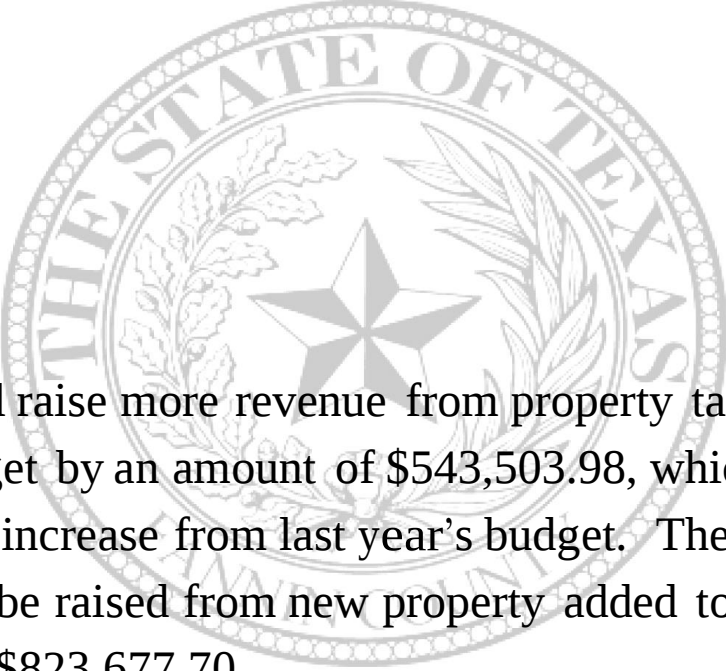


Fannin County

Fiscal Year 2026
Proposed
Budget

The seal of the State of Texas is a large, faint watermark in the background. It is a circular emblem with a five-pointed star in the center. The words "THE STATE OF TEXAS" are written in a circular path around the star, with "THE STATE OF" at the top and "TEXAS" at the bottom. There are decorative elements on either side of the star.

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.



Fannin County, TX

Budget Worksheet

Account Summary

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: 100 - General							
Fund: 100 - General							
RevType: 300 - CASH							
100-300-1100	UNENCUMBERED FUND BALAN...	285,348.06	0.00	96,926.47	0.00	1,145,888.86	0.00
	RevType: 300 - CASH Total:	285,348.06	0.00	96,926.47	0.00	1,145,888.86	0.00
RevType: 310 - PROPERTY TAXES							
100-310-1100	CURRENT TAXES	11,022,474.14	10,825,342.58	12,027,978.48	11,492,202.73	12,635,591.89	0.00
100-310-1200	DELINQUENT TAXES	325,000.00	313,627.05	250,000.00	365,512.23	350,000.00	0.00
100-310-1202	ENTITY REFUND	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 310 - PROPERTY TAXES Total:	11,347,474.14	11,138,969.63	12,277,978.48	11,857,714.96	12,985,591.89	0.00
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
100-318-1220	TAX ABATEMENT/APPLICATION	55,000.00	57,860.00	60,000.00	57,860.00	57,860.00	0.00
100-318-1280	LOCAL CONSOLIDATED COURT ...	8,500.00	20,168.10	25,000.00	17,581.20	25,000.00	0.00
100-318-1290	CRIMINAL STATE CONSOLIDAT...	42,000.00	123,080.20	110,000.00	127,648.86	135,000.00	0.00
100-318-1291	PROBATE STATE CONSOLIDATE...	10,000.00	1,781.00	2,000.00	1,096.00	2,000.00	0.00
100-318-1292	CIVIL STATE CONSOLIDATED C...	10,000.00	16,351.52	12,000.00	14,834.56	16,000.00	0.00
100-318-1293	JP STATE CIVIL CONSOLOIDATE...	10,000.00	12,851.00	10,000.00	12,562.71	16,000.00	0.00
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	31,461.95	35,000.00	0.00
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	25,114.08	15,000.00	23,650.58	23,000.00	0.00
100-318-1400	TAX ON MIXED DRINKS	38,000.00	37,270.31	38,000.00	33,172.98	38,000.00	0.00
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
	RevType: 318 - OTHER TAXES Total:	1,954,078.24	1,965,750.33	2,084,380.00	2,274,340.31	2,552,860.00	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
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	160,530.00	200,000.00	0.00	200,000.00
RevType: 320 - LICENSES & PERMITS Total:		190,000.00	170,850.00	205,000.00	164,660.00	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	167,711.14	175,000.00	0.00	175,000.00
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	31,990.00	40,000.00	28,070.00	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	1,130.40	1,200.00	0.00	1,200.00
100-321-9010	TAX CERTIFICATES	10,000.00	7,007.70	8,000.00	5,864.90	8,000.00	0.00	8,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	354,942.12	454,200.00	369,948.58	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	9,150.42	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	16,105.35	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	2,987.65	3,000.00	0.00	3,000.00
100-340-1352	COUNTY JURY FUND	1,500.00	5,934.24	5,000.00	4,408.82	5,000.00	0.00	5,000.00
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	11,750.19	11,000.00	9,240.92	11,000.00	0.00	11,000.00

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
100-340-1354	JUDICIAL EDUCATION & SUPPO...	8,000.00	15,518.83	15,000.00	14,886.87	17,000.00	0.00	17,000.00
100-340-1355	COURT INITIATED GUARDIANSH..	500.00	1,861.16	2,500.00	2,841.00	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	652.32	500.00	0.00	500.00
100-340-4030	COUNTY CLERK FEES	320,000.00	246,750.06	320,000.00	224,452.66	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	19,608.48	25,000.00	0.00	25,000.00
100-340-4560	J. P. #2 FEES	6,000.00	2,177.98	6,000.00	26,909.58	30,000.00	0.00	30,000.00
100-340-4570	J. P. #3 FEES	6,500.00	11,952.35	6,500.00	7,230.92	8,000.00	0.00	8,000.00
100-340-4575	OMNI BASE FEE	100.00	0.00	0.00	375.01	100.00	0.00	100.00
100-340-4576	COLLECTION AGENCY FEE	500.00	1,386.36	500.00	1,926.69	2,400.00	0.00	2,400.00
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	1,935.45	2,500.00	3,797.80	4,500.00	0.00	4,500.00
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	2,955.06	4,000.00	2,671.38	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	2,000.00	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	20,356.74	26,000.00	0.00	26,000.00
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	3,250.00	7,000.00	5,396.65	7,000.00	0.00	7,000.00
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	4,620.75	10,000.00	3,154.40	5,000.00	0.00	5,000.00
100-340-5600	SHERIFF FEES	35,000.00	44,733.10	45,000.00	31,394.84	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	745.25	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	1,440.00	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	3,300.00	5,000.00	0.00	5,000.00

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
100-340-9000	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	698,500.00	545,579.48	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	2,882.95	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	447.25	1,500.00	0.00	1,500.00
	RevType: 350 - FINES Total:	7,000.00	3,284.72	6,500.00	3,684.20	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	285,079.21	300,000.00	0.00	300,000.00
100-360-1100	INTEREST EARNINGS BUSINESS...	0.00	1,963.08	3,000.00	1,310.64	1,500.00	0.00	1,500.00
	RevType: 360 - INTEREST EARNINGS Total:	50,000.00	393,579.84	278,000.00	286,389.85	301,500.00	0.00	301,500.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
100-364-1620	SALE OF ASSETS LAND/BUILD...	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	26,257.22	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

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
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	570.00	1,000.00	630.00	1,000.00	0.00	1,000.00
100-370-1430	D.A.SALARY REIMB.	27,500.00	18,333.32	27,500.00	9,166.66	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	10,964.46	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	301,475.23	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	17,496,791.93	16,401,431.24	19,880,655.52	0.00	19,880,655.52
Department: 400 - County Judge								
Fund: 100 - General								
100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,545.95	78,574.56	63,464.10	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	20,353.83	31,500.00	0.00	31,500.00
100-400-1034	CIVIL ATTORNEY	0.00	1,924.18	87,550.00	70,713.50	0.00	0.00	
100-400-1050	SALARY ADMIN ASSISTANTS	45,000.00	45,613.03	46,350.00	37,954.63	50,985.00	0.00	50,985.00

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
100-400-1070	SALARY PART-TIME	0.00	0.00	26,000.00	10,529.75	28,600.00	0.00	28,600.00
100-400-1504	OVERTIME	500.00	1,764.86	700.00	2,001.86	2,500.00	0.00	2,500.00
100-400-2010	SOCIAL SECURITY TAXES	9,556.18	9,090.59	16,516.80	11,493.70	12,524.93	0.00	12,524.93
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	26,696.50	42,408.51	35,405.68	26,870.16	0.00	26,870.16
100-400-2030	RETIREMENT	16,199.27	17,275.64	27,998.63	21,153.09	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	2,688.15	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	1,284.73	1,600.00	0.00	1,600.00
100-400-3110	POSTAGE	100.00	17.95	100.00	83.03	100.00	0.00	100.00
100-400-4270	TRAVEL/TRAINING	5,500.00	1,724.25	5,500.00	441.94	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	2,271.20	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	281,109.19	281,120.84	0.00	281,120.84
Department: 400 - County Judge Total:		216,492.86	217,304.71	375,299.16	281,109.19	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	55,609.30	75,598.39	0.00	75,598.39
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,288.83	36,659.18	29,257.82	39,846.41	0.00	39,846.41
100-403-1040	SALARY DEPUTIES	128,160.27	128,879.11	132,005.33	106,485.87	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	

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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
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	11,391.41	16,160.34	0.00	16,160.34
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	80,195.22	84,817.02	70,823.38	80,610.48	0.00	80,610.48
100-403-2030	RETIREMENT	24,178.60	25,332.95	24,903.98	19,656.02	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	2,664.30	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	857.64	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	312,077.95	415,294.35	0.00	415,294.35
Department: 403 - County Clerk Total:		369,482.03	373,666.90	382,701.65	312,077.95	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	49,643.44	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	4,048.53	8,312.15	0.00	8,312.15
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	11,228.81	42,408.51	11,971.83	40,305.24	0.00	40,305.24
100-404-2030	RETIREMENT	10,235.75	8,226.38	10,531.00	6,700.48	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	946.79	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	2,443.51	12,000.00	0.00	12,000.00
100-404-3150	COPIER RENTAL	3,300.00	2,316.32	3,300.00	4,147.06	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	321.84	0.00	0.00	
100-404-4210	ELECTION INTERNET	1,370.00	1,367.64	1,370.00	911.76	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	3,620.58	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	4,000.00	19,218.77	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	376,888.28	279,296.87	319,867.78	0.00	319,867.78
Department: 404 - Election Total:		345,863.33	306,047.26	376,888.28	279,296.87	319,867.78	0.00	319,867.78
Department: 405 - Veterans' Service Officer								
Fund: 100 - General								
100-405-1020	SALARY VETERANS' SERVICE OF...	45,849.85	46,006.17	47,225.39	38,143.67	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	2,347.28	3,220.77	0.00	3,220.77
100-405-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,803.00	13,435.08	0.00	13,435.08
100-405-2030	RETIREMENT	4,818.82	5,009.06	4,963.39	3,917.30	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	548.91	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	303.92	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	

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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
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	57,814.61	76,632.78	0.00	76,632.78
	Department: 405 - Veterans' Service Officer Total:	69,449.55	68,793.18	72,218.81	57,814.61	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	47,376.00	64,521.60	0.00	64,521.60
100-406-1035	EMERGENCY MANAGEMENT S...	0.00	0.00	24,830.00	8,690.66	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	4,142.95	6,184.26	0.00	6,184.26
100-406-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,803.00	26,870.16	0.00	26,870.16
100-406-2030	RETIREMENT	6,409.55	7,094.49	8,286.94	6,813.65	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	968.88	1,446.32	0.00	1,446.32
100-406-3100	OFFICE SUPPLIES	940.00	468.55	940.00	239.59	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	892.77	1,700.00	0.00	1,700.00
100-406-4200	SATELLITE TELEPHONE	176.00	448.19	0.00	454.54	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	373.27	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	

