



Caldwell County Proposed Budget FY 2026 – 2027

Filed this 23rd day of July 2026
11:00 A.M.

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS

By Sandra Guerra Deputy

Sandra Guerra



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND							
001-1000-0100	CURRENT AD VALOREM TAXES	25,000,000.00	23,091,017.67	26,000,000.00	21,734,328.50	28,000,000.00	0.00
001-1000-0110	DELINQUENT AD VALOREM TA...	600,000.00	1,024,053.83	1,500,000.00	777,741.60	1,500,000.00	0.00
001-1000-0130	PENALTY & INTEREST	400,000.00	438,227.08	500,000.00	366,294.09	600,000.00	0.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	1,607.05	800.00	478.70	800.00	0.00
001-1000-0143	REFUNDS ESCROW	0.00	1,267.03	500.00	136.65	500.00	0.00
001-1000-0146	REFUNDS CCAD	0.00	58,050.96	60,000.00	3,270.14	60,000.00	0.00
001-2000-0200	BEER LICENSE FEES	1,000.00	375.00	1,000.00	275.00	1,000.00	0.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	20,000.00	18,863.48	20,000.00	1,655.55	20,000.00	0.00
001-2000-0250	SUBDIVISION FEES	1,800,000.00	1,918,494.88	2,000,000.00	477,973.17	1,200,000.00	0.00
001-2000-0290	SANITATION PERMITS	100,000.00	136,440.00	130,000.00	64,035.00	130,000.00	0.00
001-2000-0291	MASS GATHERING PERMIT FEES	0.00	400.00	400.00	0.00	400.00	0.00
001-3000-0320	COUNTY SALES TAX	2,800,000.00	3,911,309.97	3,500,000.00	2,309,521.78	4,000,000.00	0.00
001-3000-0370	MIXED BEVERAGE TAX	55,000.00	83,150.92	80,000.00	53,173.54	80,000.00	0.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	64,983.39	46,800.00	56,971.00	70,000.00	0.00
001-3000-0411	INMATE PROCESSING FEES	20,000.00	25,400.00	25,000.00	16,850.00	28,000.00	0.00
001-3000-0440	DA' s ADA. LONGEVITY	13,380.00	12,321.25	13,380.00	5,076.94	13,380.00	0.00
001-3000-0443	ADA & Staff Supplement	12,000.00	18,333.34	18,333.34	18,333.33	18,333.34	0.00
001-3000-0470	VICTIM COORD. & LIAISON GR...	4,597.36	0.00	0.00	0.00	0.00	0.00
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	16,166.66	0.00	0.00	0.00	0.00	0.00
001-3000-0580	TITLE IV-D (SHERIFF)	8,000.00	15,147.00	12,000.00	3,267.00	12,000.00	0.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	105,000.00	52,500.00	105,000.00	0.00
001-3000-0626	LUL-City-County Patrol	0.00	15,595.01	10,000.00	0.00	0.00	0.00
001-3000-0628	CSP- Constable 4 Security Progr...	120,000.00	130,973.50	140,000.00	156,294.85	200,000.00	0.00
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	110,000.00	115,908.50	125,000.00	111,936.50	0.00	0.00
001-4000-0400	COUNTY CLERK FEES	275,000.00	320,919.33	275,000.00	163,752.38	275,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0405	COURT REPORTER-CCL	1,000.00	79.54	500.00	14.89	500.00	0.00
001-4000-0410	DISTRICT CLERK FEES	80,000.00	93,725.93	80,000.00	45,042.93	80,000.00	0.00
001-4000-0415	CC COURT REPORTER FEES-DJ	10,000.00	8,474.13	10,000.00	3,275.00	8,000.00	0.00
001-4000-0416	DC Court Reporter Fees - DJ	0.00	10,676.48	10,000.00	6,933.33	10,000.00	0.00
001-4000-0450	CC BOND APPROVAL FEE	0.00	35.00	0.00	30.00	30.00	0.00
001-4000-0460	JP SHERIFF FEES	60,500.00	59,949.52	60,500.00	19,981.40	60,000.00	0.00
001-4000-0461	DC Sheriff Fees	0.00	19,832.77	20,000.00	11,779.99	20,000.00	0.00
001-4000-0462	CC Sheriff Fees	0.00	15,073.45	15,000.00	10,864.43	20,000.00	0.00
001-4000-0465	JAIL FEES	4,000.00	6,389.00	6,000.00	3,281.85	6,000.00	0.00
001-4000-0475	TAX ASSESSOR FEES	450,000.00	0.00	0.00	767,351.30	1,200,000.00	0.00
001-4000-0485	COUNTY JUDGE FEES	476.52	942.34	1,000.00	622.00	1,000.00	0.00
001-4000-0490	CC COUNTY ATTORNEY FEES	45,000.00	26,448.61	45,000.00	16,307.66	30,000.00	0.00
001-4000-0491	DC Court Attorney Fees	0.00	15,037.60	15,000.00	8,589.26	15,000.00	0.00
001-4000-0502	OTHER FEES	-16,685.36	0.00	0.00	0.00	0.00	0.00
001-4000-0510	J P #1 FEES	30,000.00	23,351.69	30,000.00	10,824.24	30,000.00	0.00
001-4000-0520	J P #2 FEES	35,000.00	70,658.63	55,000.00	54,113.62	75,000.00	0.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	6,265.00	6,000.00	4,933.57	6,000.00	0.00
001-4000-0530	J P #3 FEES	30,000.00	27,423.14	30,000.00	9,395.76	30,000.00	0.00
001-4000-0540	J P #4 FEES	5,000.00	9,771.94	10,000.00	5,134.71	10,000.00	0.00
001-4000-0545	Truancy Prevention & Diversion..	20,000.00	29,662.47	25,000.00	17,297.03	25,000.00	0.00
001-4000-0551	DPS - FEES	15,000.00	0.00	0.00	0.00	0.00	0.00
001-4000-0590	CC DISTRICT ATTORNEY FEES	8,000.00	2,742.20	8,000.00	302.29	1,000.00	0.00
001-4000-0591	DC District Attorney Fees	0.00	963.58	1,000.00	1,330.15	1,500.00	0.00
001-4000-0592	DISTRICT ATTORNEY FEES	0.00	1,785.00	800.00	2,015.00	2,500.00	0.00
001-4000-0610	CONSTABLE-PCT. 1	10,500.00	18,522.09	20,000.00	11,175.71	20,000.00	0.00
001-4000-0611	JP CONSTABLE-PCT. 2	8,000.00	13,800.27	12,000.00	8,851.43	12,000.00	0.00
001-4000-0612	CC Constable- PCT 2	0.00	90.00	100.00	0.00	0.00	0.00
001-4000-0630	JP CONSTABLE-PCT. 3	9,000.00	8,548.84	9,000.00	527.17	9,000.00	0.00
001-4000-0631	CC Constable PCT 3	0.00	270.00	200.00	180.00	200.00	0.00
001-4000-0640	JP CONSTABLE-PCT. 4	10,000.00	14,721.70	15,000.00	7,107.71	10,000.00	0.00
001-4000-0641	CC Constable PCT 4	0.00	0.00	200.00	180.00	200.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-4000-0650	JP Jury Fee-County	4,000.00	2,283.01	4,000.00	345.89	1,000.00	0.00
001-4000-0651	DC Jury Fee- County	0.00	4,279.71	4,500.00	2,781.54	4,500.00	0.00
001-4000-0652	CC Jury Fee- County	0.00	2,362.29	2,500.00	1,596.79	2,500.00	0.00
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	1,018.55	2,000.00	393.00	2,000.00	0.00
001-4000-0656	DC Language Access Fund	0.00	1,281.18	1,500.00	832.00	1,500.00	0.00
001-4000-0660	COURT-INITIATED GUARDIANS...	1,650.00	2,781.70	3,000.00	1,700.00	3,000.00	0.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	0.00	685.43	1,000.00	410.00	1,000.00	0.00
001-4000-0680	JP TRAFFIC FEES	8,700.00	11,605.24	8,700.00	6,692.16	8,700.00	0.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	161.14	500.00	58.46	500.00	0.00
001-4000-0721	DC DWI Video Fees	0.00	0.00	0.00	15.00	30.00	0.00
001-4000-0740	INMATE TELEPHONE	30,000.00	42,548.82	40,000.00	32,581.15	40,000.00	0.00
001-4000-0750	CHILD SAFETY FEES COUNTYS ...	0.00	0.00	0.00	45,964.50	40,000.00	0.00
001-4000-0760	BIRTH RECORD FEES	20,000.00	15,937.86	20,000.00	1,333.41	2,000.00	0.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,390.85	1,200.00	850.00	0.00	0.00
001-4000-0910	County Clerk- Miscellaneous	0.00	116.00	0.00	4.00	0.00	0.00
001-4000-0911	District Clerk- Miscellaneous	0.00	0.00	0.00	37.70	0.00	0.00
001-5000-0700	COUNTY CLERK	100,000.00	72,778.37	80,000.00	40,008.50	60,000.00	0.00
001-5000-0705	County Clerk Bond	0.00	0.00	0.00	70.00	0.00	0.00
001-5000-0710	DISTRICT CLERK	50,000.00	54,677.83	50,000.00	22,948.37	50,000.00	0.00
001-5000-0721	FINES- J P -PCT #1	130,000.00	130,179.90	130,000.00	80,924.68	130,000.00	0.00
001-5000-0722	FINES- J P -PCT #2	160,000.00	283,991.20	215,000.00	189,873.33	250,000.00	0.00
001-5000-0723	FINES- J P -PCT #3	120,000.00	145,973.33	120,000.00	73,919.82	100,000.00	0.00
001-5000-0724	FINES- J P -PCT #4	70,000.00	187,510.44	150,000.00	91,202.04	100,000.00	0.00
001-5000-0765	BOND FORFEITURES	25,000.00	30,898.38	25,000.00	12,562.48	25,000.00	0.00
001-5000-0770	Specialty Court FINES AND FOR...	2,200.00	567.67	2,000.00	135.98	2,000.00	0.00
001-5000-0780	JUROR FINES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE...	100.00	1,554.75	1,500.00	0.00	0.00	0.00
001-6000-0811	ECONOMIC DEVELOPMENT PR...	50,000.00	8,311.79	50,000.00	0.00	0.00	0.00
001-6000-0820	Donations	355,000.00	400.00	500,000.00	0.00	0.00	0.00
001-6000-0840	FILMING APPLICATION FEES	0.00	250.00	500.00	275.00	500.00	0.00
001-6000-0850	CC Court Facility Fee Fund	0.00	6,757.00	6,500.00	2,620.00	5,000.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6000-0851	DC Court Facility Fee Fund	0.00	8,526.19	7,000.00	5,546.67	7,000.00	0.00
001-6000-0900	INTEREST INCOME	30,000.00	45,665.99	33,000.00	13,455.64	25,000.00	0.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,000.00	1,161.00	2,500.00	800.00	2,500.00	0.00
001-6000-0920	OIL ROYALTIES	5,000.00	22.94	2,500.00	0.00	2,500.00	0.00
001-6000-0930	RENTAL REVENUES	-35,000.00	48,148.56	43,000.00	30,976.54	43,000.00	0.00
001-6000-0940	REIMBURSED REVENUE	575,000.00	217,019.51	250,000.00	791,529.16	1,900,000.00	0.00
001-6000-0950	INSURANCE PROCEEDS	55,000.00	7,522.07	55,000.00	578.64	25,000.00	0.00
001-6000-0970	DISPATCH SERVICE - MARTIND...	6,000.00	6,050.00	6,000.00	4,500.00	6,500.00	0.00
001-6000-0971	River Patrol	-86,000.00	52,690.00	86,000.00	0.00	86,000.00	0.00
001-6000-0980	REIMB REVENUE - C C A D	21,000.00	23,503.56	23,503.00	15,668.41	23,503.00	0.00
001-6000-0985	CC OVER/SHORT	0.00	0.00	0.00	0.80	0.00	0.00
001-6000-0990	MISCELLANEOUS REVENUE	30,000.00	2,847.69	5,000.00	50.00	5,000.00	0.00
001-6000-0991	JP RESTITUTION	5,000.00	1,325.84	5,000.00	0.00	0.00	0.00
001-6000-0993	CASH SHORT <OVER>	261.73	17,533.16	0.00	-114.97	0.00	0.00
001-6000-0994	TAX Cash Short <Over>	0.00	2,182.97	0.00	0.00	0.00	0.00
001-6000-0995	DC Restitution	0.00	2,158.62	4,000.00	-12,360.00	12,000.00	0.00
001-6000-0996	CC Restitution	0.00	1,256.20	1,500.00	270.00	1,500.00	0.00
001-6000-4322	VTR-68-A REVENUE	0.00	0.00	0.00	2,540.00	5,000.00	0.00
001-7000-1003	TRANSFER FROM LAW LIBRARY	0.00	0.00	0.00	0.00	23,000.00	0.00
001-7000-1005	TRANSFER FROM GRANTS	0.00	0.00	0.00	0.00	95,000.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2120 - COUNTY TREASURER							
001-2120-1010	ELECTED OFFICIAL	65,447.93	63,937.64	68,721.00	55,504.89	70,782.63	0.00
001-2120-1040	CLERICAL AND ASSISTANTS	95,651.78	90,820.20	102,380.00	74,203.10	105,451.40	0.00
001-2120-1110	LONGEVITY	1,350.00	0.00	100.00	100.00	100.00	0.00
001-2120-1115	Phone Stipend	1,320.00	1,686.85	1,740.00	1,276.12	1,740.00	0.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,560.51	11,500.29	13,229.94	9,639.67	13,622.00	0.00
001-2120-2020	GROUP MEDICAL INSURANCE	31,644.48	19,389.70	21,555.84	15,789.33	33,161.16	0.00
001-2120-2030	RETIREMENT	10,558.72	10,696.29	12,607.35	9,493.77	12,839.08	0.00
001-2120-2070	EMPLOYEE BONDING	1,025.00	1,995.15	0.00	-72.02	1,700.00	0.00
001-2120-3050	DUES & SUBSCRIPTIONS	225.00	185.00	225.00	610.82	225.00	0.00
001-2120-3110	OFFICE SUPPLIES	8,500.00	8,732.53	9,000.00	2,843.81	6,000.00	0.00
001-2120-3120	POSTAGE	1,300.00	865.02	1,500.00	711.88	1,500.00	0.00
001-2120-4260	TRANSPORTATION	800.00	1,256.35	1,200.00	413.30	900.00	0.00
001-2120-4810	TRAINING	4,500.00	3,794.26	6,000.00	2,997.21	6,000.00	0.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2120-5310	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	3,000.00	0.00	1,000.00	0.00
Department : 2120 - COUNTY TREASURER Total:		236,883.42	215,859.28	242,259.13	173,511.88	256,021.27	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2130 - COUNTY AUDITOR							
001-2130-1020	APPOINTED OFFICIAL	97,335.00	95,088.97	120,000.00	96,922.98	123,600.00	0.00
001-2130-1039	1ST ASSISTANT AUDITOR	68,134.50	66,562.22	75,000.00	60,577.02	77,250.00	0.00
001-2130-1040	CLERICAL AND ASSISTANTS	103,253.00	78,394.59	153,893.00	118,434.11	158,510.00	0.00
001-2130-1042	INTERNAL AUDITOR	52,210.70	54,566.40	65,000.00	52,500.00	67,000.00	0.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	49,721.00	48,451.95	54,208.00	43,783.32	55,835.00	0.00
001-2130-1110	LONGEVITY	600.00	550.00	1,000.00	1,050.00	1,400.00	0.00
001-2130-1115	Phone Stipend	3,000.00	2,584.79	3,420.00	2,713.47	3,420.00	0.00
001-2130-1150	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	28,308.20	24,178.60	36,147.86	27,473.80	37,248.00	0.00
001-2130-2020	GROUP MEDICAL INSURANCE	65,494.00	57,530.99	74,756.16	60,390.45	78,504.36	0.00
001-2130-2030	RETIREMENT	20,015.40	22,848.24	34,446.78	27,220.67	35,106.52	0.00
001-2130-2070	EMPLOYEE BONDING	450.00	600.00	600.00	300.00	600.00	0.00
001-2130-3050	DUES & SUBSCRIPTIONS	400.00	467.00	475.00	1,418.00	1,500.00	0.00
001-2130-3110	OFFICE SUPPLIES	3,500.00	3,544.84	7,000.00	4,129.10	7,000.00	0.00
001-2130-3120	POSTAGE	2,300.00	2,506.75	2,300.00	1,710.18	3,000.00	0.00
001-2130-4110	PROFESSIONAL SERVICES	84,500.00	84,500.00	75,000.00	66,500.00	80,000.00	0.00
001-2130-4260	TRANSPORTATION	2,000.00	2,003.78	3,000.00	353.80	2,000.00	0.00
001-2130-4810	TRAINING	10,000.00	9,921.60	12,000.00	1,962.33	10,000.00	0.00
001-2130-5310	MACHINERY AND EQUIPMENT	1,000.00	499.98	3,000.00	0.00	0.00	0.00
Department : 2130 - COUNTY AUDITOR Total:		594,221.80	554,800.70	721,246.80	567,439.23	741,973.88	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2140 - TAX ASSESSOR - COLLECTOR							
001-2140-1010	ELECTED OFFICIAL	65,428.89	63,667.72	68,701.00	55,488.93	70,761.60	0.00
001-2140-1040	CLERICAL AND ASSISTANTS	320,312.83	253,708.47	366,108.00	275,736.61	449,098.00	0.00
001-2140-1110	LONGEVITY	1,000.00	1,050.00	1,050.00	500.00	500.00	0.00
001-2140-1115	Phone Stipend	1,320.00	1,388.78	1,320.00	1,050.02	1,320.00	0.00
001-2140-1150	OVERTIME	950.00	398.81	0.00	0.00	0.00	0.00
