106,909.05	213,231.96	144,665.69	205,900.00	0.00	205,900.00
562-560-1504	OVERTIME	2,500.00	2,489.47	0.00	0.00	1,000.00	0.00	1,000.00
562-560-2010	SOCIAL SECURITY TAXES	6,082.26	6,741.82	13,952.91	8,779.78	14,698.41	0.00	14,698.41
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	24,659.08	56,544.68	35,881.67	53,740.32	0.00	53,740.32
562-560-2030	RETIREMENT	10,314.42	11,911.27	26,983.14	14,689.70	28,424.82	0.00	28,424.82
562-560-2040	WORKERS COMPENSATION	1,765.82	2,068.00	4,951.03	4,024.00	5,215.56	0.00	5,215.56
562-560-2050	MEDICARE TAX	1,422.46	1,576.76	3,263.18	2,053.34	3,437.53	0.00	3,437.53
562-560-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-2500	EMPLOYEE PHYSICALS	2,048.00	0.00	600.00	0.00	0.00	0.00	
562-560-3200	WEAPONS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
562-560-3210	PATROL SUPPLIES	2,000.00	2,010.13	45,000.00	20,423.26	2,000.00	0.00	2,000.00
562-560-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	5,865.71	14,000.00	0.00	14,000.00
562-560-3950	UNIFORMS	2,048.00	1,312.94	3,000.00	4,627.69	1,500.00	0.00	1,500.00
562-560-4200	CELL PHONE	0.00	0.00	0.00	440.08	2,880.00	0.00	2,880.00
562-560-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4230	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4270	TRAVEL/TRAINING	10,000.00	0.00	4,000.00	1,247.00	4,000.00	0.00	4,000.00
562-560-4470	Radio Licenses	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4530	TYLER/CAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	1,340.20	6,000.00	6,394.86	6,000.00	0.00	6,000.00
562-560-4870	AUTO & OTHER EQUIPMENT IN...	0.00	0.00	0.00	0.00	7,116.48	0.00	7,116.48
562-560-4880	LAW ENFORCEMENT INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5730	EMERGENCY RADIO IMPROVE...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
562-560-5750 PURCHASE AUTOS, BOATS, ATV...	33,420.80	33,864.32	10,231.10	9,314.53	0.00	0.00	
562-560-5790 WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	205,595.06	194,883.04	387,758.00	258,407.31	350,913.12	0.00	350,913.12
Department: 560 - County Sheriff Total:	205,595.06	194,883.04	387,758.00	258,407.31	350,913.12	0.00	350,913.12
Total Revenues	84,095.06	55,088.12	387,758.00	233,228.56	350,913.12	0.00	350,913.12
Total Expenses	205,595.06	194,883.04	387,758.00	258,407.31	350,913.12	0.00	350,913.12
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	-121,500.00	-139,794.92	0.00	-25,178.75	0.00	0.00	0.00
Fund: 563 - Sheriff's Office Technology							
Fund: 563 - Sheriff's Office Technology							
RevType: 300 - CASH							
563-300-1100 UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
RevType: 319 - F.C. DETENTION CENTER							
563-319-4200 SECURUS SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 319 - F.C. DETENTION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
563-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 563 - Sheriff's Office Technology Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Department: 560 - County Sheriff							
Fund: 563 - Sheriff's Office Technology							
563-560-5730 EMERGENCY RADIOS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Fund: 563 - Sheriff's Office Technology Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Department: 560 - County Sheriff Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Total Revenues	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Total Expenses	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Fund: 563 - Sheriff's Office Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 564 - Jail Commissary							
Fund: 564 - Jail Commissary							
RevType: 300 - CASH							
564-300-1560 BEGINNING CASH BALANCE	0.00	0.00	260,000.00	0.00	1,000,000.00	0.00	1,000,000.00
RevType: 300 - CASH Total:	0.00	0.00	260,000.00	0.00	1,000,000.00	0.00	1,000,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	0.00	34,380.26	10,000.00	51,962.06	25,000.00	0.00	25,000.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	34,380.26	10,000.00	51,962.06	25,000.00	0.00	25,000.00
RevType: 370 - MISCELLANEOUS								
564-370-1300	REFUNDS & MISCELLANEOUS	0.00	63.00	0.00	10.00	0.00	0.00	
564-370-2525	COMMISSION	108,500.00	384,459.28	354,000.00	233,673.57	300,000.00	0.00	300,000.00
564-370-3190	RESTITUTION	0.00	2.50	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	108,500.00	384,524.78	354,000.00	233,683.57	300,000.00	0.00	300,000.00
RevType: 390 - TRANSFERS IN								
564-390-1401	TRANSFERS IN	0.00	1,377,651.12	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	1,377,651.12	0.00	0.00	0.00	0.00	0.00
	Fund: 564 - Jail Commissary Total:	108,500.00	1,796,556.16	624,000.00	285,645.63	1,325,000.00	0.00	1,325,000.00
Department: 560 - County Sheriff								
Fund: 564 - Jail Commissary								
564-560-3115	INMATE SUPPLIES	40,000.00	30,499.61	10,000.00	18,282.19	50,000.00	0.00	50,000.00
564-560-4350	PRINTING	2,500.00	2,181.32	1,000.00	564.16	0.00	0.00	
564-560-4500	R & M BUILDING	0.00	0.00	550,000.00	807,344.80	500,000.00	0.00	500,000.00
564-560-4530	COMPUTER SOFTWARE	3,500.00	3,715.45	2,500.00	53,856.13	10,000.00	0.00	10,000.00
564-560-4550	Security Supplies	0.00	0.00	48,500.00	0.00	100,000.00	0.00	100,000.00
564-560-4850	License/Support	1,500.00	688.00	0.00	0.00	2,000.00	0.00	2,000.00
564-560-4900	INMATE MISCELLANEOUS	0.00	0.00	0.00	-75,644.80	163,000.00	0.00	163,000.00
564-560-5724	INMATE EQUIPMENT	61,000.00	25,535.00	12,000.00	0.00	500,000.00	0.00	500,000.00
564-560-5750	PURCHASE OF TRANSPORT VAN	0.00	0.00	0.00	45,000.00	0.00	0.00	
	Fund: 564 - Jail Commissary Total:	108,500.00	62,619.38	624,000.00	849,402.48	1,325,000.00	0.00	1,325,000.00
	Department: 560 - County Sheriff Total:	108,500.00	62,619.38	624,000.00	849,402.48	1,325,000.00	0.00	1,325,000.00
	Total Revenues	108,500.00	1,796,556.16	624,000.00	285,645.63	1,325,000.00	0.00	1,325,000.00
	Total Expenses	108,500.00	62,619.38	624,000.00	849,402.48	1,325,000.00	0.00	1,325,000.00
	Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	1,733,936.78	0.00	-563,756.85	0.00	0.00	0.00

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	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Fund: 565 - Victims Recovery							
Fund: 565 - Victims Recovery							
RevType: 370 - MISCELLANEOUS							
565-370-3190	0.00	0.00	0.00	18,466.10	0.00	0.00	
RESTITUTION							
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	18,466.10	0.00	0.00	0.00
Fund: 565 - Victims Recovery Total:	0.00	0.00	0.00	18,466.10	0.00	0.00	0.00
Department: 565 - Jail Operations							
Fund: 565 - Victims Recovery							
565-565-3190	0.00	0.00	0.00	18,466.10	0.00	0.00	
RESTITUTION TO VICTIMS							
Fund: 565 - Victims Recovery Total:	0.00	0.00	0.00	18,466.10	0.00	0.00	0.00
Department: 565 - Jail Operations Total:	0.00	0.00	0.00	18,466.10	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	18,466.10	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	18,466.10	0.00	0.00	0.00
Fund: 565 - Victims Recovery Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 590 - Specialty Court/Drug Court							
Fund: 590 - Specialty Court/Drug Court							
RevType: 300 - CASH							
590-300-1590	20,000.00	0.00	40,000.00	0.00	60,000.00	0.00	60,000.00
BEGINNING CASH BALANCE							
RevType: 300 - CASH Total:	20,000.00	0.00	40,000.00	0.00	60,000.00	0.00	60,000.00
RevType: 330 - GRANTS							
590-330-1395	0.00	8,040.22	0.00	39,224.40	0.00	0.00	
OPIOID ABATEMENT TRUST FU...							