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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
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	114,993.35	170,437.64	0.00	170,437.64
	Department: 406 - Emergency Management Total:	112,991.67	111,544.97	157,318.66	114,993.35	170,437.64	0.00	170,437.64
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	1,076.96	0.00	0.00	
100-407-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	66.80	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	107.04	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	15.60	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	1,358.90	11,061.45	0.00	11,061.45
	Department: 407 - Fire Marshal Total:	0.00	0.00	5,256.00	1,358.90	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	5,509.05	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	2,082.50	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	94,025.00	75,944.04	0.00	75,944.04

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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
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	50,358.61	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	25,486.40	52,500.00	0.00	52,500.00
100-409-4300	BIDS & NOTICES	5,500.00	7,862.16	8,174.25	6,814.78	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	7,811.48	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	7,251.67	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	111,961.64	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	877,094.11	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	877,094.11	1,197,528.02	0.00	1,197,528.02

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: 410 - County Court at Law								
Fund: 100 - General								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,881.77	175,400.00	141,669.15	213,496.88	0.00	213,496.88
100-410-1030	SALARY COURT COORDINATOR	37,200.39	37,327.16	38,316.40	30,966.28	42,148.04	0.00	42,148.04
100-410-1100	SALARY COURT REPORTER	76,083.53	76,342.74	78,366.04	63,295.68	86,202.63	0.00	86,202.63
100-410-1300	BAILIFF	42,000.00	43,639.88	45,963.75	27,688.76	50,560.13	0.00	50,560.13
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	15,471.13	24,515.15	0.00	24,515.15
100-410-2020	GROUP HEALTH INSURANCE	51,896.60	52,729.14	56,544.68	45,545.06	53,740.32	0.00	53,740.32
100-410-2030	RETIREMENT	35,032.97	36,641.59	35,815.09	27,201.80	41,557.13	0.00	41,557.13
100-410-2040	WORKERS COMPENSATION	1,066.66	614.00	1,090.47	688.00	1,265.30	0.00	1,265.30
100-410-2050	MEDICARE TAX	4,833.28	4,873.39	0.00	3,797.52	5,733.38	0.00	5,733.38
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	2,271.20	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

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
100-410-5900	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	402,396.70	586,591.88	0.00	586,591.88
	Department: 410 - County Court at Law Total:	514,500.88	512,344.59	521,299.65	402,396.70	586,591.88	0.00	586,591.88
Department: 425 - Court Administration								
Fund: 100 - General								
100-425-3110	JURY POSTAGE	5,700.00	4,580.67	5,500.00	2,218.56	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	54,139.00	75,000.00	0.00	75,000.00
	Fund: 100 - General Total:	153,461.00	149,620.17	146,261.00	74,409.56	133,500.00	0.00	133,500.00
	Department: 425 - Court Administration Total:	153,461.00	149,620.17	146,261.00	74,409.56	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	34,850.23	48,856.79	0.00	48,856.79
100-435-1100	SALARY COURT REPORTER	107,452.58	103,704.65	112,825.21	77,738.73	124,107.74	0.00	124,107.74
100-435-1300	BAILIFF	47,463.72	47,625.33	48,887.63	39,239.54	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	9,962.09	14,336.74	0.00	14,336.74
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	39,508.28	42,408.57	31,069.37	40,305.24	0.00	40,305.24
100-435-2030	RETIREMENT	21,230.93	21,621.28	22,093.72	15,864.42	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	2,329.86	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 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
100-435-4330	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	132,008.69	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	7,720.50	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	826.10	2,500.00	0.00	2,500.00
100-435-4680	JUVENILE BOARD SALARY	3,969.12	3,983.77	4,088.07	3,368.78	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	640,582.75	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	640,582.75	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	55,509.30	75,598.39	0.00	75,598.39
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,685.84	40,724.77	32,959.12	44,797.25	0.00	44,797.25
100-450-1040	SALARIES DEPUTIES	185,163.18	176,762.24	192,110.64	146,682.34	216,764.19	0.00	216,764.19
100-450-1070	SALARY PART-TIME	19,604.00	18,483.13	21,172.32	16,720.76	24,882.00	0.00	24,882.00
100-450-1504	OVERTIME	1,500.00	986.00	1,500.00	1,214.83	1,500.00	0.00	1,500.00
100-450-2010	SOCIAL SECURITY TAXES	19,367.71	17,866.30	20,009.48	15,117.81	22,446.59	0.00	22,446.59
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	104,651.53	113,089.36	90,883.10	107,480.64	0.00	107,480.64
100-450-2030	RETIREMENT	32,831.39	32,976.00	33,919.29	25,862.34	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

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
100-450-2050	MEDICARE TAX	4,529.54	4,178.50	4,679.64	3,535.52	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	2,222.48	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	1,262.81	1,400.00	0.00	1,400.00
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	399,598.06	552,777.20	0.00	552,777.20
Department: 450 - District Clerk Total:		486,649.34	474,726.29	509,932.06	399,598.06	552,777.20	0.00	552,777.20
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	42,515.34	62,500.00	0.00	62,500.00
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,815.42	46,708.66	37,726.26	51,379.53	0.00	51,379.53
100-455-1040	SALARY DEPUTY	31,979.06	27,577.73	32,938.43	23,001.37	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	6,516.82	9,374.37	0.00	9,374.37
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	13,842.37	42,408.51	24,438.60	40,305.24	0.00	40,305.24
100-455-2030	RETIREMENT	13,813.51	14,131.94	14,218.45	10,828.45	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	1,524.07	2,192.39	0.00	2,192.39
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,008.93	3,000.00	2,500.00	3,000.00	0.00	3,000.00
100-455-3100	OFFICE SUPPLIES	1,407.00	1,264.84	1,100.00	745.95	1,100.00	0.00	1,100.00
100-455-3110	POSTAGE	499.00	471.68	680.00	471.86	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	
100-455-4270	TRAVEL/TRAINING	300.00	0.00	2,800.00	1,800.28	3,000.00	0.00	3,000.00

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
100-455-4350	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	153,560.21	227,036.84	0.00	227,036.84
Department: 455 - Justice of the Peace Pct. 1 Total:		197,646.03	170,369.94	208,459.57	153,560.21	227,036.84	0.00	227,036.84
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	42,515.34	62,500.00	0.00	62,500.00
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	45,495.01	38,196.91	31,448.17	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	4,941.80	6,666.03	0.00	6,666.03
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	17,689.48	28,272.34	299.12	26,870.16	0.00	26,870.16
100-456-2030	RETIREMENT	10,589.88	10,451.33	9,862.04	8,138.77	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	1,155.79	1,558.99	0.00	1,558.99
100-456-2250	TRAVEL ALLOWANCE	3,000.00	2,734.34	3,000.00	2,500.00	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	387.00	500.00	0.00	500.00
100-456-4210	INTERNET	1,000.00	983.40	1,000.00	819.50	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
100-456-5720	OFFICE EQUIPMENT	200.00	293.00	160.00	110.97	200.00	0.00	200.00

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
100-456-5910	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	103,009.02	165,161.22	0.00	165,161.22
	Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	140,211.23	152,058.23	103,009.02	165,161.22	0.00	165,161.22
	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	42,515.34	62,500.00	0.00	62,500.00
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	34,334.26	43,326.40	33,328.01	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	4,857.31	7,015.86	0.00	7,015.86
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	26,369.87	28,272.34	23,606.00	26,870.16	0.00	26,870.16
100-457-2030	RETIREMENT	9,583.98	9,648.93	10,401.15	7,999.99	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	1,135.96	1,640.81	0.00	1,640.81
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,008.93	3,000.00	2,500.00	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	304.00	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	117,968.48	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	117,968.48	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	11,340.00	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	13,465.53	27,500.00	0.00	27,500.00
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	314,017.54	328,130.00	236,666.27	250,908.90	0.00	250,908.90

Budget Worksheet

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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
100-475-1031	INVESTIGATOR	70,350.00	72,897.40	116,460.50	90,833.40	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	147,491.54	262,232.58	0.00	262,232.58
100-475-1051	DISCOVERY CLERK	42,030.49	34,915.00	48,545.21	30,365.23	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	30,489.04	53,602.57	0.00	53,602.57
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	133,116.72	141,361.70	95,868.06	134,350.80	0.00	134,350.80
100-475-2030	RETIREMENT	78,430.74	75,815.09	81,026.32	50,999.29	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	7,130.36	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	4,721.27	8,400.00	0.00	8,400.00
100-475-3110	POSTAGE	1,400.00	588.32	1,400.00	259.17	1,400.00	0.00	1,400.00
100-475-3130	GRAND JURY EXPENSE	4,000.00	8,518.72	6,000.00	6,336.88	8,500.00	0.00	8,500.00
100-475-3150	COPIER RENTAL	1,400.00	324.35	1,400.00	961.19	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	870.76	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	4,478.32	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	4,238.18	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	1,406.00	1,500.00	0.00	1,500.00
100-475-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00

Budget Worksheet

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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
100-475-5740	TECHNOLOGY	0.00	0.00	0.00	59.00	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	9,395.49	23,000.00	0.00	23,000.00
Fund: 100 - General Total:		1,051,456.62	1,022,049.28	1,056,133.91	766,533.70	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	766,533.70	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	86,088.24	117,244.07	0.00	117,244.07
100-495-1030	SALARIES ASSISTANTS	218,306.65	208,779.51	273,109.49	209,602.57	300,420.43	0.00	300,420.43
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	18,111.44	25,895.20	0.00	25,895.20
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	63,277.49	84,817.02	69,637.70	80,610.48	0.00	80,610.48
100-495-2030	RETIREMENT	33,612.73	33,072.43	39,905.96	30,121.20	43,896.54	0.00	43,896.54
100-495-2040	WORKERS COMPENSATION	1,023.41	588.00	1,215.02	768.00	1,336.53	0.00	1,336.53
100-495-2050	MEDICARE TAX	4,637.34	4,329.75	5,508.58	4,235.68	6,056.14	0.00	6,056.14
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	6,455.72	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	433,545.28	583,351.89	0.00	583,351.89
Department: 495 - County Auditor Total:		450,842.03	438,668.45	551,946.72	433,545.28	583,351.89	0.00	583,351.89
Department: 496 - County Purchasing								
Fund: 100 - General								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	60,396.98	75,000.00	54,923.10	74,800.00	0.00	74,800.00
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	3,405.15	4,637.60	0.00	4,637.60
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,099.59	14,136.17	11,803.00	13,435.08	0.00	13,435.08
100-496-2030	RETIREMENT	6,257.13	6,575.95	8,362.50	5,608.44	8,340.20	0.00	8,340.20

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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
100-496-2040	WORKERS' COMPENSATION	190.51	114.00	240.00	138.00	239.36	0.00	239.36
100-496-2050	MEDICARE TAX	863.26	805.55	1,087.50	796.32	1,084.60	0.00	1,084.60
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	0.00	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	95.00	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	0.00	0.00	0.00	
Fund: 100 - General Total:		97,878.72	97,649.06	117,941.17	76,980.15	105,894.34	0.00	105,894.34
Department: 496 - County Purchasing Total:		97,878.72	97,649.06	117,941.17	76,980.15	105,894.34	0.00	105,894.34
Department: 497 - County Treasurer								
Fund: 100 - General								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,951.36	68,725.81	55,509.30	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	3,452.40	4,687.10	0.00	4,687.10
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	13,170.32	14,136.17	11,787.80	13,435.08	0.00	13,435.08
100-497-2030	RETIREMENT	7,012.70	7,289.55	7,223.08	5,668.26	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	807.45	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	

