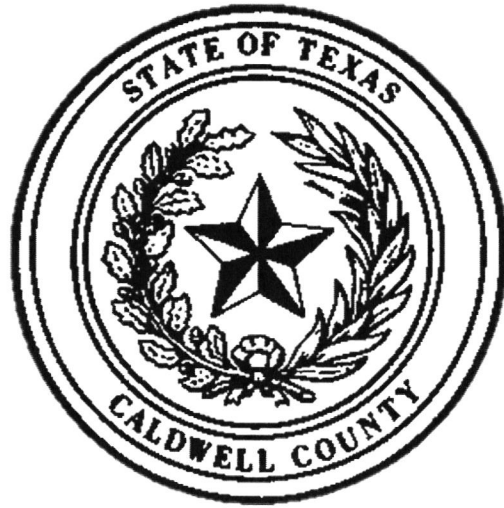




Caldwell County  
Proposed Budget  
FY 2025 – 2026

**Hoppy Haden**  
**County Judge**  
512 398-1808

**Gloria Garcia**  
**County Treasurer**  
512 398-1800

**Danie Teltow**  
**County Auditor**  
512 398-1801

**Caldwell County Courthouse**  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828



**B.J. Westmoreland**  
**Commissioner Precinct 1**

**Rusty Horne**  
**Commissioner Precinct 2**

**Edward "Ed" Theriot**  
**Commissioner Precinct 3**

**Dyral Thomas**  
**Commissioner Precinct 4**

This budget will decrease total property taxes than last year's budget by \$2,115,470 or 8% and of that amount \$0.00 is tax revenue to be raised from new property added to the tax roll this year.

FILED this 31<sup>st</sup> day of July 20 25 M  
TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Teresa Rodriguez





Caldwell County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                 |                            | 2023-2024<br>Total Budget                                                                                                                                                                                                               | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | Defined Budgets<br>2025-2026<br>DR |
|---------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------------------|
| <b>Fund: 001 - GENERAL FUND</b> |                            |                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                                    |
| <a href="#">001-1000-0100</a>   | CURRENT AD VALOREM TAXES   | 22,863,360.96                                                                                                                                                                                                                           | 22,119,909.66               | 25,000,000.00             | 22,828,145.17               | 24,000,000.00             | 0.00                      | 24,000,000.00                      |
| <b>Budget Notes</b>             |                            |                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                                    |
| <b>Budget Code</b>              | <b>Subject</b>             | <b>Description</b>                                                                                                                                                                                                                      |                             |                           |                             |                           |                           |                                    |
| DR                              | Ad Valorem Decrease        | With additional tax exemptions increasing, property value staying same, as well as net appraised value decreasing by almost 1% the county will either stay the same on ad valorem revenue or decrease between \$1-2 million in revenue. |                             |                           |                             |                           |                           |                                    |
| <a href="#">001-1000-0110</a>   | DELINQUENT AD VALOREM TA   | 500,000.00                                                                                                                                                                                                                              | 657,385.61                  | 600,000.00                | 804,959.25                  | 850,000.00                | 0.00                      | 850,000.00                         |
| <a href="#">001-1000-0130</a>   | PENALTY & INTEREST         | 350,000.00                                                                                                                                                                                                                              | 429,562.58                  | 400,000.00                | 346,419.51                  | 400,000.00                | 0.00                      | 400,000.00                         |
| <a href="#">001-1000-0140</a>   | JP REFUNDS & DISCOUNTS     | 350.00                                                                                                                                                                                                                                  | -587.25                     | 350.00                    | 797.56                      | 800.00                    | 0.00                      | 800.00                             |
| <a href="#">001-1000-0143</a>   | REFUNDS ESCROW             | 0.00                                                                                                                                                                                                                                    | 0.00                        | 0.00                      | 244.36                      | 500.00                    | 0.00                      | 500.00                             |
| <a href="#">001-1000-0146</a>   | REFUNDS CCAD               | 0.00                                                                                                                                                                                                                                    | 0.00                        | 0.00                      | 58,050.96                   | 60,000.00                 | 0.00                      | 60,000.00                          |
| <a href="#">001-2000-0200</a>   | BEER LICENSE FEES          | 1,000.00                                                                                                                                                                                                                                | 3,922.91                    | 1,000.00                  | 375.00                      | 1,000.00                  | 0.00                      | 1,000.00                           |
| <a href="#">001-2000-0240</a>   | MOTOR VEHICLE REGISTRATIO  | 12,000.00                                                                                                                                                                                                                               | 24,988.28                   | 20,000.00                 | 14,882.32                   | 20,000.00                 | 0.00                      | 20,000.00                          |
| <a href="#">001-2000-0250</a>   | SUBDIVISION FEES           | 1,115,364.14                                                                                                                                                                                                                            | 1,760,913.08                | 1,800,000.00              | 1,584,242.53                | 2,000,000.00              | 0.00                      | 2,000,000.00                       |
| <a href="#">001-2000-0290</a>   | SANITATION PERMITS         | 100,000.00                                                                                                                                                                                                                              | 116,020.00                  | 100,000.00                | 104,170.00                  | 115,000.00                | 0.00                      | 115,000.00                         |
| <a href="#">001-2000-0291</a>   | MASS GATHERING PERMIT FEE  | 0.00                                                                                                                                                                                                                                    | 0.00                        | 0.00                      | 400.00                      | 400.00                    | 0.00                      | 400.00                             |
| <a href="#">001-3000-0320</a>   | COUNTY SALES TAX           | 2,700,000.00                                                                                                                                                                                                                            | 3,641,675.77                | 2,800,000.00              | 2,579,453.11                | 3,500,000.00              | 0.00                      | 3,500,000.00                       |
| <a href="#">001-3000-0340</a>   | TOBACCO SETTLEMENT DISTRI  | 27,800.00                                                                                                                                                                                                                               | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                                    |
| <a href="#">001-3000-0370</a>   | MIXED BEVERAGE TAX         | 45,000.00                                                                                                                                                                                                                               | 67,584.92                   | 55,000.00                 | 60,111.11                   | 75,000.00                 | 0.00                      | 75,000.00                          |
| <a href="#">001-3000-0401</a>   | COMMISSARY REIMBURSEMEN    | 46,800.00                                                                                                                                                                                                                               | 60,765.84                   | 46,800.00                 | 45,866.32                   | 46,800.00                 | 0.00                      | 46,800.00                          |
| <a href="#">001-3000-0411</a>   | INMATE PROCESSING FEES     | 15,000.00                                                                                                                                                                                                                               | 25,350.00                   | 20,000.00                 | 21,200.00                   | 25,000.00                 | 0.00                      | 25,000.00                          |
| <a href="#">001-3000-0440</a>   | DA's ADA. LONGEVITY        | 13,380.00                                                                                                                                                                                                                               | 17,242.66                   | 13,380.00                 | 9,801.29                    | 13,380.00                 | 0.00                      | 13,380.00                          |
| <a href="#">001-3000-0443</a>   | ADA & Staff Supplement     | 27,500.00                                                                                                                                                                                                                               | 27,500.00                   | 12,000.00                 | 18,333.34                   | 18,333.34                 | 0.00                      | 18,333.34                          |
| <a href="#">001-3000-0470</a>   | VICTIM COORD. & LIAISON GR | 4,593.00                                                                                                                                                                                                                                | 0.00                        | 4,597.36                  | 0.00                        | 0.00                      | 0.00                      |                                    |
| <a href="#">001-3000-0480</a>   | ARRA/CJD-NEW VEHICLES & E  | 18,000.00                                                                                                                                                                                                                               | 0.00                        | 16,166.66                 | 0.00                        | 0.00                      | 0.00                      |                                    |
| <a href="#">001-3000-0550</a>   | SCAAP Grant                | 20,400.00                                                                                                                                                                                                                               | 20,400.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                                    |
| <a href="#">001-3000-0580</a>   | TITLE IV-D (SHERIFF)       | 6,000.00                                                                                                                                                                                                                                | 8,969.40                    | 8,000.00                  | 9,979.20                    | 12,000.00                 | 0.00                      | 12,000.00                          |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                               |                                 |                           |                             |                           |                             |                           |                           | Defined Budgets |
|-------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                               |                                 | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-3000-0591</a> | COURT-AT-LAW SUPPLEMENT         | 84,000.00                 | 84,000.00                   | 84,000.00                 | 63,000.00                   | 105,000.00                | 0.00                      | 105,000.00      |
| <a href="#">001-3000-0625</a> | LOC-CITY-COUNTY PATROL          | 0.00                      | 19,695.06                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-3000-0626</a> | LUL-City-County Patrol          | 0.00                      | 6,177.83                    | 0.00                      | 15,595.01                   | 10,000.00                 | 0.00                      | 10,000.00       |
| <a href="#">001-3000-0628</a> | CSP- Constable 4 Security Progr | 0.00                      | 131,074.92                  | 120,000.00                | 111,228.00                  | 140,000.00                | 0.00                      | 140,000.00      |
| <a href="#">001-3000-0630</a> | CSP-CONSTABLE 1 SECURITY PR     | 0.00                      | 133,303.08                  | 110,000.00                | 95,818.00                   | 125,000.00                | 0.00                      | 125,000.00      |
| <a href="#">001-4000-0400</a> | COUNTY CLERK FEES               | 275,000.00                | 325,941.81                  | 275,000.00                | 250,260.79                  | 275,000.00                | 0.00                      | 275,000.00      |
| <a href="#">001-4000-0405</a> | COURT REPORTER-CCL              | 1,000.00                  | 366.48                      | 1,000.00                  | 71.91                       | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-4000-0410</a> | DISTRICT CLERK FEES             | 65,000.00                 | 73,864.34                   | 80,000.00                 | 72,701.92                   | 80,000.00                 | 0.00                      | 80,000.00       |
| <a href="#">001-4000-0415</a> | CC COURT REPORTER FEES-DJ       | 8,000.00                  | 18,487.60                   | 10,000.00                 | 7,199.13                    | 10,000.00                 | 0.00                      | 10,000.00       |
| <a href="#">001-4000-0416</a> | DC Court Reporter Fees - DJ     | 0.00                      | 0.00                        | 0.00                      | 7,696.48                    | 10,000.00                 | 0.00                      | 10,000.00       |
| <a href="#">001-4000-0450</a> | CC BOND APPROVAL FEE            | 0.00                      | 0.00                        | 0.00                      | 20.00                       | 0.00                      | 0.00                      |                 |
| <a href="#">001-4000-0460</a> | JP SHERIFF FEES                 | 60,500.00                 | 69,425.88                   | 60,500.00                 | 46,790.69                   | 60,500.00                 | 0.00                      | 60,500.00       |
| <a href="#">001-4000-0461</a> | DC Sheriff Fees                 | 0.00                      | 0.00                        | 0.00                      | 15,790.24                   | 20,000.00                 | 0.00                      | 20,000.00       |
| <a href="#">001-4000-0462</a> | CC Sheriff Fees                 | 0.00                      | 0.00                        | 0.00                      | 11,338.10                   | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">001-4000-0465</a> | JAIL FEES                       | 0.00                      | 3,676.50                    | 4,000.00                  | 4,866.00                    | 6,000.00                  | 0.00                      | 6,000.00        |
| <a href="#">001-4000-0475</a> | TAX ASSESSOR FEES               | 450,000.00                | 0.00                        | 450,000.00                | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-4000-0485</a> | COUNTY JUDGE FEES               | 645.00                    | 347.91                      | 476.52                    | 732.00                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-4000-0490</a> | CC COUNTY ATTORNEY FEES         | 40,000.00                 | 60,780.18                   | 45,000.00                 | 19,178.91                   | 45,000.00                 | 0.00                      | 45,000.00       |
| <a href="#">001-4000-0491</a> | DC Court Attorney Fees          | 0.00                      | 0.00                        | 0.00                      | 10,457.11                   | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">001-4000-0502</a> | OTHER FEES                      | 0.00                      | -416.69                     | -16,685.36                | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-4000-0510</a> | J P #1 FEES                     | 35,000.00                 | 21,276.66                   | 30,000.00                 | 17,699.43                   | 30,000.00                 | 0.00                      | 30,000.00       |
| <a href="#">001-4000-0520</a> | J P #2 FEES                     | 35,000.00                 | 52,412.57                   | 35,000.00                 | 41,011.34                   | 55,000.00                 | 0.00                      | 55,000.00       |
| <a href="#">001-4000-0522</a> | Pre Trial Bond Fees             | 6,000.00                  | 8,109.00                    | 6,000.00                  | 5,045.00                    | 6,000.00                  | 0.00                      | 6,000.00        |
| <a href="#">001-4000-0530</a> | J P #3 FEES                     | 37,000.00                 | 33,594.71                   | 30,000.00                 | 18,607.04                   | 30,000.00                 | 0.00                      | 30,000.00       |
| <a href="#">001-4000-0540</a> | J P #4 FEES                     | 5,000.00                  | 6,666.40                    | 5,000.00                  | 6,161.21                    | 10,000.00                 | 0.00                      | 10,000.00       |
| <a href="#">001-4000-0545</a> | Truancy Prevention & Diversio   | 15,000.00                 | 27,401.13                   | 20,000.00                 | 20,702.90                   | 25,000.00                 | 0.00                      | 25,000.00       |
| <a href="#">001-4000-0551</a> | DPS - FEES                      | 15,000.00                 | 0.00                        | 15,000.00                 | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-4000-0582</a> | Transcript Fee-JP2              | 0.00                      | 20.00                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-4000-0590</a> | CC DISTRICT ATTORNEY FEES       | 4,000.00                  | 4,154.49                    | 8,000.00                  | 3,209.86                    | 8,000.00                  | 0.00                      | 8,000.00        |
| <a href="#">001-4000-0591</a> | DC District Attorney Fees       | 0.00                      | 0.00                        | 0.00                      | 862.63                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-4000-0592</a> | DISTRICT ATTORNEY FEES          | 0.00                      | 0.00                        | 0.00                      | 470.00                      | 800.00                    | 0.00                      | 800.00          |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                               |                               | Defined Budgets           |                             |                           |                             |                           |                           |                 |
|-------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                               |                               | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-4000-0610</a> | CONSTABLE-PCT. 1              | 9,000.00                  | 17,451.83                   | 10,500.00                 | 15,232.09                   | 20,000.00                 | 0.00                      | 20,000.00       |
| <a href="#">001-4000-0611</a> | JP CONSTABLE-PCT. 2           | 5,000.00                  | 16,580.00                   | 8,000.00                  | 10,897.59                   | 12,000.00                 | 0.00                      | 12,000.00       |
| <a href="#">001-4000-0612</a> | CC Constable- PCT 2           | 0.00                      | 0.00                        | 0.00                      | 90.00                       | 100.00                    | 0.00                      | 100.00          |
| <a href="#">001-4000-0630</a> | JP CONSTABLE-PCT. 3           | 9,000.00                  | 12,304.41                   | 9,000.00                  | 5,401.90                    | 9,000.00                  | 0.00                      | 9,000.00        |
| <a href="#">001-4000-0631</a> | CC Constable PCT 3            | 0.00                      | 0.00                        | 0.00                      | 180.00                      | 200.00                    | 0.00                      | 200.00          |
| <a href="#">001-4000-0640</a> | JP CONSTABLE-PCT. 4           | 15,000.00                 | 13,463.73                   | 10,000.00                 | 11,751.93                   | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">001-4000-0641</a> | CC Constable PCT 4            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 200.00                    | 0.00                      | 200.00          |
| <a href="#">001-4000-0650</a> | JP Jury Fee-County            | 4,000.00                  | 8,429.33                    | 4,000.00                  | 2,103.80                    | 4,000.00                  | 0.00                      | 4,000.00        |
| <a href="#">001-4000-0651</a> | DC Jury Fee- County           | 0.00                      | 0.00                        | 0.00                      | 3,084.32                    | 4,500.00                  | 0.00                      | 4,500.00        |
| <a href="#">001-4000-0652</a> | CC Jury Fee- County           | 0.00                      | 0.00                        | 0.00                      | 1,850.07                    | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-4000-0655</a> | CC LANGUAGE ACCESS FUND       | 2,000.00                  | 2,218.51                    | 2,000.00                  | 865.29                      | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-4000-0656</a> | DC Language Access Fund       | 0.00                      | 0.00                        | 0.00                      | 923.58                      | 1,500.00                  | 0.00                      | 1,500.00        |
| <a href="#">001-4000-0660</a> | COURT-INITIATED GUARDIANS     | 1,650.00                  | 3,285.39                    | 1,650.00                  | 2,060.00                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-4000-0665</a> | JUDICIAL EDUCATION & SUPPO    | 0.00                      | 600.00                      | 0.00                      | 510.00                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-4000-0680</a> | JP TRAFFIC FEES               | 8,700.00                  | 12,036.17                   | 8,700.00                  | 8,137.02                    | 8,700.00                  | 0.00                      | 8,700.00        |
| <a href="#">001-4000-0720</a> | CC DWI VIDEO FEES             | 1,000.00                  | 529.37                      | 1,000.00                  | 147.30                      | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-4000-0740</a> | INMATE TELEPHONE              | 30,000.00                 | 41,425.38                   | 30,000.00                 | 34,437.70                   | 40,000.00                 | 0.00                      | 40,000.00       |
| <a href="#">001-4000-0760</a> | BIRTH RECORD FEES             | 20,000.00                 | 17,403.23                   | 20,000.00                 | 13,541.38                   | 20,000.00                 | 0.00                      | 20,000.00       |
| <a href="#">001-4000-0781</a> | PUBLIC PROBATE ADMIN FUND     | 1,000.00                  | 1,529.69                    | 1,000.00                  | 1,030.00                    | 1,200.00                  | 0.00                      | 1,200.00        |
| <a href="#">001-4000-0910</a> | County Clerk- Miscellaneous   | 0.00                      | 2,239.00                    | 0.00                      | 116.00                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-4000-0911</a> | District Clerk- Miscellaneous | 0.00                      | 666.54                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-5000-0700</a> | COUNTY CLERK                  | 75,000.00                 | 105,172.84                  | 100,000.00                | 58,174.86                   | 80,000.00                 | 0.00                      | 80,000.00       |
| <a href="#">001-5000-0710</a> | DISTRICT CLERK                | 40,000.00                 | 58,860.45                   | 50,000.00                 | 41,279.78                   | 50,000.00                 | 0.00                      | 50,000.00       |
| <a href="#">001-5000-0721</a> | FINES- J P -PCT #1            | 120,000.00                | 127,184.21                  | 130,000.00                | 91,699.66                   | 130,000.00                | 0.00                      | 130,000.00      |
| <a href="#">001-5000-0722</a> | FINES- J P -PCT #2            | 150,000.00                | 242,150.93                  | 160,000.00                | 195,698.21                  | 215,000.00                | 0.00                      | 215,000.00      |
| <a href="#">001-5000-0723</a> | FINES- J P -PCT #3            | 120,000.00                | 182,935.80                  | 120,000.00                | 102,739.44                  | 120,000.00                | 0.00                      | 120,000.00      |
| <a href="#">001-5000-0724</a> | FINES- J P -PCT #4            | 68,700.00                 | 142,239.77                  | 70,000.00                 | 139,449.40                  | 150,000.00                | 0.00                      | 150,000.00      |
| <a href="#">001-5000-0765</a> | BOND FORFEITURES              | 25,000.00                 | 33,521.90                   | 25,000.00                 | 20,428.00                   | 25,000.00                 | 0.00                      | 25,000.00       |
| <a href="#">001-5000-0770</a> | Specialty Court FINES AND FOR | 2,200.00                  | 2,216.63                    | 2,200.00                  | 540.22                      | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-5000-0780</a> | JUROR FINES                   | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-5000-0790</a> | ETF-RESTITUTION-DISPOSAL FE   | 3,750.00                  | 591.49                      | 100.00                    | 1,554.75                    | 1,500.00                  | 0.00                      | 1,500.00        |



## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                |                            | Defined Budgets                                             |                             |                           |                             |                           |                           |                 |
|------------------------------------------------|----------------------------|-------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                |                            | 2023-2024<br>Total Budget                                   | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-6000-0811</a>                  | ECONOMIC DEVELOPMENT PR    | 49,545.00                                                   | 0.00                        | 50,000.00                 | 8,311.79                    | 50,000.00                 | 0.00                      | 50,000.00       |
| <a href="#">001-6000-0820</a>                  | Donations                  | 1,200,000.00                                                | 500.00                      | 355,000.00                | 0.00                        | 500,000.00                | 0.00                      | 500,000.00      |
| Budget Notes                                   |                            |                                                             |                             |                           |                             |                           |                           |                 |
| Budget Code                                    | Subject                    | Description                                                 |                             |                           |                             |                           |                           |                 |
| DR                                             | donation                   | Still waiting on \$500K form Kindermorgan Pipeline for S.O. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6000-0840</a>                  | FILMING APPLICATION FEES   | 0.00                                                        | 0.00                        | 0.00                      | 250.00                      | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-6000-0850</a>                  | CC Court Facility Fee Fund | 8,000.00                                                    | 14,790.09                   | 0.00                      | 5,735.30                    | 6,500.00                  | 0.00                      | 6,500.00        |
| <a href="#">001-6000-0851</a>                  | DC Court Facility Fee Fund | 0.00                                                        | 0.00                        | 0.00                      | 6,142.19                    | 7,000.00                  | 0.00                      | 7,000.00        |
| <a href="#">001-6000-0900</a>                  | INTEREST INCOME            | 30,000.00                                                   | 47,144.43                   | 30,000.00                 | 32,514.59                   | 33,000.00                 | 0.00                      | 33,000.00       |
| <a href="#">001-6000-0910</a>                  | MISC REVENUE-RESTITUTION   | 3,500.00                                                    | 1,664.52                    | 3,000.00                  | 861.00                      | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-6000-0920</a>                  | OIL ROYALTIES              | 5,000.00                                                    | 1,663.01                    | 5,000.00                  | 22.94                       | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-6000-0930</a>                  | RENTAL REVENUES            | 48,149.00                                                   | 39,478.62                   | -35,000.00                | 39,001.30                   | 43,000.00                 | 0.00                      | 43,000.00       |
| <a href="#">001-6000-0940</a>                  | REIMBURSED REVENUE         | 575,000.00                                                  | 380,487.61                  | 575,000.00                | 134,487.38                  | 250,000.00                | 0.00                      | 250,000.00      |
| <a href="#">001-6000-0950</a>                  | INSURANCE PROCEEDS         | 55,000.00                                                   | 2,375.80                    | 55,000.00                 | 7,522.07                    | 55,000.00                 | 0.00                      | 55,000.00       |
| <a href="#">001-6000-0970</a>                  | DISPATCH SERVICE - MARTIND | 6,000.00                                                    | 6,000.00                    | 6,000.00                  | 5,000.00                    | 6,000.00                  | 0.00                      | 6,000.00        |
| <a href="#">001-6000-0971</a>                  | River Patrol               | 86,000.00                                                   | 62,260.00                   | -86,000.00                | 40,000.00                   | 86,000.00                 | 0.00                      | 86,000.00       |
| <a href="#">001-6000-0980</a>                  | REIMB REVENUE - C C A D    | 49,586.00                                                   | 20,420.76                   | 21,000.00                 | 19,586.30                   | 23,503.00                 | 0.00                      | 23,503.00       |
| <a href="#">001-6000-0990</a>                  | MISCELLANEOUS REVENUE      | 30,000.00                                                   | 3,465.75                    | 30,000.00                 | 2,847.69                    | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">001-6000-0991</a>                  | JP RESTITUTION             | 2,500.00                                                    | 21,154.32                   | 5,000.00                  | 1,325.84                    | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">001-6000-0993</a>                  | CASH SHORT <OVER>          | 0.00                                                        | -2,081.64                   | 261.73                    | 1,426.69                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-6000-0994</a>                  | TAX Cash Short <Over>      | 0.00                                                        | 255.37                      | 0.00                      | 2,369.77                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-6000-0995</a>                  | DC Restitution             | 0.00                                                        | 0.00                        | 0.00                      | 3,857.92                    | 4,000.00                  | 0.00                      | 4,000.00        |
| <a href="#">001-6000-0996</a>                  | CC Restitution             | 0.00                                                        | 0.00                        | 0.00                      | 1,211.20                    | 1,500.00                  | 0.00                      | 1,500.00        |
| Department : 1101 - ADMINISTRATION             |                            |                                                             |                             |                           |                             |                           |                           |                 |
| <a href="#">001-1101-3120</a>                  | POSTAGE                    | 0.00                                                        | -2,142.43                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-1101-5310</a>                  | MACHINERY AND EQUIPMENT    | 0.00                                                        | 296.99                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 1101 - ADMINISTRATION Total:      |                            | 0.00                                                        | -1,845.44                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department : 1102 - VEHICLE MAINTENANCE        |                            |                                                             |                             |                           |                             |                           |                           |                 |
| <a href="#">001-1102-3136</a>                  | SUPPLIES & SMALL TOOLS     | 0.00                                                        | 79.96                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 1102 - VEHICLE MAINTENANCE Total: |                            | 0.00                                                        | 79.96                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                             |                                | Defined Budgets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
|---------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                             |                                | 2023-2024<br>Total Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <b>Department : 2120 - COUNTY TREASURER</b> |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| <u>001-2120-1010</u>                        | ELECTED OFFICIAL               | 63,541.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 58,452.47                   | 65,447.93                 | 53,868.72                   | 68,721.00                 | 0.00                      | 68,721.00       |
| <b>Budget Notes</b>                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>                          | <b>Subject</b>                 | <b>Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                             |                           |                             |                           |                           |                 |
| DR                                          | Continue in Increase in Salary | By FY25-26 I will assume full responsibility, integrating accounts payable, revenue management, and investments into a unified financial system. This will enable real-time budget balancing ,streamline operations, and enhance efficiency countywide. I approach my role with vision, innovation and unwavering passion for my role. Every decision I make is in pursuit of excellence and every dollar entrusted to me is handled with precision and integrity. A salary adjustment would reflect the expanding scope of my duties and responsibilities. I am committed and determined to ensuring that this investment in me will be one that the County never regrets.                                                                                                                                                                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| DR                                          | Increase in Salary             | As the County Treasurer, I have continually expanded my scope of responsibilities demonstrating leadership, financial vision, and a commitment to operational excellence. Over the past six months, I have successfully trained and mentored new staff, fostering independent thinkers and future leaders within the department. My hands-on approach ensures efficiency, accountability, and collaboration across all county offices. Financial stewardship remains at the core of my role, and the results speak for themselves regarding the FY 23-24 External annual financial audit for Caldwell County. Investments have increased by over 44% compared to last year. reflecting my proactive strategy and maximizing returns for Caldwell County. My ability to anticipate financial needs is my top priority. Looking ahead to FY25-26, My department will take on Accounts Payable. further centralizing financial oversight under mv leadership.I currently oversee all 19 bank reconciliations. while the Auditor manages 5 |                             |                           |                             |                           |                           |                 |
| <u>001-2120-1040</u>                        | CLERICAL AND ASSISTANTS        | 92,865.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,080.06                   | 95,651.78                 | 76,112.46                   | 156,588.00                | 0.00                      | 156,588.00      |
| <b>Budget Notes</b>                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>                          | <b>Subject</b>                 | <b>Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                             |                           |                             |                           |                           |                 |
| DR                                          | Adding AP                      | Moving AP to Treasurer's Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                          | Increased Responsibilities     | Trey Tamayo 5% increase \$55,440.03<br>Kaylee Martinez 5% increase \$44,939.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
|                                             |                                | Note: We are now getting ALL B.R. in our office and will get Account payable in our office.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
|                                             |                                | My staff every morning we touch base what is happening for the day and every afternoon they are both require to submitt the end of day productivity report to me so I can guide them and I can see their progress and growth.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                             |                           |                             |                           |                           |                 |
| DR                                          | Per Judge                      | Total \$100,379.93<br>Increasing Kaylee deputy clerk position the 5% plus \$2,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                           |                             |                           |                           |                 |
| <u>001-2120-1110</u>                        | LONGEVITY                      | 1,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,250.00                    | 1,350.00                  | 0.00                        | 150.00                    | 0.00                      | 150.00          |
| <u>001-2120-1115</u>                        | Phone Stipend                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,626.85                    | 1,320.00                  | 1,419.17                    | 1,320.00                  | 0.00                      | 1,320.00        |
| <u>001-2120-2010</u>                        | SOCIAL SECURITY & MEDICARE     | 12,060.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11,047.63                   | 12,560.51                 | 9,658.65                    | 12,560.51                 | 0.00                      | 12,560.51       |
| <u>001-2120-2020</u>                        | GROUP MEDICAL INSURANCE        | 29,760.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 29,630.53                   | 31,644.48                 | 16,039.98                   | 40,880.00                 | 0.00                      | 40,880.00       |
| <u>001-2120-2030</u>                        | RETIREMENT                     | 8,513.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8,249.77                    | 10,558.72                 | 8,870.57                    | 10,558.72                 | 0.00                      | 10,558.72       |
| <u>001-2120-2070</u>                        | EMPLOYEE BONDING               | 200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -332.19                     | 1,025.00                  | 1,995.15                    | 700.00                    | 0.00                      | 700.00          |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                               |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           | Defined Budgets |
|-------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                               |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes                  | Subject                             | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Bond for 3 People                   | Bond for Gloria Garcia \$1,618.75<br>Bond for Trey Tamayo \$129.50<br>Bond for Kaylee Martinez \$129.50<br><br>Total \$1,877.75                                                                                                                                                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2120-3050</a> | DUES & SUBSCRIPTIONS                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 225.00                    | 215.00                      | 225.00                    | 185.00                      | 225.00                    | 0.00                      | 225.00          |
| <a href="#">001-2120-3110</a> | OFFICE SUPPLIES                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8,500.00                  | 8,375.19                    | 8,500.00                  | 3,872.55                    | 9,000.00                  | 0.00                      | 9,000.00        |
| Budget Notes                  | Subject                             | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Requesting a New Safe               | Adding \$500.00 to buy a new safe. The current safe is over 15+ years old.                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2120-3120</a> | POSTAGE                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,000.00                  | 829.64                      | 1,300.00                  | 668.61                      | 1,500.00                  | 0.00                      | 1,500.00        |
| Budget Notes                  | Subject                             | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Requesting Postage increase         | We still have 5 months remaining in the budget cycle, and it's crucial to allocate adequate funds to cover the increased postage costs. This will ensure timely deliveries and maintain our operational efficiency throughout the remainder of the period.<br><br>Extra \$200 added to budget.                                                                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2120-4260</a> | TRANSPORTATION                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 800.00                    | 589.87                      | 800.00                    | 1,209.31                    | 1,200.00                  | 0.00                      | 1,200.00        |
| Budget Notes                  | Subject                             | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Requesting drive time Reimbursement | I have included some drive reimbursement for my employees so that they can attend day trips near the office. Their training and skill set is at my top priority.<br><br>CTAT Sector Director for Four Regions. 9, 10, 11, and 12 are located (east/south). My conferences and day travel. I currently commit over 45 hours each year to completing my education, which includes PFIA and investment certification. Every year, I spend four full weeks away from the office, in addition to four-day trips throughout Texas. |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2120-4810</a> | TRAINING                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4,500.00                  | 3,056.41                    | 4,500.00                  | 3,011.26                    | 6,000.00                  | 0.00                      | 6,000.00        |
| Budget Notes                  | Subject                             | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Adding Training for my Cheif Deputy | Trey Tamayo is currently my Chief Deputy; he has to obtain his Investment Certificate and attend some confereance. Conferences are an excellent opportunity for networking and gaining insights that can enhance my team's performance. I have full confidence in Trey's ability to rise to the challenge and represent our department effectively during my absence with more insight.<br><br>Note: I currently take 45+ hours per year to furthering my Education, PFIA, and Investment certification.                     |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2120-4815</a> | TYLER TECHNOLOGY TRAINING           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.00                      | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00        |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                             |                            | Defined Budgets                                                                                                    |                             |                           |                             |                           |                           |                 |
|---------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                             |                            | 2023-2024<br>Total Budget                                                                                          | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-2120-5310</a>               | MACHINERY AND EQUIPMENT    | 1,000.00                                                                                                           | 902.18                      | 1,000.00                  | 1,000.00                    | 3,000.00                  | 0.00                      | 3,000.00        |
| Department : 2120 - COUNTY TREASURER Total: |                            | 224,217.27                                                                                                         | 214,973.41                  | 236,883.42                | 177,911.43                  | 313,403.23                | 0.00                      | 313,403.23      |
| Department : 2130 - COUNTY AUDITOR          |                            |                                                                                                                    |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2130-1020</a>               | APPOINTED OFFICIAL         | 94,500.00                                                                                                          | 94,929.00                   | 97,335.00                 | 80,114.33                   | 120,000.00                | 0.00                      | 120,000.00      |
| Budget Notes                                |                            |                                                                                                                    |                             |                           |                             |                           |                           |                 |
| Budget Code                                 | Subject                    | Description                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                          | Add                        | Taking over Purchasing Department responsibilities and staff                                                       |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2130-1039</a>               | 1ST ASSISTANT AUDITOR      | 66,150.00                                                                                                          | 64,899.26                   | 68,134.50                 | 56,079.98                   | 75,000.00                 | 0.00                      | 75,000.00       |
| <a href="#">001-2130-1040</a>               | CLERICAL AND ASSISTANTS    | 90,690.00                                                                                                          | 85,293.65                   | 103,253.00                | 50,996.58                   | 157,276.00                | 0.00                      | 157,276.00      |
| Budget Notes                                |                            |                                                                                                                    |                             |                           |                             |                           |                           |                 |
| Budget Code                                 | Subject                    | Description                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                          | Add                        | 5% plus \$2,000 for my staff taking on additional duties with purchasing                                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2130-1042</a>               | INTERNAL AUDITOR           | 50,690.00                                                                                                          | 46,586.77                   | 52,210.70                 | 45,472.00                   | 65,000.00                 | 0.00                      | 65,000.00       |
| <a href="#">001-2130-1092</a>               | ACCOUNTS PAYABLE CLERK     | 40,690.00                                                                                                          | 38,487.50                   | 49,721.00                 | 40,876.64                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-2130-1110</a>               | LONGEVITY                  | 950.00                                                                                                             | 400.00                      | 600.00                    | 550.00                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-2130-1115</a>               | Phone Stipend              | 2,580.00                                                                                                           | 2,202.02                    | 3,000.00                  | 2,123.31                    | 3,000.00                  | 0.00                      | 3,000.00        |
| Budget Notes                                |                            |                                                                                                                    |                             |                           |                             |                           |                           |                 |
| Budget Code                                 | Subject                    | Description                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                          | phone stipend              | \$3k if Alicia is also given stipend, \$2580 if she isn't.                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2130-1150</a>               | OVERTIME                   | 2,000.00                                                                                                           | 422.24                      | 2,000.00                  | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-2130-2010</a>               | SOCIAL SECURITY & MEDICARE | 24,345.56                                                                                                          | 23,895.18                   | 28,308.20                 | 20,043.26                   | 28,508.04                 | 0.00                      | 28,508.04       |
| <a href="#">001-2130-2020</a>               | GROUP MEDICAL INSURANCE    | 39,680.64                                                                                                          | 49,091.76                   | 65,494.00                 | 47,481.83                   | 64,667.52                 | 0.00                      | 64,667.52       |
| <a href="#">001-2130-2030</a>               | RETIREMENT                 | 17,185.10                                                                                                          | 18,027.66                   | 20,015.40                 | 18,685.36                   | 31,662.05                 | 0.00                      | 31,662.05       |
| <a href="#">001-2130-2070</a>               | EMPLOYEE BONDING           | 950.00                                                                                                             | 635.00                      | 450.00                    | 200.00                      | 300.00                    | 0.00                      | 300.00          |
| Budget Notes                                |                            |                                                                                                                    |                             |                           |                             |                           |                           |                 |
| Budget Code                                 | Subject                    | Description                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                          | Bonds                      | Allison is preparing a spreadsheet to organize all county bonds. It looks like we'll each be paying \$50 per bond. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2130-3050</a>               | DUES & SUBSCRIPTIONS       | 52.00                                                                                                              | 437.00                      | 400.00                    | 467.00                      | 475.00                    | 0.00                      | 475.00          |
| Budget Notes                                |                            |                                                                                                                    |                             |                           |                             |                           |                           |                 |
| Budget Code                                 | Subject                    | Description                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                          | TACA                       | Annual membership for listserv, TACA                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2130-3110</a>               | OFFICE SUPPLIES            | 3,550.21                                                                                                           | 3,545.60                    | 3,500.00                  | 3,419.41                    | 4,000.00                  | 0.00                      | 4,000.00        |



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                              |                            | Defined Budgets                                                                                                                                        |                             |                           |                             |                           |                           |                 |
|----------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                              |                            | 2023-2024<br>Total Budget                                                                                                                              | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-2130-3120</a>                | POSTAGE                    | 2,300.00                                                                                                                                               | 2,329.33                    | 2,300.00                  | 1,828.66                    | 2,300.00                  | 0.00                      | 2,300.00        |
| <a href="#">001-2130-4110</a>                | PROFESSIONAL SERVICES      | 75,000.00                                                                                                                                              | 75,000.00                   | 84,500.00                 | 69,000.00                   | 75,000.00                 | 0.00                      | 75,000.00       |
| Budget Notes                                 |                            |                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                                  | Subject                    | Description                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| DR                                           | Prof services              | This request includes the cost of the annual outside audit and electronic filing of our 1099s                                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2130-4260</a>                | TRANSPORTATION             | 1,205.11                                                                                                                                               | 1,205.11                    | 2,000.00                  | 2,003.78                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-2130-4810</a>                | TRAINING                   | 6,172.89                                                                                                                                               | 5,654.23                    | 10,000.00                 | 9,672.60                    | 12,000.00                 | 0.00                      | 12,000.00       |
| <a href="#">001-2130-5310</a>                | MACHINERY AND EQUIPMENT    | 949.79                                                                                                                                                 | 676.52                      | 1,000.00                  | 499.98                      | 3,000.00                  | 0.00                      | 3,000.00        |
| Budget Notes                                 |                            |                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                                  | Subject                    | Description                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| DR                                           | new laptops                | We currently have 2 laptops that do not work unless they are plugged in.                                                                               |                             |                           |                             |                           |                           |                 |
| Department : 2130 - COUNTY AUDITOR Total:    |                            | 519,641.30                                                                                                                                             | 513,717.83                  | 594,221.80                | 449,514.72                  | 646,188.61                | 0.00                      | 646,188.61      |
| Department : 2140 - TAX ASSESSOR - COLLECTOR |                            |                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2140-1010</a>                | ELECTED OFFICIAL           | 63,523.20                                                                                                                                              | 63,811.67                   | 65,428.89                 | 53,601.72                   | 68,701.00                 | 0.00                      | 68,701.00       |
| <a href="#">001-2140-1040</a>                | CLERICAL AND ASSISTANTS    | 237,879.17                                                                                                                                             | 225,498.28                  | 320,312.83                | 227,600.96                  | 364,108.00                | 0.00                      | 364,108.00      |
| Budget Notes                                 |                            |                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                                  | Subject                    | Description                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| DR                                           | add                        | Adding an extra person to increase staff at Luling location starting salary \$40K                                                                      |                             |                           |                             |                           |                           |                 |
| DR                                           | add                        | Getting admin positions across the county to be more comparable with other admin staff in other caldwell county departments. Doing the 5% plus \$2,000 |                             |                           |                             |                           |                           |                 |
| DR                                           | Clerk Increase             | Due to the growth of the county I am in need of increasing duties to a clerk<br>Change current vacant P/T position to F/T position                     |                             |                           |                             |                           |                           |                 |
| DR                                           | Judge denied increase      | Judge Haden does not approve or grant the Tax Office converting their vacant p/t position to f/t.                                                      |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2140-1110</a>                | LONGEVITY                  | 900.00                                                                                                                                                 | 850.00                      | 1,000.00                  | 1,050.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-2140-1115</a>                | Phone Stipend              | 1,320.00                                                                                                                                               | 1,179.74                    | 1,320.00                  | 1,185.70                    | 1,320.00                  | 0.00                      | 1,320.00        |
| <a href="#">001-2140-1150</a>                | OVERTIME                   | 0.00                                                                                                                                                   | 0.00                        | 950.00                    | 398.81                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-2140-2010</a>                | SOCIAL SECURITY & MEDICARE | 23,194.98                                                                                                                                              | 21,717.94                   | 29,698.21                 | 21,053.17                   | 29,868.00                 | 0.00                      | 29,868.00       |
| <a href="#">001-2140-2020</a>                | GROUP MEDICAL INSURANCE    | 69,441.12                                                                                                                                              | 69,089.75                   | 82,087.68                 | 52,707.48                   | 81,760.00                 | 0.00                      | 81,760.00       |
| <a href="#">001-2140-2030</a>                | RETIREMENT                 | 17,229.52                                                                                                                                              | 15,771.10                   | 24,963.64                 | 19,285.05                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-2140-2070</a>                | EMPLOYEE BONDING           | 250.00                                                                                                                                                 | 244.00                      | 2,025.00                  | 2,019.00                    | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-2140-3050</a>                | DUES & SUBSCRIPTIONS       | 500.00                                                                                                                                                 | 150.00                      | 750.00                    | 450.00                      | 1,000.00                  | 0.00                      | 1,000.00        |



## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                   |                                            |                                                                                                                                                                                                                                                      | Defined Budgets           |                             |                           |                             |                           |                           |
|-----------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                   |                                            |                                                                                                                                                                                                                                                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Dues                            | Description<br>Subscriptions                                                                                                                                                                                                                         |                           |                             |                           |                             |                           | 2025-2026<br>DR           |
| <a href="#">001-2140-3110</a>     | OFFICE SUPPLIES                            |                                                                                                                                                                                                                                                      | 4,000.00                  | 3,359.32                    | 9,530.00                  | 11,441.71                   | 11,000.00                 | 0.00                      |
| <a href="#">001-2140-3110</a>     | OFFICE SUPPLIES                            |                                                                                                                                                                                                                                                      | 4,000.00                  | 3,359.32                    | 9,530.00                  | 11,441.71                   | 11,000.00                 | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Printer                         | Description<br>Would like to purchase a desk top printer and two tablets                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |
| <a href="#">001-2140-3120</a>     | POSTAGE                                    |                                                                                                                                                                                                                                                      | 4,000.00                  | 3,785.29                    | 0.00                      | 2,872.41                    | 5,000.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Postage                         | Description<br>Nothing was budget for postage for this year. Our postage will increase due to WebDealer as we will be mailing these transaction out to dealers.                                                                                      |                           |                             |                           |                             |                           |                           |
| <a href="#">001-2140-4110</a>     | PROFESSIONAL SERVICES                      |                                                                                                                                                                                                                                                      | 734,764.90                | 758,452.60                  | 776,983.69                | 562,994.25                  | 778,842.49                | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Proposed 2026 Collection report | Description<br>Ezzy email 6/12/25- They received the collection report and asked this line item be updated to \$778,842.49. \$609,615.90 for the appraisal budget allocation and \$179,226.59 for the collection budget allocation.                  |                           |                             |                           |                             |                           |                           |
| <a href="#">001-2140-4125</a>     | CCAD REFUND                                |                                                                                                                                                                                                                                                      | 0.00                      | 0.00                        | 0.00                      | 50,323.21                   | 0.00                      | 0.00                      |
| <a href="#">001-2140-4260</a>     | TRANSPORTATION                             |                                                                                                                                                                                                                                                      | 3,000.00                  | 4,093.33                    | 5,000.00                  | 2,065.20                    | 5,000.00                  | 0.00                      |
| <a href="#">001-2140-4610</a>     | RENTALS                                    |                                                                                                                                                                                                                                                      | 1,000.00                  | 359.00                      | 1,000.00                  | 359.00                      | 1,000.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject<br>DMV Computer Rental             | Description<br>Rental fee for 2 additional DMV computers                                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |
| <a href="#">001-2140-4810</a>     | TRAINING                                   |                                                                                                                                                                                                                                                      | 3,000.00                  | 0.00                        | 3,000.00                  | 2,488.68                    | 5,000.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Staff Training                  | Description<br>There are Customer Service training courses I would like to have my staff attend, which is something has not been budgeted for in the past.<br><br>Additionally training for myself and my Chief Deputy to attend continue education. |                           |                             |                           |                             |                           |                           |
| <a href="#">001-2140-4850</a>     | MISCELLANEOUS                              |                                                                                                                                                                                                                                                      | 0.00                      | 0.00                        | 0.00                      | 2,030.00                    | 0.00                      | 0.00                      |
| <a href="#">001-2140-5310</a>     | MACHINERY AND EQUIPMENT                    |                                                                                                                                                                                                                                                      | 5,000.00                  | 3,325.59                    | 8,115.65                  | 8,115.65                    | 2,500.00                  | 0.00                      |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                                                                                               |                                  |                                                                                                                         | Defined Budgets           |                             |                           |                             |                           |                           |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                                                                                               |                                  |                                                                                                                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity |
|                                                                                                                               |                                  |                                                                                                                         |                           |                             |                           |                             |                           |                           |
| Budget Notes<br>Budget Code<br>DR                                                                                             | Subject<br>Mach & Equip          | Description<br>1 laptop & 1 tablet                                                                                      |                           |                             |                           |                             |                           |                           |
| Department : 2140 - TAX ASSESSOR - COLLECTOR Total:                                                                           |                                  |                                                                                                                         | 1,169,002.89              | 1,171,687.61                | 1,332,165.59              | 1,022,042.00                | 1,355,599.49              | 0.00                      |
| Department : 2150 - COUNTY CLERK                                                                                              |                                  |                                                                                                                         |                           |                             |                           |                             |                           |                           |
| <a href="#">001-2150-1010</a>                                                                                                 | ELECTED OFFICIAL                 |                                                                                                                         | 63,560.30                 | 63,848.84                   | 65,467.19                 | 53,884.56                   | 68,741.00                 | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                                                                                             | Subject<br>5% Salary Adjustment  | Description<br>A 5% increase would bring this salary closer to our surrounding counties.                                |                           |                             |                           |                             |                           |                           |
| <a href="#">001-2150-1040</a>                                                                                                 | CLERICAL AND ASSISTANTS          |                                                                                                                         | 308,576.57                | 288,176.54                  | 337,369.02                | 256,171.76                  | 414,118.00                | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                                                                                             | Subject<br>add                   | Description<br>5% plus \$2,000 for admin                                                                                |                           |                             |                           |                             |                           |                           |
| DR                                                                                                                            | Request for 5% Salary Adjustment | A 5% increase will reduce the risk of turnover along with rehiring and retraining.                                      |                           |                             |                           |                             |                           |                           |
| My team has consistently gone above and beyond in their job performance contributing to efficiency and customer satisfaction. |                                  |                                                                                                                         |                           |                             |                           |                             |                           |                           |
| Cost of living                                                                                                                |                                  |                                                                                                                         |                           |                             |                           |                             |                           |                           |
| <a href="#">001-2150-1110</a>                                                                                                 | LONGEVITY                        |                                                                                                                         | 1,750.00                  | 1,850.00                    | 2,250.00                  | 1,900.00                    | 0.00                      | 0.00                      |
| <a href="#">001-2150-2010</a>                                                                                                 | SOCIAL SECURITY & MEDICARE       |                                                                                                                         | 28,602.35                 | 26,043.25                   | 33,253.49                 | 22,979.29                   | 34,060.00                 | 0.00                      |
| <a href="#">001-2150-2020</a>                                                                                                 | GROUP MEDICAL INSURANCE          |                                                                                                                         | 79,361.28                 | 74,056.78                   | 82,087.68                 | 60,840.84                   | 102,200.00                | 0.00                      |
| <a href="#">001-2150-2030</a>                                                                                                 | RETIREMENT                       |                                                                                                                         | 20,189.90                 | 19,157.96                   | 28,112.50                 | 21,032.65                   | 0.00                      | 0.00                      |
| <a href="#">001-2150-2070</a>                                                                                                 | EMPLOYEE BONDING                 |                                                                                                                         | 630.00                    | 630.00                      | 630.00                    | 630.00                      | 1,872.50                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                                                                                             | Subject<br>County Clerk Bond     | Description<br>County Clerk bond will be due in 2026 for \$1,242.50                                                     |                           |                             |                           |                             |                           |                           |
| DR                                                                                                                            | County Clerk Bond                | County Clerk bond will be due in 2026 for \$1,242.50                                                                    |                           |                             |                           |                             |                           |                           |
| <a href="#">001-2150-3050</a>                                                                                                 | DUES & SUBSCRIPTIONS             |                                                                                                                         | 150.00                    | 150.00                      | 150.00                    | 150.00                      | 150.00                    | 0.00                      |
| <a href="#">001-2150-3110</a>                                                                                                 | OFFICE SUPPLIES                  |                                                                                                                         | 10,900.00                 | 10,222.30                   | 10,900.00                 | 6,988.96                    | 11,000.00                 | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                                                                                             | Subject<br>Office Supplies       | Description<br>I will have to order case binders for cases and certified birth/death certificate paper and set up fees. |                           |                             |                           |                             |                           |                           |
| DR                                                                                                                            | Office Supplies                  | I need to replace 3 seals in my office.                                                                                 |                           |                             |                           |                             |                           |                           |
|                                                                                                                               |                                  | I will have to order case binders for cases and certified birth/death certificate paper and set up fees.                |                           |                             |                           |                             |                           |                           |
|                                                                                                                               |                                  | I need to replace 3 seals in my office.                                                                                 |                           |                             |                           |                             |                           |                           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                         |                                                                                                                                                                                         | Defined Budgets           |                             |                           |                             |                           |                           |                 |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                         |                                                                                                                                                                                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-2150-3120</a>           | POSTAGE                                                                                                                                                                                 | 7,000.00                  | 5,156.52                    | 7,000.00                  | 5,325.71                    | 7,000.00                  | 0.00                      | 7,000.00        |
| <a href="#">001-2150-3145</a>           | Remote Site Trans Fees                                                                                                                                                                  | 2,000.00                  | 1,224.27                    | 2,000.00                  | 814.35                      | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-2150-4260</a>           | TRANSPORTATION                                                                                                                                                                          | 500.00                    | 500.54                      | 1,000.00                  | 210.00                      | 1,200.00                  | 0.00                      | 1,200.00        |
| Budget Notes                            |                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                                                                                                                                                                                 |                           |                             |                           |                             |                           |                           |                 |
| DR                                      | Transportation                                                                                                                                                                          |                           |                             |                           |                             |                           |                           |                 |
| DR                                      | Transportation                                                                                                                                                                          |                           |                             |                           |                             |                           |                           |                 |
|                                         | Description                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |
|                                         | Requesting more to cover myself and other employess traveling and for meals.                                                                                                            |                           |                             |                           |                             |                           |                           |                 |
|                                         | Requesting more to cover myself and other employess traveling and for meals.                                                                                                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2150-4810</a>           | TRAINING                                                                                                                                                                                | 5,200.00                  | 4,673.69                    | 5,400.00                  | 3,316.24                    | 6,000.00                  | 0.00                      | 6,000.00        |
| Budget Notes                            |                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                                                                                                                                                                                 |                           |                             |                           |                             |                           |                           |                 |
| DR                                      | Training                                                                                                                                                                                |                           |                             |                           |                             |                           |                           |                 |
| DR                                      | Training                                                                                                                                                                                |                           |                             |                           |                             |                           |                           |                 |
|                                         | Description                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |
|                                         | There will be 6 conferences                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |
|                                         | There will be 6 conferences                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-2150-5310</a>           | MACHINERY AND EQUIPMENT                                                                                                                                                                 | 12,300.00                 | 10,452.51                   | 12,300.00                 | 0.00                        | 12,300.00                 | 0.00                      | 12,300.00       |
| Department : 2150 - COUNTY CLERK Total: |                                                                                                                                                                                         | 540,720.40                | 506,143.20                  | 587,919.88                | 434,244.36                  | 660,641.50                | 0.00                      | 660,641.50      |
| Department : 3200 - DISTRICT ATTORNEY   |                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3200-1040</a>           | CLERICAL AND ASSISTANTS                                                                                                                                                                 | 648,478.55                | 665,744.24                  | 762,622.88                | 616,027.27                  | 785,502.00                | 0.00                      | 785,502.00      |
| Budget Notes                            |                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                                                                                                                                                                                 |                           |                             |                           |                             |                           |                           |                 |
| DR                                      | Spreadsheet                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |
|                                         | Description                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |
|                                         | See Kristianna's budget salary.                                                                                                                                                         |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3200-1041</a>           | ADA & Staff STATE SUPPLEMEN                                                                                                                                                             | 27,500.00                 | 31,969.58                   | 27,500.00                 | 22,538.57                   | 28,075.80                 | 0.00                      | 28,075.80       |
| <a href="#">001-3200-1043</a>           | VICTIM ASST COORD                                                                                                                                                                       | 53,303.79                 | 53,545.48                   | 54,902.90                 | 45,189.49                   | 57,649.00                 | 0.00                      | 57,649.00       |
| <a href="#">001-3200-1060</a>           | INVESTIGATOR                                                                                                                                                                            | 53,158.97                 | 53,400.39                   | 54,753.85                 | 45,066.67                   | 57,492.00                 | 0.00                      | 57,492.00       |
| <a href="#">001-3200-1090</a>           | OFFICE AND LABOR                                                                                                                                                                        | 221,942.64                | 222,950.16                  | 228,601.04                | 188,156.42                  | 250,034.00                | 0.00                      | 250,034.00      |
| Budget Notes                            |                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                                                                                                                                                                                 |                           |                             |                           |                             |                           |                           |                 |
| DR                                      | add                                                                                                                                                                                     |                           |                             |                           |                             |                           |                           |                 |
|                                         | Description                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |
|                                         | 5% plus \$2,000 for admin                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3200-1100</a>           | TEMPORARY HELP                                                                                                                                                                          | 0.00                      | 0.00                        | 23,760.00                 | 7,080.00                    | 0.00                      | 0.00                      |                 |
| Budget Notes                            |                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                                                                                                                                                                                 |                           |                             |                           |                             |                           |                           |                 |
| DR                                      | Part-Time Help                                                                                                                                                                          |                           |                             |                           |                             |                           |                           |                 |
|                                         | Description                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |
|                                         | We would like to discuss the possiblilty of adding a Parttime position (admin assistant) to help with the over abundance of work that the office staff has and more coming in everyday. |                           |                             |                           |                             |                           |                           |                 |
| DR                                      | Temp Help                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
|                                         | Description                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |
|                                         | Revisit later mid July                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3200-1110</a>           | LONGEVITY                                                                                                                                                                               | 3,900.00                  | 3,550.00                    | 2,300.00                  | 4,050.00                    | 4,550.00                  | 0.00                      | 4,550.00        |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                     |                            | Defined Budgets                                                                                                                                                 |                             |                           |                             |                           |                           |                     |
|-----------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------|
|                                                     |                            | 2023-2024<br>Total Budget                                                                                                                                       | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR     |
| <a href="#">001-3200-1115</a>                       | Phone Stipend              | 1,320.00                                                                                                                                                        | 1,544.73                    | 1,740.00                  | 1,205.99                    | 1,740.00                  | 0.00                      | 1,740.00            |
| <a href="#">001-3200-1120</a>                       | ADA-Staff-STATE LONGEVITY  | 20,400.00                                                                                                                                                       | 19,809.41                   | 20,400.00                 | 8,435.22                    | 20,400.00                 | 0.00                      | 20,400.00           |
| <a href="#">001-3200-1170</a>                       | ADA/ETF STIPEND            | 18,800.00                                                                                                                                                       | 12,314.07                   | 18,800.00                 | 16,643.83                   | 18,800.00                 | 0.00                      | 18,800.00           |
| <a href="#">001-3200-2010</a>                       | SOCIAL SECURITY & MEDICARE | 94,152.89                                                                                                                                                       | 81,640.02                   | 86,489.41                 | 70,381.49                   | 79,761.00                 | 0.00                      | 79,761.00           |
| <a href="#">001-3200-2020</a>                       | GROUP MEDICAL INSURANCE    | 138,888.24                                                                                                                                                      | 144,704.83                  | 166,380.12                | 121,095.25                  | 153,000.00                | 0.00                      | 153,000.00          |
| <a href="#">001-3200-2030</a>                       | RETIREMENT                 | 62,213.63                                                                                                                                                       | 58,496.64                   | 71,661.13                 | 62,634.18                   | 0.00                      | 0.00                      |                     |
| <a href="#">001-3200-2070</a>                       | EMPLOYEE BONDING           | 0.00                                                                                                                                                            | 0.00                        | 0.00                      | 161.00                      | 500.00                    | 0.00                      | 500.00              |
| <b>Budget Notes</b>                                 |                            |                                                                                                                                                                 |                             |                           |                             |                           |                           |                     |
| <b>Budget Code</b>                                  | <b>Subject</b>             | <b>Description</b>                                                                                                                                              |                             |                           |                             |                           |                           |                     |
| DR                                                  | needed                     | we had been coding these bonds to Sues and Subscriptions however this is incorrect so we will need to have funds in this line item to pay these bonds annually. |                             |                           |                             |                           |                           |                     |
| <a href="#">001-3200-3050</a>                       | DUES & SUBSCRIPTIONS       | 7,850.00                                                                                                                                                        | 4,463.90                    | 8,000.00                  | 3,585.90                    | 7,500.00                  | 0.00                      | 7,500.00            |
| <a href="#">001-3200-3110</a>                       | OFFICE SUPPLIES            | 13,570.00                                                                                                                                                       | 13,484.21                   | 10,500.00                 | 5,330.76                    | 10,500.00                 | 0.00                      | 10,500.00           |
| <a href="#">001-3200-3120</a>                       | POSTAGE                    | 2,000.00                                                                                                                                                        | 1,262.67                    | 2,000.00                  | 865.53                      | 2,000.00                  | 0.00                      | 2,000.00            |
| <a href="#">001-3200-4130</a>                       | TRIAL EXPENSE              | 5,000.00                                                                                                                                                        | 1,445.95                    | 5,000.00                  | 2,367.49                    | 5,000.00                  | 0.00                      | 5,000.00            |
| <a href="#">001-3200-4260</a>                       | TRANSPORTATION             | 1,500.00                                                                                                                                                        | 1,071.01                    | 1,500.00                  | 1,718.88                    | 1,500.00                  | 0.00                      | 1,500.00            |
| <a href="#">001-3200-4315</a>                       | PUBLICATIONS               | 10,400.00                                                                                                                                                       | 10,249.44                   | 11,000.00                 | 9,647.85                    | 11,000.00                 | 0.00                      | 11,000.00           |
| <a href="#">001-3200-4510</a>                       | REPAIRS & MAINTENANCE      | 23,100.00                                                                                                                                                       | 20,795.06                   | 30,000.00                 | 25,940.80                   | 30,000.00                 | 0.00                      | 30,000.00           |
| <a href="#">001-3200-4610</a>                       | RENTALS                    | 0.00                                                                                                                                                            | 659.60                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                     |
| <a href="#">001-3200-4810</a>                       | TRAINING                   | 7,000.00                                                                                                                                                        | 6,298.51                    | 8,500.00                  | 5,082.05                    | 8,500.00                  | 0.00                      | 8,500.00            |
| <a href="#">001-3200-4860</a>                       | VICTIM'S ASST. FUNDS       | 0.00                                                                                                                                                            | 0.00                        | 0.00                      | -87.57                      | 0.00                      | 0.00                      |                     |
| <a href="#">001-3200-5310</a>                       | MACHINERY AND EQUIPMENT    | 5,430.00                                                                                                                                                        | 5,264.19                    | 3,500.00                  | 1,056.00                    | 5,500.00                  | 0.00                      | 5,500.00            |
| <b>Department : 3200 - DISTRICT ATTORNEY Total:</b> |                            | <b>1,419,908.71</b>                                                                                                                                             | <b>1,414,664.09</b>         | <b>1,599,911.33</b>       | <b>1,264,173.07</b>         | <b>1,539,003.80</b>       | <b>0.00</b>               | <b>1,539,003.80</b> |
| <b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b> |                            |                                                                                                                                                                 |                             |                           |                             |                           |                           |                     |
| <a href="#">001-3201-1040</a>                       | CLERICAL AND ASSISTANTS    | 52,732.67                                                                                                                                                       | 39,434.03                   | 0.00                      | 32,484.68                   | 0.00                      | 0.00                      |                     |
| <a href="#">001-3201-1043</a>                       | CONSTABLE ETF STIPEND      | 0.00                                                                                                                                                            | 0.00                        | 9,600.00                  | 4,800.00                    | 0.00                      | 0.00                      |                     |
| <a href="#">001-3201-1060</a>                       | INVESTIGATOR               | 129,778.83                                                                                                                                                      | 130,367.90                  | 124,072.20                | 72,324.98                   | 0.00                      | 0.00                      |                     |
| <a href="#">001-3201-1090</a>                       | OFFICE AND LABOR           | 37,692.38                                                                                                                                                       | 37,890.68                   | 40,000.00                 | 10,230.79                   | 0.00                      | 0.00                      |                     |
| <a href="#">001-3201-1110</a>                       | LONGEVITY                  | 550.00                                                                                                                                                          | 550.00                      | 0.00                      | 650.00                      | 0.00                      | 0.00                      |                     |
| <a href="#">001-3201-1115</a>                       | Phone Stipend              | 1,740.00                                                                                                                                                        | 2,131.77                    | 1,800.00                  | 1,158.06                    | 0.00                      | 0.00                      |                     |
| <a href="#">001-3201-2010</a>                       | SOCIAL SECURITY & MEDICARE | 17,169.96                                                                                                                                                       | 15,914.53                   | 13,483.00                 | 9,090.11                    | 0.00                      | 0.00                      |                     |



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                     |                            | Defined Budgets                                                                                                                                                                                                                                               |                             |                           |                             |                           |                           |                 |
|-----------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                     |                            | 2023-2024<br>Total Budget                                                                                                                                                                                                                                     | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-3201-2020</a>                       | GROUP MEDICAL INSURANCE    | 29,760.48                                                                                                                                                                                                                                                     | 27,224.42                   | 21,475.84                 | 14,496.94                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-2030</a>                       | RETIREMENT                 | 12,119.97                                                                                                                                                                                                                                                     | 11,737.71                   | 9,587.75                  | 7,860.52                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-2140</a>                       | UNIFORMS                   | 2,600.00                                                                                                                                                                                                                                                      | 1,807.50                    | 1,950.00                  | 1,105.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-3110</a>                       | OFFICE SUPPLIES            | 2,250.00                                                                                                                                                                                                                                                      | 2,135.07                    | 2,500.00                  | 1,962.82                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-3151</a>                       | DISPOSAL FEES              | 7,000.00                                                                                                                                                                                                                                                      | 4,732.50                    | 7,000.00                  | 6,639.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-4260</a>                       | TRANSPORTATION             | 8,000.00                                                                                                                                                                                                                                                      | 5,551.69                    | 8,000.00                  | 5,495.19                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-4300</a>                       | PUBLIC OUTREACH            | 4,000.00                                                                                                                                                                                                                                                      | 3,436.32                    | 4,000.00                  | 1,025.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-4510</a>                       | REPAIRS & MAINTENANCE      | 0.00                                                                                                                                                                                                                                                          | 1,150.00                    | 875.00                    | -1,000.00                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-4610</a>                       | RENTALS                    | 8,000.00                                                                                                                                                                                                                                                      | 776.00                      | 5,000.00                  | 2,894.25                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-4810</a>                       | TRAINING                   | 3,000.00                                                                                                                                                                                                                                                      | 2,266.66                    | 3,000.00                  | 1,860.67                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-4825</a>                       | ABATEMENT                  | 21,500.00                                                                                                                                                                                                                                                     | 18,000.00                   | 21,500.00                 | 3,000.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-3201-5310</a>                       | MACHINERY AND EQUIPMENT    | 1,000.00                                                                                                                                                                                                                                                      | 390.88                      | 2,125.00                  | 2,124.93                    | 0.00                      | 0.00                      |                 |
| Department : 3201 - ENVIRONMENTAL TASK FORCE Total: |                            | 338,894.29                                                                                                                                                                                                                                                    | 305,497.66                  | 275,968.79                | 178,202.94                  | 0.00                      | 0.00                      | 0.00            |
| Department : 3220 - DISTRICT CLERK                  |                            |                                                                                                                                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3220-1010</a>                       | ELECTED OFFICIAL           | 63,564.84                                                                                                                                                                                                                                                     | 63,853.29                   | 65,471.78                 | 53,888.41                   | 68,746.00                 | 0.00                      | 68,746.00       |
| Budget Notes                                        |                            |                                                                                                                                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                                         | Subject                    | Description                                                                                                                                                                                                                                                   |                             |                           |                             |                           |                           |                 |
| DR                                                  | Judge approved raised      | 3%                                                                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| DR                                                  | Salary Increase            | Asking for a salary increase of 5%                                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
|                                                     |                            | With the survey that was performed this will bring this Elected Official Position closer to surrounding agencies that are close to our population.                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3220-1040</a>                       | CLERICAL AND ASSISTANTS    | 243,665.86                                                                                                                                                                                                                                                    | 233,286.54                  | 252,003.44                | 192,865.65                  | 252,005.00                | 0.00                      | 252,005.00      |
| Budget Notes                                        |                            |                                                                                                                                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                                         | Subject                    | Description                                                                                                                                                                                                                                                   |                             |                           |                             |                           |                           |                 |
| DR                                                  | Judge approved raise       | 3%                                                                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| DR                                                  | Salary Change              | D.C. is taking 5% for her salary but not taking 5% for her staff. Eliminating a position and spreading the \$40K across the 5 remaining positions. DNT                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                                  | Salary Increase            | Asking for an 5% salary increase for my staff. My staff works endlessly on keeping all mandated documentation current in Tyler, Efile, and all OCA requirements. We have initiated a Judges Que in Efile and that has increased our efficiency and work load. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3220-1110</a>                       | LONGEVITY                  | 150.00                                                                                                                                                                                                                                                        | 100.00                      | 150.00                    | 350.00                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-3220-2010</a>                       | SOCIAL SECURITY & MEDICARE | 23,510.80                                                                                                                                                                                                                                                     | 22,249.85                   | 24,305.98                 | 18,420.99                   | 21,262.00                 | 0.00                      | 21,262.00       |
| <a href="#">001-3220-2020</a>                       | GROUP MEDICAL INSURANCE    | 69,441.12                                                                                                                                                                                                                                                     | 59,367.60                   | 60,531.84                 | 44,024.82                   | 61,320.00                 | 0.00                      | 61,320.00       |
| <a href="#">001-3220-2030</a>                       | RETIREMENT                 | 16,595.86                                                                                                                                                                                                                                                     | 16,086.46                   | 17,284.25                 | 16,572.82                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-3220-2070</a>                       | EMPLOYEE BONDING           | 1,081.00                                                                                                                                                                                                                                                      | 1,081.00                    | 700.00                    | 1,911.50                    | 731.00                    | 0.00                      | 731.00          |

|                               |                             |                                                                                                                                                                                                                                                                                                                                                           |                           |                             |                           |                             |                           |                           | Defined Budgets |
|-------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                               |                             |                                                                                                                                                                                                                                                                                                                                                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes                  |                             |                                                                                                                                                                                                                                                                                                                                                           |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                     | Description                                                                                                                                                                                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Bond Increase               | Chief Deputy Bond went to \$381<br>Employee Group Bond \$350                                                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Bond Increase               | I was over on my Bonding GL Code due to a required change of a yearly bond to a 4 year bond.<br>Chief Deputy Bond went to \$381<br>Employee Group Bond \$350                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |                 |
|                               |                             | I was over on my Bonding GL Code due to a required change of a yearly bond to a 4 year bond.                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3220-3050</a> | DUES & SUBSCRIPTIONS        |                                                                                                                                                                                                                                                                                                                                                           | 250.00                    | 200.00                      | 150.00                    | 200.00                      | 200.00                    | 0.00                      | 200.00          |
| Budget Notes                  |                             |                                                                                                                                                                                                                                                                                                                                                           |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                     | Description                                                                                                                                                                                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| DR                            | District Clerk Fee Increase | CDCAT \$150.00<br>District Clerk Alliance \$50.00                                                                                                                                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |                 |
| DR                            | District Clerk Fee Increase | CDCAT \$150.00<br>District Clerk Alliance \$50.00                                                                                                                                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3220-3110</a> | OFFICE SUPPLIES             |                                                                                                                                                                                                                                                                                                                                                           | 5,500.00                  | 5,476.31                    | 5,500.00                  | 2,835.17                    | 5,500.00                  | 0.00                      | 5,500.00        |
| <a href="#">001-3220-3120</a> | POSTAGE                     |                                                                                                                                                                                                                                                                                                                                                           | 6,810.00                  | 7,934.55                    | 9,000.00                  | 10,620.96                   | 9,000.00                  | 0.00                      | 9,000.00        |
| <a href="#">001-3220-4260</a> | TRANSPORTATION              |                                                                                                                                                                                                                                                                                                                                                           | 500.00                    | 153.83                      | 500.00                    | 515.09                      | 1,000.00                  | 0.00                      | 1,000.00        |
| Budget Notes                  |                             |                                                                                                                                                                                                                                                                                                                                                           |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                     | Description                                                                                                                                                                                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Added staff training        | Our CDCA Conference is in San Marcos this year and would ask to have 3 staff members attend the conference for training.<br>3 staff mileage to San Marcos and back \$266                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Added staff training        | The District Clerk Alliance Conference is in Kerrville and I would ask for my Chief Deputy to also attend this confence.<br>Chief Deputy mileage to Kerrville and back \$322.<br>Our CDCA Conference is in San Marcos this year and would ask to have 3 staff members attend the conference for training.<br>3 staff mileage to San Marcos and back \$266 |                           |                             |                           |                             |                           |                           |                 |
|                               |                             | The District Clerk Alliance Conference is in Kerrville and I would ask for my Chief Deputy to also attend this confence.<br>Chief Deputy mileage to Kerrville and back \$322.                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3220-4810</a> | TRAINING                    |                                                                                                                                                                                                                                                                                                                                                           | 3,000.00                  | 1,432.59                    | 3,000.00                  | 1,659.06                    | 4,000.00                  | 0.00                      | 4,000.00        |
| Budget Notes                  |                             |                                                                                                                                                                                                                                                                                                                                                           |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                     | Description                                                                                                                                                                                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Added staff training        | Our CDCA Conference is in San Marcos this year and would ask to have 3 staff members attend the conference for training.                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| DR                            | Added staff training        | Our CDCA Conference is in San Marcos this year and would ask to have 3 staff members attend the conference for training.                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3220-5310</a> | MACHINERY AND EQUIPMENT     |                                                                                                                                                                                                                                                                                                                                                           | 4,000.00                  | 3,945.19                    | 6,000.00                  | 7,180.50                    | 6,000.00                  | 0.00                      | 6,000.00        |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                           |                            | Defined Budgets                                                                                              |                             |                           |                             |                           |                           |                 |
|-------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                           |                            | 2023-2024<br>Total Budget                                                                                    | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes                              |                            |                                                                                                              |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                    | Description                                                                                                  |                             |                           |                             |                           |                           |                 |
| DR                                        | Left blank in error        | Juanita requested \$6000 and judge approved                                                                  |                             |                           |                             |                           |                           |                 |
| Department : 3220 - DISTRICT CLERK Total: |                            | 438,069.48                                                                                                   | 415,167.21                  | 444,597.29                | 351,044.97                  | 429,764.00                | 0.00                      | 429,764.00      |
| Department : 3230 - DISTRICT JUDGE        |                            |                                                                                                              |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3230-1010</a>             | ELECTED OFFICIAL           | 11,200.00                                                                                                    | 11,278.13                   | 12,772.16                 | 10,958.45                   | 15,772.00                 | 0.00                      | 15,772.00       |
| Budget Notes                              |                            |                                                                                                              |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                    | Description                                                                                                  |                             |                           |                             |                           |                           |                 |
| DR                                        | add                        | Per Steve Thomas request. To add the county contribution/stipend for the three (3) judges. \$1,000 per Judge |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3230-1080</a>             | COURT REPORTERS            | 236,900.00                                                                                                   | 155,594.20                  | 244,007.00                | 118,923.43                  | 251,328.00                | 0.00                      | 251,328.00      |
| <a href="#">001-3230-1090</a>             | OFFICE AND LABOR           | 96,500.00                                                                                                    | 82,226.54                   | 99,395.00                 | 87,828.18                   | 106,365.00                | 0.00                      | 106,365.00      |
| Budget Notes                              |                            |                                                                                                              |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                    | Description                                                                                                  |                             |                           |                             |                           |                           |                 |
| DR                                        | add                        | adding \$2,000 for Nora (admin rule of 5% plus \$2,000)                                                      |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3230-1110</a>             | LONGEVITY                  | 1,550.00                                                                                                     | 1,550.00                    | 1,650.00                  | 1,600.00                    | 900.00                    | 0.00                      | 900.00          |
| <a href="#">001-3230-2010</a>             | SOCIAL SECURITY & MEDICARE | 31,453.48                                                                                                    | 17,949.02                   | 34,232.36                 | 14,872.72                   | 33,958.00                 | 0.00                      | 33,958.00       |
| <a href="#">001-3230-2020</a>             | GROUP MEDICAL INSURANCE    | 29,760.48                                                                                                    | 24,487.74                   | 21,555.84                 | 27,763.74                   | 30,660.00                 | 0.00                      | 30,660.00       |
| <a href="#">001-3230-2030</a>             | RETIREMENT                 | 22,202.45                                                                                                    | 13,239.72                   | 24,323.01                 | 13,922.37                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-3230-2090</a>             | OTHER INSURANCE            | 2,400.00                                                                                                     | 2,212.87                    | 2,400.00                  | 2,212.13                    | 2,400.00                  | 0.00                      | 2,400.00        |
| <a href="#">001-3230-3050</a>             | DUES & SUBSCRIPTIONS       | 0.00                                                                                                         | 0.00                        | 1,000.00                  | 586.00                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-3230-3110</a>             | OFFICE SUPPLIES            | 5,000.00                                                                                                     | 3,775.61                    | 5,000.00                  | 2,655.57                    | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">001-3230-3120</a>             | POSTAGE                    | 5,000.00                                                                                                     | 1,701.96                    | 5,001.00                  | 1,162.83                    | 4,000.00                  | 0.00                      | 4,000.00        |
| <a href="#">001-3230-4011</a>             | ADMINISTRATIVE EXPENDITUR  | 47,000.00                                                                                                    | 40,878.25                   | 26,000.00                 | 24,067.31                   | 29,000.00                 | 0.00                      | 29,000.00       |
| Budget Notes                              |                            |                                                                                                              |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                    | Description                                                                                                  |                             |                           |                             |                           |                           |                 |
| DR                                        | 3230-4011                  | Projected increase in the 3rd Administrative Judicial Region Fees                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3230-4020</a>             | COURT ADMINISTRATION       | 21,000.00                                                                                                    | 1,266.11                    | 4,000.00                  | 1,256.78                    | 4,000.00                  | 0.00                      | 4,000.00        |
| <a href="#">001-3230-4025</a>             | DISTRICT COURT ADMIN       | 0.00                                                                                                         | 0.00                        | 17,205.00                 | 4,301.25                    | 17,500.00                 | 0.00                      | 17,500.00       |
| <a href="#">001-3230-4030</a>             | VISITING COURT REPORTERS   | 5,000.00                                                                                                     | 4,375.41                    | 5,000.00                  | 1,851.08                    | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">001-3230-4035</a>             | INTERPRETERS               | 0.00                                                                                                         | 0.00                        | 15,000.00                 | 9,384.14                    | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">001-3230-4040</a>             | EXPENSE OF APPEAL          | 6,000.00                                                                                                     | 0.00                        | 6,000.00                  | 7,956.43                    | 10,000.00                 | 0.00                      | 10,000.00       |
| <a href="#">001-3230-4070</a>             | VISITING JUDGES            | 0.00                                                                                                         | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      | 2,000.00        |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                  |                              | Defined Budgets                           |                             |                           |                             |                           |                           |                     |
|--------------------------------------------------|------------------------------|-------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------|
|                                                  |                              | 2023-2024<br>Total Budget                 | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR     |
| <a href="#">001-3230-4080</a>                    | ADULT - ATTY LITIGATION EXPE | 10,000.00                                 | 1,324.14                    | 10,000.00                 | 4,355.00                    | 10,000.00                 | 0.00                      | 10,000.00           |
| <a href="#">001-3230-4090</a>                    | ADULT - INVESTIGATIONS       | 5,000.00                                  | 6,912.04                    | 5,000.00                  | 500.00                      | 5,000.00                  | 0.00                      | 5,000.00            |
| <a href="#">001-3230-4115</a>                    | PSYCHOLOGICAL EVALUATIONS    | 0.00                                      | 0.00                        | 17,000.00                 | 21,410.00                   | 17,000.00                 | 0.00                      | 17,000.00           |
| <a href="#">001-3230-4150</a>                    | ADULT - EXPERT WITNESS       | 22,000.00                                 | 11,275.00                   | 22,000.00                 | 10,423.52                   | 22,000.00                 | 0.00                      | 22,000.00           |
| <a href="#">001-3230-4160</a>                    | ADULT - INDIGENT ATTORNEY F  | 450,000.00                                | 372,662.00                  | 500,000.00                | 264,773.25                  | 500,000.00                | 0.00                      | 500,000.00          |
| <a href="#">001-3230-4170</a>                    | TRIAL EXPENSE                | 7,000.00                                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                     |
| <a href="#">001-3230-4180</a>                    | JUVENILE - CPS Fees          | 0.00                                      | 10,085.50                   | 100,000.00                | 0.00                        | 100,000.00                | 0.00                      | 100,000.00          |
| <a href="#">001-3230-4210</a>                    | JUVENILE - EXPERT WITNESS    | 0.00                                      | 1,200.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                     |
| <a href="#">001-3230-4260</a>                    | TRANSPORTATION               | 800.00                                    | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                     |
| <a href="#">001-3230-4510</a>                    | REPAIRS & MAINTENANCE        | 700.00                                    | 59.84                       | 700.00                    | 0.00                        | 0.00                      | 0.00                      |                     |
| <a href="#">001-3230-4810</a>                    | TRAINING                     | 1,500.00                                  | 450.40                      | 3,000.00                  | 280.00                      | 3,000.00                  | 0.00                      | 3,000.00            |
| <a href="#">001-3230-4820</a>                    | JUROR EXPENSE                | 25,000.00                                 | 39,840.79                   | 47,000.00                 | 34,228.35                   | 47,000.00                 | 0.00                      | 47,000.00           |
| <a href="#">001-3230-5310</a>                    | MACHINERY AND EQUIPMENT      | 2,500.00                                  | 429.82                      | 3,499.00                  | 2,988.29                    | 150,000.00                | 0.00                      | 150,000.00          |
| <b>Budget Notes</b>                              |                              |                                           |                             |                           |                             |                           |                           |                     |
| <b>Budget Code</b>                               | <b>Subject</b>               | <b>Description</b>                        |                             |                           |                             |                           |                           |                     |
| DR                                               | Add                          | Upgrade AV system at CCJC (4 ourt rooms). |                             |                           |                             |                           |                           |                     |
| <b>Department : 3230 - DISTRICT JUDGE Total:</b> |                              | <b>1,045,466.41</b>                       | <b>804,775.09</b>           | <b>1,234,740.37</b>       | <b>670,260.82</b>           | <b>1,387,883.00</b>       | <b>0.00</b>               | <b>1,387,883.00</b> |
| <b>Department : 3240 - COUNTY COURT LAW</b>      |                              |                                           |                             |                           |                             |                           |                           |                     |
| <a href="#">001-3240-1010</a>                    | ELECTED OFFICIAL             | 80,875.60                                 | 81,242.65                   | 83,301.87                 | 68,563.89                   | 129,000.00                | 0.00                      | 129,000.00          |
| <a href="#">001-3240-1012</a>                    | State Stipend                | 84,000.00                                 | 84,323.09                   | 84,000.00                 | 69,138.48                   | 105,000.00                | 0.00                      | 105,000.00          |
| <a href="#">001-3240-1080</a>                    | COURT REPORTERS              | 88,374.54                                 | 78,729.14                   | 100,865.76                | 81,320.53                   | 105,910.00                | 0.00                      | 105,910.00          |
| <a href="#">001-3240-1090</a>                    | OFFICE AND LABOR             | 62,380.80                                 | 62,663.89                   | 64,252.18                 | 52,884.52                   | 67,465.00                 | 0.00                      | 67,465.00           |
| <a href="#">001-3240-1110</a>                    | LONGEVITY                    | 50.00                                     | 50.00                       | 100.00                    | 100.00                      | 200.00                    | 0.00                      | 200.00              |
| <a href="#">001-3240-1115</a>                    | Phone Stipend                | 900.00                                    | 903.58                      | 900.00                    | 740.87                      | 900.00                    | 0.00                      | 900.00              |
| <a href="#">001-3240-2010</a>                    | SOCIAL SECURITY & MEDICARE   | 24,218.44                                 | 22,450.25                   | 25,506.62                 | 20,115.82                   | 25,515.00                 | 0.00                      | 25,515.00           |
| <a href="#">001-3240-2020</a>                    | GROUP MEDICAL INSURANCE      | 29,760.48                                 | 30,829.91                   | 33,573.96                 | 27,194.80                   | 30,660.00                 | 0.00                      | 30,660.00           |
| <a href="#">001-3240-2030</a>                    | RETIREMENT                   | 17,095.37                                 | 16,667.45                   | 18,138.04                 | 18,362.76                   | 0.00                      | 0.00                      |                     |
| <a href="#">001-3240-2090</a>                    | OTHER INSURANCE              | 3,000.00                                  | 2,212.13                    | 3,000.00                  | 2,212.13                    | 3,000.00                  | 0.00                      | 3,000.00            |
| <a href="#">001-3240-3050</a>                    | DUES & SUBSCRIPTIONS         | 1,100.00                                  | 240.00                      | 1,100.00                  | 313.00                      | 1,100.00                  | 0.00                      | 1,100.00            |
| <a href="#">001-3240-3110</a>                    | OFFICE SUPPLIES              | 3,500.00                                  | 3,226.07                    | 4,500.00                  | 1,822.00                    | 4,500.00                  | 0.00                      | 4,500.00            |
| <a href="#">001-3240-3120</a>                    | POSTAGE                      | 3,000.00                                  | 1,006.38                    | 1,500.00                  | 822.38                      | 1,500.00                  | 0.00                      | 1,500.00            |



