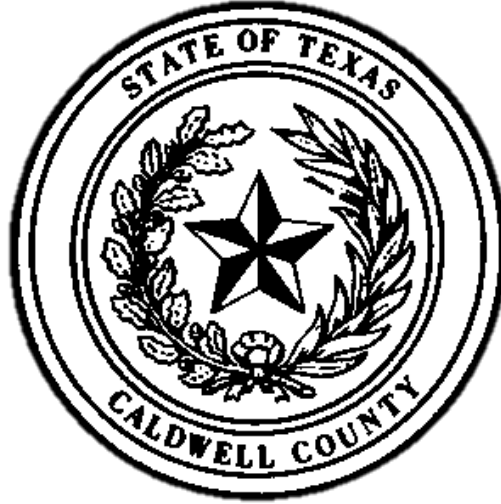




Caldwell County

Adopted

FY 2025 – 2026

Budget

Adopted 9/9/2025

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

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

September 9th, 2025

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2025-2026 budget.

- **Current Fiscal Year Tax Rate:** \$0.4391 per \$100 of taxable value
- **Proposed Tax Rate:** \$0.4391 per \$100 of taxable value
- **No-New Revenue Tax Rate:** \$0.4299 per \$100 of taxable value
- **Voter Approval Tax Rate:** \$0.5326 per \$100 of taxable value

Impact on Average Homestead:

Based on the average homestead taxable value of \$262,425, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:

At the proposed rate, Caldwell County expects to collect an additional \$505,519 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:

The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.

BUDGET

This budget will raise less in total property taxes than last year's budget by \$505,519 or 2.14% and of that amount \$0.00 is tax revenue to be raised from new property added to the tax roll this year.

Fund 001

General Fund



Caldwell County, TX

Budget Worksheet

Account Summary

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

		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity 2025-2026 Adopted Budget
Fund: 001 - GENERAL FUND							
001-1000-0100	CURRENT AD VALOREM TAXES	22,863,360.96	22,119,909.66	25,000,000.00	22,965,390.20	26,000,000.00	0.00 26,000,000.00
001-1000-0110	DELINQUENT AD VALOREM TA...	500,000.00	657,385.61	600,000.00	898,607.85	1,500,000.00	0.00 1,500,000.00
001-1000-0130	PENALTY & INTEREST	350,000.00	429,562.58	400,000.00	379,330.12	500,000.00	0.00 500,000.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	-587.25	350.00	1,195.25	800.00	0.00 800.00
001-1000-0143	REFUNDS ESCROW	0.00	0.00	0.00	252.95	500.00	0.00 500.00
001-1000-0146	REFUNDS CCAD	0.00	0.00	0.00	58,050.96	60,000.00	0.00 60,000.00
001-2000-0200	BEER LICENSE FEES	1,000.00	3,922.91	1,000.00	375.00	1,000.00	0.00 1,000.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	12,000.00	24,988.28	20,000.00	14,882.32	20,000.00	0.00 20,000.00
001-2000-0250	SUBDIVISION FEES	1,115,364.14	1,760,913.08	1,800,000.00	1,770,353.62	2,000,000.00	0.00 2,000,000.00
001-2000-0290	SANITATION PERMITS	100,000.00	116,020.00	100,000.00	126,080.00	130,000.00	0.00 130,000.00
001-2000-0291	MASS GATHERING PERMIT FEES	0.00	0.00	0.00	400.00	400.00	0.00 400.00
001-3000-0320	COUNTY SALES TAX	2,700,000.00	3,641,675.77	2,800,000.00	3,572,472.20	3,500,000.00	0.00 3,500,000.00
001-3000-0340	TOBACCO SETTLEMENT DISTRI...	27,800.00	0.00	0.00	0.00	0.00	0.00 _____
001-3000-0370	MIXED BEVERAGE TAX	45,000.00	67,584.92	55,000.00	74,659.78	80,000.00	0.00 80,000.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	60,765.84	46,800.00	59,521.37	46,800.00	0.00 46,800.00
001-3000-0411	INMATE PROCESSING FEES	15,000.00	25,350.00	20,000.00	25,300.00	25,000.00	0.00 25,000.00
001-3000-0440	DA' s ADA. LONGEVITY	13,380.00	17,242.66	13,380.00	12,321.25	13,380.00	0.00 13,380.00
001-3000-0443	ADA & Staff Supplement	27,500.00	27,500.00	12,000.00	18,333.34	18,333.34	0.00 18,333.34
001-3000-0470	VICTIM COORD. & LIAISON GR...	4,593.00	0.00	4,597.36	0.00	0.00	0.00 _____
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	18,000.00	0.00	16,166.66	0.00	0.00	0.00 _____
001-3000-0550	SCAAP Grant	20,400.00	20,400.00	0.00	0.00	0.00	0.00 _____
001-3000-0580	TITLE IV-D (SHERIFF)	6,000.00	8,969.40	8,000.00	15,147.00	12,000.00	0.00 12,000.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	63,000.00	105,000.00	0.00 105,000.00
001-3000-0625	LOC-CITY-COUNTY PATROL	0.00	19,695.06	0.00	0.00	0.00	0.00 _____
001-3000-0626	LUL-City-County Patrol	0.00	6,177.83	0.00	15,595.01	10,000.00	0.00 10,000.00