RevType: 330 - GRANTS Total:	0.00	8,040.22	0.00	39,224.40	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
590-360-1000	0.00	1,389.35	0.00	893.07	500.00	0.00	500.00
INTEREST EARNINGS							
RevType: 360 - INTEREST EARNINGS Total:	0.00	1,389.35	0.00	893.07	500.00	0.00	500.00
RevType: 370 - MISCELLANEOUS							
590-370-1300	0.00	0.00	0.00	0.00	0.00	0.00	
REFUNDS & MISCELLANEOUS							
590-370-4250	0.00	1,231.52	500.00	610.30	500.00	0.00	500.00
DRUG COURT FEE							
590-370-4260	0.00	2,434.30	800.00	2,926.22	800.00	0.00	800.00
SPECIALTY COURT							
RevType: 370 - MISCELLANEOUS Total:	0.00	3,665.82	1,300.00	3,536.52	1,300.00	0.00	1,300.00
Fund: 590 - Specialty Court/Drug Court Total:	20,000.00	13,095.39	41,300.00	43,653.99	61,800.00	0.00	61,800.00
Department: 436 - Specialty Court Expenses							
Fund: 590 - Specialty Court/Drug Court							
590-436-3162	0.00	931.16	1,500.00	350.43	2,500.00	0.00	2,500.00
DRUG COURT GRADUATION							

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
590-436-4330	DRUG COURT PROGRAMS	5,000.00	900.00	30,000.00	0.00	20,000.00	0.00	20,000.00
590-436-4370	ATTORNEY FEES DRUG COURT	5,000.00	0.00	3,500.00	0.00	15,000.00	0.00	15,000.00
590-436-4390	INVESTIGATOR EXPENSE	5,000.00	0.00	3,000.00	0.00	12,000.00	0.00	12,000.00
590-436-4391	PROFESSIONAL SERVICES	5,000.00	0.00	3,300.00	0.00	12,300.00	0.00	12,300.00
Fund: 590 - Specialty Court/Drug Court Total:		20,000.00	1,831.16	41,300.00	350.43	61,800.00	0.00	61,800.00
Department: 436 - Specialty Court Expenses Total:		20,000.00	1,831.16	41,300.00	350.43	61,800.00	0.00	61,800.00
Total Revenues		20,000.00	13,095.39	41,300.00	43,653.99	61,800.00	0.00	61,800.00
Total Expenses		20,000.00	1,831.16	41,300.00	350.43	61,800.00	0.00	61,800.00
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	11,264.23	0.00	43,303.56	0.00	0.00	0.00
Fund: 600 - Sinking								
Fund: 600 - Sinking								
RevType: 300 - CASH								
600-300-1100	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,873.98	2,332,857.31	1,999,833.19	2,364,935.44	2,011,618.13	0.00	2,011,618.13
600-310-1200	DELINQUENT TAXES	25,000.00	48,018.00	30,454.31	67,889.39	10,000.00	0.00	10,000.00
RevType: 310 - PROPERTY TAXES Total:		2,036,873.98	2,380,875.31	2,030,287.50	2,432,824.83	2,021,618.13	0.00	2,021,618.13
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,187.18	0.00	1,214.66	0.00	0.00	0.00
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	197.20	0.00	95.20	0.00	0.00	0.00
600-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 318 - OTHER TAXES Total:		0.00	1,384.38	0.00	1,309.86	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	22,790.99	0.00	41,475.15	10,319.37	0.00	10,319.37
600-360-2000	INTEREST, 2017 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-360-3000	INTEREST, 2018 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-360-4000	INTEREST, 2020 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS Total:		0.00	22,790.99	0.00	41,475.15	10,319.37	0.00	10,319.37

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RevType: 370 - MISCELLANEOUS								
600-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 600 - Sinking Total:	2,036,873.98	2,405,050.68	2,030,287.50	2,475,609.84	2,031,937.50	0.00	2,031,937.50
Department: 620 - Debt Service								
Fund: 600 - Sinking								
600-620-3090	ANNUAL PAYING AGENT REGIS...	586.48	1,600.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
600-620-4000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00
600-620-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	205,000.00	205,000.00	215,000.00	0.00	215,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	185,000.00	395,900.00	195,000.00	0.00	195,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	330,000.00	330,000.00	340,000.00	0.00	340,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	245,000.00	245,000.00	255,000.00	0.00	255,000.00
	Fund: 600 - Sinking Total:	937,836.48	938,850.00	968,250.00	1,179,150.00	1,008,250.00	0.00	1,008,250.00
	Department: 620 - Debt Service Total:	937,836.48	938,850.00	968,250.00	1,179,150.00	1,008,250.00	0.00	1,008,250.00
Department: 660 - Debt Service Interest								
Fund: 600 - Sinking								
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	165,575.00	84,837.50	157,175.00	0.00	157,175.00
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	210,900.00	0.00	203,500.00	0.00	203,500.00
600-660-6710	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	200,387.50	102,668.75	190,337.50	0.00	190,337.50
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	485,175.00	245,650.00	472,675.00	0.00	472,675.00
	Fund: 600 - Sinking Total:	1,099,037.50	1,099,037.50	1,062,037.50	433,156.25	1,023,687.50	0.00	1,023,687.50
	Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	1,062,037.50	433,156.25	1,023,687.50	0.00	1,023,687.50
	Total Revenues	2,036,873.98	2,405,050.68	2,030,287.50	2,475,609.84	2,031,937.50	0.00	2,031,937.50
	Total Expenses	2,036,873.98	2,037,887.50	2,030,287.50	1,612,306.25	2,031,937.50	0.00	2,031,937.50
	Fund: 600 - Sinking Surplus (Deficit):	0.00	367,163.18	0.00	863,303.59	0.00	0.00	0.00
Fund: 630 - Law Enforcement Education Const. Pct.1								
Fund: 630 - Law Enforcement Education Const. Pct.1								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	0.00	0.00	1,000.00	0.00	4,000.00	0.00	4,000.00
	RevType: 300 - CASH Total:	0.00	0.00	1,000.00	0.00	4,000.00	0.00	4,000.00

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS							
630-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
630-370-1300		REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	
630-370-1600		PEACE OFFICER ALLOCATION	564.00	1,437.18	1,000.00	1,462.21	1,400.00
	RevType: 370 - MISCELLANEOUS Total:		564.00	1,437.18	1,000.00	1,462.21	1,400.00
	Fund: 630 - Law Enforcement Education Const. Pct.1 Total:		564.00	1,437.18	2,000.00	1,462.21	5,400.00
Department: 551 - Constable Pct.1							
Fund: 630 - Law Enforcement Education Const. Pct.1							
630-551-4270		TRAVEL/TRAINING	564.00	775.00	2,000.00	0.00	5,400.00
	Fund: 630 - Law Enforcement Education Const. Pct.1 Total:		564.00	775.00	2,000.00	0.00	5,400.00
	Department: 551 - Constable Pct.1 Total:		564.00	775.00	2,000.00	0.00	5,400.00
	Total Revenues		564.00	1,437.18	2,000.00	1,462.21	5,400.00
	Total Expenses		564.00	775.00	2,000.00	0.00	5,400.00
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	662.18	0.00	1,462.21	0.00
Fund: 640 - Law Enforcement Education Const. Pct.2							
Fund: 640 - Law Enforcement Education Const. Pct.2							
RevType: 300 - CASH							
640-300-1520		BEGINNING CASH BALANCE	0.00	0.00	1,000.00	0.00	1,000.00
	RevType: 300 - CASH Total:		0.00	0.00	1,000.00	0.00	1,000.00
RevType: 360 - INTEREST EARNINGS							
640-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