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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
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	78,879.60	104,979.05	0.00	104,979.05
	Department: 497 - County Treasurer Total:	94,111.35	94,487.07	97,622.50	78,879.60	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	55,509.30	75,598.39	0.00	75,598.39
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	44,651.72	41,884.62	33,829.86	46,073.08	0.00	46,073.08
100-499-1040	SALARIES DEPUTIES	116,312.59	113,477.72	99,926.89	82,043.84	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	10,325.93	15,861.55	0.00	15,861.55
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	69,180.69	70,680.85	58,423.58	80,610.48	0.00	80,610.48
100-499-2030	RETIREMENT	24,282.32	24,506.38	22,127.47	17,493.92	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	2,414.92	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	899.73	1,200.00	0.00	1,200.00
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	266,338.78	393,512.61	0.00	393,512.61
	Department: 499 - Tax Assessor Collector Total:	349,712.59	350,485.14	329,418.46	266,338.78	393,512.61	0.00	393,512.61
Department: 500 - Public Facilities Coordinator								
Fund: 100 - General								
100-500-1020	SALARY-PUBLIC FACILITIES CO...	54,600.00	56,565.01	56,238.00	46,910.07	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	2,993.57	3,835.43	0.00	3,835.43
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,708.40	13,435.08	0.00	13,435.08

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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
100-500-2030	RETIREMENT	5,738.46	6,400.16	6,270.54	5,466.95	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	700.10	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	3,440.55	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	79,373.65	100,874.26	0.00	100,874.26
Department: 500 - Public Facilities Coordinator Total:		87,636.73	90,188.96	91,876.88	79,373.65	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	45,957.62	62,441.08	0.00	62,441.08
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	26,329.73	43,680.00	34,528.51	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	4,721.15	6,850.32	0.00	6,850.32
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	28,272.34	22,425.70	26,870.16	0.00	26,870.16
100-503-2030	RETIREMENT	9,524.51	8,318.57	11,306.61	8,269.12	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	1,104.11	1,602.09	0.00	1,602.09
100-503-2250	TRAVEL ALLOWANCE	828.00	481.43	960.00	400.00	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	303.94	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	13,199.44	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
100-503-5760	COUNTY COMPUTER REPLACE...	32,000.00	31,957.14	45,000.00	21,930.09	64,300.00	0.00	64,300.00
Fund: 100 - General Total:		170,751.12	161,308.26	216,144.01	156,597.62	252,516.79	0.00	252,516.79
Department: 503 - Computer/IT Dept. Total:		170,751.12	161,308.26	216,144.01	156,597.62	252,516.79	0.00	252,516.79

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: 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	2,699.48	5,000.00	0.00	5,000.00
100-510-3110	POSTAGE	5,000.00	4,230.31	6,000.00	6,236.71	8,000.00	0.00	8,000.00
100-510-3150	COPIER RENTAL	8,910.00	9,074.39	8,910.00	3,761.35	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	33,801.48	40,000.00	0.00	40,000.00
100-510-4210	INTERNET	8,800.00	8,520.00	8,500.00	7,100.00	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	39,822.26	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	7,169.03	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	4,286.48	7,500.00	0.00	7,500.00
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	2,846.20	0.00	0.00	
100-510-4501	PEST CONTROL	600.00	680.00	600.00	530.00	700.00	0.00	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
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	256,980.09	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	377,121.25	514,910.00	0.00	514,910.00
Department: 510 - Courthouse Total:		522,295.93	477,470.96	509,210.00	377,121.25	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	786.55	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	
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,068.26	5,500.00	3,578.20	5,500.00	0.00	5,500.00
100-511-4410	UTILITIES GAS	1,400.00	1,386.54	1,500.00	1,371.77	2,000.00	0.00	2,000.00
100-511-4420	UTILITIES WATER	1,200.00	993.84	1,200.00	763.29	1,500.00	0.00	1,500.00
100-511-4430	TRASH PICK-UP SERVICE	540.00	618.51	550.00	522.63	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
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	7,585.32	12,420.00	0.00	12,420.00
Department: 511 - County Office Building Total:		11,485.00	10,391.64	11,595.00	7,585.32	12,420.00	0.00	12,420.00
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	

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
100-512-4210	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
Fund: 100 - General Total:		0.00	0.00	0.00	0.00	1,166,000.00	0.00	1,166,000.00
Department: 512 - Justice Center Building Total:		0.00	0.00	0.00	0.00	1,166,000.00	0.00	1,166,000.00
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	2,651.70	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	3,075.23	3,300.00	0.00	3,300.00
100-513-4400	UTILITIES ELECTRICITY	8,000.00	7,872.01	8,000.00	4,801.78	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
100-513-4420	UTILITIES WATER	1,300.00	1,507.83	1,300.00	991.93	1,525.00	0.00	1,525.00
100-513-4430	TRASH PICK-UP SERVICE	1,100.00	1,237.04	1,100.00	1,045.27	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	

Budget Worksheet

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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
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	17,363.72	24,189.00	0.00	24,189.00
	Department: 513 - Courthouse South Annex Total:	46,664.00	40,794.59	25,164.00	17,363.72	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	469.50	600.00	0.00	600.00
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,939.99	4,500.00	2,411.33	4,500.00	0.00	4,500.00
100-515-4410	UTILITIES GAS	1,900.00	1,012.04	1,900.00	1,380.10	1,900.00	0.00	1,900.00
100-515-4420	UTILITIES WATER	700.00	674.10	700.00	623.80	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	5,467.17	10,450.00	0.00	10,450.00
	Department: 515 - Windom County Building Total:	65,319.50	63,447.48	12,570.00	5,467.17	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	
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	

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
100-516-4005	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	4,730.17	7,500.00	0.00	7,500.00
100-516-4420	UTILITIES WATER	720.00	921.73	1,000.00	704.29	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	321.00	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	5,806.98	10,385.00	0.00	10,385.00
Department: 516 - Agrilife Extension Building Total:		9,013.00	8,760.20	11,293.00	5,806.98	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	4,719.36	2,000.00	0.00	2,000.00
100-518-4400	UTILITIES ELECTRICITY	14,500.00	18,611.66	16,500.00	14,091.60	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	3,007.16	1,000.00	0.00	1,000.00
100-518-4430	TRASH PICK-UP SERVICE	1,500.00	1,342.92	1,200.00	1,197.38	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
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	98,490.17	73,300.00	0.00	73,300.00
Department: 518 - County Offices Relocation Total:		122,536.00	130,716.17	124,290.00	98,490.17	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

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: 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	146,064.24	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	146,064.24	252,700.00	0.00	252,700.00
Department: 543 - Fire Protection Total:		132,020.00	132,021.36	197,717.80	146,064.24	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	45,230.90	61,600.00	0.00	61,600.00
100-551-1015	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,687.49	3,844.00	2,967.10	6,609.20	0.00	6,609.20
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	6,883.09	14,136.17	11,418.49	26,870.16	0.00	26,870.16
100-551-2030	RETIREMENT	4,334.32	4,797.87	6,516.20	4,893.87	11,203.66	0.00	11,203.66
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	693.93	1,545.70	0.00	1,545.70
100-551-2250	TRAVEL ALLOWANCE	6,000.00	4,642.86	2,625.00	2,625.00	0.00	0.00	
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	95.76	200.00	0.00	200.00
100-551-3200	WEAPONS SUPPLIES	0.00	0.00	384.86	384.86	3,000.00	0.00	3,000.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	0.00	2,612.00	893.45	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	133.00	400.00	0.00	400.00

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
100-551-4220	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	516.75	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	150,070.59	178,617.52	0.00	178,617.52
Department: 551 - Constable Pct.1 Total:		66,134.15	60,777.85	175,728.37	150,070.59	178,617.52	0.00	178,617.52
Department: 552 - Constable Pct.2								
Fund: 100 - General								
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,936.39	19,438.35	15,700.23	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	973.35	2,790.00	0.00	2,790.00
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,803.00	13,435.08	0.00	13,435.08
100-552-2030	RETIREMENT	1,983.47	2,061.86	2,042.97	1,603.17	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	227.64	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	56.00	150.00	0.00	150.00
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	620.36	1,000.00	0.00	1,000.00

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
100-552-4800	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	35,881.78	145,047.08	0.00	145,047.08
Department: 552 - Constable Pct.2 Total:		38,910.72	36,820.90	47,379.42	35,881.78	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	45,230.85	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	2,804.34	6,609.20	0.00	6,609.20
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,803.00	26,870.16	0.00	26,870.16
100-553-2030	RETIREMENT	4,729.50	4,939.33	7,557.00	4,618.65	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	655.83	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	18,500.00	0.00	18,500.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	2,806.89	5,000.00	2,965.95	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	210.00	500.00	0.00	500.00
100-553-4270	TRAVEL/TRAINING	0.00	37.05	0.00	125.00	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

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
100-553-4880	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	0.00	0.00	0.00	
	Fund: 100 - General Total:	150,923.65	148,543.81	99,978.17	76,777.02	187,717.52	0.00	187,717.52
	Department: 553 - Constable Pct.3 Total:	150,923.65	148,543.81	99,978.17	76,777.02	187,717.52	0.00	187,717.52
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	66,434.98	84,975.00	0.00	84,975.00
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,482.41	63,000.00	39,868.54	64,000.00	0.00	64,000.00
100-560-1040	SALARIES DEPUTIES	832,407.00	769,553.51	893,258.00	701,770.91	1,095,650.00	0.00	1,095,650.00
100-560-1050	SALARY ADMINISTRATIVE SECR...	38,988.08	40,033.48	40,937.48	27,972.91	39,353.60	0.00	39,353.60
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	8,288.83	29,243.76	12,531.48	37,845.50	0.00	37,845.50
100-560-1070	SALARY PART-TIME	39,208.00	14,550.38	39,208.00	14,664.98	26,013.00	0.00	26,013.00
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	37,423.81	40,000.00	36,569.68	45,000.00	0.00	45,000.00
100-560-1110	SALARY LIEUTENANT	57,000.00	57,606.13	58,000.00	48,251.04	54,500.00	0.00	54,500.00
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	31,621.18	48,300.00	56,903.40	58,000.00	0.00	58,000.00
100-560-1140	SALARY PROF. STANDARDS OFF...	47,500.00	47,554.34	49,300.00	40,123.36	54,230.00	0.00	54,230.00

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
100-560-1200	SALARY DISPATCHER	300,502.00	293,970.65	315,501.00	259,796.25	415,725.00	0.00	415,725.00
100-560-1503	CERTIFICATION PAY	59,000.00	40,426.07	59,000.00	30,895.84	80,000.00	0.00	80,000.00
100-560-1504	OVERTIME	10,000.00	10,371.97	2,500.00	11,390.45	10,000.00	0.00	10,000.00
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	91,993.05	111,830.28	81,873.14	134,221.88	0.00	134,221.88
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	367,429.07	452,357.44	338,720.48	497,097.96	0.00	497,097.96
100-560-2030	RETIREMENT	162,385.29	162,136.39	189,570.35	137,491.44	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	19,147.91	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	5,325.49	7,000.00	0.00	7,000.00
100-560-3110	POSTAGE	1,700.00	3,093.41	2,000.00	2,693.74	2,500.00	0.00	2,500.00
100-560-3150	COPIER RENTAL	3,200.00	2,523.70	2,800.00	1,974.03	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	4,263.65	3,500.00	0.00	3,500.00
100-560-3300	AUTO EXPENSE GAS & OIL	95,000.00	94,008.01	90,000.00	85,366.57	95,000.00	0.00	95,000.00
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	11,137.86	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	8,838.18	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	
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	4,818.05	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	4,820.12	6,400.00	0.00	6,400.00
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,658.56	1,625.00	1,331.83	1,625.00	0.00	1,625.00

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
100-560-4450	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	48,029.97	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	1,118.50	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	2,461,564.04	3,568,650.52	0.00	3,568,650.52
Department: 560 - County Sheriff Total:		2,870,902.02	2,685,971.17	3,185,091.60	2,461,564.04	3,568,650.52	0.00	3,568,650.52
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
100-565-4050	PRISONER MEDICAL	190,000.00	167,019.17	175,000.00	165,154.00	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	2,057,109.58	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	2,057,109.58	3,427,372.00	0.00	3,427,372.00