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-3000-0628	CSP- Constable 4 Security Progr...	0.00	131,074.92	120,000.00	126,017.00	140,000.00	0.00	140,000.00
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	0.00	133,303.08	110,000.00	107,628.50	125,000.00	0.00	125,000.00
001-4000-0400	COUNTY CLERK FEES	275,000.00	325,941.81	275,000.00	285,456.84	275,000.00	0.00	275,000.00
001-4000-0405	COURT REPORTER-CCL	1,000.00	366.48	1,000.00	77.41	500.00	0.00	500.00
001-4000-0410	DISTRICT CLERK FEES	65,000.00	73,864.34	80,000.00	86,682.94	80,000.00	0.00	80,000.00
001-4000-0415	CC COURT REPORTER FEES-DJ	8,000.00	18,487.60	10,000.00	7,749.13	10,000.00	0.00	10,000.00
001-4000-0416	DC Court Reporter Fees - DJ	0.00	0.00	0.00	9,551.48	10,000.00	0.00	10,000.00
001-4000-0450	CC BOND APPROVAL FEE	0.00	0.00	0.00	30.00	0.00	0.00	
001-4000-0460	JP SHERIFF FEES	60,500.00	69,425.88	60,500.00	47,295.65	60,500.00	0.00	60,500.00
001-4000-0461	DC Sheriff Fees	0.00	0.00	0.00	17,766.81	20,000.00	0.00	20,000.00
001-4000-0462	CC Sheriff Fees	0.00	0.00	0.00	13,273.44	15,000.00	0.00	15,000.00
001-4000-0465	JAIL FEES	0.00	3,676.50	4,000.00	6,082.00	6,000.00	0.00	6,000.00
001-4000-0475	TAX ASSESSOR FEES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	
001-4000-0485	COUNTY JUDGE FEES	645.00	347.91	476.52	840.00	1,000.00	0.00	1,000.00
001-4000-0490	CC COUNTY ATTORNEY FEES	40,000.00	60,780.18	45,000.00	22,618.43	45,000.00	0.00	45,000.00
001-4000-0491	DC Court Attorney Fees	0.00	0.00	0.00	13,965.78	15,000.00	0.00	15,000.00
001-4000-0502	OTHER FEES	0.00	-416.69	-16,685.36	0.00	0.00	0.00	
001-4000-0510	J P #1 FEES	35,000.00	21,276.66	30,000.00	20,585.20	30,000.00	0.00	30,000.00
001-4000-0520	J P #2 FEES	35,000.00	52,412.57	35,000.00	57,207.65	55,000.00	0.00	55,000.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	8,109.00	6,000.00	5,690.00	6,000.00	0.00	6,000.00
001-4000-0530	J P #3 FEES	37,000.00	33,594.71	30,000.00	23,810.53	30,000.00	0.00	30,000.00
001-4000-0540	J P #4 FEES	5,000.00	6,666.40	5,000.00	7,482.04	10,000.00	0.00	10,000.00
001-4000-0545	Truancy Prevention & Diversion..	15,000.00	27,401.13	20,000.00	25,133.64	25,000.00	0.00	25,000.00
001-4000-0551	DPS - FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
001-4000-0582	Transcript Fee-JP2	0.00	20.00	0.00	0.00	0.00	0.00	
001-4000-0590	CC DISTRICT ATTORNEY FEES	4,000.00	4,154.49	8,000.00	2,814.80	8,000.00	0.00	8,000.00
001-4000-0591	DC District Attorney Fees	0.00	0.00	0.00	957.48	1,000.00	0.00	1,000.00
001-4000-0592	DISTRICT ATTORNEY FEES	0.00	0.00	0.00	1,400.00	800.00	0.00	800.00
001-4000-0610	CONSTABLE-PCT. 1	9,000.00	17,451.83	10,500.00	16,882.09	20,000.00	0.00	20,000.00
001-4000-0611	JP CONSTABLE-PCT. 2	5,000.00	16,580.00	8,000.00	12,564.49	12,000.00	0.00	12,000.00