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	29,698.21	24,679.95	33,444.15	24,480.59	39,908.00	0.00
001-2140-2020	GROUP MEDICAL INSURANCE	82,087.68	62,318.32	92,176.32	58,182.10	110,000.04	0.00
001-2140-2030	RETIREMENT	24,963.64	22,875.98	31,870.31	24,089.07	37,613.00	0.00
001-2140-2070	EMPLOYEE BONDING	2,025.00	3,794.00	400.00	550.00	500.00	0.00
001-2140-3050	DUES & SUBSCRIPTIONS	750.00	450.00	1,000.00	879.92	11,210.00	0.00
001-2140-3110	OFFICE SUPPLIES	9,530.00	14,107.40	18,000.00	8,689.49	13,000.00	0.00
001-2140-3120	POSTAGE	0.00	4,086.40	5,000.00	3,074.71	5,000.00	0.00
001-2140-4110	PROFESSIONAL SERVICES	776,983.69	750,659.00	778,842.49	571,807.56	844,488.32	0.00
001-2140-4125	CCAD REFUND	0.00	50,323.21	0.00	23,595.74	0.00	0.00
001-2140-4260	TRANSPORTATION	5,000.00	2,502.91	5,000.00	1,259.34	3,500.00	0.00
001-2140-4610	RENTALS	1,000.00	359.00	1,000.00	0.00	1,000.00	0.00
001-2140-4810	TRAINING	3,000.00	2,838.68	5,000.00	3,220.70	3,500.00	0.00
001-2140-4850	MISCELLANEOUS	0.00	2,030.00	0.00	0.00	0.00	0.00
001-2140-5310	MACHINERY AND EQUIPMENT	8,115.65	8,115.65	28,569.00	26,715.00	0.00	0.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		1,332,165.59	1,269,354.28	1,437,481.27	1,079,319.78	1,591,398.96	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2150 - COUNTY CLERK							
001-2150-1010	ELECTED OFFICIAL	65,467.19	63,956.44	68,741.00	55,521.27	70,803.23	0.00
001-2150-1040	CLERICAL AND ASSISTANTS	337,369.02	307,943.74	414,118.00	290,546.58	381,541.54	0.00
001-2150-1110	LONGEVITY	2,250.00	1,900.00	2,500.00	2,250.00	2,850.00	0.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	33,253.49	27,575.86	37,129.93	25,730.15	38,264.00	0.00
001-2150-2020	GROUP MEDICAL INSURANCE	82,087.68	73,582.24	92,176.32	63,932.97	106,777.08	0.00
001-2150-2030	RETIREMENT	28,112.50	25,597.55	35,382.64	25,223.24	36,064.00	0.00
001-2150-2070	EMPLOYEE BONDING	630.00	630.00	630.00	630.00	1,900.00	0.00
001-2150-3050	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,014.76	11,000.00	6,126.63	11,000.00	0.00
001-2150-3120	POSTAGE	7,000.00	6,534.23	7,000.00	3,499.82	7,000.00	0.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,237.08	2,000.00	722.85	2,000.00	0.00
001-2150-4260	TRANSPORTATION	1,000.00	557.27	1,200.00	562.89	1,200.00	0.00
001-2150-4810	TRAINING	5,400.00	4,752.34	6,000.00	2,877.12	6,000.00	0.00
001-2150-4850	MISCELLANEOUS	0.00	-300.00	0.00	0.00	0.00	0.00
001-2150-5310	MACHINERY AND EQUIPMENT	12,300.00	8,616.81	12,300.00	5,355.08	2,000.00	0.00
Department : 2150 - COUNTY CLERK Total:		587,919.88	532,748.32	690,327.89	483,128.60	667,549.85	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
001-3200-1040	CLERICAL AND ASSISTANTS	762,622.88	723,565.35	756,063.58	603,112.87	981,445.48	0.00
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	26,857.93	27,500.00	22,858.24	27,500.00	0.00
001-3200-1043	VICTIM ASST COORD	54,902.90	53,636.11	57,649.00	48,029.63	59,378.47	0.00
001-3200-1060	INVESTIGATOR	54,753.85	53,490.36	57,492.00	46,435.56	59,216.76	0.00
001-3200-1090	OFFICE AND LABOR	228,601.04	223,325.85	250,034.00	183,074.87	302,535.02	0.00
001-3200-1100	TEMPORARY HELP	23,760.00	12,780.00	0.00	70,528.96	0.00	0.00
001-3200-1110	LONGEVITY	2,300.00	4,050.00	4,050.00	4,100.00	4,150.00	0.00
001-3200-1115	Phone Stipend	1,740.00	1,409.07	1,740.00	1,066.17	1,800.00	0.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	9,801.34	8,879.96	7,365.94	8,980.00	0.00
001-3200-1170	ADA/ETF STIPEND	18,800.00	20,046.27	18,800.00	15,184.68	18,800.00	0.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	86,489.41	83,248.90	103,092.41	79,523.09	110,538.00	0.00
001-3200-2020	GROUP MEDICAL INSURANCE	166,380.12	143,878.32	156,001.56	120,890.12	196,176.12	0.00
001-3200-2030	RETIREMENT	71,661.13	75,093.13	98,175.39	76,290.46	118,325.00	0.00
001-3200-2070	EMPLOYEE BONDING	0.00	161.00	161.00	161.00	1,200.00	0.00
001-3200-3050	DUES & SUBSCRIPTIONS	8,000.00	3,820.90	7,500.00	6,807.70	8,000.00	0.00
001-3200-3110	OFFICE SUPPLIES	10,500.00	7,460.97	10,500.00	7,872.80	11,000.00	0.00
001-3200-3120	POSTAGE	2,000.00	1,290.59	2,000.00	964.50	2,000.00	0.00
001-3200-4130	TRIAL EXPENSE	5,000.00	2,367.49	35,000.00	21,959.59	35,000.00	0.00
001-3200-4260	TRANSPORTATION	1,500.00	1,845.42	1,500.00	1,573.71	3,000.00	0.00
001-3200-4315	PUBLICATIONS	11,000.00	11,823.00	11,000.00	9,440.43	12,500.00	0.00
001-3200-4510	REPAIRS & MAINTENANCE	30,000.00	25,940.80	30,000.00	26,500.00	30,000.00	0.00
001-3200-4810	TRAINING	8,500.00	10,310.09	8,500.00	3,471.33	10,000.00	0.00
001-3200-4860	VICTIM'S ASST. FUNDS	0.00	-40.91	0.00	0.00	0.00	0.00
001-3200-5310	MACHINERY AND EQUIPMENT	3,500.00	1,056.00	5,500.00	1,728.40	3,000.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		1,599,911.33	1,497,217.98	1,651,138.90	1,358,940.05	2,004,544.85	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
001-3201-1040	CLERICAL AND ASSISTANTS	0.00	32,484.68	0.00	0.00	0.00	0.00
001-3201-1043	CONSTABLE ETF STIPEND	9,600.00	22,800.00	0.00	0.00	0.00	0.00
001-3201-1060	INVESTIGATOR	124,072.20	72,324.98	0.00	0.00	0.00	0.00
001-3201-1090	OFFICE AND LABOR	40,000.00	10,230.79	0.00	0.00	0.00	0.00
001-3201-1110	LONGEVITY	0.00	650.00	0.00	0.00	0.00	0.00
001-3201-1115	Phone Stipend	1,800.00	1,158.06	0.00	0.00	0.00	0.00
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	13,483.00	10,407.86	0.00	0.00	0.00	0.00
001-3201-2020	GROUP MEDICAL INSURANCE	21,475.84	16,299.45	0.00	0.00	0.00	0.00
001-3201-2030	RETIREMENT	9,587.75	9,172.72	0.00	0.00	0.00	0.00
001-3201-2140	UNIFORMS	1,950.00	1,315.00	0.00	0.00	0.00	0.00
001-3201-3110	OFFICE SUPPLIES	2,500.00	2,339.24	0.00	0.00	0.00	0.00
001-3201-3151	DISPOSAL FEES	7,000.00	7,000.00	0.00	0.00	0.00	0.00
001-3201-4260	TRANSPORTATION	7,895.17	5,850.30	0.00	672.00	0.00	0.00
001-3201-4300	PUBLIC OUTREACH	2,575.00	1,025.00	0.00	0.00	0.00	0.00
001-3201-4510	REPAIRS & MAINTENANCE	875.00	-1,000.00	0.00	0.00	0.00	0.00
001-3201-4610	RENTALS	5,000.00	4,539.37	0.00	0.00	0.00	0.00
001-3201-4810	TRAINING	4,529.83	3,654.83	0.00	0.00	0.00	0.00
001-3201-4825	ABATEMENT	21,500.00	5,150.00	0.00	0.00	0.00	0.00
001-3201-5310	MACHINERY AND EQUIPMENT	2,125.00	2,124.93	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		275,968.79	207,527.21	0.00	672.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3220 - DISTRICT CLERK							
001-3220-1010	ELECTED OFFICIAL	65,471.78	63,961.01	68,746.00	55,525.26	70,807.93	0.00
001-3220-1040	CLERICAL AND ASSISTANTS	252,003.44	222,373.56	252,003.30	207,931.39	259,563.28	0.00
001-3220-1110	LONGEVITY	150.00	350.00	450.00	350.00	450.00	0.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	24,305.98	21,366.62	24,571.71	19,742.50	25,304.00	0.00
001-3220-2020	GROUP MEDICAL INSURANCE	60,531.84	50,673.96	61,320.00	31,569.60	63,099.36	0.00
001-3220-2030	RETIREMENT	17,284.25	19,458.21	23,415.39	19,099.65	23,848.00	0.00
001-3220-2070	EMPLOYEE BONDING	700.00	1,775.34	762.00	720.00	762.00	0.00
001-3220-3050	DUES & SUBSCRIPTIONS	150.00	200.00	200.00	200.00	200.00	0.00
001-3220-3110	OFFICE SUPPLIES	5,500.00	3,737.61	5,500.00	4,204.47	5,500.00	0.00
001-3220-3120	POSTAGE	9,000.00	12,276.82	9,000.00	5,683.94	9,000.00	0.00
001-3220-4260	TRANSPORTATION	500.00	515.09	1,000.00	772.20	0.00	0.00
001-3220-4420	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	0.00
001-3220-4810	TRAINING	3,000.00	2,476.20	4,000.00	3,002.71	4,000.00	0.00
001-3220-5310	MACHINERY AND EQUIPMENT	6,000.00	7,180.50	6,000.00	3,170.21	7,000.00	0.00
Department : 3220 - DISTRICT CLERK Total:		444,597.29	406,344.92	456,968.40	351,971.93	470,534.57	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3230 - DISTRICT JUDGE							
001-3230-1010	ELECTED OFFICIAL	12,772.16	12,917.77	18,772.16	15,162.00	19,335.32	0.00
001-3230-1080	COURT REPORTERS	244,007.00	142,502.15	347,399.60	118,840.41	357,821.58	0.00
001-3230-1090	OFFICE AND LABOR	99,395.00	103,119.70	106,365.00	85,910.45	109,555.95	0.00
001-3230-1110	LONGEVITY	1,650.00	1,600.00	900.00	950.00	1,050.00	0.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	34,232.36	17,515.58	36,217.93	15,134.30	35,834.00	0.00
001-3230-2020	GROUP MEDICAL INSURANCE	21,555.84	32,897.90	33,023.04	27,237.84	34,772.64	0.00
001-3230-2030	RETIREMENT	24,323.01	16,630.85	34,513.55	15,330.93	33,773.00	0.00
001-3230-2090	OTHER INSURANCE	2,400.00	2,212.13	2,400.00	2,212.13	2,600.00	0.00
001-3230-3050	DUES & SUBSCRIPTIONS	1,000.00	850.00	1,000.00	293.00	1,000.00	0.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,279.34	5,000.00	2,334.40	5,000.00	0.00
001-3230-3120	POSTAGE	5,001.00	1,202.09	4,000.00	84.86	2,000.00	0.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	26,000.00	24,679.31	29,000.00	14,406.41	29,000.00	0.00
001-3230-4020	COURT ADMINISTRATION	4,000.00	1,388.78	4,000.00	2,459.37	4,000.00	0.00
001-3230-4025	DISTRICT COURT ADMIN	17,205.00	4,301.25	17,500.00	4,739.33	17,500.00	0.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	1,851.08	5,000.00	12,910.20	25,000.00	0.00
001-3230-4035	INTERPRETERS	15,000.00	12,044.14	15,000.00	8,155.00	15,000.00	0.00
001-3230-4040	EXPENSE OF APPEAL	6,000.00	22,144.23	10,000.00	10,803.20	15,000.00	0.00
001-3230-4070	VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	10,000.00	7,372.73	10,000.00	1,940.55	10,000.00	0.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	2,816.00	15,000.00	10,810.50	15,000.00	0.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	17,000.00	29,104.50	17,000.00	17,132.50	30,000.00	0.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	10,423.52	22,000.00	6,000.00	22,000.00	0.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	500,000.00	373,992.45	500,000.00	391,708.77	500,000.00	0.00
001-3230-4180	JUVENILE - CPS Fees	100,000.00	0.00	90,000.00	7,020.00	90,000.00	0.00
001-3230-4510	REPAIRS & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00
001-3230-4810	TRAINING	3,000.00	1,168.16	3,000.00	85.00	3,000.00	0.00
001-3230-4820	JUROR EXPENSE	47,000.00	35,952.35	47,000.00	32,452.00	47,000.00	0.00
001-3230-5310	MACHINERY AND EQUIPMENT	3,499.00	2,988.29	150,000.00	0.00	0.00	0.00
Department : 3230 - DISTRICT JUDGE Total:		1,234,740.37	864,954.30	1,526,091.28	804,113.15	1,427,242.49	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3240 - COUNTY COURT LAW							
001-3240-1010	ELECTED OFFICIAL	83,301.87	81,379.57	129,000.00	104,192.34	132,870.00	0.00
001-3240-1012	State Stipend	84,000.00	82,061.56	105,000.00	84,807.66	105,000.00	0.00
001-3240-1080	COURT REPORTERS	100,865.76	96,838.33	105,910.00	85,542.33	109,087.30	0.00
001-3240-1090	OFFICE AND LABOR	64,252.18	62,769.48	67,465.00	54,490.80	69,488.95	0.00
001-3240-1110	LONGEVITY	100.00	100.00	200.00	200.00	300.00	0.00
001-3240-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	25,506.62	23,898.06	31,248.25	24,316.23	31,949.00	0.00
001-3240-2020	GROUP MEDICAL INSURANCE	33,573.96	32,328.96	33,023.04	27,237.84	34,772.64	0.00
001-3240-2030	RETIREMENT	18,138.04	22,101.04	29,777.75	23,890.79	30,112.00	0.00
001-3240-2090	OTHER INSURANCE	3,000.00	2,212.13	3,000.00	2,212.13	3,000.00	0.00
001-3240-3050	DUES & SUBSCRIPTIONS	1,100.00	313.00	1,100.00	263.00	1,100.00	0.00
001-3240-3110	OFFICE SUPPLIES	4,500.00	2,281.23	4,500.00	921.17	4,500.00	0.00
001-3240-3120	POSTAGE	1,500.00	1,099.30	1,500.00	740.62	1,500.00	0.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	10,000.00	11,760.00	16,000.00	6,400.00	16,000.00	0.00
001-3240-4020	VISITING JUDGES	15,000.00	250.21	15,000.00	0.00	15,000.00	0.00
001-3240-4030	VISITING COURT REPORTERS	17,000.00	8,480.40	17,000.00	2,100.00	16,700.00	0.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	1,800.00	1,000.00	0.00	1,000.00	0.00
001-3240-4040	EXPENSE OF APPEAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3240-4070	GUARDIANSHIP INVESTIGATOR...	0.00	0.00	5,000.00	750.00	15,000.00	0.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	726.07	2,000.00	359.78	2,000.00	0.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00
001-3240-4150	ADULT - EXPERT WITNESS	10,000.00	1,500.00	10,000.00	4,300.00	10,000.00	0.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	175,000.00	155,605.03	175,000.00	121,568.69	175,000.00	0.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	45,000.00	35,510.00	45,000.00	41,790.00	45,000.00	0.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	0.00	1,500.00	3,393.60	4,550.00	0.00
001-3240-4210	JUVENILE - EXPERT WITNESS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
001-3240-4510	REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	400.00	0.00
001-3240-4810	TRAINING	4,500.00	3,452.98	4,500.00	1,010.00	4,500.00	0.00
001-3240-4820	JUROR EXPENSE	7,500.00	9,306.00	17,500.00	9,528.00	20,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-3240-5310	MACHINERY AND EQUIPMENT	2,000.00	1,221.00	3,500.00	1,080.00	3,500.00	0.00
Department : 3240 - COUNTY COURT LAW Total:		722,338.43	638,873.70	836,724.04	601,822.00	863,929.89	0.00