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                    |                               | Defined Budgets                                                                                                                                                                                                                                     |                             |                           |                             |                           |                           |                 |
|----------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                    |                               | 2023-2024<br>Total Budget                                                                                                                                                                                                                           | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-3240-4011</a>                      | ADMINISTRATIVE EXPENDITUR     | 8,000.00                                                                                                                                                                                                                                            | 6,210.00                    | 10,000.00                 | 10,060.00                   | 16,000.00                 | 0.00                      | 16,000.00       |
| Budget Notes                                       |                               |                                                                                                                                                                                                                                                     |                             |                           |                             |                           |                           |                 |
| Budget Code                                        | Subject                       | Description                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| DR                                                 | Administrative                | This line item is for interpreters. The need for interpreters is increasing exponentially.. we try to consolidate the cases that we need interpreters to a date that the interpreter can handle several cases at once but it is becoming difficult. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3240-4020</a>                      | VISITING JUDGES               | 25,000.00                                                                                                                                                                                                                                           | 0.00                        | 15,000.00                 | 0.00                        | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">001-3240-4030</a>                      | VISITING COURT REPORTERS      | 5,000.00                                                                                                                                                                                                                                            | 18,144.36                   | 17,000.00                 | 6,380.40                    | 17,000.00                 | 0.00                      | 17,000.00       |
| <a href="#">001-3240-4033</a>                      | COURT REPORTER TRANSCRIPT     | 1,000.00                                                                                                                                                                                                                                            | 0.00                        | 1,000.00                  | 1,800.00                    | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-3240-4040</a>                      | EXPENSE OF APPEAL             | 4,500.00                                                                                                                                                                                                                                            | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-3240-4080</a>                      | ADULT - ATTY LITIGATION EXPE  | 2,000.00                                                                                                                                                                                                                                            | 1,510.62                    | 2,000.00                  | 537.64                      | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-3240-4090</a>                      | ADULT - INVESTIGATIONS        | 2,000.00                                                                                                                                                                                                                                            | 5.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-3240-4150</a>                      | ADULT - EXPERT WITNESS        | 10,000.00                                                                                                                                                                                                                                           | 0.00                        | 10,000.00                 | 1,500.00                    | 10,000.00                 | 0.00                      | 10,000.00       |
| <a href="#">001-3240-4160</a>                      | ADULT - INDIGENT ATTORNEY F   | 200,000.00                                                                                                                                                                                                                                          | 136,182.38                  | 175,000.00                | 107,843.96                  | 175,000.00                | 0.00                      | 175,000.00      |
| <a href="#">001-3240-4180</a>                      | JUVENILE - INDIGENT ATTORNE   | 45,000.00                                                                                                                                                                                                                                           | 33,642.00                   | 45,000.00                 | 26,210.00                   | 45,000.00                 | 0.00                      | 45,000.00       |
| <a href="#">001-3240-4189</a>                      | JUVENILE - ATTY LITIGATION EX | 1,200.00                                                                                                                                                                                                                                            | 8.00                        | 1,200.00                  | 0.00                        | 1,200.00                  | 0.00                      | 1,200.00        |
| <a href="#">001-3240-4200</a>                      | JUVENILE - INVESTIGATIONS     | 1,500.00                                                                                                                                                                                                                                            | 0.00                        | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      | 1,500.00        |
| <a href="#">001-3240-4210</a>                      | JUVENILE - EXPERT WITNESS     | 6,500.00                                                                                                                                                                                                                                            | 0.00                        | 6,500.00                  | 0.00                        | 6,500.00                  | 0.00                      | 6,500.00        |
| <a href="#">001-3240-4510</a>                      | REPAIRS & MAINTENANCE         | 400.00                                                                                                                                                                                                                                              | 0.00                        | 400.00                    | 0.00                        | 400.00                    | 0.00                      | 400.00          |
| <a href="#">001-3240-4810</a>                      | TRAINING                      | 1,850.00                                                                                                                                                                                                                                            | 512.00                      | 4,500.00                  | 2,222.70                    | 4,500.00                  | 0.00                      | 4,500.00        |
| <a href="#">001-3240-4820</a>                      | JUROR EXPENSE                 | 7,500.00                                                                                                                                                                                                                                            | 5,039.05                    | 7,500.00                  | 7,220.00                    | 7,500.00                  | 0.00                      | 7,500.00        |
| <a href="#">001-3240-5310</a>                      | MACHINERY AND EQUIPMENT       | 3,000.00                                                                                                                                                                                                                                            | 1,554.46                    | 2,000.00                  | 929.03                      | 3,500.00                  | 0.00                      | 3,500.00        |
| Budget Notes                                       |                               |                                                                                                                                                                                                                                                     |                             |                           |                             |                           |                           |                 |
| Budget Code                                        | Subject                       | Description                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| DR                                                 | Machinery                     | 1 Big screen TV in courtroom has stopped working...need to replace                                                                                                                                                                                  |                             |                           |                             |                           |                           |                 |
| Department : 3240 - COUNTY COURT LAW Total:        |                               | 722,705.23                                                                                                                                                                                                                                          | 587,352.41                  | 722,338.43                | 508,294.91                  | 783,850.00                | 0.00                      | 783,850.00      |
| Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 |                               |                                                                                                                                                                                                                                                     |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3251-1010</a>                      | ELECTED OFFICIAL              | 56,907.80                                                                                                                                                                                                                                           | 57,166.29                   | 58,615.00                 | 48,244.80                   | 61,546.00                 | 0.00                      | 61,546.00       |
| <a href="#">001-3251-1040</a>                      | CLERICAL AND ASSISTANTS       | 77,000.62                                                                                                                                                                                                                                           | 79,443.83                   | 81,148.01                 | 67,270.40                   | 85,206.00                 | 0.00                      | 85,206.00       |
| Budget Notes                                       |                               |                                                                                                                                                                                                                                                     |                             |                           |                             |                           |                           |                 |
| Budget Code                                        | Subject                       | Description                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| DR                                                 | employee pay                  | 5% for each of 2 employees                                                                                                                                                                                                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3251-1110</a>                      | LONGEVITY                     | 1,000.00                                                                                                                                                                                                                                            | 1,000.00                    | 200.00                    | 500.00                      | 700.00                    | 0.00                      | 700.00          |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                           |                            | Defined Budgets                                                          |                             |                           |                             |                           |                           |                 |
|-----------------------------------------------------------|----------------------------|--------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                           |                            | 2023-2024<br>Total Budget                                                | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-3251-2010</a>                             | SOCIAL SECURITY & MEDICARE | 10,174.98                                                                | 9,593.15                    | 10,703.35                 | 7,460.28                    | 10,738.00                 | 0.00                      | 10,738.00       |
| <a href="#">001-3251-2020</a>                             | GROUP MEDICAL INSURANCE    | 29,760.48                                                                | 30,285.76                   | 31,644.48                 | 26,676.57                   | 30,660.00                 | 0.00                      | 30,660.00       |
| <a href="#">001-3251-2030</a>                             | RETIREMENT                 | 7,182.34                                                                 | 7,448.11                    | 7,611.27                  | 7,788.72                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-3251-2070</a>                             | EMPLOYEE BONDING           | 100.00                                                                   | 171.00                      | 100.00                    | 155.57                      | 100.00                    | 0.00                      | 100.00          |
| <a href="#">001-3251-3050</a>                             | DUES & SUBSCRIPTIONS       | 160.00                                                                   | 160.00                      | 160.00                    | 160.00                      | 175.00                    | 0.00                      | 175.00          |
| <a href="#">001-3251-3110</a>                             | OFFICE SUPPLIES            | 2,750.00                                                                 | 2,270.69                    | 2,500.00                  | 732.94                      | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-3251-3120</a>                             | POSTAGE                    | 600.00                                                                   | 662.86                      | 700.00                    | 298.08                      | 600.00                    | 0.00                      | 600.00          |
| <a href="#">001-3251-4110</a>                             | PROFESSIONAL SERVICES      | 300.00                                                                   | 260.00                      | 300.00                    | 0.00                        | 300.00                    | 0.00                      | 300.00          |
| <a href="#">001-3251-4260</a>                             | TRANSPORTATION             | 3,500.00                                                                 | 1,846.38                    | 3,500.00                  | 333.83                      | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-3251-4810</a>                             | TRAINING                   | 2,000.00                                                                 | 1,065.26                    | 2,000.00                  | 710.00                      | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-3251-4820</a>                             | JUROR EXPENSE              | 1,500.00                                                                 | 0.00                        | 700.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-3251-5310</a>                             | MACHINERY AND EQUIPMENT    | 3,000.00                                                                 | 0.00                        | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      | 3,000.00        |
| Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: |                            | 195,936.22                                                               | 191,373.33                  | 202,882.11                | 160,331.19                  | 201,025.00                | 0.00                      | 201,025.00      |
| Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2        |                            |                                                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3252-1010</a>                             | ELECTED OFFICIAL           | 56,907.80                                                                | 57,166.29                   | 58,615.03                 | 48,244.80                   | 61,546.00                 | 0.00                      | 61,546.00       |
| Budget Notes                                              |                            |                                                                          |                             |                           |                             |                           |                           |                 |
| Budget Code                                               | Subject                    | Description                                                              |                             |                           |                             |                           |                           |                 |
| DR                                                        | Elected Official           | Salary 3% increase                                                       |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3252-1040</a>                             | CLERICAL AND ASSISTANTS    | 78,491.10                                                                | 76,938.38                   | 80,845.87                 | 66,542.49                   | 85,242.00                 | 0.00                      | 85,242.00       |
| Budget Notes                                              |                            |                                                                          |                             |                           |                             |                           |                           |                 |
| Budget Code                                               | Subject                    | Description                                                              |                             |                           |                             |                           |                           |                 |
| DR                                                        | Approved raise             | 3% approved by judge                                                     |                             |                           |                             |                           |                           |                 |
| DR                                                        | Clerical                   | Laura Murray - chief court clerk<br>Amanda Robinson - deputy court clerk |                             |                           |                             |                           |                           |                 |
|                                                           |                            | 5% increase for both employees                                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3252-1110</a>                             | LONGEVITY                  | 250.00                                                                   | 50.00                       | 150.00                    | 150.00                      | 250.00                    | 0.00                      | 250.00          |
| Budget Notes                                              |                            |                                                                          |                             |                           |                             |                           |                           |                 |
| Budget Code                                               | Subject                    | Description                                                              |                             |                           |                             |                           |                           |                 |
| DR                                                        | Longevity                  | Laura - 3 years \$150<br>Amanda - 2 years \$100                          |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3252-2010</a>                             | SOCIAL SECURITY & MEDICARE | 10,377.15                                                                | 10,055.82                   | 10,680.25                 | 8,658.79                    | 10,688.00                 | 0.00                      | 10,688.00       |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                   |                                |                                                                                                                                              | Defined Budgets           |                             |                           |                             |                           |                           |
|-----------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                   |                                |                                                                                                                                              | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity |
| Budget Notes<br>Budget Code<br>DR | Subject                        | Description                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                   | Social Security & Medicare Tax | 3 employees                                                                                                                                  |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-2020</a>     | GROUP MEDICAL INSURANCE        |                                                                                                                                              | 29,760.48                 | 29,874.57                   | 30,265.92                 | 24,922.56                   | 30,660.00                 | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject                        | Description                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                   | Group Medical                  | 3 employees                                                                                                                                  |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-2030</a>     | RETIREMENT                     |                                                                                                                                              | 7,325.05                  | 7,261.47                    | 7,594.85                  | 7,727.31                    | 0.00                      | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject                        | Description                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                   | Retirement                     | 3 employees                                                                                                                                  |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-2070</a>     | EMPLOYEE BONDING               |                                                                                                                                              | 200.00                    | 121.00                      | 200.00                    | 185.00                      | 300.00                    | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject                        | Description                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                   | Employee Bonding               | 2 clerks bonds annually \$50 each                                                                                                            |                           |                             |                           |                             |                           |                           |
|                                   |                                | JP bond every 4 years \$177.50 (current coverage 2023-2026)                                                                                  |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-3050</a>     | DUES & SUBSCRIPTIONS           |                                                                                                                                              | 230.00                    | 230.00                      | 260.00                    | 160.00                      | 300.00                    | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject                        | Description                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                   | Dues & Subscriptions           | JPCA memberships: Judge \$70, Clerk \$45 x 2 =\$90<br>current possible increase next year<br>annual criminal/traffic manual (Blue 360 Media) |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-3110</a>     | OFFICE SUPPLIES                |                                                                                                                                              | 3,000.00                  | 2,962.98                    | 3,000.00                  | 1,471.07                    | 3,000.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject                        | Description                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                   | Office Supplies                | annual supplies, judge's letters, etc                                                                                                        |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-3120</a>     | POSTAGE                        |                                                                                                                                              | 1,500.00                  | 1,459.00                    | 1,500.00                  | 511.00                      | 1,500.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR | Subject                        | Description                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                   | Postage                        | rolls of stamps will increase in July 2025 to \$78 per roll<br>certified mailings                                                            |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-4170</a>     | TRIAL EXPENSE                  |                                                                                                                                              | 0.00                      | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                           |                         |                                                                                                                                                                              | Defined Budgets           |                             |                           |                             |                           |                           |
|-----------------------------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                           |                         |                                                                                                                                                                              | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity |
| Budget Notes<br>Budget Code<br>DR                         | Subject                 | Description                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                                           | Trial Expense           | Professional Services - Translator/Interpreter                                                                                                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-4260</a>                             | TRANSPORTATION          |                                                                                                                                                                              | 4,000.00                  | 1,373.44                    | 3,000.00                  | 1,333.53                    | 3,000.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                         | Subject                 | Description                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                                           | Transportation          | personal vehicle mileage at \$0.70 per mile + oil change                                                                                                                     |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-4420</a>                             | TELEPHONE               |                                                                                                                                                                              | 2,000.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      |                           |
| <a href="#">001-3252-4510</a>                             | REPAIRS & MAINTENANCE   |                                                                                                                                                                              | 2,250.00                  | 0.00                        | 2,250.00                  | 0.00                        | 2,250.00                  | 0.00                      |
| <a href="#">001-3252-4810</a>                             | TRAINING                |                                                                                                                                                                              | 2,000.00                  | 1,058.00                    | 2,000.00                  | 2,286.40                    | 2,500.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                         | Subject                 | Description                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                                           | Training                | 3 employees annual training as well as additional training opportunities                                                                                                     |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-4820</a>                             | JUROR EXPENSE           |                                                                                                                                                                              | 4,000.00                  | -236.00                     | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                         | Subject                 | Description                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                                           | Juror Expense           | \$20 x how ever many jurors show up on the first day (selected or not)<br>\$58 x 6 selected jurors (if 2nd day necessary) \$348.00                                           |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3252-5310</a>                             | MACHINERY AND EQUIPMENT |                                                                                                                                                                              | 2,500.00                  | 7,050.82                    | 4,000.00                  | 1,360.00                    | 4,000.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                         | Subject                 | Description                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                                           | Machinery & Equipment   | coverage for any replacement computer or scanner<br>would also like to get a computer station in the court room<br>unknown requirements in regard to "magistration law suit" |                           |                             |                           |                             |                           |                           |
| Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: |                         |                                                                                                                                                                              | 204,791.58                | 195,365.77                  | 208,361.92                | 163,552.95                  | 209,236.00                | 0.00                      |
| Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3        |                         |                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3253-1010</a>                             | ELECTED OFFICIAL        |                                                                                                                                                                              | 56,907.80                 | 57,166.29                   | 58,615.00                 | 48,244.80                   | 61,546.00                 | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                         | Subject                 | Description                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                                           | 001-3253-1010           | 3% COUNTY RAISE                                                                                                                                                              |                           |                             |                           |                             |                           |                           |
| <a href="#">001-3253-1040</a>                             | CLERICAL AND ASSISTANTS |                                                                                                                                                                              | 78,489.09                 | 78,156.04                   | 80,845.87                 | 66,542.52                   | 85,242.00                 | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                         | Subject                 | Description                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |
|                                                           | 001-3253-1040           | 3% increase by county + extra % to be comparable to other clerks                                                                                                             |                           |                             |                           |                             |                           |                           |



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                           |                            | Defined Budgets                                                        |                             |                           |                             |                           |                           |                 |
|-----------------------------------------------------------|----------------------------|------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                           |                            | 2023-2024<br>Total Budget                                              | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-3253-1110</a>                             | LONGEVITY                  | 1,100.00                                                               | 1,200.00                    | 1,300.00                  | 1,150.00                    | 1,400.00                  | 0.00                      | 1,400.00        |
| <a href="#">001-3253-1115</a>                             | Phone Stipend              | 900.00                                                                 | 903.58                      | 900.00                    | 740.87                      | 900.00                    | 0.00                      | 900.00          |
| <a href="#">001-3253-1150</a>                             | OVERTIME                   | 500.00                                                                 | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-3253-2010</a>                             | SOCIAL SECURITY & MEDICARE | 10,511.03                                                              | 9,969.00                    | 10,821.78                 | 8,448.32                    | 10,830.00                 | 0.00                      | 10,830.00       |
| <a href="#">001-3253-2020</a>                             | GROUP MEDICAL INSURANCE    | 29,760.48                                                              | 31,183.39                   | 31,644.48                 | 26,058.68                   | 30,660.00                 | 0.00                      | 30,660.00       |
| <a href="#">001-3253-2030</a>                             | RETIREMENT                 | 7,419.55                                                               | 7,438.99                    | 7,695.49                  | 7,831.07                    | 7,695.49                  | 0.00                      | 7,695.49        |
| <a href="#">001-3253-2070</a>                             | EMPLOYEE BONDING           | 250.00                                                                 | 50.00                       | 250.00                    | 50.00                       | 250.00                    | 0.00                      | 250.00          |
| <a href="#">001-3253-3050</a>                             | DUES & SUBSCRIPTIONS       | 115.00                                                                 | 84.00                       | 115.00                    | 115.00                      | 160.00                    | 0.00                      | 160.00          |
| Budget Notes                                              |                            |                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                                               | Subject                    | Description                                                            |                             |                           |                             |                           |                           |                 |
| DR                                                        | 001-3253-3050              | need to add subscription cost for court clerk Jamie Rowan.             |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3253-3110</a>                             | OFFICE SUPPLIES            | 4,500.00                                                               | 4,599.30                    | 4,500.00                  | 1,821.25                    | 4,500.00                  | 0.00                      | 4,500.00        |
| <a href="#">001-3253-3120</a>                             | POSTAGE                    | 1,905.00                                                               | 860.44                      | 906.00                    | 876.00                      | 1,905.00                  | 0.00                      | 1,905.00        |
| <a href="#">001-3253-4260</a>                             | TRANSPORTATION             | 2,500.00                                                               | 1,176.70                    | 3,499.00                  | 2,712.71                    | 3,000.00                  | 0.00                      | 3,000.00        |
| Budget Notes                                              |                            |                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                                               | Subject                    | Description                                                            |                             |                           |                             |                           |                           |                 |
| DR                                                        | 001-3253-4260              | increase prices and wear and tear on personal vehicle                  |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3253-4410</a>                             | UTILITIES                  | 3,500.00                                                               | 3,636.50                    | 3,500.00                  | 3,485.10                    | 4,000.00                  | 0.00                      | 4,000.00        |
| <a href="#">001-3253-4510</a>                             | REPAIRS & MAINTENANCE      | 200.00                                                                 | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      | 200.00          |
| <a href="#">001-3253-4610</a>                             | RENTALS                    | 0.00                                                                   | 0.00                        | 0.00                      | 0.00                        | 700.00                    | 0.00                      | 700.00          |
| Budget Notes                                              |                            |                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                                               | Subject                    | Description                                                            |                             |                           |                             |                           |                           |                 |
| DR                                                        | 001-3253-4610              | This is for ADT alarm system for the yearly monitoring                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3253-4810</a>                             | TRAINING                   | 2,000.00                                                               | 977.00                      | 2,500.00                  | 1,797.60                    | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-3253-4820</a>                             | JUROR EXPENSE              | 500.00                                                                 | -36.00                      | 500.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-3253-5310</a>                             | MACHINERY AND EQUIPMENT    | 4,772.00                                                               | 3,621.78                    | 4,772.00                  | 1,874.64                    | 4,772.00                  | 0.00                      | 4,772.00        |
| Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: |                            | 205,829.95                                                             | 200,987.01                  | 213,064.62                | 171,748.56                  | 221,260.49                | 0.00                      | 221,260.49      |
| Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4        |                            |                                                                        |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3254-1010</a>                             | ELECTED OFFICIAL           | 56,907.94                                                              | 57,166.29                   | 58,615.18                 | 48,244.80                   | 60,374.00                 | 0.00                      | 60,374.00       |
| Budget Notes                                              |                            |                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                                               | Subject                    | Description                                                            |                             |                           |                             |                           |                           |                 |
| DR                                                        | 001-3254-1010              | Increase elected official salary by 4% from \$58,166.29 to\$ 60,959.78 |                             |                           |                             |                           |                           |                 |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                               |                                  | Defined Budgets                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
|-------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                               |                                  | 2023-2024<br>Total Budget                                                                                                                                                                                                                                                                                                                                               | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-3254-1040</a> | CLERICAL AND ASSISTANTS          | 39,623.15                                                                                                                                                                                                                                                                                                                                                               | 39,803.12                   | 40,812.20                 | 33,591.36                   | 43,206.00                 | 0.00                      | 43,206.00       |
| Budget Notes                  |                                  |                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                          | Description                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| DR                            | 001-3254-1040                    | Increase Chief Deputy Clerk salary at a 6% from \$40,812.20 to \$43,260.93. Dolores comes in every morning at 7:30 to get her day started and most days she stays till 6 pm helping customers. She goes above and beyond for our public. She translates for all Spanish speaking customers and helps the Pct 4 Constables office with their spanish speaking customers. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3254-1045</a> | PART-TIME CLERICAL               | 0.00                                                                                                                                                                                                                                                                                                                                                                    | 192.36                      | 25,000.00                 | 9,385.57                    | 35,010.00                 | 0.00                      | 35,010.00       |
| Budget Notes                  |                                  |                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                          | Description                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| DR                            | 001-3254-1045                    | I would like to change this GL code to 001-3254-1040. I would like my part time clerk to be made into a full time clerk and give her a raise to                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3254-1110</a> | LONGEVITY                        | 50.00                                                                                                                                                                                                                                                                                                                                                                   | 0.00                        | 50.00                     | 50.00                       | 50.00                     | 0.00                      | 50.00           |
| <a href="#">001-3254-1115</a> | Phone Stipend                    | 900.00                                                                                                                                                                                                                                                                                                                                                                  | 913.27                      | 1,320.00                  | 1,086.48                    | 1,320.00                  | 0.00                      | 1,320.00        |
| <a href="#">001-3254-2010</a> | SOCIAL SECURITY & MEDICARE       | 7,457.30                                                                                                                                                                                                                                                                                                                                                                | 6,971.21                    | 9,252.85                  | 6,627.35                    | 9,252.85                  | 0.00                      | 9,252.85        |
| <a href="#">001-3254-2020</a> | GROUP MEDICAL INSURANCE          | 19,840.32                                                                                                                                                                                                                                                                                                                                                               | 21,206.50                   | 21,555.84                 | 17,751.16                   | 30,660.00                 | 0.00                      | 30,660.00       |
| <a href="#">001-3254-2030</a> | RETIREMENT                       | 5,263.98                                                                                                                                                                                                                                                                                                                                                                | 5,308.29                    | 6,810.52                  | 6,224.06                    | 6,810.52                  | 0.00                      | 6,810.52        |
| <a href="#">001-3254-2070</a> | EMPLOYEE BONDING                 | 100.00                                                                                                                                                                                                                                                                                                                                                                  | 50.00                       | 100.00                    | 50.00                       | 100.00                    | 0.00                      | 100.00          |
| <a href="#">001-3254-3050</a> | DUES & SUBSCRIPTIONS             | 150.00                                                                                                                                                                                                                                                                                                                                                                  | 220.00                      | 250.00                    | 190.00                      | 250.00                    | 0.00                      | 250.00          |
| <a href="#">001-3254-3110</a> | OFFICE SUPPLIES                  | 4,500.00                                                                                                                                                                                                                                                                                                                                                                | 4,324.52                    | 4,800.00                  | 3,307.64                    | 4,800.00                  | 0.00                      | 4,800.00        |
| Budget Notes                  |                                  |                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                          | Description                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| DR                            | 001-3254-3110                    | Would like to increase office supplies by \$500.00 due to more supplies being used on a daily basis.                                                                                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                            | Lowering back to original budget | Judge mireles stated they already have a laptop and computer for the clerk so office supplies can stay the same as last year.                                                                                                                                                                                                                                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3254-3120</a> | POSTAGE                          | 2,000.00                                                                                                                                                                                                                                                                                                                                                                | 908.00                      | 2,000.00                  | 530.36                      | 2,300.00                  | 0.00                      | 2,300.00        |
| Budget Notes                  |                                  |                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                          | Description                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| DR                            | 001-3254-3120                    | Please increase postage by \$300 due to more letters being mailed out for non-payment of tickets                                                                                                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3254-4260</a> | TRANSPORTATION                   | 2,500.00                                                                                                                                                                                                                                                                                                                                                                | 2,446.34                    | 3,500.00                  | 3,490.90                    | 5,000.00                  | 0.00                      | 5,000.00        |
| Budget Notes                  |                                  |                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                          | Description                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| DR                            | 001-3254-4260                    | Please increase transportation by \$2,000. Due to not having a county vehicle transportation has increased quite a bit .                                                                                                                                                                                                                                                |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3254-4510</a> | REPAIRS & MAINTENANCE            | 500.00                                                                                                                                                                                                                                                                                                                                                                  | 250.00                      | 500.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-3254-4810</a> | TRAINING                         | 2,500.00                                                                                                                                                                                                                                                                                                                                                                | 1,793.57                    | 3,500.00                  | 2,571.50                    | 5,000.00                  | 0.00                      | 5,000.00        |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                           |                          | Defined Budgets                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
|-----------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                           |                          | 2023-2024<br>Total Budget                                                                                                                                                                                                                                                                                                                                                                                                                  | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR                         | Subject<br>001-3254-4810 | Description<br>Please increase training by \$1500.00 due to having a new clerk who will have to attend training from now on with Chief Deputy Clerk                                                                                                                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| <a href="#">001-3254-4820</a>                             | JUROR EXPENSE            | 500.00                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-3254-5310</a>                             | MACHINERY AND EQUIPMENT  | 5,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,870.53                    | 6,200.00                  | 0.00                        | 6,200.00                  | 0.00                      | 6,200.00        |
| Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: |                          | 147,792.69                                                                                                                                                                                                                                                                                                                                                                                                                                 | 144,424.00                  | 184,766.59                | 133,101.18                  | 211,333.37                | 0.00                      | 211,333.37      |
| Department : 4300 - COUNTY SHERIFF                        |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1010</a>                             | ELECTED OFFICIAL         | 91,107.70                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,521.13                   | 93,840.87                 | 77,238.16                   | 137,000.00                | 0.00                      | 137,000.00      |
| <a href="#">001-4300-1030</a>                             | CHIEF DEPUTY             | 77,518.99                                                                                                                                                                                                                                                                                                                                                                                                                                  | 78,741.39                   | 85,270.90                 | 70,184.51                   | 125,735.00                | 0.00                      | 125,735.00      |
| Budget Notes<br>Budget Code<br>DR                         | Subject<br>Pending       | Description<br>TBD                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1031</a>                             | CAPTAINS                 | 146,809.56                                                                                                                                                                                                                                                                                                                                                                                                                                 | 152,168.77                  | 165,894.76                | 136,543.98                  | 204,380.00                | 0.00                      | 204,380.00      |
| Budget Notes<br>Budget Code<br>DR                         | Subject<br>Pending       | Description<br>TBD                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1032</a>                             | SEARGANTS                | 361,897.46                                                                                                                                                                                                                                                                                                                                                                                                                                 | 366,737.82                  | 477,100.80                | 331,156.72                  | 540,447.00                | 0.00                      | 540,447.00      |
| Budget Notes<br>Budget Code<br>DR                         | Subject<br>Pending       | Description<br>TBD                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1033</a>                             | DISPATCHERS              | 433,607.30                                                                                                                                                                                                                                                                                                                                                                                                                                 | 419,054.66                  | 446,615.52                | 366,494.14                  | 519,343.00                | 0.00                      | 519,343.00      |
| Budget Notes<br>Budget Code<br>DR                         | Subject<br>Pending       | Description<br>TBD                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1034</a>                             | DETECTIVES               | 225,761.87                                                                                                                                                                                                                                                                                                                                                                                                                                 | 152,296.94                  | 255,111.24                | 80,136.12                   | 302,867.00                | 0.00                      | 302,867.00      |
| Budget Notes<br>Budget Code<br>DR                         | Subject<br>New Detective | Description<br>We are requesting a new position in CID to allow for the increase in felony cases and cases of serious nature. At the start of the new budget year I believe we will be fully staffed in CID, However, even fully staffed we are asking detectives to prioritize cases of more serious nature which then leaves other cases open for extended periods of time. which means victims of less serious crimes take a back seat. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1035</a>                             | PATROL DEPUTIES          | 698,332.05                                                                                                                                                                                                                                                                                                                                                                                                                                 | 553,131.45                  | 807,426.15                | 428,456.71                  | 1,128,923.00              | 0.00                      | 1,128,923.00    |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                   |                                  | Defined Budgets                                                                                                               |                             |                           |                             |                           |                           |                 |
|-----------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                   |                                  | 2023-2024<br>Total Budget                                                                                                     | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR | Subject<br>4 new Deputy postions | Description<br>We are asking for 4 new Deputy positions. This is in keeping with the growth and calls for service. Amount TBD |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1036</a>     | OTHER DEPUTIES                   | 109,344.35                                                                                                                    | 109,980.79                  | 123,559.35                | 56,986.87                   | 146,452.00                | 0.00                      | 146,452.00      |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Pending               | Description<br>TBD                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1040</a>     | CLERICAL AND ASSISTANTS          | 186,888.60                                                                                                                    | 187,736.69                  | 192,495.00                | 187,705.20                  | 202,120.00                | 0.00                      | 202,120.00      |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Pending               | Description<br>TBD                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1051</a>     | LEUTENANT                        | 66,763.34                                                                                                                     | 60,328.46                   | 75,442.57                 | 61,815.09                   | 92,895.00                 | 0.00                      | 92,895.00       |
| Budget Notes<br>Budget Code<br>DR | Subject<br>pending               | Description<br>TBD                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1081</a>     | ANIMAL CONTROL OFFICER           | 90,845.79                                                                                                                     | 91,444.53                   | 93,571.00                 | 62,078.91                   | 49,125.00                 | 0.00                      | 49,125.00       |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Pending               | Description<br>TBD                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1089</a>     | Corporal                         | 112,880.91                                                                                                                    | 109,767.09                  | 127,555.62                | 63,164.49                   | 147,388.00                | 0.00                      | 147,388.00      |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Pending               | Description<br>TBD                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1091</a>     | VICTIM COORD. & LIAISON          | 0.00                                                                                                                          | 0.00                        | 0.00                      | 12,807.72                   | 0.00                      | 0.00                      |                 |
| Budget Notes<br>Budget Code<br>DR | Subject<br>New Position          | Description<br>Michelle assumed this postion. need to work on it.                                                             |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-1110</a>     | LONGEVITY                        | 14,100.00                                                                                                                     | 12,400.00                   | 15,000.00                 | 11,800.00                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-4300-1115</a>     | Phone Stipend                    | 13,500.00                                                                                                                     | 12,482.18                   | 13,500.00                 | 10,588.56                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-4300-1150</a>     | OVERTIME                         | 100,000.00                                                                                                                    | 137,737.48                  | 130,000.00                | 147,148.44                  | 140,000.00                | 0.00                      | 140,000.00      |
| Budget Notes<br>Budget Code<br>DR | Subject<br>increase              | Description<br>we are asking for this increase based on calls for service requiring extensive time.                           |                             |                           |                             |                           |                           |                 |



## For Fiscal: 2025-2026 Period Ending: 07/31/2026

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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                           |                           | Defined Budgets                                                                                                                                                                                                |                             |                           |                             |                           |                           |                 |
|-------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                           |                           | 2023-2024<br>Total Budget                                                                                                                                                                                      | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes                              |                           |                                                                                                                                                                                                                |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                   | Description                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                                        | Increased training costs. | We will see an increase in this line item with required training of new employees (Deputys and Detectives)                                                                                                     |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4300-4850</a>             | MISCELLANEOUS             | 0.00                                                                                                                                                                                                           | 0.00                        | 0.00                      | 279.70                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-4300-5310</a>             | MACHINERY AND EQUIPMENT   | 249,414.39                                                                                                                                                                                                     | 250,826.39                  | 104,515.00                | 61,150.48                   | 100,000.00                | 0.00                      | 100,000.00      |
| Budget Notes                              |                           |                                                                                                                                                                                                                |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                   | Description                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                                        | add                       | Per Judge                                                                                                                                                                                                      |                             |                           |                             |                           |                           |                 |
| Department : 4300 - COUNTY SHERIFF Total: |                           | 3,993,256.09                                                                                                                                                                                                   | 3,762,439.12                | 4,439,694.48              | 3,040,551.43                | 4,941,982.90              | 0.00                      | 4,941,982.90    |
| Department : 4310 - COUNTY JAIL           |                           |                                                                                                                                                                                                                |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1040</a>             | CLERICAL AND ASSISTANTS   | 177,386.17                                                                                                                                                                                                     | 173,351.23                  | 182,708.00                | 101,342.07                  | 191,844.00                | 0.00                      | 191,844.00      |
| Budget Notes                              |                           |                                                                                                                                                                                                                |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                   | Description                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                                        | Pending                   | TBD                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1050</a>             | CHIEF JAILER              | 73,404.78                                                                                                                                                                                                      | 73,907.30                   | 82,947.38                 | 68,271.99                   | 102,190.00                | 0.00                      | 102,190.00      |
| Budget Notes                              |                           |                                                                                                                                                                                                                |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                   | Description                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                                        | Pending                   | TBD                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1051</a>             | LEUTENANT                 | 130,260.60                                                                                                                                                                                                     | 131,152.30                  | 147,194.39                | 121,152.24                  | 192,232.00                | 0.00                      | 192,232.00      |
| Budget Notes                              |                           |                                                                                                                                                                                                                |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                   | Description                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                                        | Pending                   | TBD                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1052</a>             | JAILERS                   | 1,041,323.23                                                                                                                                                                                                   | 934,474.53                  | 1,205,421.61              | 950,736.97                  | 1,380,388.00              | 0.00                      | 1,380,388.00    |
| Budget Notes                              |                           |                                                                                                                                                                                                                |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                   | Description                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                                        | Add                       | Adding 2 new jailers \$54,616.9082*1.05=114695 on the overall 5% from previous FY                                                                                                                              |                             |                           |                             |                           |                           |                 |
| DR                                        | new jail positionss       | We are asking for 4 new jailer positions. The request for these positions reflects the increase we have seen in our jail population and will assist in overtime expense. this amount does not reflect benefits |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1053</a>             | KITCHEN LABOR             | 204,939.09                                                                                                                                                                                                     | 175,107.03                  | 209,874.52                | 167,577.18                  | 220,369.00                | 0.00                      | 220,369.00      |
| Budget Notes                              |                           |                                                                                                                                                                                                                |                             |                           |                             |                           |                           |                 |
| Budget Code                               | Subject                   | Description                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                                        | Pending                   | TBD                                                                                                                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1054</a>             | SERGEANT                  | 361,925.27                                                                                                                                                                                                     | 378,894.19                  | 390,878.65                | 338,659.35                  | 439,552.00                | 0.00                      | 439,552.00      |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                               |                            | Defined Budgets                                                                                                                                   |                             |                           |                             |                           |                           |                 |
|-------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                               |                            | 2023-2024<br>Total Budget                                                                                                                         | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <b>Budget Notes</b>           | <b>Subject</b>             | <b>Description</b>                                                                                                                                |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | <b>Subject</b>             | <b>Description</b>                                                                                                                                |                             |                           |                             |                           |                           |                 |
| DR                            | Pending                    | TBD                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1055</a> | COMMISARY OFFICER          | 52,459.88                                                                                                                                         | 52,846.83                   | 56,656.74                 | 46,632.94                   | 60,102.00                 | 0.00                      | 60,102.00       |
| <b>Budget Notes</b>           | <b>Subject</b>             | <b>Description</b>                                                                                                                                |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | <b>Subject</b>             | <b>Description</b>                                                                                                                                |                             |                           |                             |                           |                           |                 |
| DR                            | Pending                    | TBD                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1056</a> | TRANSPORT OFFICERS         | 161,845.46                                                                                                                                        | 163,143.74                  | 174,793.23                | 145,761.04                  | 247,579.00                | 0.00                      | 247,579.00      |
| <b>Budget Notes</b>           | <b>Subject</b>             | <b>Description</b>                                                                                                                                |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | <b>Subject</b>             | <b>Description</b>                                                                                                                                |                             |                           |                             |                           |                           |                 |
| DR                            | add                        | Adding a new transport officer. FY24-25 \$54,823.39*1.05=57,565.00                                                                                |                             |                           |                             |                           |                           |                 |
| DR                            | add                        | increased from 6/17/2025 meeting to the proposal sheet Mike Lane brought to me on 7/1/2025. It was \$241,098 and new proposed is \$247,579        |                             |                           |                             |                           |                           |                 |
| DR                            | new transport              | We are asking to add one new transport officer to assist with transport duties. It is projected that we will have more court required transports. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1057</a> | JAIL CORPORAL              | 209,830.94                                                                                                                                        | 226,390.78                  | 226,617.83                | 201,204.23                  | 231,854.00                | 0.00                      | 231,854.00      |
| <b>Budget Notes</b>           | <b>Subject</b>             | <b>Description</b>                                                                                                                                |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | <b>Subject</b>             | <b>Description</b>                                                                                                                                |                             |                           |                             |                           |                           |                 |
| DR                            | Pending                    | TBD                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1059</a> | TRANSPORT CORPORAL         | 53,931.71                                                                                                                                         | 52,683.06                   | 58,246.34                 | 48,431.11                   | 58,683.06                 | 0.00                      | 58,683.06       |
| <a href="#">001-4310-1062</a> | MAINTENANCE                | 50,571.35                                                                                                                                         | 29,467.58                   | 50,571.35                 | 41,721.44                   | 54,616.00                 | 0.00                      | 54,616.00       |
| <b>Budget Notes</b>           | <b>Subject</b>             | <b>Description</b>                                                                                                                                |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | <b>Subject</b>             | <b>Description</b>                                                                                                                                |                             |                           |                             |                           |                           |                 |
| DR                            | add                        | Per Mike Lane request - seperate from the 5%                                                                                                      |                             |                           |                             |                           |                           |                 |
| DR                            | Pending                    | TBD                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-1110</a> | LONGEVITY                  | 12,650.00                                                                                                                                         | 13,100.00                   | 13,800.00                 | 12,800.00                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-4310-1115</a> | Phone Stipend              | 5,640.00                                                                                                                                          | 6,060.22                    | 7,320.00                  | 5,478.45                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-4310-1150</a> | OVERTIME                   | 225,000.00                                                                                                                                        | 199,321.54                  | 225,000.00                | 178,536.41                  | 225,000.00                | 0.00                      | 225,000.00      |
| <a href="#">001-4310-2010</a> | SOCIAL SECURITY & MEDICARE | 218,971.19                                                                                                                                        | 195,351.29                  | 216,694.64                | 181,436.35                  | 216,745.00                | 0.00                      | 216,745.00      |
| <a href="#">001-4310-2020</a> | GROUP MEDICAL INSURANCE    | 416,646.72                                                                                                                                        | 419,796.28                  | 498,590.88                | 371,186.96                  | 504,827.28                | 0.00                      | 504,827.28      |
| <a href="#">001-4310-2030</a> | RETIREMENT                 | 154,567.90                                                                                                                                        | 142,510.10                  | 166,333.97                | 163,610.60                  | 0.00                      | 0.00                      |                 |
| <a href="#">001-4310-2070</a> | EMPLOYEE BONDING           | 0.00                                                                                                                                              | 142.00                      | 0.00                      | 71.57                       | 150.00                    | 0.00                      | 150.00          |
| <a href="#">001-4310-2140</a> | UNIFORMS STIPEND           | 5,640.00                                                                                                                                          | 22,370.00                   | 27,300.00                 | 20,355.00                   | 29,300.00                 | 0.00                      | 29,300.00       |
| <a href="#">001-4310-3050</a> | DUES & SUBSCRIPTIONS       | 0.00                                                                                                                                              | 0.00                        | 0.00                      | 0.00                        | 9,832.00                  | 0.00                      | 9,832.00        |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                        |                               | Defined Budgets                                                                                                                         |                             |                           |                             |                           |                           |                 |
|----------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                        |                               | 2023-2024<br>Total Budget                                                                                                               | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR      | Subject<br>add                | Description<br>Sheriff's App                                                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-3100</a>          | FOOD SUPPLIES                 | 435,000.00                                                                                                                              | 443,912.90                  | 495,000.00                | 437,157.35                  | 440,000.00                | 0.00                      | 440,000.00      |
| Budget Notes<br>Budget Code<br>DR      | Subject                       | Description                                                                                                                             |                             |                           |                             |                           |                           |                 |
|                                        | Food Cost increase            | We are asking for this increase based on the increased cost of food items.                                                              |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-3130</a>          | OPERATING SUPPLIES            | 83,600.00                                                                                                                               | 56,608.45                   | 77,280.00                 | 38,988.47                   | 50,000.00                 | 0.00                      | 50,000.00       |
| <a href="#">001-4310-4110</a>          | PROFESSIONAL SERVICES         | 753,922.44                                                                                                                              | 794,684.14                  | 743,825.27                | 673,721.73                  | 728,785.00                | 0.00                      | 728,785.00      |
| Budget Notes<br>Budget Code<br>DR      | Subject                       | Description                                                                                                                             |                             |                           |                             |                           |                           |                 |
|                                        | Jail Medical                  | This 3% increase is based on a projected increase only. We are currently awaiting financial numbers for the providers.                  |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-4122</a>          | INMATE MEDICATION             | 20,000.00                                                                                                                               | -3,521.25                   | -4,387.27                 | -4,641.11                   | 20,000.00                 | 0.00                      | 20,000.00       |
| <a href="#">001-4310-4135</a>          | EMPLOYEE PHYSICALS            | 6,000.00                                                                                                                                | 4,270.00                    | 6,000.00                  | 2,620.00                    | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">001-4310-4145</a>          | SCAAP GRANT                   | 4,488.00                                                                                                                                | 4,488.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-4310-4260</a>          | TRANSPORTATION                | 20,000.00                                                                                                                               | 13,340.53                   | 20,000.00                 | 12,196.95                   | 20,000.00                 | 0.00                      | 20,000.00       |
| <a href="#">001-4310-4270</a>          | EXTRADITION                   | 4,000.00                                                                                                                                | 3,437.50                    | 4,000.00                  | 185.00                      | 4,000.00                  | 0.00                      | 4,000.00        |
| <a href="#">001-4310-4410</a>          | UTILITIES                     | 145,000.00                                                                                                                              | 135,239.73                  | 145,000.00                | 134,506.54                  | 145,000.00                | 0.00                      | 145,000.00      |
| <a href="#">001-4310-4510</a>          | REPAIRS & MAINTENANCE         | 89,600.00                                                                                                                               | 62,511.81                   | 101,090.00                | 61,506.37                   | 122,800.00                | 0.00                      | 122,800.00      |
| Budget Notes<br>Budget Code<br>DR      | Subject                       | Description                                                                                                                             |                             |                           |                             |                           |                           |                 |
|                                        | Aging Jail                    | We are asking for a 10% increase in this line item. This reflects the need to repair and maintain a jail well over 30 years old.        |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-4810</a>          | TRAINING                      | 20,000.00                                                                                                                               | 7,717.12                    | 20,000.00                 | 14,727.22                   | 25,000.00                 | 0.00                      | 25,000.00       |
| Budget Notes<br>Budget Code<br>DR      | Subject                       | Description                                                                                                                             |                             |                           |                             |                           |                           |                 |
|                                        | Increased training cost       | This item covers jail schools, and peace officer academy. We are asking for this increase to provide more training.                     |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4310-5310</a>          | MACHINERY AND EQUIPMENT       | 217,000.00                                                                                                                              | 217,000.00                  | 45,000.00                 | 1,125.27                    | 160,000.00                | 0.00                      | 160,000.00      |
| Budget Notes<br>Budget Code<br>DR      | Subject                       | Description                                                                                                                             |                             |                           |                             |                           |                           |                 |
|                                        | needed improvements / repairs | We are needing to purchase new equipment for the kitchen. Repairs to the violent cell. Replace the end of life BWC system for the jail. |                             |                           |                             |                           |                           |                 |
| Department : 4310 - COUNTY JAIL Total: |                               | 5,355,604.73                                                                                                                            | 5,129,758.93                | 5,593,757.53              | 4,537,059.69                | 5,885,848.34              | 0.00                      | 5,885,848.34    |



|                                        |                             | Defined Budgets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
|----------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                        |                             | 2023-2024<br>Total Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Department : 4321 - CONSTABLES - PCT 1 |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4321-1010</a>          | ELECTED OFFICIAL            | 40,594.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 40,852.12                   | 45,000.00                 | 36,864.91                   | 50,000.00                 | 0.00                      | 50,000.00       |
| Budget Notes                           |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| Budget Code                            | Subject                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| DR                                     | Pay Increase                | As the elected official for precinct one, the constable has extremely important responsibilities in his precinct. They not only handle law enforcement functions in their precinct, but all civil matters in their precinct. The constable has additional requirements set forth by the state and is required additional training on top of what is required by the state for all peace officers The pay increase would bring their pay up to a comparable level that constables are paid throughout the surrounding area.. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4321-1036</a>          | Deputy Constable (employee) | 96,985.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 35,505.32                   | 99,894.55                 | 37,296.37                   | 53,000.00                 | 0.00                      | 53,000.00       |
| <a href="#">001-4321-1070</a>          | CSP-CONSTABLE SECURITY PRO  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 135,625.92                  | 0.00                      | 96,280.30                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-4321-1115</a>          | Phone Stipend               | 900.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 903.58                      | 0.00                      | 740.87                      | 900.00                    | 0.00                      | 900.00          |
| Budget Notes                           |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| Budget Code                            | Subject                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| DR                                     | Phone Cost Increase         | Increase to cover the increase cost of phone used by Constable by the phone carrier                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4321-2010</a>          | SOCIAL SECURITY & MEDICARE  | 10,649.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 16,335.70                   | 3,317.20                  | 14,015.63                   | 6,622.00                  | 0.00                      | 6,622.00        |
| <a href="#">001-4321-2020</a>          | GROUP MEDICAL INSURANCE     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                        | 0.00                      | 5,820.30                    | 10,220.00                 | 0.00                      | 10,220.00       |
| <a href="#">001-4321-2030</a>          | RETIREMENT                  | 7,512.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11,548.52                   | 2,358.90                  | 12,042.58                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-4321-2070</a>          | EMPLOYEE BONDING            | 2,100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                        | 2,100.00                  | 287.00                      | 2,100.00                  | 0.00                      | 2,100.00        |
| <a href="#">001-4321-2100</a>          | DEPUTY CONSTABLE            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                        | 0.00                      | 12,269.22                   | 101,846.00                | 0.00                      | 101,846.00      |
| Budget Notes                           |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| Budget Code                            | Subject                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| DR                                     | add                         | 2 full time positions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4321-2140</a>          | UNIFORMS                    | 750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 652.50                      | 850.00                    | 535.00                      | 950.00                    | 0.00                      | 950.00          |
| Budget Notes                           |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| Budget Code                            | Subject                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| DR                                     | Uniform Stipend             | Increase due to the increase cost of uniform items from the various suppliers.                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4321-3050</a>          | DUES & SUBSCRIPTIONS        | 8,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5,350.00                    | 8,900.00                  | 5,496.95                    | 18,100.00                 | 0.00                      | 18,100.00       |
| Budget Notes                           |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| Budget Code                            | Subject                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| DR                                     | New Subscriptions           | Additional cost to cover the new sibscriptions for the Axon body cameras and the increase in Kologic subscriptions.                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4321-3110</a>          | OFFICE SUPPLIES             | 3,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,819.44                    | 3,000.00                  | 2,903.68                    | 3,500.00                  | 0.00                      | 3,500.00        |