001-4000-0612	CC Constable- PCT 2	0.00	0.00	0.00	90.00	100.00	0.00	100.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-4000-0630	JP CONSTABLE-PCT. 3	9,000.00	12,304.41	9,000.00	7,493.65	9,000.00	0.00	9,000.00
001-4000-0631	CC Constable PCT 3	0.00	0.00	0.00	180.00	200.00	0.00	200.00
001-4000-0640	JP CONSTABLE-PCT. 4	15,000.00	13,463.73	10,000.00	13,364.11	15,000.00	0.00	15,000.00
001-4000-0641	CC Constable PCT 4	0.00	0.00	0.00	0.00	200.00	0.00	200.00
001-4000-0650	JP Jury Fee-County	4,000.00	8,429.33	4,000.00	2,192.39	4,000.00	0.00	4,000.00
001-4000-0651	DC Jury Fee- County	0.00	0.00	0.00	3,829.71	4,500.00	0.00	4,500.00
001-4000-0652	CC Jury Fee- County	0.00	0.00	0.00	2,071.40	2,500.00	0.00	2,500.00
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	2,218.51	2,000.00	931.29	2,000.00	0.00	2,000.00
001-4000-0656	DC Language Access Fund	0.00	0.00	0.00	1,146.18	1,500.00	0.00	1,500.00
001-4000-0660	COURT-INITIATED GUARDIANS...	1,650.00	3,285.39	1,650.00	2,400.00	3,000.00	0.00	3,000.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	0.00	600.00	0.00	590.00	1,000.00	0.00	1,000.00
001-4000-0680	JP TRAFFIC FEES	8,700.00	12,036.17	8,700.00	9,867.31	8,700.00	0.00	8,700.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	529.37	1,000.00	160.55	500.00	0.00	500.00
001-4000-0740	INMATE TELEPHONE	30,000.00	41,425.38	30,000.00	38,151.92	40,000.00	0.00	40,000.00
001-4000-0760	BIRTH RECORD FEES	20,000.00	17,403.23	20,000.00	15,570.53	20,000.00	0.00	20,000.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,529.69	1,000.00	1,200.00	1,200.00	0.00	1,200.00
001-4000-0910	County Clerk- Miscellaneous	0.00	2,239.00	0.00	116.00	0.00	0.00	
001-4000-0911	District Clerk- Miscellaneous	0.00	666.54	0.00	0.00	0.00	0.00	
001-5000-0700	COUNTY CLERK	75,000.00	105,172.84	100,000.00	66,853.40	80,000.00	0.00	80,000.00
001-5000-0710	DISTRICT CLERK	40,000.00	58,860.45	50,000.00	50,838.51	50,000.00	0.00	50,000.00
001-5000-0721	FINES- J P -PCT #1	120,000.00	127,184.21	130,000.00	108,935.07	130,000.00	0.00	130,000.00
001-5000-0722	FINES- J P -PCT #2	150,000.00	242,150.93	160,000.00	240,880.22	215,000.00	0.00	215,000.00
001-5000-0723	FINES- J P -PCT #3	120,000.00	182,935.80	120,000.00	128,561.16	120,000.00	0.00	120,000.00
001-5000-0724	FINES- J P -PCT #4	68,700.00	142,239.77	70,000.00	156,787.75	150,000.00	0.00	150,000.00
001-5000-0765	BOND FORFEITURES	25,000.00	33,521.90	25,000.00	28,356.88	25,000.00	0.00	25,000.00
001-5000-0770	Specialty Court FINES AND FOR...	2,200.00	2,216.63	2,200.00	566.88	2,000.00	0.00	2,000.00
001-5000-0780	JUROR FINES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE...	3,750.00	591.49	100.00	1,554.75	1,500.00	0.00	1,500.00