Budget Worksheet

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
001-3251-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	49,710.15	63,392.38	0.00
001-3251-1040	CLERICAL AND ASSISTANTS	81,148.01	79,754.74	89,242.00	72,079.38	91,919.26	0.00
001-3251-1110	LONGEVITY	200.00	500.00	700.00	600.00	900.00	0.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	10,703.35	8,839.92	11,581.12	7,965.63	11,908.00	0.00
001-3251-2020	GROUP MEDICAL INSURANCE	31,644.48	31,690.99	32,195.78	26,647.32	34,182.60	0.00
001-3251-2030	RETIREMENT	7,611.27	9,356.20	11,036.13	8,861.88	11,223.00	0.00
001-3251-2070	EMPLOYEE BONDING	100.00	155.57	50.00	121.57	200.00	0.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	2,875.00	2,860.00	3,050.00	0.00
001-3251-3110	OFFICE SUPPLIES	2,500.00	1,356.38	2,500.00	718.53	2,000.00	0.00
001-3251-3120	POSTAGE	700.00	375.04	600.00	411.44	750.00	0.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	280.00	300.00	0.00
001-3251-4260	TRANSPORTATION	3,500.00	380.59	3,000.00	250.85	2,000.00	0.00
001-3251-4810	TRAINING	2,000.00	1,518.12	2,000.00	1,073.00	2,000.00	0.00
001-3251-4820	JUROR EXPENSE	700.00	0.00	500.00	0.00	500.00	0.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	110.00	3,000.00	523.37	3,000.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		202,882.11	191,460.07	221,126.03	172,103.12	227,325.24	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
001-3252-1010	ELECTED OFFICIAL	58,615.03	57,262.52	61,546.00	49,710.15	63,392.28	0.00
001-3252-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.32	89,242.00	72,079.40	137,275.08	0.00
001-3252-1110	LONGEVITY	150.00	150.00	250.00	250.00	350.00	0.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	10,680.25	10,274.59	11,554.35	9,199.06	11,896.00	0.00
001-3252-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,265.92	24,861.06	42,066.24	0.00
001-3252-2030	RETIREMENT	7,594.85	9,291.43	11,010.61	8,836.37	11,212.00	0.00
001-3252-2070	EMPLOYEE BONDING	200.00	185.00	50.00	0.00	1,500.00	0.00
001-3252-3050	DUES & SUBSCRIPTIONS	260.00	160.00	3,000.00	2,959.95	4,000.00	0.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	3,526.70	3,000.00	2,262.48	4,500.00	0.00
001-3252-3120	POSTAGE	1,500.00	511.00	1,500.00	468.00	1,500.00	0.00
001-3252-4170	TRIAL EXPENSE	2,000.00	0.00	2,000.00	800.00	2,000.00	0.00
001-3252-4260	TRANSPORTATION	3,000.00	1,894.79	3,000.00	1,188.43	3,000.00	0.00
001-3252-4510	REPAIRS & MAINTENANCE	2,250.00	0.00	2,250.00	312.50	2,250.00	0.00
001-3252-4810	TRAINING	2,000.00	2,786.40	2,500.00	303.00	3,000.00	0.00
001-3252-4820	JUROR EXPENSE	2,000.00	0.00	2,000.00	200.00	8,000.00	0.00
001-3252-5310	MACHINERY AND EQUIPMENT	4,000.00	4,905.43	4,000.00	1,023.97	3,000.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		208,361.92	199,546.58	227,168.88	174,454.37	298,941.60	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
001-3253-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	49,710.15	63,392.38	0.00
001-3253-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.38	89,242.00	72,079.48	91,919.26	0.00
001-3253-1110	LONGEVITY	1,300.00	1,150.00	1,400.00	1,200.00	1,250.00	0.00
001-3253-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	10,821.78	10,010.00	11,695.87	8,984.95	12,045.00	0.00
001-3253-2020	GROUP MEDICAL INSURANCE	31,644.48	30,973.68	31,644.48	26,049.45	33,161.16	0.00
001-3253-2030	RETIREMENT	7,695.49	9,405.27	11,145.48	8,958.32	11,352.00	0.00
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	121.57	121.57	50.00	0.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	115.00	2,860.00	2,815.00	160.00	0.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	2,763.20	5,669.00	4,800.37	4,500.00	0.00
001-3253-3120	POSTAGE	906.00	966.00	1,236.00	1,236.00	2,000.00	0.00
001-3253-4260	TRANSPORTATION	3,499.00	3,242.33	3,000.00	2,947.35	4,000.00	0.00
001-3253-4410	UTILITIES	3,500.00	4,204.62	4,000.00	3,304.23	4,000.00	0.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	128.43	0.00	200.00	0.00
001-3253-4610	RENTALS	0.00	0.00	700.00	0.00	700.00	0.00
001-3253-4810	TRAINING	2,500.00	2,247.60	2,500.00	1,676.78	2,500.00	0.00
001-3253-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	2,544.52	4,272.00	1,606.73	4,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		213,064.62	204,794.47	233,060.83	186,217.40	237,629.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
001-3254-1010	ELECTED OFFICIAL	58,615.18	57,262.52	61,546.00	49,710.15	63,392.38	0.00
001-3254-1040	CLERICAL AND ASSISTANTS	40,812.20	39,870.12	89,242.00	36,512.13	91,919.26	0.00
001-3254-1045	PART-TIME CLERICAL	25,000.00	9,385.57	35,010.00	23,638.11	0.00	0.00
001-3254-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-3254-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	9,252.85	7,730.59	11,643.85	8,048.43	11,836.00	0.00
001-3254-2020	GROUP MEDICAL INSURANCE	21,555.84	21,100.88	30,660.00	20,919.39	33,161.16	0.00
001-3254-2030	RETIREMENT	6,810.52	7,353.98	11,095.90	8,037.92	11,155.00	0.00
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	50.00	50.00	650.00	0.00
001-3254-3050	DUES & SUBSCRIPTIONS	250.00	190.00	2,950.00	2,815.00	4,000.00	0.00
001-3254-3110	OFFICE SUPPLIES	4,800.00	4,580.08	4,800.00	2,068.88	4,800.00	0.00
001-3254-3120	POSTAGE	2,000.00	998.36	2,300.00	630.37	1,300.00	0.00
001-3254-4260	TRANSPORTATION	3,500.00	4,467.89	5,000.00	2,609.07	5,000.00	0.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	312.50	500.00	0.00
001-3254-4810	TRAINING	3,500.00	3,656.10	5,000.00	1,574.45	5,000.00	0.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3254-5310	MACHINERY AND EQUIPMENT	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		184,766.59	157,985.65	267,917.75	158,092.57	240,883.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4300 - COUNTY SHERIFF							
001-4300-1010	ELECTED OFFICIAL	93,840.87	91,675.20	120,000.00	82,656.84	0.00	0.00
001-4300-1030	CHIEF DEPUTY	85,270.90	83,303.11	85,270.00	73,472.37	92,315.00	0.00
001-4300-1031	CAPTAINS	165,894.76	162,066.22	165,894.00	133,299.00	165,894.00	0.00
001-4300-1032	SERGEANTS	477,100.80	395,579.21	408,936.00	343,686.75	408,936.00	0.00
001-4300-1033	DISPATCHERS	446,615.52	433,787.21	509,049.00	414,800.78	509,049.00	0.00
001-4300-1034	DETECTIVES	255,111.24	109,663.99	255,708.00	200,969.84	438,261.92	0.00
001-4300-1035	PATROL DEPUTIES	807,426.15	544,123.71	803,127.00	610,789.39	1,130,727.00	0.00
001-4300-1036	OTHER DEPUTIES	123,559.35	66,491.43	125,959.00	60,351.26	125,959.00	0.00
001-4300-1038	SOFT PAY/ CERT. PAY	0.00	0.00	0.00	70,963.27	75,000.00	0.00
001-4300-1040	CLERICAL AND ASSISTANTS	192,495.00	186,252.32	202,120.00	155,403.85	202,120.00	0.00
001-4300-1051	LEUTENANT	75,442.57	73,421.65	150,884.00	120,049.68	150,884.00	0.00
001-4300-1081	ANIMAL CONTROL OFFICER	93,571.00	69,456.61	97,056.00	80,175.48	97,056.00	0.00
001-4300-1089	Corporal	127,555.62	72,976.45	116,266.00	46,691.23	116,266.00	0.00
001-4300-1091	VICTIM COORD. & LIAISON	0.00	21,346.19	0.00	41,177.35	0.00	0.00
001-4300-1110	LONGEVITY	15,000.00	11,800.00	13,050.00	12,850.00	14,050.00	0.00
001-4300-1115	Phone Stipend	13,500.00	12,868.64	16,620.00	13,016.28	16,620.00	0.00
001-4300-1150	OVERTIME	130,000.00	173,449.50	140,000.00	136,456.61	140,000.00	0.00
001-4300-1156	LUL-City-County Patrol OT	0.00	17,251.92	0.00	0.00	0.00	0.00
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	235,346.60	192,983.91	256,556.17	205,760.25	302,600.00	0.00
001-4300-2020	GROUP MEDICAL INSURANCE	452,171.52	309,044.91	500,930.00	327,719.01	598,259.64	0.00
001-4300-2030	RETIREMENT	167,357.58	176,109.33	244,482.94	199,801.54	285,196.26	0.00
001-4300-2070	EMPLOYEE BONDING	0.00	847.50	0.00	250.00	0.00	0.00
001-4300-2090	OTHER INSURANCE	0.00	7,292.15	0.00	0.00	0.00	0.00
001-4300-2140	UNIFORMS	28,600.00	21,045.00	29,250.00	21,325.00	33,150.00	0.00
001-4300-3050	DUES & SUBSCRIPTIONS	145,111.87	138,116.87	133,817.50	130,418.03	150,000.00	0.00
001-4300-3120	POSTAGE	2,000.00	268.61	1,000.00	191.00	0.00	0.00
001-4300-3130	OPERATING SUPPLIES	23,820.00	26,007.92	23,820.00	16,843.83	30,000.00	0.00
001-4300-4260	TRANSPORTATION	146,000.00	143,509.56	161,100.00	127,326.74	198,000.00	0.00
001-4300-4510	REPAIRS & MAINTENANCE	32,500.00	20,747.02	51,400.00	44,127.11	40,000.00	0.00
001-4300-4610	RENTALS	1,200.00	414.90	1,200.00	0.00	1,200.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4300-4810	TRAINING	30,000.00	31,472.75	35,000.00	27,473.94	40,000.00	0.00
001-4300-4850	MISCELLANEOUS	0.00	279.70	0.00	0.00	0.00	0.00
001-4300-5310	MACHINERY AND EQUIPMENT	73,203.13	67,715.98	100,000.00	69,044.07	576,107.26	0.00
Department : 4300 - COUNTY SHERIFF Total:		4,439,694.48	3,661,369.47	4,748,495.61	3,767,090.50	5,937,651.08	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4310 - COUNTY JAIL							
001-4310-1038	JAIL SOFT PAY/ CERT. PAY	0.00	0.00	0.00	24,356.60	0.00	0.00
001-4310-1040	CLERICAL AND ASSISTANTS	182,708.00	155,569.82	202,088.00	161,282.07	202,088.00	0.00
001-4310-1050	CHIEF JAILER	82,947.38	81,033.11	95,825.00	77,154.87	95,825.00	0.00
001-4310-1051	LEUTENANT	147,194.39	143,797.52	163,528.00	131,664.96	163,528.00	0.00
001-4310-1052	JAILERS	1,205,421.61	1,117,195.39	1,282,192.00	1,037,907.10	1,391,424.00	0.00
001-4310-1053	KITCHEN LABOR	209,874.52	200,422.26	222,605.00	152,314.12	222,605.00	0.00
001-4310-1054	SERGEANT	390,878.65	400,448.51	439,552.00	371,805.25	439,552.00	0.00
001-4310-1055	COMMISARY OFFICER	56,656.74	55,349.38	59,093.00	47,729.01	55,093.00	0.00
001-4310-1056	TRANSPORT OFFICERS	174,793.23	172,867.69	184,766.00	152,010.71	184,766.00	0.00
001-4310-1057	JAIL CORPORAL	226,617.83	237,592.59	239,452.00	202,018.34	239,452.00	0.00
001-4310-1059	TRANSPORT CORPORAL	58,246.34	57,616.09	69,651.00	57,060.19	69,651.00	0.00
001-4310-1062	MAINTENANCE	50,571.35	49,501.65	54,616.00	44,113.01	54,616.00	0.00
001-4310-1110	LONGEVITY	13,800.00	12,800.00	14,600.00	14,150.00	17,950.00	0.00
001-4310-1115	Phone Stipend	7,320.00	6,539.89	6,900.00	5,572.56	6,900.00	0.00
001-4310-1150	OVERTIME	225,000.00	209,538.46	225,000.00	156,032.77	225,000.00	0.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	216,694.64	213,709.36	272,622.00	196,554.01	251,579.00	0.00
001-4310-2020	GROUP MEDICAL INSURANCE	498,590.88	439,353.57	504,827.28	358,156.18	562,386.60	0.00
001-4310-2030	RETIREMENT	166,333.97	195,373.46	270,197.00	191,948.02	255,247.00	0.00
001-4310-2070	EMPLOYEE BONDING	0.00	71.57	0.00	71.57	0.00	0.00
001-4310-2140	UNIFORMS STIPEND	27,300.00	24,155.00	26,650.00	20,514.60	27,950.00	0.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	9,832.00	9,832.00	9,832.00	0.00
001-4310-3100	FOOD SUPPLIES	518,000.00	554,688.13	500,000.00	472,854.24	588,000.00	0.00
001-4310-3130	OPERATING SUPPLIES	62,280.00	51,205.71	50,000.00	40,205.43	50,000.00	0.00
001-4310-4110	PROFESSIONAL SERVICES	783,825.27	800,114.03	808,785.00	756,305.42	850,000.00	0.00
001-4310-4122	INMATE MEDICATION	-4,387.27	-5,043.96	0.00	-4,224.35	20,000.00	0.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	3,865.00	5,000.00	1,980.75	2,500.00	0.00
001-4310-4260	TRANSPORTATION	20,000.00	15,634.83	20,000.00	11,927.28	20,000.00	0.00
001-4310-4270	EXTRADITION	4,000.00	185.00	4,000.00	479.62	4,000.00	0.00
001-4310-4410	UTILITIES	145,000.00	163,273.51	145,000.00	132,078.17	0.00	0.00
001-4310-4510	REPAIRS & MAINTENANCE	96,090.00	80,002.28	119,591.00	74,682.29	135,080.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4310-4810	TRAINING	20,000.00	21,356.40	25,000.00	4,812.57	30,000.00	0.00
001-4310-5310	MACHINERY AND EQUIPMENT	2,000.00	1,557.39	40,000.00	9,680.00	160,000.00	0.00
Department : 4310 - COUNTY JAIL Total:		5,593,757.53	5,459,773.64	6,061,372.28	4,913,029.36	6,335,024.60	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
001-4321-1010	ELECTED OFFICIAL	45,000.00	43,787.99	50,000.00	40,384.68	51,500.00	0.00
001-4321-1036	Deputy Constable (employee)	99,894.55	44,144.49	106,889.40	52,852.69	90,152.20	0.00
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	118,995.30	0.00	99,387.00	0.00	0.00
001-4321-1115	Phone Stipend	0.00	879.35	900.00	727.02	1,320.00	0.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	17,274.58	19,503.00	20,240.49	15,037.00	0.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	7,385.58	30,660.00	8,287.02	42,066.24	0.00
001-4321-2030	RETIREMENT	2,358.90	14,719.82	19,294.00	17,101.49	14,172.00	0.00
001-4321-2070	EMPLOYEE BONDING	2,100.00	287.00	59.50	59.50	0.00	0.00
001-4321-2100	DEPUTY CONSTABLE	0.00	18,423.06	96,000.00	72,184.72	142,880.00	0.00
001-4321-2140	UNIFORMS	850.00	635.00	950.00	525.00	950.00	0.00
001-4321-3050	DUES & SUBSCRIPTIONS	8,900.00	5,496.95	17,000.00	15,921.19	26,000.00	0.00
001-4321-3110	OFFICE SUPPLIES	3,000.00	2,977.35	3,500.00	3,031.99	3,500.00	0.00
001-4321-3140	UNIFORMS-Expenses	3,000.00	3,739.47	3,000.00	1,053.51	3,000.00	0.00
001-4321-4260	TRANSPORTATION	12,000.00	10,720.34	12,000.00	8,302.14	12,000.00	0.00
001-4321-4510	REPAIRS & MAINTENANCE	2,500.00	665.00	3,500.00	3,102.60	3,500.00	0.00
001-4321-4810	TRAINING	3,000.00	1,888.71	3,000.00	1,889.37	3,000.00	0.00
001-4321-4850	MISCELLANEOUS	500.00	194.51	1,000.00	140.40	1,000.00	0.00
001-4321-5310	MACHINERY AND EQUIPMENT	13,000.00	11,701.39	15,100.00	14,519.01	11,000.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		199,420.65	303,915.89	382,355.90	359,709.82	421,077.44	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
001-4322-1010	ELECTED OFFICIAL	45,000.00	43,788.15	50,000.00	40,384.68	51,500.00	0.00
001-4322-1036	Deputy Constable (employee)	63,452.12	36,405.88	66,625.00	28,511.07	68,623.75	0.00
001-4322-1115	Phone Stipend	1,320.00	913.97	1,320.00	727.02	1,320.00	0.00
001-4322-1150	OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	7,367.99	16,476.19	10,496.18	11,665.00	0.00
001-4322-2020	GROUP MEDICAL INSURANCE	10,088.64	13,913.03	30,660.00	23,576.03	33,672.24	0.00
001-4322-2030	RETIREMENT	2,358.90	6,789.11	15,700.84	9,800.77	10,994.00	0.00
001-4322-2070	EMPLOYEE BONDING	0.00	237.00	59.50	59.50	0.00	0.00
001-4322-2100	DEPUTY CONSTABLE	0.00	18,423.07	96,000.00	75,230.83	98,880.00	0.00
001-4322-2140	UNIFORMS	1,200.00	1,218.38	1,500.00	525.00	2,100.00	0.00
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	4,220.32	17,500.00	13,398.42	51,000.00	0.00
001-4322-3110	OFFICE SUPPLIES	2,500.00	2,476.16	3,000.00	2,594.91	3,500.00	0.00
001-4322-3140	UNIFORMS-Expenses	1,500.00	1,433.66	2,000.00	624.83	2,800.00	0.00
001-4322-4260	TRANSPORTATION	9,000.00	9,232.65	11,000.00	17,397.29	25,000.00	0.00
001-4322-4510	REPAIRS & MAINTENANCE	2,500.00	938.47	3,000.00	1,129.00	3,525.00	0.00
001-4322-4810	TRAINING	3,000.00	1,955.42	3,000.00	816.40	5,500.00	0.00
001-4322-4850	MISCELLANEOUS	0.00	0.00	0.00	122.36	0.00	0.00
001-4322-5310	MACHINERY AND EQUIPMENT	10,000.00	12,585.48	12,000.00	7,501.02	5,500.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		161,536.86	161,898.74	334,841.53	232,895.31	380,579.99	0.00