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: 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
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	81.10	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	220,081.10	240,000.00	0.00	240,000.00
	Department: 575 - Juvenile Probation Total:	229,675.85	229,418.45	220,000.00	220,081.10	240,000.00	0.00	240,000.00

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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
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	68,639.87	0.00	68,639.87
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	7,392.87	0.00	7,392.87
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	12,532.11	0.00	12,532.11
100-590-2040	WORKERS' COMPENSATION	318.18	196.00	0.00	669.00	381.51	0.00	381.51
100-590-2050	MEDICARE TAX	1,493.23	1,286.42	0.00	0.00	1,728.98	0.00	1,728.98
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
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	194,893.58	0.00	194,893.58
Department: 590 - Environmental Development Total:		173,354.06	153,722.44	0.00	669.00	194,893.58	0.00	194,893.58
Department: 591 - Development Services								
Fund: 100 - General								
100-591-1020	SALARY DIRECTOR	47,250.00	47,971.25	58,656.00	47,376.00	64,521.60	0.00	64,521.60
100-591-1040	SALARIES DEPUTIES	0.00	1,221.17	126,000.00	68,809.52	0.00	0.00	
100-591-1070	SALARY PART-TIME	19,604.00	6,216.32	20,192.00	14,059.53	24,882.00	0.00	24,882.00

Budget Worksheet

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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
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	7,049.82	5,543.02	0.00	5,543.02
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	13,859.39	56,444.68	38,923.74	13,435.08	0.00	13,435.08
100-591-2030	RETIREMENT	7,026.36	6,272.42	20,479.75	11,847.35	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	1,648.72	1,296.35	0.00	1,296.35
100-591-3100	OFFICE SUPPLIES	500.00	341.60	1,500.00	898.86	500.00	0.00	500.00
100-591-3110	POSTAGE	300.00	31.20	2,000.00	1,721.62	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	960.00	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	2,604.20	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	200.00	0.00	700.00	0.00	700.00
Fund: 100 - General Total:		99,330.27	86,502.81	319,472.62	203,557.89	128,435.46	0.00	128,435.46
Department: 591 - Development Services Total:		99,330.27	86,502.81	319,472.62	203,557.89	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	
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

Budget Worksheet

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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
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	4,684.60	8,500.00	0.00	8,500.00
100-640-4410	UTILITIES GAS	2,500.00	2,592.90	2,600.00	1,793.15	2,600.00	0.00	2,600.00
100-640-4420	UTILITIES WATER	4,000.00	5,831.70	4,200.00	4,371.28	5,500.00	0.00	5,500.00
100-640-4430	TRASH PICK-UP	540.00	618.54	540.00	522.64	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	48,246.67	69,776.00	0.00	69,776.00
	Department: 640 - County Services Total:	56,380.75	54,233.56	62,115.00	48,246.67	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	28,428.31	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	1,762.52	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	2,888.09	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	412.18	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	112.64	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
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	

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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
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	1,039.40	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	125,328.21	215,384.90	0.00	215,384.90
Department: 645 - Indigent Health Care Total:		277,617.70	173,294.30	244,279.13	125,328.21	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	23,620.02	34,320.00	0.00	34,320.00
100-665-1500	CO. AGENTS SALARIES	58,835.99	59,036.61	60,601.09	48,947.01	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	4,464.60	6,260.83	0.00	6,260.83
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,803.00	13,435.08	0.00	13,435.08
100-665-2030	RETIREMENT	2,984.00	3,101.85	3,073.52	2,411.94	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	1,043.91	1,464.23	0.00	1,464.23
100-665-3100	OFFICE SUPPLIES	1,000.00	939.63	1,000.00	255.43	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	1,228.46	1,500.00	0.00	1,500.00
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	634.80	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	1,276.70	3,000.00	0.00	3,000.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	2,484.38	2,400.00	518.40	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	1,633.62	3,000.00	0.00	3,000.00

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
100-665-5720	OFFICE EQUIPMENT	0.00	0.00	1,100.00	650.10	0.00	0.00	
	Fund: 100 - General Total:	122,922.44	119,786.39	126,971.25	98,620.99	138,313.19	0.00	138,313.19
	Department: 665 - County Agents Total:	122,922.44	119,786.39	126,971.25	98,620.99	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	17,496,791.93	16,401,431.24	19,880,655.52	0.00	19,880,655.52
	Total Expenses	16,359,978.42	15,133,017.43	17,496,791.93	12,606,129.73	19,880,655.52	0.00	19,880,655.52
	Fund: 100 - General Surplus (Deficit):	0.00	955,656.47	0.00	3,795,301.51	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
	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	4,970.33	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	4,980.34	4,000.00	0.00	4,000.00
	RevType: 340 - FEES OF OFFICE Total:	70,500.00	73,546.45	72,200.00	15,533.25	40,500.00	0.00	40,500.00

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
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	16,496.69	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	41,373.00	50,000.00	0.00	50,000.00
Fund: 110 - Courthouse Security Total:	58,000.00	52,531.91	67,600.00	41,373.00	50,000.00	0.00	50,000.00
Department: 541 - Courthouse Security Part-Time Total:	58,000.00	52,531.91	67,600.00	41,373.00	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	16,496.69	71,100.00	0.00	71,100.00
Total Expenses	70,500.00	56,542.22	89,700.00	43,416.88	71,100.00	0.00	71,100.00
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	18,701.07	0.00	-26,920.19	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
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

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: 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	22,333.28	24,000.00	0.00	24,000.00
RevType: 370 - MISCELLANEOUS Total:		0.00	24,058.35	500.00	22,333.28	24,000.00	0.00	24,000.00
Fund: 120 - County Clerk Vital Statistics Total:		0.00	24,290.01	500.00	22,525.30	56,103.00	0.00	56,103.00
Department: 411 - Vital Stats Expense								
Fund: 120 - County Clerk Vital Statistics								
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	22,525.30	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	22,025.30	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: 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	71,356.30	56,427.93	0.00	56,427.93
	RevType: 370 - MISCELLANEOUS Total:	70,000.00	153,205.80	55,000.00	71,356.30	56,427.93	0.00	56,427.93
	Fund: 121 - County Clerk Records Management Total:	75,256.00	155,623.25	135,398.13	73,034.03	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	24,363.29	34,320.00	0.00	34,320.00
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,843.03	1,866.83	1,510.49	2,127.84	0.00	2,127.84
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	13,184.93	14,136.17	11,792.14	13,435.08	0.00	13,435.08
121-402-2030	RETIREMENT	3,197.42	3,193.68	3,357.29	2,488.10	3,826.68	0.00	3,826.68
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	353.23	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

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
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	71,428.61	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	71,428.61	218,827.93	0.00	218,827.93
Total Revenues		75,256.00	155,623.25	135,398.13	73,034.03	218,827.93	0.00	218,827.93
Total Expenses		75,256.00	79,588.23	135,398.13	71,428.61	218,827.93	0.00	218,827.93
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	76,035.02	0.00	1,605.42	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	2,378.62	3,000.00	0.00	3,000.00
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	2,578.62	3,000.00	0.00	3,000.00
Department: 403 - County Clerk Total:		1,400.00	8,689.57	2,128.62	2,578.62	3,000.00	0.00	3,000.00

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
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	2,578.62	3,000.00	0.00	3,000.00
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	643.49	0.00	0.00	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
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	

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
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
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	0.00	
RevType: 300 - CASH Total:		0.00	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	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	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	0.00

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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
Department: 403 - County Clerk								
Fund: 124 - Election Support								
124-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-3110	POSTAGE	0.00	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	0.00	
124-403-4300	BIDS & NOTICES	0.00	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	0.00	
Fund: 124 - Election Support 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
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: 124 - Election Support Surplus (Deficit):		0.00	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	0.00	9,000.00
RevType: 300 - CASH Total:		300.00	0.00	3,500.00	0.00	9,000.00	0.00	9,000.00
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	156.07	0.00	102.46	100.00	0.00	100.00
RevType: 360 - INTEREST EARNINGS Total:		0.00	156.07	0.00	102.46	100.00	0.00	100.00
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECH...	0.00	539.04	0.00	471.31	500.00	0.00	500.00
RevType: 370 - MISCELLANEOUS Total:		0.00	539.04	0.00	471.31	500.00	0.00	500.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:		300.00	695.11	3,500.00	573.77	9,600.00	0.00	9,600.00
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	573.77	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	573.77	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: 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	0.00	200.00	0.00	200.00
RevType: 370 - MISCELLANEOUS Total:	0.00	260.60	1,800.00	0.00	200.00	0.00	200.00
Fund: 126 - County Clerk Court Records Preservation Total:	0.00	714.84	1,800.00	294.72	300.00	0.00	300.00
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	294.72	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	-997.26	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	15,096.22	14,000.00	0.00	14,000.00
RevType: 360 - INTEREST EARNINGS Total:	0.00	10,810.11	0.00	15,096.22	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	77,015.00	80,000.00	0.00	80,000.00
RevType: 370 - MISCELLANEOUS Total:	0.00	85,681.47	45,000.00	77,015.00	80,000.00	0.00	80,000.00
Fund: 127 - County Clerk Records Archive Total:	50,000.00	96,491.58	55,000.00	92,111.22	671,000.00	0.00	671,000.00

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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: 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	92,111.22	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	88,034.81	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	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 345 - BONDS							
130-345-1130 SURETY BAIL BOND FEE	0.00	6,450.00	4,000.00	5,310.00	3,000.00	0.00	3,000.00
RevType: 345 - BONDS Total:	0.00	6,450.00	4,000.00	5,310.00	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	
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	5,310.00	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	5,310.00	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	5,310.00	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

Budget Worksheet

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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								
160-360-1000	INTEREST EARNINGS	0.00	21.00	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	
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	1,258.55	1,500.00	0.00	1,500.00
160-452-3150	COPIER RENTAL	1,300.00	343.80	1,300.00	888.96	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	
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	2,603.45	3,550.00	0.00	3,550.00
Department: 452 - Excess Supplement County Judge Total:		3,550.00	2,350.38	3,550.00	2,603.45	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	2,603.45	3,550.00	0.00	3,550.00
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	-2,329.38	0.00	-2,603.45	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

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							
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
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

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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
190-450-4000	RECORDS STORAGE SHELIVING	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
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	

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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
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
RevType: 360 - INTEREST EARNINGS							
192-360-1000 INTEREST EARNINGS	0.00	35.44	0.00	28.00	10.00	0.00	10.00
RevType: 360 - INTEREST EARNINGS Total:	0.00	35.44	0.00	28.00	10.00	0.00	10.00
RevType: 370 - MISCELLANEOUS							
192-370-4400 DST.CLK.CO.&DST.CT.TECHNO...	0.00	80.48	50.00	71.02	10.00	0.00	10.00
RevType: 370 - MISCELLANEOUS Total:	0.00	80.48	50.00	71.02	10.00	0.00	10.00
Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	4,000.00	115.92	2,050.00	99.02	2,475.55	0.00	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	0.00	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	0.00	2,475.55
Department: 440 - Technology Equipment Total:	4,000.00	1,888.38	2,050.00	770.00	2,475.55	0.00	2,475.55
Total Revenues	4,000.00	115.92	2,050.00	99.02	2,475.55	0.00	2,475.55
Total Expenses	4,000.00	1,888.38	2,050.00	770.00	2,475.55	0.00	2,475.55
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	-1,772.46	0.00	-670.98	0.00	0.00	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	0.00	72,545.56
RevType: 300 - CASH Total:	30,000.00	0.00	25,000.00	0.00	72,545.56	0.00	72,545.56