001-6000-0811	ECONOMIC DEVELOPMENT PR...	49,545.00	0.00	50,000.00	8,311.79	50,000.00	0.00	50,000.00
001-6000-0820	Donations	1,200,000.00	500.00	355,000.00	400.00	500,000.00	0.00	500,000.00
001-6000-0840	FILMING APPLICATION FEES	0.00	0.00	0.00	250.00	500.00	0.00	500.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-6000-0850	CC Court Facility Fee Fund	8,000.00	14,790.09	0.00	6,175.30	6,500.00	0.00	6,500.00
001-6000-0851	DC Court Facility Fee Fund	0.00	0.00	0.00	7,626.19	7,000.00	0.00	7,000.00
001-6000-0900	INTEREST INCOME	30,000.00	47,144.43	30,000.00	38,693.92	33,000.00	0.00	33,000.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,500.00	1,664.52	3,000.00	1,161.00	2,500.00	0.00	2,500.00
001-6000-0920	OIL ROYALTIES	5,000.00	1,663.01	5,000.00	22.94	2,500.00	0.00	2,500.00
001-6000-0930	RENTAL REVENUES	48,149.00	39,478.62	-35,000.00	43,013.68	43,000.00	0.00	43,000.00
001-6000-0940	REIMBURSED REVENUE	575,000.00	380,487.61	575,000.00	150,980.81	250,000.00	0.00	250,000.00
001-6000-0950	INSURANCE PROCEEDS	55,000.00	2,375.80	55,000.00	7,522.07	55,000.00	0.00	55,000.00
001-6000-0970	DISPATCH SERVICE - MARTIND...	6,000.00	6,000.00	6,000.00	5,550.00	6,000.00	0.00	6,000.00
001-6000-0971	River Patrol	86,000.00	62,260.00	-86,000.00	60,000.00	86,000.00	0.00	86,000.00
001-6000-0980	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
001-6000-0990	MISCELLANEOUS REVENUE	30,000.00	3,465.75	30,000.00	2,847.69	5,000.00	0.00	5,000.00
001-6000-0991	JP RESTITUTION	2,500.00	21,154.32	5,000.00	1,325.84	5,000.00	0.00	5,000.00
001-6000-0993	CASH SHORT <OVER>	0.00	-2,081.64	261.73	1,406.69	0.00	0.00	
001-6000-0994	TAX Cash Short <Over>	0.00	255.37	0.00	2,078.79	0.00	0.00	
001-6000-0995	DC Restitution	0.00	0.00	0.00	5,940.21	4,000.00	0.00	4,000.00
001-6000-0996	CC Restitution	0.00	0.00	0.00	-378.80	1,500.00	0.00	1,500.00
Department : 1101 - ADMINISTRATION								
001-1101-3120	POSTAGE	0.00	-2,142.43	0.00	0.00	0.00	0.00	
001-1101-5310	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								
001-1102-3136	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
Department : 2120 - COUNTY TREASURER								
001-2120-1010	ELECTED OFFICIAL	63,541.68	58,452.47	65,447.93	61,420.41	68,721.00	0.00	68,721.00
001-2120-1040	CLERICAL AND ASSISTANTS	92,865.81	91,080.06	95,651.78	87,143.28	102,380.00	0.00	102,380.00
001-2120-1110	LONGEVITY	1,250.00	1,250.00	1,350.00	0.00	100.00	0.00	100.00
001-2120-1115	Phone Stipend	0.00	1,626.85	1,320.00	1,619.93	1,740.00	0.00	1,740.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,060.80	11,047.63	12,560.51	11,039.98	13,229.94	0.00	13,229.94
001-2120-2020	GROUP MEDICAL INSURANCE	29,760.48	29,630.53	31,644.48	18,543.87	21,555.84	0.00	21,555.84