Budget Worksheet

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
001-4323-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	40,384.68	51,500.00	0.00
001-4323-1036	Deputy Constable (employee)	36,050.00	28,458.21	37,853.00	20,965.98	40,000.00	0.00
001-4323-1090	Chief Deputy Constable-OFFICE...	43,260.00	42,469.85	48,000.00	39,069.25	49,440.00	0.00
001-4323-1105	Payroll Account Adjustment	0.00	0.00	31,500.00	0.00	0.00	0.00
001-4323-1110	LONGEVITY	200.00	200.00	300.00	300.00	400.00	0.00
001-4323-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-4323-1150	OVERTIME	5,000.00	5,037.52	8,000.00	3,894.25	8,000.00	0.00
001-4323-1160	River Patrol	67,540.00	36,810.69	70,917.00	12,321.14	70,000.00	0.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	9,783.75	14,987.46	18,051.93	14,589.80	15,527.00	0.00
001-4323-2020	GROUP MEDICAL INSURANCE	21,555.84	20,818.34	40,354.36	30,024.63	43,677.72	0.00
001-4323-2030	RETIREMENT	6,957.33	13,818.16	17,202.43	14,421.68	15,023.00	0.00
001-4323-2070	EMPLOYEE BONDING	50.00	237.00	59.50	59.50	0.00	0.00
001-4323-2100	DEPUTY CONSTABLE	40,000.00	40,057.69	96,000.00	73,837.41	98,880.00	0.00
001-4323-2140	UNIFORMS	1,300.00	1,270.00	1,300.00	1,050.00	1,950.00	0.00
001-4323-3050	DUES & SUBSCRIPTIONS	5,670.00	4,570.00	18,090.00	16,366.20	20,440.00	0.00
001-4323-3110	OFFICE SUPPLIES	1,200.00	1,081.89	1,200.00	839.55	2,200.00	0.00
001-4323-4260	TRANSPORTATION	16,000.00	13,731.43	18,000.00	12,056.01	22,000.00	0.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	942.99	5,000.00	1,632.00	5,000.00	0.00
001-4323-4810	TRAINING	2,000.00	1,717.71	2,500.00	1,426.35	3,000.00	0.00
001-4323-4970	Constable 3-River Patrol Equip...	8,500.00	4,314.16	8,500.00	0.00	0.00	0.00
001-4323-5310	MACHINERY AND EQUIPMENT	8,000.00	4,926.55	8,000.00	5,764.62	8,000.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		324,386.92	280,700.77	482,148.22	290,069.22	456,357.72	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4324 - CONSTABLES - PCT 4							
001-4324-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	40,384.68	51,500.00	0.00
001-4324-1036	Deputy Constable (employee)	41,200.00	34,459.76	43,260.00	34,873.84	44,557.80	0.00
001-4324-1045	CSP FULL TIME	0.00	0.00	0.00	46,656.00	56,160.00	0.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	0.00	149,717.26	0.00	191,173.88	0.00	0.00
001-4324-1090	Deputy Constable Full Time	49,440.00	49,045.88	99,913.68	81,712.98	102,911.09	0.00
001-4324-1110	LONGEVITY	250.00	250.00	250.00	400.00	600.00	0.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00
001-4324-1150	OVERTIME	0.00	0.00	5,000.00	2,363.63	5,000.00	0.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	10,189.96	23,740.02	18,101.71	32,431.60	19,483.00	0.00
001-4324-2020	GROUP MEDICAL INSURANCE	11,467.20	29,836.01	40,354.56	40,650.39	54,194.28	0.00
001-4324-2030	RETIREMENT	7,246.20	21,243.46	17,249.87	30,423.17	18,363.00	0.00
001-4324-2070	EMPLOYEE BONDING	100.00	237.00	59.50	131.07	110.00	0.00
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	40,000.00	39,076.99	42,000.00	33,923.02	42,000.00	0.00
001-4324-3050	DUES & SUBSCRIPTIONS	5,620.00	5,330.00	15,200.00	13,281.44	20,000.00	0.00
001-4324-3110	OFFICE SUPPLIES	3,200.00	3,189.45	3,000.00	2,278.95	5,000.00	0.00
001-4324-3120	POSTAGE	100.00	102.20	0.00	0.00	220.00	0.00
001-4324-3140	UNIFORMS-Expenses	5,600.00	5,570.68	5,913.00	5,912.34	8,000.00	0.00
001-4324-4260	TRANSPORTATION	11,000.00	16,539.93	20,007.00	21,306.02	20,000.00	0.00
001-4324-4510	REPAIRS & MAINTENANCE	3,500.00	3,470.80	2,500.00	2,182.69	5,000.00	0.00
001-4324-4810	TRAINING	3,400.00	3,276.70	4,000.00	3,564.71	5,000.00	0.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,900.00	5,203.40	9,000.00	6,261.85	12,000.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		247,113.36	434,251.10	376,709.32	589,912.26	470,999.17	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4325 - HIGHWAY PATROL							
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	44,000.00	31,307.74	45,320.00	0.00
001-4325-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
001-4325-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,750.00	2,106.91	3,470.00	0.00
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	0.00	10,220.00	7,219.36	12,128.04	0.00
001-4325-2030	RETIREMENT	0.00	0.00	3,208.00	2,264.80	3,271.00	0.00
001-4325-3110	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Department : 4325 - HIGHWAY PATROL Total:		2,500.00	0.00	62,678.00	42,898.81	66,739.04	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4330 - DRIVER LICENSE							
001-4330-1040	Clerical and Assistants	19,370.00	17,323.42	25,428.00	17,767.00	26,190.84	0.00
001-4330-2010	Social Security & Medicare Tax	1,396.76	1,325.21	1,945.24	1,359.16	2,110.00	0.00
001-4330-2030	Retirement	1,045.98	1,186.59	1,853.70	1,286.22	1,833.00	0.00
Department : 4330 - DRIVER LICENSE Total:		21,812.74	19,835.22	29,226.94	20,412.38	30,133.84	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6000 - DEBT SERVICE							
001-6000-0997	WRIT OF EXECUTION	0.00	0.00	0.00	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6510 - NON-DEPARTMENTAL							
001-6510-0000	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	270,000.00	0.00
001-6510-2040	WORKERS' COMP.	250,000.00	233,266.00	270,000.00	205,377.50	0.00	0.00
001-6510-2050	UNEMPLOYMENT	20,000.00	10,781.89	20,000.00	10,929.03	20,000.00	0.00
001-6510-3050	DUES & SUBSCRIPTIONS	15,000.00	15,216.90	28,000.00	13,494.50	28,000.00	0.00
001-6510-3110	OFFICE SUPPLIES	2,700.00	2,683.99	3,000.00	3,293.58	3,000.00	0.00
001-6510-3200	DONATIONS	7,950.00	9,103.75	38,000.00	35,950.00	62,650.00	0.00
001-6510-3220	ECONOMIC DEVELOPMENT	60,000.00	60,000.00	110,000.00	100,000.00	110,000.00	0.00
001-6510-3300	Lobbyist - Current	41,500.00	31,500.00	41,500.00	3,500.00	41,500.00	0.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00
001-6510-4110	PROFESSIONAL SERVICES	1,191,500.00	1,199,992.72	400,000.00	218,390.33	700,000.00	0.00
001-6510-4118	EMPLOYEE ACKNOWLEDGEME...	0.00	0.00	6,000.00	6,988.46	8,000.00	0.00
001-6510-4123	AUTOPSY	165,000.00	160,637.00	160,000.00	94,060.00	160,000.00	0.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	55,000.00	55,000.00	70,148.00	0.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,600.00	12,600.00	12,978.00	0.00
001-6510-4153	FIRE DEPARTMENT	90,000.00	97,500.00	90,000.00	67,500.00	90,000.00	0.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	108,717.75	140,000.00	64,185.00	90,100.00	0.00
001-6510-4260	TRANSPORTATION	350.00	232.93	0.00	50.00	0.00	0.00
001-6510-4425	FAX & INTERNET	250,000.00	182,676.51	190,000.00	140,162.49	0.00	0.00
001-6510-4510	REPAIRS & MAINTENANCE	1,000.00	1,455.94	0.00	0.00	0.00	0.00
001-6510-4610	RENTALS	140,000.00	125,375.46	155,000.00	130,601.51	140,000.00	0.00
001-6510-4825	Tax Abatement	102,000.00	94,251.65	220,000.00	89,703.84	220,000.00	0.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	20,000.00	17,433.13	20,000.00	41,316.18	60,000.00	0.00
001-6510-4845	INSURANCE	470,000.00	454,254.00	500,000.00	524,969.50	500,000.00	0.00
001-6510-4850	MISCELLANEOUS	0.00	0.00	5,739.25	5,739.25	0.00	0.00
001-6510-4851	Vehicle Leases	750,000.00	596,635.41	800,000.00	502,730.26	800,000.00	0.00
001-6510-4853	County Fleet-Tags-Titles	0.00	676.25	600.00	583.00	600.00	0.00
001-6510-4860	CONTINGENCY	4,459.09	-4,874.50	283,436.64	0.00	500,000.00	0.00
001-6510-4864	Medical Contingency	32,250.00	0.00	200,000.00	0.00	200,000.00	0.00
001-6510-5310	MACHINERY AND EQUIPMENT	327,040.00	250,286.31	20,000.00	7,807.00	10,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-6510-5920	COURTHOUSE IMPROVEMENTS	50,000.00	202,745.57	70,000.00	737.30	0.00	0.00
Department : 6510 - NON-DEPARTMENTAL Total:		4,204,749.09	3,924,548.66	3,850,875.89	2,345,668.73	4,108,976.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6520 - BUILDING MAINTENANCE							
001-6520-1020	APPOINTED OFFICIAL	53,676.62	52,438.05	56,361.00	45,521.90	58,051.83	0.00
001-6520-1040	CLERICAL AND ASSISTANTS	172,252.81	168,278.06	222,865.78	170,986.98	272,811.88	0.00
001-6520-1046	CUSTODIAN	120,000.00	113,230.96	126,000.00	101,769.09	129,779.63	0.00
001-6520-1110	LONGEVITY	2,150.00	2,150.00	2,500.00	2,500.00	2,850.00	0.00
001-6520-1115	Phone Stipend	3,840.00	3,712.06	4,260.00	3,359.47	5,100.00	0.00
001-6520-1150	OVERTIME	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	26,963.93	25,685.84	28,271.83	24,489.09	39,213.00	0.00
001-6520-2020	GROUP MEDICAL INSURANCE	70,620.48	68,562.48	102,200.00	68,269.26	115,682.00	0.00
001-6520-2030	RETIREMENT	19,018.16	23,180.33	26,941.39	23,463.85	36,958.00	0.00
001-6520-3105	STATE INSPECTION FEES	8,475.00	7,225.00	3,000.00	24.00	0.00	0.00
001-6520-3110	OFFICE SUPPLIES	200.00	144.35	300.00	204.86	300.00	0.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	20,077.10	25,000.00	12,357.20	30,000.00	0.00
001-6520-3140	UNIFORMS	4,000.00	4,117.77	4,500.00	3,303.55	0.00	0.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	5,250.00	5,903.71	3,500.00	3,143.77	3,500.00	0.00
001-6520-3510	LULING ANNEX	3,000.00	3,217.98	3,000.00	1,683.97	3,000.00	0.00
001-6520-3520	TAX OFFICE BUILDING-LOCKHA...	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	1,332.48	2,000.00	1,232.46	2,000.00	0.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	2,500.00	2,016.50	3,000.00	1,285.14	3,000.00	0.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	45,700.00	50,702.85	60,000.00	56,076.62	313,342.00	0.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	4,520.00	4,495.84	93,000.00	47,608.96	3,000.00	0.00
001-6520-3570	SLATER BUILDING-LULING	1,000.00	1,080.39	2,000.00	250.00	2,000.00	0.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	7,463.10	8,000.00	2,988.87	8,000.00	0.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	50.00	0.00	500.00	0.00	500.00	0.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	3,170.00	3,878.53	2,000.00	2,074.59	2,000.00	0.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	400.00	337.10	1,000.00	225.00	1,000.00	0.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	1,346.37	92,000.00	744.97	50,000.00	0.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	600.00	854.44	1,000.00	117.67	1,000.00	0.00
001-6520-3640	FENTRESS TOWER	0.00	0.00	500.00	0.00	0.00	0.00
001-6520-3650	631 S. COLORADO ST.	0.00	0.00	0.00	62.53	0.00	0.00
001-6520-3660	Lytton Springs Annex	2,440.00	2,559.91	3,000.00	3,447.01	2,000.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6520-3665	EVACUATION SHELTER	0.00	0.00	78,528.85	99,186.97	400,000.00	0.00
001-6520-4260	TRANSPORTATION	11,000.00	10,757.51	15,000.00	6,811.09	15,000.00	0.00
001-6520-4410	UTILITIES	195,000.00	184,544.74	250,000.00	175,308.04	320,000.00	0.00
001-6520-4430	SECURITY	0.00	8.72	0.00	0.00	0.00	0.00
001-6520-4440	GROUNDS UPKEEP	3,000.00	2,971.56	3,000.00	0.00	3,000.00	0.00
001-6520-4510	REPAIRS & MAINTENANCE	133,566.00	133,611.31	90,000.00	76,960.97	135,000.00	0.00
001-6520-4610	RENTALS	1,500.00	817.13	4,000.00	0.00	4,000.00	0.00
001-6520-4810	TRAINING	1,400.00	1,375.70	2,000.00	594.00	1,000.00	0.00
001-6520-5120	CALDWELL CO. COURTHOUSE	77,694.00	78,753.92	75,000.00	29,370.15	75,000.00	0.00
001-6520-5310	MACHINERY AND EQUIPMENT	2,775.00	2,654.06	5,000.00	107.95	40,000.00	0.00
Department : 6520 - BUILDING MAINTENANCE Total:		1,008,762.00	989,485.85	1,400,228.85	965,529.98	2,083,088.34	0.00