|                                               |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |                             |                           |                             |                           |                           | Defined Budgets |
|-----------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                               |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>Increased cost of office supplies          | Description<br>Last year we saw an increased in cost of office supplies. We saw the need for additional use of printing due to requirements from the state on policies and procedures from CJIS, FACT Clearing house and updated policies and requirements from TCOLE.. The state and TCOLE continue to add additional new policy for law enforcement each new year.                                                                                     |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4321-3140</a>                 | UNIFORMS-Expenses                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,000.00                  | 1,859.74                    | 3,000.00                  | 1,242.31                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-4321-4260</a>                 | TRANSPORTATION                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12,000.00                 | 8,870.19                    | 12,000.00                 | 9,317.79                    | 12,000.00                 | 0.00                      | 12,000.00       |
| <a href="#">001-4321-4510</a>                 | REPAIRS & MAINTENANCE                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,000.00                  | 272.50                      | 2,500.00                  | 0.00                        | 3,500.00                  | 0.00                      | 3,500.00        |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>Equipment                                  | Description<br>Request additional funding for the switchover of vehicle equipment for the replacement Enterprise car. The additional funding will account for any issues that may arise when trying to retrofit cars.                                                                                                                                                                                                                                    |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4321-4810</a>                 | TRAINING                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,000.00                  | 1,334.62                    | 3,000.00                  | 1,338.71                    | 3,000.00                  | 0.00                      | 3,000.00        |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>Additoinal Training Requirements           | Description<br>New laws coming out of the Texas Legislature are now requiring additional training mandates. Deputies now have additional mandated classes from the Legislature that they have to attend in each training cycle.                                                                                                                                                                                                                          |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4321-4850</a>                 | MISCELLANEOUS                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,000.00                  | 497.67                      | 500.00                    | 107.62                      | 1,000.00                  | 0.00                      | 1,000.00        |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>Postage                                    | Description<br>This line item is for mail postage. It needs to be changed to a mail postage l;ine item.                                                                                                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4321-5310</a>                 | MACHINERY AND EQUIPMENT                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 14,000.00                 | 12,203.03                   | 13,000.00                 | 9,670.21                    | 14,000.00                 | 0.00                      | 14,000.00       |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>Additional Funding and replacement vehicle | Description<br>Request additional funding for the new elementary school that will open up in August of 2025 off of Borchert Loop in Precinct 1. Under the MOU that the county will provide esstial equipment for the deputies working in the schools. Under chapter 217 of the administrative code, the state requires that we provide bullet proof vests for all deputies. TCOLE mandates that if you are an agency, you must follow chapter 217 of the |                           |                             |                           |                             |                           |                           |                 |
| Department : 4321 - CONSTABLES - PCT 1 Total: |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 208,891.70                | 273,630.85                  | 199,420.65                | 246,229.45                  | 283,738.00                | 0.00                      | 283,738.00      |
| Department : 4322 - CONSTABLES - PCT 2        |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-1010</a>                 | ELECTED OFFICIAL                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 40,594.30                 | 40,852.12                   | 45,000.00                 | 36,865.07                   | 50,000.00                 | 0.00                      | 50,000.00       |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>Pay Increase                               | Description<br>As agreed by other Constables<br><br>It appears that some Deputy Constables are earning more than the Constable Position                                                                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                               |                             | Defined Budgets                                                                                                                                                                                                                                                                                                                           |                             |                           |                             |                           |                           |                 |
|-------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                               |                             | 2023-2024<br>Total Budget                                                                                                                                                                                                                                                                                                                 | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-4322-1036</a> | Deputy Constable (employee) | 61,604.00                                                                                                                                                                                                                                                                                                                                 | 60,441.66                   | 63,452.12                 | 32,785.42                   | 66,625.00                 | 0.00                      | 66,625.00       |
| Budget Notes                  | Subject                     | Description                                                                                                                                                                                                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Add F/T                     | Add Full Time Deputy                                                                                                                                                                                                                                                                                                                      |                             |                           |                             |                           |                           |                 |
| DR                            |                             | I am requesting a F/T position to fulfill the mission and objectives of this Department. Respectfully, this does NOT include Environmental Law Enforcement as it is unclear what direction the Court is going to take with the program. We are anxious and excited to fill this role, but it remains to see what part we will play in it. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-1115</a> | Phone Stipend               | 1,320.00                                                                                                                                                                                                                                                                                                                                  | 903.58                      | 1,320.00                  | 775.49                      | 1,320.00                  | 0.00                      | 1,320.00        |
| <a href="#">001-4322-1150</a> | OVERTIME                    | 0.00                                                                                                                                                                                                                                                                                                                                      | 0.00                        | 0.00                      | 0.00                        | 5,000.00                  | 0.00                      | 5,000.00        |
| Budget Notes                  | Subject                     | Description                                                                                                                                                                                                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Emergency OT                | In the event of natural disaster or unforeseen physical disaster (train derailments/chemicals, flooding, etc). We are force multiplier. This funding may or may not need it.                                                                                                                                                              |                             |                           |                             |                           |                           |                 |
| DR                            |                             |                                                                                                                                                                                                                                                                                                                                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-2010</a> | SOCIAL SECURITY & MEDICARE  | 9,367.23                                                                                                                                                                                                                                                                                                                                  | 7,854.27                    | 3,317.20                  | 6,161.07                    | 6,713.00                  | 0.00                      | 6,713.00        |
| <a href="#">001-4322-2020</a> | GROUP MEDICAL INSURANCE     | 9,920.16                                                                                                                                                                                                                                                                                                                                  | 9,958.19                    | 10,088.64                 | 11,135.65                   | 20,440.00                 | 0.00                      | 20,440.00       |
| <a href="#">001-4322-2030</a> | RETIREMENT                  | 6,912.16                                                                                                                                                                                                                                                                                                                                  | 5,602.08                    | 2,358.90                  | 5,561.94                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-4322-2070</a> | EMPLOYEE BONDING            | 0.00                                                                                                                                                                                                                                                                                                                                      | 0.00                        | 0.00                      | 237.00                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-4322-2100</a> | DEPUTY CONSTABLE            | 0.00                                                                                                                                                                                                                                                                                                                                      | 0.00                        | 0.00                      | 12,269.23                   | 42,000.00                 | 0.00                      | 42,000.00       |
| Budget Notes                  | Subject                     | Description                                                                                                                                                                                                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                   | 3% Salary Increase          | This reflects a 3% COL increase for Chief Deputy Position                                                                                                                                                                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| DR                            |                             |                                                                                                                                                                                                                                                                                                                                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-2140</a> | UNIFORMS                    | 1,200.00                                                                                                                                                                                                                                                                                                                                  | 1,305.00                    | 1,200.00                  | 683.94                      | 1,500.00                  | 0.00                      | 1,500.00        |
| Budget Notes                  | Subject                     | Description                                                                                                                                                                                                                                                                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Update                      | Need additional uniforms - Class A Dress Uniform                                                                                                                                                                                                                                                                                          |                             |                           |                             |                           |                           |                 |
| DR                            |                             |                                                                                                                                                                                                                                                                                                                                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-3050</a> | DUES & SUBSCRIPTIONS        | 6,300.00                                                                                                                                                                                                                                                                                                                                  | 3,420.00                    | 6,300.00                  | 3,940.21                    | 17,500.00                 | 0.00                      | 17,500.00       |

|                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                             |                           |                             |                           |                           | Defined Budgets |
|-----------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                   |                                 | 2023-2024<br>Total Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Necessary LE Equip   | Description<br>This is a substantial increase but is necessary equipment for a law enforcement agency to detect, investigate and prosecute illegal acts plus further enhance the service of civil process.<br><br>For Example: Axon Body Cams, Kologic (In-Car MDT), LPR's, TLO<br><br>State Grants available for Axon Body Cam - In Progress<br>State Grant available for LPR's - In Progress<br><br>Nearly \$11,000 of this budget category could be reduced through grants<br><br>Amber Quinlev advised that she is on top of it |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-3110</a>     | OFFICE SUPPLIES                 | 3,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,352.21                    | 2,500.00                  | 1,820.93                    | 3,000.00                  | 0.00                      | 3,000.00        |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Update Offices       | Description<br>Basic Office supplies are lacking.<br>I am working with JP Conley to identify outstanding fines/offenders and target them for a mail campaign that has proven effective in other counties. This will require more stationary, envelopes and postage.                                                                                                                                                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-3140</a>     | UNIFORMS-Expenses               | 2,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 577.09                      | 1,500.00                  | 628.94                      | 2,000.00                  | 0.00                      | 2,000.00        |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Uniform Update       | Description<br>We need to increase uniformity in our uniforms. In the past, required uniforms and standards were lax. This is being addressed.                                                                                                                                                                                                                                                                                                                                                                                      |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-4260</a>     | TRANSPORTATION                  | 8,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6,654.83                    | 9,000.00                  | 6,579.97                    | 11,000.00                 | 0.00                      | 11,000.00       |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Increase Fuel Budget | Description<br>An additional patrol vehicle and F/T employee will require more fuel. I will diligently monitor fuel consumption and keep it to a minimum. However, it stands to reason that it will require an increase in fuel.                                                                                                                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-4510</a>     | REPAIRS & MAINTENANCE           | 2,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 352.42                      | 2,500.00                  | 933.14                      | 3,000.00                  | 0.00                      | 3,000.00        |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Laptop Problems      | Description<br>We are increasingly having problems with our MDT"s (Laptops). It seems we will need to purchase new batteries for laptops. Plus, we have other equipment that is requiring repairs and maintenance such as in car radar and dash cam components.                                                                                                                                                                                                                                                                     |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-4810</a>     | TRAINING                        | 3,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,203.47                    | 3,000.00                  | 1,955.42                    | 3,000.00                  | 0.00                      | 3,000.00        |



## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                                  |                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           | Defined Budgets |
|-----------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                               |                                  |                                                                                                                                                                                                                                                                  | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <b>Budget Notes</b>                           | <b>Subject</b>                   | <b>Description</b>                                                                                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>                            |                                  |                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| DR                                            | Increase Training and Competency | In order to effectively run a LE Agency, ongoing training is req'd. It is important to me that my Deputies receive ongoing and up to date training to keep them sharp, effective and reduce legal liability.                                                     |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4322-5310</a>                 | MACHINERY AND EQUIPMENT          |                                                                                                                                                                                                                                                                  | 18,000.00                 | 16,066.13                   | 10,000.00                 | 3,674.44                    | 12,000.00                 | 0.00                      | 12,000.00       |
| <b>Budget Notes</b>                           | <b>Subject</b>                   | <b>Description</b>                                                                                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>                            |                                  |                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| DR                                            | Patrol Vehicle Equip             | I am requesting an additional patrol vehicle. Currently, a fleet of (3) units is not sufficient to accomplish the mission and objectives of this Department.                                                                                                     |                           |                             |                           |                             |                           |                           |                 |
|                                               |                                  | Respectfully, this does NOT include a Environmental Law Enforcement Truck/Vehicle as it is unclear what direction the Court is going to take with the program. We are anxious and excited to fill this role, but it remains to see what part we will play in it. |                           |                             |                           |                             |                           |                           |                 |
|                                               |                                  | The required Equip to outfit a new patrol car (SO pays \$28k, but could possibly get it done for closer to \$21K)                                                                                                                                                |                           |                             |                           |                             |                           |                           |                 |
|                                               |                                  | (2) Patrol Rifles                                                                                                                                                                                                                                                |                           |                             |                           |                             |                           |                           |                 |
|                                               |                                  | (2) Ballistic Shields                                                                                                                                                                                                                                            |                           |                             |                           |                             |                           |                           |                 |
| Department : 4322 - CONSTABLES - PCT 2 Total: |                                  |                                                                                                                                                                                                                                                                  | 173,717.85                | 156,543.05                  | 161,536.86                | 126,007.86                  | 245,098.00                | 0.00                      | 245,098.00      |
| Department : 4323 - CONSTABLES - PCT 3        |                                  |                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-1010</a>                 | ELECTED OFFICIAL                 |                                                                                                                                                                                                                                                                  | 40,594.30                 | 40,852.12                   | 45,000.00                 | 37,038.48                   | 50,000.00                 | 0.00                      | 50,000.00       |
| <b>Budget Notes</b>                           | <b>Subject</b>                   | <b>Description</b>                                                                                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>                            |                                  |                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| DR                                            | Constable                        | Salary                                                                                                                                                                                                                                                           |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-1036</a>                 | Deputy Constable (employee)      |                                                                                                                                                                                                                                                                  | 35,000.00                 | 19,080.02                   | 36,050.00                 | 25,286.30                   | 37,853.00                 | 0.00                      | 37,853.00       |
| <a href="#">001-4323-1090</a>                 | Chief Deputy Constable-OFFICE    |                                                                                                                                                                                                                                                                  | 42,000.00                 | 42,352.11                   | 43,260.00                 | 35,793.65                   | 45,424.00                 | 0.00                      | 45,424.00       |
| <b>Budget Notes</b>                           | <b>Subject</b>                   | <b>Description</b>                                                                                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>                            |                                  |                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| DR                                            | Chief Deputy                     | Base pay would include curent 43,260 plus 5,000.00 for extra environmental duties as discussed with County Judge.                                                                                                                                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-1105</a>                 | Payroll Account Adjustment       |                                                                                                                                                                                                                                                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 31,500.00                 | 0.00                      | 31,500.00       |
| <b>Budget Notes</b>                           | <b>Subject</b>                   | <b>Description</b>                                                                                                                                                                                                                                               |                           |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>                            |                                  |                                                                                                                                                                                                                                                                  |                           |                             |                           |                             |                           |                           |                 |
| DR                                            | EFT                              | Environmental Stipend (PCT 2 & 4) are not getting                                                                                                                                                                                                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-1110</a>                 | LONGEVITY                        |                                                                                                                                                                                                                                                                  | 100.00                    | 0.00                        | 200.00                    | 200.00                      | 300.00                    | 0.00                      | 300.00          |
| <a href="#">001-4323-1115</a>                 | Phone Stipend                    |                                                                                                                                                                                                                                                                  | 1,320.00                  | 1,325.09                    | 1,320.00                  | 1,086.48                    | 1,320.00                  | 0.00                      | 1,320.00        |
| <a href="#">001-4323-1150</a>                 | OVERTIME                         |                                                                                                                                                                                                                                                                  | 5,000.00                  | 1,977.80                    | 5,000.00                  | 4,281.96                    | 8,000.00                  | 0.00                      | 8,000.00        |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                               |                                 | Defined Budgets                                                                                                                 |                             |                           |                             |                           |                           |                 |
|-------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                               |                                 | 2023-2024<br>Total Budget                                                                                                       | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <b>Budget Notes</b>           | <b>Subject</b>                  | <b>Description</b>                                                                                                              |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | Overtime                        | With higher base pay this needs to go up.                                                                                       |                             |                           |                             |                           |                           |                 |
| DR                            |                                 |                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-1160</a> | River Patrol                    | 69,200.00                                                                                                                       | 44,011.12                   | 67,540.00                 | 24,233.14                   | 70,917.00                 | 0.00                      | 70,917.00       |
| <b>Budget Notes</b>           | <b>Subject</b>                  | <b>Description</b>                                                                                                              |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | River patrol                    | This will start on 5/24/25                                                                                                      |                             |                           |                             |                           |                           |                 |
| DR                            |                                 |                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-2010</a> | SOCIAL SECURITY & MEDICARE      | 9,566.73                                                                                                                        | 13,650.23                   | 9,783.75                  | 12,237.36                   | 12,000.00                 | 0.00                      | 12,000.00       |
| <a href="#">001-4323-2020</a> | GROUP MEDICAL INSURANCE         | 19,840.32                                                                                                                       | 19,764.09                   | 21,555.84                 | 16,649.82                   | 20,440.00                 | 0.00                      | 20,440.00       |
| <a href="#">001-4323-2030</a> | RETIREMENT                      | 6,752.98                                                                                                                        | 9,992.84                    | 6,957.33                  | 11,134.56                   | 10,000.00                 | 0.00                      | 10,000.00       |
| <a href="#">001-4323-2070</a> | EMPLOYEE BONDING                | 100.00                                                                                                                          | 50.00                       | 50.00                     | 237.00                      | 100.00                    | 0.00                      | 100.00          |
| <a href="#">001-4323-2100</a> | DEPUTY CONSTABLE                | 38,734.59                                                                                                                       | 40,157.28                   | 40,000.00                 | 33,749.99                   | 41,200.00                 | 0.00                      | 41,200.00       |
| <b>Budget Notes</b>           | <b>Subject</b>                  | <b>Description</b>                                                                                                              |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | 3%                              | 3%                                                                                                                              |                             |                           |                             |                           |                           |                 |
| DR                            | Lieutenant/environmental salary | We would like this line to include the base of 40,000 plus 20,000 added for the environmental duties for a total of \$60,000.00 |                             |                           |                             |                           |                           |                 |
| DR                            |                                 |                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-2140</a> | UNIFORMS                        | 1,300.00                                                                                                                        | 1,305.00                    | 1,300.00                  | 1,070.00                    | 1,300.00                  | 0.00                      | 1,300.00        |
| <a href="#">001-4323-3050</a> | DUES & SUBSCRIPTIONS            | 5,670.00                                                                                                                        | 5,670.57                    | 5,670.00                  | 4,140.00                    | 18,090.00                 | 0.00                      | 18,090.00       |
| <b>Budget Notes</b>           | <b>Subject</b>                  | <b>Description</b>                                                                                                              |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | dues and subs                   | his would include previous subs Kologik at 5670.00 and TLO at 1620.00 along with 10800 for Axon cameras and storage.            |                             |                           |                             |                           |                           |                 |
| DR                            |                                 |                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-3110</a> | OFFICE SUPPLIES                 | 1,200.00                                                                                                                        | 1,178.22                    | 1,200.00                  | 810.67                      | 1,200.00                  | 0.00                      | 1,200.00        |
| <a href="#">001-4323-4260</a> | TRANSPORTATION                  | 16,000.00                                                                                                                       | 13,283.46                   | 16,000.00                 | 10,461.97                   | 18,000.00                 | 0.00                      | 18,000.00       |
| <b>Budget Notes</b>           | <b>Subject</b>                  | <b>Description</b>                                                                                                              |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | Fuel                            | With increased activity for environmental duty will need more fuel                                                              |                             |                           |                             |                           |                           |                 |
| DR                            |                                 |                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-4510</a> | REPAIRS & MAINTENANCE           | 5,000.00                                                                                                                        | 1,398.59                    | 5,000.00                  | 399.00                      | 5,000.00                  | 0.00                      | 5,000.00        |
| <b>Budget Notes</b>           | <b>Subject</b>                  | <b>Description</b>                                                                                                              |                             |                           |                             |                           |                           |                 |
| <b>Budget Code</b>            | repairs                         | this is an unknown quantity for repairs.                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                            |                                 |                                                                                                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-4810</a> | TRAINING                        | 2,000.00                                                                                                                        | 1,627.32                    | 2,000.00                  | 1,112.47                    | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-4323-4970</a> | Constable 3-River Patrol Equip  | 8,500.00                                                                                                                        | 0.00                        | 8,500.00                  | 0.00                        | 8,500.00                  | 0.00                      | 8,500.00        |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                                                     | Defined Budgets                                                                           |                             |                           |                             |                           |                           |                 |
|-----------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                               |                                                     | 2023-2024<br>Total Budget                                                                 | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>river budget                             | Description<br>continuous budget.                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4323-5310</a>                 | MACHINERY AND EQUIPMENT                             | 20,000.00                                                                                 | 16,916.53                   | 8,000.00                  | 1,903.15                    | 8,000.00                  | 0.00                      | 8,000.00        |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>machinery                                | Description<br>For 2500.00 for environmental work load.<br>Carwash for all vehicles 1392. |                             |                           |                             |                           |                           |                 |
| Department : 4323 - CONSTABLES - PCT 3 Total: |                                                     | 327,878.92                                                                                | 274,592.39                  | 324,386.92                | 221,826.00                  | 391,644.00                | 0.00                      | 391,644.00      |
| Department : 4324 - CONSTABLES - PCT 4        |                                                     |                                                                                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-1010</a>                 | ELECTED OFFICIAL                                    | 40,594.28                                                                                 | 40,852.12                   | 45,000.00                 | 37,038.48                   | 50,000.00                 | 0.00                      | 50,000.00       |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>Constable Villarreal Pay                 | Description<br>Due to cost of living and expenses                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-1036</a>                 | Deputy Constable (employee)                         | 40,000.00                                                                                 | 23,086.03                   | 41,200.00                 | 30,503.01                   | 43,260.00                 | 0.00                      | 43,260.00       |
| <a href="#">001-4324-1070</a>                 | CSP-CONSTABLE SECURITY PRO                          | 20,000.00                                                                                 | 135,731.53                  | 0.00                      | 112,717.25                  | 0.00                      | 0.00                      |                 |
| <a href="#">001-4324-1090</a>                 | Deputy Constable Full Time                          | 48,000.00                                                                                 | 48,217.91                   | 49,440.00                 | 41,439.48                   | 101,847.00                | 0.00                      | 101,847.00      |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>Full Time Deputy Constable/Environmental | Description<br>For 2 full time positions/environmental and deputy constable.              |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-1110</a>                 | LONGEVITY                                           | 100.00                                                                                    | 150.00                      | 250.00                    | 250.00                      | 250.00                    | 0.00                      | 250.00          |
| <a href="#">001-4324-1115</a>                 | Phone Stipend                                       | 900.00                                                                                    | 0.00                        | 900.00                    | 0.00                        | 900.00                    | 0.00                      | 900.00          |
| <a href="#">001-4324-1150</a>                 | OVERTIME                                            | 0.00                                                                                      | 0.00                        | 0.00                      | 0.00                        | 5,000.00                  | 0.00                      | 5,000.00        |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>Overtime                                 | Description<br>For full time depuies, due to investigations after hours for environmental |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-2010</a>                 | SOCIAL SECURITY & MEDICARE                          | 12,693.93                                                                                 | 21,092.50                   | 10,189.96                 | 19,101.86                   | 10,189.96                 | 0.00                      | 10,189.96       |
| <a href="#">001-4324-2020</a>                 | GROUP MEDICAL INSURANCE                             | 19,840.32                                                                                 | 22,198.50                   | 11,467.20                 | 24,778.68                   | 30,660.00                 | 0.00                      | 30,660.00       |
| <a href="#">001-4324-2030</a>                 | RETIREMENT                                          | 8,960.42                                                                                  | 15,371.83                   | 7,246.20                  | 17,042.05                   | 7,246.20                  | 0.00                      | 7,246.20        |
| Budget Notes<br>Budget Code<br>DR             | Subject<br>Constsable Retirement                    | Description<br>Constable requesting possible increase on retirement?                      |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-2070</a>                 | EMPLOYEE BONDING                                    | 100.00                                                                                    | 100.00                      | 100.00                    | 237.00                      | 259.50                    | 0.00                      | 259.50          |

|                               |                            | Defined Budgets                                                                                                                                    |                             |                           |                             |                           |                           |                 |
|-------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                               |                            | 2023-2024<br>Total Budget                                                                                                                          | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes                  | Subject                    | Description                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                            |                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                            | Constable Bond             | Due to the increase of the bond                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                            | Deputy blanket bonds       | Invoice was received that lumped all deputies across all 4 pct into 1 blanket bond. Adding \$59.50 to their original request to cover for next fy. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-2100</a> | CONSTABLE'S OFFICE SECRETA | 35,689.44                                                                                                                                          | 35,926.28                   | 40,000.00                 | 32,923.15                   | 41,200.00                 | 0.00                      | 41,200.00       |
| Budget Notes                  | Subject                    | Description                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                            |                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                            | Chief Clerk                | Possible increase in pay due to additional duties and cost of living                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-3050</a> | DUES & SUBSCRIPTIONS       | 5,020.00                                                                                                                                           | 4,698.33                    | 5,620.00                  | 5,330.00                    | 17,000.00                 | 0.00                      | 17,000.00       |
| Budget Notes                  | Subject                    | Description                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                            |                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                            | New Dues                   | Dues and subscriptions for new axon body cams kologik, tlo, and wolfcom                                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-3110</a> | OFFICE SUPPLIES            | 4,100.00                                                                                                                                           | 3,932.16                    | 3,200.00                  | 3,162.45                    | 5,000.00                  | 0.00                      | 5,000.00        |
| Budget Notes                  | Subject                    | Description                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                            |                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                            | Office Supplies            | Needing to purchase new supplies for environmental                                                                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-3120</a> | POSTAGE                    | 0.00                                                                                                                                               | 0.00                        | 100.00                    | 102.20                      | 120.00                    | 0.00                      | 120.00          |
| Budget Notes                  | Subject                    | Description                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                            |                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                            | postage increase           | increase in price for postage                                                                                                                      |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-3140</a> | UNIFORMS-Expenses          | 3,600.00                                                                                                                                           | 3,291.99                    | 5,000.00                  | 3,074.65                    | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">001-4324-4260</a> | TRANSPORTATION             | 8,000.00                                                                                                                                           | 11,206.38                   | 11,000.00                 | 13,872.68                   | 15,000.00                 | 0.00                      | 15,000.00       |
| Budget Notes                  | Subject                    | Description                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                            |                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                            | Gas For vehicles           | Due to new environmental posiion, and cost of fuel                                                                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-4510</a> | REPAIRS & MAINTENANCE      | 2,600.00                                                                                                                                           | 369.26                      | 3,500.00                  | 3,335.84                    | 3,500.00                  | 0.00                      | 3,500.00        |
| <a href="#">001-4324-4810</a> | TRAINING                   | 4,000.00                                                                                                                                           | 3,398.20                    | 4,000.00                  | 2,160.75                    | 5,000.00                  | 0.00                      | 5,000.00        |
| Budget Notes                  | Subject                    | Description                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                   |                            |                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| DR                            | training                   | Due to Environmental Trainings and additional deputy trainings                                                                                     |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4324-5310</a> | MACHINERY AND EQUIPMENT    | 8,900.00                                                                                                                                           | 10,272.42                   | 8,900.00                  | 5,043.66                    | 9,000.00                  | 0.00                      | 9,000.00        |



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                                |                                                                        |                             |                           |                             |                           |                           | Defined Budgets |
|-----------------------------------------------|--------------------------------|------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                               |                                | 2023-2024<br>Total Budget                                              | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes                                  |                                |                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                                   | Subject                        | Description                                                            |                             |                           |                             |                           |                           |                 |
| DR                                            | Machinery and equipment        | Due to equipment purchases for environmental and constable department. |                             |                           |                             |                           |                           |                 |
| Department : 4324 - CONSTABLES - PCT 4 Total: |                                | 263,098.39                                                             | 379,895.44                  | 247,113.36                | 352,113.19                  | 350,432.66                | 0.00                      | 350,432.66      |
| Department : 4325 - HIGHWAY PATROL            |                                |                                                                        |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4325-3110</a>                 | OFFICE SUPPLIES                | 2,500.00                                                               | 1,217.18                    | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                      | 2,500.00        |
| Department : 4325 - HIGHWAY PATROL Total:     |                                | 2,500.00                                                               | 1,217.18                    | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                      | 2,500.00        |
| Department : 4330 - DRIVER LICENSE            |                                |                                                                        |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4330-1040</a>                 | Clerical and Assistants        | 18,805.99                                                              | 15,481.05                   | 19,370.00                 | 14,312.54                   | 20,339.00                 | 0.00                      | 20,339.00       |
| <a href="#">001-4330-2010</a>                 | Social Security & Medicare Tax | 1,396.76                                                               | 1,184.23                    | 1,396.76                  | 1,094.89                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-4330-2030</a>                 | Retirement                     | 1,015.52                                                               | 837.37                      | 1,045.98                  | 967.10                      | 0.00                      | 0.00                      |                 |
| Department : 4330 - DRIVER LICENSE Total:     |                                | 21,218.27                                                              | 17,502.65                   | 21,812.74                 | 16,374.53                   | 20,339.00                 | 0.00                      | 20,339.00       |
| Department : 6510 - NON-DEPARTMENTAL          |                                |                                                                        |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6510-2040</a>                 | WORKERS' COMP.                 | 220,000.00                                                             | 253,824.75                  | 250,000.00                | 120,444.00                  | 270,000.00                | 0.00                      | 270,000.00      |
| <a href="#">001-6510-2050</a>                 | UNEMPLOYMENT                   | 20,000.00                                                              | 8,555.61                    | 20,000.00                 | 6,034.49                    | 20,000.00                 | 0.00                      | 20,000.00       |
| <a href="#">001-6510-3050</a>                 | DUES & SUBSCRIPTIONS           | 15,000.00                                                              | 12,331.35                   | 15,000.00                 | 10,939.71                   | 28,000.00                 | 0.00                      | 28,000.00       |
| <a href="#">001-6510-3110</a>                 | OFFICE SUPPLIES                | 2,300.00                                                               | 2,077.47                    | 2,700.00                  | 2,174.41                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-6510-3200</a>                 | DONATIONS                      | 4,950.00                                                               | 3,900.00                    | 7,950.00                  | 9,103.75                    | 8,000.00                  | 0.00                      | 8,000.00        |
| <a href="#">001-6510-3220</a>                 | ECONOMIC DEVELOPMENT           | 30,000.00                                                              | 10,000.02                   | 60,000.00                 | 50,000.00                   | 110,000.00                | 0.00                      | 110,000.00      |
| <a href="#">001-6510-3300</a>                 | Lobbyist - Current             | 0.00                                                                   | 0.00                        | 41,500.00                 | 21,000.00                   | 41,500.00                 | 0.00                      | 41,500.00       |
| <a href="#">001-6510-4100</a>                 | MEDICAL DIRECTOR               | 12,000.00                                                              | 12,000.00                   | 12,000.00                 | 8,000.00                    | 12,000.00                 | 0.00                      | 12,000.00       |
| <a href="#">001-6510-4110</a>                 | PROFESSIONAL SERVICES          | 1,221,075.03                                                           | 1,172,535.73                | 1,000,000.00              | 942,061.78                  | 1,200,000.00              | 0.00                      | 1,200,000.00    |
| <a href="#">001-6510-4123</a>                 | AUTOPSY                        | 160,000.00                                                             | 141,554.00                  | 145,000.00                | 119,607.00                  | 160,000.00                | 0.00                      | 160,000.00      |
| <a href="#">001-6510-4133</a>                 | ADULT PROB - PRE-TRIAL BON     | 50,000.00                                                              | 50,000.00                   | 50,000.00                 | 50,000.00                   | 55,000.00                 | 0.00                      | 55,000.00       |
| Budget Notes                                  |                                |                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                                   | Subject                        | Description                                                            |                             |                           |                             |                           |                           |                 |
| DR                                            | add                            | See attachment                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6510-4134</a>                 | ADULT PROBATION                | 12,000.00                                                              | 12,000.00                   | 12,000.00                 | 12,000.00                   | 12,600.00                 | 0.00                      | 12,600.00       |
| Budget Notes                                  |                                |                                                                        |                             |                           |                             |                           |                           |                 |
| Budget Code                                   | Subject                        | Description                                                            |                             |                           |                             |                           |                           |                 |
| DR                                            | add                            | See attachment                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6510-4153</a>                 | FIRE DEPARTMENT                | 60,000.00                                                              | 87,500.00                   | 90,000.00                 | 82,500.00                   | 90,000.00                 | 0.00                      | 90,000.00       |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                             |                            |                                                            |                             |                           |                             |                           |                           | Defined Budgets |
|---------------------------------------------|----------------------------|------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                             |                            | 2023-2024<br>Total Budget                                  | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-6510-4165</a>               | RADIO SYSTEM MAINTENANCE   | 140,000.00                                                 | 138,715.80                  | 140,000.00                | 108,717.75                  | 140,000.00                | 0.00                      | 140,000.00      |
| <a href="#">001-6510-4260</a>               | TRANSPORTATION             | 350.00                                                     | 3,449.23                    | 350.00                    | 232.93                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-6510-4425</a>               | FAX & INTERNET             | 300,000.00                                                 | 175,320.52                  | 250,000.00                | 144,620.57                  | 190,000.00                | 0.00                      | 190,000.00      |
| <a href="#">001-6510-4510</a>               | REPAIRS & MAINTENANCE      | 1,700.00                                                   | 0.00                        | 1,000.00                  | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-6510-4610</a>               | RENTALS                    | 140,000.00                                                 | 107,109.33                  | 140,000.00                | 105,463.79                  | 120,000.00                | 0.00                      | 120,000.00      |
| <a href="#">001-6510-4825</a>               | Tax Abatement              | 89,885.00                                                  | 5,215.10                    | 102,000.00                | 60,015.23                   | 220,000.00                | 0.00                      | 220,000.00      |
| <a href="#">001-6510-4841</a>               | Lease-REPAIR & MAINTENANC  | 20,000.00                                                  | 55,227.12                   | 20,000.00                 | 17,433.13                   | 20,000.00                 | 0.00                      | 20,000.00       |
| <a href="#">001-6510-4845</a>               | INSURANCE                  | 462,066.25                                                 | 557,645.40                  | 470,000.00                | 454,254.00                  | 480,000.00                | 0.00                      | 480,000.00      |
| <a href="#">001-6510-4850</a>               | MISCELLANEOUS              | 0.00                                                       | -2,955.56                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-6510-4851</a>               | Vehicle Leases             | 853,568.00                                                 | 793,927.15                  | 750,000.00                | 596,635.41                  | 800,000.00                | 0.00                      | 800,000.00      |
| <a href="#">001-6510-4853</a>               | County Fleet-Tags-Titles   | 2,000.00                                                   | 600.85                      | 0.00                      | 623.75                      | 600.00                    | 0.00                      | 600.00          |
| <a href="#">001-6510-4860</a>               | CONTINGENCY                | 23,869.73                                                  | -267,740.45                 | 93,209.09                 | -4,874.50                   | 500,000.00                | 0.00                      | 500,000.00      |
| <a href="#">001-6510-4864</a>               | Medical Contingency        | 157,298.00                                                 | 0.00                        | 140,000.00                | 0.00                        | 200,000.00                | 0.00                      | 200,000.00      |
| <a href="#">001-6510-5310</a>               | MACHINERY AND EQUIPMENT    | 20,000.00                                                  | 34,458.77                   | 347,040.00                | 1,034.98                    | 20,000.00                 | 0.00                      | 20,000.00       |
| <a href="#">001-6510-5920</a>               | COURTHOUSE IMPROVEMENT     | 0.00                                                       | 0.00                        | 50,000.00                 | 131,975.57                  | 70,000.00                 | 0.00                      | 70,000.00       |
| Department : 6510 - NON-DEPARTMENTAL Total: |                            | 4,018,062.01                                               | 3,367,252.19                | 4,209,749.09              | 3,049,997.75                | 4,770,700.00              | 0.00                      | 4,770,700.00    |
| Department : 6520 - BUILDING MAINTENANCE    |                            |                                                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-1020</a>               | APPOINTED OFFICIAL         | 52,113.22                                                  | 52,349.87                   | 53,676.62                 | 44,180.09                   | 56,361.00                 | 0.00                      | 56,361.00       |
| <a href="#">001-6520-1040</a>               | CLERICAL AND ASSISTANTS    | 167,235.74                                                 | 135,482.51                  | 172,252.81                | 141,777.57                  | 264,576.00                | 0.00                      | 264,576.00      |
| Budget Notes                                |                            |                                                            |                             |                           |                             |                           |                           |                 |
| Budget Code                                 | Subject                    | Description                                                |                             |                           |                             |                           |                           |                 |
| DR                                          | add                        | adding two personnel total \$83,710 (\$41,855 per person). |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-1046</a>               | CUSTODIAN                  | 111,386.59                                                 | 99,712.45                   | 120,000.00                | 94,769.41                   | 126,000.00                | 0.00                      | 126,000.00      |
| <a href="#">001-6520-1110</a>               | LONGEVITY                  | 2,400.00                                                   | 2,400.00                    | 2,150.00                  | 2,150.00                    | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-6520-1115</a>               | Phone Stipend              | 3,840.00                                                   | 3,351.89                    | 3,840.00                  | 3,121.38                    | 4,680.00                  | 0.00                      | 4,680.00        |
| Budget Notes                                |                            |                                                            |                             |                           |                             |                           |                           |                 |
| Budget Code                                 | Subject                    | Description                                                |                             |                           |                             |                           |                           |                 |
| DR                                          | add                        | adding two new people (\$420 per)                          |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-1150</a>               | OVERTIME                   | 0.00                                                       | 68.76                       | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-6520-2010</a>               | SOCIAL SECURITY & MEDICARE | 26,008.14                                                  | 22,121.20                   | 26,963.93                 | 21,623.01                   | 30,000.00                 | 0.00                      | 30,000.00       |
| <a href="#">001-6520-2020</a>               | GROUP MEDICAL INSURANCE    | 79,361.28                                                  | 67,189.17                   | 70,620.48                 | 57,605.52                   | 102,200.00                | 0.00                      | 102,200.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                   |                            | Defined Budgets                                              |                             |                           |                             |                           |                           |                 |
|-----------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                   |                            | 2023-2024<br>Total Budget                                    | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-6520-2030</a>     | RETIREMENT                 | 18,358.69                                                    | 15,880.83                   | 19,018.16                 | 19,257.57                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-6520-3105</a>     | STATE INSPECTION FEES      | 2,000.00                                                     | 1,181.00                    | 10,225.00                 | 7,225.00                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-6520-3110</a>     | OFFICE SUPPLIES            | 300.00                                                       | 69.89                       | 300.00                    | 98.42                       | 300.00                    | 0.00                      | 300.00          |
| <a href="#">001-6520-3130</a>     | OPERATING SUPPLIES         | 20,000.00                                                    | 15,202.78                   | 20,000.00                 | 14,720.63                   | 25,000.00                 | 0.00                      | 25,000.00       |
| Budget Notes<br>Budget Code<br>DR | Subject<br>additional      | Description<br>adding \$5K because of the evacuation shelter |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-3140</a>     | UNIFORMS                   | 7,000.00                                                     | 2,789.22                    | 4,000.00                  | 3,141.16                    | 4,500.00                  | 0.00                      | 4,500.00        |
| Budget Notes<br>Budget Code<br>DR | Subject<br>add             | Description<br>adding new employees                          |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-3500</a>     | JP3 SIMON BUILDING-MAXWE   | 2,500.00                                                     | 4,781.03                    | 3,000.00                  | 5,042.54                    | 3,500.00                  | 0.00                      | 3,500.00        |
| Budget Notes<br>Budget Code<br>DR | Subject<br>add             | Description<br>leaky water line                              |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-3510</a>     | LULING ANNEX               | 3,000.00                                                     | 3,197.81                    | 3,000.00                  | 2,210.66                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-6520-3530</a>     | MARKET ST. ANNEX-LOCKHART  | 2,000.00                                                     | 286.86                      | 2,000.00                  | 653.82                      | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-6520-3540</a>     | L.W.SCOTT ANNEX-LOCKHART   | 4,000.00                                                     | 3,592.98                    | 2,500.00                  | 1,997.32                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-6520-3550</a>     | JUDICIAL CENTER-LOCKHART   | 40,000.00                                                    | 30,874.93                   | 40,000.00                 | 49,199.90                   | 50,000.00                 | 0.00                      | 50,000.00       |
| Budget Notes<br>Budget Code<br>DR | Subject<br>A/C             | Description<br>Air Conditioner increases                     |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-3560</a>     | JP1/DRC BUILDING-LOCKHART  | 2,000.00                                                     | 519.76                      | 2,000.00                  | 895.45                      | 42,000.00                 | 0.00                      | 42,000.00       |
| Budget Notes<br>Budget Code<br>DR | Subject<br>add             | Description<br>Bathroom upgrade \$20K per bathroom           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-3570</a>     | SLATER BUILDING-LULING     | 3,000.00                                                     | 5,721.16                    | 2,000.00                  | 896.65                      | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-6520-3580</a>     | JUVENILE DETENTION CTR.-LO | 8,000.00                                                     | 8,250.73                    | 8,000.00                  | 4,903.37                    | 8,000.00                  | 0.00                      | 8,000.00        |
| <a href="#">001-6520-3590</a>     | CALDWELL CO. MUSEUM-LOCK   | 620.00                                                       | 334.67                      | 500.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-6520-3600</a>     | BUILDING MAINTENANCE-LOC   | 2,000.00                                                     | 1,385.56                    | 2,000.00                  | 3,085.35                    | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-6520-3610</a>     | COUNTY BARN-DALE/LULING/F  | 1,000.00                                                     | 408.90                      | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-6520-3620</a>     | UNIT ROAD/SANITION         | 2,000.00                                                     | 0.00                        | 2,000.00                  | 1,247.67                    | 153,000.00                | 0.00                      | 153,000.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                 |                          | Defined Budgets                                                                              |                             |                           |                             |                           |                           |                 |
|-------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                 |                          | 2023-2024<br>Total Budget                                                                    | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR               | Subject<br>add           | Description<br>additional add on offices pluse two bathrooms and possible septic evaluation. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-3630</a>                   | UNIT ROAD MAINTENANCE BL | 1,000.00                                                                                     | 121.51                      | 1,000.00                  | 350.81                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-6520-3640</a>                   | FENTRESS TOWER           | 500.00                                                                                       | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-6520-3660</a>                   | Lytton Springs Annex     | 2,000.00                                                                                     | 4,573.99                    | 3,440.00                  | 2,178.09                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-6520-4260</a>                   | TRANSPORTATION           | 14,000.00                                                                                    | 10,007.55                   | 15,000.00                 | 8,786.74                    | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">001-6520-4410</a>                   | UTILITIES                | 170,000.00                                                                                   | 106,506.30                  | 200,000.00                | 153,913.30                  | 250,000.00                | 0.00                      | 250,000.00      |
| Budget Notes<br>Budget Code<br>DR               | Subject<br>add           | Description<br>adding the evac shelter utilities in there.                                   |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-4430</a>                   | SECURITY                 | 0.00                                                                                         | 0.00                        | 0.00                      | 8.72                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-6520-4440</a>                   | GROUNDS UPKEEP           | 2,000.00                                                                                     | 415.40                      | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-6520-4510</a>                   | REPAIRS & MAINTENANCE    | 152,817.90                                                                                   | 141,915.82                  | 130,000.00                | 98,716.06                   | 90,000.00                 | 0.00                      | 90,000.00       |
| Budget Notes<br>Budget Code<br>DR               | Subject<br>deduction     | Description<br>deducting after genrator cost                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6520-4610</a>                   | RENTALS                  | 4,000.00                                                                                     | 0.00                        | 4,000.00                  | 817.13                      | 4,000.00                  | 0.00                      | 4,000.00        |
| <a href="#">001-6520-4810</a>                   | TRAINING                 | 0.00                                                                                         | 338.20                      | 2,000.00                  | 1,375.70                    | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-6520-5119</a>                   | IRON MOUNTAIN            | 500.00                                                                                       | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-6520-5120</a>                   | CALDWELL CO. COURTHOUSE  | 12,200.00                                                                                    | 14,445.37                   | 75,000.00                 | 54,690.16                   | 75,000.00                 | 0.00                      | 75,000.00       |
| <a href="#">001-6520-5310</a>                   | MACHINERY AND EQUIPMENT  | 20,000.00                                                                                    | 4,089.07                    | 2,775.00                  | 2,698.79                    | 5,000.00                  | 0.00                      | 5,000.00        |
| Department : 6520 - BUILDING MAINTENANCE Total: |                          | 939,141.56                                                                                   | 759,567.17                  | 1,008,762.00              | 803,337.99                  | 1,338,617.00              | 0.00                      | 1,338,617.00    |
| Department : 6550 - ELECTIONS                   |                          |                                                                                              |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6550-1020</a>                   | APPOINTED OFFICIAL       | 62,314.86                                                                                    | 62,597.70                   | 64,184.30                 | 52,828.68                   | 67,394.00                 | 0.00                      | 67,394.00       |
| <a href="#">001-6550-1040</a>                   | CLERICAL AND ASSISTANTS  | 114,051.90                                                                                   | 107,506.21                  | 121,478.96                | 101,809.76                  | 175,554.00                | 0.00                      | 175,554.00      |
| Budget Notes<br>Budget Code<br>DR<br>DR         | Subject<br>add<br>admin  | Description<br>New VR Clerk at \$40K and everyone else at the 5%<br>5% plus \$2,000          |                             |                           |                             |                           |                           |                 |



## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                   |                               |                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |                           |                             |                           |                           | Defined Budgets |
|-----------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                   |                               | 2023-2024<br>Total Budget                                                                                                                                                                                                                                                                                                                                                                                                    | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| DR                                | Staffing                      | Adding a Full Time Voter Registration Clerk<br>Create a Chief Deputy Position<br>Remove VR Clerk Respoiability from Mayra<br>Add Supplies and Internal Equiuitment Mainitace resposiblited to Mayra<br>Removes Supplies from Patty and add to Mayra<br>Add Supervisor Duties along with Election Admin Duties to Chief Deputy<br><br>New Full Time Comes in at County Min( 40,000)<br>All other staff includes a 2% increase |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6550-1045</a>     | Temp ElectionPoll Workers     | 90,000.00                                                                                                                                                                                                                                                                                                                                                                                                                    | 84,312.62                   | 60,000.00                 | 74,652.50                   | 90,000.00                 | 0.00                      | 90,000.00       |
| Budget Notes<br>Budget Code<br>DR | Subject<br>add                | Description<br>adding and putting it up to \$90K per Judge. Also see transcript                                                                                                                                                                                                                                                                                                                                              |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6550-1110</a>     | LONGEVITY                     | 200.00                                                                                                                                                                                                                                                                                                                                                                                                                       | 150.00                      | 300.00                    | 300.00                      | 450.00                    | 0.00                      | 450.00          |
| <a href="#">001-6550-1115</a>     | PHONE STIPEND                 | 900.00                                                                                                                                                                                                                                                                                                                                                                                                                       | 880.49                      | 900.00                    | 740.87                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-6550-1116</a>     | DELIVERY FEE                  | 5,000.00                                                                                                                                                                                                                                                                                                                                                                                                                     | 6,494.46                    | 7,000.00                  | 6,225.00                    | 8,000.00                  | 0.00                      | 8,000.00        |
| <a href="#">001-6550-1150</a>     | Temp Election Poll Workers-Ov | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                         | 10,878.00                   | 10,000.00                 | 9,853.50                    | 8,000.00                  | 0.00                      | 8,000.00        |
| <a href="#">001-6550-1151</a>     | OVERTIME-EMPLOYEE             | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,780.83                    | 5,000.00                  | 11,374.67                   | 8,000.00                  | 0.00                      | 8,000.00        |
| Budget Notes<br>Budget Code<br>DR | Subject<br>add                | Description<br>per judge                                                                                                                                                                                                                                                                                                                                                                                                     |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6550-2010</a>     | SOCIAL SECURITY & MEDICARE    | 20,292.69                                                                                                                                                                                                                                                                                                                                                                                                                    | 20,819.26                   | 14,295.05                 | 18,009.58                   | 17,310.00                 | 0.00                      | 17,310.00       |
| <a href="#">001-6550-2020</a>     | GROUP MEDICAL INSURANCE       | 39,680.64                                                                                                                                                                                                                                                                                                                                                                                                                    | 35,254.28                   | 40,354.56                 | 34,103.97                   | 61,320.00                 | 0.00                      | 61,320.00       |
| <a href="#">001-6550-2030</a>     | RETIREMENT                    | 14,324.11                                                                                                                                                                                                                                                                                                                                                                                                                    | 9,751.54                    | 10,165.37                 | 11,159.93                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-6550-2070</a>     | EMPLOYEE BONDING              | 250.00                                                                                                                                                                                                                                                                                                                                                                                                                       | 140.00                      | 250.00                    | 200.00                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-6550-3010</a>     | Temp Election Workers-non-pa  | 8,000.00                                                                                                                                                                                                                                                                                                                                                                                                                     | 791.00                      | 8,000.00                  | 1,253.15                    | 8,000.00                  | 0.00                      | 8,000.00        |
| Budget Notes<br>Budget Code<br>DR | Subject<br>add                | Description<br>Delivery drivers/workers                                                                                                                                                                                                                                                                                                                                                                                      |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6550-3050</a>     | DUES & SUBSCRIPTIONS          | 8,000.00                                                                                                                                                                                                                                                                                                                                                                                                                     | 18,230.87                   | 15,000.00                 | 6,857.41                    | 23,500.00                 | 0.00                      | 23,500.00       |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                         |                                              | Defined Budgets                                                                                                                                                                                                   |                             |                           |                             |                           |                           |                 |
|-----------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                         |                                              | 2023-2024<br>Total Budget                                                                                                                                                                                         | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR       | Subject<br>add                               | Description<br>\$15K original<br>\$7K for ECN Today<br>\$1,800 election worker scheduler<br>Total \$23,500                                                                                                        |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6550-3110</a>           | OFFICE SUPPLIES                              | 8,000.00                                                                                                                                                                                                          | 7,294.59                    | 8,000.00                  | 8,340.44                    | 8,000.00                  | 0.00                      | 8,000.00        |
| <a href="#">001-6550-3115</a>           | Ballot Supplies                              | 60,000.00                                                                                                                                                                                                         | 53,952.09                   | 60,000.00                 | 36,139.82                   | 60,000.00                 | 0.00                      | 60,000.00       |
| <a href="#">001-6550-3120</a>           | POSTAGE                                      | 15,000.00                                                                                                                                                                                                         | 14,616.39                   | 8,000.00                  | 4,381.41                    | 15,000.00                 | 0.00                      | 15,000.00       |
| Budget Notes<br>Budget Code<br>DR<br>DR | Subject<br>2025 Mass Mail out<br>VBM Postage | Description<br>End of Each Odd Year we have a Mass Mailout of Voter Certificates new color and a letter to everyone in suspense.<br>2025 Novermber VBM<br>2026 Primary VBM<br>2026 May<br>2026 Runoff if required |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6550-4124</a>           | Site Support                                 | 5,000.00                                                                                                                                                                                                          | 0.00                        | 5,000.00                  | 5,885.63                    | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">001-6550-4260</a>           | TRANSPORTATION                               | 2,500.00                                                                                                                                                                                                          | 2,546.80                    | 2,500.00                  | 1,782.96                    | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-6550-4310</a>           | ADVERTISING AND LEGAL NOTI                   | 7,000.00                                                                                                                                                                                                          | 6,000.77                    | 7,000.00                  | 6,176.22                    | 7,000.00                  | 0.00                      | 7,000.00        |
| <a href="#">001-6550-4420</a>           | TELEPHONE                                    | 2,000.00                                                                                                                                                                                                          | -856.41                     | 2,000.00                  | 2,246.45                    | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-6550-4510</a>           | REPAIRS & MAINTENANCE                        | 10,000.00                                                                                                                                                                                                         | 884.76                      | 60,000.00                 | 45,342.81                   | 125,000.00                | 0.00                      | 125,000.00      |
| Budget Notes<br>Budget Code<br>DR       | Subject<br>add                               | Description<br>32 Printers\$64K<br>32 Security Carts \$48K<br>Media burn and base package \$12.5K                                                                                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6550-4610</a>           | RENTALS                                      | 5,000.00                                                                                                                                                                                                          | 5,135.27                    | 6,000.00                  | 5,119.38                    | 6,000.00                  | 0.00                      | 6,000.00        |
| <a href="#">001-6550-4810</a>           | TRAINING                                     | 7,500.00                                                                                                                                                                                                          | 4,162.50                    | 7,500.00                  | 4,878.66                    | 7,000.00                  | 0.00                      | 7,000.00        |
| <a href="#">001-6550-5310</a>           | MACHINERY AND EQUIPMENT                      | 37,000.00                                                                                                                                                                                                         | 36,998.91                   | 20,000.00                 | 17,094.25                   | 20,000.00                 | 0.00                      | 20,000.00       |
| Department : 6550 - ELECTIONS Total:    |                                              | 522,014.20                                                                                                                                                                                                        | 490,322.93                  | 542,928.24                | 466,757.05                  | 725,028.00                | 0.00                      | 725,028.00      |
| Department : 6560 - COMMISSIONERS COURT |                                              |                                                                                                                                                                                                                   |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6560-1000</a>           | COUNTY JUDGE                                 | 91,151.09                                                                                                                                                                                                         | 91,564.74                   | 93,885.59                 | 77,274.97                   | 98,580.00                 | 0.00                      | 98,580.00       |
| <a href="#">001-6560-1015</a>           | COMMISSIONERS                                | 233,057.44                                                                                                                                                                                                        | 234,115.48                  | 240,049.48                | 197,579.36                  | 252,052.00                | 0.00                      | 252,052.00      |
| <a href="#">001-6560-1017</a>           | PUBLIC INFORMATION OFFICE                    | 52,000.00                                                                                                                                                                                                         | 53,026.83                   | 54,370.90                 | 44,752.15                   | 57,090.00                 | 0.00                      | 57,090.00       |
| <a href="#">001-6560-1090</a>           | OFFICE AND LABOR                             | 99,464.36                                                                                                                                                                                                         | 99,975.13                   | 105,012.38                | 86,433.39                   | 118,014.00                | 0.00                      | 118,014.00      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                |                                               |                                                                                                                                                                                                                                                                    |                           |                             |                           |                             |                           |                           | Defined Budgets |
|------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                |                                               |                                                                                                                                                                                                                                                                    | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR              | Subject<br>Per Judge                          | Description<br>Bumping Stephanie McKee up to \$55K                                                                                                                                                                                                                 |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6560-1110</a>                  | LONGEVITY                                     |                                                                                                                                                                                                                                                                    | 650.00                    | 650.00                      | 800.00                    | 800.00                      | 900.00                    | 0.00                      | 900.00          |
| <a href="#">001-6560-1115</a>                  | Phone Stipend                                 |                                                                                                                                                                                                                                                                    | 5,940.00                  | 5,965.99                    | 5,940.00                  | 4,889.27                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-6560-2010</a>                  | SOCIAL SECURITY & MEDICARE                    |                                                                                                                                                                                                                                                                    | 36,893.11                 | 34,769.94                   | 38,254.46                 | 29,934.66                   | 38,266.00                 | 0.00                      | 38,266.00       |
| <a href="#">001-6560-2020</a>                  | GROUP MEDICAL INSURANCE                       |                                                                                                                                                                                                                                                                    | 79,361.28                 | 83,758.53                   | 85,395.36                 | 68,961.79                   | 81,760.00                 | 0.00                      | 81,760.00       |
| <a href="#">001-6560-2030</a>                  | RETIREMENT                                    |                                                                                                                                                                                                                                                                    | 26,042.20                 | 26,267.82                   | 27,203.17                 | 27,677.18                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-6560-2070</a>                  | EMPLOYEE BONDING                              |                                                                                                                                                                                                                                                                    | 450.00                    | 421.00                      | 1,200.00                  | 868.50                      | 1,200.00                  | 0.00                      | 1,200.00        |
| <a href="#">001-6560-3050</a>                  | DUES & SUBSCRIPTIONS                          |                                                                                                                                                                                                                                                                    | 4,900.00                  | 3,675.00                    | 5,000.00                  | 2,459.00                    | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">001-6560-3110</a>                  | OFFICE SUPPLIES                               |                                                                                                                                                                                                                                                                    | 5,450.00                  | 5,294.64                    | 3,650.00                  | 1,656.92                    | 3,650.00                  | 0.00                      | 3,650.00        |
| <a href="#">001-6560-3120</a>                  | POSTAGE                                       |                                                                                                                                                                                                                                                                    | 300.00                    | 228.33                      | 200.00                    | 94.50                       | 200.00                    | 0.00                      | 200.00          |
| <a href="#">001-6560-4260</a>                  | TRANSPORTATION                                |                                                                                                                                                                                                                                                                    | 1,100.00                  | 165.81                      | 1,200.00                  | 169.63                      | 1,200.00                  | 0.00                      | 1,200.00        |
| <a href="#">001-6560-4310</a>                  | ADVERTISING AND LEGAL NOTI                    |                                                                                                                                                                                                                                                                    | 2,800.00                  | 2,771.61                    | 2,800.00                  | 1,021.99                    | 2,800.00                  | 0.00                      | 2,800.00        |
| <a href="#">001-6560-4420</a>                  | TELEPHONE                                     |                                                                                                                                                                                                                                                                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">001-6560-4810</a>                  | TRAINING                                      |                                                                                                                                                                                                                                                                    | 14,100.00                 | 12,056.42                   | 15,000.00                 | 10,201.36                   | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">001-6560-5310</a>                  | MACHINERY AND EQUIPMENT                       |                                                                                                                                                                                                                                                                    | 200.00                    | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00        |
| Department : 6560 - COMMISSIONERS COURT Total: |                                               |                                                                                                                                                                                                                                                                    | 653,859.48                | 654,707.27                  | 680,961.34                | 554,774.67                  | 691,712.00                | 0.00                      | 691,712.00      |
| Department : 6570 - VETERAN SERVICE OFFICER    |                                               |                                                                                                                                                                                                                                                                    |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6570-1020</a>                  | APPOINTED OFFICIAL                            |                                                                                                                                                                                                                                                                    | 47,412.85                 | 46,064.28                   | 58,656.00                 | 48,278.40                   | 61,589.00                 | 0.00                      | 61,589.00       |
| Budget Notes<br>Budget Code<br>DR              | Subject<br>001-6570-1020 - Appointed Official | Description<br>Requesting increase to bring current to State Average for Veteran Service Officers, this would put me in line with other counties of similar size, and level me out for the following years. Also accounting for cost of living/gasoline increases. |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6570-1040</a>                  | CLERICAL AND ASSISTANTS                       |                                                                                                                                                                                                                                                                    | 24,658.20                 | 0.00                        | 25,400.00                 | 13,654.63                   | 26,670.00                 | 0.00                      | 26,670.00       |
| Budget Notes<br>Budget Code<br>DR              | Subject<br>001-6570-1040                      | Description<br>Requesting to bring this rate to a competitive compensation                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6570-1110</a>                  | LONGEVITY                                     |                                                                                                                                                                                                                                                                    | 300.00                    | 0.00                        | 50.00                     | 50.00                       | 100.00                    | 0.00                      | 100.00          |
| Budget Notes<br>Budget Code<br>DR              | Subject<br>001-6570-1110                      | Description<br>Increase is following prior guidelines.                                                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |                 |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                    |                            | Defined Budgets                                                                             |                             |                           |                             |                           |                           |                 |
|----------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                    |                            | 2023-2024<br>Total Budget                                                                   | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-6570-1115</a>                      | Phone Stipend              | 900.00                                                                                      | 903.58                      | 900.00                    | 740.87                      | 900.00                    | 0.00                      | 900.00          |
| <a href="#">001-6570-2010</a>                      | SOCIAL SECURITY & MEDICARE | 5,582.28                                                                                    | 3,535.89                    | 6,502.96                  | 4,711.27                    | 6,502.96                  | 0.00                      | 6,502.96        |
| <a href="#">001-6570-2020</a>                      | GROUP MEDICAL INSURANCE    | 9,920.16                                                                                    | 9,385.88                    | 10,088.64                 | 8,307.52                    | 10,220.00                 | 0.00                      | 10,220.00       |
| <a href="#">001-6570-2030</a>                      | RETIREMENT                 | 3,940.44                                                                                    | 2,541.20                    | 3,242.57                  | 4,194.02                    | 3,242.57                  | 0.00                      | 3,242.57        |
| <a href="#">001-6570-2070</a>                      | EMPLOYEE BONDING           | 100.00                                                                                      | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      | 100.00          |
| <a href="#">001-6570-3050</a>                      | DUES & SUBSCRIPTIONS       | 0.00                                                                                        | 0.00                        | 1,100.00                  | 990.00                      | 1,500.00                  | 0.00                      | 1,500.00        |
| Budget Notes                                       |                            |                                                                                             |                             |                           |                             |                           |                           |                 |
| Budget Code                                        | Subject                    | Description                                                                                 |                             |                           |                             |                           |                           |                 |
| DR                                                 | 001-6570-3050              | Bringing Admin up to speed for AVSO and she will need certain subscriptions as well         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6570-3110</a>                      | OFFICE SUPPLIES            | 1,400.00                                                                                    | 1,078.51                    | 2,000.00                  | 986.57                      | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-6570-3120</a>                      | POSTAGE                    | 350.00                                                                                      | 63.64                       | 350.00                    | 99.03                       | 350.00                    | 0.00                      | 350.00          |
| <a href="#">001-6570-4260</a>                      | TRANSPORTATION             | 750.00                                                                                      | 458.34                      | 2,500.00                  | 1,275.71                    | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-6570-4810</a>                      | TRAINING                   | 2,250.00                                                                                    | 2,179.73                    | 4,000.00                  | 2,209.69                    | 4,000.00                  | 0.00                      | 4,000.00        |
| <a href="#">001-6570-4850</a>                      | MISCELLANEOUS              | 0.00                                                                                        | 0.00                        | 3,000.00                  | 1,435.20                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-6570-5310</a>                      | MACHINERY AND EQUIPMENT    | 1,500.00                                                                                    | 1,382.25                    | 1,500.00                  | 1,517.32                    | 1,500.00                  | 0.00                      | 1,500.00        |
| Budget Notes                                       |                            |                                                                                             |                             |                           |                             |                           |                           |                 |
| Budget Code                                        | Subject                    | Description                                                                                 |                             |                           |                             |                           |                           |                 |
| DR                                                 | 001-6570-5310              | Office has new computers, no need to increase other than printer may need replacement soon. |                             |                           |                             |                           |                           |                 |
| Department : 6570 - VETERAN SERVICE OFFICER Total: |                            | 99,063.93                                                                                   | 67,593.30                   | 119,390.17                | 88,450.23                   | 124,174.53                | 0.00                      | 124,174.53      |
| Department : 6580 - HUMAN RESOURCES                |                            |                                                                                             |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6580-1020</a>                      | APPOINTED OFFICIAL         | 56,309.42                                                                                   | 56,565.05                   | 57,998.70                 | 47,737.41                   | 62,000.00                 | 0.00                      | 62,000.00       |
| <a href="#">001-6580-1040</a>                      | CLERICAL AND ASSISTANTS    | 46,350.00                                                                                   | 46,612.44                   | 50,000.00                 | 41,153.93                   | 55,000.00                 | 0.00                      | 55,000.00       |
| <a href="#">001-6580-1110</a>                      | LONGEVITY                  | 500.00                                                                                      | 500.00                      | 600.00                    | 600.00                      | 700.00                    | 0.00                      | 700.00          |
| <a href="#">001-6580-1115</a>                      | Phone Stipend              | 1,320.00                                                                                    | 1,307.78                    | 1,320.00                  | 1,086.48                    | 1,320.00                  | 0.00                      | 1,320.00        |
| <a href="#">001-6580-2010</a>                      | SOCIAL SECURITY & MEDICARE | 7,923.83                                                                                    | 7,963.91                    | 8,408.79                  | 6,873.13                    | 8,416.43                  | 0.00                      | 8,416.43        |
| <a href="#">001-6580-2020</a>                      | GROUP MEDICAL INSURANCE    | 9,920.16                                                                                    | 9,958.19                    | 10,088.64                 | 8,307.52                    | 10,220.00                 | 0.00                      | 10,220.00       |
| <a href="#">001-6580-2030</a>                      | RETIREMENT                 | 5,593.29                                                                                    | 5,682.76                    | 5,979.58                  | 6,083.17                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-6580-2070</a>                      | EMPLOYEE BONDING           | 0.00                                                                                        | 1,400.00                    | 700.00                    | 700.00                      | 700.00                    | 0.00                      | 700.00          |
| <a href="#">001-6580-3110</a>                      | OFFICE SUPPLIES            | 2,500.00                                                                                    | 2,499.65                    | 2,000.00                  | 1,316.02                    | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-6580-3120</a>                      | POSTAGE                    | 200.00                                                                                      | 119.09                      | 300.00                    | 43.47                       | 650.00                    | 0.00                      | 650.00          |



|                                            |                            |                                                              |                             |                           |                             |                           |                           | Defined Budgets |
|--------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                            |                            | 2023-2024<br>Total Budget                                    | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR          | Subject<br>Postage         | Description<br>Due to having to pay postage from TAC on 1099 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6580-4118</a>              | EMPLOYEE WELLNESS/RECOG    | 5,280.82                                                     | -36,582.51                  | 5,000.00                  | -1,538.07                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-6580-4260</a>              | TRANSPORTATION             | 100.00                                                       | 0.00                        | 100.00                    | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-6580-4810</a>              | TRAINING                   | 2,000.00                                                     | 830.00                      | 1,000.00                  | 507.70                      | 1,000.00                  | 0.00                      | 1,000.00        |
| Department : 6580 - HUMAN RESOURCES Total: |                            | 137,997.52                                                   | 96,856.36                   | 143,495.71                | 112,870.76                  | 142,506.43                | 0.00                      | 142,506.43      |
| Department : 6590 - PURCHASING             |                            |                                                              |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6590-1020</a>              | APPOINTED OFFICIAL         | 64,890.00                                                    | 65,436.33                   | 66,836.70                 | 51,936.04                   | 0.00                      | 0.00                      |                 |
| <a href="#">001-6590-1040</a>              | CLERICAL AND ASSISTANTS    | 86,520.00                                                    | 82,493.37                   | 90,127.61                 | 65,512.43                   | 96,400.00                 | 0.00                      | 96,400.00       |
| Budget Notes<br>Budget Code<br>DR          | Subject<br>admin           | Description<br>admin 5% plus \$2K                            |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6590-1110</a>              | LONGEVITY                  | 150.00                                                       | 200.00                      | 250.00                    | 150.00                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-6590-1115</a>              | Phone Stipend              | 1,740.00                                                     | 1,679.68                    | 1,740.00                  | 1,171.37                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-6590-2010</a>              | SOCIAL SECURITY & MEDICARE | 11,735.09                                                    | 10,925.14                   | 12,159.99                 | 8,766.22                    | 6,800.00                  | 0.00                      | 6,800.00        |
| <a href="#">001-6590-2020</a>              | GROUP MEDICAL INSURANCE    | 29,760.48                                                    | 24,743.38                   | 33,023.04                 | 22,473.27                   | 20,440.00                 | 0.00                      | 20,440.00       |
| <a href="#">001-6590-2030</a>              | RETIREMENT                 | 8,283.59                                                     | 8,109.21                    | 8,647.10                  | 7,917.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-6590-2070</a>              | EMPLOYEE BONDING           | 525.00                                                       | 525.00                      | 525.00                    | 375.00                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-6590-3050</a>              | DUES & SUBSCRIPTIONS       | 600.00                                                       | 290.00                      | 650.00                    | 385.00                      | 650.00                    | 0.00                      | 650.00          |
| <a href="#">001-6590-3110</a>              | OFFICE SUPPLIES            | 4,000.00                                                     | 3,110.59                    | 3,000.00                  | 2,331.05                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-6590-3120</a>              | POSTAGE                    | 500.00                                                       | 579.53                      | 1,000.00                  | 284.40                      | 500.00                    | 0.00                      | 500.00          |
| <a href="#">001-6590-4110</a>              | PROFESSIONAL SERVICES      | 14,000.00                                                    | 3,268.99                    | 14,000.00                 | 0.00                        | 16,000.00                 | 0.00                      | 16,000.00       |
| <a href="#">001-6590-4260</a>              | TRANSPORTATION             | 500.00                                                       | 433.12                      | 1,000.00                  | 1,631.29                    | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-6590-4310</a>              | ADVERTISING                | 3,000.00                                                     | 4,723.64                    | 5,000.00                  | 3,284.68                    | 6,500.00                  | 0.00                      | 6,500.00        |
| <a href="#">001-6590-4510</a>              | REPAIRS & MAINTENANCE      | 0.00                                                         | 0.00                        | 0.00                      | 151.78                      | 0.00                      | 0.00                      |                 |
| <a href="#">001-6590-4810</a>              | TRAINING                   | 5,000.00                                                     | 1,955.23                    | 3,000.00                  | 4,379.73                    | 3,000.00                  | 0.00                      | 3,000.00        |
| <a href="#">001-6590-5310</a>              | MACHINERY AND EQUIPMENT    | 5,000.00                                                     | 2,494.00                    | 3,000.00                  | 194.06                      | 1,500.00                  | 0.00                      | 1,500.00        |
| Department : 6590 - PURCHASING Total:      |                            | 236,204.16                                                   | 210,967.21                  | 243,959.44                | 170,943.32                  | 155,790.00                | 0.00                      | 155,790.00      |
| Department : 6600 - ENG. & SUBDIVISION     |                            |                                                              |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6600-1020</a>              | APPOINTED OFFICIAL         | 0.00                                                         | 0.00                        | 115,000.00                | 16,264.74                   | 89,250.00                 | 0.00                      | 89,250.00       |
| <a href="#">001-6600-1040</a>              | CLERICAL AND ASSISTANTS    | 0.00                                                         | 0.00                        | 51,500.08                 | 4,939.07                    | 69,076.00                 | 0.00                      | 69,076.00       |

|                                               |                            | Defined Budgets                                         |                |              |                |              |              |            |
|-----------------------------------------------|----------------------------|---------------------------------------------------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                               |                            | 2023-2024                                               | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2025-2026  |
|                                               |                            | Total Budget                                            | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR         |
| Budget Notes                                  |                            |                                                         |                |              |                |              |              |            |
| Budget Code                                   | Subject                    | Description                                             |                |              |                |              |              |            |
| DR                                            | add                        | The salary for code enforcer and \$15K for paid intern. |                |              |                |              |              |            |
| <a href="#">001-6600-1115</a>                 | Phone Stipend              | 0.00                                                    | 0.00           | 1,320.00     | 205.40         | 1,320.00     | 0.00         | 1,320.00   |
| <a href="#">001-6600-2010</a>                 | SOCIAL SECURITY & MEDICARE | 0.00                                                    | 0.00           | 11,261.00    | 1,586.99       | 10,601.00    | 0.00         | 10,601.00  |
| <a href="#">001-6600-2020</a>                 | GROUP MEDICAL INSURANCE    | 0.00                                                    | 0.00           | 20,017.28    | 1,265.11       | 20,440.00    | 0.00         | 20,440.00  |
| <a href="#">001-6600-2030</a>                 | RETIREMENT                 | 0.00                                                    | 0.00           | 8,980.00     | 1,560.68       | 0.00         | 0.00         |            |
| <a href="#">001-6600-3110</a>                 | OFFICE SUPPLIES            | 0.00                                                    | 0.00           | 978.24       | 0.00           | 3,000.00     | 0.00         | 3,000.00   |
| <a href="#">001-6600-3120</a>                 | POSTAGE                    | 0.00                                                    | 0.00           | 0.00         | 0.00           | 1,200.00     | 0.00         | 1,200.00   |
| <a href="#">001-6600-4110</a>                 | Professional Services      | 221,057.83                                              | 164,508.95     | 99,021.76    | 4,471.28       | 0.00         | 0.00         |            |
| <a href="#">001-6600-4260</a>                 | TRANSPORTATION             | 0.00                                                    | 0.00           | 0.00         | 0.00           | 8,000.00     | 0.00         | 8,000.00   |
| <a href="#">001-6600-4510</a>                 | REPAIRS & MAINTENANCE      | 0.00                                                    | 0.00           | 0.00         | 0.00           | 1,500.00     | 0.00         | 1,500.00   |
| <a href="#">001-6600-4610</a>                 | RENTALS                    | 0.00                                                    | 0.00           | 0.00         | 0.00           | 15,000.00    | 0.00         | 15,000.00  |
| Budget Notes                                  |                            |                                                         |                |              |                |              |              |            |
| Budget Code                                   | Subject                    | Description                                             |                |              |                |              |              |            |
| DR                                            | Add                        | Precinct tire cleanups. \$3750 per precinct             |                |              |                |              |              |            |
| <a href="#">001-6600-4810</a>                 | TRAINING                   | 0.00                                                    | 0.00           | 0.00         | 0.00           | 5,000.00     | 0.00         | 5,000.00   |
| <a href="#">001-6600-5310</a>                 | MACHINERY AND EQUIPMENT    | 0.00                                                    | 0.00           | 0.00         | 0.00           | 2,000.00     | 0.00         | 2,000.00   |
| Budget Notes                                  |                            |                                                         |                |              |                |              |              |            |
| Budget Code                                   | Subject                    | Description                                             |                |              |                |              |              |            |
| DR                                            | add                        | dash cam and body cam                                   |                |              |                |              |              |            |
| Department : 6600 - ENG. & SUBDIVISION Total: |                            | 221,057.83                                              | 164,508.95     | 308,078.36   | 30,293.27      | 226,387.00   | 0.00         | 226,387.00 |
| Department : 6610 - IT-TECHNOLOGY             |                            |                                                         |                |              |                |              |              |            |
| <a href="#">001-6610-4185</a>                 | COMPUTER SUPPORT           | 219,000.00                                              | 216,311.92     | 501,295.00   | 435,208.33     | 0.00         | 0.00         |            |
| <a href="#">001-6610-4420</a>                 | TELEPHONE                  | 0.00                                                    | 0.00           | 11,500.00    | 0.00           | 0.00         | 0.00         |            |
| <a href="#">001-6610-4510</a>                 | REPAIRS & MAINTENANCE      | 14,000.00                                               | 0.00           | 20,000.00    | 6,965.38       | 0.00         | 0.00         |            |
| <a href="#">001-6610-4840</a>                 | Outside Services           | 276,120.00                                              | 280,188.26     | 329,500.00   | 218,034.72     | 0.00         | 0.00         |            |
| <a href="#">001-6610-5310</a>                 | MACHINERY AND EQUIPMENT    | 169,441.00                                              | 161,836.09     | 100,000.00   | 97,043.66      | 0.00         | 0.00         |            |
| Department : 6610 - IT-TECHNOLOGY Total:      |                            | 678,561.00                                              | 658,336.27     | 962,295.00   | 757,252.09     | 0.00         | 0.00         | 0.00       |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                         |                            | Defined Budgets                                                     |                             |                           |                             |                           |                           |                 |
|-----------------------------------------|----------------------------|---------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                         |                            | 2023-2024<br>Total Budget                                           | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Department : 6630 - GRANT WRITING/ADMIN |                            |                                                                     |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6630-1020</a>           | APPOINTED OFFICIAL         | 73,812.38                                                           | 73,400.46                   | 88,574.86                 | 72,904.02                   | 93,004.00                 | 0.00                      | 93,004.00       |
| Budget Notes                            |                            |                                                                     |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                    | Description                                                         |                             |                           |                             |                           |                           |                 |
| DR                                      | APPOINTED OFFICIAL         | INCREASE BASED ON 3% CALCULATION.                                   |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6630-1040</a>           | CLERICAL AND ASSISTANTS    | 44,780.71                                                           | 28,495.22                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-6630-1110</a>           | LONGEVITY                  | 0.00                                                                | 0.00                        | 0.00                      | 50.00                       | 100.00                    | 0.00                      | 100.00          |
| Budget Notes                            |                            |                                                                     |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                    | Description                                                         |                             |                           |                             |                           |                           |                 |
| DR                                      | LONGEVITY                  | INCREASED BY \$50 DUE TO LONGEVITY PAY SCHEDULE.                    |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6630-1115</a>           | Phone Stipend              | 1,320.00                                                            | 1,115.85                    | 900.00                    | 740.87                      | 900.00                    | 0.00                      | 900.00          |
| <a href="#">001-6630-2010</a>           | SOCIAL SECURITY & MEDICARE | 9,173.35                                                            | 7,308.72                    | 6,844.83                  | 5,025.77                    | 7,055.76                  | 0.00                      | 7,055.76        |
| Budget Notes                            |                            |                                                                     |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                    | Description                                                         |                             |                           |                             |                           |                           |                 |
| DR                                      | SOCIAL SECURITY & MEDICARE | INCREASE BASED ON 7.65% CALCULATION.                                |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6630-2020</a>           | GROUP MEDICAL INSURANCE    | 19,840.32                                                           | 15,272.25                   | 11,467.20                 | 9,443.64                    | 11,467.20                 | 0.00                      | 11,467.20       |
| <a href="#">001-6630-2030</a>           | RETIREMENT                 | 6,475.31                                                            | 5,578.43                    | 4,867.43                  | 4,955.06                    | 4,980.54                  | 0.00                      | 4,980.54        |
| Budget Notes                            |                            |                                                                     |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                    | Description                                                         |                             |                           |                             |                           |                           |                 |
| DR                                      | RETIREMENT                 | INCRASE BASED ON 5.40% CALCULATION.                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6630-2070</a>           | EMPLOYEE BONDING           | 150.00                                                              | 150.00                      | 100.00                    | 100.00                      | 100.00                    | 0.00                      | 100.00          |
| <a href="#">001-6630-3050</a>           | DUES & SUBSCRIPTIONS       | 800.00                                                              | 505.04                      | 1,600.00                  | 0.00                        | 1,300.00                  | 0.00                      | 1,300.00        |
| Budget Notes                            |                            |                                                                     |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                    | Description                                                         |                             |                           |                             |                           |                           |                 |
| DR                                      | DUES & SUBSCRIPTIONS       | DECREASING BY \$300- DO NOT NEED AS MUCH AS PREVIOUSLY ANTICIPATED. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6630-3110</a>           | OFFICE SUPPLIES            | 2,500.00                                                            | 2,163.89                    | 2,500.00                  | 1,168.54                    | 2,400.00                  | 0.00                      | 2,400.00        |
| Budget Notes                            |                            |                                                                     |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                    | Description                                                         |                             |                           |                             |                           |                           |                 |
| DR                                      | OFFICE SUPPLIES            | DECREASING BY \$100- DO NOT NEED AS MUCH AS PREVIOUSLY ANTICIPATED. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6630-3120</a>           | POSTAGE                    | 387.34                                                              | 257.92                      | 400.00                    | 188.38                      | 400.00                    | 0.00                      | 400.00          |
| <a href="#">001-6630-4260</a>           | TRANSPORTATION             | 1,000.00                                                            | 298.82                      | 2,000.00                  | 1,786.46                    | 1,800.00                  | 0.00                      | 1,800.00        |

|                                                |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |                             |                           |                             |                           |                           | Defined Budgets |
|------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR              | Subject<br>TRANSPORTATION         | Description<br>DECREASING BY \$200- DO NOT NEED AS MUCH AS PREVIOUSLY ANTICIPATED.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6630-4810</a>                  | TRAINING                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,750.00                  | 2,302.66                    | 3,000.00                  | 2,943.41                    | 3,600.00                  | 0.00                      | 3,600.00        |
| Budget Notes<br>Budget Code<br>DR              | Subject<br>TRAINING               | Description<br>INCREASING BY \$600- SEVERAL OF MY TRAININGS ARE A BIT PRICY SO MOVING THE FUNDS I DECREASED IN OTHER LINE ITEMS TO TRAINING.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6630-5310</a>                  | MACHINERY AND EQUIPMENT           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,762.66                  | 2,762.66                    | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      | 1,500.00        |
| Department : 6630 - GRANT WRITING/ADMIN Total: |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 165,752.07                | 139,611.92                  | 123,754.32                | 99,306.15                   | 128,607.50                | 0.00                      | 128,607.50      |
| Department : 6650 - EMERG MGNT / HOMELAND SEC  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6650-1020</a>                  | APPOINTED OFFICIAL                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 70,535.43                 | 70,855.52                   | 72,651.46                 | 59,797.80                   | 76,285.00                 | 0.00                      | 76,285.00       |
| Budget Notes<br>Budget Code<br>DR              | Subject<br>Salary Increase to 15% | Description<br>The Caldwell County Office of Homeland Security and Emergency Management is requesting a salary increase to 15% to better support our operational needs and recognize the critical nature of our responsibilities. As a 24/7 Department, we respond to all major emergencies within the county, including fires, accidents, and other incidents that threaten public safety.<br><br>Over the past two years, our call volume has significantly increased due to a population explosion and expanding community development throughout Callwell County. This surge has resulted in a substantial rise in emergency response activities, including:<br><br>391 grass and brush fires<br>93 structure fires, with 3 confirmed fatalities<br>16 smoke investigations<br>16 vehicle fires<br><br>In total, we have responded to 568 fire-related incidents, not including large accidents on IH 10 or SH 130. The increased demand on our services underscores the importance of adequately compensating our personnel to ensure continued read |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6650-1040</a>                  | Clerical and Assistants           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 51,015.45                 | 53,895.74                   | 52,545.84                 | 43,754.45                   | 55,174.00                 | 0.00                      | 55,174.00       |



## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Defined Budgets           |                             |                           |                             |                           |                           |
|-------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity |
|                               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |
| Budget Notes                  | Subject                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |
| Budget Code                   |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |
| DR                            |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |
|                               | Salary increase to 15%     | <p>The Caldwell County Office of Homeland Security and Emergency Management is asking for a salary increase to 15%. Why? We are currently a 24 / 7 Department and respond to all major emergencies in the county. In the last two years our call volume has increase due to a population explosion and increasing monthly throughout Callwell County In the last two (2) Years our numbers have increased. 391 Grass and Brush Fires, 93 Structure Fires with 3 Loss of life, 16 Smoke Investigations, 16 Vehicle Fires, for a total of 568 total fires. This does not count forlarge accidents on IH 10 or SH 130. Also</p> <p>I would like to make Josh Flores a Caldwell County Fire Marshal. Josh has completed all the training requirements and has met Texas State Fire Marshal Standars to include Background checks. If authorized I would like to start Josh at \$63,000 Salary for a dual role as Emergency Management and Fire Marshal.</p> |                           |                             |                           |                             |                           |                           |
| <a href="#">001-6650-1110</a> | LONGEVITY                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 350.00                    | 350.00                      | 450.00                    | 250.00                      | 450.00                    | 0.00                      |
| <a href="#">001-6650-1115</a> | Phone Stipend              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,320.00                  | 284.24                      | 1,320.00                  | 345.61                      | 1,320.00                  | 0.00                      |
| <a href="#">001-6650-1150</a> | OVERTIME                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5,000.00                  | 6,201.61                    | 5,000.00                  | 6,532.84                    | 7,500.00                  | 0.00                      |
| <a href="#">001-6650-2010</a> | SOCIAL SECURITY & MEDICARE |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 9,426.38                  | 9,979.23                    | 9,628.85                  | 8,227.16                    | 9,183.00                  | 0.00                      |
| <a href="#">001-6650-2020</a> | GROUP MEDICAL INSURANCE    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19,840.32                 | 17,245.60                   | 20,177.28                 | 17,021.87                   | 20,440.00                 | 0.00                      |
| <a href="#">001-6650-2030</a> | RETIREMENT                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6,653.92                  | 4,886.43                    | 6,847.18                  | 5,892.99                    | 0.00                      | 0.00                      |
| <a href="#">001-6650-3050</a> | DUES & SUBSCRIPTIONS       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,322.00                  | 0.00                        | 1,500.00                  | 30.93                       | 0.00                      | 0.00                      |
| <a href="#">001-6650-3110</a> | OFFICE SUPPLIES            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3,500.00                  | 145.26                      | 3,500.00                  | 2,010.83                    | 4,000.00                  | 0.00                      |
| Budget Notes                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |
| Budget Code                   | Subject                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |
| DR                            | Office Supplies Increase   | I would like to bring our office supply budget to increse to an additional \$500.00 bring the total to \$4000.00. Why We are in need of new office furniture for our office as most of our office furniture are hand me downs or what ever was available in storage.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                             |                           |                             |                           |                           |
| <a href="#">001-6650-3120</a> | POSTAGE                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 50.00                     | 0.00                        | 50.00                     | 0.00                        | 50.00                     | 0.00                      |
| Budget Notes                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |
| Budget Code                   | Subject                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |
| DR                            | Postage                    | Postage will remain at \$50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |                             |                           |                             |                           |                           |
| <a href="#">001-6650-3140</a> | UNIFORMS                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,500.00                  | 1,384.90                    | 2,500.00                  | 884.40                      | 2,500.00                  | 0.00                      |
| Budget Notes                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                             |                           |                             |                           |                           |
| Budget Code                   | Subject                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                             |                           |                             |                           |                           |
| DR                            | Uniforms                   | Uniforms will remain the same at \$2500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                             |                           |                             |                           |                           |
| <a href="#">001-6650-4260</a> | TRANSPORTATION             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8,500.00                  | 6,188.91                    | 8,500.00                  | 7,158.90                    | 9,000.00                  | 0.00                      |

|                                   |                                 | Defined Budgets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                             |                           |                             |                           |                           |                 |
|-----------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                   |                                 | 2023-2024<br>Total Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Transportation       | Description<br>I would like to increase Transportation by \$500.00 to \$9000.00 Due to higher cost of Products and Materials                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6650-4420</a>     | TELEPHONE                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,852.93                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Telephone            | Description<br>I would like to increase the phone budget by \$347.00 making it \$2200.00 due to price increases                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6650-4510</a>     | REPAIRS & MAINTENANCE           | 14,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5,570.44                    | 14,500.00                 | 0.00                        | 14,500.00                 | 0.00                      | 14,500.00       |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Repairs              | Description<br>I would like to keep it at the current level as Maintenance prices have increased                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6650-4515</a>     | Repairs & Maintenance - Traile  | 3,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,298.30                    | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      | 3,000.00        |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Trailer Repairs      | Description<br>I would like to increase trailer repairs to \$5500.00 from \$3000.00<br>Why?<br><br>1: Install of radio equipment by the city of Austin Radio Shop Cost: 2500.00<br>2: Install second A/C unit to keep radio section cool. Cost \$1500.00                                                                                                                                                                                                                                                                                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6650-4800</a>     | EMERGENCY OPERATIONS CEN        | 16,800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7,603.98                    | 15,000.00                 | 15,049.98                   | 15,000.00                 | 0.00                      | 15,000.00       |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Emergency Operations | Description<br>1: Emergency Operations operational funds for emergency issues \$8000.00<br>2: Two (2) Unication G5 Radio Pagers for emergency notifications. Cost per unit \$726.75 Needing two each Toatl cost: \$1453.53:<br>3: Two (2) Panasonic Tough Books 512 SSD for Emergency Operations, Cost per unit \$2500.00 each needing two for a total of \$5000.00<br>4: Cop Sync Needing two Licences for tough books Cost \$1500.00<br>5: E Dispatch Radio Paging system for VFD \$3900.00 per year subscription.<br><br>Total Amounty to budget is \$18503.53 |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6650-4810</a>     | TRAINING                        | 4,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,477.78                    | 4,500.00                  | 2,676.16                    | 4,500.00                  | 0.00                      | 4,500.00        |
| Budget Notes<br>Budget Code<br>DR | Subject<br>Training             | Description<br>Training will remain at \$4500.00 as we will conducting specialized training                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             |                           |                             |                           |                           |                 |
| <a href="#">001-6650-4820</a>     | CERT                            | 2,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 402.13                      | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                      | 2,500.00        |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                      |                                 |                                                                   | Defined Budgets           |                             |                           |                             |                           |                           |
|------------------------------------------------------|---------------------------------|-------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                      |                                 |                                                                   | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity |
|                                                      |                                 |                                                                   |                           |                             |                           |                             |                           |                           |
| Budget Notes<br>Budget Code<br>DR                    | Subject<br>CERT                 | Description<br>CERTwill Remain the same                           |                           |                             |                           |                             |                           |                           |
| <a href="#">001-6650-4830</a>                        | LEPC                            |                                                                   | 2,300.00                  | 0.00                        | 2,300.00                  | 0.00                        | 2,300.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                    | Subject<br>LEPC                 | Description<br>LEPC will Remain the same.                         |                           |                             |                           |                             |                           |                           |
| <a href="#">001-6650-4840</a>                        | Awards to Responders            |                                                                   | 2,000.00                  | 1,170.75                    | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                    | Subject<br>Awards               | Description<br>Will remain the same                               |                           |                             |                           |                             |                           |                           |
| <a href="#">001-6650-5310</a>                        | MACHINERY AND EQUIPMENT         |                                                                   | 6,000.00                  | 325.00                      | 7,000.00                  | 4,651.56                    | 7,000.00                  | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                    | Subject<br>Machine              | Description<br>will increase by \$1000.00 to \$8000.00            |                           |                             |                           |                             |                           |                           |
| Department : 6650 - EMERG MGNT / HOMELAND SEC Total: |                                 |                                                                   | 231,313.50                | 194,118.75                  | 235,470.61                | 174,285.48                  | 236,702.00                | 0.00                      |
| Department : 7600 - ANIMAL CONTROL                   |                                 |                                                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">001-7600-4114</a>                        | ANIMAL CONTROL EXPENSES         |                                                                   | 250,000.00                | 180,309.22                  | 250,000.00                | 163,630.72                  | 400,000.00                | 0.00                      |
| Budget Notes<br>Budget Code<br>DR                    | Subject<br>Animal Shelter       | Description<br>\$400K percentage of budget for COL Animal Shelter |                           |                             |                           |                             |                           |                           |
| Department : 7600 - ANIMAL CONTROL Total:            |                                 |                                                                   | 250,000.00                | 180,309.22                  | 250,000.00                | 163,630.72                  | 400,000.00                | 0.00                      |
| Department : 7610 - SANITATION DEPARTMENT            |                                 |                                                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">001-7610-1020</a>                        | APPOINTED OFFICIAL              |                                                                   | 77,868.00                 | 78,221.30                   | 80,203.96                 | 66,014.08                   | 84,215.00                 | 0.00                      |
| <a href="#">001-7610-1040</a>                        | Clerical & Assistants (1) (P/T) |                                                                   | 125,260.00                | 78,393.80                   | 131,938.00                | 108,133.99                  | 138,535.00                | 0.00                      |
| <a href="#">001-7610-1110</a>                        | LONGEVITY                       |                                                                   | 1,050.00                  | 1,050.00                    | 1,100.00                  | 2,100.00                    | 2,200.00                  | 0.00                      |
| <a href="#">001-7610-1115</a>                        | Phone Stipend                   |                                                                   | 1,320.00                  | 913.27                      | 1,320.00                  | 1,086.48                    | 1,320.00                  | 0.00                      |
| <a href="#">001-7610-2010</a>                        | SOCIAL SECURITY & MEDICARE      |                                                                   | 15,738.19                 | 12,060.73                   | 16,431.58                 | 13,286.77                   | 16,548.00                 | 0.00                      |
| <a href="#">001-7610-2020</a>                        | GROUP MEDICAL INSURANCE         |                                                                   | 19,840.32                 | 20,145.30                   | 20,177.28                 | 24,922.56                   | 30,660.00                 | 0.00                      |
| <a href="#">001-7610-2030</a>                        | RETIREMENT                      |                                                                   | 11,109.31                 | 8,617.97                    | 11,684.68                 | 11,930.84                   | 0.00                      | 0.00                      |
| <a href="#">001-7610-2070</a>                        | EMPLOYEE BONDING                |                                                                   | 100.00                    | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      |
| <a href="#">001-7610-2140</a>                        | UNIFORMS                        |                                                                   | 860.00                    | 652.50                      | 860.00                    | 535.00                      | 860.00                    | 0.00                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                  |                            | Defined Budgets                                                               |                             |                           |                             |                           |                           |                 |
|--------------------------------------------------|----------------------------|-------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                  |                            | 2023-2024<br>Total Budget                                                     | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-7610-3050</a>                    | DUES & SUBSCRIPTIONS       | 0.00                                                                          | 0.00                        | 0.00                      | 0.00                        | 10,000.00                 | 0.00                      | 10,000.00       |
| Budget Notes                                     |                            |                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                                      | Subject                    | Description                                                                   |                             |                           |                             |                           |                           |                 |
| DR                                               | add                        | My Gov software and software training                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-7610-3110</a>                    | OFFICE SUPPLIES            | 5,300.00                                                                      | 5,270.80                    | 3,500.00                  | 1,269.61                    | 3,500.00                  | 0.00                      | 3,500.00        |
| <a href="#">001-7610-3120</a>                    | POSTAGE                    | 1,100.00                                                                      | 1,871.74                    | 1,800.00                  | 906.66                      | 1,800.00                  | 0.00                      | 1,800.00        |
| <a href="#">001-7610-4260</a>                    | TRANSPORTATION             | 1,200.00                                                                      | 1,271.24                    | 3,500.00                  | 5,099.16                    | 7,000.00                  | 0.00                      | 7,000.00        |
| Budget Notes                                     |                            |                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                                      | Subject                    | Description                                                                   |                             |                           |                             |                           |                           |                 |
| DR                                               | Transportation Expense     | Mileage reimbursement                                                         |                             |                           |                             |                           |                           |                 |
| <a href="#">001-7610-4310</a>                    | ADVERTISING AND LEGAL NOTI | 1,000.00                                                                      | 143.82                      | 1,000.00                  | 402.42                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-7610-4810</a>                    | TRAINING                   | 0.00                                                                          | 0.00                        | 2,800.00                  | 2,183.95                    | 2,800.00                  | 0.00                      | 2,800.00        |
| <a href="#">001-7610-5310</a>                    | MACHINERY AND EQUIPMENT    | 1,000.00                                                                      | 579.96                      | 2,500.00                  | 2,500.00                    | 1,000.00                  | 0.00                      | 1,000.00        |
| Department : 7610 - SANITATION DEPARTMENT Total: |                            | 262,745.82                                                                    | 209,192.43                  | 278,915.50                | 240,371.52                  | 301,538.00                | 0.00                      | 301,538.00      |
| Department : 7620 - COUNTY WELFARE               |                            |                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">001-7620-4312</a>                    | SANITY HEARINGS            | 8,000.00                                                                      | 4,446.50                    | 8,000.00                  | 2,513.00                    | 8,000.00                  | 0.00                      | 8,000.00        |
| <a href="#">001-7620-4320</a>                    | INDIGENT FUNERAL           | 21,000.00                                                                     | 8,361.00                    | 21,000.00                 | 9,502.00                    | 21,000.00                 | 0.00                      | 21,000.00       |
| <a href="#">001-7620-4330</a>                    | LOCKHART EMS               | 400,000.00                                                                    | 349,999.92                  | 100,000.00                | 87,499.98                   | 0.00                      | 0.00                      |                 |
| Budget Notes                                     |                            |                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                                      | Subject                    | Description                                                                   |                             |                           |                             |                           |                           |                 |
| DR                                               | note                       | Judge said this is supposed to do away because that is what the ESDs are for. |                             |                           |                             |                           |                           |                 |
| <a href="#">001-7620-4340</a>                    | LULING EMS                 | 417,139.44                                                                    | 442,229.18                  | 104,250.00                | 33,591.58                   | 0.00                      | 0.00                      |                 |
| Budget Notes                                     |                            |                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                                      | Subject                    | Description                                                                   |                             |                           |                             |                           |                           |                 |
| DR                                               | note                       | Judge said this is supposed to do away because that is what the ESDs are for. |                             |                           |                             |                           |                           |                 |
| Department : 7620 - COUNTY WELFARE Total:        |                            | 846,139.44                                                                    | 805,036.60                  | 233,250.00                | 133,106.56                  | 29,000.00                 | 0.00                      | 29,000.00       |
| Department : 7630 - INDIGENT HEALTH CARE         |                            |                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">001-7630-4155</a>                    | 1115 WAIVER PAYMENTS       | 320,000.00                                                                    | 320,000.00                  | 320,000.00                | 320,000.00                  | 320,000.00                | 0.00                      | 320,000.00      |
| Department : 7630 - INDIGENT HEALTH CARE Total:  |                            | 320,000.00                                                                    | 320,000.00                  | 320,000.00                | 320,000.00                  | 320,000.00                | 0.00                      | 320,000.00      |
| Department : 8700 - COUNTY AGENT                 |                            |                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">001-8700-1020</a>                    | APPOINTED OFFICIAL         | 27,037.54                                                                     | 27,160.37                   | 27,848.66                 | 22,921.75                   | 29,242.00                 | 0.00                      | 29,242.00       |
| <a href="#">001-8700-1029</a>                    | FAMILY/CONSUMER HEALTH A   | 27,037.54                                                                     | 27,160.37                   | 27,848.66                 | 22,921.75                   | 29,242.00                 | 0.00                      | 29,242.00       |