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-2120-2030	RETIREMENT	8,513.50	8,249.77	10,558.72	10,239.86	12,607.35	0.00	12,607.35
001-2120-2070	EMPLOYEE BONDING	200.00	-332.19	1,025.00	1,995.15	0.00	0.00	
001-2120-3050	DUES & SUBSCRIPTIONS	225.00	215.00	225.00	185.00	225.00	0.00	225.00
001-2120-3110	OFFICE SUPPLIES	8,500.00	8,375.19	8,500.00	6,800.73	9,000.00	0.00	9,000.00
001-2120-3120	POSTAGE	1,000.00	829.64	1,300.00	856.88	1,500.00	0.00	1,500.00
001-2120-4260	TRANSPORTATION	800.00	589.87	800.00	1,209.31	1,200.00	0.00	1,200.00
001-2120-4810	TRAINING	4,500.00	3,056.41	4,500.00	3,011.26	6,000.00	0.00	6,000.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-2120-5310	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	205,065.66	242,259.13	0.00	242,259.13
Department : 2130 - COUNTY AUDITOR								
001-2130-1020	APPOINTED OFFICIAL	94,500.00	94,929.00	97,335.00	91,345.31	120,000.00	0.00	120,000.00
001-2130-1039	1ST ASSISTANT AUDITOR	66,150.00	64,899.26	68,134.50	63,941.66	75,000.00	0.00	75,000.00
001-2130-1040	CLERICAL AND ASSISTANTS	90,690.00	85,293.65	103,253.00	74,765.75	153,893.00	0.00	153,893.00
001-2130-1042	INTERNAL AUDITOR	50,690.00	46,586.77	52,210.70	52,292.80	65,000.00	0.00	65,000.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	40,690.00	38,487.50	49,721.00	46,539.60	54,208.00	0.00	54,208.00
001-2130-1110	LONGEVITY	950.00	400.00	600.00	550.00	1,000.00	0.00	1,000.00
001-2130-1115	Phone Stipend	2,580.00	2,202.02	3,000.00	2,469.42	3,420.00	0.00	3,420.00
001-2130-1150	OVERTIME	2,000.00	422.24	2,000.00	0.00	0.00	0.00	
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	24,345.56	23,895.18	28,308.20	23,144.61	36,147.86	0.00	36,147.86
001-2130-2020	GROUP MEDICAL INSURANCE	39,680.64	49,091.76	65,494.00	54,993.50	74,756.16	0.00	74,756.16
001-2130-2030	RETIREMENT	17,185.10	18,027.66	20,015.40	21,806.17	34,446.78	0.00	34,446.78
001-2130-2070	EMPLOYEE BONDING	950.00	635.00	450.00	600.00	600.00	0.00	600.00
001-2130-3050	DUES & SUBSCRIPTIONS	52.00	437.00	400.00	467.00	475.00	0.00	475.00
001-2130-3110	OFFICE SUPPLIES	3,550.21	3,545.60	3,500.00	3,456.27	7,000.00	0.00	7,000.00
001-2130-3120	POSTAGE	2,300.00	2,329.33	2,300.00	2,315.28	2,300.00	0.00	2,300.00
001-2130-4110	PROFESSIONAL SERVICES	75,000.00	75,000.00	84,500.00	84,500.00	75,000.00	0.00	75,000.00
001-2130-4260	TRANSPORTATION	1,205.11	1,205.11	2,000.00	2,003.78	3,000.00	0.00	3,000.00
001-2130-4810	TRAINING	6,172.89	5,654.23	10,000.00	9,921.60	12,000.00	0.00	12,000.00
001-2130-5310	MACHINERY AND EQUIPMENT	949.79	676.52	1,000.00	499.98	3,000.00	0.00	3,000.00
Department : 2130 - COUNTY AUDITOR Total:		519,641.30	513,717.83	594,221.80	535,612.73	721,246.80	0.00	721,246.80