Budget Worksheet

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6550 - ELECTIONS							
001-6550-1020	APPOINTED OFFICIAL	64,184.30	62,703.20	67,394.00	54,433.26	90,000.00	0.00
001-6550-1040	CLERICAL AND ASSISTANTS	121,478.96	120,845.00	177,554.00	140,590.78	182,880.62	0.00
001-6550-1045	Temp ElectionPoll Workers	60,000.00	59,652.50	90,000.00	106,535.50	65,000.00	0.00
001-6550-1100	PART-TIME OFFICE HELP	0.00	0.00	0.00	0.00	90,000.00	0.00
001-6550-1110	LONGEVITY	300.00	300.00	450.00	400.00	650.00	0.00
001-6550-1115	PHONE STIPEND	900.00	879.35	900.00	727.02	900.00	0.00
001-6550-1116	DELIVERY FEE	7,000.00	6,225.00	20,000.00	7,100.00	15,000.00	0.00
001-6550-1150	Temp Election Poll Workers-Ov...	10,000.00	9,853.50	8,000.00	17,199.75	0.00	0.00
001-6550-1151	OVERTIME-EMPLOYEE	5,000.00	4,492.19	8,000.00	20,215.17	8,000.00	0.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	14,295.05	19,997.12	25,730.59	24,591.69	27,406.00	0.00
001-6550-2020	GROUP MEDICAL INSURANCE	40,354.56	40,020.81	52,373.06	44,469.19	56,827.00	0.00
001-6550-2030	RETIREMENT	10,165.37	13,286.11	24,519.74	15,687.78	25,829.00	0.00
001-6550-2070	EMPLOYEE BONDING	250.00	270.00	170.00	100.00	0.00	0.00
001-6550-3010	Temp Election Workers-non-pa...	8,000.00	1,253.15	8,000.00	3,035.41	8,000.00	0.00
001-6550-3050	DUES & SUBSCRIPTIONS	15,000.00	6,857.41	23,500.00	17,077.36	20,000.00	0.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	7,340.44	8,000.00	5,713.23	8,000.00	0.00
001-6550-3115	Ballot Supplies	40,000.00	36,139.82	55,000.00	35,701.82	60,000.00	0.00
001-6550-3120	POSTAGE	8,000.00	4,921.22	15,000.00	12,216.37	6,000.00	0.00
001-6550-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6550-4124	Site Support	5,000.00	4,885.63	0.00	1,200.00	5,000.00	0.00
001-6550-4260	TRANSPORTATION	2,500.00	1,828.97	2,500.00	779.16	2,500.00	0.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	14,000.00	6,176.22	7,000.00	5,703.37	7,000.00	0.00
001-6550-4420	TELEPHONE	2,000.00	2,246.45	0.00	0.00	2,000.00	0.00
001-6550-4510	REPAIRS & MAINTENANCE	46,000.00	45,342.81	125,000.00	68,464.10	80,000.00	0.00
001-6550-4610	RENTALS	6,000.00	5,119.38	6,000.00	9,050.00	11,000.00	0.00
001-6550-4810	TRAINING	7,500.00	5,223.17	7,000.00	7,182.18	10,000.00	0.00
001-6550-4850	MISCELLANEOUS	0.00	1,018.70	0.00	0.00	5,000.00	0.00
001-6550-5310	MACHINERY AND EQUIPMENT	47,000.00	-20,332.97	20,000.00	6,606.02	25,000.00	0.00
Department : 6550 - ELECTIONS Total:		542,928.24	446,545.18	752,091.39	604,779.16	813,992.62	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6560 - COMMISSIONERS COURT							
001-6560-1000	COUNTY JUDGE	93,885.59	91,718.89	120,000.00	96,922.98	123,600.00	0.00
001-6560-1015	COMMISSIONERS	240,049.48	234,510.08	252,052.00	203,580.72	259,613.56	0.00
001-6560-1017	PUBLIC INFORMATION OFFICER	54,370.90	53,116.91	57,090.00	46,110.75	58,802.70	0.00
001-6560-1090	OFFICE AND LABOR	105,012.38	102,589.16	118,014.00	95,318.21	121,554.42	0.00
001-6560-1110	LONGEVITY	800.00	800.00	950.00	950.00	1,100.00	0.00
001-6560-1115	Phone Stipend	5,940.00	5,803.15	5,940.00	4,797.87	8,340.00	0.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	38,254.46	35,514.03	42,384.42	32,741.74	53,290.00	0.00
001-6560-2020	GROUP MEDICAL INSURANCE	85,395.36	81,972.07	83,741.52	68,971.98	98,383.00	0.00
001-6560-2030	RETIREMENT	27,203.17	33,276.58	40,389.86	32,414.72	50,225.00	0.00
001-6560-2070	EMPLOYEE BONDING	1,200.00	812.44	350.00	350.00	1,200.00	0.00
001-6560-3050	DUES & SUBSCRIPTIONS	5,000.00	4,484.00	5,000.00	3,188.00	5,000.00	0.00
001-6560-3110	OFFICE SUPPLIES	2,874.39	2,874.39	3,650.00	3,579.31	4,000.00	0.00
001-6560-3120	POSTAGE	200.00	100.61	200.00	127.50	200.00	0.00
001-6560-4260	TRANSPORTATION	1,200.00	169.63	1,200.00	56.39	1,200.00	0.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	4,066.81	2,766.81	2,800.00	713.50	2,800.00	0.00
001-6560-4420	TELEPHONE	0.00	0.00	15,000.00	0.00	0.00	0.00
001-6560-4810	TRAINING	14,508.80	11,378.40	15,000.00	15,365.97	20,000.00	0.00
001-6560-5310	MACHINERY AND EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Department : 6560 - COMMISSIONERS COURT Total:		680,961.34	661,887.15	764,761.80	605,189.64	809,308.68	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
001-6570-1020	APPOINTED OFFICIAL	58,656.00	57,302.40	61,589.00	49,744.84	63,589.03	0.00
001-6570-1040	CLERICAL AND ASSISTANTS	25,400.00	16,642.63	28,579.20	10,442.53	73,000.00	0.00
001-6570-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-6570-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	6,502.96	5,624.60	6,975.69	4,583.14	8,377.00	0.00
001-6570-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	8,287.02	21,033.00	0.00
001-6570-2030	RETIREMENT	3,242.57	5,079.80	6,646.15	4,417.21	7,895.00	0.00
001-6570-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	100.00	0.00
001-6570-3050	DUES & SUBSCRIPTIONS	1,100.00	990.00	1,500.00	242.58	2,050.00	0.00
001-6570-3110	OFFICE SUPPLIES	2,000.00	1,461.22	2,000.00	1,264.53	2,000.00	0.00
001-6570-3120	POSTAGE	350.00	129.41	350.00	148.14	350.00	0.00
001-6570-4260	TRANSPORTATION	2,500.00	1,457.92	2,500.00	712.16	2,500.00	0.00
001-6570-4810	TRAINING	4,000.00	2,504.69	4,000.00	2,885.80	6,000.00	0.00
001-6570-4850	MISCELLANEOUS	3,000.00	1,435.20	3,000.00	1,759.94	3,000.00	0.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,517.32	1,500.00	189.00	1,500.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		119,390.17	104,947.34	129,860.04	85,503.91	192,444.03	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6580 - HUMAN RESOURCES							
001-6580-1020	APPOINTED OFFICIAL	57,998.70	56,660.29	62,000.00	50,077.02	63,860.12	0.00
001-6580-1040	CLERICAL AND ASSISTANTS	50,000.00	48,846.25	57,000.00	46,148.15	58,710.06	0.00
001-6580-1110	LONGEVITY	600.00	600.00	700.00	700.00	800.00	0.00
001-6580-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	8,408.79	8,149.05	9,173.78	7,183.03	9,538.00	0.00
001-6580-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,475.41	22,644.00	0.00
001-6580-2030	RETIREMENT	5,979.58	7,309.21	8,742.07	7,095.48	8,990.00	0.00
001-6580-2070	EMPLOYEE BONDING	700.00	700.00	700.00	700.00	700.00	0.00
001-6580-3110	OFFICE SUPPLIES	2,000.00	1,396.40	2,500.00	2,825.10	3,000.00	0.00
001-6580-3120	POSTAGE	300.00	43.47	650.00	79.02	1,500.00	0.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,000.00	-1,481.58	6,481.58	1,283.61	7,897.97	0.00
001-6580-4260	TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00
001-6580-4810	TRAINING	1,000.00	507.70	1,000.00	1,801.93	2,500.00	0.00
Department : 6580 - HUMAN RESOURCES Total:		143,495.71	133,893.15	160,487.43	128,434.92	181,460.15	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6590 - PURCHASING							
001-6590-1020	APPOINTED OFFICIAL	66,836.70	51,936.04	0.00	0.00	0.00	0.00
001-6590-1040	CLERICAL AND ASSISTANTS	90,127.61	79,050.87	96,400.00	62,578.47	144,715.10	0.00
001-6590-1110	LONGEVITY	250.00	150.00	50.00	0.00	50.00	0.00
001-6590-1115	Phone Stipend	1,740.00	1,235.97	840.00	274.55	1,260.00	0.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	12,159.99	9,794.42	7,442.69	4,753.17	10,948.00	0.00
001-6590-2020	GROUP MEDICAL INSURANCE	33,023.04	25,603.83	20,440.00	12,627.84	31,549.00	0.00
001-6590-2030	RETIREMENT	8,647.10	8,908.64	7,092.44	4,547.71	10,318.00	0.00
001-6590-2070	EMPLOYEE BONDING	525.00	375.00	225.00	142.50	200.00	0.00
001-6590-3050	DUES & SUBSCRIPTIONS	650.00	385.00	650.00	865.00	1,000.00	0.00
001-6590-3110	OFFICE SUPPLIES	3,000.00	2,865.61	3,000.00	1,847.63	3,000.00	0.00
001-6590-3120	POSTAGE	1,000.00	371.55	500.00	26.27	500.00	0.00
001-6590-4110	PROFESSIONAL SERVICES	14,000.00	8,928.00	26,000.00	600.00	26,000.00	0.00
001-6590-4260	TRANSPORTATION	1,000.00	1,653.27	1,000.00	429.78	1,000.00	0.00
001-6590-4310	ADVERTISING	5,000.00	4,346.83	6,500.00	1,061.00	3,500.00	0.00
001-6590-4510	REPAIRS & MAINTENANCE	0.00	151.78	0.00	0.00	0.00	0.00
001-6590-4810	TRAINING	3,000.00	4,379.73	3,000.00	2,325.98	3,000.00	0.00
001-6590-5310	MACHINERY AND EQUIPMENT	3,000.00	194.06	1,500.00	0.00	2,000.00	0.00
Department : 6590 - PURCHASING Total:		243,959.44	200,330.60	174,640.13	92,079.90	239,040.10	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6600 - ENG. & SUBDIVISION							
001-6600-1020	APPOINTED OFFICIAL	115,000.00	29,341.66	89,250.00	72,086.49	91,928.00	0.00
001-6600-1040	CLERICAL AND ASSISTANTS	51,500.08	8,469.84	69,076.00	43,676.04	77,297.31	0.00
001-6600-1110	LONGEVITY	0.00	0.00	0.00	0.00	100.00	0.00
001-6600-1115	Phone Stipend	1,320.00	376.18	1,320.00	1,066.17	1,320.00	0.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	11,261.00	2,801.99	10,601.00	8,413.65	13,104.00	0.00
001-6600-2020	GROUP MEDICAL INSURANCE	20,017.28	3,049.55	20,440.00	9,475.41	22,644.60	0.00
001-6600-2030	RETIREMENT	8,980.00	2,783.82	10,102.00	8,458.99	12,350.00	0.00
001-6600-2140	UNIFORMS	0.00	0.00	0.00	0.00	650.00	0.00
001-6600-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	0.00
001-6600-3110	OFFICE SUPPLIES	978.24	177.98	3,000.00	1,587.77	3,000.00	0.00
001-6600-3120	POSTAGE	0.00	0.00	1,200.00	0.00	2,400.00	0.00
001-6600-4110	Professional Services	99,021.76	13,918.96	27,171.93	17,920.72	0.00	0.00
001-6600-4260	TRANSPORTATION	0.00	0.00	7,200.00	1,688.73	7,200.00	0.00
001-6600-4300	PUBLIC OUTREACH	0.00	0.00	800.00	433.44	2,400.00	0.00
001-6600-4510	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00
001-6600-4610	RENTALS	0.00	0.00	15,000.00	8,130.00	1,100.00	0.00
001-6600-4810	TRAINING	0.00	0.00	5,000.00	3,936.36	5,000.00	0.00
001-6600-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,000.00	1,212.37	0.00	0.00
Department : 6600 - ENG. & SUBDIVISION Total:		308,078.36	60,919.98	263,660.93	178,086.14	240,993.91	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6610 - IT-TECHNOLOGY							
001-6610-1020	APPOINTED OFFICIAL	0.00	0.00	200,000.00	79,961.53	190,000.00	0.00
001-6610-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	11,846.16	80,000.00	0.00
001-6610-1115	Phone Stipend	0.00	0.00	0.00	0.00	1,800.00	0.00
001-6610-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	15,300.00	6,685.77	20,723.00	0.00
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,440.00	4,146.65	23,666.00	0.00
001-6610-2030	RETIREMENT	0.00	0.00	14,580.00	6,619.33	19,531.00	0.00
001-6610-3110	OFFICE SUPPLIES	0.00	0.00	3,000.00	1,633.87	3,000.00	0.00
001-6610-4185	COMPUTER SUPPORT	526,295.00	491,538.17	600,000.00	381,811.46	100,000.00	0.00
001-6610-4260	TRANSPORTATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6610-4420	TELEPHONE	11,500.00	0.00	0.00	0.00	0.00	0.00
001-6610-4510	REPAIRS & MAINTENANCE	0.00	12,508.15	15,000.00	2,666.73	20,000.00	0.00
001-6610-4810	TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-6610-4840	Outside Services	329,500.00	285,907.24	330,000.00	239,335.41	1,100,000.00	0.00
001-6610-5310	MACHINERY AND EQUIPMENT	100,000.00	106,942.33	100,000.00	59,995.80	450,000.00	0.00
Department : 6610 - IT-TECHNOLOGY Total:		967,295.00	896,895.89	1,306,320.00	794,702.71	2,016,720.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
001-6630-1020	APPOINTED OFFICIAL	88,574.86	86,530.94	93,004.00	75,118.26	95,794.12	0.00
001-6630-1110	LONGEVITY	0.00	50.00	100.00	100.00	150.00	0.00
001-6630-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	6,844.83	5,963.85	7,191.28	5,196.96	7,408.00	0.00
001-6630-2020	GROUP MEDICAL INSURANCE	11,467.20	11,228.08	11,467.20	9,475.41	12,128.00	0.00
001-6630-2030	RETIREMENT	4,867.43	5,958.54	6,852.86	5,498.81	6,982.00	0.00
001-6630-2070	EMPLOYEE BONDING	100.00	100.00	100.00	100.00	100.00	0.00
001-6630-3050	DUES & SUBSCRIPTIONS	1,600.00	235.00	600.00	0.00	600.00	0.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	1,655.00	2,000.00	1,585.19	2,000.00	0.00
001-6630-3120	POSTAGE	400.00	188.38	400.00	52.40	400.00	0.00
001-6630-4260	TRANSPORTATION	2,000.00	1,786.46	2,500.00	2,324.36	2,500.00	0.00
001-6630-4310	ADVERTISING AND LEGAL NOTI...	0.00	0.00	0.00	0.00	500.00	0.00
001-6630-4810	TRAINING	3,000.00	3,012.41	4,000.00	3,729.29	4,000.00	0.00
001-6630-5310	MACHINERY AND EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		123,754.32	117,588.01	130,615.34	103,907.70	134,962.12	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6650 - EMERG MGNT / HOMELAND SEC							
001-6650-1020	APPOINTED OFFICIAL	72,651.46	70,974.96	76,285.00	61,614.00	78,573.55	0.00
001-6650-1040	Clerical and Assistants	52,545.84	47,796.43	55,174.00	40,318.68	56,829.22	0.00
001-6650-1110	LONGEVITY	450.00	250.00	450.00	300.00	400.00	0.00
001-6650-1115	Phone Stipend	1,320.00	377.91	1,320.00	306.85	1,320.00	0.00
001-6650-1120	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00
001-6650-1150	OVERTIME	5,000.00	6,532.84	7,500.00	0.00	7,500.00	0.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,628.85	9,356.12	10,115.38	7,759.81	10,872.00	0.00
001-6650-2020	GROUP MEDICAL INSURANCE	20,177.28	19,469.17	21,555.84	8,287.02	21,033.00	0.00
001-6650-2030	RETIREMENT	6,847.18	7,004.81	9,639.36	7,422.31	10,246.00	0.00
001-6650-3050	DUES & SUBSCRIPTIONS	1,500.00	30.93	0.00	0.00	0.00	0.00
001-6650-3110	OFFICE SUPPLIES	3,500.00	3,071.07	4,000.00	1,555.81	4,000.00	0.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
001-6650-3140	UNIFORMS	2,500.00	1,311.40	2,500.00	844.00	2,500.00	0.00
001-6650-4260	TRANSPORTATION	8,500.00	7,689.74	9,000.00	3,511.07	10,000.00	0.00
001-6650-4510	REPAIRS & MAINTENANCE	14,500.00	54.28	14,500.00	366.80	12,000.00	0.00
001-6650-4515	Repairs & Maintenance - Trailer	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	15,000.00	15,216.60	15,000.00	0.00	15,000.00	0.00
001-6650-4810	TRAINING	4,500.00	2,676.16	4,500.00	2,763.43	5,000.00	0.00
001-6650-4820	CERT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
001-6650-4830	LEPC	2,300.00	0.00	2,300.00	2,200.00	2,500.00	0.00
001-6650-4840	Awards to Responders	2,000.00	450.30	2,000.00	0.00	2,000.00	0.00
001-6650-5310	MACHINERY AND EQUIPMENT	7,000.00	6,538.91	7,000.00	4,341.74	7,000.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		235,470.61	198,801.63	248,389.58	141,591.52	257,323.77	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7600 - ANIMAL CONTROL						
001-7600-4114 ANIMAL CONTROL EXPENSES	250,000.00	167,673.22	400,000.00	185,744.53	400,000.00	0.00
Department : 7600 - ANIMAL CONTROL Total:	250,000.00	167,673.22	400,000.00	185,744.53	400,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7610 - SANITATION DEPARTMENT							
001-7610-1020	APPOINTED OFFICIAL	80,203.96	78,353.16	95,000.00	76,730.85	97,850.00	0.00
001-7610-1040	Clerical & Assistants (1) (P/T)	131,938.00	128,432.16	140,534.98	113,509.18	144,751.03	0.00
001-7610-1110	LONGEVITY	1,100.00	2,100.00	2,200.00	2,200.00	2,250.00	0.00
001-7610-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	16,431.58	15,714.92	17,512.32	14,631.02	18,881.00	0.00
001-7610-2020	GROUP MEDICAL INSURANCE	20,177.28	29,618.40	30,265.92	24,861.06	42,066.00	0.00
001-7610-2030	RETIREMENT	11,684.68	14,332.16	16,688.21	14,049.88	17,795.00	0.00
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	0.00	0.00
001-7610-2140	UNIFORMS	860.00	635.00	860.00	525.00	650.00	0.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-7610-3110	OFFICE SUPPLIES	3,500.00	2,491.01	3,500.00	1,013.74	3,500.00	0.00
001-7610-3120	POSTAGE	1,800.00	1,191.56	1,800.00	678.58	1,800.00	0.00
001-7610-4110	PROFESSIONAL SERVICES	0.00	0.00	800,000.00	538,568.73	800,000.00	0.00
001-7610-4260	TRANSPORTATION	3,500.00	7,537.04	7,000.00	6,328.75	8,000.00	0.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	1,000.00	473.32	1,000.00	257.75	1,000.00	0.00
001-7610-4810	TRAINING	2,800.00	2,183.95	2,800.00	708.00	2,800.00	0.00
001-7610-5310	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00
Department : 7610 - SANITATION DEPARTMENT Total:		278,915.50	286,852.24	1,131,481.43	795,128.71	1,152,663.03	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7620 - COUNTY WELFARE							
001-7620-4312	SANITY HEARINGS	8,000.00	3,473.00	8,000.00	2,637.50	8,000.00	0.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	13,751.00	21,000.00	8,046.00	21,000.00	0.00
001-7620-4330	LOCKHART EMS	100,000.00	87,499.98	0.00	0.00	0.00	0.00
001-7620-4340	LULING EMS	104,250.00	33,591.58	15,007.54	15,007.54	20,000.00	0.00
Department : 7620 - COUNTY WELFARE Total:		233,250.00	138,315.56	44,007.54	25,691.04	49,000.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7630 - INDIGENT HEALTH CARE							
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
Department : 7630 - INDIGENT HEALTH CARE Total:		320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 8700 - COUNTY AGENT							
001-8700-1020	APPOINTED OFFICIAL	27,848.66	27,206.19	29,242.00	21,930.80	30,119.26	0.00
001-8700-1029	FAMILY/CONSUMER HEALTH A...	27,848.66	27,206.19	29,242.00	23,618.07	30,119.26	0.00
001-8700-1047	EXTENSION AG AGENT	49,421.95	47,601.79	51,893.00	0.00	53,449.79	0.00
001-8700-1090	OFFICE AND LABOR	42,249.73	41,274.76	44,363.00	35,830.94	45,693.89	0.00
001-8700-1110	LONGEVITY	950.00	950.00	1,050.00	950.00	1,000.00	0.00
001-8700-2010	SOCIAL SECURITY & MEDICARE ...	11,346.42	10,999.38	11,917.76	6,298.41	12,269.00	0.00
001-8700-2020	GROUP MEDICAL INSURANCE	20,177.28	19,350.98	20,440.00	8,287.02	21,033.00	0.00
001-8700-2030	RETIREMENT	8,068.57	6,103.89	11,356.93	2,663.56	11,563.00	0.00
001-8700-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00
001-8700-3050	DUES & SUBSCRIPTIONS	500.00	48.00	200.00	93.00	200.00	0.00
001-8700-3110	OFFICE SUPPLIES	2,000.00	1,740.01	2,000.00	1,445.93	2,000.00	0.00
001-8700-3120	POSTAGE	800.00	354.86	800.00	264.19	1,200.00	0.00
001-8700-3175	STOCK SHOW EXPENSE	5,000.00	1,324.10	5,000.00	1,163.24	5,000.00	0.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO...	8,000.00	9,505.88	8,000.00	3,692.92	8,000.00	0.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	10,000.00	7,624.41	12,000.00	1,347.59	12,000.00	0.00
001-8700-4810	TRAINING	4,000.00	3,016.40	4,000.00	1,609.53	4,000.00	0.00
Department : 8700 - COUNTY AGENT Total:		218,261.27	204,356.84	231,554.69	109,245.20	237,697.20	0.00

Budget Worksheet

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 9000 - TRANSFERS OUT							
001-9000-4910	TRANSFER TO JUVENILE PROBA...	0.00	916,200.96	668,574.32	0.00	573,485.22	0.00
001-9000-4920	Transfer To Justice Court Tech...	36,918.50	36,918.48	41,950.00	0.00	77,000.00	0.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	0.00	-2,104,637.97	0.00	0.00	0.00	0.00
001-9000-4940	TRANSFER TO UNIT ROAD	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,869,262.43	0.00
001-9000-4945	TRANSFER TO RECORDS PRESE...	0.00	-26,099.64	60,737.40	0.00	61,883.00	0.00
001-9000-4961	TRANSFER TO COURTHOUSE SE...	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00
001-9000-4965	TRANSFER TO HAVA	0.00	0.00	0.00	10,000.00	0.00	0.00
001-9000-4970	TRANSFER TO GRANT FUND	0.00	-214,883.88	-124,988.00	0.00	0.00	0.00
001-9000-4975	TRANSFER TO LAW LIBRARY	0.00	0.00	-21,500.00	0.00	0.00	0.00
001-9000-4980	TRANSFER TO 911	0.00	21,775.05	-19,048.79	0.00	-16,306.09	0.00
001-9000-4991	TRANSFER TO RECORDS MANA...	0.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
Department : 9000 - TRANSFERS OUT Total:		5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	8,170,957.48	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-54,874.39	3,298,833.14	-2,286,178.94	5,045,797.31	-3,446,090.17	0.00