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                         |                                           | Defined Budgets                                                                                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
|-----------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                         |                                           | 2023-2024<br>Total Budget                                                                                                                                                                                                                                                          | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-8700-1047</a>           | EXTENSION AG AGENT                        | 47,982.82                                                                                                                                                                                                                                                                          | 48,200.24                   | 49,421.95                 | 40,677.98                   | 51,893.00                 | 0.00                      | 51,893.00       |
| <a href="#">001-8700-1090</a>           | OFFICE AND LABOR                          | 41,018.74                                                                                                                                                                                                                                                                          | 41,205.43                   | 42,249.73                 | 34,774.79                   | 44,363.00                 | 0.00                      | 44,363.00       |
| <a href="#">001-8700-1110</a>           | LONGEVITY                                 | 850.00                                                                                                                                                                                                                                                                             | 850.00                      | 950.00                    | 950.00                      | 1,050.00                  | 0.00                      | 1,050.00        |
| <a href="#">001-8700-2010</a>           | SOCIAL SECURITY & MEDICARE                | 11,025.71                                                                                                                                                                                                                                                                          | 11,040.56                   | 11,346.42                 | 9,321.32                    | 11,355.00                 | 0.00                      | 11,355.00       |
| <a href="#">001-8700-2020</a>           | GROUP MEDICAL INSURANCE                   | 19,840.32                                                                                                                                                                                                                                                                          | 19,916.38                   | 20,177.28                 | 16,615.04                   | 20,440.00                 | 0.00                      | 20,440.00       |
| <a href="#">001-8700-2030</a>           | RETIREMENT                                | 7,782.86                                                                                                                                                                                                                                                                           | 4,885.60                    | 8,068.57                  | 5,125.31                    | 0.00                      | 0.00                      |                 |
| <a href="#">001-8700-2070</a>           | EMPLOYEE BONDING                          | 50.00                                                                                                                                                                                                                                                                              | 50.00                       | 50.00                     | 50.00                       | 50.00                     | 0.00                      | 50.00           |
| <a href="#">001-8700-3050</a>           | DUES & SUBSCRIPTIONS                      | 500.00                                                                                                                                                                                                                                                                             | 93.00                       | 500.00                    | 41.00                       | 200.00                    | 0.00                      | 200.00          |
| Budget Notes                            |                                           |                                                                                                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                                   | Description                                                                                                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                      | less money in Duers and subcribtions      | 001-8700-3050 Extension is paying for our pdf subscription. We do not need as much in our dues and subcriptions now. I brought it down from 500.00 to 200.00.                                                                                                                      |                             |                           |                             |                           |                           |                 |
| <a href="#">001-8700-3110</a>           | OFFICE SUPPLIES                           | 6,550.00                                                                                                                                                                                                                                                                           | 6,448.11                    | 2,000.00                  | 1,448.56                    | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">001-8700-3120</a>           | POSTAGE                                   | 550.00                                                                                                                                                                                                                                                                             | 381.85                      | 800.00                    | 266.66                      | 800.00                    | 0.00                      | 800.00          |
| <a href="#">001-8700-3175</a>           | STOCK SHOW EXPENSE                        | 3,600.00                                                                                                                                                                                                                                                                           | 3,415.54                    | 5,000.00                  | 1,324.10                    | 5,000.00                  | 0.00                      | 5,000.00        |
| Budget Notes                            |                                           |                                                                                                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                                   | Description                                                                                                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                      | Judge approved increase                   | Judge Haden expressed his desire for the Ag Ext office to not reduce their budget in this line for the sole purpose of increasing another line by \$2,000. He granted this be brought back up to \$5,000 and approved the \$2,000 increase in the other line item (transportation) |                             |                           |                             |                           |                           |                 |
| DR                                      | less in Stockshow more in Transportation  | 001-8700-3175 Stockshow Expense bring down to 3000.00 and move the 2000.00 to 001-8700-4260 Transportation. Wayne and Paige use more money in transportation-AG/4H/NR then in Stockshows.                                                                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">001-8700-4251</a>           | MILEAGE REIMB- FAMILY/COM                 | 7,600.00                                                                                                                                                                                                                                                                           | 6,874.30                    | 8,000.00                  | 7,359.71                    | 8,000.00                  | 0.00                      | 8,000.00        |
| <a href="#">001-8700-4260</a>           | TRANSPORTATION-AG/4H/NR                   | 5,000.00                                                                                                                                                                                                                                                                           | 6,012.58                    | 10,000.00                 | 3,728.41                    | 12,000.00                 | 0.00                      | 12,000.00       |
| Budget Notes                            |                                           |                                                                                                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| Budget Code                             | Subject                                   | Description                                                                                                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                      | More added to Transporation from Stock Sh | 001-8700-4260 Transportation-AG/4H/NR add \$2000.00 from line item 001-8700-3175 Stock Show. Wayne and Paige use more money from Transportation-AG/4H/NR for use in their State Roundup,District Roundup and Conferences.                                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">001-8700-4810</a>           | TRAINING                                  | 0.00                                                                                                                                                                                                                                                                               | 0.00                        | 4,000.00                  | 2,167.90                    | 4,000.00                  | 0.00                      | 4,000.00        |
| Department : 8700 - COUNTY AGENT Total: |                                           | 206,425.53                                                                                                                                                                                                                                                                         | 203,694.33                  | 218,261.27                | 169,694.28                  | 219,635.00                | 0.00                      | 219,635.00      |
| Department : 9000 - TRANSFERS OUT       |                                           |                                                                                                                                                                                                                                                                                    |                             |                           |                             |                           |                           |                 |
| <a href="#">001-9000-4910</a>           | TRANSFER TO JUVENILE PROBA                | 1,337,060.05                                                                                                                                                                                                                                                                       | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">001-9000-4920</a>           | Transfer To Justice Court Techn           | 39,720.00                                                                                                                                                                                                                                                                          | 29,790.00                   | 36,918.50                 | 0.00                        | 41,950.00                 | 0.00                      | 41,950.00       |
| <a href="#">001-9000-4930</a>           | TRANSFER TO CAPITAL PROJEC                | 45,467.40                                                                                                                                                                                                                                                                          | 34,100.55                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |

|                                             |                             | Defined Budgets                                                                  |                             |                           |                             |                           |                           |                 |
|---------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                             |                             | 2023-2024<br>Total Budget                                                        | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">001-9000-4940</a>               | TRANSFER TO UNIT ROAD       | 3,546,608.89                                                                     | 2,659,956.57                | 4,925,826.07              | 0.00                        | 5,642,176.64              | 0.00                      | 5,642,176.64    |
| <a href="#">001-9000-4945</a>               | TRANSFER TO RECORDS PRESE   | 22,079.91                                                                        | 16,560.00                   | 0.00                      | 0.00                        | 60,737.40                 | 0.00                      | 60,737.40       |
| <a href="#">001-9000-4961</a>               | TRANSFER TO COURTHOUSE SE   | 539,600.19                                                                       | 404,970.12                  | 433,811.00                | 0.00                        | 728,163.00                | 0.00                      | 728,163.00      |
| <a href="#">001-9000-4970</a>               | TRANSFER TO GRANT FUND      | 2,896,262.76                                                                     | 2,172,197.07                | 0.00                      | 0.00                        | -164,968.00               | 0.00                      | -164,968.00     |
| <a href="#">001-9000-4975</a>               | TRANSFER TO LAW LIBRARY     | 8,880.00                                                                         | 6,660.00                    | 0.00                      | 0.00                        | -21,500.00                | 0.00                      | -21,500.00      |
| <a href="#">001-9000-4980</a>               | TRANSFER TO 911             | 5,300.00                                                                         | 3,975.03                    | 0.00                      | 0.00                        | -17,902.40                | 0.00                      | -17,902.40      |
| <a href="#">001-9000-4991</a>               | TRANSFER TO RECORDS MANA    | 16,000.00                                                                        | 11,999.97                   | 0.00                      | 0.00                        | -7,000.00                 | 0.00                      | -7,000.00       |
| Department : 9000 - TRANSFERS OUT Total:    |                             | 8,456,979.20                                                                     | 5,340,209.31                | 5,396,555.57              | 0.00                        | 6,261,656.64              | 0.00                      | 6,261,656.64    |
| Fund: 001 - GENERAL FUND Surplus (Deficit): |                             | -3,900,486.52                                                                    | 1,184,351.60                | -54,874.39                | 8,850,685.90                | -1,928,909.15             | 0.00                      | -1,928,909.15   |
| Fund: 002 - UNIT ROAD FUND                  |                             |                                                                                  |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1000-0100</a>               | CURRENT AD VALOREM TAXES    | 4,965.00                                                                         | 5,001.86                    | 5,000.00                  | 5,526.42                    | 11,946.00                 | 0.00                      | 11,946.00       |
| <a href="#">002-1000-0110</a>               | DELINQUENT AD VALOREM TA    | 200.00                                                                           | 134.15                      | 200.00                    | 162.37                      | 200.00                    | 0.00                      | 200.00          |
| <a href="#">002-1000-0130</a>               | PENALTY & INTEREST          | 50.00                                                                            | 152.52                      | 75.00                     | 70.28                       | 80.00                     | 0.00                      | 80.00           |
| <a href="#">002-1000-0160</a>               | \$10 LICENSE FEES           | 390,000.00                                                                       | 435,665.88                  | 390,000.00                | 346,046.00                  | 390,000.00                | 0.00                      | 390,000.00      |
| <a href="#">002-2000-0240</a>               | MOTOR VEHICLE REGISTRATIO   | 340,000.00                                                                       | 0.00                        | 340,000.00                | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">002-2000-0260</a>               | WEIGHT & AXLE FEES          | 70,000.00                                                                        | 66,713.24                   | 70,000.00                 | 64,703.41                   | 70,000.00                 | 0.00                      | 70,000.00       |
| <a href="#">002-2000-0280</a>               | OTHER LICENSE & PERMITS     | 16,000.00                                                                        | 42,415.00                   | 30,000.00                 | 37,825.00                   | 45,000.00                 | 0.00                      | 45,000.00       |
| <a href="#">002-3000-0395</a>               | LATERAL ROAD FUNDS          | 23,555.00                                                                        | 26,652.79                   | 30,000.00                 | 26,641.95                   | 30,000.00                 | 0.00                      | 30,000.00       |
| <a href="#">002-6000-0820</a>               | Donations                   | 0.00                                                                             | 0.00                        | 0.00                      | 337,850.00                  | 0.00                      | 0.00                      |                 |
| <a href="#">002-6000-0900</a>               | INTEREST INCOME             | 0.00                                                                             | 184.33                      | 0.00                      | 98.26                       | 100.00                    | 0.00                      | 100.00          |
| <a href="#">002-6000-0910</a>               | MISCELLANEOUS REVENUE       | 500,000.00                                                                       | 100,498.50                  | 50,000.00                 | 1,165.30                    | 0.00                      | 0.00                      |                 |
| <a href="#">002-6000-0921</a>               | REIMB REVENUE - CITY OF LOC | 625,000.00                                                                       | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">002-6000-1010</a>               | BOND PROCEEDS               | 0.00                                                                             | 128,987.57                  | 0.00                      | -129,266.76                 | 200,000.00                | 0.00                      | 200,000.00      |
| <a href="#">002-7000-0102</a>               | TRANSFER FROM GENERAL FU    | 3,546,608.89                                                                     | 2,659,956.57                | 4,925,826.07              | 0.00                        | 5,642,176.64              | 0.00                      | 5,642,176.64    |
| Department : 1101 - ADMINISTRATION          |                             |                                                                                  |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1101-1020</a>               | APPOINTED OFFICIAL          | 68,180.50                                                                        | 68,490.06                   | 70,225.92                 | 57,801.43                   | 73,738.00                 | 0.00                      | 73,738.00       |
| <a href="#">002-1101-1024</a>               | FOREMEN                     | 108,069.70                                                                       | 108,859.49                  | 111,311.79                | 92,287.48                   | 116,878.00                | 0.00                      | 116,878.00      |
| Budget Notes                                |                             |                                                                                  |                             |                           |                             |                           |                           |                 |
| Budget Code                                 | Subject                     | Description                                                                      |                             |                           |                             |                           |                           |                 |
| DR                                          | Raise                       | The foremans have stepped up with all the extra duties they have been preforming |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1101-1025</a>               | CONSTRUCTION INSPECTOR      | 0.00                                                                             | 0.00                        | 51,000.00                 | 10,617.36                   | 53,550.00                 | 0.00                      | 53,550.00       |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                               |                              |                                                                          |                             |                           |                             |                           |                           | Defined Budgets |
|-------------------------------|------------------------------|--------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                               |                              | 2023-2024<br>Total Budget                                                | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">002-1101-1027</a> | ROAD WORKERS                 | 1,078,198.59                                                             | 1,108,428.48                | 1,184,124.84              | 945,436.24                  | 1,243,331.00              | 0.00                      | 1,243,331.00    |
| Budget Notes                  |                              |                                                                          |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                      | Description                                                              |                             |                           |                             |                           |                           |                 |
| DR                            | Unsureof salary totals       | Not sure what the amount should be with the new people who came on board |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1101-1040</a> | CLERICAL AND ASSISTANTS      | 50,485.25                                                                | 50,714.33                   | 52,000.00                 | 42,800.05                   | 54,600.00                 | 0.00                      | 54,600.00       |
| Budget Notes                  |                              |                                                                          |                             |                           |                             |                           |                           |                 |
| Budget Code                   | Subject                      | Description                                                              |                             |                           |                             |                           |                           |                 |
| DR                            | Raise                        | Lisa knowledge and dedication for this job is overwhelming               |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1101-1110</a> | LONGEVITY                    | 8,850.00                                                                 | 8,300.00                    | 9,750.00                  | 8,700.00                    | 11,250.00                 | 0.00                      | 11,250.00       |
| <a href="#">002-1101-1115</a> | Phone Stipend                | 1,740.00                                                                 | 1,746.60                    | 1,740.00                  | 1,432.09                    | 1,740.00                  | 0.00                      | 1,740.00        |
| <a href="#">002-1101-1150</a> | OVERTIME                     | 25,000.00                                                                | 21,807.52                   | 25,000.00                 | 11,302.01                   | 25,000.00                 | 0.00                      | 25,000.00       |
| <a href="#">002-1101-2010</a> | SOCIAL SECURITY & MEDICARE   | 104,061.15                                                               | 101,656.22                  | 92,016.41                 | 86,991.48                   | 92,016.41                 | 0.00                      | 92,016.41       |
| <a href="#">002-1101-2020</a> | GROUP MEDICAL INSURANCE      | 238,083.84                                                               | 251,272.46                  | 245,710.68                | 209,096.34                  | 245,710.68                | 0.00                      | 245,710.68      |
| <a href="#">002-1101-2030</a> | RETIREMENT                   | 73,454.93                                                                | 74,061.84                   | 78,800.55                 | 78,704.11                   | 78,800.55                 | 0.00                      | 78,800.55       |
| <a href="#">002-1101-2050</a> | UNEMPLOYMENT                 | 0.00                                                                     | -1.54                       | 0.00                      | -1.61                       | 0.00                      | 0.00                      |                 |
| <a href="#">002-1101-3106</a> | PAVING                       | 300,000.00                                                               | 326,502.22                  | 400,000.00                | 218,259.28                  | 400,000.00                | 0.00                      | 400,000.00      |
| <a href="#">002-1101-3116</a> | CULVERT PIPE                 | 35,000.00                                                                | 18,501.30                   | 35,000.00                 | 13,791.55                   | 35,000.00                 | 0.00                      | 35,000.00       |
| <a href="#">002-1101-3130</a> | OPERATING SUPPLIES           | 50,000.00                                                                | 48,481.86                   | 50,000.00                 | 27,754.51                   | 50,000.00                 | 0.00                      | 50,000.00       |
| <a href="#">002-1101-3137</a> | Lateral Road Expense         | 23,630.00                                                                | 23,600.00                   | 23,630.00                 | 0.00                        | 23,600.00                 | 0.00                      | 23,600.00       |
| <a href="#">002-1101-3139</a> | Kinder Morgan Equipment Don  | 196,740.06                                                               | -378,252.79                 | 551,487.45                | 318,040.67                  | 218,929.45                | 0.00                      | 218,929.45      |
| <a href="#">002-1101-3140</a> | UNIFORMS                     | 45,000.00                                                                | 43,095.01                   | 49,500.00                 | 23,801.75                   | 45,000.00                 | 0.00                      | 45,000.00       |
| <a href="#">002-1101-3141</a> | Centex Monte Sagrado for Roc | 0.00                                                                     | 100,000.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">002-1101-3143</a> | FLEX BASE MATERIALS          | 600,000.00                                                               | 567,308.54                  | 700,000.00                | 609,612.65                  | 725,000.00                | 0.00                      | 725,000.00      |
| <a href="#">002-1101-3153</a> | AGGREGATE / GRAVEL           | 600,000.00                                                               | 637,355.94                  | 700,000.00                | 467,978.50                  | 725,000.00                | 0.00                      | 725,000.00      |
| <a href="#">002-1101-3163</a> | FUEL                         | 250,000.00                                                               | 246,470.48                  | 340,000.00                | 146,523.08                  | 350,000.00                | 0.00                      | 350,000.00      |
| <a href="#">002-1101-3170</a> | LUBRICANTS                   | 15,000.00                                                                | 5,269.59                    | 15,000.00                 | 3,140.49                    | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">002-1101-3181</a> | SIGNS                        | 40,000.00                                                                | 21,628.09                   | 50,000.00                 | 35,960.95                   | 45,000.00                 | 0.00                      | 45,000.00       |
| <a href="#">002-1101-3190</a> | TIRES                        | 50,000.00                                                                | 45,745.41                   | 55,000.00                 | 38,741.63                   | 60,000.00                 | 0.00                      | 60,000.00       |
| <a href="#">002-1101-3205</a> | BRIDGE REPAIR / REPLACEMEN   | 35,000.00                                                                | 20,495.02                   | 35,000.00                 | 0.00                        | 35,000.00                 | 0.00                      | 35,000.00       |
| <a href="#">002-1101-4410</a> | UTILITIES                    | 8,500.00                                                                 | 7,706.12                    | 8,500.00                  | 9,779.40                    | 8,500.00                  | 0.00                      | 8,500.00        |
| <a href="#">002-1101-4530</a> | TIRE DISPOSAL                | 0.00                                                                     | 0.00                        | 0.00                      | 0.00                        | 12,000.00                 | 0.00                      | 12,000.00       |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                           |                         | Defined Budgets                                                                                                                                                                                           |                             |                           |                             |                           |                           |                 |
|-------------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                           |                         | 2023-2024<br>Total Budget                                                                                                                                                                                 | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR         | Subject<br>New item     | Description<br>Taking over on tire disposal from enviromental                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1101-4610</a>             | RENTALS                 | 15,000.00                                                                                                                                                                                                 | 10,766.56                   | 15,000.00                 | 11,224.17                   | 25,000.00                 | 0.00                      | 25,000.00       |
| Budget Notes<br>Budget Code<br>DR         | Subject<br>Discuss      | Description<br>Need to add more for the rentals for dumpsters                                                                                                                                             |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1101-4620</a>             | DUST CONTROL            | 120,000.00                                                                                                                                                                                                | 119,984.83                  | 200,000.00                | 200,000.00                  | 150,000.00                | 0.00                      | 150,000.00      |
| <a href="#">002-1101-4630</a>             | SEAL COATING            | 700,000.00                                                                                                                                                                                                | 595,746.06                  | 750,000.00                | 485,222.16                  | 700,000.00                | 0.00                      | 700,000.00      |
| <a href="#">002-1101-4640</a>             | VEGETATION MANAGEMENT   | 10,000.00                                                                                                                                                                                                 | 0.00                        | 10,000.00                 | 9,996.70                    | 20,000.00                 | 0.00                      | 20,000.00       |
| Budget Notes<br>Budget Code<br>DR         | Subject<br>increase     | Description<br>increase in cost of herbicide                                                                                                                                                              |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1101-4810</a>             | TRAINING                | 2,400.00                                                                                                                                                                                                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">002-1101-5310</a>             | MACHINERY AND EQUIPMENT | 20,000.00                                                                                                                                                                                                 | 19,563.88                   | 20,000.00                 | 16,512.01                   | 25,000.00                 | 0.00                      | 25,000.00       |
| Department : 1101 - ADMINISTRATION Total: |                         | 4,872,394.02                                                                                                                                                                                              | 4,275,303.58                | 5,929,797.64              | 4,181,506.48                | 5,664,644.09              | 0.00                      | 5,664,644.09    |
| Department : 1102 - VEHICLE MAINTENANCE   |                         |                                                                                                                                                                                                           |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1102-1028</a>             | MECHANICS               | 47,388.13                                                                                                                                                                                                 | 47,603.21                   | 48,809.77                 | 40,197.77                   | 100,456.00                | 0.00                      | 100,456.00      |
| Budget Notes<br>Budget Code<br>DR         | Subject<br>add          | Description<br>5 %                                                                                                                                                                                        |                             |                           |                             |                           |                           |                 |
| DR                                        | Adding a machanic       | Previous FY was \$48809.77+46471.90=95281.67*1.05+100,046.00<br>Adding new employee<br>Needing to move machanic Asst. up to here and hire a new assistant                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1102-1038</a>             | LEAD MECHANIC           | 51,279.94                                                                                                                                                                                                 | 51,586.80                   | 52,818.33                 | 43,600.71                   | 55,460.00                 | 0.00                      | 55,460.00       |
| Budget Notes<br>Budget Code<br>DR         | Subject<br>Raise        | Description<br>Mike is always stepping up and doing a great job                                                                                                                                           |                             |                           |                             |                           |                           |                 |
| <a href="#">002-1102-1039</a>             | Mechanics - Asst.       | 44,147.29                                                                                                                                                                                                 | 44,347.91                   | 45,471.90                 | 37,448.76                   | 45,471.90                 | 0.00                      | 45,471.90       |
| Budget Notes<br>Budget Code<br>DR         | Subject<br>add          | Description<br>This is staying the same because we have added a new Mechanic. The Mechanic asst will be entry level and current employee should be getting promoted. See transcription from budget notes. |                             |                           |                             |                           |                           |                 |



## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                       |                            | Defined Budgets           |                             |                           |                             |                           |                           |                   |
|-------------------------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------|
|                                                       |                            | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR   |
| <a href="#">002-1102-1110</a>                         | LONGEVITY                  | 1,200.00                  | 1,200.00                    | 1,350.00                  | 1,350.00                    | 1,500.00                  | 0.00                      | 1,500.00          |
| <a href="#">002-1102-1150</a>                         | OVERTIME                   | 2,000.00                  | 3,252.38                    | 5,000.00                  | 1,857.12                    | 5,000.00                  | 0.00                      | 5,000.00          |
| <a href="#">002-1102-2010</a>                         | SOCIAL SECURITY & MEDICARE | 10,664.38                 | 11,245.41                   | 11,356.43                 | 9,471.23                    | 11,356.43                 | 0.00                      | 11,356.43         |
| <a href="#">002-1102-2020</a>                         | GROUP MEDICAL INSURANCE    | 29,760.48                 | 29,874.57                   | 30,265.92                 | 24,922.56                   | 30,660.00                 | 0.00                      | 30,660.00         |
| <a href="#">002-1102-2030</a>                         | RETIREMENT                 | 7,527.80                  | 8,010.26                    | 9,722.15                  | 8,359.96                    | 9,722.15                  | 0.00                      | 9,722.15          |
| <a href="#">002-1102-2050</a>                         | UNEMPLOYMENT               | 0.00                      | -0.15                       | 0.00                      | -0.14                       | 0.00                      | 0.00                      |                   |
| <a href="#">002-1102-3136</a>                         | SUPPLIES & SMALL TOOLS     | 50,000.00                 | 31,086.15                   | 50,000.00                 | 42,395.22                   | 50,000.00                 | 0.00                      | 50,000.00         |
| <a href="#">002-1102-4510</a>                         | REPAIRS & MAINTENANCE      | 150,000.00                | 133,879.42                  | 200,000.00                | 138,883.08                  | 200,000.00                | 0.00                      | 200,000.00        |
| <a href="#">002-1102-5310</a>                         | MACHINERY AND EQUIPMENT    | 50,000.00                 | 48,432.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                   |
| <b>Department : 1102 - VEHICLE MAINTENANCE Total:</b> |                            | <b>443,968.02</b>         | <b>410,517.96</b>           | <b>454,794.50</b>         | <b>348,486.27</b>           | <b>509,626.48</b>         | <b>0.00</b>               | <b>509,626.48</b> |
| <b>Department : 1103 - FLEET MAINTENANCE</b>          |                            |                           |                             |                           |                             |                           |                           |                   |
| <a href="#">002-1103-1038</a>                         | LEAD MECHANIC              | 49,442.40                 | 49,666.31                   | 50,925.67                 | 41,915.82                   | 53,472.00                 | 0.00                      | 53,472.00         |
| <a href="#">002-1103-1039</a>                         | MECHANICS                  | 44,408.51                 | 44,610.08                   | 45,740.50                 | 37,648.18                   | 48,028.00                 | 0.00                      | 48,028.00         |
| <a href="#">002-1103-1110</a>                         | LONGEVITY                  | 500.00                    | 550.00                      | 650.00                    | 650.00                      | 750.00                    | 0.00                      | 750.00            |
| <a href="#">002-1103-2010</a>                         | SOCIAL SECURITY & MEDICARE | 6,885.46                  | 7,142.62                    | 7,444.69                  | 6,043.65                    | 7,444.69                  | 0.00                      | 7,444.69          |
| <a href="#">002-1103-2020</a>                         | GROUP MEDICAL INSURANCE    | 9,920.16                  | 9,958.19                    | 10,088.64                 | 8,307.52                    | 10,220.00                 | 0.00                      | 10,220.00         |
| <a href="#">002-1103-2030</a>                         | RETIREMENT                 | 4,860.32                  | 5,132.86                    | 5,842.82                  | 5,385.63                    | 5,842.82                  | 0.00                      | 5,842.82          |
| <a href="#">002-1103-2050</a>                         | UNEMPLOYMENT               | 0.00                      | -0.10                       | 0.00                      | -0.10                       | 0.00                      | 0.00                      |                   |
| <a href="#">002-1103-3110</a>                         | OFFICE SUPPLIES            | 500.00                    | 84.86                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                   |
| <a href="#">002-1103-3135</a>                         | OPERATING SUPPLIES         | 45,000.00                 | 45,006.43                   | 45,000.00                 | 34,736.65                   | 50,000.00                 | 0.00                      | 50,000.00         |
| <a href="#">002-1103-3140</a>                         | UNIFORMS                   | 4,500.00                  | 3,769.25                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                   |
| <a href="#">002-1103-3165</a>                         | OIL & LUBRICANTS           | 6,000.00                  | 4,477.20                    | 6,000.00                  | 5,735.90                    | 8,000.00                  | 0.00                      | 8,000.00          |
| <a href="#">002-1103-3190</a>                         | TIRES                      | 25,000.00                 | 24,809.11                   | 25,000.00                 | 13,161.19                   | 30,000.00                 | 0.00                      | 30,000.00         |
| <a href="#">002-1103-4510</a>                         | REPAIRS & MAINTENANCE      | 3,000.00                  | 175.00                      | 2,000.00                  | 1,522.87                    | 2,000.00                  | 0.00                      | 2,000.00          |
| <b>Department : 1103 - FLEET MAINTENANCE Total:</b>   |                            | <b>200,016.85</b>         | <b>195,381.81</b>           | <b>198,692.32</b>         | <b>155,107.31</b>           | <b>215,757.51</b>         | <b>0.00</b>               | <b>215,757.51</b> |
| <b>Fund: 002 - UNIT ROAD FUND Surplus (Deficit):</b>  |                            | <b>0.00</b>               | <b>-1,414,840.94</b>        | <b>-742,183.39</b>        | <b>-3,994,277.83</b>        | <b>-525.44</b>            | <b>0.00</b>               | <b>-525.44</b>    |
| <b>Fund: 003 - RECORDS PRESERVATION FUND</b>          |                            |                           |                             |                           |                             |                           |                           |                   |
| <a href="#">003-4000-0400</a>                         | COUNTY CLERK FEES          | 86,000.00                 | 106,417.60                  | 86,000.00                 | 78,995.00                   | 86,000.00                 | 0.00                      | 86,000.00         |
| <a href="#">003-4000-0410</a>                         | DISTRICT CLERK FEES        | 1,000.00                  | 180.00                      | 1,000.00                  | 130.00                      | 500.00                    | 0.00                      | 500.00            |
| <a href="#">003-4000-0450</a>                         | COUNTY CLERK ARCHIVES FEE  | 80,000.00                 | 102,919.00                  | 80,000.00                 | 76,560.00                   | 80,000.00                 | 0.00                      | 80,000.00         |
| <a href="#">003-7000-1000</a>                         | TRANSFER FROM GENERAL FU   | 22,079.91                 | 16,560.00                   | 0.00                      | 0.00                        | 60,737.40                 | 0.00                      | 60,737.40         |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                          |                                  | Defined Budgets                                                                                                               |                             |                           |                             |                           |                           |                 |
|----------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                          |                                  | 2023-2024<br>Total Budget                                                                                                     | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Department : 3000 - COUNTY CLERK EXP                     |                                  |                                                                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">003-3000-1090</a>                            | OFFICE AND LABOR                 | 37,046.40                                                                                                                     | 37,336.89                   | 40,000.00                 | 32,923.17                   | 44,000.00                 | 0.00                      | 44,000.00       |
| Budget Notes                                             |                                  |                                                                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                                              | Subject                          | Description                                                                                                                   |                             |                           |                             |                           |                           |                 |
| DR                                                       | Request for 5% Salary Adjustment | A 5% increase will reduce the risk of turnover along with rehiring and training.                                              |                             |                           |                             |                           |                           |                 |
|                                                          |                                  | My team has consistently gone above and beyond in their job performance contributing to efficiency and customer satisfaction. |                             |                           |                             |                           |                           |                 |
|                                                          |                                  | Cost of living.                                                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">003-3000-1110</a>                            | LONGEVITY                        | 150.00                                                                                                                        | 150.00                      | 200.00                    | 200.00                      | 0.00                      | 0.00                      |                 |
| <a href="#">003-3000-2010</a>                            | SOCIAL SECURITY & MEDICARE       | 2,850.93                                                                                                                      | 2,837.68                    | 3,075.30                  | 2,509.26                    | 2,769.80                  | 0.00                      | 2,769.80        |
| <a href="#">003-3000-2020</a>                            | GROUP MEDICAL INSURANCE          | 9,920.16                                                                                                                      | 9,958.19                    | 10,088.64                 | 8,307.52                    | 10,260.00                 | 0.00                      | 10,260.00       |
| <a href="#">003-3000-2030</a>                            | RETIREMENT                       | 2,112.42                                                                                                                      | 2,029.07                    | 2,735.70                  | 2,224.76                    | 3,207.60                  | 0.00                      | 3,207.60        |
| <a href="#">003-3000-2050</a>                            | UNEMPLOYMENT                     | 0.00                                                                                                                          | -0.06                       | 0.00                      | -0.06                       | 0.00                      | 0.00                      |                 |
| <a href="#">003-3000-4520</a>                            | SOFTWARE MAINTENANCE             | 42,000.00                                                                                                                     | 27,542.75                   | 42,000.00                 | 47,680.08                   | 42,000.00                 | 0.00                      | 42,000.00       |
| <a href="#">003-3000-5615</a>                            | County Clerk Binding             | 65,000.00                                                                                                                     | 2,399.26                    | 65,000.00                 | 16,957.00                   | 95,000.00                 | 0.00                      | 95,000.00       |
| Budget Notes                                             |                                  |                                                                                                                               |                             |                           |                             |                           |                           |                 |
| Budget Code                                              | Subject                          | Description                                                                                                                   |                             |                           |                             |                           |                           |                 |
| DR                                                       | Binding                          | I want to work on preserving more books and indexing to get all records available online.                                     |                             |                           |                             |                           |                           |                 |
| DR                                                       | Binding                          | I want to work on preserving more books and indexing to get all records available online.                                     |                             |                           |                             |                           |                           |                 |
| <a href="#">003-3000-5616</a>                            | District Clerk Binding           | 30,000.00                                                                                                                     | 28,530.92                   | 30,000.00                 | 0.00                        | 30,000.00                 | 0.00                      | 30,000.00       |
| Department : 3000 - COUNTY CLERK EXP Total:              |                                  | 189,079.91                                                                                                                    | 110,784.70                  | 193,099.64                | 110,801.73                  | 227,237.40                | 0.00                      | 227,237.40      |
| Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit): |                                  | 0.00                                                                                                                          | 115,291.90                  | -26,099.64                | 44,883.27                   | 0.00                      | 0.00                      | 0.00            |
| Fund: 004 - JUVENILE PROBATION FUND                      |                                  |                                                                                                                               |                             |                           |                             |                           |                           |                 |
| <a href="#">004-3000-0355</a>                            | TJJD - GRANT A SALARIES          | 403,561.21                                                                                                                    | 591,486.52                  | 278,026.20                | 533,258.27                  | 0.00                      | 0.00                      |                 |
| <a href="#">004-3000-0403</a>                            | Grant R - Regionalization        | 5,364.24                                                                                                                      | 0.00                        | 5,364.24                  | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">004-3000-0650</a>                            | Diversinary                      | 0.00                                                                                                                          | 122,618.39                  | 104,828.09                | 5,721.78                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-4000-0503</a>                            | PROBATION FEES                   | 0.00                                                                                                                          | 2,657.86                    | 5,390.69                  | 15.00                       | 0.00                      | 0.00                      |                 |
| <a href="#">004-6000-0900</a>                            | INTEREST INCOME                  | 0.00                                                                                                                          | 10,139.77                   | 6,000.00                  | 10,224.93                   | 0.00                      | 0.00                      |                 |
| <a href="#">004-6000-0991</a>                            | RESTITUTION                      | 0.00                                                                                                                          | 251.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">004-6000-4600</a>                            | OTHER REVENUES                   | 100,085.00                                                                                                                    | 20,908.00                   | 100,000.00                | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">004-7000-1000</a>                            | TRANSFER FROM GENERAL FU         | 1,337,060.00                                                                                                                  | 0.00                        | 916,200.91                | 0.00                        | 0.00                      | 0.00                      |                 |

|                                           |                             | Defined Budgets           |                             |                           |                             |                           |                           |                 |
|-------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                           |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Department : 5400 - ADMINISTRATION        |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">004-5400-1022</a>             | A-GRANT SALARIES            | 542,947.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 5400 - ADMINISTRATION Total: |                             | 542,947.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department : 5401 - LOCAL EXPENDITURES    |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">004-5401-1021</a>             | SALARIES                    | 77,372.00                 | 627,732.02                  | 562,932.00                | 551,955.68                  | 591,079.00                | 0.00                      | 591,079.00      |
| <a href="#">004-5401-1064</a>             | CSR SUPERVISOR              | 0.00                      | 0.00                        | 54,500.08                 | 0.00                        | 57,225.00                 | 0.00                      | 57,225.00       |
| <a href="#">004-5401-1090</a>             | OFFICE AND LABOR            | 0.00                      | 0.00                        | 53,150.10                 | 0.00                        | 55,808.00                 | 0.00                      | 55,808.00       |
| <a href="#">004-5401-1095</a>             | Per Diem Allowance          | 1,500.00                  | 405.00                      | 1,500.00                  | 165.00                      | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-1110</a>             | LONGEVITY                   | 7,400.00                  | 7,400.00                    | 7,600.00                  | 7,600.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-1115</a>             | Phone Stipend               | 4,085.00                  | 4,275.66                    | 4,260.00                  | 3,505.75                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-2010</a>             | SOCIAL SECURITY & MEDICARE  | 40,850.00                 | 45,334.79                   | 49,785.34                 | 39,863.45                   | 52,219.00                 | 0.00                      | 52,219.00       |
| <a href="#">004-5401-2020</a>             | GROUP MEDICAL INSURANCE     | 76,678.00                 | 85,238.17                   | 86,498.64                 | 72,370.15                   | 81,760.00                 | 0.00                      | 81,760.00       |
| <a href="#">004-5401-2030</a>             | RETIREMENT                  | 33,000.00                 | 34,634.47                   | 35,402.91                 | 37,775.56                   | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-2050</a>             | UNEMPLOYMENT                | 0.00                      | -0.42                       | 0.00                      | -0.36                       | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-3110</a>             | OFFICE SUPPLIES             | 5,000.00                  | 4,882.58                    | 5,000.00                  | 2,989.19                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-3185</a>             | PROFESSIONAL FEES           | 3,000.00                  | 2,915.95                    | 3,000.00                  | 1,630.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-3195</a>             | REPAIRS/MAINTENANCE         | 26,000.00                 | 20,611.79                   | 1,000.00                  | 412.92                      | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-3210</a>             | AUDIT                       | 0.00                      | 0.00                        | 8,000.00                  | 9,000.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4104</a>             | COUNSELING/GROUPS           | 17,000.00                 | 12,235.00                   | 17,000.00                 | 7,497.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4116</a>             | EVALUATIONS/ASSESSMENTS     | 5,000.00                  | 3,100.00                    | 5,000.00                  | 5,250.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4126</a>             | ELECT. MONITORING           | 2,500.00                  | 1,773.60                    | 2,500.00                  | 1,011.08                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4136</a>             | EQUIPMENT/FURNITURE         | 53,100.00                 | 52,030.03                   | 1,500.00                  | 977.23                      | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4154</a>             | MEDICAL & DENTAL SERVICE    | 2,000.00                  | 818.37                      | 2,000.00                  | 140.96                      | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4161</a>             | DRUG TESTING                | 2,500.00                  | 2,525.75                    | 2,500.00                  | 2,316.25                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4252</a>             | LODGING/MEALS               | 7,500.00                  | 5,231.92                    | 7,500.00                  | 2,843.48                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4260</a>             | TRANSPORTATION              | 7,500.00                  | 4,321.25                    | 7,500.00                  | 2,426.27                    | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4275</a>             | YOUTH CARE - TRANSP. & RECR | 200.00                    | 44.31                       | 200.00                    | 65.93                       | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4410</a>             | UTILITIES                   | 11,000.00                 | 13,740.72                   | 12,500.00                 | 13,364.15                   | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4420</a>             | TECHNOLOGY                  | 2,000.00                  | 1,801.26                    | 2,000.00                  | 15.00                       | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-4850</a>             | MISCELLANEOUS               | 500.00                    | 320.49                      | 500.00                    | 188.55                      | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-5113</a>             | POST NON-SECURE             | 54,655.00                 | 54,655.00                   | 52,028.00                 | 0.00                        | 0.00                      | 0.00                      |                 |