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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							
193-360-1000 INTEREST EARNINGS	0.00	1,208.85	0.00	818.09	500.00	0.00	500.00
RevType: 360 - INTEREST EARNINGS Total:	0.00	1,208.85	0.00	818.09	500.00	0.00	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	0.00	4,000.00
RevType: 370 - MISCELLANEOUS Total:	0.00	10,789.92	4,000.00	8,989.05	4,000.00	0.00	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	0.00	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	0.00	2,850.73
193-545-2010 SOCIAL SECURITY TAXES	0.00	94.96	0.00	0.00	176.75	0.00	176.75
193-545-2020 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
193-545-2030 RETIREMENT	0.00	166.76	0.00	0.00	299.61	0.00	299.61
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	8,077.77	300.00	0.00	300.00
RevType: 370 - MISCELLANEOUS Total:	10,000.00	1,433.16	500.00	8,077.77	300.00	0.00	300.00

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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: 390 - TRANSFERS IN								
200-390-1400	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: 200 - County Offices Records Mangement Total:	17,273.67	2,444.57	30,500.00	8,661.03	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	10,722.07	24,882.00	0.00	24,882.00
200-449-2010	SOCIAL SECURITY TAXES	529.75	632.31	529.75	664.82	1,542.68	0.00	1,542.68
200-449-2030	RETIREMENT	952.69	1,107.77	952.69	1,090.40	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	155.42	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	2,731.00	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
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	16,935.71	53,731.30	0.00	53,731.30
	Department: 449 - Co. Office Records Mgt. Total:	17,273.67	15,500.13	30,500.00	16,935.71	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	8,661.03	53,731.30	0.00	53,731.30
	Total Expenses	17,273.67	15,500.13	30,500.00	16,935.71	53,731.30	0.00	53,731.30
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	-13,055.56	0.00	-8,274.68	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	608,192.32	0.00	608,192.32
	RevType: 300 - CASH Total:	0.00	0.00	164,080.15	0.00	608,192.32	0.00	608,192.32

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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: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	639,361.39	711,529.76	678,747.21	747,826.42	0.00	747,826.42
210-310-1200	DELINQUENT TAXES	17,000.00	18,523.26	17,000.00	21,587.71	17,000.00	0.00	17,000.00
RevType: 310 - PROPERTY TAXES Total:		667,932.20	657,884.65	728,529.76	700,334.92	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	75,147.50	83,000.00	0.00	83,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	157,643.19	195,000.00	135,348.36	159,000.00	0.00	159,000.00
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	10,205.43	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	8,409.77	7,500.00	0.00	7,500.00
210-350-4560	J. P. #2 FINES	2,500.00	1,015.34	2,500.00	3,134.60	3,000.00	0.00	3,000.00
210-350-4570	J. P. #3 FINES	2,000.00	2,431.90	3,000.00	2,485.70	3,000.00	0.00	3,000.00
RevType: 350 - FINES Total:		27,000.00	26,573.96	32,500.00	28,099.49	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	19,165.02	5,000.00	0.00	5,000.00
RevType: 360 - INTEREST EARNINGS Total:		400.00	15,437.34	5,000.00	19,165.02	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	

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210-364-1630	SALE OF EQUIPMENT	30,000.00	20,000.00	68,075.00	48,075.00	20,000.00	0.00	20,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		30,000.00	20,000.00	68,075.00	48,075.00	20,000.00	0.00	20,000.00
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
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	1,088,433.38	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	59,744.40	81,366.25	0.00	81,366.25
210-621-1030	SALARY FOREMAN	46,000.00	15,482.03	44,000.00	23,523.11	50,600.00	0.00	50,600.00
210-621-1050	SALARY SECRETARY	19,604.00	0.00	19,604.00	8,992.20	45,760.00	0.00	45,760.00
210-621-1060	SALARY PRECINCT EMPLOYEES	192,000.00	165,117.15	201,500.00	119,768.18	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	13,135.59	26,810.43	0.00	26,810.43
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	54,787.79	98,953.19	53,659.17	120,915.72	0.00	120,915.72

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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
210-621-2030	RETIREMENT	34,162.86	27,555.12	35,636.31	21,704.40	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	3,072.22	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	120.00	0.00	0.00	
210-621-3100	OFFICE SUPPLIES	250.00	453.37	850.00	614.21	750.00	0.00	750.00
210-621-3140	EMPLOYEE PHYSICALS/DOT TE...	400.00	330.00	500.00	490.00	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	208,289.31	116,741.70	185,000.00	0.00	185,000.00
210-621-3420	R&B MAT. CULVERTS	17,991.24	23,196.74	20,000.00	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	5,000.00	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	49,107.79	11,062.05	60,000.00	0.00	60,000.00
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	571.70	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	1,078.99	2,000.00	0.00	2,000.00
210-621-4420	UTILITY WATER	300.00	320.37	400.00	227.95	400.00	0.00	400.00
210-621-4430	TRASH PICKUP	1,000.00	1,040.00	1,100.00	800.00	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

Budget Worksheet

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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
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	41,706.37	45,000.00	34,473.08	60,000.00	0.00	60,000.00
210-621-4580	R&M MACHINERY PARTS	30,000.00	74,258.78	136,742.21	114,166.50	90,000.00	0.00	90,000.00
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	12,170.00	15,000.00	5,500.00	13,000.00	0.00	13,000.00
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,357.28	9,200.00	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	
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	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 WASTE MANAGEMENT	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	266,025.00	194,850.50	150,000.00	0.00	150,000.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	3,991.33	8,500.00	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	872,370.20	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	872,370.20	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	

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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
210-625-2050	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	
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	1,088,433.38	1,776,318.74	0.00	1,776,318.74
Total Expenses		1,032,160.20	879,541.40	1,347,784.91	872,370.20	1,776,318.74	0.00	1,776,318.74
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	139,461.16	0.00	216,063.18	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	716,995.57	789,967.55	0.00	789,967.55
220-310-1200	DELINQUENT TAXES	30,000.00	19,567.08	30,000.00	22,804.27	20,000.00	0.00	20,000.00
RevType: 310 - PROPERTY TAXES Total:		717,613.19	694,957.45	781,625.52	739,799.84	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	75,147.50	83,000.00	0.00	83,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	161,880.55	185,000.00	138,740.76	163,000.00	0.00	163,000.00

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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								
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	10,780.52	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
220-350-4550	J. P. #1 FINES	4,500.00	7,481.23	8,800.00	8,883.72	8,800.00	0.00	8,800.00
220-350-4560	J. P. #2 FINES	3,500.00	1,072.59	3,500.00	3,311.24	3,500.00	0.00	3,500.00
220-350-4570	J. P. #3 FINES	2,500.00	2,568.99	2,500.00	2,625.79	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	32,500.00	28,071.40	36,800.00	29,682.99	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	13,053.36	10,000.00	0.00	10,000.00
	RevType: 360 - INTEREST EARNINGS Total:	2,000.00	22,228.42	15,000.00	13,053.36	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	260.00	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	

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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
220-370-1501	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	153,033.20	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	1,224,861.97	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
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	59,744.37	81,366.25	0.00	81,366.25
220-622-1030	SALARY FOREMAN	46,000.00	46,181.36	48,000.00	38,769.31	52,800.00	0.00	52,800.00
220-622-1050	SALARY SECRETARY	31,000.00	31,105.59	31,930.00	25,789.62	41,600.00	0.00	41,600.00
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	162,942.23	230,001.00	172,281.16	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	14.78	1,000.00	0.00	1,000.00
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	18,693.40	23,801.82	17,505.68	27,766.50	0.00	27,766.50
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	109,421.04	127,225.53	85,207.90	120,915.72	0.00	120,915.72
220-622-2030	RETIREMENT	38,972.64	34,197.66	40,347.92	30,229.93	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	4,094.28	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	298.75	500.00	0.00	500.00
220-622-3400	SHOP SUPPLIES	4,000.00	4,015.13	4,000.00	1,287.71	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	150,054.30	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	42,433.45	65,000.00	0.00	65,000.00
220-622-3450	CHEMICALS	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
220-622-3460	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	819.50	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
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	1,717.19	2,500.00	0.00	2,500.00
220-622-4410	UTILITY GAS	1,400.00	1,797.99	1,500.00	1,757.36	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	54,112.80	100,000.00	0.00	100,000.00
220-622-4580	R&M MACHINERY PARTS	196,124.00	179,377.70	140,000.00	121,585.75	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	13,551.51	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	

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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
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	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 WASTE MANAGEMENT	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	257,006.45	180,691.96	175,000.00	0.00	175,000.00
220-622-5711	PURCHASE OF SMALL EQUIPMENT	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	
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	1,077,970.46	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	1,077,970.46	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

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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: 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	1,224,861.97	1,734,011.11	0.00	1,734,011.11
Total Expenses	1,538,607.77	1,395,733.84	1,461,620.90	1,077,970.46	1,734,011.11	0.00	1,734,011.11
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	-225,261.25	0.00	146,891.51	0.00	0.00	0.00
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	0.00	
RevType: 300 - CASH Total:	0.00	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	0.00	
RevType: 325 - RAW WATER PIPELINE Total:	0.00	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	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	0.00	
221-622-5710 PURCHASE OF MACH./EQUIP	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	0.00
Department: 622 - Road & Bridge 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: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):	0.00	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	1,100,463.39	0.00	1,100,463.39
RevType: 300 - CASH Total:	385,938.98	0.00	100,000.00	0.00	1,100,463.39	0.00	1,100,463.39
RevType: 310 - PROPERTY TAXES							
230-310-1100 CURRENT TAXES	1,046,651.73	1,028,046.75	1,144,088.21	1,091,376.19	1,202,450.61	0.00	1,202,450.61

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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
230-310-1200	DELINQUENT TAXES	40,000.00	29,784.06	35,000.00	34,711.48	30,000.00	0.00	30,000.00
	RevType: 310 - PROPERTY TAXES Total:	1,086,651.73	1,057,830.81	1,179,088.21	1,126,087.67	1,232,450.61	0.00	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	0.00	
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	541.48	365.18	200.00	176.30	0.00	0.00	
230-318-1211	PAY N LIEU TAX/NTMWD	0.00	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	0.00	228,000.00
	RevType: 318 - OTHER TAXES Total:	125,541.48	153,614.45	170,200.00	182,476.16	228,000.00	0.00	228,000.00
	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	75,147.50	85,000.00	0.00	85,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	230,000.00	203,356.20	230,000.00	171,946.11	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	16,409.59	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	13,522.37	13,500.00	0.00	13,500.00
230-350-4560	J. P. #2 FINES	2,500.00	1,632.64	2,500.00	5,040.18	5,000.00	0.00	5,000.00
230-350-4570	J. P. #3 FINES	3,000.00	3,910.40	3,000.00	3,996.83	4,000.00	0.00	4,000.00
	RevType: 350 - FINES Total:	31,500.00	42,728.94	48,500.00	45,181.96	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	34,553.37	35,000.00	0.00	35,000.00
	RevType: 360 - INTEREST EARNINGS Total:	5,000.00	46,705.83	35,000.00	34,553.37	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

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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								
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
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	1,982,488.29	3,003,414.00	0.00	3,003,414.00
Department: 509 - Contingency								
Fund: 230 - Road & Bridge #3								
230-509-4750	CONTINGENCY	30,000.00	0.00	0.00	0.00	930,000.00	0.00	930,000.00
Fund: 230 - Road & Bridge #3 Total:		30,000.00	0.00	0.00	0.00	930,000.00	0.00	930,000.00
Department: 509 - Contingency Total:		30,000.00	0.00	0.00	0.00	930,000.00	0.00	930,000.00
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	59,744.40	81,366.25	0.00	81,366.25
230-623-1030	SALARY FOREMAN	41,800.00	34,146.86	45,000.00	36,346.19	49,500.00	0.00	49,500.00
230-623-1050	SALARY SECRETARY	30,000.00	23,141.32	30,900.00	15,845.05	34,320.00	0.00	34,320.00
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	296,876.15	329,500.00	200,812.20	338,460.00	0.00	338,460.00
230-623-1070	SALARY PART-TIME	27,144.00	0.00	25,000.00	14,120.00	25,000.00	0.00	25,000.00
230-623-1504	OVERTIME	1,000.00	1,173.69	1,000.00	851.69	2,000.00	0.00	2,000.00
230-623-2010	SOCIAL SECURITY TAXES	29,704.35	26,398.75	31,270.90	19,859.00	32,776.07	0.00	32,776.07
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	132,746.56	155,497.87	99,506.58	147,785.88	0.00	147,785.88
230-623-2030	RETIREMENT	50,353.66	46,535.05	53,009.22	33,020.83	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