640-370-1300		REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	
640-370-1600		PEACE OFFICER ALLOCATION	564.00	0.00	1,000.00	0.00	1,000.00
	RevType: 370 - MISCELLANEOUS Total:		564.00	0.00	1,000.00	0.00	1,000.00
	Fund: 640 - Law Enforcement Education Const. Pct.2 Total:		564.00	0.00	2,000.00	0.00	2,000.00

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 552 - Constable Pct.2							
Fund: 640 - Law Enforcement Education Const. Pct.2							
640-552-4270 TRAVEL/TRAINING	564.00	0.00	2,000.00	835.78	2,000.00	0.00	2,000.00
Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	564.00	0.00	2,000.00	835.78	2,000.00	0.00	2,000.00
Department: 552 - Constable Pct.2 Total:	564.00	0.00	2,000.00	835.78	2,000.00	0.00	2,000.00
Total Revenues	564.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Total Expenses	564.00	0.00	2,000.00	835.78	2,000.00	0.00	2,000.00
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	-835.78	0.00	0.00	0.00
Fund: 650 - Law Enforcement Education Const. Pct.3							
Fund: 650 - Law Enforcement Education Const. Pct.3							
RevType: 300 - CASH							
650-300-1530 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
RevType: 360 - INTEREST EARNINGS							
650-360-1000 INTEREST EARNINGS	0.00	42.72	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	42.72	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
650-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
650-370-1600 PEACE OFFICER ALLOCATION	564.00	1,437.18	0.00	1,462.21	1,400.00	0.00	1,400.00
RevType: 370 - MISCELLANEOUS Total:	564.00	1,437.18	0.00	1,462.21	1,400.00	0.00	1,400.00
Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	564.00	1,479.90	0.00	1,462.21	8,400.00	0.00	8,400.00
Department: 553 - Constable Pct.3							
Fund: 650 - Law Enforcement Education Const. Pct.3							
650-553-4270 TRAVEL/TRAINING	564.00	230.00	0.00	0.00	8,400.00	0.00	8,400.00
Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	564.00	230.00	0.00	0.00	8,400.00	0.00	8,400.00
Department: 553 - Constable Pct.3 Total:	564.00	230.00	0.00	0.00	8,400.00	0.00	8,400.00
Total Revenues	564.00	1,479.90	0.00	1,462.21	8,400.00	0.00	8,400.00
Total Expenses	564.00	230.00	0.00	0.00	8,400.00	0.00	8,400.00
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	1,249.90	0.00	1,462.21	0.00	0.00	0.00
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
RevType: 300 - CASH							
660-300-1660 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
660-360-1000	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
660-360-1660	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
660-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
660-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 667 - Courthouse Construction Phase 2								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
660-667-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1670	CONSTRUTION MANAGER AGE...	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4530	IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
660-667-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 667 - Courthouse Construction Phase 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Defici..		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration								
Fund: 670 - Courthouse Restoration								
RevType: 300 - CASH								
670-300-1310	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
670-370-1310	RESTORATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN								
670-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency								
Fund: 670 - Courthouse Restoration								
670-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2								
Fund: 670 - Courthouse Restoration								
670-670-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-1670	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-1685	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
670-670-4260 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4430 TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4510 ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4530 IT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4550 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-5740 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
RevType: 300 - CASH							
680-300-1680 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
680-360-1000 INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
680-360-1680 INTEREST EARNINGS BUSINESS...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
680-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency							
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
680-509-4750 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 668 - Courthouse Construction Phase 2							
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
680-668-1650 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-1670 CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
680-668-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4020	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 668 - Courthouse Construction Phase 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Defici..		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
RevType: 300 - CASH								
690-300-1680	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 350 - FINES								
690-350-1690	2020 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 350 - FINES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
690-360-1000	INTEREST EARNING LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
690-360-1600	2020 CO'S CERT.INTEREST & SI...	0.00	0.00	0.00	0.00	0.00	0.00	
690-360-1690	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
690-364-1620	SALE OF ASSETS LAND/BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 370 - MISCELLANEOUS								
690-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
690-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 669 - Courthouse Construction Phase 2								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
690-669-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-1670	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4030	ARCHITECTURAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-5735	FF&E	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 669 - Courthouse Construction Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Defici..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	11,000,000.00	0.00	10,000,000.00	0.00	4,500,000.00	0.00	4,500,000.00
	RevType: 300 - CASH Total:	11,000,000.00	0.00	10,000,000.00	0.00	4,500,000.00	0.00	4,500,000.00
RevType: 351 - BOND PROCEEDS								
692-351-1691	2022 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 351 - BOND PROCEEDS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS							