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                        |                            |                           |                             |                           |                             |                           |                           | Defined Budgets |
|--------------------------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                        |                            | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">004-5401-5114</a>                          | POST SECURE - Local        | 51,373.00                 | 51,300.00                   | 80,000.00                 | 22,500.00                   | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-5115</a>                          | RESIDENTIAL MENTAL HEALTH  | 2,400.00                  | 2,400.00                    | 45,000.00                 | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-5130</a>                          | DETENTION                  | 200,000.00                | 188,850.00                  | 200,000.00                | 152,000.00                  | 0.00                      | 0.00                      |                 |
| <a href="#">004-5401-5140</a>                          | Diversionsary Placement    | 100,000.00                | 106,335.88                  | 100,000.00                | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 5401 - LOCAL EXPENDITURES Total:          |                            | 794,113.00                | 1,334,913.59                | 1,410,357.07              | 937,863.24                  | 838,091.00                | 0.00                      | 838,091.00      |
| Department : 5405 - JB-03-J20-13328-06                 |                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">004-5405-3185</a>                          | PROFESSIONAL SERVICES-RISK | 0.00                      | 5,364.24                    | 5,364.24                  | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 5405 - JB-03-J20-13328-06 Total:          |                            | 0.00                      | 5,364.24                    | 5,364.24                  | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit): |                            | 509,010.45                | -592,216.29                 | 88.82                     | -388,643.26                 | -838,091.00               | 0.00                      | -838,091.00     |
| Fund: 005 - LAW LIBRARY FUND                           |                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">005-4000-0500</a>                          | CC LAW LIBRARY FEES        | 15,000.00                 | 25,888.49                   | 15,000.00                 | 10,096.79                   | 13,000.00                 | 0.00                      | 13,000.00       |
| <a href="#">005-4000-0501</a>                          | DC Law Library Fees        | 0.00                      | 0.00                        | 0.00                      | 10,810.07                   | 13,000.00                 | 0.00                      | 13,000.00       |
| <a href="#">005-7000-1000</a>                          | TRANSFER FROM GENERAL FU   | 8,880.00                  | 6,660.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 1000 - DEPARTMENTS - Header               |                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">005-1000-5910</a>                          | OTHER CAPITAL OUTLAY       | 6,120.00                  | 5,444.00                    | 6,500.00                  | 3,806.00                    | 4,500.00                  | 0.00                      | 4,500.00        |
| Department : 1000 - DEPARTMENTS - Header Total:        |                            | 6,120.00                  | 5,444.00                    | 6,500.00                  | 3,806.00                    | 4,500.00                  | 0.00                      | 4,500.00        |
| Department : 9000 - TRANSFERS OUT                      |                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">005-9000-4901</a>                          | TRANSFER TO GENERAL FUND   | 8,880.00                  | 0.00                        | 8,500.00                  | 0.00                        | 21,500.00                 | 0.00                      | 21,500.00       |
| Department : 9000 - TRANSFERS OUT Total:               |                            | 8,880.00                  | 0.00                        | 8,500.00                  | 0.00                        | 21,500.00                 | 0.00                      | 21,500.00       |
| Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):        |                            | 8,880.00                  | 27,104.49                   | 0.00                      | 17,100.86                   | 0.00                      | 0.00                      | 0.00            |
| Fund: 006 - HOT CHECK FUND                             |                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">006-4000-0501</a>                          | HOT CHECK REVENUES         | 1,000.00                  | 655.00                      | 1,000.00                  | 460.40                      | 800.00                    | 0.00                      | 800.00          |
| <a href="#">006-6000-0900</a>                          | INTEREST INCOME            | 500.00                    | 867.27                      | 500.00                    | 630.04                      | 680.00                    | 0.00                      | 680.00          |
| Department : 1000 - DEPARTMENTS - Header               |                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">006-1000-3130</a>                          | OPERATING SUPPLIES         | 4,000.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">006-1000-4110</a>                          | PROFESSIONAL SERVICES      | 0.00                      | -136.17                     | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">006-1000-4850</a>                          | MISCELLANEOUS              | 0.00                      | 2,138.17                    | 5,000.00                  | 3,109.11                    | 5,000.00                  | 0.00                      | 5,000.00        |
| Department : 1000 - DEPARTMENTS - Header Total:        |                            | 4,000.00                  | 2,002.00                    | 5,000.00                  | 3,109.11                    | 5,000.00                  | 0.00                      | 5,000.00        |
| Fund: 006 - HOT CHECK FUND Surplus (Deficit):          |                            | -2,500.00                 | -479.73                     | -3,500.00                 | -2,018.67                   | -3,520.00                 | 0.00                      | -3,520.00       |
| Fund: 008 - RECORDS MANAGEMENT FUND                    |                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">008-4000-0400</a>                          | CC COUNTY CLERK FEES       | 8,000.00                  | 5,088.88                    | 8,000.00                  | 2,303.55                    | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">008-4000-0401</a>                          | DC County Clerk Fees       | 0.00                      | 0.00                        | 0.00                      | 0.73                        | 0.00                      | 0.00                      |                 |



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                         |                            | Defined Budgets           |                             |                           |                             |                           |                           |                 |
|---------------------------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                         |                            | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">008-4000-0410</a>                           | CC DISTRICT CLERK FEES     | 8,000.00                  | 2,703.67                    | 8,000.00                  | 526.83                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">008-4000-0411</a>                           | DC District Clerk Fees     | 0.00                      | 0.00                        | 0.00                      | 819.87                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">008-6000-0925</a>                           | TRANSFER FROM GENERAL FU   | 16,000.00                 | 11,999.97                   | 0.00                      | 0.00                        | -7,000.00                 | 0.00                      | -7,000.00       |
| Fund: 008 - RECORDS MANAGEMENT FUND Total:              |                            | 32,000.00                 | 19,792.52                   | 16,000.00                 | 3,650.98                    | 0.00                      | 0.00                      | 0.00            |
| Fund: 009 - COURTHOUSE SECURITY FUND                    |                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">009-4000-0400</a>                           | COUNTY CLERK FEES          | 10,500.00                 | 7,214.21                    | 10,500.00                 | 1,893.49                    | 0.00                      | 0.00                      |                 |
| <a href="#">009-4000-0410</a>                           | DISTRICT CLERK FEES        | 5,000.00                  | 885.46                      | 5,000.00                  | 309.53                      | 0.00                      | 0.00                      |                 |
| <a href="#">009-4000-0510</a>                           | J P #1 FEES                | 4,500.00                  | 5,038.12                    | 4,500.00                  | 3,542.18                    | 0.00                      | 0.00                      |                 |
| <a href="#">009-4000-0520</a>                           | J P #2 FEES                | 6,000.00                  | 9,948.68                    | 6,500.00                  | 7,983.55                    | 0.00                      | 0.00                      |                 |
| <a href="#">009-4000-0530</a>                           | J P #3 FEES                | 6,000.00                  | 7,948.31                    | 6,000.00                  | 4,394.84                    | 0.00                      | 0.00                      |                 |
| <a href="#">009-4000-0540</a>                           | J P #4 FEES                | 2,000.00                  | 5,248.96                    | 2,400.00                  | 4,700.40                    | 0.00                      | 0.00                      |                 |
| <a href="#">009-7000-1000</a>                           | TRANSFER FROM GENERAL FU   | 539,600.19                | 404,970.12                  | 433,811.00                | 0.00                        | 728,163.00                | 0.00                      | 728,163.00      |
| Department : 1000 - DEPARTMENTS - Header                |                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">009-1000-1101</a>                           | COURT DEPUTY               | 442,855.13                | 406,209.43                  | 464,998.72                | 362,016.91                  | 574,142.00                | 0.00                      | 574,142.00      |
| Budget Notes                                            |                            |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                                             | Subject                    | Description               |                             |                           |                             |                           |                           |                 |
| DR                                                      | Pending                    | TBD                       |                             |                           |                             |                           |                           |                 |
| <a href="#">009-1000-1110</a>                           | LONGEVITY                  | 2,750.00                  | 2,000.00                    | 1,950.00                  | 2,000.00                    | 0.00                      | 0.00                      |                 |
| <a href="#">009-1000-1115</a>                           | Phone Stipend              | 420.00                    | 421.51                      | 420.00                    | 345.61                      | 420.00                    | 0.00                      | 420.00          |
| <a href="#">009-1000-1150</a>                           | OVERTIME                   | 5,000.00                  | 2,527.29                    | 5,000.00                  | 7,159.28                    | 5,250.00                  | 0.00                      | 5,250.00        |
| <a href="#">009-1000-2010</a>                           | SOCIAL SECURITY & MEDICARE | 33,914.47                 | 30,996.98                   | 36,151.51                 | 28,057.59                   | 39,027.00                 | 0.00                      | 39,027.00       |
| <a href="#">009-1000-2020</a>                           | GROUP MEDICAL INSURANCE    | 59,520.96                 | 52,576.88                   | 51,821.76                 | 40,585.52                   | 61,320.00                 | 0.00                      | 61,320.00       |
| <a href="#">009-1000-2030</a>                           | RETIREMENT                 | 23,939.63                 | 22,506.14                   | 28,221.11                 | 25,316.06                   | 62,767.00                 | 0.00                      | 62,767.00       |
| <a href="#">009-1000-2050</a>                           | UNEMPLOYMENT               | 0.00                      | -0.28                       | 0.00                      | -0.28                       | 0.00                      | 0.00                      |                 |
| <a href="#">009-1000-2140</a>                           | UNIFORMS                   | 5,200.00                  | 4,567.50                    | 5,200.00                  | 4,045.00                    | 5,200.00                  | 0.00                      | 5,200.00        |
| Department : 1000 - DEPARTMENTS - Header Total:         |                            | 573,600.19                | 521,805.45                  | 593,763.10                | 469,525.69                  | 748,126.00                | 0.00                      | 748,126.00      |
| Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit): |                            | 0.00                      | -80,551.59                  | -125,052.10               | -446,701.70                 | -19,963.00                | 0.00                      | -19,963.00      |
| Fund: 010 - GRANT FUND - GENERAL                        |                            |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">010-0000-2526</a>                           | DEFERRED REVENUE           | -2,896,262.76             | 4,376.30                    | 97,000.00                 | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">010-3000-0030</a>                           | FERAL HOG GRANT            | 20,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">010-3000-0205</a>                           | GLO-CDBG-INFRASTRUCTURE P  | 100,000.00                | 95,947.61                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">010-3000-0225</a>                           | CES CAPITAL MURDER TRIAL G | 85,334.61                 | 6,904.66                    | 83,660.34                 | 31,277.45                   | 0.00                      | 0.00                      |                 |

|                                                 |                              | Defined Budgets           |                             |                           |                             |                           |                           |                 |
|-------------------------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                 |                              | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">010-3000-0260</a>                   | GLO LHMPP GRANT              | 0.00                      | 0.00                        | -300,000.00               | 6,250.00                    | 93,750.00                 | 0.00                      | 93,750.00       |
| <a href="#">010-3000-0340</a>                   | TOBACCO SETTLEMENT           | 0.00                      | 37,022.78                   | 38,000.00                 | 53,280.80                   | 54,000.00                 | 0.00                      | 54,000.00       |
| <a href="#">010-3000-0350</a>                   | OPIOID SETTLEMENT            | 0.00                      | 0.00                        | 5,000.00                  | 25,745.74                   | 26,000.00                 | 0.00                      | 26,000.00       |
| <a href="#">010-3000-0361</a>                   | CO-MORBIDITY INITIATIVE GRA  | 0.00                      | 27,860.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">010-3000-0370</a>                   | TXDOT STEP GRANT- PCT3       | 0.00                      | 614.46                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">010-3000-0380</a>                   | INDIGENT DEFENSE GRANT       | 36,000.00                 | 33,851.00                   | 36,000.00                 | 0.00                        | 36,000.00                 | 0.00                      | 36,000.00       |
| <a href="#">010-3000-0383</a>                   | SB22- SO RURAL LAW ENFORC    | 0.00                      | 350,000.00                  | 350,000.00                | 350,000.00                  | 350,000.00                | 0.00                      | 350,000.00      |
| <a href="#">010-3000-0384</a>                   | SB22- DA RURAL LAW ENFORC    | 0.00                      | 175,000.00                  | 175,000.00                | 175,000.00                  | 175,000.00                | 0.00                      | 175,000.00      |
| <a href="#">010-3000-0385</a>                   | CJI VICTIM SERVICES MATERIAL | 10,000.00                 | 10,000.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">010-3000-0430</a>                   | SAVNS/VINE GRANT             | 18,030.39                 | 18,030.39                   | 18,000.00                 | 9,285.66                    | 19,000.00                 | 0.00                      | 19,000.00       |
| <a href="#">010-3000-0495</a>                   | CAPCOG- SOLID WASTE PROGR    | 0.00                      | 12,131.50                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">010-3000-0550</a>                   | SCAAP GRANT                  | 0.00                      | 0.00                        | 20,000.00                 | 14,707.00                   | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">010-3000-1111</a>                   | TOBACCO ENFORCEMENT- PCT     | 18,000.00                 | 15,005.70                   | 15,000.00                 | 10,000.00                   | 15,000.00                 | 0.00                      | 15,000.00       |
| <a href="#">010-3000-1115</a>                   | TX WATER DEVELOPMENT BOA     | 0.00                      | 56,437.49                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">010-6000-0820</a>                   | DONATIONS                    | 0.00                      | 805.00                      | 0.00                      | 400.00                      | 0.00                      | 0.00                      |                 |
| <a href="#">010-6000-0900</a>                   | INTEREST INCOME              | 0.00                      | 72.90                       | 0.00                      | 124.93                      | 0.00                      | 0.00                      |                 |
| <a href="#">010-7000-1000</a>                   | TRANSFER FROM GENERAL FU     | 2,896,262.76              | 2,172,197.07                | 0.00                      | 0.00                        | -164,968.00               | 0.00                      | -164,968.00     |
| Department : 1000 - DEPARTMENTS - Header        |                              |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">010-1000-4850</a>                   | MISCELLANEOUS- FERAL HOG     | 0.00                      | 0.00                        | 1,283.92                  | 1,283.92                    | 0.00                      | 0.00                      |                 |
| <a href="#">010-1000-5113</a>                   | BOUNTY- FERAL HOG GRANT      | 20,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 1000 - DEPARTMENTS - Header Total: |                              | 20,000.00                 | 0.00                        | 1,283.92                  | 1,283.92                    | 0.00                      | 0.00                      | 0.00            |
| Department : 2000 - DIST CLERK EXPENSES         |                              |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">010-2000-4074</a>                   | BIGGS ROAD                   | 0.00                      | 57,353.44                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">010-2000-4080</a>                   | GLO LHMPP GRANT              | 0.00                      | 0.00                        | 100,000.00                | 6,250.00                    | 93,750.00                 | 0.00                      | 93,750.00       |
| Department : 2000 - DIST CLERK EXPENSES Total:  |                              | 0.00                      | 57,353.44                   | 100,000.00                | 6,250.00                    | 93,750.00                 | 0.00                      | 93,750.00       |
| Department : 3000 - COUNTY CLERK EXP            |                              |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">010-3000-0551</a>                   | SCAAP GRANT                  | 0.00                      | 0.00                        | 4,400.00                  | 3,235.54                    | 4,000.00                  | 0.00                      | 4,000.00        |
| Department : 3000 - COUNTY CLERK EXP Total:     |                              | 0.00                      | 0.00                        | 4,400.00                  | 3,235.54                    | 4,000.00                  | 0.00                      | 4,000.00        |
| Department : 3200 - DISTRICT ATTORNEY           |                              |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">010-3200-1042</a>                   | SB22- DA STIPENDS            | 156,489.00                | 84,253.76                   | 156,489.00                | 58,475.46                   | 175,000.00                | 0.00                      | 175,000.00      |
| <a href="#">010-3200-2010</a>                   | SOCIAL SECURITY & MEDICARE   | 0.00                      | 3,261.40                    | 1,500.00                  | 4,368.04                    | 0.00                      | 0.00                      |                 |
| <a href="#">010-3200-2020</a>                   | GROUP MEDICAL INSURANCE      | 0.00                      | 4,816.88                    | 2,000.00                  | 6,505.38                    | 0.00                      | 0.00                      |                 |

|                                                     |                             | Defined Budgets |                |              |                |              |              |            |
|-----------------------------------------------------|-----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                     |                             | 2023-2024       | 2023-2024      | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026    | 2025-2026  |
|                                                     |                             | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR         |
| <a href="#">010-3200-2030</a>                       | RETIREMENT                  | 0.00            | 2,321.79       | 1,000.00     | 3,819.03       | 0.00         | 0.00         |            |
| <a href="#">010-3200-4958</a>                       | CES CAPITAL MURDER TRIAL G  | 22,941.25       | 4,900.00       | 55,665.00    | 82,128.61      | 0.00         | 0.00         |            |
| <a href="#">010-3200-4959</a>                       | CES CAPITAL MURDER TRIAL G  | 68,823.75       | 2,004.66       | 27,995.34    | 47,532.60      | 0.00         | 0.00         |            |
| Department : 3200 - DISTRICT ATTORNEY Total:        |                             | 248,254.00      | 101,558.49     | 244,649.34   | 202,829.12     | 175,000.00   | 0.00         | 175,000.00 |
| Department : 3201 - ENVIRONMENTAL TASK FORCE        |                             |                 |                |              |                |              |              |            |
| <a href="#">010-3201-1042</a>                       | SB22- ENVIRONMENTAL TF STI  | 13,511.00       | 6,917.15       | 13,511.00    | 2,109.99       | 0.00         | 0.00         |            |
| <a href="#">010-3201-2010</a>                       | SOCIAL SECURITY & MEDICARE  | 0.00            | 172.43         | 150.00       | 163.43         | 0.00         | 0.00         |            |
| <a href="#">010-3201-2020</a>                       | GROUP MEDICAL INSURANCE     | 0.00            | 124.87         | 250.00       | 107.73         | 0.00         | 0.00         |            |
| <a href="#">010-3201-2030</a>                       | RETIREMENT                  | 0.00            | 124.11         | 100.00       | 138.56         | 0.00         | 0.00         |            |
| Department : 3201 - ENVIRONMENTAL TASK FORCE Total: |                             | 13,511.00       | 7,338.56       | 14,011.00    | 2,519.71       | 0.00         | 0.00         | 0.00       |
| Department : 4300 - COUNTY SHERIFF                  |                             |                 |                |              |                |              |              |            |
| <a href="#">010-4300-1052</a>                       | SB22- SO LT POSITION        | 66,763.38       | 32,554.82      | 75,442.62    | 62,240.23      | 96,116.00    | 0.00         | 96,116.00  |
| <a href="#">010-4300-1053</a>                       | SB22- SO STIPENDS           | 0.00            | 1,184.02       | 57,004.22    | 43,986.96      | 57,900.00    | 0.00         | 57,900.00  |
| <a href="#">010-4300-2010</a>                       | SOCIAL SECURITY & MEDICARE  | 0.00            | 2,480.50       | 5,100.00     | 8,136.74       | 0.00         | 0.00         |            |
| <a href="#">010-4300-2020</a>                       | GROUP MEDICAL INSURANCE     | 0.00            | 4,732.13       | 9,028.00     | 12,842.32      | 0.00         | 0.00         |            |
| <a href="#">010-4300-2030</a>                       | RETIREMENT                  | 0.00            | 1,845.40       | 3,600.00     | 7,356.18       | 0.00         | 0.00         |            |
| <a href="#">010-4300-2050</a>                       | UNEMPLOYMENT                | 0.00            | 0.00           | 0.00         | -0.05          | 0.00         | 0.00         |            |
| <a href="#">010-4300-4960</a>                       | SAVNS/VINE GRANT            | 18,030.39       | 18,030.39      | 18,000.00    | 13,928.49      | 19,000.00    | 0.00         | 19,000.00  |
| Department : 4300 - COUNTY SHERIFF Total:           |                             | 84,793.77       | 60,827.26      | 168,174.84   | 148,490.87     | 173,016.00   | 0.00         | 173,016.00 |
| Department : 4301 - SO                              |                             |                 |                |              |                |              |              |            |
| <a href="#">010-4301-5310</a>                       | SB22- SO MACHINERY & EQUIP  | 281,000.00      | 199,961.72     | 166,821.28   | 99,211.22      | 154,016.00   | 0.00         | 154,016.00 |
| Department : 4301 - SO Total:                       |                             | 281,000.00      | 199,961.72     | 166,821.28   | 99,211.22      | 154,016.00   | 0.00         | 154,016.00 |
| Department : 4310 - COUNTY JAIL                     |                             |                 |                |              |                |              |              |            |
| <a href="#">010-4310-1053</a>                       | SB22- JAIL STIPENDS         | 0.00            | 678.60         | 33,003.88    | 27,386.09      | 0.00         | 0.00         |            |
| <a href="#">010-4310-2010</a>                       | SOCIAL SECURITY & MEDICARE  | 0.00            | 51.26          | 0.00         | 2,360.02       | 0.00         | 0.00         |            |
| <a href="#">010-4310-2020</a>                       | GROUP MEDICAL INSURANCE     | 0.00            | 100.17         | 0.00         | 4,529.75       | 0.00         | 0.00         |            |
| <a href="#">010-4310-2030</a>                       | RETIREMENT                  | 0.00            | 37.03          | 0.00         | 2,156.38       | 0.00         | 0.00         |            |
| <a href="#">010-4310-4011</a>                       | CO-MORBIDITY INITIATIVE GRA | 20,573.61       | 13,340.00      | 0.00         | 0.00           | 0.00         | 0.00         |            |
| Department : 4310 - COUNTY JAIL Total:              |                             | 20,573.61       | 14,207.06      | 33,003.88    | 36,432.24      | 0.00         | 0.00         | 0.00       |
| Department : 4323 - CONSTABLES - PCT 3              |                             |                 |                |              |                |              |              |            |
| <a href="#">010-4323-1165</a>                       | TOBACCO ENFORCEMENT- PCT    | 18,000.00       | 10,080.00      | 15,000.00    | 9,829.10       | 15,000.00    | 0.00         | 15,000.00  |
| <a href="#">010-4323-1170</a>                       | TXDOT STEP GRANT- PCT3      | 0.00            | 642.36         | 0.00         | 0.00           | 0.00         | 0.00         |            |



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                     |                              | Defined Budgets                          |                             |                           |                             |                           |                           |                 |
|-----------------------------------------------------|------------------------------|------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                     |                              | 2023-2024<br>Total Budget                | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Budget Notes<br>Budget Code<br>DR                   | Subject<br>STEP              | Description<br>New TX Dot step grant.    |                             |                           |                             |                           |                           |                 |
| <a href="#">010-4323-2010</a>                       | SOCIAL SECURITY & MEDICARE   | 992.00                                   | 825.68                      | 1,000.00                  | 745.03                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">010-4323-2020</a>                       | GROUP MEDICAL INSURANCE      | 0.00                                     | 1,134.96                    | 1,200.00                  | 1,121.63                    | 0.00                      | 0.00                      |                 |
| <a href="#">010-4323-2030</a>                       | RETIREMENT                   | 0.00                                     | 584.88                      | 600.00                    | 651.51                      | 600.00                    | 0.00                      | 600.00          |
| <a href="#">010-4323-4515</a>                       | TOBACCO ENFORCEMENT OPE      | 3,268.00                                 | 2,200.00                    | 2,400.00                  | 2,100.00                    | 2,400.00                  | 0.00                      | 2,400.00        |
| Budget Notes<br>Budget Code<br>DR                   | Subject<br>?                 | Description<br>Not sure what this is for |                             |                           |                             |                           |                           |                 |
| Department : 4323 - CONSTABLES - PCT 3 Total:       |                              | 22,260.00                                | 15,467.88                   | 20,200.00                 | 14,447.27                   | 19,000.00                 | 0.00                      | 19,000.00       |
| Department : 5000 - FINES AND FORFEITURES           |                              |                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">010-5000-3145</a>                       | CJI VICTIM SERVICES MATERIAL | 10,000.00                                | 10,000.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 5000 - FINES AND FORFEITURES Total:    |                              | 10,000.00                                | 10,000.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department : 6000 - DEBT SERVICE                    |                              |                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">010-6000-3200</a>                       | DONATIONS                    | 0.00                                     | 775.03                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 6000 - DEBT SERVICE Total:             |                              | 0.00                                     | 775.03                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department : 6630 - GRANT WRITING/ADMIN             |                              |                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">010-6630-4998</a>                       | TWDB GRANT- ENGINEERING S    | 151,413.93                               | -123,250.00                 | 0.00                      | -44,750.00                  | 0.00                      | 0.00                      |                 |
| <a href="#">010-6630-4999</a>                       | TWDB GRANT- PROFESSIONAL     | 50,471.31                                | 20,500.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 6630 - GRANT WRITING/ADMIN Total:      |                              | 201,885.24                               | -102,750.00                 | 0.00                      | -44,750.00                  | 0.00                      | 0.00                      | 0.00            |
| Department : 6640 - CODE INVESTIGATOR               |                              |                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">010-6640-3162</a>                       | CAPCOG- SOLID WASTE PROGR    | 13,500.00                                | 16,294.75                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 6640 - CODE INVESTIGATOR Total:        |                              | 13,500.00                                | 16,294.75                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit): |                              | -628,412.62                              | 2,635,222.67                | -214,883.92               | 206,121.69                  | 0.00                      | 0.00                      | 0.00            |
| Fund: 011 - 911 FUND                                |                              |                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">011-3000-0300</a>                       | CAPCO GRANT                  | 101,990.85                               | 101,990.85                  | 103,321.40                | 51,660.70                   | 103,321.40                | 0.00                      | 103,321.40      |
| <a href="#">011-7000-1000</a>                       | TRANSFER FROM GENERAL FU     | 5,300.00                                 | 3,975.03                    | 0.00                      | 0.00                        | -17,902.40                | 0.00                      | -17,902.40      |
| Department : 3000 - COUNTY CLERK EXP                |                              |                                          |                             |                           |                             |                           |                           |                 |
| <a href="#">011-3000-1037</a>                       | 911 COORDINATOR-APPOINTE     | 55,697.27                                | 55,950.02                   | 57,368.12                 | 47,218.49                   | 60,237.00                 | 0.00                      | 60,237.00       |
| <a href="#">011-3000-1110</a>                       | LONGEVITY                    | 150.00                                   | 150.00                      | 200.00                    | 200.00                      | 250.00                    | 0.00                      | 250.00          |
| <a href="#">011-3000-1115</a>                       | Phone Stipend                | 900.00                                   | 903.58                      | 900.00                    | 740.87                      | 900.00                    | 0.00                      | 900.00          |
| <a href="#">011-3000-2010</a>                       | SOCIAL SECURITY & MEDICARE   | 4,217.07                                 | 3,892.56                    | 3,612.00                  | 3,253.33                    | 4,476.00                  | 0.00                      | 4,476.00        |



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                  |                           | Defined Budgets                                 |                             |                           |                             |                           |                           |                 |
|--------------------------------------------------|---------------------------|-------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                  |                           | 2023-2024<br>Total Budget                       | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">011-3000-2020</a>                    | GROUP MEDICAL INSURANCE   | 9,920.16                                        | 11,248.31                   | 10,088.64                 | 9,443.64                    | 10,220.00                 | 0.00                      | 10,220.00       |
| <a href="#">011-3000-2030</a>                    | RETIREMENT                | 3,551.44                                        | 3,085.47                    | 3,098.00                  | 3,236.03                    | 5,036.00                  | 0.00                      | 5,036.00        |
| <a href="#">011-3000-2050</a>                    | UNEMPLOYMENT              | 0.00                                            | -0.04                       | 0.00                      | -0.04                       | 0.00                      | 0.00                      |                 |
| <a href="#">011-3000-3110</a>                    | OFFICE SUPPLIES           | 1,300.00                                        | 815.44                      | 1,300.00                  | 254.97                      | 1,300.00                  | 0.00                      | 1,300.00        |
| <a href="#">011-3000-4510</a>                    | REPAIRS & MAINTENANCE     | 500.00                                          | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00          |
| <a href="#">011-3000-4810</a>                    | TRAINING                  | 1,500.00                                        | 0.00                        | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      | 1,500.00        |
| <a href="#">011-3000-5310</a>                    | MACHINERY AND EQUIPMENT   | 2,000.00                                        | 753.61                      | 1,000.00                  | 542.04                      | 1,000.00                  | 0.00                      | 1,000.00        |
| Budget Notes                                     |                           |                                                 |                             |                           |                             |                           |                           |                 |
| Budget Code                                      | Subject                   | Description                                     |                             |                           |                             |                           |                           |                 |
| DR                                               | GIS                       | Annual GIS Subscription (possible increase) DNT |                             |                           |                             |                           |                           |                 |
| Department : 3000 - COUNTY CLERK EXP Total:      |                           | 79,735.94                                       | 76,798.95                   | 79,566.76                 | 64,889.33                   | 85,419.00                 | 0.00                      | 85,419.00       |
| Fund: 011 - 911 FUND Surplus (Deficit):          |                           | 27,554.91                                       | 29,166.93                   | 23,754.64                 | -13,228.63                  | 0.00                      | 0.00                      | 0.00            |
| Fund: 012 - DEBT SERVICE FUND                    |                           |                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">012-1000-0100</a>                    | CURRENT AD VALOREM TAXES  | 1,588,300.11                                    | 1,821,160.45                | 1,700,000.00              | 2,007,209.62                | 4,100,000.00              | 0.00                      | 4,100,000.00    |
| <a href="#">012-1000-0110</a>                    | DELINQUENT AD VALOREM TA  | 45,000.00                                       | 8,107.25                    | 45,000.00                 | 0.00                        | 200,000.00                | 0.00                      | 200,000.00      |
| <a href="#">012-1000-0130</a>                    | PENALTY & INTEREST        | 23,000.00                                       | 70,033.72                   | 37,000.00                 | 88,184.36                   | 180,000.00                | 0.00                      | 180,000.00      |
| <a href="#">012-1000-0140</a>                    | REFUNDS & DISCOUNTS       | 0.00                                            | 0.00                        | 0.00                      | 200.00                      | 0.00                      | 0.00                      |                 |
| <a href="#">012-6000-0900</a>                    | INTEREST INCOME           | 4,000.00                                        | 9,296.93                    | 4,000.00                  | 6,461.95                    | 21,000.00                 | 0.00                      | 21,000.00       |
| <a href="#">012-7000-1002</a>                    | TRANSFERS FROM CAPITAL PR | 45,467.40                                       | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 6000 - DEBT SERVICE                 |                           |                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">012-6000-4885</a>                    | C O Bonds Series 2018     | 80,000.00                                       | 179,156.25                  | 95,000.00                 | 291,412.50                  | 291,412.50                | 0.00                      | 291,412.50      |
| <a href="#">012-6000-4932</a>                    | REF. BONDS, SERIES 2019   | 485,000.00                                      | 505,056.25                  | 510,000.00                | 540,112.50                  | 539,912.50                | 0.00                      | 539,912.50      |
| <a href="#">012-6000-4934</a>                    | CO - SERIES 2020          | 190,000.00                                      | 204,432.00                  | 190,000.00                | 217,648.00                  | 217,648.00                | 0.00                      | 217,648.00      |
| <a href="#">012-6000-4935</a>                    | ROAD BOND 2025            | 0.00                                            | 0.00                        | 0.00                      | 0.00                        | 2,943,728.13              | 0.00                      | 2,943,728.13    |
| <a href="#">012-6000-4940</a>                    | REF BONDS 2014 SERIES     | 505,000.00                                      | 505,000.00                  | 520,000.00                | 748,303.14                  | 669,218.76                | 0.00                      | 669,218.76      |
| <a href="#">012-6000-4945</a>                    | 2024 SIB LOAN             | 0.00                                            | 0.00                        | 0.00                      | 0.00                        | 157,485.95                | 0.00                      | 157,485.95      |
| <a href="#">012-6000-4951</a>                    | PAYING AGENT FEES         | 2,000.00                                        | 2,400.00                    | 2,400.00                  | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">012-6000-4990</a>                    | INTEREST                  | 443,767.51                                      | 231,613.63                  | 403,191.76                | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 6000 - DEBT SERVICE Total:          |                           | 1,705,767.51                                    | 1,627,658.13                | 1,720,591.76              | 1,797,476.14                | 4,819,405.84              | 0.00                      | 4,819,405.84    |
| Fund: 012 - DEBT SERVICE FUND Surplus (Deficit): |                           | 0.00                                            | 280,940.22                  | 65,408.24                 | 304,579.79                  | -318,405.84               | 0.00                      | -318,405.84     |
| Fund: 013 - CAPITAL PROJECTS FUND                |                           |                                                 |                             |                           |                             |                           |                           |                 |
| <a href="#">013-6000-0935</a>                    | SIB Loan 2024             | 0.00                                            | 2,106,600.00                | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                      |                             |                           |                             |                           |                             |                           |                           | Defined Budgets |
|------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                      |                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">013-7000-1000</a>                        | TRANSFER FROM GENERAL FU    | 45,467.40                 | 34,100.55                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 3000 - COUNTY CLERK EXP                 |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">013-3000-4020</a>                        | SIB 2024 LOAN EXPENDITURES  | 0.00                      | 57,229.48                   | 2,106,617.50              | 222,837.10                  | 0.00                      | 0.00                      |                 |
| Department : 3000 - COUNTY CLERK EXP Total:          |                             | 0.00                      | 57,229.48                   | 2,106,617.50              | 222,837.10                  | 0.00                      | 0.00                      | 0.00            |
| Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit): |                             | 45,467.40                 | 2,083,471.07                | -2,106,617.50             | -222,837.10                 | 0.00                      | 0.00                      | 0.00            |
| Fund: 014 - HAVA GRANT                               |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">014-6000-0900</a>                        | INTEREST INCOME             | 0.00                      | 33.57                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 1101 - ADMINISTRATION                   |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">014-1101-3106</a>                        | 2020 ELECTION SECURITY GRA  | 0.00                      | 4,548.38                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                 |
| Department : 1101 - ADMINISTRATION Total:            |                             | 0.00                      | 4,548.38                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Fund: 014 - HAVA GRANT Surplus (Deficit):            |                             | 0.00                      | -4,514.81                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Fund: 015 - LEOSE-Constables                         |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">015-3000-0511</a>                        | LEOSE-Constable #1          | 0.00                      | 1,973.16                    | 1,973.16                  | 1,462.21                    | 1,973.16                  | 0.00                      | 1,973.16        |
| <a href="#">015-3000-0512</a>                        | Constable 1 - Commission    | 0.00                      | 64.35                       | 50.00                     | 0.00                        | 0.00                      | 0.00                      |                 |
| <a href="#">015-3000-0521</a>                        | LEOSE-Constable #2          | 0.00                      | 1,437.18                    | 1,437.18                  | 1,462.21                    | 1,437.18                  | 0.00                      | 1,437.18        |
| <a href="#">015-3000-0531</a>                        | LEOSE-Constable #3          | 0.00                      | 2,620.96                    | 2,620.96                  | 2,286.57                    | 2,620.96                  | 0.00                      | 2,620.96        |
| <a href="#">015-3000-0541</a>                        | LEOSE-Constable #4          | 0.00                      | 1,975.21                    | 1,975.21                  | 1,881.04                    | 1,975.21                  | 0.00                      | 1,975.21        |
| Department : 4321 - CONSTABLES - PCT 1               |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">015-4321-4810</a>                        | Training-LEOSE-Constable #1 | 2,302.13                  | 525.00                      | 1,877.13                  | 0.00                        | 3,339.34                  | 0.00                      | 3,339.34        |
| Department : 4321 - CONSTABLES - PCT 1 Total:        |                             | 2,302.13                  | 525.00                      | 1,877.13                  | 0.00                        | 3,339.34                  | 0.00                      | 3,339.34        |
| Department : 4322 - CONSTABLES - PCT 2               |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">015-4322-4810</a>                        | Training-LEOSE-Constable #2 | 3,856.20                  | 0.00                        | 3,856.20                  | 0.00                        | 4,818.41                  | 0.00                      | 4,818.41        |
| Department : 4322 - CONSTABLES - PCT 2 Total:        |                             | 3,856.20                  | 0.00                        | 3,856.20                  | 0.00                        | 4,818.41                  | 0.00                      | 4,818.41        |
| Department : 4323 - CONSTABLES - PCT 3               |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">015-4323-4810</a>                        | Training-LEOSE-Constable #3 | 4,031.22                  | 0.00                        | 4,031.22                  | 445.00                      | 5,872.79                  | 0.00                      | 5,872.79        |
| Department : 4323 - CONSTABLES - PCT 3 Total:        |                             | 4,031.22                  | 0.00                        | 4,031.22                  | 445.00                      | 5,872.79                  | 0.00                      | 5,872.79        |
| Department : 4324 - CONSTABLES - PCT 4               |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">015-4324-4810</a>                        | Training-LEOSE-Constable #4 | 2,933.48                  | 315.00                      | 2,618.48                  | 0.00                        | 4,499.52                  | 0.00                      | 4,499.52        |
| Department : 4324 - CONSTABLES - PCT 4 Total:        |                             | 2,933.48                  | 315.00                      | 2,618.48                  | 0.00                        | 4,499.52                  | 0.00                      | 4,499.52        |
| Fund: 015 - LEOSE-Constables Surplus (Deficit):      |                             | -13,123.03                | 7,230.86                    | -4,326.52                 | 6,647.03                    | -10,523.55                | 0.00                      | -10,523.55      |
| Fund: 016 - JUSTICE COURT TECHNOLOGY FUND            |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">016-4000-0400</a>                        | COUNTY CLERK FEES           | 1,000.00                  | 468.50                      | 1,000.00                  | 117.74                      | 500.00                    | 0.00                      | 500.00          |
| <a href="#">016-4000-0410</a>                        | DISTRICT CLERK FEES         | 50.00                     | 9.94                        | 51.50                     | 9.72                        | 50.00                     | 0.00                      | 50.00           |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                                     |                                 | Defined Budgets                                                                     |                             |                           |                             |                           |                           |                  |
|---------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------|
|                                                                     |                                 | 2023-2024<br>Total Budget                                                           | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR  |
| <a href="#">016-4000-0510</a>                                       | J P #1 FEES                     | 4,000.00                                                                            | 4,193.80                    | 4,000.00                  | 2,932.31                    | 4,000.00                  | 0.00                      | 4,000.00         |
| <a href="#">016-4000-0520</a>                                       | J P #2 FEES                     | 4,000.00                                                                            | 7,749.18                    | 5,000.00                  | 6,337.48                    | 7,000.00                  | 0.00                      | 7,000.00         |
| <a href="#">016-4000-0530</a>                                       | J P #3 FEES                     | 4,000.00                                                                            | 6,535.54                    | 4,500.00                  | 3,622.43                    | 4,500.00                  | 0.00                      | 4,500.00         |
| <a href="#">016-4000-0540</a>                                       | J P #4 FEES                     | 1,700.00                                                                            | 4,142.62                    | 3,000.00                  | 3,788.54                    | 4,000.00                  | 0.00                      | 4,000.00         |
| <a href="#">016-7000-1000</a>                                       | TRANSFER FROM GENERAL FU        | 39,720.00                                                                           | 29,790.00                   | 36,918.50                 | 0.00                        | 0.00                      | 0.00                      |                  |
| <a href="#">016-7000-1005</a>                                       | Transfer from Justice Court Tec | 0.00                                                                                | 0.00                        | 0.00                      | 0.00                        | 41,950.00                 | 0.00                      | 41,950.00        |
| <b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>           |                                 |                                                                                     |                             |                           |                             |                           |                           |                  |
| <a href="#">016-3251-4520</a>                                       | SOFTWARE MAINTENANCE            | 13,617.50                                                                           | 13,519.18                   | 13,617.50                 | 501.28                      | 15,500.00                 | 0.00                      | 15,500.00        |
| <b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>    |                                 | <b>13,617.50</b>                                                                    | <b>13,519.18</b>            | <b>13,617.50</b>          | <b>501.28</b>               | <b>15,500.00</b>          | <b>0.00</b>               | <b>15,500.00</b> |
| <b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>           |                                 |                                                                                     |                             |                           |                             |                           |                           |                  |
| <a href="#">016-3252-4520</a>                                       | SOFTWARE MAINTENANCE            | 13,617.50                                                                           | 13,519.18                   | 13,617.50                 | 501.28                      | 15,500.00                 | 0.00                      | 15,500.00        |
| <b>Budget Notes</b>                                                 |                                 |                                                                                     |                             |                           |                             |                           |                           |                  |
| <b>Budget Code</b>                                                  | <b>Subject</b>                  | <b>Description</b>                                                                  |                             |                           |                             |                           |                           |                  |
| DR                                                                  | NetData                         | Judge approved \$15,000 per JP, Danie adding \$500 for additional billing/fees.     |                             |                           |                             |                           |                           |                  |
| DR                                                                  | Software Maintenance            | I3Verticals / ICON / NetData annual service<br>annual RVI imaging<br>NetProtec      |                             |                           |                             |                           |                           |                  |
| <b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>    |                                 | <b>13,617.50</b>                                                                    | <b>13,519.18</b>            | <b>13,617.50</b>          | <b>501.28</b>               | <b>15,500.00</b>          | <b>0.00</b>               | <b>15,500.00</b> |
| <b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>           |                                 |                                                                                     |                             |                           |                             |                           |                           |                  |
| <a href="#">016-3253-4520</a>                                       | SOFTWARE MAINTENANCE            | 13,617.50                                                                           | 13,519.18                   | 13,617.50                 | 501.28                      | 15,500.00                 | 0.00                      | 15,500.00        |
| <b>Budget Notes</b>                                                 |                                 |                                                                                     |                             |                           |                             |                           |                           |                  |
| <b>Budget Code</b>                                                  | <b>Subject</b>                  | <b>Description</b>                                                                  |                             |                           |                             |                           |                           |                  |
| DR                                                                  | 016-3253-4520                   | Not sure if this will be going up.                                                  |                             |                           |                             |                           |                           |                  |
| DR                                                                  | JP 3                            | Net Data and Net Protection costs<br>Plus the \$3750 for data mining for Linebarger |                             |                           |                             |                           |                           |                  |
| <b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>    |                                 | <b>13,617.50</b>                                                                    | <b>13,519.18</b>            | <b>13,617.50</b>          | <b>501.28</b>               | <b>15,500.00</b>          | <b>0.00</b>               | <b>15,500.00</b> |
| <b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>           |                                 |                                                                                     |                             |                           |                             |                           |                           |                  |
| <a href="#">016-3254-4520</a>                                       | SOFTWARE MAINTENANCE            | 13,617.50                                                                           | 13,519.18                   | 13,617.50                 | 501.28                      | 15,500.00                 | 0.00                      | 15,500.00        |
| <b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>    |                                 | <b>13,617.50</b>                                                                    | <b>13,519.18</b>            | <b>13,617.50</b>          | <b>501.28</b>               | <b>15,500.00</b>          | <b>0.00</b>               | <b>15,500.00</b> |
| <b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b> |                                 | <b>0.00</b>                                                                         | <b>-1,187.14</b>            | <b>0.00</b>               | <b>14,803.10</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>      |
| <b>Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT</b>              |                                 |                                                                                     |                             |                           |                             |                           |                           |                  |
| <a href="#">017-6000-0900</a>                                       | INTEREST INCOME                 | 0.00                                                                                | 468.58                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                  |
| <b>Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:</b>       |                                 | <b>0.00</b>                                                                         | <b>468.58</b>               | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>      |



## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                                 |                           |                           |                             |                           |                             |                           |                           | Defined Budgets    |
|-----------------------------------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------|
|                                                                 |                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR    |
| <b>Fund: 018 - Unclaimed Moneys</b>                             |                           |                           |                             |                           |                             |                           |                           |                    |
| <a href="#">018-6000-0990</a>                                   | Miscellaneous Revenue     | 0.00                      | 205.84                      | 0.00                      | 1,557.85                    | 0.00                      | 0.00                      |                    |
| <b>Fund: 018 - Unclaimed Moneys Total:</b>                      |                           | <b>0.00</b>               | <b>205.84</b>               | <b>0.00</b>               | <b>1,557.85</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>        |
| <b>Fund: 019 - American Rescue Plan Fund</b>                    |                           |                           |                             |                           |                             |                           |                           |                    |
| <a href="#">019-0000-2526</a>                                   | DEFERRED ARPA REVENUE     | 0.00                      | 0.00                        | 1,392,213.88              | 0.00                        | 0.00                      | 0.00                      |                    |
| <a href="#">019-6000-0900</a>                                   | INTEREST REVENUE          | 0.00                      | 283,617.51                  | 107,213.94                | 0.00                        | 50,000.00                 | 0.00                      | 50,000.00          |
| <b>Department : 1000 - DEPARTMENTS - Header</b>                 |                           |                           |                             |                           |                             |                           |                           |                    |
| <a href="#">019-1000-4854</a>                                   | VETERANS ASSISTANCE       | 98,050.63                 | 19,088.76                   | 78,961.87                 | 21,923.84                   | 56,378.31                 | 0.00                      | 56,378.31          |
| <a href="#">019-1000-5163</a>                                   | COMPUTER UPGRADE          | 46,885.47                 | 46,885.47                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                    |
| <a href="#">019-1000-5165</a>                                   | TX WATER DEVELOPMENT BOA  | 226,000.00                | 226,000.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                    |
| <a href="#">019-1000-5166</a>                                   | ODYSSEY                   | 959,522.47                | 959,522.47                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                    |
| <a href="#">019-1000-5167</a>                                   | UNIT ROAD EQUIPMENT       | 804,674.14                | 477,881.50                  | 481,066.64                | 326,792.64                  | 0.00                      | 0.00                      |                    |
| <a href="#">019-1000-5168</a>                                   | MAXWELL SUD               | 50,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                    |
| <a href="#">019-1000-5169</a>                                   | BROADBAND                 | 624,585.18                | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                    |
| <a href="#">019-1000-5173</a>                                   | LCRA- RADIO SYSTEM        | 2,807,500.00              | 1,785,000.00                | 430,000.00                | 922,500.00                  | 400,000.00                | 0.00                      | 400,000.00         |
| <a href="#">019-1000-5174</a>                                   | PUBLIC SAFETY ANSWERING P | 300,000.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                    |
| <a href="#">019-1000-5176</a>                                   | INTEREST EXPENSES         | 0.00                      | 0.00                        | 0.00                      | 476,908.00                  | 0.00                      | 0.00                      |                    |
| <b>Department : 1000 - DEPARTMENTS - Header Total:</b>          |                           | <b>5,917,217.89</b>       | <b>3,514,378.20</b>         | <b>990,028.51</b>         | <b>1,748,124.48</b>         | <b>456,378.31</b>         | <b>0.00</b>               | <b>456,378.31</b>  |
| <b>Fund: 019 - American Rescue Plan Fund Surplus (Deficit):</b> |                           | <b>-5,917,217.89</b>      | <b>-3,230,760.69</b>        | <b>509,399.31</b>         | <b>-1,748,124.48</b>        | <b>-406,378.31</b>        | <b>0.00</b>               | <b>-406,378.31</b> |
| <b>Fund: 020 - EMERGENCY SHELTER</b>                            |                           |                           |                             |                           |                             |                           |                           |                    |
| <a href="#">020-3000-1040</a>                                   | CDBG-MIT EMERGENCY SHEL   | 15,853,295.86             | 980,528.61                  | 15,807,981.00             | 4,272,220.44                | 9,797,416.59              | 0.00                      | 9,797,416.59       |
| <a href="#">020-3000-1041</a>                                   | CDBG-MOD EMERGENCY SHEL   | 0.00                      | 0.00                        | 3,499,500.00              | 0.00                        | 3,261,534.00              | 0.00                      | 3,261,534.00       |
| <a href="#">020-3000-1045</a>                                   | CDBG-MOD-LULING EMERGEN   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,527,800.00              | 0.00                      | 1,527,800.00       |
| <b>Department : 1010 - EMERGENCY SHELTER</b>                    |                           |                           |                             |                           |                             |                           |                           |                    |
| <a href="#">020-1010-5123</a>                                   | CDBG-MIT-ACQUISITION      | 2,000,343.76              | 302,898.30                  | 1,697,101.70              | 0.00                        | 0.00                      | 0.00                      |                    |
| <a href="#">020-1010-5124</a>                                   | CDBG-MIT-ADMIN            | 437,687.92                | 320,829.85                  | 559,305.09                | 34,843.46                   | 209,060.79                | 0.00                      | 209,060.79         |
| <a href="#">020-1010-5125</a>                                   | CDBG-MIT-CONSTRUCTION     | 12,200,000.00             | 0.00                        | 12,268,214.43             | 5,609,537.03                | 4,602,910.10              | 0.00                      | 4,602,910.10       |
| <a href="#">020-1010-5126</a>                                   | CDBG-MIT-ENGINEERING      | 1,183,650.42              | 525,749.76                  | 1,156,649.48              | 315,449.86                  | 315,449.86                | 0.00                      | 315,449.86         |
| <a href="#">020-1010-5127</a>                                   | CDBG-MIT-ENVIRONMENTAL    | 30,000.00                 | 0.00                        | 30,000.00                 | 0.00                        | 0.00                      | 0.00                      |                    |
| <a href="#">020-1010-5128</a>                                   | CDBG-MOD-ADMIN            | 0.00                      | 0.00                        | 279,960.00                | 237,966.00                  | 0.00                      | 0.00                      |                    |
| <a href="#">020-1010-5129</a>                                   | CDBG-MOD-ENGINEERING      | 0.00                      | 0.00                        | 419,940.00                | 0.00                        | 62,991.00                 | 0.00                      | 62,991.00          |
| <a href="#">020-1010-5130</a>                                   | CDBG-MOD-CONSTRUCTION     | 0.00                      | 0.00                        | 2,799,600.00              | 0.00                        | 2,799,600.00              | 0.00                      | 2,799,600.00       |



## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                                  |                                |                           |                             |                           |                             |                           |                           | Defined Budgets |
|------------------------------------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                                  |                                | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <a href="#">020-1010-5135</a>                                    | EMERGENCY SHELTER COUNTY       | 0.00                      | 1,613.76                    | 5,000.00                  | 21,015.25                   | 0.00                      | 0.00                      |                 |
| <a href="#">020-1010-5140</a>                                    | CDBG-MOD-LULING-ENGINEER       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,527,800.00              | 0.00                      | 1,527,800.00    |
| Department : 1010 - EMERGENCY SHELTER Total:                     |                                | 15,851,682.10             | 1,151,091.67                | 19,215,770.70             | 6,218,811.60                | 9,517,811.75              | 0.00                      | 9,517,811.75    |
| Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):                 |                                | 1,613.76                  | -170,563.06                 | 91,710.30                 | -1,946,591.16               | 5,068,938.84              | 0.00                      | 5,068,938.84    |
| Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's                   |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">021-6000-0900</a>                                    | INTEREST INCOME                | 0.00                      | 0.00                        | 0.00                      | 288.21                      | 0.00                      | 0.00                      |                 |
| <a href="#">021-6000-4020</a>                                    | PRAIRIE LEA PID REVENUE        | 0.00                      | 0.00                        | 0.00                      | 35,000.00                   | 0.00                      | 0.00                      |                 |
| Department : 3000 - COUNTY CLERK EXP                             |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">021-3000-4020</a>                                    | PRAIRIE LEA PID EXPENSES       | 0.00                      | 0.00                        | 0.00                      | 688.00                      | 34,312.00                 | 0.00                      | 34,312.00       |
| Department : 3000 - COUNTY CLERK EXP Total:                      |                                | 0.00                      | 0.00                        | 0.00                      | 688.00                      | 34,312.00                 | 0.00                      | 34,312.00       |
| Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit) |                                | 0.00                      | 0.00                        | 0.00                      | 34,600.21                   | -34,312.00                | 0.00                      | -34,312.00      |
| Fund: 022 - Caldwell County SIB 2024 Loan                        |                                |                           |                             |                           |                             |                           |                           |                 |
| Department : 3000 - COUNTY CLERK EXP                             |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">022-3000-4020</a>                                    | SIB 2024 Loan Expenditures     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 2,106,617.50              | 0.00                      | 2,106,617.50    |
| Department : 3000 - COUNTY CLERK EXP Total:                      |                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 2,106,617.50              | 0.00                      | 2,106,617.50    |
| Fund: 022 - Caldwell County SIB 2024 Loan Total:                 |                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 2,106,617.50              | 0.00                      | 2,106,617.50    |
| Fund: 024 - 2024 \$150M Road Bond                                |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">024-3000-1040</a>                                    | ROAD BOND 2024 REVENUE         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 25,000,000.00             | 0.00                      | 25,000,000.00   |
| Department : 0001 - W. San Antonio St.                           |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">024-0001-5122</a>                                    | 2025 ROAD BOND ADMINISTR       | 0.00                      | 0.00                        | 0.00                      | 137,445.40                  | 1,200,000.00              | 0.00                      | 1,200,000.00    |
| <a href="#">024-0001-5126</a>                                    | West San Antonio Street - Engi | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,000,000.00              | 0.00                      | 1,000,000.00    |
| Department : 0001 - W. San Antonio St. Total:                    |                                | 0.00                      | 0.00                        | 0.00                      | 137,445.40                  | 2,200,000.00              | 0.00                      | 2,200,000.00    |
| Department : 0002 - Borchert Dr./Loop                            |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">024-0002-5126</a>                                    | Borchert Drive/Loop - ENGINEE  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,600,000.00              | 0.00                      | 1,600,000.00    |
| Department : 0002 - Borchert Dr./Loop Total:                     |                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,600,000.00              | 0.00                      | 1,600,000.00    |
| Department : 0003 - City Lane Rd.                                |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">024-0003-5126</a>                                    | City Line Road - ENGINEERING   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,200,000.00              | 0.00                      | 1,200,000.00    |
| Department : 0003 - City Lane Rd. Total:                         |                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,200,000.00              | 0.00                      | 1,200,000.00    |
| Department : 0004 - SH 142 West                                  |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">024-0004-5126</a>                                    | SH 142 WEST- ENGINEERING       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 7,000,000.00              | 0.00                      | 7,000,000.00    |
| Department : 0004 - SH 142 West Total:                           |                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 7,000,000.00              | 0.00                      | 7,000,000.00    |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                      |                              |               |                |                           |                             |                           |                           | Defined Budgets |
|------------------------------------------------------|------------------------------|---------------|----------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                      |                              | Total Budget  | Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| Department : 0005 - SH 142 EAST                      |                              |               |                |                           |                             |                           |                           |                 |
| <a href="#">024-0005-5126</a>                        | SH 142 EAST-ENGINEERING      | 0.00          | 0.00           | 0.00                      | 0.00                        | 700,000.00                | 0.00                      | 700,000.00      |
| Department : 0005 - SH 142 EAST Total:               |                              | 0.00          | 0.00           | 0.00                      | 0.00                        | 700,000.00                | 0.00                      | 700,000.00      |
| Department : 0006 - FM 20 REALIGNMENT                |                              |               |                |                           |                             |                           |                           |                 |
| <a href="#">024-0006-5126</a>                        | FM 20 REALIGNMENT-ENGINEE    | 0.00          | 0.00           | 0.00                      | 0.00                        | 5,000,000.00              | 0.00                      | 5,000,000.00    |
| Department : 0006 - FM 20 REALIGNMENT Total:         |                              | 0.00          | 0.00           | 0.00                      | 0.00                        | 5,000,000.00              | 0.00                      | 5,000,000.00    |
| Department : 0007 - UNKNOWN                          |                              |               |                |                           |                             |                           |                           |                 |
| <a href="#">024-0007-5126</a>                        | WILLIAM PETTUS ROAD (CR 23   | 0.00          | 0.00           | 0.00                      | 0.00                        | 4,000,000.00              | 0.00                      | 4,000,000.00    |
| Department : 0007 - UNKNOWN Total:                   |                              | 0.00          | 0.00           | 0.00                      | 0.00                        | 4,000,000.00              | 0.00                      | 4,000,000.00    |
| Department : 0008 - UNKNOWN                          |                              |               |                |                           |                             |                           |                           |                 |
| <a href="#">024-0008-5126</a>                        | US 183 TURN-LANE ADDITION-   | 0.00          | 0.00           | 0.00                      | 0.00                        | 800,000.00                | 0.00                      | 800,000.00      |
| Department : 0008 - UNKNOWN Total:                   |                              | 0.00          | 0.00           | 0.00                      | 0.00                        | 800,000.00                | 0.00                      | 800,000.00      |
| Department : 0020 - Bridle Path                      |                              |               |                |                           |                             |                           |                           |                 |
| <a href="#">024-0020-5126</a>                        | Bridle Path - ENGINEERING    | 0.00          | 0.00           | 0.00                      | 0.00                        | 500,000.00                | 0.00                      | 500,000.00      |
| Department : 0020 - Bridle Path Total:               |                              | 0.00          | 0.00           | 0.00                      | 0.00                        | 500,000.00                | 0.00                      | 500,000.00      |
| Department : 0021 - FM 2720 @ Gristmill              |                              |               |                |                           |                             |                           |                           |                 |
| <a href="#">024-0021-5126</a>                        | FM 2720 @ Gristmill - ENGINE | 0.00          | 0.00           | 0.00                      | 0.00                        | 240,000.00                | 0.00                      | 240,000.00      |
| Department : 0021 - FM 2720 @ Gristmill Total:       |                              | 0.00          | 0.00           | 0.00                      | 0.00                        | 240,000.00                | 0.00                      | 240,000.00      |
| Department : 0026 - UNKNOWN                          |                              |               |                |                           |                             |                           |                           |                 |
| <a href="#">024-0026-5126</a>                        | N. MAGNOLIA (US183) TURN L   | 0.00          | 0.00           | 0.00                      | 0.00                        | 600,000.00                | 0.00                      | 600,000.00      |
| Department : 0026 - UNKNOWN Total:                   |                              | 0.00          | 0.00           | 0.00                      | 0.00                        | 600,000.00                | 0.00                      | 600,000.00      |
| Department : 0034 - SH 80 CORRIDOR STUDY             |                              |               |                |                           |                             |                           |                           |                 |
| <a href="#">024-0034-5126</a>                        | SH 80 CORRIDOR STUDY-ENGIN   | 0.00          | 0.00           | 0.00                      | 0.00                        | 800,000.00                | 0.00                      | 800,000.00      |
| Department : 0034 - SH 80 CORRIDOR STUDY Total:      |                              | 0.00          | 0.00           | 0.00                      | 0.00                        | 800,000.00                | 0.00                      | 800,000.00      |
| Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit): |                              | 0.00          | 0.00           | 0.00                      | -137,445.40                 | 360,000.00                | 0.00                      | 360,000.00      |
| Report Surplus (Deficit):                            |                              | -9,837,213.54 | 888,132.43     | -2,571,176.15             | 584,762.45                  | -238,306.95               | 0.00                      | -238,306.95     |

## Group Summary

| Department                            | Defined Budgets           |                             |                           |                             |                           |                           |                 |
|---------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                       | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| <b>Fund: 001 - GENERAL FUND</b>       |                           |                             |                           |                             |                           |                           |                 |
|                                       | 31,863,973.10             | 31,706,578.56               | 34,048,996.91             | 30,410,342.99               | 34,223,916.34             | 0.00                      | 34,223,916.34   |
| 1101 - ADMINISTRATION                 | 0.00                      | -1,845.44                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| 1102 - VEHICLE MAINTENANCE            | 0.00                      | 79.96                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| 2120 - COUNTY TREASURER               | 224,217.27                | 214,973.41                  | 236,883.42                | 177,911.43                  | 313,403.23                | 0.00                      | 313,403.23      |
| 2130 - COUNTY AUDITOR                 | 519,641.30                | 513,717.83                  | 594,221.80                | 449,514.72                  | 646,188.61                | 0.00                      | 646,188.61      |
| 2140 - TAX ASSESSOR - COLLECTOR       | 1,169,002.89              | 1,171,687.61                | 1,332,165.59              | 1,022,042.00                | 1,355,599.49              | 0.00                      | 1,355,599.49    |
| 2150 - COUNTY CLERK                   | 540,720.40                | 506,143.20                  | 587,919.88                | 434,244.36                  | 660,641.50                | 0.00                      | 660,641.50      |
| 3200 - DISTRICT ATTORNEY              | 1,419,908.71              | 1,414,664.09                | 1,599,911.33              | 1,264,173.07                | 1,539,003.80              | 0.00                      | 1,539,003.80    |
| 3201 - ENVIRONMENTAL TASK FORCE       | 338,894.29                | 305,497.66                  | 275,968.79                | 178,202.94                  | 0.00                      | 0.00                      | 0.00            |
| 3220 - DISTRICT CLERK                 | 438,069.48                | 415,167.21                  | 444,597.29                | 351,044.97                  | 429,764.00                | 0.00                      | 429,764.00      |
| 3230 - DISTRICT JUDGE                 | 1,045,466.41              | 804,775.09                  | 1,234,740.37              | 670,260.82                  | 1,387,883.00              | 0.00                      | 1,387,883.00    |
| 3240 - COUNTY COURT LAW               | 722,705.23                | 587,352.41                  | 722,338.43                | 508,294.91                  | 783,850.00                | 0.00                      | 783,850.00      |
| 3251 - JUSTICE OF THE PEACE - PRCT. 1 | 195,936.22                | 191,373.33                  | 202,882.11                | 160,331.19                  | 201,025.00                | 0.00                      | 201,025.00      |
| 3252 - JUSTICE OF THE PEACE - PRCT. 2 | 204,791.58                | 195,365.77                  | 208,361.92                | 163,552.95                  | 209,236.00                | 0.00                      | 209,236.00      |
| 3253 - JUSTICE OF THE PEACE - PRCT. 3 | 205,829.95                | 200,987.01                  | 213,064.62                | 171,748.56                  | 221,260.49                | 0.00                      | 221,260.49      |
| 3254 - JUSTICE OF THE PEACE - PRCT. 4 | 147,792.69                | 144,424.00                  | 184,766.59                | 133,101.18                  | 211,333.37                | 0.00                      | 211,333.37      |
| 4300 - COUNTY SHERIFF                 | 3,993,256.09              | 3,762,439.12                | 4,439,694.48              | 3,040,551.43                | 4,941,982.90              | 0.00                      | 4,941,982.90    |
| 4310 - COUNTY JAIL                    | 5,355,604.73              | 5,129,758.93                | 5,593,757.53              | 4,537,059.69                | 5,885,848.34              | 0.00                      | 5,885,848.34    |
| 4321 - CONSTABLES - PCT 1             | 208,891.70                | 273,630.85                  | 199,420.65                | 246,229.45                  | 283,738.00                | 0.00                      | 283,738.00      |
| 4322 - CONSTABLES - PCT 2             | 173,717.85                | 156,543.05                  | 161,536.86                | 126,007.86                  | 245,098.00                | 0.00                      | 245,098.00      |
| 4323 - CONSTABLES - PCT 3             | 327,878.92                | 274,592.39                  | 324,386.92                | 221,826.00                  | 391,644.00                | 0.00                      | 391,644.00      |
| 4324 - CONSTABLES - PCT 4             | 263,098.39                | 379,895.44                  | 247,113.36                | 352,113.19                  | 350,432.66                | 0.00                      | 350,432.66      |
| 4325 - HIGHWAY PATROL                 | 2,500.00                  | 1,217.18                    | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                      | 2,500.00        |
| 4330 - DRIVER LICENSE                 | 21,218.27                 | 17,502.65                   | 21,812.74                 | 16,374.53                   | 20,339.00                 | 0.00                      | 20,339.00       |
| 6510 - NON-DEPARTMENTAL               | 4,018,062.01              | 3,367,252.19                | 4,209,749.09              | 3,049,997.75                | 4,770,700.00              | 0.00                      | 4,770,700.00    |
| 6520 - BUILDING MAINTENANCE           | 939,141.56                | 759,567.17                  | 1,008,762.00              | 803,337.99                  | 1,338,617.00              | 0.00                      | 1,338,617.00    |
| 6550 - ELECTIONS                      | 522,014.20                | 490,322.93                  | 542,928.24                | 466,757.05                  | 725,028.00                | 0.00                      | 725,028.00      |
| 6560 - COMMISSIONERS COURT            | 653,859.48                | 654,707.27                  | 680,961.34                | 554,774.67                  | 691,712.00                | 0.00                      | 691,712.00      |
| 6570 - VETERAN SERVICE OFFICER        | 99,063.93                 | 67,593.30                   | 119,390.17                | 88,450.23                   | 124,174.53                | 0.00                      | 124,174.53      |
| 6580 - HUMAN RESOURCES                | 137,997.52                | 96,856.36                   | 143,495.71                | 112,870.76                  | 142,506.43                | 0.00                      | 142,506.43      |
| 6590 - PURCHASING                     | 236,204.16                | 210,967.21                  | 243,959.44                | 170,943.32                  | 155,790.00                | 0.00                      | 155,790.00      |
| 6600 - ENG. & SUBDIVISION             | 221,057.83                | 164,508.95                  | 308,078.36                | 30,293.27                   | 226,387.00                | 0.00                      | 226,387.00      |
| 6610 - IT-TECHNOLOGY                  | 678,561.00                | 658,336.27                  | 962,295.00                | 757,252.09                  | 0.00                      | 0.00                      | 0.00            |
| 6630 - GRANT WRITING/ADMIN            | 165,752.07                | 139,611.92                  | 123,754.32                | 99,306.15                   | 128,607.50                | 0.00                      | 128,607.50      |
| 6650 - EMERG MGNT / HOMELAND SEC      | 231,313.50                | 194,118.75                  | 235,470.61                | 174,285.48                  | 236,702.00                | 0.00                      | 236,702.00      |
| 7600 - ANIMAL CONTROL                 | 250,000.00                | 180,309.22                  | 250,000.00                | 163,630.72                  | 400,000.00                | 0.00                      | 400,000.00      |
| 7610 - SANITATION DEPARTMENT          | 262,745.82                | 209,192.43                  | 278,915.50                | 240,371.52                  | 301,538.00                | 0.00                      | 301,538.00      |
| 7620 - COUNTY WELFARE                 | 846,139.44                | 805,036.60                  | 233,250.00                | 133,106.56                  | 29,000.00                 | 0.00                      | 29,000.00       |
| 7630 - INDIGENT HEALTH CARE           | 320,000.00                | 320,000.00                  | 320,000.00                | 320,000.00                  | 320,000.00                | 0.00                      | 320,000.00      |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

| Department                                                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | Defined Budgets      |
|-----------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|----------------------|
|                                                                 |                           |                             |                           |                             |                           |                           | 2025-2026<br>DR      |
| 8700 - COUNTY AGENT                                             | 206,425.53                | 203,694.33                  | 218,261.27                | 169,694.28                  | 219,635.00                | 0.00                      | 219,635.00           |
| 9000 - TRANSFERS OUT                                            | 8,456,979.20              | 5,340,209.31                | 5,396,555.57              | 0.00                        | 6,261,656.64              | 0.00                      | 6,261,656.64         |
| <b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>              | <b>-3,900,486.52</b>      | <b>1,184,351.60</b>         | <b>-54,874.39</b>         | <b>8,850,685.90</b>         | <b>-1,928,909.15</b>      | <b>0.00</b>               | <b>-1,928,909.15</b> |
| <b>Fund: 002 - UNIT ROAD FUND</b>                               |                           |                             |                           |                             |                           |                           |                      |
|                                                                 | 5,516,378.89              | 3,466,362.41                | 5,841,101.07              | 690,822.23                  | 6,389,502.64              | 0.00                      | 6,389,502.64         |
| 1101 - ADMINISTRATION                                           | 4,872,394.02              | 4,275,303.58                | 5,929,797.64              | 4,181,506.48                | 5,664,644.09              | 0.00                      | 5,664,644.09         |
| 1102 - VEHICLE MAINTENANCE                                      | 443,968.02                | 410,517.96                  | 454,794.50                | 348,486.27                  | 509,626.48                | 0.00                      | 509,626.48           |
| 1103 - FLEET MAINTENANCE                                        | 200,016.85                | 195,381.81                  | 198,692.32                | 155,107.31                  | 215,757.51                | 0.00                      | 215,757.51           |
| <b>Fund: 002 - UNIT ROAD FUND Surplus (Deficit):</b>            | <b>0.00</b>               | <b>-1,414,840.94</b>        | <b>-742,183.39</b>        | <b>-3,994,277.83</b>        | <b>-525.44</b>            | <b>0.00</b>               | <b>-525.44</b>       |
| <b>Fund: 003 - RECORDS PRESERVATION FUND</b>                    |                           |                             |                           |                             |                           |                           |                      |
|                                                                 | 189,079.91                | 226,076.60                  | 167,000.00                | 155,685.00                  | 227,237.40                | 0.00                      | 227,237.40           |
| 3000 - COUNTY CLERK EXP                                         | 189,079.91                | 110,784.70                  | 193,099.64                | 110,801.73                  | 227,237.40                | 0.00                      | 227,237.40           |
| <b>Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):</b> | <b>0.00</b>               | <b>115,291.90</b>           | <b>-26,099.64</b>         | <b>44,883.27</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          |
| <b>Fund: 004 - JUVENILE PROBATION FUND</b>                      |                           |                             |                           |                             |                           |                           |                      |
|                                                                 | 1,846,070.45              | 748,061.54                  | 1,415,810.13              | 549,219.98                  | 0.00                      | 0.00                      | 0.00                 |
| 5400 - ADMINISTRATION                                           | 542,947.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                 |
| 5401 - LOCAL EXPENDITURES                                       | 794,113.00                | 1,334,913.59                | 1,410,357.07              | 937,863.24                  | 838,091.00                | 0.00                      | 838,091.00           |
| 5405 - JB-03-J20-13328-06                                       | 0.00                      | 5,364.24                    | 5,364.24                  | 0.00                        | 0.00                      | 0.00                      | 0.00                 |
| <b>Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):</b>   | <b>509,010.45</b>         | <b>-592,216.29</b>          | <b>88.82</b>              | <b>-388,643.26</b>          | <b>-838,091.00</b>        | <b>0.00</b>               | <b>-838,091.00</b>   |
| <b>Fund: 005 - LAW LIBRARY FUND</b>                             |                           |                             |                           |                             |                           |                           |                      |
|                                                                 | 23,880.00                 | 32,548.49                   | 15,000.00                 | 20,906.86                   | 26,000.00                 | 0.00                      | 26,000.00            |
| 1000 - DEPARTMENTS - Header                                     | 6,120.00                  | 5,444.00                    | 6,500.00                  | 3,806.00                    | 4,500.00                  | 0.00                      | 4,500.00             |
| 9000 - TRANSFERS OUT                                            | 8,880.00                  | 0.00                        | 8,500.00                  | 0.00                        | 21,500.00                 | 0.00                      | 21,500.00            |
| <b>Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):</b>          | <b>8,880.00</b>           | <b>27,104.49</b>            | <b>0.00</b>               | <b>17,100.86</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          |
| <b>Fund: 006 - HOT CHECK FUND</b>                               |                           |                             |                           |                             |                           |                           |                      |
|                                                                 | 1,500.00                  | 1,522.27                    | 1,500.00                  | 1,090.44                    | 1,480.00                  | 0.00                      | 1,480.00             |
| 1000 - DEPARTMENTS - Header                                     | 4,000.00                  | 2,002.00                    | 5,000.00                  | 3,109.11                    | 5,000.00                  | 0.00                      | 5,000.00             |
| <b>Fund: 006 - HOT CHECK FUND Surplus (Deficit):</b>            | <b>-2,500.00</b>          | <b>-479.73</b>              | <b>-3,500.00</b>          | <b>-2,018.67</b>            | <b>-3,520.00</b>          | <b>0.00</b>               | <b>-3,520.00</b>     |
| <b>Fund: 008 - RECORDS MANAGEMENT FUND</b>                      |                           |                             |                           |                             |                           |                           |                      |
|                                                                 | 32,000.00                 | 19,792.52                   | 16,000.00                 | 3,650.98                    | 0.00                      | 0.00                      | 0.00                 |
| <b>Fund: 008 - RECORDS MANAGEMENT FUND Total:</b>               | <b>32,000.00</b>          | <b>19,792.52</b>            | <b>16,000.00</b>          | <b>3,650.98</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          |
| <b>Fund: 009 - COURTHOUSE SECURITY FUND</b>                     |                           |                             |                           |                             |                           |                           |                      |
|                                                                 | 573,600.19                | 441,253.86                  | 468,711.00                | 22,823.99                   | 728,163.00                | 0.00                      | 728,163.00           |
| 1000 - DEPARTMENTS - Header                                     | 573,600.19                | 521,805.45                  | 593,763.10                | 469,525.69                  | 748,126.00                | 0.00                      | 748,126.00           |
| <b>Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>  | <b>0.00</b>               | <b>-80,551.59</b>           | <b>-125,052.10</b>        | <b>-446,701.70</b>          | <b>-19,963.00</b>         | <b>0.00</b>               | <b>-19,963.00</b>    |
| <b>Fund: 010 - GRANT FUND - GENERAL</b>                         |                           |                             |                           |                             |                           |                           |                      |
|                                                                 | 287,365.00                | 3,016,256.86                | 537,660.34                | 676,071.58                  | 618,782.00                | 0.00                      | 618,782.00           |
| 1000 - DEPARTMENTS - Header                                     | 20,000.00                 | 0.00                        | 1,283.92                  | 1,283.92                    | 0.00                      | 0.00                      | 0.00                 |
| 2000 - DIST CLERK EXPENSES                                      | 0.00                      | 57,353.44                   | 100,000.00                | 6,250.00                    | 93,750.00                 | 0.00                      | 93,750.00            |



## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

| Department                                                  | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | Defined Budgets    |
|-------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------|
|                                                             |                           |                             |                           |                             |                           |                           | 2025-2026<br>DR    |
| 3000 - COUNTY CLERK EXP                                     | 0.00                      | 0.00                        | 4,400.00                  | 3,235.54                    | 4,000.00                  | 0.00                      | 4,000.00           |
| 3200 - DISTRICT ATTORNEY                                    | 248,254.00                | 101,558.49                  | 244,649.34                | 202,829.12                  | 175,000.00                | 0.00                      | 175,000.00         |
| 3201 - ENVIRONMENTAL TASK FORCE                             | 13,511.00                 | 7,338.56                    | 14,011.00                 | 2,519.71                    | 0.00                      | 0.00                      | 0.00               |
| 4300 - COUNTY SHERIFF                                       | 84,793.77                 | 60,827.26                   | 168,174.84                | 148,490.87                  | 173,016.00                | 0.00                      | 173,016.00         |
| 4301 - SO                                                   | 281,000.00                | 199,961.72                  | 166,821.28                | 99,211.22                   | 154,016.00                | 0.00                      | 154,016.00         |
| 4310 - COUNTY JAIL                                          | 20,573.61                 | 14,207.06                   | 33,003.88                 | 36,432.24                   | 0.00                      | 0.00                      | 0.00               |
| 4323 - CONSTABLES - PCT 3                                   | 22,260.00                 | 15,467.88                   | 20,200.00                 | 14,447.27                   | 19,000.00                 | 0.00                      | 19,000.00          |
| 5000 - FINES AND FORFEITURES                                | 10,000.00                 | 10,000.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00               |
| 6000 - DEBT SERVICE                                         | 0.00                      | 775.03                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00               |
| 6630 - GRANT WRITING/ADMIN                                  | 201,885.24                | -102,750.00                 | 0.00                      | -44,750.00                  | 0.00                      | 0.00                      | 0.00               |
| 6640 - CODE INVESTIGATOR                                    | 13,500.00                 | 16,294.75                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00               |
| <b>Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):</b>  | <b>-628,412.62</b>        | <b>2,635,222.67</b>         | <b>-214,883.92</b>        | <b>206,121.69</b>           | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>        |
| <b>Fund: 011 - 911 FUND</b>                                 |                           |                             |                           |                             |                           |                           |                    |
|                                                             | 107,290.85                | 105,965.88                  | 103,321.40                | 51,660.70                   | 85,419.00                 | 0.00                      | 85,419.00          |
| 3000 - COUNTY CLERK EXP                                     | 79,735.94                 | 76,798.95                   | 79,566.76                 | 64,889.33                   | 85,419.00                 | 0.00                      | 85,419.00          |
| <b>Fund: 011 - 911 FUND Surplus (Deficit):</b>              | <b>27,554.91</b>          | <b>29,166.93</b>            | <b>23,754.64</b>          | <b>-13,228.63</b>           | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>        |
| <b>Fund: 012 - DEBT SERVICE FUND</b>                        |                           |                             |                           |                             |                           |                           |                    |
|                                                             | 1,705,767.51              | 1,908,598.35                | 1,786,000.00              | 2,102,055.93                | 4,501,000.00              | 0.00                      | 4,501,000.00       |
| 6000 - DEBT SERVICE                                         | 1,705,767.51              | 1,627,658.13                | 1,720,591.76              | 1,797,476.14                | 4,819,405.84              | 0.00                      | 4,819,405.84       |
| <b>Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):</b>     | <b>0.00</b>               | <b>280,940.22</b>           | <b>65,408.24</b>          | <b>304,579.79</b>           | <b>-318,405.84</b>        | <b>0.00</b>               | <b>-318,405.84</b> |
| <b>Fund: 013 - CAPITAL PROJECTS FUND</b>                    |                           |                             |                           |                             |                           |                           |                    |
|                                                             | 45,467.40                 | 2,140,700.55                | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00               |
| 3000 - COUNTY CLERK EXP                                     | 0.00                      | 57,229.48                   | 2,106,617.50              | 222,837.10                  | 0.00                      | 0.00                      | 0.00               |
| <b>Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):</b> | <b>45,467.40</b>          | <b>2,083,471.07</b>         | <b>-2,106,617.50</b>      | <b>-222,837.10</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>        |
| <b>Fund: 014 - HAVA GRANT</b>                               |                           |                             |                           |                             |                           |                           |                    |
|                                                             | 0.00                      | 33.57                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00               |
| 1101 - ADMINISTRATION                                       | 0.00                      | 4,548.38                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00               |
| <b>Fund: 014 - HAVA GRANT Surplus (Deficit):</b>            | <b>0.00</b>               | <b>-4,514.81</b>            | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>        |
| <b>Fund: 015 - LEOSE-Constables</b>                         |                           |                             |                           |                             |                           |                           |                    |
|                                                             | 0.00                      | 8,070.86                    | 8,056.51                  | 7,092.03                    | 8,006.51                  | 0.00                      | 8,006.51           |
| 4321 - CONSTABLES - PCT 1                                   | 2,302.13                  | 525.00                      | 1,877.13                  | 0.00                        | 3,339.34                  | 0.00                      | 3,339.34           |
| 4322 - CONSTABLES - PCT 2                                   | 3,856.20                  | 0.00                        | 3,856.20                  | 0.00                        | 4,818.41                  | 0.00                      | 4,818.41           |
| 4323 - CONSTABLES - PCT 3                                   | 4,031.22                  | 0.00                        | 4,031.22                  | 445.00                      | 5,872.79                  | 0.00                      | 5,872.79           |
| 4324 - CONSTABLES - PCT 4                                   | 2,933.48                  | 315.00                      | 2,618.48                  | 0.00                        | 4,499.52                  | 0.00                      | 4,499.52           |
| <b>Fund: 015 - LEOSE-Constables Surplus (Deficit):</b>      | <b>-13,123.03</b>         | <b>7,230.86</b>             | <b>-4,326.52</b>          | <b>6,647.03</b>             | <b>-10,523.55</b>         | <b>0.00</b>               | <b>-10,523.55</b>  |
| <b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND</b>            |                           |                             |                           |                             |                           |                           |                    |
|                                                             | 54,470.00                 | 52,889.58                   | 54,470.00                 | 16,808.22                   | 62,000.00                 | 0.00                      | 62,000.00          |
| 3251 - JUSTICE OF THE PEACE - PRCT. 1                       | 13,617.50                 | 13,519.18                   | 13,617.50                 | 501.28                      | 15,500.00                 | 0.00                      | 15,500.00          |
| 3252 - JUSTICE OF THE PEACE - PRCT. 2                       | 13,617.50                 | 13,519.18                   | 13,617.50                 | 501.28                      | 15,500.00                 | 0.00                      | 15,500.00          |
| 3253 - JUSTICE OF THE PEACE - PRCT. 3                       | 13,617.50                 | 13,519.18                   | 13,617.50                 | 501.28                      | 15,500.00                 | 0.00                      | 15,500.00          |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

| Department                                                       | Defined Budgets           |                             |                           |                             |                           |                           |                 |
|------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                                                  | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| 3254 - JUSTICE OF THE PEACE - PRCT. 4                            | 13,617.50                 | 13,519.18                   | 13,617.50                 | 501.28                      | 15,500.00                 | 0.00                      | 15,500.00       |
| Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):     | 0.00                      | -1,187.14                   | 0.00                      | 14,803.10                   | 0.00                      | 0.00                      | 0.00            |
| Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT                  |                           |                             |                           |                             |                           |                           |                 |
|                                                                  | 0.00                      | 468.58                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:           | 0.00                      | 468.58                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Fund: 018 - Unclaimed Moneys                                     |                           |                             |                           |                             |                           |                           |                 |
|                                                                  | 0.00                      | 205.84                      | 0.00                      | 1,557.85                    | 0.00                      | 0.00                      | 0.00            |
| Fund: 018 - Unclaimed Moneys Total:                              | 0.00                      | 205.84                      | 0.00                      | 1,557.85                    | 0.00                      | 0.00                      | 0.00            |
| Fund: 019 - American Rescue Plan Fund                            |                           |                             |                           |                             |                           |                           |                 |
|                                                                  | 0.00                      | 283,617.51                  | 1,499,427.82              | 0.00                        | 50,000.00                 | 0.00                      | 50,000.00       |
| 1000 - DEPARTMENTS - Header                                      | 5,917,217.89              | 3,514,378.20                | 990,028.51                | 1,748,124.48                | 456,378.31                | 0.00                      | 456,378.31      |
| Fund: 019 - American Rescue Plan Fund Surplus (Deficit):         | -5,917,217.89             | -3,230,760.69               | 509,399.31                | -1,748,124.48               | -406,378.31               | 0.00                      | -406,378.31     |
| Fund: 020 - EMERGENCY SHELTER                                    |                           |                             |                           |                             |                           |                           |                 |
|                                                                  | 15,853,295.86             | 980,528.61                  | 19,307,481.00             | 4,272,220.44                | 14,586,750.59             | 0.00                      | 14,586,750.59   |
| 1010 - EMERGENCY SHELTER                                         | 15,851,682.10             | 1,151,091.67                | 19,215,770.70             | 6,218,811.60                | 9,517,811.75              | 0.00                      | 9,517,811.75    |
| Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):                 | 1,613.76                  | -170,563.06                 | 91,710.30                 | -1,946,591.16               | 5,068,938.84              | 0.00                      | 5,068,938.84    |
| Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's                   |                           |                             |                           |                             |                           |                           |                 |
|                                                                  | 0.00                      | 0.00                        | 0.00                      | 35,288.21                   | 0.00                      | 0.00                      | 0.00            |
| 3000 - COUNTY CLERK EXP                                          | 0.00                      | 0.00                        | 0.00                      | 688.00                      | 34,312.00                 | 0.00                      | 34,312.00       |
| Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit) | 0.00                      | 0.00                        | 0.00                      | 34,600.21                   | -34,312.00                | 0.00                      | -34,312.00      |
| Fund: 022 - Caldwell County SIB 2024 Loan                        |                           |                             |                           |                             |                           |                           |                 |
| 3000 - COUNTY CLERK EXP                                          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 2,106,617.50              | 0.00                      | 2,106,617.50    |
| Fund: 022 - Caldwell County SIB 2024 Loan Total:                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 2,106,617.50              | 0.00                      | 2,106,617.50    |
| Fund: 024 - 2024 \$150M Road Bond                                |                           |                             |                           |                             |                           |                           |                 |
|                                                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 25,000,000.00             | 0.00                      | 25,000,000.00   |
| 0001 - W. San Antonio St.                                        | 0.00                      | 0.00                        | 0.00                      | 137,445.40                  | 2,200,000.00              | 0.00                      | 2,200,000.00    |
| 0002 - Borchert Dr./Loop                                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,600,000.00              | 0.00                      | 1,600,000.00    |
| 0003 - City Lane Rd.                                             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,200,000.00              | 0.00                      | 1,200,000.00    |
| 0004 - SH 142 West                                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 7,000,000.00              | 0.00                      | 7,000,000.00    |
| 0005 - SH 142 EAST                                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 700,000.00                | 0.00                      | 700,000.00      |
| 0006 - FM 20 REALIGNMENT                                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 5,000,000.00              | 0.00                      | 5,000,000.00    |
| 0007 - UNKNOWN                                                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 4,000,000.00              | 0.00                      | 4,000,000.00    |
| 0008 - UNKNOWN                                                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 800,000.00                | 0.00                      | 800,000.00      |
| 0020 - Bridle Path                                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 500,000.00                | 0.00                      | 500,000.00      |
| 0021 - FM 2720 @ Gristmill                                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 240,000.00                | 0.00                      | 240,000.00      |
| 0026 - UNKNOWN                                                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 600,000.00                | 0.00                      | 600,000.00      |
| 0034 - SH 80 CORRIDOR STUDY                                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 800,000.00                | 0.00                      | 800,000.00      |
| Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):             | 0.00                      | 0.00                        | 0.00                      | -137,445.40                 | 360,000.00                | 0.00                      | 360,000.00      |
| Report Surplus (Deficit):                                        | -9,837,213.54             | 888,132.43                  | -2,571,176.15             | 584,762.45                  | -238,306.95               | 0.00                      | -238,306.95     |

Fund Summary

| Fund                                      | Defined Budgets           |                             |                           |                             |                           |                           |                 |
|-------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                           | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>DR |
| 001 - GENERAL FUND                        | -3,900,486.52             | 1,184,351.60                | -54,874.39                | 8,850,685.90                | -1,928,909.15             | 0.00                      | -1,928,909.15   |
| 002 - UNIT ROAD FUND                      | 0.00                      | -1,414,840.94               | -742,183.39               | -3,994,277.83               | -525.44                   | 0.00                      | -525.44         |
| 003 - RECORDS PRESERVATION FUND           | 0.00                      | 115,291.90                  | -26,099.64                | 44,883.27                   | 0.00                      | 0.00                      | 0.00            |
| 004 - JUVENILE PROBATION FUND             | 509,010.45                | -592,216.29                 | 88.82                     | -388,643.26                 | -838,091.00               | 0.00                      | -838,091.00     |
| 005 - LAW LIBRARY FUND                    | 8,880.00                  | 27,104.49                   | 0.00                      | 17,100.86                   | 0.00                      | 0.00                      | 0.00            |
| 006 - HOT CHECK FUND                      | -2,500.00                 | -479.73                     | -3,500.00                 | -2,018.67                   | -3,520.00                 | 0.00                      | -3,520.00       |
| 008 - RECORDS MANAGEMENT FUND             | 32,000.00                 | 19,792.52                   | 16,000.00                 | 3,650.98                    | 0.00                      | 0.00                      | 0.00            |
| 009 - COURTHOUSE SECURITY FUND            | 0.00                      | -80,551.59                  | -125,052.10               | -446,701.70                 | -19,963.00                | 0.00                      | -19,963.00      |
| 010 - GRANT FUND - GENERAL                | -628,412.62               | 2,635,222.67                | -214,883.92               | 206,121.69                  | 0.00                      | 0.00                      | 0.00            |
| 011 - 911 FUND                            | 27,554.91                 | 29,166.93                   | 23,754.64                 | -13,228.63                  | 0.00                      | 0.00                      | 0.00            |
| 012 - DEBT SERVICE FUND                   | 0.00                      | 280,940.22                  | 65,408.24                 | 304,579.79                  | -318,405.84               | 0.00                      | -318,405.84     |
| 013 - CAPITAL PROJECTS FUND               | 45,467.40                 | 2,083,471.07                | -2,106,617.50             | -222,837.10                 | 0.00                      | 0.00                      | 0.00            |
| 014 - HAVA GRANT                          | 0.00                      | -4,514.81                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| 015 - LEOSE-Constables                    | -13,123.03                | 7,230.86                    | -4,326.52                 | 6,647.03                    | -10,523.55                | 0.00                      | -10,523.55      |
| 016 - JUSTICE COURT TECHNOLOGY FUND       | 0.00                      | -1,187.14                   | 0.00                      | 14,803.10                   | 0.00                      | 0.00                      | 0.00            |
| 017 - FUND FOR VETERANS' ASSISTANCE GRANT | 0.00                      | 468.58                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| 018 - Unclaimed Moneys                    | 0.00                      | 205.84                      | 0.00                      | 1,557.85                    | 0.00                      | 0.00                      | 0.00            |
| 019 - American Rescue Plan Fund           | -5,917,217.89             | -3,230,760.69               | 509,399.31                | -1,748,124.48               | -406,378.31               | 0.00                      | -406,378.31     |
| 020 - EMERGENCY SHELTER                   | 1,613.76                  | -170,563.06                 | 91,710.30                 | -1,946,591.16               | 5,068,938.84              | 0.00                      | 5,068,938.84    |
| 021 - PUBLIC IMPROVEMENT DISTRICTS PID's  | 0.00                      | 0.00                        | 0.00                      | 34,600.21                   | -34,312.00                | 0.00                      | -34,312.00      |
| 022 - Caldwell County SIB 2024 Loan       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | -2,106,617.50             | 0.00                      | -2,106,617.50   |
| 024 - 2024 \$150M Road Bond               | 0.00                      | 0.00                        | 0.00                      | -137,445.40                 | 360,000.00                | 0.00                      | 360,000.00      |
| Report Surplus (Deficit):                 | -9,837,213.54             | 888,132.43                  | -2,571,176.15             | 584,762.45                  | -238,306.95               | 0.00                      | -238,306.95     |