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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
230-623-2050	MEDICARE TAX	6,946.98	6,174.10	7,313.36	4,644.46	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
230-623-3140	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	123,719.70	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
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	749.19	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	819.50	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	2,005.71	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	370.46	700.00	0.00	700.00
230-623-4430	TRASH PICK-UP	1,000.00	1,040.00	1,000.00	800.00	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	2,000.00	0.00	2,000.00
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	1,603.72	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	83,259.03	150,000.00	0.00	150,000.00
230-623-4580	R&M MACHINERY PARTS	290,500.00	240,666.98	180,000.00	121,669.16	180,000.00	0.00	180,000.00

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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	33,059.20	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	
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	191,095.50	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	1,134,754.11	2,073,414.00	0.00	2,073,414.00
Department: 623 - Road & Bridge 3 Total:		2,100,236.36	1,937,334.12	2,239,186.86	1,134,754.11	2,073,414.00	0.00	2,073,414.00
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	

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
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	
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	1,982,488.29	3,003,414.00	0.00	3,003,414.00
Total Expenses		2,130,236.36	1,937,334.12	2,239,186.86	1,134,754.11	3,003,414.00	0.00	3,003,414.00
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		11,366.40	-283,348.02	0.00	847,734.18	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

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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: 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	
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

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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: 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	754,271.56	831,037.29	0.00	831,037.29
240-310-1200	DELINQUENT TAXES	20,000.00	20,584.40	20,000.00	23,989.79	23,000.00	0.00	23,000.00
	RevType: 310 - PROPERTY TAXES Total:	743,361.62	731,087.71	810,701.89	778,261.35	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	75,147.50	90,000.00	0.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	170,000.00	166,010.15	200,000.00	142,046.93	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	11,341.00	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	9,345.55	9,300.00	0.00	9,300.00
240-350-4560	J. P. #2 FINES	2,000.00	1,128.33	2,000.00	3,483.38	5,000.00	0.00	5,000.00
240-350-4570	J. P. #3 FINES	2,500.00	2,702.54	3,000.00	2,762.28	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	27,500.00	29,530.82	34,800.00	31,226.14	36,300.00	0.00	36,300.00

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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								
240-360-1000	INTEREST EARNINGS	2,200.00	31,017.11	20,000.00	19,837.59	20,000.00	0.00	20,000.00
RevType: 360 - INTEREST EARNINGS Total:		2,200.00	31,017.11	20,000.00	19,837.59	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
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	349.95	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	82,393.69	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	1,179,878.53	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	

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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
240-624-1010	SALARY ELECTED OFFICIAL	71,814.87	72,059.50	73,969.32	59,744.37	81,366.25	0.00	81,366.25
240-624-1030	SALARY FOREMAN	46,010.00	45,133.23	45,150.00	35,029.58	49,665.00	0.00	49,665.00
240-624-1050	SALARY SECRETARY	30,450.00	30,567.13	31,972.50	25,823.88	35,169.75	0.00	35,169.75
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	192,668.71	202,380.00	131,608.96	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	75.97	1,000.00	0.00	1,000.00
240-624-2010	SOCIAL SECURITY TAXES	22,306.29	20,900.27	23,130.70	15,303.51	25,079.71	0.00	25,079.71
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	92,524.98	127,225.53	59,439.73	120,915.72	0.00	120,915.72
240-624-2030	RETIREMENT	37,812.76	37,413.75	39,210.27	25,766.22	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	3,578.99	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
240-624-3140	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	3,854.14	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	111,572.59	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	1,244.62	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	1,858.65	2,000.00	0.00	2,000.00
240-624-3950	UNIFORMS	2,000.00	2,379.25	2,400.00	2,098.42	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	2,062.61	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	1,045.21	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	2,416.14	3,500.00	0.00	3,500.00

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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
240-624-4410	UTILITY GAS	1,200.00	1,676.32	1,300.00	1,098.24	1,500.00	0.00	1,500.00
240-624-4420	UTILITY WATER	1,300.00	1,454.69	1,300.00	1,380.25	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
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	45,801.12	70,000.00	0.00	70,000.00
240-624-4580	R&M MACHINERY PARTS	113,061.57	106,840.04	100,000.00	57,571.96	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	11,265.00	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 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4960	TCOG HAZARDOUS WASTEMANAGEMENT	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 EQUIPMENT	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	717,501.27	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	717,501.27	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	

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
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	
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	1,179,878.53	1,807,882.53	0.00	1,807,882.53
Total Expenses		1,374,811.61	1,203,862.00	1,254,578.69	717,501.27	1,807,882.53	0.00	1,807,882.53
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	-29,625.02	0.00	462,377.26	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	

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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
241-624-3440	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	
241-624-5710	PURCHASE OF MACH./EQUIP	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 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: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Def..		0.00	0.00	0.00	0.00	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	

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
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
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	0.00	
RevType: 300 - CASH Total:	0.00	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	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	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	0.00
Department: 320 - Raw Water Pipeline Total:	0.00	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	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	0.00
Department: 628 - Road & Bridge 2,3,4 Expenses 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: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):	0.00	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	0.00	20,400.00
RevType: 300 - CASH Total:	10,400.00	0.00	13,400.00	0.00	20,400.00	0.00	20,400.00
RevType: 360 - INTEREST EARNINGS							
260-360-1000							
INTEREST EARNINGS	0.00	730.52	0.00	459.92	200.00	0.00	200.00
RevType: 360 - INTEREST EARNINGS Total:	0.00	730.52	0.00	459.92	200.00	0.00	200.00

Budget Worksheet

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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								
260-370-4550	J.P.#1 TECHNOLOGY FEES	600.00	2,101.58	1,200.00	2,100.09	1,400.00	0.00	1,400.00
	RevType: 370 - MISCELLANEOUS Total:	600.00	2,101.58	1,200.00	2,100.09	1,400.00	0.00	1,400.00
	Fund: 260 - J.P.#1 Justice Court Technology Total:	11,000.00	2,832.10	14,600.00	2,560.01	22,000.00	0.00	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	3,877.02	4,800.00	0.00	4,800.00
260-455-1504	OVERTIME	0.00	0.00	2,000.00	1,271.80	1,000.00	0.00	1,000.00
260-455-2010	SOCIAL SECURITY TAXES	0.00	0.00	1,000.00	315.60	1,000.00	0.00	1,000.00
260-455-2020	HEALTH INSURANCE	0.00	0.00	0.00	347.70	300.00	0.00	300.00
260-455-2030	RETIREMENT	0.00	0.00	500.00	527.25	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	73.78	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	9,428.39	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	9,428.39	22,000.00	0.00	22,000.00
	Total Revenues	11,000.00	2,832.10	14,600.00	2,560.01	22,000.00	0.00	22,000.00
	Total Expenses	11,000.00	10,420.17	14,600.00	9,428.39	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	-6,868.38	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	1,198.84	800.00	0.00	800.00
	RevType: 370 - MISCELLANEOUS Total:	0.00	186.77	100.00	1,198.84	800.00	0.00	800.00
	Fund: 270 - J.P.#2 Justice Court Technology Total:	5,000.00	327.21	3,000.00	1,263.87	5,900.00	0.00	5,900.00

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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
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
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	270.00	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	1,328.56	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	1,328.56	5,900.00	0.00	5,900.00
Total Revenues		5,000.00	327.21	3,000.00	1,263.87	5,900.00	0.00	5,900.00
Total Expenses		5,000.00	3,746.23	3,000.00	1,328.56	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	-64.69	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	882.07	600.00	0.00	600.00
RevType: 370 - MISCELLANEOUS Total:		0.00	896.35	150.00	882.07	600.00	0.00	600.00
Fund: 280 - J.P.#3 Justice Court Technology Total:		5,000.00	1,047.84	5,000.00	986.68	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	

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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
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	986.68	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	986.68	0.00	0.00	0.00
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	0.00	5,000.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510 ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 360 - INTEREST EARNINGS							
310-360-1000 INTEREST EARNINGS	0.00	530.37	0.00	411.20	200.00	0.00	200.00
RevType: 360 - INTEREST EARNINGS Total:	0.00	530.37	0.00	411.20	200.00	0.00	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	0.00
Fund: 310 - F.C.Detention Center Annual Payment Total:	10,000.00	10,530.37	10,000.00	411.20	15,200.00	0.00	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	0.00	5,200.00
310-560-4270 TRAVEL/TRAINING	10,000.00	75.00	8,486.84	7,456.95	10,000.00	0.00	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	8,970.11	15,200.00	0.00	15,200.00
Department: 560 - County Sheriff Total:	10,000.00	75.00	10,000.00	8,970.11	15,200.00	0.00	15,200.00
Total Revenues	10,000.00	10,530.37	10,000.00	411.20	15,200.00	0.00	15,200.00
Total Expenses	10,000.00	75.00	10,000.00	8,970.11	15,200.00	0.00	15,200.00
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	10,455.37	0.00	-8,558.91	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: 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	0.00	10,000.00
	RevType: 300 - CASH Total:	5,000.00	0.00	1,000.00	0.00	10,000.00	0.00	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	0.00
	Fund: 330 - Bail Bondsman Application Fee Total:	5,000.00	500.00	1,000.00	500.00	10,000.00	0.00	10,000.00
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	0.00	
330-498-4270	TRAVEL/TRAINING	2,500.00	0.00	1,000.00	0.00	10,000.00	0.00	10,000.00
	Fund: 330 - Bail Bondsman Application Fee Total:	5,000.00	0.00	1,000.00	0.00	10,000.00	0.00	10,000.00
	Department: 498 - Bail Bond Fee Expense Total:	5,000.00	0.00	1,000.00	0.00	10,000.00	0.00	10,000.00
	Total Revenues	5,000.00	500.00	1,000.00	500.00	10,000.00	0.00	10,000.00
	Total Expenses	5,000.00	0.00	1,000.00	0.00	10,000.00	0.00	10,000.00
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	500.00	0.00	500.00	0.00	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	0.00	75,000.00
	RevType: 300 - CASH Total:	0.00	0.00	7,000.00	0.00	75,000.00	0.00	75,000.00
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	6,000.00	6,169.58	3,000.00	5,356.75	4,200.00	0.00	4,200.00
350-340-4500	DISTRICT CLERK FEES	10,500.00	14,151.55	7,500.00	9,541.33	10,000.00	0.00	10,000.00
	RevType: 340 - FEES OF OFFICE Total:	16,500.00	20,321.13	10,500.00	14,898.08	14,200.00	0.00	14,200.00
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	0.00	5,691.53	500.00	8,263.76	2,500.00	0.00	2,500.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	5,691.53	500.00	8,263.76	2,500.00	0.00	2,500.00
	Fund: 350 - Law Library Total:	16,500.00	26,012.66	18,000.00	23,161.84	91,700.00	0.00	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	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
350-451-4530	R&M COMPUTER	0.00	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	0.00	30,000.00
350-451-5900	LAW BOOKS	2,500.00	333.00	3,000.00	246.71	16,700.00	0.00	16,700.00
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	23,161.84	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	22,915.13	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-SEI...	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	1.70	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	1.70	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	15,253.28	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	3,145.51	0.00	20,322.11	0.00	0.00	0.00
Fund: 360 - D. A. Fee Total:		10,000.00	8,931.56	1,000.00	32,101.94	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
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	
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	