692-360-1000 INTEREST EARNINGS LEGEND B...	0.00	215,482.48	0.00	136,721.03	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	215,482.48	0.00	136,721.03	0.00	0.00	0.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING							
692-364-1620 SALE OF ASSETS LAND/BLDG.	0.00	0.00	0.00	1,947,105.37	0.00	0.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	0.00	0.00	0.00	1,947,105.37	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:	11,000,000.00	215,482.48	10,000,000.00	2,083,826.40	4,500,000.00	0.00	4,500,000.00
Department: 695 - Justice Center Construction							
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
692-695-1650 CONSTRUCTION	9,050,000.00	0.00	6,460,000.00	3,953.35	0.00	0.00	
692-695-1671 CONSTRUCTION MGR AT RISK/...	1,000,000.00	319,793.23	3,500,000.00	6,497,735.39	4,500,000.00	0.00	4,500,000.00
692-695-4035 ARCHITECTURAL FEES	500,000.00	294,282.64	40,000.00	215,209.34	0.00	0.00	
692-695-4260 PROFESSIONAL FEES	0.00	0.00	0.00	6,794.25	0.00	0.00	
692-695-4430 TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
692-695-4510 ASBESTOS & OTHER TESTING	0.00	1,854.00	0.00	0.00	0.00	0.00	
692-695-5735 FF&E	450,000.00	0.00	0.00	0.00	0.00	0.00	
692-695-5740 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:	11,000,000.00	615,929.87	10,000,000.00	6,723,692.33	4,500,000.00	0.00	4,500,000.00
Department: 695 - Justice Center Construction Total:	11,000,000.00	615,929.87	10,000,000.00	6,723,692.33	4,500,000.00	0.00	4,500,000.00
Total Revenues	11,000,000.00	215,482.48	10,000,000.00	2,083,826.40	4,500,000.00	0.00	4,500,000.00
Total Expenses	11,000,000.00	615,929.87	10,000,000.00	6,723,692.33	4,500,000.00	0.00	4,500,000.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	-400,447.39	0.00	-4,639,865.93	0.00	0.00	0.00
Fund: 695 - Justice Center Maintenance Fund							
Fund: 695 - Justice Center Maintenance Fund							
RevType: 300 - CASH							
695-300-1695 BEGINNING CASH BALANCE	9,000.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 342 - COURT FACILITY FEE FUND							
695-342-4030 CC COURT FACILITY FEE FUND	0.00	3,524.27	0.00	3,961.00	0.00	0.00	
695-342-4500 DC COURT FACILITY FEE FUND	0.00	7,908.13	0.00	5,452.18	0.00	0.00	
RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	11,432.40	0.00	9,413.18	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS							
695-360-1000		INTEREST EARNINGS	0.00	574.42	0.00	399.97	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	574.42	0.00	399.97	0.00
RevType: 370 - MISCELLANEOUS							
695-370-1850		RENTAL FEE	0.00	0.00	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00
	Fund: 695 - Justice Center Maintenance Fund Total:		9,000.00	12,006.82	0.00	9,813.15	0.00
Department: 519 - Justice Center Maintenance Fund							
Fund: 695 - Justice Center Maintenance Fund							
695-519-4400		UTILITIES ELECTRICITY	4,000.00	1,348.84	0.00	2,248.35	0.00
695-519-4500		R&M BUILDING	0.00	0.00	0.00	0.00	0.00
695-519-4830		ALARM MONITORING	5,000.00	0.00	0.00	0.00	0.00
	Fund: 695 - Justice Center Maintenance Fund Total:		9,000.00	1,348.84	0.00	2,248.35	0.00
	Department: 519 - Justice Center Maintenance Fund Total:		9,000.00	1,348.84	0.00	2,248.35	0.00
	Total Revenues		9,000.00	12,006.82	0.00	9,813.15	0.00
	Total Expenses		9,000.00	1,348.84	0.00	2,248.35	0.00
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):		0.00	10,657.98	0.00	7,564.80	0.00
Fund: 700 - Right of Way							
Fund: 700 - Right of Way							
RevType: 360 - INTEREST EARNINGS							
700-360-1000		INTEREST EARNINGS	0.00	5,186.27	0.00	3,752.98	2,500.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	5,186.27	0.00	3,752.98	2,500.00
RevType: 370 - MISCELLANEOUS							
700-370-1421		ROW PERMITS	0.00	210.00	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS Total:		0.00	210.00	0.00	0.00	0.00
	Fund: 700 - Right of Way Total:		0.00	5,396.27	0.00	3,752.98	2,500.00
Department: 700 - Right of Way							
Fund: 700 - Right of Way							
700-700-3990		CLAIMS SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
700-700-4260		APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00
700-700-4290		RELOCATING UTILITIES	0.00	0.00	0.00	2,500.00	2,500.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
700-700-4490 CONTRACT EXPENSES FOR FM8...	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 700 - Right of Way Total:	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Department: 700 - Right of Way Total:	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Total Revenues	0.00	5,396.27	0.00	3,752.98	2,500.00	0.00	2,500.00
Total Expenses	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Fund: 700 - Right of Way Surplus (Deficit):	0.00	5,396.27	0.00	3,752.98	0.00	0.00	0.00
Fund: 800 - Veterans Court Program							
Fund: 800 - Veterans Court Program							
RevType: 300 - CASH							
800-300-1800 BEGINNING CASH BALANCE	2,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
RevType: 300 - CASH Total:	2,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
RevType: 360 - INTEREST EARNINGS							
800-360-1000 INTEREST EARNINGS	0.00	124.17	0.00	92.18	50.00	0.00	50.00
RevType: 360 - INTEREST EARNINGS Total:	0.00	124.17	0.00	92.18	50.00	0.00	50.00
RevType: 370 - MISCELLANEOUS							
800-370-1300 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
800-370-1800 PROGRAM FEES	-1,000.00	1,815.00	0.00	1,767.00	-2,550.00	0.00	-2,550.00
RevType: 370 - MISCELLANEOUS Total:	-1,000.00	1,815.00	0.00	1,767.00	-2,550.00	0.00	-2,550.00
Fund: 800 - Veterans Court Program Total:	1,000.00	1,939.17	0.00	1,859.18	0.00	0.00	0.00
Department: 800 - Veterans Court Expense							
Fund: 800 - Veterans Court Program							
800-800-4900 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 800 - Veterans Court Program Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 800 - Veterans Court Expense Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,000.00	1,939.17	0.00	1,859.18	0.00	0.00	0.00
Total Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	1,939.17	0.00	1,859.18	0.00	0.00	0.00
Fund: 810 - County Lake Road Impact Fund							
Fund: 810 - County Lake Road Impact Fund							
RevType: 300 - CASH							
810-300-1100 UNENCUMBERED FUND BALAN...	404,021.21	0.00	500,000.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	404,021.21	0.00	500,000.00	0.00	0.00	0.00	0.00

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 318 - OTHER TAXES								
810-318-1810	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1820	YEAR 2 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1830	YEAR 3 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1831	YEAR 4 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1832	YEAR 5 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1833	YEAR 6 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