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Department : 2140 - TAX ASSESSOR - COLLECTOR								
001-2140-1010	ELECTED OFFICIAL	63,523.20	63,811.67	65,428.89	61,151.22	68,701.00	0.00	68,701.00
001-2140-1040	CLERICAL AND ASSISTANTS	237,879.17	225,498.28	320,312.83	243,960.92	366,108.00	0.00	366,108.00
001-2140-1110	LONGEVITY	900.00	850.00	1,000.00	1,050.00	1,050.00	0.00	1,050.00
001-2140-1115	Phone Stipend	1,320.00	1,179.74	1,320.00	1,338.01	1,320.00	0.00	1,320.00
001-2140-1150	OVERTIME	0.00	0.00	950.00	398.81	0.00	0.00	
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	23,194.98	21,717.94	29,698.21	23,773.78	33,444.15	0.00	33,444.15
001-2140-2020	GROUP MEDICAL INSURANCE	69,441.12	69,089.75	82,087.68	59,894.01	92,176.32	0.00	92,176.32
001-2140-2030	RETIREMENT	17,229.52	15,771.10	24,963.64	21,978.24	31,870.31	0.00	31,870.31
001-2140-2070	EMPLOYEE BONDING	250.00	244.00	2,025.00	2,019.00	400.00	0.00	400.00
001-2140-3050	DUES & SUBSCRIPTIONS	500.00	150.00	750.00	450.00	1,000.00	0.00	1,000.00
001-2140-3110	OFFICE SUPPLIES	4,000.00	3,359.32	9,530.00	13,537.20	18,000.00	0.00	18,000.00
001-2140-3120	POSTAGE	4,000.00	3,785.29	0.00	3,760.26	5,000.00	0.00	5,000.00
001-2140-4110	PROFESSIONAL SERVICES	734,764.90	758,452.60	776,983.69	750,659.00	778,842.49	0.00	778,842.49
001-2140-4125	CCAD REFUND	0.00	0.00	0.00	50,323.21	0.00	0.00	
001-2140-4260	TRANSPORTATION	3,000.00	4,093.33	5,000.00	2,320.21	5,000.00	0.00	5,000.00
001-2140-4610	RENTALS	1,000.00	359.00	1,000.00	359.00	1,000.00	0.00	1,000.00
001-2140-4810	TRAINING	3,000.00	0.00	3,000.00	2,838.68	5,000.00	0.00	5,000.00
001-2140-4850	MISCELLANEOUS	0.00	0.00	0.00	2,030.00	0.00	0.00	
001-2140-5310	MACHINERY AND EQUIPMENT	5,000.00	3,325.59	8,115.65	8,115.65	28,569.00	0.00	28,569.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		1,169,002.89	1,171,687.61	1,332,165.59	1,249,957.20	1,437,481.27	0.00	1,437,481.27
Department : 2150 - COUNTY CLERK								
001-2150-1010	ELECTED OFFICIAL	63,560.30	63,848.84	65,467.19	61,438.47	68,741.00	0.00	68,741.00
001-2150-1040	CLERICAL AND ASSISTANTS	308,576.57	288,176.54	337,369.02	295,085.70	414,118.00	0.00	414,118.00
001-2150-1110	LONGEVITY	1,750.00	1,850.00	2,250.00	1,900.00	2,500.00	0.00	2,500.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	28,602.35	26,043.25	33,253.49	26,444.22	37,129.93	0.00	37,129.93
001-2150-2020	GROUP MEDICAL INSURANCE	79,361.28	74,056.78	82,087.68	70,368.69	92,176.32	0.00	92,176.32
001-2150-2030	RETIREMENT	20,189.90	19,157.96	28,112.50	24,476.65	35,382.64	0.00	35,382.64
001-2150-2070	EMPLOYEE BONDING	630.00	630.00	630.00	630.00	630.00	0.00	630.00
001-2150-3050	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00	150.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,222.30	10,900.00	9,439.52	11,000.00	0.00	11,000.00