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
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	
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	32,101.94	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	30,236.54	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	56.18	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	89.15	0.00	56.18	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	56.18	0.00	0.00	0.00
Total Revenues		0.00	89.15	0.00	56.18	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	56.18	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	

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
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	
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	727.43	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	1,106.94	0.00	727.43	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Total:		0.00	1,106.94	0.00	727.43	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	727.43	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	727.43	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

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: 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
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	

Budget Worksheet

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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
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	

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
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	

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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
413-419-5750 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

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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: 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

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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: 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	10,099.63	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	10,099.63	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	10,099.63	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	

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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
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	584.29	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	584.29	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:		0.00	0.00	0.00	584.29	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	

Budget Worksheet

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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
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	10,099.63	0.00	0.00	0.00
Total Expenses		2,500,000.00	1,474,392.14	2,000,000.00	1,506,528.17	0.00	0.00	0.00
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	-1,376,939.85	0.00	-1,496,428.54	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

	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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		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	24,104.29	49,000.00	0.00	49,000.00
418-475-1031	INVESTIGATOR	60,000.00	15,000.00	60,000.00	11,538.46	60,000.00	0.00	60,000.00
418-475-1052	VICTIMS COORDINATOR	25,637.58	24,024.99	25,637.58	16,064.02	25,637.58	0.00	25,637.58
418-475-2010	SOCIAL SECURITY TAXES	8,836.28	7,458.08	8,347.53	3,142.37	8,347.53	0.00	8,347.53
418-475-2020	GROUP HEALTH INSURANCE	13,000.00	0.00	14,136.17	2,950.75	15,214.20	0.00	15,214.20
418-475-2030	RETIREMENT	14,150.41	12,869.74	13,503.01	5,390.39	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	734.90	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	64,041.18	179,500.00	0.00	179,500.00
Department: 475 - District Attorney Total:		175,000.00	142,904.73	175,000.00	64,041.18	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	8,446.26	11,558.00	0.00	11,558.00
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	4,307.66	8,000.00	3,692.28	8,000.00	0.00	8,000.00
418-560-1040	SALARIES DEPUTIES	206,566.00	99,661.38	223,490.00	93,111.09	223,490.00	0.00	223,490.00
418-560-1110	SALARY LIEUTENANT	11,000.00	5,923.12	11,000.00	5,076.96	11,000.00	0.00	11,000.00
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	0.00	8,462.00	3,905.04	8,462.00	0.00	8,462.00
418-560-2010	SOCIAL SECURITY TAXES	15,226.33	7,092.73	16,136.12	6,892.99	15,226.33	0.00	15,226.33
418-560-2030	RETIREMENT	28,266.95	12,672.63	29,955.93	11,481.87	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	1,612.09	3,561.00	0.00	3,561.00
418-560-3100	SUPPLIES	0.00	0.00	0.00	0.00	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

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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
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	300,585.79	350,000.00	0.00	350,000.00
Department: 560 - County Sheriff Total:	350,000.00	216,423.55	350,000.00	300,585.79	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	364,626.97	529,500.00	0.00	529,500.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (...)	0.00	172,811.39	0.00	168,120.29	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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		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	13.48	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	13.48	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	21,091.35	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	14,000.00	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	27,284.51	30,037.00	0.00	30,037.00
Department: 560 - County Sheriff Total:		59,393.59	34,329.64	3,000.00	27,284.51	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	

Budget Worksheet

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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	21,091.35	50,000.00	0.00	50,000.00
	Total Expenses	113,489.59	88,425.64	3,000.00	27,284.51	50,000.00	0.00	50,000.00
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	-25,066.53	0.00	-6,193.16	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	0.37	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.53	0.00	0.37	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	4,296.44	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	1,321.00	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	1,321.00	2,000.00	0.00	2,000.00
Department: 560 - County Sheriff Total:		0.00	3,219.25	0.00	1,321.00	2,000.00	0.00	2,000.00
Total Revenues		0.00	3,693.05	0.00	4,296.44	2,000.00	0.00	2,000.00
Total Expenses		0.00	3,219.25	0.00	1,321.00	2,000.00	0.00	2,000.00
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Defic..		0.00	473.80	0.00	2,975.44	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	100,000.00	0.00	100,000.00
RevType: 300 - CASH Total:		33,420.80	0.00	80,926.04	0.00	100,000.00	0.00	100,000.00
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	336,913.12	0.00	336,913.12
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	128,008.11	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	7,763.25	14,698.41	0.00	14,698.41
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	24,659.08	56,544.68	31,584.13	53,740.32	0.00	53,740.32
562-560-2030	RETIREMENT	10,314.42	11,911.27	26,983.14	13,033.97	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	1,815.61	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
562-560-3950	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	0.00	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	197.00	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	4,968.51	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	
562-560-5750	PURCHASE AUTOS, BOATS, ATV...	33,420.80	33,864.32	10,231.10	9,314.53	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
562-560-5790 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	225,760.06	336,913.12	0.00	336,913.12
Department: 560 - County Sheriff Total:	205,595.06	194,883.04	387,758.00	225,760.06	336,913.12	0.00	336,913.12
Total Revenues	84,095.06	55,088.12	387,758.00	233,228.56	336,913.12	0.00	336,913.12
Total Expenses	205,595.06	194,883.04	387,758.00	225,760.06	336,913.12	0.00	336,913.12
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	-121,500.00	-139,794.92	0.00	7,468.50	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	47,881.85	25,000.00	0.00	25,000.00
RevType: 360 - INTEREST EARNINGS Total:		0.00	34,380.26	10,000.00	47,881.85	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	281,565.42	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	10,430.08	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	53,518.89	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	841,213.13	1,325,000.00	0.00	1,325,000.00
Department: 560 - County Sheriff Total:		108,500.00	62,619.38	624,000.00	841,213.13	1,325,000.00	0.00	1,325,000.00
Total Revenues		108,500.00	1,796,556.16	624,000.00	281,565.42	1,325,000.00	0.00	1,325,000.00
Total Expenses		108,500.00	62,619.38	624,000.00	841,213.13	1,325,000.00	0.00	1,325,000.00
Fund: 564 - Jail Commissary Surplus (Deficit):		0.00	1,733,936.78	0.00	-559,647.71	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	RESTITUTION	0.00	0.00	0.00	18,466.10	0.00	0.00
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	18,466.10	0.00	0.00
Fund: 565 - Victims Recovery Total:		0.00	0.00	0.00	18,466.10	0.00	0.00
Department: 565 - Jail Operations							
Fund: 565 - Victims Recovery							
565-565-3190	RESTITUTION TO VICTIMS	0.00	0.00	0.00	18,466.10	0.00	0.00
Fund: 565 - Victims Recovery Total:		0.00	0.00	0.00	18,466.10	0.00	0.00
Department: 565 - Jail Operations Total:		0.00	0.00	0.00	18,466.10	0.00	0.00
Total Revenues		0.00	0.00	0.00	18,466.10	0.00	0.00
Total Expenses		0.00	0.00	0.00	18,466.10	0.00	0.00
Fund: 565 - Victims Recovery Surplus (Deficit):		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	BEGINNING CASH BALANCE	20,000.00	0.00	40,000.00	0.00	60,000.00	60,000.00
RevType: 300 - CASH Total:		20,000.00	0.00	40,000.00	0.00	60,000.00	60,000.00
RevType: 330 - GRANTS							
590-330-1395	OPIOID ABATEMENT TRUST FU...	0.00	8,040.22	0.00	39,224.40	0.00	0.00
RevType: 330 - GRANTS Total:		0.00	8,040.22	0.00	39,224.40	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
590-360-1000	INTEREST EARNINGS	0.00	1,389.35	0.00	893.07	500.00	500.00
RevType: 360 - INTEREST EARNINGS Total:		0.00	1,389.35	0.00	893.07	500.00	500.00
RevType: 370 - MISCELLANEOUS							
590-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
590-370-4250	DRUG COURT FEE	0.00	1,231.52	500.00	556.75	500.00	500.00
590-370-4260	SPECIALTY COURT	0.00	2,434.30	800.00	2,198.01	800.00	800.00
RevType: 370 - MISCELLANEOUS Total:		0.00	3,665.82	1,300.00	2,754.76	1,300.00	1,300.00
Fund: 590 - Specialty Court/Drug Court Total:		20,000.00	13,095.39	41,300.00	42,872.23	61,800.00	61,800.00
Department: 436 - Specialty Court Expenses							
Fund: 590 - Specialty Court/Drug Court							
590-436-3162	DRUG COURT GRADUATION	0.00	931.16	1,500.00	350.43	2,500.00	2,500.00

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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
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	42,872.23	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	42,521.80	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	
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	2,361,421.51	2,011,618.13	0.00	2,011,618.13
600-310-1200	DELINQUENT TAXES	25,000.00	48,018.00	30,454.31	66,592.65	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	2,428,014.16	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	
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	197.20	0.00	95.20	0.00	0.00	
600-318-1211	PAY N LIEU TAX/NTMWD	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	36,155.10	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	
600-360-3000	INTEREST, 2018 GO BONDS	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	
RevType: 360 - INTEREST EARNINGS Total:		0.00	22,790.99	0.00	36,155.10	10,319.37	0.00	10,319.37

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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								
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	2,465,479.12	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	0.00	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	1,176,900.00	1,008,250.00	0.00	1,008,250.00
	Department: 620 - Debt Service Total:	937,836.48	938,850.00	968,250.00	1,176,900.00	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	2,465,479.12	2,031,937.50	0.00	2,031,937.50
	Total Expenses	2,036,873.98	2,037,887.50	2,030,287.50	1,610,056.25	2,031,937.50	0.00	2,031,937.50
	Fund: 600 - Sinking Surplus (Deficit):	0.00	367,163.18	0.00	855,422.87	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	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	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	0.00	0.00	
630-370-1600 PEACE OFFICER ALLOCATION	564.00	1,437.18	1,000.00	1,462.21	1,400.00	0.00	1,400.00
RevType: 370 - MISCELLANEOUS Total:	564.00	1,437.18	1,000.00	1,462.21	1,400.00	0.00	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	0.00	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	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	0.00	5,400.00
Department: 551 - Constable Pct.1 Total:	564.00	775.00	2,000.00	0.00	5,400.00	0.00	5,400.00
Total Revenues	564.00	1,437.18	2,000.00	1,462.21	5,400.00	0.00	5,400.00
Total Expenses	564.00	775.00	2,000.00	0.00	5,400.00	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	0.00	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	0.00	1,000.00
RevType: 300 - CASH Total:	0.00	0.00	1,000.00	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	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	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	0.00	0.00	
640-370-1600 PEACE OFFICER ALLOCATION	564.00	0.00	1,000.00	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	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	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	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
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	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
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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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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								
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	0.00	0.00	
	RevType: 300 - CASH Total:	11,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
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

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							
692-360-1000 INTEREST EARNINGS LEGEND B...	0.00	215,482.48	0.00	128,126.91	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	215,482.48	0.00	128,126.91	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	2,075,232.28	0.00	0.00	0.00
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	5,896,299.40	0.00	0.00	
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	6,122,256.34	0.00	0.00	0.00
Department: 695 - Justice Center Construction Total:	11,000,000.00	615,929.87	10,000,000.00	6,122,256.34	0.00	0.00	0.00
Total Revenues	11,000,000.00	215,482.48	10,000,000.00	2,075,232.28	0.00	0.00	0.00
Total Expenses	11,000,000.00	615,929.87	10,000,000.00	6,122,256.34	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	-400,447.39	0.00	-4,047,024.06	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	3,061.00	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	8,513.18	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								
695-360-1000	INTEREST EARNINGS	0.00	574.42	0.00	399.97	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	574.42	0.00	399.97	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
695-370-1850	RENTAL FEE	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: 695 - Justice Center Maintenance Fund Total:	9,000.00	12,006.82	0.00	8,913.15	0.00	0.00	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	2,089.68	0.00	0.00	
695-519-4500	R&M BUILDING	0.00	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	0.00	
	Fund: 695 - Justice Center Maintenance Fund Total:	9,000.00	1,348.84	0.00	2,089.68	0.00	0.00	0.00
	Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	1,348.84	0.00	2,089.68	0.00	0.00	0.00
	Total Revenues	9,000.00	12,006.82	0.00	8,913.15	0.00	0.00	0.00
	Total Expenses	9,000.00	1,348.84	0.00	2,089.68	0.00	0.00	0.00
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	10,657.98	0.00	6,823.47	0.00	0.00	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	3,395.59	2,500.00	0.00	2,500.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	5,186.27	0.00	3,395.59	2,500.00	0.00	2,500.00
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	210.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	210.00	0.00	0.00	0.00	0.00	0.00
	Fund: 700 - Right of Way Total:	0.00	5,396.27	0.00	3,395.59	2,500.00	0.00	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	0.00	
700-700-4260	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
700-700-4290	RELOCATING UTILITIES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