810-318-1834	YEAR 7 PAYMENT	0.00	0.00	100,000.00	100,000.00	0.00	0.00	
810-318-1835	YEAR 8 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	9,540.40	0.00	20,146.55	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	9,540.40	0.00	20,146.55	0.00	0.00	0.00
	Fund: 810 - County Lake Road Impact Fund Total:	504,021.21	109,540.40	600,000.00	120,146.55	0.00	0.00	0.00
Department: 522 - COUNTY LAKE ROAD IMPACT								
Fund: 810 - County Lake Road Impact Fund								
810-522-4900	MISCELLANEOUS	504,021.21	0.00	600,000.00	0.00	0.00	0.00	
	Fund: 810 - County Lake Road Impact Fund Total:	504,021.21	0.00	600,000.00	0.00	0.00	0.00	0.00
	Department: 522 - COUNTY LAKE ROAD IMPACT Total:	504,021.21	0.00	600,000.00	0.00	0.00	0.00	0.00
	Total Revenues	504,021.21	109,540.40	600,000.00	120,146.55	0.00	0.00	0.00
	Total Expenses	504,021.21	0.00	600,000.00	0.00	0.00	0.00	0.00
	Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	109,540.40	0.00	120,146.55	0.00	0.00	0.00
Fund: 811 - Hotel Occupancy Tax								
Fund: 811 - Hotel Occupancy Tax								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	2,254.00	0.00	5,439.07	6,000.00	0.00	6,000.00
	RevType: 311 - FEES OF HOT TAX Total:	0.00	2,254.00	0.00	5,439.07	6,000.00	0.00	6,000.00
	Fund: 811 - Hotel Occupancy Tax Total:	0.00	2,254.00	0.00	5,439.07	6,000.00	0.00	6,000.00

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed	
Department: 530 - Hotel Tax Expenses								
Fund: 811 - Hotel Occupancy Tax								
811-530-3135	EVENT EXPENSE	0.00	0.00	0.00	475.00	6,000.00	0.00	6,000.00
	Fund: 811 - Hotel Occupancy Tax Total:	0.00	0.00	0.00	475.00	6,000.00	0.00	6,000.00
	Department: 530 - Hotel Tax Expenses Total:	0.00	0.00	0.00	475.00	6,000.00	0.00	6,000.00
	Total Revenues	0.00	2,254.00	0.00	5,439.07	6,000.00	0.00	6,000.00
	Total Expenses	0.00	0.00	0.00	475.00	6,000.00	0.00	6,000.00
	Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	2,254.00	0.00	4,964.07	0.00	0.00	0.00
Fund: 850 - Lake Fannin								
Fund: 850 - Lake Fannin								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALAN...	5,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
	RevType: 300 - CASH Total:	5,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	178.71	0.00	112.85	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	178.71	0.00	112.85	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
850-370-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1500	DONATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	3,500.00	0.00	7,500.00	0.00	7,500.00
850-370-1850	RENTAL FEE	1,000.00	390.00	0.00	0.00	0.00	0.00	
850-370-1860	DEPOSIT FEE	0.00	400.00	0.00	790.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	9,500.00	8,290.00	3,500.00	790.00	7,500.00	0.00	7,500.00
RevType: 390 - TRANSFERS IN								
850-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 850 - Lake Fannin Total:	14,500.00	8,468.71	7,500.00	902.85	9,500.00	0.00	9,500.00
Department: 520 - Lake Fannin								
Fund: 850 - Lake Fannin								
850-520-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-1860	DEPOSIT REFUND	1,000.00	600.00	0.00	355.00	0.00	0.00	
850-520-3410	R&M ROADS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
850-520-3420	R&M CAMPGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-3430	R&M DAM	0.00	0.00	0.00	0.00	900.00	0.00	900.00
850-520-4400	UTILITIES ELECTRICITY	600.00	621.09	600.00	241.81	600.00	0.00	600.00
850-520-4420	UTILITIES WATER	700.00	377.13	600.00	361.96	600.00	0.00	600.00
850-520-4430	TRASH PICK UP	900.00	1,040.00	1,000.00	880.00	1,100.00	0.00	1,100.00
850-520-4500	R&M BUILDING	3,000.00	175.00	1,000.00	0.00	0.00	0.00	
850-520-4501	PEST CONTROL	1,200.00	525.00	800.00	525.00	800.00	0.00	800.00
850-520-4505	ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-4840	GENERAL LIABILITY INSURANCE	2,300.00	2,407.00	2,500.00	1,746.00	2,500.00	0.00	2,500.00
850-520-4900	MISCELLANEOUS	4,800.00	1,303.78	1,000.00	956.45	1,000.00	0.00	1,000.00
	Fund: 850 - Lake Fannin Total:	14,500.00	7,049.00	7,500.00	5,066.22	9,500.00	0.00	9,500.00
	Department: 520 - Lake Fannin Total:	14,500.00	7,049.00	7,500.00	5,066.22	9,500.00	0.00	9,500.00
	Total Revenues	14,500.00	8,468.71	7,500.00	902.85	9,500.00	0.00	9,500.00
	Total Expenses	14,500.00	7,049.00	7,500.00	5,066.22	9,500.00	0.00	9,500.00
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	1,419.71	0.00	-4,163.37	0.00	0.00	0.00
Fund: 890 - T.J.J.D.								
Fund: 890 - T.J.J.D.								
RevType: 300 - CASH								
890-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY...	27,782.96	27,782.96	0.00	26,985.96	0.00	0.00	
890-330-9081	STRUCTURAL FAM THER HOSP ...	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	275,415.00	275,415.00	268,709.00	0.00	268,709.00
890-330-9155	SALARY SUPPLEMENT	10,723.62	10,723.62	21,575.84	21,575.84	0.00	0.00	
890-330-9160	COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	23,929.00	0.00	23,929.00
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00
890-330-9180	COMMITMENT DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9190	MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9200	REGIONAL DIVERSIONS ALTER...	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	393,166.08	393,166.08	326,235.34	399,976.80	318,638.00	0.00	318,638.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	139.33	0.00	121.07	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	139.33	0.00	121.07	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	49.31	0.00	0.00	
890-370-9880	LOCAL FUNDS CARRIED FORW...	0.00	0.00	0.00	0.00	0.00	0.00	
890-370-9950	LOCAL FUNDING	229,325.85	229,325.85	220,000.00	220,000.00	240,000.00	0.00	240,000.00
	RevType: 370 - MISCELLANEOUS Total:	229,325.85	229,325.85	220,000.00	220,049.31	240,000.00	0.00	240,000.00
RevType: 390 - TRANSFERS IN								
890-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 890 - T.J.J.D. Total:	622,491.93	622,631.26	546,235.34	620,147.18	558,638.00	0.00	558,638.00
Department: 581 - Structural Family Therapy								
Fund: 890 - T.J.J.D.								
890-581-4160	STRUCTURAL FAMILY THERAPY	27,782.96	27,782.96	0.00	26,985.96	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	27,782.96	27,782.96	0.00	26,985.96	0.00	0.00	0.00
	Department: 581 - Structural Family Therapy Total:	27,782.96	27,782.96	0.00	26,985.96	0.00	0.00	0.00
Department: 582 - Structural Family Therapy Hosp Authority								
Fund: 890 - T.J.J.D.								
890-582-4160	STRUCTURAL FAM THER HOSP ...	50,000.00	50,000.00	0.00	37,500.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	50,000.00	50,000.00	0.00	37,500.00	0.00	0.00	0.00
	Department: 582 - Structural Family Therapy Hosp Authority Total:	50,000.00	50,000.00	0.00	37,500.00	0.00	0.00	0.00
Department: 588 - Interest Income Expense								
Fund: 890 - T.J.J.D.								