Budget Worksheet

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND							
002-1000-0100	CURRENT AD VALOREM TAXES	5,000.00	5,587.09	11,946.00	5,917.63	10,000.00	0.00
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	208.12	200.00	182.55	220.00	0.00
002-1000-0130	PENALTY & INTEREST	75.00	93.96	80.00	99.63	120.00	0.00
002-1000-0160	\$10 LICENSE FEES	390,000.00	478,996.00	390,000.00	0.00	0.00	0.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	0.00	0.00	0.00	0.00	0.00
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	64,703.41	70,000.00	35,254.67	50,000.00	0.00
002-2000-0280	OTHER LICENSE & PERMITS	30,000.00	47,875.00	45,000.00	86,450.00	100,000.00	0.00
002-3000-0395	LATERAL ROAD FUNDS	30,000.00	26,641.95	30,000.00	26,769.01	30,000.00	0.00
002-6000-0820	Donations	0.00	337,850.00	0.00	-157,850.00	0.00	0.00
002-6000-0900	INTEREST INCOME	0.00	115.65	100.00	0.12	0.00	0.00
002-6000-0910	MISCELLANEOUS REVENUE	50,000.00	1,431.30	0.00	643.80	1,000.00	0.00
002-6000-0940	REIMBURSED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
002-6000-1010	BOND PROCEEDS	0.00	-129,271.74	200,000.00	0.00	0.00	0.00
002-7000-0102	TRANSFER FROM GENERAL FU...	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,869,262.43	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1101 - ADMINISTRATION							
002-1101-1020	APPOINTED OFFICIAL	70,225.92	68,605.43	73,738.00	59,557.08	75,950.14	0.00
002-1101-1024	FOREMEN	111,311.79	109,412.43	116,878.00	94,429.81	120,384.34	0.00
002-1101-1025	CONSTRUCTION INSPECTOR	51,000.00	18,339.04	53,550.00	43,827.41	55,363.10	0.00
002-1101-1027	ROAD WORKERS	1,184,124.84	1,126,076.89	1,243,331.00	1,024,061.84	1,327,335.66	0.00
002-1101-1040	CLERICAL AND ASSISTANTS	52,000.00	50,800.05	54,600.00	44,100.05	56,238.00	0.00
002-1101-1110	LONGEVITY	9,750.00	8,700.00	9,000.00	8,850.00	10,250.00	0.00
002-1101-1115	Phone Stipend	1,740.00	1,699.77	1,740.00	1,405.32	1,740.00	0.00
002-1101-1150	OVERTIME	25,000.00	14,292.38	25,000.00	11,359.91	25,000.00	0.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	92,016.41	103,904.16	122,007.40	95,850.42	133,539.00	0.00
002-1101-2020	GROUP MEDICAL INSURANCE	245,710.68	251,157.12	296,153.88	223,866.27	362,318.00	0.00
002-1101-2030	RETIREMENT	78,800.55	95,292.74	116,139.03	93,225.48	125,858.00	0.00
002-1101-2050	UNEMPLOYMENT	0.00	-1.62	0.00	-1.64	0.00	0.00
002-1101-2070	EMPLOYEE BONDING	50.00	50.00	50.00	0.00	50.00	0.00
002-1101-3106	PAVING	400,000.00	325,361.99	400,000.00	288,800.79	400,000.00	0.00
002-1101-3116	CULVERT PIPE	35,000.00	25,760.05	35,000.00	13,534.15	35,000.00	0.00
002-1101-3130	OPERATING SUPPLIES	49,950.00	41,502.97	50,000.00	36,772.47	50,000.00	0.00
002-1101-3135	Designated for Road Const.	0.00	23.07	0.00	0.00	0.00	0.00
002-1101-3137	Lateral Road Expense	23,630.00	23,630.00	23,600.00	0.00	23,600.00	0.00
002-1101-3139	Kinder Morgan Equipment Don...	551,487.45	349,890.67	218,929.45	143,977.77	0.00	0.00
002-1101-3140	UNIFORMS	49,500.00	32,366.50	45,000.00	29,782.29	45,000.00	0.00
002-1101-3143	FLEX BASE MATERIALS	700,000.00	697,933.25	725,000.00	427,372.27	725,000.00	0.00
002-1101-3153	AGGREGATE / GRAVEL	700,000.00	688,246.83	725,000.00	545,642.67	725,000.00	0.00
002-1101-3163	FUEL	340,000.00	199,307.72	350,000.00	169,316.66	350,000.00	0.00
002-1101-3170	LUBRICANTS	15,000.00	6,301.63	15,000.00	2,416.75	15,000.00	0.00
002-1101-3181	SIGNS	50,000.00	49,222.85	45,000.00	38,452.57	45,000.00	0.00
002-1101-3190	TIRES	55,000.00	41,516.43	60,000.00	42,531.20	65,000.00	0.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	30,000.00	0.00	0.00	0.00	35,000.00	0.00
002-1101-4410	UTILITIES	8,500.00	11,852.16	8,500.00	8,391.32	8,500.00	0.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	12,000.00	6,656.50	12,000.00	0.00
002-1101-4610	RENTALS	15,000.00	13,104.71	25,000.00	14,647.29	25,000.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
002-1101-4620	DUST CONTROL	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	0.00
002-1101-4630	SEAL COATING	750,000.00	690,802.46	700,000.00	696,453.17	700,000.00	0.00
002-1101-4640	VEGETATION MANAGEMENT	10,000.00	9,996.70	20,000.00	14,049.70	20,000.00	0.00
002-1101-5310	MACHINERY AND EQUIPMENT	20,000.00	23,361.76	25,000.00	-56,733.00	500,000.00	0.00
Department : 1101 - ADMINISTRATION Total:		5,924,797.64	5,278,510.14	5,745,216.76	4,272,596.52	6,223,126.24	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1102 - VEHICLE MAINTENANCE							
002-1102-1028	MECHANICS	48,809.77	47,706.98	100,456.00	111,074.76	104,288.02	0.00
002-1102-1038	LEAD MECHANIC	52,818.33	51,752.02	55,460.00	45,327.50	57,123.80	0.00
002-1102-1039	Mechanics - Asst.	45,471.90	44,466.30	45,471.90	3,575.83	49,177.99	0.00
002-1102-1110	LONGEVITY	1,350.00	1,350.00	1,500.00	1,500.00	1,700.00	0.00
002-1102-1150	OVERTIME	5,000.00	2,740.51	5,000.00	1,425.58	5,000.00	0.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	11,356.43	11,264.44	11,930.57	12,366.40	16,240.00	0.00
002-1102-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,660.00	30,385.74	42,066.00	0.00
002-1102-2030	RETIREMENT	9,722.15	10,077.61	11,369.13	11,793.06	15,306.00	0.00
002-1102-2050	UNEMPLOYMENT	0.00	-0.14	0.00	-0.22	0.00	0.00
002-1102-3136	SUPPLIES & SMALL TOOLS	50,000.00	49,913.45	50,000.00	37,337.45	75,000.00	0.00
002-1102-4510	REPAIRS & MAINTENANCE	200,000.00	209,281.46	235,000.00	195,136.11	250,000.00	0.00
Department : 1102 - VEHICLE MAINTENANCE Total:		454,794.50	458,171.03	546,847.60	449,922.21	615,901.81	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1103 - FLEET MAINTENANCE							
002-1103-1038	LEAD MECHANIC	50,925.67	49,750.54	53,472.00	43,188.85	55,076.02	0.00
002-1103-1039	MECHANICS	45,740.50	44,685.35	48,028.00	38,475.15	49,469.36	0.00
002-1103-1110	LONGEVITY	650.00	650.00	750.00	750.00	850.00	0.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	7,444.69	7,163.61	7,822.17	6,209.23	8,062.00	0.00
002-1103-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	8,287.02	10,518.00	0.00
002-1103-2030	RETIREMENT	5,842.82	6,469.79	7,454.06	5,967.42	7,599.00	0.00
002-1103-2050	UNEMPLOYMENT	0.00	-0.10	0.00	-0.09	0.00	0.00
002-1103-3135	OPERATING SUPPLIES	50,000.00	49,529.87	50,000.00	33,444.96	50,000.00	0.00
002-1103-3165	OIL & LUBRICANTS	6,000.00	5,735.90	8,000.00	3,579.35	8,000.00	0.00
002-1103-3190	TIRES	25,000.00	17,317.63	30,000.00	10,484.18	30,000.00	0.00
002-1103-4510	REPAIRS & MAINTENANCE	2,000.00	1,949.92	2,000.00	668.93	2,000.00	0.00
Department : 1103 - FLEET MAINTENANCE Total:		203,692.32	193,125.31	217,746.23	151,055.00	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-742,183.39	-169,749.62	0.00	-4,876,106.32	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND							
003-4000-0400	COUNTY CLERK FEES	86,000.00	101,190.00	86,000.00	51,550.00	80,000.00	0.00
003-4000-0410	DISTRICT CLERK FEES	1,000.00	140.00	500.00	50.00	500.00	0.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	98,035.00	80,000.00	49,365.00	80,000.00	0.00
003-7000-1000	TRANSFER FROM GENERAL FU...	-26,099.64	-26,099.64	60,737.40	0.00	61,883.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
003-3000-1090	OFFICE AND LABOR	40,000.00	39,077.01	44,000.00	35,538.56	45,320.00	0.00
003-3000-1110	LONGEVITY	200.00	200.00	0.00	250.00	250.00	0.00
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,075.30	2,975.42	2,769.80	2,713.63	38,264.00	0.00
003-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,260.00	8,287.02	10,260.00	0.00
003-3000-2030	RETIREMENT	2,735.70	2,673.36	3,207.60	2,591.44	3,289.00	0.00
003-3000-2050	UNEMPLOYMENT	0.00	-0.06	0.00	-0.05	0.00	0.00
003-3000-4520	SOFTWARE MAINTENANCE	42,000.00	47,680.08	42,000.00	33,463.13	30,000.00	0.00
003-3000-5615	County Clerk Binding	65,000.00	64,581.87	95,000.00	10,000.00	95,000.00	0.00
003-3000-5616	District Clerk Binding	30,000.00	29,893.50	30,000.00	29,996.10	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		193,099.64	196,953.98	227,237.40	122,839.83	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		-52,199.28	-23,688.62	0.00	-21,874.83	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND							
004-3000-0355	TJJD - GRANT A SALARIES	278,026.20	576,196.27	601,161.91	467,767.91	601,161.91	0.00
004-3000-0403	Grant R - Regionalization	5,364.24	0.00	0.00	0.00	0.00	0.00
004-3000-0650	Diversionary	104,828.09	5,721.78	100,000.00	20,355.00	100,000.00	0.00
004-4000-0503	PROBATION FEES	5,390.69	15.00	0.00	0.00	0.00	0.00
004-6000-0900	INTEREST INCOME	6,000.00	13,999.76	0.00	8,261.73	8,000.00	0.00
004-6000-4600	OTHER REVENUES	100,000.00	0.00	0.00	33,195.00	30,000.00	0.00
004-7000-1000	TRANSFER FROM GENERAL FU...	916,200.91	916,200.96	668,574.32	0.00	573,485.22	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 5401 - LOCAL EXPENDITURES							
004-5401-1021	SALARIES	562,932.00	657,824.74	591,078.03	570,040.85	726,887.13	0.00
004-5401-1064	CSR SUPERVISOR	54,500.08	0.00	57,225.00	0.00	0.00	0.00
004-5401-1090	OFFICE AND LABOR	53,150.10	0.00	56,339.00	0.00	0.00	0.00
004-5401-1095	Per Diem Allowance	1,500.00	495.00	1,500.00	375.00	1,500.00	0.00
004-5401-1110	LONGEVITY	7,600.00	7,600.00	7,750.00	7,750.00	7,900.00	0.00
004-5401-1115	Phone Stipend	4,260.00	4,197.97	4,260.00	3,828.09	4,740.00	0.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	49,785.34	47,436.48	52,219.00	40,357.41	56,573.00	0.00
004-5401-2020	GROUP MEDICAL INSURANCE	86,498.64	86,037.91	87,877.20	73,305.77	0.00	0.00
004-5401-2030	RETIREMENT	35,402.91	45,567.93	49,760.00	42,142.96	53,319.00	0.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.36	0.00	-0.38	0.00	0.00
004-5401-3110	OFFICE SUPPLIES	5,000.00	8,106.58	7,000.00	2,410.79	5,000.00	0.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,530.00	3,000.00	2,462.00	3,000.00	0.00
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	13,000.00	1,000.00	472.48	1,000.00	0.00
004-5401-3210	AUDIT	9,000.00	9,000.00	3,000.00	0.00	8,000.00	0.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	8,277.00	12,000.00	4,530.00	12,000.00	0.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	6,550.00	5,250.00	8,000.00	3,900.00	5,000.00	0.00
004-5401-4126	ELECT. MONITORING	2,500.00	2,146.08	4,500.00	2,803.50	2,500.00	0.00
004-5401-4136	EQUIPMENT/FURNITURE	1,500.00	7,841.69	98,528.00	90.00	1,500.00	0.00
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	153.21	2,000.00	0.00	2,000.00	0.00
004-5401-4161	DRUG TESTING	3,250.00	2,663.24	3,000.00	1,691.51	3,000.00	0.00
004-5401-4252	LODGING/MEALS	7,500.00	2,843.48	9,000.00	5,275.21	9,000.00	0.00
004-5401-4260	TRANSPORTATION	7,500.00	3,455.39	7,500.00	2,654.54	7,500.00	0.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	65.93	200.00	50.14	200.00	0.00
004-5401-4410	UTILITIES	12,500.00	15,999.05	12,500.00	14,662.01	12,500.00	0.00
004-5401-4420	TECHNOLOGY	2,000.00	4,015.00	10,000.00	134.01	2,000.00	0.00
004-5401-4850	MISCELLANEOUS	500.00	188.55	500.00	0.00	500.00	0.00
004-5401-5113	POST NON-SECURE	48,728.00	0.00	0.00	0.00	52,028.00	0.00
004-5401-5114	POST SECURE - Local	80,000.00	51,600.00	50,000.00	18,820.00	60,000.00	0.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	45,000.00	0.00	0.00	0.00	45,000.00	0.00
004-5401-5130	DETENTION	200,000.00	196,803.00	230,000.00	138,450.00	230,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
004-5401-5140	Diversionary Placement	100,000.00	0.00	0.00	47,495.00	0.00	0.00
Department : 5401 - LOCAL EXPENDITURES Total:		1,410,357.07	1,183,097.87	1,369,736.23	983,700.89	1,312,647.13	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 5405 - JB-03-J20-13328-06							
004-5405-3185	PROFESSIONAL SERVICES-RISK ...	5,364.24	0.00	0.00	0.00	0.00	0.00
Department : 5405 - JB-03-J20-13328-06 Total:		5,364.24	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		88.82	329,035.90	0.00	-454,121.25	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND							
005-4000-0500	CC LAW LIBRARY FEES	15,000.00	11,884.77	13,000.00	4,585.00	10,000.00	0.00
005-4000-0501	DC Law Library Fees	0.00	14,982.07	13,000.00	9,706.66	13,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
005-1000-5910	OTHER CAPITAL OUTLAY	6,500.00	5,237.00	4,500.00	4,341.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		6,500.00	5,237.00	4,500.00	4,341.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 9000 - TRANSFERS OUT							
005-9000-4901	TRANSFER TO GENERAL FUND	8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Department : 9000 - TRANSFERS OUT Total:		8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		0.00	21,629.84	0.00	9,950.66	0.00	0.00

Budget Worksheet

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Defined Budgets _____

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND							
006-4000-0501	HOT CHECK REVENUES	1,000.00	460.40	800.00	0.00	800.00	0.00
006-6000-0900	INTEREST INCOME	500.00	840.86	680.00	417.31	680.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
006-1000-4850	MISCELLANEOUS	5,000.00	3,322.07	5,000.00	159.73	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		5,000.00	3,322.07	5,000.00	159.73	0.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		-3,500.00	-2,020.81	-3,520.00	257.58	1,480.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND							
008-4000-0400	CC COUNTY CLERK FEES	8,000.00	2,864.13	5,000.00	1,541.75	3,000.00	0.00
008-4000-0401	DC County Clerk Fees	0.00	0.73	0.00	0.00	0.00	0.00
008-4000-0410	CC DISTRICT CLERK FEES	8,000.00	556.83	1,000.00	0.00	1,000.00	0.00
008-4000-0411	DC District Clerk Fees	0.00	1,051.06	1,000.00	599.51	1,000.00	0.00
008-6000-0925	TRANSFER FROM GENERAL FU...	16,000.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:		32,000.00	20,472.71	0.00	2,141.26	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND							
009-4000-0400	COUNTY CLERK FEES	10,500.00	2,228.92	0.00	1,061.30	1,500.00	0.00
009-4000-0410	DISTRICT CLERK FEES	5,000.00	398.78	0.00	222.72	1,000.00	0.00
009-4000-0510	J P #1 FEES	4,500.00	4,867.75	0.00	2,931.13	5,000.00	0.00
009-4000-0520	J P #2 FEES	6,500.00	12,123.00	0.00	8,514.99	12,000.00	0.00
009-4000-0530	J P #3 FEES	6,000.00	6,125.06	0.00	2,740.16	5,000.00	0.00
009-4000-0540	J P #4 FEES	2,400.00	6,512.56	0.00	3,114.76	5,000.00	0.00
009-7000-1000	TRANSFER FROM GENERAL FU...	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
009-1000-1101	COURT DEPUTY	464,998.72	429,139.35	464,992.92	373,967.11	464,992.92	0.00
009-1000-1110	LONGEVITY	1,950.00	2,000.00	0.00	2,350.00	2,750.00	0.00
009-1000-1115	Phone Stipend	420.00	410.21	420.00	339.15	420.00	0.00
009-1000-1150	OVERTIME	5,000.00	7,455.33	5,200.00	1,683.30	0.00	0.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	36,151.51	33,147.62	41,983.65	28,514.45	44,390.00	0.00
009-1000-2020	GROUP MEDICAL INSURANCE	51,821.76	47,641.41	62,767.20	35,924.15	85,743.00	0.00
009-1000-2030	RETIREMENT	28,221.11	30,288.44	40,007.95	27,588.85	41,837.00	0.00
009-1000-2050	UNEMPLOYMENT	0.00	-0.28	0.00	-0.23	0.00	0.00
009-1000-2140	UNIFORMS	5,200.00	4,795.00	5,200.00	4,200.01	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		593,763.10	554,877.08	620,571.72	474,566.79	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-125,052.10	-88,809.97	0.00	-455,981.73	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL							
010-0000-2526	DEFERRED REVENUE	97,000.00	0.00	0.00	0.00	0.00	0.00
010-3000-0225	CES CAPITAL MURDER TRIAL G...	83,660.34	84,860.34	0.00	0.00	0.00	0.00
010-3000-0260	GLO LHMPG GRANT	-300,000.00	18,750.00	81,250.00	6,250.00	50,000.00	0.00
010-3000-0340	TOBACCO SETTLEMENT	38,000.00	53,280.80	54,000.00	0.00	0.00	0.00
010-3000-0350	OPIOID SETTLEMENT	5,000.00	25,745.74	26,000.00	0.00	0.00	0.00
010-3000-0370	TXDOT STEP GRANT- PCT3	0.00	0.00	6,972.00	1,696.38	0.00	0.00
010-3000-0380	INDIGENT DEFENSE GRANT	36,000.00	37,988.00	37,988.00	0.00	0.00	0.00
010-3000-0383	SB22- SO RURAL LAW ENFORC...	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
010-3000-0384	SB22- DA RURAL LAW ENFORC...	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00
010-3000-0430	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	2,620.51	0.00	0.00
010-3000-0450	FY26 MVCPA GRANT CONST PC...	0.00	0.00	18,501.00	0.00	0.00	0.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR...	0.00	0.00	0.00	0.00	10,050.16	0.00
010-3000-0507	RANCH ROAD HARTLAND	0.00	-57.71	0.00	0.00	0.00	0.00
010-3000-0510	TVC- GENERAL ASSISTANCE GR...	0.00	0.00	100,000.00	30,858.39	100,000.00	0.00
010-3000-0520	TVC- HOUSING TEXAS HEROES ...	0.00	0.00	150,000.00	9,600.00	0.00	0.00
010-3000-0550	SCAAP GRANT	20,000.00	14,707.00	15,000.00	0.00	0.00	0.00
010-3000-0560	HB3000 RURAL AMBULANCE G...	0.00	0.00	0.00	0.00	350,000.00	0.00
010-3000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-3000-1111	TOBACCO ENFORCEMENT- PCT3	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00	0.00
010-6000-0900	INTEREST INCOME	0.00	246.39	0.00	95.33	0.00	0.00
010-7000-1000	TRANSFER FROM GENERAL FU...	-214,883.92	-214,883.88	-124,988.00	0.00	-96,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
010-1000-0560	HB3000 RURAL AMBULANCE G...	0.00	0.00	0.00	0.00	350,000.00	0.00
010-1000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-1000-4310	ADVERTISING AND LEGAL NOTI...	0.00	430.00	0.00	0.00	0.00	0.00
010-1000-4850	MISCELLANEOUS- FERAL HOG ...	1,283.92	1,283.92	0.00	0.00	0.00	0.00
010-1000-5110	OPIOID SETTLEMENT	0.00	0.00	0.00	32,118.81	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		1,283.92	1,713.92	0.00	32,118.81	1,350,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2000 - DIST CLERK EXPENSES							
010-2000-4080	GLO LHMPP GRANT	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00
Department : 2000 - DIST CLERK EXPENSES Total:		100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
010-3000-0551	SCAAP GRANT	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		4,400.00	3,235.54	4,000.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
010-3200-1042	SB22- DA STIPENDS	156,489.00	69,834.22	175,000.00	215,298.54	0.00	0.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	1,500.00	5,213.93	0.00	4,756.86	0.00	0.00
010-3200-2020	GROUP MEDICAL INSURANCE	2,000.00	7,788.97	0.00	6,324.61	0.00	0.00
010-3200-2030	RETIREMENT	1,000.00	4,623.25	0.00	4,596.57	0.00	0.00
010-3200-4958	CES CAPITAL MURDER TRIAL G...	55,665.00	98,428.61	0.00	0.00	0.00	0.00
010-3200-4959	CES CAPITAL MURDER TRIAL G...	27,995.34	47,532.60	0.00	0.00	0.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		244,649.34	233,421.58	175,000.00	230,976.58	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
010-3201-1042	SB22- ENVIRONMENTAL TF STI...	13,511.00	2,109.99	0.00	0.00	0.00	0.00
010-3201-2010	SOCIAL SECURITY & MEDICARE ...	150.00	163.43	0.00	0.00	0.00	0.00
010-3201-2020	GROUP MEDICAL INSURANCE	250.00	107.73	0.00	0.00	0.00	0.00
010-3201-2030	RETIREMENT	100.00	138.56	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		14,011.00	2,519.71	0.00	0.00	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4300 - COUNTY SHERIFF							
010-4300-1052	SB22- SO LT POSITION	75,442.62	73,846.79	0.00	1,160.64	0.00	0.00
010-4300-1053	SB22- SO STIPENDS	57,004.22	53,160.24	350,000.00	278,010.17	0.00	0.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	5,100.00	9,706.45	0.00	10,045.62	0.00	0.00
010-4300-2020	GROUP MEDICAL INSURANCE	9,028.00	15,348.31	0.00	13,142.66	0.00	0.00
010-4300-2030	RETIREMENT	3,600.00	8,889.93	0.00	9,659.95	0.00	0.00
010-4300-2050	UNEMPLOYMENT	0.00	-0.05	0.00	0.00	0.00	0.00
010-4300-4960	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	7,861.53	0.00	0.00
Department : 4300 - COUNTY SHERIFF Total:		168,174.84	179,522.97	360,482.03	319,880.57	0.00	0.00