Budget Worksheet

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

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-2150-3120	POSTAGE	7,000.00	5,156.52	7,000.00	6,075.61	7,000.00	0.00	7,000.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,224.27	2,000.00	814.35	2,000.00	0.00	2,000.00
001-2150-4260	TRANSPORTATION	500.00	500.54	1,000.00	406.07	1,200.00	0.00	1,200.00
001-2150-4810	TRAINING	5,200.00	4,673.69	5,400.00	4,194.20	6,000.00	0.00	6,000.00
001-2150-5310	MACHINERY AND EQUIPMENT	12,300.00	10,452.51	12,300.00	8,616.81	12,300.00	0.00	12,300.00
Department : 2150 - COUNTY CLERK Total:		540,720.40	506,143.20	587,919.88	510,040.29	690,327.89	0.00	690,327.89
Department : 3200 - DISTRICT ATTORNEY								
001-3200-1040	CLERICAL AND ASSISTANTS	648,478.55	665,744.24	762,622.88	696,680.83	756,063.58	0.00	756,063.58
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	31,969.58	27,500.00	25,778.09	27,500.00	0.00	27,500.00
001-3200-1043	VICTIM ASST COORD	53,303.79	53,545.48	54,902.90	51,524.45	57,649.00	0.00	57,649.00
001-3200-1060	INVESTIGATOR	53,158.97	53,400.39	54,753.85	51,384.43	57,492.00	0.00	57,492.00
001-3200-1090	OFFICE AND LABOR	221,942.64	222,950.16	228,601.04	214,533.50	250,034.00	0.00	250,034.00
001-3200-1100	TEMPORARY HELP	0.00	0.00	23,760.00	11,880.00	0.00	0.00	
001-3200-1110	LONGEVITY	3,900.00	3,550.00	2,300.00	4,050.00	4,050.00	0.00	4,050.00
001-3200-1115	Phone Stipend	1,320.00	1,544.73	1,740.00	1,358.30	1,740.00	0.00	1,740.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	19,809.41	20,400.00	9,459.81	8,879.96	0.00	8,879.96
001-3200-1170	ADA/ETF STIPEND	18,800.00	12,314.07	18,800.00	19,195.66	18,800.00	0.00	18,800.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	94,152.89	81,640.02	86,489.41	80,072.59	103,092.41	0.00	103,092.41
001-3200-2020	GROUP MEDICAL INSURANCE	138,888.24	144,704.83	166,380.12	138,126.17	156,001.56	0.00	156,001.56
001-3200-2030	RETIREMENT	62,213.63	58,496.64	71,661.13	72,016.23	98,175.39	0.00	98,175.39
001-3200-2070	EMPLOYEE BONDING	0.00	0.00	0.00	161.00	161.00	0.00	161.00
001-3200-3050	DUES & SUBSCRIPTIONS	7,850.00	4,463.90	8,000.00	3,820.90	7,500.00	0.00	7,500.00
001-3200-3110	OFFICE SUPPLIES	13,570.00	13,484.21	10,500.00	6,903.62	10,500.00	0.00	10,500.00
001-3200-3120	POSTAGE	2,000.00	1,262.67	2,000.00	1,130.75	2,000.00	0.00	2,000.00
001-3200-4130	TRIAL EXPENSE	5,000.00	1,445.95	5,000.00	2,367.49	5,000.00	0.00	5,000.00
001-3200-4260	TRANSPORTATION	1,500.00	1,071.01	1,500.00	1,747.38	1,500.00	0.00	1,500.00
001-3200-4315	PUBLICATIONS	10,400.00	10,249.44	11,000.00	11,187.00	11,000.00	0.00	11,000.00
001-3200-4510	REPAIRS & MAINTENANCE	23,100.00	20,795.06	30,000.00	25,940.80	30,000.00	0.00	30,000.00
001-3200-4610	RENTALS	0.00	659.60	0.00	0.00	0.00	0.00	
001-3200-4810	TRAINING	7,000.00	6,298.51	8,500.00	5,082.05	8,500.00	0.00	8,500.00