890-588-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	13,475.32	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
890-588-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	0.00	0.00	13,475.32	0.00	0.00	0.00
	Department: 588 - Interest Income Expense Total:	0.00	0.00	0.00	13,475.32	0.00	0.00	0.00
	Department: 589 - Regional Diversions Alternatives							
	Fund: 890 - T.J.J.D.							
890-589-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00	
890-589-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00	0.00
	Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00	0.00
	Department: 592 - Pre/Post Adjudication Facilities							
	Fund: 890 - T.J.J.D.							
890-592-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-4080	DETENTION	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00
890-592-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	26,000.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	26,000.00	0.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00
	Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	0.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00
	Department: 593 - Commitment Diversion							
	Fund: 890 - T.J.J.D.							
890-593-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
890-593-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 593 - Commitment Diversion Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 594 - Mental Health Services								
Fund: 890 - T.J.J.D.								
890-594-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4130	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4140	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 594 - Mental Health Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 993 - Salary Adjustment								
Fund: 890 - T.J.J.D.								
890-993-1020	SALARY APPOINTED OFFICIAL	3,438.98	3,678.04	6,442.43	5,699.16	8,099.05	0.00	8,099.05
890-993-1030	SALARY COMM.CORR.OFFICERS	4,388.75	4,647.17	8,060.33	6,873.38	9,313.23	0.00	9,313.23
890-993-2010	SOCIAL SECURITY TAX	473.56	503.73	899.17	773.77	1,130.39	0.00	1,130.39
890-993-2020	GROUP HEALTH INSURANCE	1,470.50	1,626.12	2,974.11	2,561.22	3,231.01	0.00	3,231.01
890-993-2030	RETIREMENT	835.09	868.56	1,485.08	1,281.72	1,812.26	0.00	1,812.26
890-993-2040	WORKERS COMPENSATION	0.00	0.00	1,504.42	0.00	78.70	0.00	78.70
890-993-2050	MEDICARE TAX	116.74	123.77	210.30	180.89	264.36	0.00	264.36
	Fund: 890 - T.J.J.D. Total:	10,723.62	11,447.39	21,575.84	17,370.14	23,929.00	0.00	23,929.00
Department: 993 - Salary Adjustment Total:		10,723.62	11,447.39	21,575.84	17,370.14	23,929.00	0.00	23,929.00

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 994 - Local Funds Carried Forward								
Fund: 890 - T.J.J.D.								
890-994-4010	AUDIT EXPENSE	0.00	0.00	0.00	2,003.00	0.00	0.00	
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	9,538.72	0.00	0.00	
890-994-4880	LAW ENFORCEMENT INSURAN...	0.00	809.34	0.00	942.36	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	809.34	0.00	12,484.08	0.00	0.00	0.00
Department: 994 - Local Funds Carried Forward Total:		0.00	809.34	0.00	12,484.08	0.00	0.00	0.00
Department: 995 - Local Funding								
Fund: 890 - T.J.J.D.								
890-995-1020	SALARY APPOINTED OFFICIAL	6,359.50	2,187.25	11,044.16	9,769.96	17,210.49	0.00	17,210.49
890-995-1030	SALARY COMM.CORR.OFFICERS	7,956.57	6,133.37	13,817.70	11,783.00	22,482.46	0.00	22,482.46
890-995-1050	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-2010	SOCIAL SECURITY TAX	887.60	465.08	1,541.44	1,326.12	2,402.07	0.00	2,402.07
890-995-2020	GROUP HEALTH INSURANCE	2,909.78	1,976.98	5,098.47	4,391.18	6,865.91	0.00	6,865.91
890-995-2030	RETIREMENT	1,504.62	783.35	2,545.86	2,197.39	3,851.06	0.00	3,851.06
890-995-2040	WORKERS COMPENSATION	174.35	0.00	591.87	0.00	167.24	0.00	167.24
890-995-2050	MEDICARE TAX	207.58	108.78	360.50	310.22	561.77	0.00	561.77
890-995-3100	OFFICE SUPPLIES/MISC	825.85	7,532.30	500.00	8,451.86	500.00	0.00	500.00
890-995-4010	AUDIT EXPENSE	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	
890-995-4044	DETENTION OPERATING COST ...	141,000.00	86,194.14	0.00	0.00	0.00	0.00	
890-995-4045	DETENTION OPERATING COST ...	0.00	0.00	141,000.00	96,413.67	0.00	0.00	
890-995-4046	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00
890-995-4140	COUNSELING	0.00	5,795.00	0.00	0.00	0.00	0.00	
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	0.00	36,000.00	0.00	40,959.00	0.00	40,959.00
890-995-4160	STRUCTURAL FAMILY THERAPY	24,000.00	22,217.04	0.00	0.00	0.00	0.00	
890-995-4270	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	229,325.85	133,393.29	220,000.00	142,143.40	240,000.00	0.00	240,000.00
Department: 995 - Local Funding Total:		229,325.85	133,393.29	220,000.00	142,143.40	240,000.00	0.00	240,000.00

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 996 - Basic Probation Supervision								
Fund: 890 - T.J.J.D.								
890-996-1020	SALARY APPOINTED OFFICIAL	75,418.83	80,894.16	74,548.10	65,946.26	75,928.62	0.00	75,928.62
890-996-1030	SALARY COMM.CORR.OFFICERS	94,272.76	92,368.71	93,269.50	79,534.67	94,886.05	0.00	94,886.05
890-996-2010	SOCIAL SECURITY TAX	10,532.63	10,745.19	10,404.68	8,951.49	10,597.37	0.00	10,597.37
890-996-2020	GROUP HEALTH INSURANCE	34,610.72	34,668.73	34,414.62	29,637.53	30,290.76	0.00	30,290.76
890-996-2030	RETIREMENT	17,822.19	18,736.58	17,184.53	14,831.93	16,989.98	0.00	16,989.98
890-996-2040	WORKERS COMPENSATION	1,217.43	810.00	5,021.59	1,802.00	737.80	0.00	737.80
890-996-2050	MEDICARE TAX	3,401.82	2,507.32	2,433.36	2,093.35	2,478.42	0.00	2,478.42
890-996-3100	OFFICE SUPPLIES	6,000.00	0.00	5,000.00	582.40	4,500.00	0.00	4,500.00
890-996-3110	POSTAGE	100.00	0.00	100.00	10.45	100.00	0.00	100.00
890-996-3520	GPS/SCRAM MONITORS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	3,400.00	6,500.00	675.00	6,500.00	0.00	6,500.00
890-996-4140	COUNSELING SUBSTANCE ABU...	7,000.00	0.00	7,000.00	2,035.00	7,000.00	0.00	7,000.00
890-996-4155	MENTAL HEALTH SEX OFFENDE...	4,000.00	-3,400.00	4,000.00	0.00	4,000.00	0.00	4,000.00
890-996-4210	INTERNET	1,400.00	5.02	1,400.00	1,139.10	1,500.00	0.00	1,500.00
890-996-4230	CELL PHONE	700.00	0.00	700.00	514.70	700.00	0.00	700.00
890-996-4270	TRAVEL/TRAINING	11,838.62	8,964.12	11,838.62	7,796.01	11,000.00	0.00	11,000.00
890-996-4350	PRINTING	600.00	0.00	600.00	0.00	500.00	0.00	500.00
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	39,564.68	0.00	0.00	_____
890-996-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-996-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	_____
	Fund: 890 - T.J.J.D. Total:	275,415.00	249,699.83	275,415.00	255,114.57	268,709.00	0.00	268,709.00
Department: 996 - Basic Probation Supervision Total:		275,415.00	249,699.83	275,415.00	255,114.57	268,709.00	0.00	268,709.00
Department: 997 - Community Programs								
Fund: 890 - T.J.J.D.								