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	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4301 - SO						
010-4301-5310 SB22- SO MACHINERY & EQUI...	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00
Department : 4301 - SO Total:	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4310 - COUNTY JAIL							
010-4310-1053	SB22- JAIL STIPENDS	33,003.88	33,294.45	0.00	0.00	0.00	0.00
010-4310-2010	SOCIAL SECURITY & MEDICARE ...	0.00	2,802.33	0.00	0.00	0.00	0.00
010-4310-2020	GROUP MEDICAL INSURANCE	0.00	5,417.50	0.00	0.00	0.00	0.00
010-4310-2030	RETIREMENT	0.00	2,589.13	0.00	0.00	0.00	0.00
Department : 4310 - COUNTY JAIL Total:		33,003.88	44,103.41	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
010-4322-0450	FY26 MVCPA GRANT CONST PC...	0.00	0.00	22,200.00	22,200.00	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		0.00	0.00	22,200.00	22,200.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
010-4323-1165	TOBACCO ENFORCEMENT- PCT3	15,000.00	10,658.20	15,000.00	8,850.00	15,000.00	0.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	0.00	8,715.00	3,028.82	0.00	0.00
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	1,000.00	807.61	1,000.00	867.49	1,000.00	0.00
010-4323-2020	GROUP MEDICAL INSURANCE	1,200.00	1,206.31	0.00	1,944.12	0.00	0.00
010-4323-2030	RETIREMENT	600.00	712.16	600.00	867.87	600.00	0.00
010-4323-4515	TOBACCO ENFORCEMENT OPE...	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		20,200.00	15,784.28	27,715.00	17,358.30	19,000.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 5000 - FINES AND FORFEITURES							
010-5000-4851	OTHER EXPENSES	0.00	0.00	38,332.58	38,332.58	0.00	0.00
Department : 5000 - FINES AND FORFEITURES Total:		0.00	0.00	38,332.58	38,332.58	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
010-6570-0510	TVC GENERAL ASSISTANCE GR...	0.00	8,610.46	100,000.00	55,312.38	0.00	0.00
010-6570-0520	TVC HOUSING TEXAS HEROES ...	0.00	0.00	150,000.00	83,816.39	0.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		0.00	8,610.46	250,000.00	139,128.77	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
010-6630-4998	TWDB GRANT- ENGINEERING S...	0.00	-44,750.00	0.00	0.00	0.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		0.00	-44,750.00	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6640 - CODE INVESTIGATOR							
010-6640-3162	CAPCOG- SOLID WASTE PROGR...	0.00	0.00	0.00	0.00	10,050.16	0.00
010-6640-3163	CAPCOG HCBS GRANT	0.00	0.00	0.00	32,491.75	0.00	0.00
Department : 6640 - CODE INVESTIGATOR Total:		0.00	0.00	0.00	32,491.75	10,050.16	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		-429,767.84	-319.72	-154,484.21	-390,826.38	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND							
011-3000-0300	CAPCO GRANT	103,321.40	103,321.40	105,374.16	26,343.54	105,374.16	0.00
011-7000-1000	TRANSFER FROM GENERAL FU...	23,754.64	23,754.60	0.00	0.00	-16,306.09	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
011-3000-1037	911 COORDINATOR-APPOINTED..	57,368.12	56,044.37	60,237.00	48,652.63	62,044.11	0.00
011-3000-1110	LONGEVITY	200.00	200.00	250.00	250.00	300.00	0.00
011-3000-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,612.00	3,857.97	4,696.08	3,355.40	4,836.96	0.00
011-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	11,228.08	11,467.20	9,475.41	12,128.00	0.00
011-3000-2030	RETIREMENT	3,098.00	3,889.55	4,475.09	3,593.60	4,559.00	0.00
011-3000-2050	UNEMPLOYMENT	0.00	-0.04	0.00	-0.04	0.00	0.00
011-3000-3110	OFFICE SUPPLIES	2,299.00	1,769.97	1,300.00	1,354.30	1,300.00	0.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
011-3000-4810	TRAINING	501.00	0.00	1,500.00	0.00	1,500.00	0.00
011-3000-5310	MACHINERY AND EQUIPMENT	1,000.00	542.04	1,000.00	689.13	1,000.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		79,566.76	78,411.29	86,325.37	68,097.45	89,068.07	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT						
011-9000-4901 TRANSFER TO GENERAL FUND	0.00	0.00	19,048.79	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	19,048.79	0.00	0.00	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	47,509.28	48,664.71	0.00	-41,753.91	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND							
012-1000-0100	CURRENT AD VALOREM TAXES	1,700,000.00	2,030,333.02	4,373,840.00	4,809,069.63	5,300,000.00	0.00
012-1000-0110	DELINQUENT AD VALOREM TA...	45,000.00	0.00	200,000.00	0.00	0.00	0.00
012-1000-0130	PENALTY & INTEREST	37,000.00	111,854.87	180,000.00	110,092.19	180,000.00	0.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	200.00	0.00	0.00	0.00	0.00
012-1000-1010	BOND PROCEEDS	0.00	1,422.78	0.00	0.00	0.00	0.00
012-6000-0900	INTEREST INCOME	4,000.00	7,747.55	21,000.00	8,380.80	10,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6000 - DEBT SERVICE							
012-6000-4885	C O Bonds Series 2018	95,000.00	291,412.50	291,412.50	218,906.25	563,887.50	0.00
012-6000-4932	REF. BONDS, SERIES 2019	510,000.00	540,112.50	539,912.50	531,856.25	105,387.50	0.00
012-6000-4934	CO - SERIES 2020	190,000.00	217,648.00	217,648.00	208,216.00	217,688.00	0.00
012-6000-4935	ROAD BOND 2025	0.00	0.00	2,943,728.13	1,585,284.38	3,867,787.50	0.00
012-6000-4940	REF BONDS 2014 SERIES	520,000.00	669,793.76	669,218.76	606,284.38	667,118.76	0.00
012-6000-4945	2024 SIB LOAN	0.00	157,485.95	157,485.95	0.00	149,949.00	0.00
012-6000-4951	PAYING AGENT FEES	2,400.00	0.00	0.00	0.00	0.00	0.00
012-6000-4990	INTEREST	403,191.76	0.00	0.00	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE Total:		1,720,591.76	1,876,452.71	4,819,405.84	3,150,547.26	5,571,818.26	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		65,408.24	275,105.51	-44,565.84	1,776,995.36	-81,818.26	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND							
013-7000-1000	TRANSFER FROM GENERAL FU...	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
013-3000-4020	DO NOT USE SIB 2024 LOAN EX...	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT							
014-6000-0990	2025 HAVA GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6550 - ELECTIONS						
014-6550-3010 2025 HAVA GRANT	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Department : 6550 - ELECTIONS Total:	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables							
015-3000-0511	LEOSE-Constable #1	1,973.16	1,462.21	1,973.16	1,808.10	0.00	0.00
015-3000-0512	Constable 1 - Commission	50.00	0.00	0.00	0.00	0.00	0.00
015-3000-0521	LEOSE-Constable #2	1,437.18	1,462.21	1,437.18	1,622.10	0.00	0.00
015-3000-0531	LEOSE-Constable #3	2,620.96	2,286.57	2,620.96	2,038.88	0.00	0.00
015-3000-0532	Constable 3 - Commissions	0.00	0.00	0.00	10,510.09	0.00	0.00
015-3000-0541	LEOSE-Constable #4	1,975.21	1,881.04	1,975.21	1,830.89	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
015-4321-4810	Training-LEOSE-Constable #1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		1,877.13	150.00	3,339.34	1,216.22	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
015-4322-4810	Training-LEOSE-Constable #2	3,856.20	1,838.24	4,818.41	1,702.15	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		3,856.20	1,838.24	4,818.41	1,702.15	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
015-4323-4810	Training-LEOSE-Constable #3	4,031.22	445.00	5,872.79	3,445.18	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		4,031.22	445.00	5,872.79	3,445.18	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4324 - CONSTABLES - PCT 4						
015-4324-4810 Training-LEOSE-Constable #4	2,618.48	0.00	4,499.52	0.00	0.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:	2,618.48	0.00	4,499.52	0.00	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-4,326.52	4,658.79	-10,523.55	11,446.51	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
016-4000-0400	COUNTY CLERK FEES	1,000.00	123.19	500.00	42.37	0.00	0.00
016-4000-0410	DISTRICT CLERK FEES	51.50	13.05	50.00	8.21	0.00	0.00
016-4000-0510	J P #1 FEES	4,000.00	4,029.10	4,000.00	2,405.42	0.00	0.00
016-4000-0520	J P #2 FEES	5,000.00	9,632.35	7,000.00	6,828.40	0.00	0.00
016-4000-0530	J P #3 FEES	4,500.00	5,043.95	4,500.00	2,245.64	0.00	0.00
016-4000-0540	J P #4 FEES	3,000.00	5,263.61	4,000.00	2,527.89	0.00	0.00
016-7000-1000	TRANSFER FROM GENERAL FU...	36,918.50	36,918.48	0.00	0.00	77,000.00	0.00
016-7000-1005	Transfer from Justice Court Tec...	0.00	0.00	41,950.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
016-3251-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	15,500.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		13,617.50	501.28	15,500.00	0.00	15,500.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
016-3252-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
016-3253-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
016-3254-3158	SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00
016-3254-4519	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	15,500.00	0.00
016-3254-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	0.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	59,018.61	0.00	14,057.93	0.00	0.00

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	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys						
018-6000-0990 Miscellaneous Revenue	0.00	1,829.32	0.00	566.18	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	1,829.32	0.00	566.18	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund							
019-0000-2526	DEFERRED ARPA REVENUE	1,392,213.88	0.00	0.00	0.00	0.00	0.00
019-6000-0900	INTEREST REVENUE	107,213.94	0.00	50,000.00	0.00	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
019-1000-4854	VETERANS ASSISTANCE	78,961.87	23,513.50	55,448.37	44,489.24	0.00	0.00
019-1000-5167	UNIT ROAD EQUIPMENT	481,066.64	326,792.64	0.00	0.00	0.00	0.00
019-1000-5173	LCRA- RADIO SYSTEM	430,000.00	1,322,500.00	0.00	0.00	0.00	0.00
019-1000-5176	INTEREST EXPENSES	0.00	476,803.00	0.00	0.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		990,028.51	2,149,609.14	55,448.37	44,489.24	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		509,399.31	-2,149,609.14	-5,448.37	-44,489.24	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER							
020-3000-1040	CDBG-MIT EMERGENCY SHELT...	15,807,981.00	10,084,165.30	9,797,416.59	3,155,314.96	0.00	0.00
020-3000-1041	CDBG-MOD EMERGENCY SHEL...	3,499,500.00	1,091,368.65	3,261,534.00	1,723,860.93	0.00	0.00
020-3000-1045	CDBG-MOD-LULING EMERGEN...	0.00	0.00	1,527,800.00	1,244,140.84	0.00	0.00
020-8710-6600	RENTAL FEE - REVENUE	0.00	0.00	0.00	3,450.00	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1010 - EMERGENCY SHELTER							
020-1010-5123	CDBG-MIT-ACQUISITION	1,697,101.70	0.00	0.00	0.00	0.00	0.00
020-1010-5124	CDBG-MIT-ADMIN	559,305.09	76,655.62	209,060.79	77,561.69	0.00	0.00
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,268,214.43	9,692,059.82	5,166,872.88	4,396,455.18	0.00	0.00
020-1010-5126	CDBG-MIT-ENGINEERING	1,156,649.48	315,449.86	315,449.86	315,449.86	0.00	0.00
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	0.00	0.00	0.00	0.00
020-1010-5128	CDBG-MOD-ADMIN	279,960.00	237,966.00	41,994.00	13,998.00	0.00	0.00
020-1010-5129	CDBG-MOD-ENGINEERING	419,940.00	356,949.00	62,991.00	62,991.00	0.00	0.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	2,799,600.00	496,453.65	2,799,600.00	2,303,146.35	0.00	0.00
020-1010-5135	EMERGENCY SHELTER COUNTY...	5,000.00	21,648.00	0.00	220,944.45	0.00	0.00
020-1010-5140	CDBG-MOD-CITY OF LULING	0.00	264,775.28	1,527,800.00	1,263,024.72	0.00	0.00
Department : 1010 - EMERGENCY SHELTER Total:		19,215,770.70	11,461,957.23	10,123,768.53	8,653,571.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 8710 - EVAC SHELTER							
020-8710-1020	APPOINTED OFFICIAL	0.00	0.00	31,730.77	17,307.75	77,250.00	0.00
020-8710-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
020-8710-1115	PHONE STIPEND	0.00	0.00	380.71	207.72	900.00	0.00
020-8710-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,427.40	1,319.53	5,982.00	0.00
020-8710-2020	GROUP MEDICAL INSURANCE	0.00	0.00	4,268.27	1,183.86	10,516.00	0.00
020-8710-2030	RETIREMENT	0.00	0.00	2,314.00	1,262.88	5,638.00	0.00
020-8710-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.03	0.00	0.00
020-8710-2070	EMPLOYEE BONDING	0.00	0.00	350.00	350.00	350.00	0.00
020-8710-2265	PROGRAM EXPENSES	0.00	0.00	0.00	426.29	900.00	0.00
020-8710-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	180.52	200.00	0.00
020-8710-3110	OFFICE SUPPLIES	0.00	0.00	0.00	190.79	500.00	0.00
020-8710-3120	POSTAGE	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-3260	PRINTING	0.00	0.00	0.00	92.49	150.00	0.00
020-8710-3265	MATERIALS & SUPPLIES	0.00	0.00	0.00	861.47	7,720.00	0.00
020-8710-4260	TRANSPORTATION	0.00	0.00	0.00	250.49	1,200.00	0.00
020-8710-4832	PROFESSIONAL DEVELOPMENT ...	0.00	0.00	0.00	0.00	1,400.00	0.00
020-8710-4871	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	771.93	0.00	0.00
020-8710-5016	COMPUTER SOFTWARE MAINT...	0.00	0.00	0.00	133.06	0.00	0.00
020-8710-5020	BUILDING & GROUNDS MAINT...	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-5560	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,397.00	0.00
Department : 8710 - EVAC SHELTER Total:		0.00	0.00	41,471.15	24,538.75	116,753.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT						
020-9000-4901 TRANSF ROM GENERAL FUND	0.00	0.00	0.00	0.00	-116,753.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	-116,753.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	91,710.30	-286,423.28	4,421,510.91	-2,551,343.27	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
021-6000-0900	INTEREST INCOME	0.00	420.91	0.00	263.98	0.00	0.00
021-6000-4020	PRAIRIE LEA PID REVENUE	0.00	35,000.00	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
021-3000-4020	PRAIRIE LEA PID EXPENSES	0.00	688.00	34,312.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		0.00	688.00	34,312.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):		0.00	34,732.91	-34,312.00	263.98	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan						
Department : 3000 - COUNTY CLERK EXP						
022-3000-4020 SIB 2024 Loan Expenditures	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 \$150M Road Bond							
024-3000-1040	ROAD BOND 2024 REVENUE	0.00	0.00	25,000,000.00	0.00	0.00	0.00
024-6000-0900	INTEREST INCOME	0.00	81.06	0.00	192.84	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0001 - W. San Antonio St.							
024-0001-5122	2025 ROAD BOND ADMINISTR...	0.00	937,348.14	1,200,000.00	2,148,978.43	0.00	0.00
024-0001-5124	West San Antonio Street - Adm...	0.00	0.00	0.00	5,004.11	0.00	0.00
024-0001-5126	West San Antonio Street - ENG...	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Department : 0001 - W. San Antonio St. Total:		0.00	937,348.14	2,200,000.00	2,153,982.54	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0002 - Borchert Dr./Loop							
024-0002-5124	Borchert Drive/Loop - ADMINIS...	0.00	0.00	0.00	13,222.15	0.00	0.00
024-0002-5126	Borchert Drive/Loop - ENGINEE...	0.00	0.00	1,600,000.00	472,181.76	0.00	0.00
Department : 0002 - Borchert Dr./Loop Total:		0.00	0.00	1,600,000.00	485,403.91	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0003 - City Lane Rd.							
024-0003-5124	City Line Road - ADMINISTRATI...	0.00	0.00	0.00	8,152.19	0.00	0.00
024-0003-5126	City Line Road - ENGINEERING	0.00	0.00	1,200,000.00	395,685.56	0.00	0.00
Department : 0003 - City Lane Rd. Total:		0.00	0.00	1,200,000.00	403,837.75	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0004 - SH 142 West							
024-0004-5124	SH 142 West - ADMINISTRATIVE	0.00	0.00	0.00	25,796.82	0.00	0.00
024-0004-5126	SH 142 West - ENGINEERING	0.00	0.00	7,000,000.00	1,099,827.88	0.00	0.00
Department : 0004 - SH 142 West Total:		0.00	0.00	7,000,000.00	1,125,624.70	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0005 - SH 142 EAST							
024-0005-5124	SH 142 East - ADMINISTRATIVE	0.00	0.00	0.00	13,369.70	0.00	0.00
024-0005-5126	SH 142 East - ENGINEERING	0.00	0.00	700,000.00	169,154.75	0.00	0.00
Department : 0005 - SH 142 EAST Total:		0.00	0.00	700,000.00	182,524.45	0.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0006 - FM 20 REALIGNMENT							
024-0006-5124	FM 20 Realignment - ADMINIS...	0.00	0.00	0.00	5,338.89	0.00	0.00
024-0006-5126	FM 20 Realignment - ENGINEER...	0.00	0.00	5,000,000.00	502,734.77	0.00	0.00
Department : 0006 - FM 20 REALIGNMENT Total:		0.00	0.00	5,000,000.00	508,073.66	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0007 - UNKNOWN							
024-0007-5124	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	11,763.05	0.00	0.00
024-0007-5126	William Pettus Road (CR 238) - ...	0.00	0.00	4,000,000.00	605,757.60	0.00	0.00
Department : 0007 - UNKNOWN Total:		0.00	0.00	4,000,000.00	617,520.65	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0008 - UNKNOWN							
024-0008-5124	US 183 Turn-Lane Addition - A...	0.00	0.00	0.00	9,955.19	0.00	0.00
024-0008-5126	US 183 Turn-Lane Addition - E...	0.00	0.00	800,000.00	538,573.60	0.00	0.00
Department : 0008 - UNKNOWN Total:		0.00	0.00	800,000.00	548,528.79	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0009 - UNKNOWN							
024-0009-5124	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	3,804.54	0.00	0.00
024-0009-5126	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	164,135.08	0.00	0.00
Department : 0009 - UNKNOWN Total:		0.00	0.00	0.00	167,939.62	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0010 - B.R. COUNTY ROAD 182							
024-0010-5124	Creekside Drive at Plum Creek-...	0.00	0.00	0.00	2,511.50	0.00	0.00
024-0010-5126	Creekside Drive at Plum Creek- ...	0.00	0.00	0.00	113,935.00	0.00	0.00
Department : 0010 - B.R. COUNTY ROAD 182 Total:		0.00	0.00	0.00	116,446.50	0.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK							
024-0011-5124	Polonia Road at Plum Creek- A...	0.00	0.00	0.00	4,801.43	0.00	0.00
024-0011-5126	Polonia Road at Plum Creek- E...	0.00	0.00	0.00	336,410.34	0.00	0.00
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:		0.00	0.00	0.00	341,211.77	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0012 - B.R. POLITICAL RD @ DICKERSON							
024-0012-5124	Rocky Road at Brushy Creek- A...	0.00	0.00	0.00	4,955.96	0.00	0.00
024-0012-5126	Rocky Road at Brushy Creek- E...	0.00	0.00	0.00	95,907.19	0.00	0.00
Department : 0012 - B.R. POLITICAL RD @ DICKERSON Total:		0.00	0.00	0.00	100,863.15	0.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK							
024-0013-5124	Southeast River Road at Morris...	0.00	0.00	0.00	4,357.03	0.00	0.00
024-0013-5126	Southeast River Road at Morris...	0.00	0.00	0.00	185,282.90	0.00	0.00
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK Total:		0.00	0.00	0.00	189,639.93	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK							
024-0014-5124	Ivy Switch at McNeil Creek -CR ...	0.00	0.00	0.00	4,189.12	0.00	0.00
024-0014-5126	Ivy Switch at McNeil Creek- CR ...	0.00	0.00	0.00	142,664.33	0.00	0.00
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:		0.00	0.00	0.00	146,853.45	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON							
024-0015-5124	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	5,114.94	0.00	0.00
024-0015-5126	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	260,187.50	0.00	0.00
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:		0.00	0.00	0.00	265,302.44	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0016 - LWC-CR 133							
024-0016-5124	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	2,501.67	0.00	0.00
024-0016-5126	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	100,626.25	0.00	0.00
Department : 0016 - LWC-CR 133 Total:		0.00	0.00	0.00	103,127.92	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0017 - LWC - CR 140							
024-0017-5124	Bridle Path - ADMINISTRATIVE	0.00	0.00	0.00	12,245.54	0.00	0.00
024-0017-5126	Bridle Path- ENGINEERING	0.00	0.00	0.00	539,641.64	0.00	0.00
Department : 0017 - LWC - CR 140 Total:		0.00	0.00	0.00	551,887.18	0.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0018 - LWC - CR 183							
024-0018-5124	Realignments at SH 21- ADMIN...	0.00	0.00	0.00	23,078.85	0.00	0.00
024-0018-5126	Realignments at SH 21 - ENGIN...	0.00	0.00	0.00	421,522.21	0.00	0.00
Department : 0018 - LWC - CR 183 Total:		0.00	0.00	0.00	444,601.06	0.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0019 - LWC - CR 205							
024-0019-5124	North Hackberry Avenue Truck...	0.00	0.00	0.00	3,916.52	0.00	0.00
024-0019-5126	North Hackberry Avenue Truck...	0.00	0.00	0.00	250,489.70	0.00	0.00
Department : 0019 - LWC - CR 205 Total:		0.00	0.00	0.00	254,406.22	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0020 - Bridle Path							
024-0020-5124	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	0.00	10,414.01	0.00	0.00
024-0020-5126	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	500,000.00	296,158.41	0.00	0.00
Department : 0020 - Bridle Path Total:		0.00	0.00	500,000.00	306,572.42	0.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0021 - FM 2720 @ Gristmill							
024-0021-5124	Northwest River Road(CR103) -...	0.00	0.00	0.00	7,323.58	0.00	0.00
024-0021-5126	Northwest River Road(CR103) ...	0.00	0.00	240,000.00	74,967.30	0.00	0.00
Department : 0021 - FM 2720 @ Gristmill Total:		0.00	0.00	240,000.00	82,290.88	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0022 - Rocky Rd @ SH 21							
024-0022-5124	Neiderwald Transportation Plan..	0.00	0.00	0.00	3,912.48	0.00	0.00
Department : 0022 - Rocky Rd @ SH 21 Total:		0.00	0.00	0.00	3,912.48	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0023 - Schuelke Rd							
024-0023-5124	Luling Transportation Plan Upd...	0.00	0.00	0.00	4,137.67	0.00	0.00
024-0023-5126	Luling Transportation Plan Upd...	0.00	0.00	0.00	129,126.88	0.00	0.00
Department : 0023 - Schuelke Rd Total:		0.00	0.00	0.00	133,264.55	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0024 - UNKNOWN							
024-0024-5124	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	11,116.47	0.00	0.00
024-0024-5126	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	241,605.43	0.00	0.00
Department : 0024 - UNKNOWN Total:		0.00	0.00	0.00	252,721.90	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0025 - UNKNOWN							
024-0025-5124	SH 80 Corridor Study - ADMINI...	0.00	0.00	0.00	7,770.02	0.00	0.00
Department : 0025 - UNKNOWN Total:		0.00	0.00	0.00	7,770.02	0.00	0.00
Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):		0.00	-937,267.08	1,760,000.00	-9,494,115.10	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND						
025-6000-0900 INTEREST INCOME	0.00	0.00	0.00	191.02	0.00	0.00
025-6000-0935 DISASTER REVENUE	0.00	33,589.58	0.00	0.00	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	0.00	33,589.58	0.00	191.02	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,515,860.50	-13,532,528.31	-3,526,428.43	0.00