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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
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	3,395.59	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	3,395.59	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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		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
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	18,201.98	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	9,540.40	0.00	18,201.98	0.00	0.00	0.00
Fund: 810 - County Lake Road Impact Fund Total:		504,021.21	109,540.40	600,000.00	118,201.98	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	118,201.98	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	118,201.98	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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	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

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
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	218.88	600.00	0.00	600.00
850-520-4420	UTILITIES WATER	700.00	377.13	600.00	326.70	600.00	0.00	600.00
850-520-4430	TRASH PICK UP	900.00	1,040.00	1,000.00	800.00	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	869.50	1,000.00	0.00	1,000.00
Fund: 850 - Lake Fannin Total:		14,500.00	7,049.00	7,500.00	4,841.08	9,500.00	0.00	9,500.00
Department: 520 - Lake Fannin Total:		14,500.00	7,049.00	7,500.00	4,841.08	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	4,841.08	9,500.00	0.00	9,500.00
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	1,419.71	0.00	-3,938.23	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	252,463.00	0.00	0.00	
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	0.00	0.00	
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	26,000.00	23,833.00	0.00	0.00	
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	374,857.80	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								
890-360-1890	INTEREST EARNINGS	0.00	139.33	0.00	75.22	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	139.33	0.00	75.22	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	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		229,325.85	229,325.85	220,000.00	220,049.31	0.00	0.00	0.00
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	594,982.33	0.00	0.00	0.00
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	

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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
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	0.00	0.00	
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	0.00	0.00	0.00
	Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00
	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	

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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
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	5,203.58	0.00	0.00	
890-993-1030	SALARY COMM.CORR.OFFICERS	4,388.75	4,647.17	8,060.33	6,522.81	0.00	0.00	
890-993-2010	SOCIAL SECURITY TAX	473.56	503.73	899.17	721.80	0.00	0.00	
890-993-2020	GROUP HEALTH INSURANCE	1,470.50	1,626.12	2,974.11	2,395.95	0.00	0.00	
890-993-2030	RETIREMENT	835.09	868.56	1,485.08	1,197.63	0.00	0.00	
890-993-2040	WORKERS COMPENSATION	0.00	0.00	1,504.42	0.00	0.00	0.00	
890-993-2050	MEDICARE TAX	116.74	123.77	210.30	168.77	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	10,723.62	11,447.39	21,575.84	16,210.54	0.00	0.00	0.00
Department: 993 - Salary Adjustment Total:		10,723.62	11,447.39	21,575.84	16,210.54	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
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	8,920.40	0.00	0.00	
890-995-1030	SALARY COMM.CORR.OFFICERS	7,956.57	6,133.37	13,817.70	11,182.03	0.00	0.00	
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	1,237.11	0.00	0.00	
890-995-2020	GROUP HEALTH INSURANCE	2,909.78	1,976.98	5,098.47	4,107.86	0.00	0.00	
890-995-2030	RETIREMENT	1,504.62	783.35	2,545.86	2,053.19	0.00	0.00	
890-995-2040	WORKERS COMPENSATION	174.35	0.00	591.87	0.00	0.00	0.00	
890-995-2050	MEDICARE TAX	207.58	108.78	360.50	289.37	0.00	0.00	
890-995-3100	OFFICE SUPPLIES/MISC	825.85	7,532.30	500.00	169.31	0.00	0.00	
890-995-4010	AUDIT EXPENSE	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	
890-995-4040	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4041	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4042	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4043	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	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	
890-995-4140	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	0.00	0.00	
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	

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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
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	131,872.94	0.00	0.00	0.00
	Department: 995 - Local Funding Total:	229,325.85	133,393.29	220,000.00	131,872.94	0.00	0.00	0.00
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	60,211.80	0.00	0.00	
890-996-1030	SALARY COMM.CORR.OFFICERS	94,272.76	92,368.71	93,269.50	75,478.26	0.00	0.00	
890-996-2010	SOCIAL SECURITY TAX	10,532.63	10,745.19	10,404.68	8,350.50	0.00	0.00	
890-996-2020	GROUP HEALTH INSURANCE	34,610.72	34,668.73	34,414.62	27,725.42	0.00	0.00	
890-996-2030	RETIREMENT	17,822.19	18,736.58	17,184.53	13,858.72	0.00	0.00	
890-996-2040	WORKERS COMPENSATION	1,217.43	810.00	5,021.59	1,802.00	0.00	0.00	
890-996-2050	MEDICARE TAX	3,401.82	2,507.32	2,433.36	1,952.81	0.00	0.00	
890-996-3100	OFFICE SUPPLIES	6,000.00	0.00	5,000.00	550.05	0.00	0.00	
890-996-3110	POSTAGE	100.00	0.00	100.00	10.45	0.00	0.00	
890-996-3520	GPS/SCRAM MONITORS	0.00	0.00	1,000.00	0.00	0.00	0.00	
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	3,400.00	6,500.00	675.00	0.00	0.00	
890-996-4140	COUNSELING SUBSTANCE ABU...	7,000.00	0.00	7,000.00	2,035.00	0.00	0.00	
890-996-4155	MENTAL HEALTH SEX OFFENDE...	4,000.00	-3,400.00	4,000.00	0.00	0.00	0.00	
890-996-4210	INTERNET	1,400.00	5.02	1,400.00	1,018.19	0.00	0.00	
890-996-4230	CELL PHONE	700.00	0.00	700.00	463.23	0.00	0.00	
890-996-4270	TRAVEL/TRAINING	11,838.62	8,964.12	11,838.62	7,151.81	0.00	0.00	
890-996-4350	PRINTING	600.00	0.00	600.00	0.00	0.00	0.00	
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	240,847.92	0.00	0.00	0.00
	Department: 996 - Basic Probation Supervision Total:	275,415.00	249,699.83	275,415.00	240,847.92	0.00	0.00	0.00
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	-0.07	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
890-997-2020	GROUP HEALTH INSURANCE	0.00	-0.05	0.00	-0.53	0.00	0.00	
890-997-2030	RETIREMENT	0.00	-0.06	0.00	0.00	0.00	0.00	
890-997-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-2050	MEDICARE TAX	0.00	-0.29	0.00	0.07	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	-0.53	0.00	0.00	0.00
Department: 997 - Community Programs Total:		0.00	-0.66	0.00	-0.53	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	594,982.33	0.00	0.00	0.00
Total Expenses		622,491.93	476,376.65	546,235.34	505,376.23	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	146,254.61	0.00	89,606.10	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	

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
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
	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	4,132.75	16,197.00	0.00	16,197.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	2,521.23	0.00	4,132.75	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	337,582.32	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

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
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	337,582.32	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	337,582.32	0.00	0.00	0.00
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	41.62	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	150.02	0.00	41.62	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	

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
950-370-1300							
REFUNDS & MISCELLANEOUS	0.00	58,345.25	0.00	33,611.10	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	58,345.25	0.00	33,611.10	0.00	0.00	0.00
Fund: 950 - Payroll Total:	0.00	58,495.27	0.00	33,652.72	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
Department: 950 - MISCELLANEOUS							
Fund: 950 - Payroll							
950-950-4900							
MISCELLANEOUS	0.00	0.74	0.00	0.00	0.00	0.00	
Fund: 950 - Payroll Total:	0.00	0.74	0.00	0.00	0.00	0.00	0.00
Department: 950 - MISCELLANEOUS Total:	0.00	0.74	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	58,495.27	0.00	33,652.72	0.00	0.00	0.00
Total Expenses	0.00	47,766.70	0.00	35,602.83	0.00	0.00	0.00
Fund: 950 - Payroll Surplus (Deficit):	0.00	10,728.57	0.00	-1,950.11	0.00	0.00	0.00
Report Surplus (Deficit):	-110,133.60	1,009,336.12	0.00	1,158,189.35	0.00	0.00	0.00

Fund Summary

Fund	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 - General	0.00	955,656.47	0.00	3,795,301.51	0.00	0.00	0.00
110 - Courthouse Security	0.00	18,701.07	0.00	-26,920.19	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	22,025.30	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	76,035.02	0.00	1,605.42	0.00	0.00	0.00
122 - Chapter 19 Funds	0.00	643.49	0.00	0.00	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	573.77	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	714.84	0.00	-997.26	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	48,044.78	0.00	88,034.81	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	6,450.00	0.00	5,310.00	0.00	0.00	0.00
160 - County Judge Excess Supplement	0.00	-2,329.38	0.00	-2,603.45	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	-8,274.68	0.00	0.00	0.00
210 - Road & Bridge #1	0.00	139,461.16	0.00	216,063.18	0.00	0.00	0.00
220 - Road & Bridge #2	0.00	-225,261.25	0.00	146,891.51	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	847,734.18	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	462,377.26	0.00	0.00	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00	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	-6,868.38	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	-3,419.02	0.00	-64.69	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	1,047.84	0.00	986.68	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	10,455.37	0.00	-8,558.91	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	22,915.13	0.00	0.00	0.00
360 - D. A. Fee	0.00	-28,153.19	0.00	30,236.54	0.00	0.00	0.00
361 - Contraband Seizure	0.00	89.15	0.00	56.18	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	727.43	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	-1,496,428.54	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	168,120.29	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	-6,193.16	0.00	0.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	473.80	0.00	2,975.44	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	-121,500.00	-139,794.92	0.00	7,468.50	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	-559,647.71	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	42,521.80	0.00	0.00	0.00
600 - Sinking	0.00	367,163.18	0.00	855,422.87	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	-4,047,024.06	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	10,657.98	0.00	6,823.47	0.00	0.00	0.00
700 - Right of Way	0.00	5,396.27	0.00	3,395.59	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	118,201.98	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	-3,938.23	0.00	0.00	0.00
890 - T.J.J.D.	0.00	146,254.61	0.00	89,606.10	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	337,582.32	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	-1,950.11	0.00	0.00	0.00
Report Surplus (Deficit):	-110,133.60	1,009,336.12	0.00	1,158,189.35	0.00	0.00	0.00



Newt Cunningham

Fannin County Judge

101 East Sam Rayburn Dr. – Suite 214

Bonham, Texas 75418-4346

Office (903) 583-7455 Fax (903) 583-7811

countyjudge@fanninco.net

COMPLIANCE NOTICE

In accordance with Local Government Code Section 111.006, this proposed budget for fiscal year 2025-2026 is filed, this 5thth day of August, 2025, with the County Clerk of Fannin County and is available for inspection by any person. The Commissioners court shall hold a public hearing on the proposed budget, at which time any person may attend and may participate in the hearing. The hearing shall be set no sooner than August 18, 2025. The Commissioners court will give public notice that it will consider the proposed budget on the date of the hearing.

Date: August 5, 2025

Newt Cunningham

Fannin County Judge



Filed for Record at: 3:20 O'Clock P M 8-5-2025

JENNY L. GARNER, COUNTY CLERK, By  Deputy.