890-997-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-997-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-997-2010	SOCIAL SECURITY TAX	0.00	-0.26	0.00	-0.08	0.00	0.00	_____
890-997-2020	GROUP HEALTH INSURANCE	0.00	-0.05	0.00	-0.63	0.00	0.00	_____
890-997-2030	RETIREMENT	0.00	-0.06	0.00	0.01	0.00	0.00	_____
890-997-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	_____

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
890-997-2050	MEDICARE TAX	0.00	-0.29	0.00	0.08	0.00	0.00	
890-997-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	-0.66	0.00	-0.62	0.00	0.00	0.00
	Department: 997 - Community Programs Total:	0.00	-0.66	0.00	-0.62	0.00	0.00	0.00
	Department: 999 - Undesignated Conversion							
	Fund: 890 - T.J.J.D.							
890-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 999 - Undesignated Conversion Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	622,491.93	622,631.26	546,235.34	620,147.18	558,638.00	0.00	558,638.00
	Total Expenses	622,491.93	476,376.65	546,235.34	531,072.85	558,638.00	0.00	558,638.00
	Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	146,254.61	0.00	89,074.33	0.00	0.00	0.00
	Fund: 891 - Juvenile Probation-Restitution							
	Fund: 891 - Juvenile Probation-Restitution							
	RevType: 340 - FEES OF OFFICE							
891-340-5750	JUVENILE PROBATION FEES	0.00	10.00	0.00	0.00	0.00	0.00	
891-340-5760	JUVENILE PROBATION RESTITU...	0.00	0.00	0.00	633.00	0.00	0.00	
891-340-5770	JUVENILE PROBATION COURT ...	0.00	20.00	0.00	0.00	0.00	0.00	
891-340-5780	JUVENILE PROBATION DONATI...	0.00	0.00	0.00	0.00	0.00	0.00	
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	0.00	30.00	0.00	633.00	0.00	0.00	0.00
	Fund: 891 - Juvenile Probation-Restitution Total:	0.00	30.00	0.00	633.00	0.00	0.00	0.00
	Department: 891 - Probation Fee Expenses							
	Fund: 891 - Juvenile Probation-Restitution							
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	1,101.62	0.00	261.88	0.00	0.00	
891-891-3190	RESTITUTION	0.00	0.00	0.00	633.00	0.00	0.00	
891-891-3200	COURT COSTS	0.00	20.00	0.00	0.00	0.00	0.00	
891-891-5740	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 891 - Juvenile Probation-Restitution Total:	0.00	1,121.62	0.00	894.88	0.00	0.00	0.00
	Department: 891 - Probation Fee Expenses Total:	0.00	1,121.62	0.00	894.88	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 900 - TRANSFERS OUT							
Fund: 891 - Juvenile Probation-Restitution							
891-900-9000							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 891 - Juvenile Probation-Restitution Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	30.00	0.00	633.00	0.00	0.00	0.00
Total Expenses	0.00	1,121.62	0.00	894.88	0.00	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	-1,091.62	0.00	-261.88	0.00	0.00	0.00
Fund: 920 - Statzer							
Fund: 920 - Statzer							
RevType: 360 - INTEREST EARNINGS							
920-360-1000							
INTEREST EARNINGS	0.00	2,521.23	0.00	5,537.34	16,197.00	0.00	16,197.00
RevType: 360 - INTEREST EARNINGS Total:	0.00	2,521.23	0.00	5,537.34	16,197.00	0.00	16,197.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING							
920-364-1620							
SALE OF ASSETS LAND/BLDG	0.00	0.00	0.00	333,449.57	0.00	0.00	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	0.00	0.00	0.00	333,449.57	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
920-370-1000							
RENT	1,000.00	757.85	0.00	0.00	0.00	0.00	
920-370-1300							
REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	1,000.00	757.85	0.00	0.00	0.00	0.00	0.00
Fund: 920 - Statzer Total:	1,000.00	3,279.08	0.00	338,986.91	16,197.00	0.00	16,197.00
Department: 521 - Statzer Expenses							
Fund: 920 - Statzer							
920-521-4100							
FANNIN CO. CHILDRENS CTR	0.00	0.00	0.00	0.00	14,577.00	0.00	14,577.00
920-521-4300							
BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	1,620.00	0.00	1,620.00
920-521-4900							
LITERACY COUNCIL DONATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 920 - Statzer Total:	1,000.00	0.00	0.00	0.00	16,197.00	0.00	16,197.00
Department: 521 - Statzer Expenses Total:	1,000.00	0.00	0.00	0.00	16,197.00	0.00	16,197.00
Total Revenues	1,000.00	3,279.08	0.00	338,986.91	16,197.00	0.00	16,197.00
Total Expenses	1,000.00	0.00	0.00	0.00	16,197.00	0.00	16,197.00
Fund: 920 - Statzer Surplus (Deficit):	0.00	3,279.08	0.00	338,986.91	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Fund: 930 - Texas Community Dev.Prog.							
Fund: 930 - Texas Community Dev.Prog.							
RevType: 330 - GRANTS							
930-330-9090							
GRANT #7219149 HICKORY CR...	0.00	2,200.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
930-370-1300							
REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 930 - Texas Community Dev.Prog. Total:	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Department: 909 - Grant #7219149 Hickory Creek							
Fund: 930 - Texas Community Dev.Prog.							