Group Summary

Departmen...	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND	34,048,996.91	33,419,996.85	36,993,916.34	28,864,884.84	41,089,076.34	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2120 - COUNTY TREASURER	236,883.42	215,859.28	242,259.13	173,511.88	256,021.27	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2130 - COUNTY AUDITOR	594,221.80	554,800.70	721,246.80	567,439.23	741,973.88	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2140 - TAX ASSESSOR - COLLECTOR	1,332,165.59	1,269,354.28	1,437,481.27	1,079,319.78	1,591,398.96	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2150 - COUNTY CLERK	587,919.88	532,748.32	690,327.89	483,128.60	667,549.85	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	1,599,911.33	1,497,217.98	1,651,138.90	1,358,940.05	2,004,544.85	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	275,968.79	207,527.21	0.00	672.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3220 - DISTRICT CLERK	444,597.29	406,344.92	456,968.40	351,971.93	470,534.57	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3230 - DISTRICT JUDGE	1,234,740.37	864,954.30	1,526,091.28	804,113.15	1,427,242.49	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3240 - COUNTY COURT LAW	722,338.43	638,873.70	836,724.04	601,822.00	863,929.89	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	202,882.11	191,460.07	221,126.03	172,103.12	227,325.24	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	208,361.92	199,546.58	227,168.88	174,454.37	298,941.60	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	213,064.62	204,794.47	233,060.83	186,217.40	237,629.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	184,766.59	157,985.65	267,917.75	158,092.57	240,883.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	4,439,694.48	3,661,369.47	4,748,495.61	3,767,090.50	5,937,651.08	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	5,593,757.53	5,459,773.64	6,061,372.28	4,913,029.36	6,335,024.60	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	199,420.65	303,915.89	382,355.90	359,709.82	421,077.44	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	161,536.86	161,898.74	334,841.53	232,895.31	380,579.99	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	324,386.92	280,700.77	482,148.22	290,069.22	456,357.72	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	247,113.36	434,251.10	376,709.32	589,912.26	470,999.17	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4325 - HIGHWAY PATROL	2,500.00	0.00	62,678.00	42,898.81	66,739.04	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4330 - DRIVER LICENSE	21,812.74	19,835.22	29,226.94	20,412.38	30,133.84	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6510 - NON-DEPARTMENTAL	4,204,749.09	3,924,548.66	3,850,875.89	2,345,668.73	4,108,976.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6520 - BUILDING MAINTENANCE	1,008,762.00	989,485.85	1,400,228.85	965,529.98	2,083,088.34	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS	542,928.24	446,545.18	752,091.39	604,779.16	813,992.62	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6560 - COMMISSIONERS COURT	680,961.34	661,887.15	764,761.80	605,189.64	809,308.68	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	119,390.17	104,947.34	129,860.04	85,503.91	192,444.03	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6580 - HUMAN RESOURCES	143,495.71	133,893.15	160,487.43	128,434.92	181,460.15	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6590 - PURCHASING	243,959.44	200,330.60	174,640.13	92,079.90	239,040.10	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6600 - ENG. & SUBDIVISION	308,078.36	60,919.98	263,660.93	178,086.14	240,993.91	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6610 - IT-TECHNOLOGY	967,295.00	896,895.89	1,306,320.00	794,702.71	2,016,720.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	123,754.32	117,588.01	130,615.34	103,907.70	134,962.12	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6650 - EMERG MGNT / HOMELAND SEC	235,470.61	198,801.63	248,389.58	141,591.52	257,323.77	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7600 - ANIMAL CONTROL	250,000.00	167,673.22	400,000.00	185,744.53	400,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7610 - SANITATION DEPARTMENT	278,915.50	286,852.24	1,131,481.43	795,128.71	1,152,663.03	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7620 - COUNTY WELFARE	233,250.00	138,315.56	44,007.54	25,691.04	49,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7630 - INDIGENT HEALTH CARE	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8700 - COUNTY AGENT	218,261.27	204,356.84	231,554.69	109,245.20	237,697.20	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	8,170,957.48	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-54,874.39	3,298,833.14	-2,286,178.94	5,045,797.31	-3,446,090.17	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND	5,841,101.07	5,760,056.86	6,509,810.59	-2,532.59	7,060,602.43	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1101 - ADMINISTRATION	5,924,797.64	5,278,510.14	5,745,216.76	4,272,596.52	6,223,126.24	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1102 - VEHICLE MAINTENANCE	454,794.50	458,171.03	546,847.60	449,922.21	615,901.81	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1103 - FLEET MAINTENANCE	203,692.32	193,125.31	217,746.23	151,055.00	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	-742,183.39	-169,749.62	0.00	-4,876,106.32	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND	140,900.36	173,265.36	227,237.40	100,965.00	222,383.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	193,099.64	196,953.98	227,237.40	122,839.83	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-52,199.28	-23,688.62	0.00	-21,874.83	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND	1,415,810.13	1,512,133.77	1,369,736.23	529,579.64	1,312,647.13	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5401 - LOCAL EXPENDITURES	1,410,357.07	1,183,097.87	1,369,736.23	983,700.89	1,312,647.13	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5405 - JB-03-J20-13328-06	5,364.24	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	88.82	329,035.90	0.00	-454,121.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND	15,000.00	26,866.84	26,000.00	14,291.66	23,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	6,500.00	5,237.00	4,500.00	4,341.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	0.00	21,629.84	0.00	9,950.66	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND	1,500.00	1,301.26	1,480.00	417.31	1,480.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	5,000.00	3,322.07	5,000.00	159.73	0.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-3,500.00	-2,020.81	-3,520.00	257.58	1,480.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND						
	32,000.00	20,472.71	0.00	2,141.26	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	32,000.00	20,472.71	0.00	2,141.26	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND	468,711.00	466,067.11	620,571.72	18,585.06	640,132.92	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	593,763.10	554,877.08	620,571.72	474,566.79	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-125,052.10	-88,809.97	0.00	-455,981.73	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL	322,776.42	579,207.98	915,205.03	583,620.61	1,429,050.16	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	1,283.92	1,713.92	0.00	32,118.81	1,350,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2000 - DIST CLERK EXPENSES	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	244,649.34	233,421.58	175,000.00	230,976.58	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	14,011.00	2,519.71	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	168,174.84	179,522.97	360,482.03	319,880.57	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4301 - SO	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	33,003.88	44,103.41	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	0.00	0.00	22,200.00	22,200.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	20,200.00	15,784.28	27,715.00	17,358.30	19,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5000 - FINES AND FORFEITURES	0.00	0.00	38,332.58	38,332.58	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	0.00	8,610.46	250,000.00	139,128.77	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	0.00	-44,750.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6640 - CODE INVESTIGATOR	0.00	0.00	0.00	32,491.75	10,050.16	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	-429,767.84	-319.72	-154,484.21	-390,826.38	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND	127,076.04	127,076.00	105,374.16	26,343.54	89,068.07	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	79,566.76	78,411.29	86,325.37	68,097.45	89,068.07	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	0.00	0.00	19,048.79	0.00	0.00	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	47,509.28	48,664.71	0.00	-41,753.91	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND	1,786,000.00	2,151,558.22	4,774,840.00	4,927,542.62	5,490,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	1,720,591.76	1,876,452.71	4,819,405.84	3,150,547.26	5,571,818.26	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	65,408.24	275,105.51	-44,565.84	1,776,995.36	-81,818.26	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables	8,056.51	7,092.03	8,006.51	17,810.06	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	3,856.20	1,838.24	4,818.41	1,702.15	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	4,031.22	445.00	5,872.79	3,445.18	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	2,618.48	0.00	4,499.52	0.00	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-4,326.52	4,658.79	-10,523.55	11,446.51	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND	54,470.00	61,023.73	62,000.00	14,057.93	77,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	13,617.50	501.28	15,500.00	0.00	15,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	59,018.61	0.00	14,057.93	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys	0.00	1,829.32	0.00	566.18	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	1,829.32	0.00	566.18	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund	1,499,427.82	0.00	50,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	990,028.51	2,149,609.14	55,448.37	44,489.24	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	509,399.31	-2,149,609.14	-5,448.37	-44,489.24	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER	19,307,481.00	11,175,533.95	14,586,750.59	6,126,766.73	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1010 - EMERGENCY SHELTER	19,215,770.70	11,461,957.23	10,123,768.53	8,653,571.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8710 - EVAC SHELTER	0.00	0.00	41,471.15	24,538.75	116,753.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	0.00	0.00	0.00	0.00	-116,753.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	91,710.30	-286,423.28	4,421,510.91	-2,551,343.27	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	35,420.91	0.00	263.98	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	0.00	688.00	34,312.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):	0.00	34,732.91	-34,312.00	263.98	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan						
3000 - COUNTY CLERK EXP	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 \$150M Road Bond	0.00	81.06	25,000,000.00	192.84	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0001 - W. San Antonio St.	0.00	937,348.14	2,200,000.00	2,153,982.54	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0002 - Borchert Dr./Loop	0.00	0.00	1,600,000.00	485,403.91	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0003 - City Lane Rd.	0.00	0.00	1,200,000.00	403,837.75	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0004 - SH 142 West	0.00	0.00	7,000,000.00	1,125,624.70	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0005 - SH 142 EAST	0.00	0.00	700,000.00	182,524.45	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0006 - FM 20 REALIGNMENT	0.00	0.00	5,000,000.00	508,073.66	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0007 - UNKNOWN	0.00	0.00	4,000,000.00	617,520.65	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0008 - UNKNOWN	0.00	0.00	800,000.00	548,528.79	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0009 - UNKNOWN	0.00	0.00	0.00	167,939.62	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0010 - B.R. COUNTY ROAD 182	0.00	0.00	0.00	116,446.50	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0011 - B.R. CREEKSIDE @ PLUM CREEK	0.00	0.00	0.00	341,211.77	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0012 - B.R. POLITICAL RD @ DICKERSON	0.00	0.00	0.00	100,863.15	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0013 - B.R. POLONIA RD @ PLUM CREEK	0.00	0.00	0.00	189,639.93	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0014 - B.R. ROCKY RD @ BRUSHY CREEK	0.00	0.00	0.00	146,853.45	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0015 - B.R. SOUTH-EAST RIVER@ MORRISON	0.00	0.00	0.00	265,302.44	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0016 - LWC-CR 133	0.00	0.00	0.00	103,127.92	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0017 - LWC - CR 140	0.00	0.00	0.00	551,887.18	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0018 - LWC - CR 183	0.00	0.00	0.00	444,601.06	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0019 - LWC - CR 205	0.00	0.00	0.00	254,406.22	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0020 - Bridle Path	0.00	0.00	500,000.00	306,572.42	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0021 - FM 2720 @ Gristmill	0.00	0.00	240,000.00	82,290.88	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0022 - Rocky Rd @ SH 21	0.00	0.00	0.00	3,912.48	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0023 - Schuelke Rd	0.00	0.00	0.00	133,264.55	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0024 - UNKNOWN	0.00	0.00	0.00	252,721.90	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0025 - UNKNOWN	0.00	0.00	0.00	7,770.02	0.00	0.00
Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):	0.00	-937,267.08	1,760,000.00	-9,494,115.10	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND						
	0.00	33,589.58	0.00	191.02	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	0.00	33,589.58	0.00	191.02	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,515,860.50	-13,532,528.31	-3,526,428.43	0.00

Fund Summary

Fund	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001 - GENERAL FUND	-54,874.39	3,298,833.14	-2,286,178.94	5,045,797.31	-3,446,090.17	0.00
002 - UNIT ROAD FUND	-742,183.39	-169,749.62	0.00	-4,876,106.32	0.00	0.00
003 - RECORDS PRESERVATION FUND	-52,199.28	-23,688.62	0.00	-21,874.83	0.00	0.00
004 - JUVENILE PROBATION FUND	88.82	329,035.90	0.00	-454,121.25	0.00	0.00
005 - LAW LIBRARY FUND	0.00	21,629.84	0.00	9,950.66	0.00	0.00
006 - HOT CHECK FUND	-3,500.00	-2,020.81	-3,520.00	257.58	1,480.00	0.00
008 - RECORDS MANAGEMENT FUND	32,000.00	20,472.71	0.00	2,141.26	0.00	0.00
009 - COURTHOUSE SECURITY FUND	-125,052.10	-88,809.97	0.00	-455,981.73	0.00	0.00
010 - GRANT FUND - GENERAL	-429,767.84	-319.72	-154,484.21	-390,826.38	0.00	0.00
011 - 911 FUND	47,509.28	48,664.71	0.00	-41,753.91	0.00	0.00
012 - DEBT SERVICE FUND	65,408.24	275,105.51	-44,565.84	1,776,995.36	-81,818.26	0.00
013 - CAPITAL PROJECTS FUND	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00
014 - HAVA GRANT	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00
015 - LEOSE-Constables	-4,326.52	4,658.79	-10,523.55	11,446.51	0.00	0.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	59,018.61	0.00	14,057.93	0.00	0.00
018 - Unclaimed Moneys	0.00	1,829.32	0.00	566.18	0.00	0.00
019 - American Rescue Plan Fund	509,399.31	-2,149,609.14	-5,448.37	-44,489.24	0.00	0.00
020 - EMERGENCY SHELTER	91,710.30	-286,423.28	4,421,510.91	-2,551,343.27	0.00	0.00
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	34,732.91	-34,312.00	263.98	0.00	0.00
022 - Caldwell County SIB 2024 Loan	0.00	-264,903.34	-2,106,617.50	-1,977,109.07	0.00	0.00
024 - 2024 \$150M Road Bond	0.00	-937,267.08	1,760,000.00	-9,494,115.10	0.00	0.00
025 - DISASTER GRANT FUND	0.00	33,589.58	0.00	191.02	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,515,860.50	-13,532,528.31	-3,526,428.43	0.00