930-909-4140							
GRANT ADMINISTRATION	0.00	2,200.00	0.00	0.00	0.00	0.00	
930-909-4150							
CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
930-909-4160							
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 930 - Texas Community Dev.Prog. Total:	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 950 - Payroll							
Fund: 950 - Payroll							
RevType: 360 - INTEREST EARNINGS							
950-360-1000							
INTEREST EARNINGS	0.00	150.02	0.00	47.62	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	150.02	0.00	47.62	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
950-370-1250							
AFLAC FSA CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
950-370-1300							
REFUNDS & MISCELLANEOUS	0.00	58,345.25	0.00	34,822.70	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	58,345.25	0.00	34,822.70	0.00	0.00	0.00
Fund: 950 - Payroll Total:	0.00	58,495.27	0.00	34,870.32	0.00	0.00	0.00
Department: 415 - COBRA Health Insurance							
Fund: 950 - Payroll							
950-415-2020							
COBRA Group Health Insurance	0.00	47,765.96	0.00	35,602.83	0.00	0.00	
Fund: 950 - Payroll Total:	0.00	47,765.96	0.00	35,602.83	0.00	0.00	0.00
Department: 415 - COBRA Health Insurance Total:	0.00	47,765.96	0.00	35,602.83	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets _____

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed
Department: 950 - MISCELLANEOUS							
Fund: 950 - Payroll							
950-950-4900							
MISCELLANEOUS	0.00	0.74	0.00	-340,963.26	0.00	0.00	
Fund: 950 - Payroll Total:	0.00	0.74	0.00	-340,963.26	0.00	0.00	0.00
Department: 950 - MISCELLANEOUS Total:	0.00	0.74	0.00	-340,963.26	0.00	0.00	0.00
Total Revenues	0.00	58,495.27	0.00	34,870.32	0.00	0.00	0.00
Total Expenses	0.00	47,766.70	0.00	-305,360.43	0.00	0.00	0.00
Fund: 950 - Payroll Surplus (Deficit):	0.00	10,728.57	0.00	340,230.75	0.00	0.00	0.00
Report Surplus (Deficit):	-110,133.60	1,009,336.12	0.00	-233,436.25	0.00	0.00	0.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 Proposed	
100 - General	0.00	955,656.47	0.00	3,199,291.59	0.00	0.00	0.00	
110 - Courthouse Security	0.00	18,701.07	0.00	-29,352.55	0.00	0.00	0.00	
111 - Justice Court Building Security	0.00	307.78	0.00	186.38	0.00	0.00	0.00	
120 - County Clerk Vital Statistics	0.00	24,290.01	0.00	28,786.16	0.00	0.00	0.00	
121 - County Clerk Records Management	0.00	76,035.02	0.00	18,996.54	0.00	0.00	0.00	
122 - Chapter 19 Funds	0.00	643.49	0.00	-2,836.86	0.00	0.00	0.00	
123 - Election Equipment Fund	0.00	22,465.42	0.00	33,779.61	0.00	0.00	0.00	
124 - Election Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 - County Clerk Co.& Dist.CourtTechnology	0.00	558.14	0.00	727.03	0.00	0.00	0.00	
126 - County Clerk Court Records Preservation	0.00	714.84	0.00	-982.26	0.00	0.00	0.00	
127 - County Clerk Records Archive	0.00	48,044.78	0.00	122,678.12	0.00	0.00	0.00	
130 - Bail Bond Trust Fund	0.00	6,450.00	0.00	5,565.00	0.00	0.00	0.00	
160 - County Judge Excess Supplement	0.00	-2,329.38	0.00	-2,824.29	0.00	0.00	0.00	
161 - Probate Judges Education	0.00	0.30	0.00	0.00	0.00	0.00	0.00	
190 - District Clerk Records Management	0.00	269.66	0.00	210.25	0.00	0.00	0.00	
191 - District Court Records Archive	0.00	4,379.04	0.00	1,483.95	0.00	0.00	0.00	
192 - District Clerk Co.& Dist.Court Technology	0.00	-1,772.46	0.00	-670.98	0.00	0.00	0.00	
193 - District Clerk Court Records Preservation	0.00	10,183.93	0.00	9,807.14	0.00	0.00	0.00	
200 - County Offices Records Mangement	0.00	-13,055.56	0.00	-9,629.94	0.00	0.00	0.00	
210 - Road & Bridge #1	0.00	139,461.16	0.00	159,619.53	0.00	0.00	0.00	
220 - Road & Bridge #2	0.00	-225,261.25	0.00	61,712.29	0.00	0.00	0.00	
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230 - Road & Bridge #3	11,366.40	-283,348.02	0.00	535,493.31	0.00	0.00	0.00	
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	-288,366.29	0.00	0.00	0.00	0.00	0.00	
232 - Upper Trinity Pct 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240 - Road & Bridge #4	0.00	-29,625.02	0.00	426,407.36	0.00	0.00	0.00	
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	-49,500.00	0.00	0.00	0.00	
242 - Upper Trinity Pct 4	0.00	-99,822.36	0.00	0.00	0.00	0.00	0.00	
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
260 - J.P.#1 Justice Court Technology	0.00	-7,588.07	0.00	-7,678.48	0.00	0.00	0.00	
270 - J.P.#2 Justice Court Technology	0.00	-3,419.02	0.00	-67.08	0.00	0.00	0.00	
280 - J.P.#3 Justice Court Technology	0.00	1,047.84	0.00	1,049.17	0.00	0.00	0.00	
310 - F.C.Detention Center Annual Payment	0.00	10,455.37	0.00	-2,062.05	0.00	0.00	0.00	
330 - Bail Bondsman Application Fee	0.00	500.00	0.00	500.00	0.00	0.00	0.00	
350 - Law Library	0.00	25,679.66	0.00	25,358.22	0.00	0.00	0.00	
360 - D. A. Fee	0.00	-28,153.19	0.00	36,237.94	0.00	0.00	0.00	
361 - Contraband Seizure	0.00	89.15	0.00	72.59	0.00	0.00	0.00	
362 - Investigator/LEOSE	0.00	1,437.18	0.00	1,462.21	0.00	0.00	0.00	
380 - IHC Co-Op Gin	0.00	1,106.94	0.00	808.36	0.00	0.00	0.00	
381 - IHC Bonnie Ruth Cooper	0.00	4,797.71	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

410 - AUXILIARY TEAM	0.00	0.00	0.00	225.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	-544.16	0.00	0.00	0.00	0.00	0.00
414 - OOG COVID #4145401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	-1,376,939.85	0.00	-1,496,827.86	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	3,655.00	0.00	-932.11	0.00	0.00	0.00
417 - Local Emergency Planning Comm (LEPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	172,811.39	0.00	123,868.27	0.00	0.00	0.00
510 - Courthouse Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	-25,066.53	0.00	-6,645.85	0.00	0.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	473.80	0.00	199.46	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	-121,500.00	-139,794.92	0.00	-25,178.75	0.00	0.00	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	1,733,936.78	0.00	-563,756.85	0.00	0.00	0.00
565 - Victims Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	11,264.23	0.00	43,303.56	0.00	0.00	0.00
600 - Sinking	0.00	367,163.18	0.00	863,303.59	0.00	0.00	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	662.18	0.00	1,462.21	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	-835.78	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	1,249.90	0.00	1,462.21	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	-400,447.39	0.00	-4,639,865.93	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	10,657.98	0.00	7,564.80	0.00	0.00	0.00
700 - Right of Way	0.00	5,396.27	0.00	3,752.98	0.00	0.00	0.00
800 - Veterans Court Program	0.00	1,939.17	0.00	1,859.18	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	109,540.40	0.00	120,146.55	0.00	0.00	0.00
811 - Hotel Occupancy Tax	0.00	2,254.00	0.00	4,964.07	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,419.71	0.00	-4,163.37	0.00	0.00	0.00
890 - T.J.J.D.	0.00	146,254.61	0.00	89,074.33	0.00	0.00	0.00
891 - Juvenile Probation-Restitution	0.00	-1,091.62	0.00	-261.88	0.00	0.00	0.00
920 - Statzer	0.00	3,279.08	0.00	338,986.91	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	10,728.57	0.00	340,230.75	0.00	0.00	0.00
Report Surplus (Deficit):	-110,133.60	1,009,336.12	0.00	-233,436.25	0.00	0.00	0.00