001-3200-4860	VICTIM'S ASST. FUNDS	0.00	0.00	0.00	-40.91	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-3200-5310	MACHINERY AND EQUIPMENT	5,430.00	5,264.19	3,500.00	1,056.00	5,500.00	0.00	5,500.00
Department : 3200 - DISTRICT ATTORNEY Total:		1,419,908.71	1,414,664.09	1,599,911.33	1,435,416.14	1,621,138.90	0.00	1,621,138.90
Department : 3201 - ENVIRONMENTAL TASK FORCE								
001-3201-1040	CLERICAL AND ASSISTANTS	52,732.67	39,434.03	0.00	32,484.68	0.00	0.00	
001-3201-1043	CONSTABLE ETF STIPEND	0.00	0.00	9,600.00	19,200.00	0.00	0.00	
001-3201-1060	INVESTIGATOR	129,778.83	130,367.90	124,072.20	72,324.98	0.00	0.00	
001-3201-1090	OFFICE AND LABOR	37,692.38	37,890.68	40,000.00	10,230.79	0.00	0.00	
001-3201-1110	LONGEVITY	550.00	550.00	0.00	650.00	0.00	0.00	
001-3201-1115	Phone Stipend	1,740.00	2,131.77	1,800.00	1,158.06	0.00	0.00	
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	17,169.96	15,914.53	13,483.00	10,138.33	0.00	0.00	
001-3201-2020	GROUP MEDICAL INSURANCE	29,760.48	27,224.42	21,475.84	15,992.22	0.00	0.00	
001-3201-2030	RETIREMENT	12,119.97	11,737.71	9,587.75	8,910.28	0.00	0.00	
001-3201-2140	UNIFORMS	2,600.00	1,807.50	1,950.00	1,105.00	0.00	0.00	
001-3201-3110	OFFICE SUPPLIES	2,250.00	2,135.07	2,500.00	2,277.01	0.00	0.00	
001-3201-3151	DISPOSAL FEES	7,000.00	4,732.50	7,000.00	6,639.00	0.00	0.00	
001-3201-4260	TRANSPORTATION	8,000.00	5,551.69	7,895.17	5,685.26	0.00	0.00	
001-3201-4300	PUBLIC OUTREACH	4,000.00	3,436.32	2,575.00	1,025.00	0.00	0.00	
001-3201-4510	REPAIRS & MAINTENANCE	0.00	1,150.00	875.00	-1,000.00	0.00	0.00	
001-3201-4610	RENTALS	8,000.00	776.00	5,000.00	4,539.37	0.00	0.00	
001-3201-4810	TRAINING	3,000.00	2,266.66	4,529.83	3,104.83	0.00	0.00	
001-3201-4825	ABATEMENT	21,500.00	18,000.00	21,500.00	5,150.00	0.00	0.00	
001-3201-5310	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	201,739.74	0.00	0.00	0.00
Department : 3220 - DISTRICT CLERK								
001-3220-1010	ELECTED OFFICIAL	63,564.84	63,853.29	65,471.78	61,442.86	68,746.00	0.00	68,746.00
001-3220-1040	CLERICAL AND ASSISTANTS	243,665.86	233,286.54	252,003.44	216,002.19	252,003.30	0.00	252,003.30
001-3220-1110	LONGEVITY	150.00	100.00	150.00	350.00	450.00	0.00	450.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	23,510.80	22,249.85	24,305.98	20,706.08	24,571.71	0.00	24,571.71
001-3220-2020	GROUP MEDICAL INSURANCE	69,441.12	59,367.60	60,531.84	49,095.48	61,320.00	0.00	61,320.00
001-3220-2030	RETIREMENT	16,595.86	16,086.46	17,284.25	18,810.17	23,415.39	0.00	23,415.39
001-3220-2070	EMPLOYEE BONDING	1,081.00	1,081.00	700.00	1,775.34	762.00	0.00	762.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-3220-3050	DUES & SUBSCRIPTIONS	250.00	200.00	150.00	200.00	200.00	0.00	200.00
001-3220-3110	OFFICE SUPPLIES	5,500.00	5,476.31	5,500.00	3,527.86	5,500.00	0.00	5,500.00
001-3220-3120	POSTAGE	6,810.00	7,934.55	9,000.00	11,852.91	9,000.00	0.00	9,000.00
001-3220-4260	TRANSPORTATION	500.00	153.83	500.00	515.09	1,000.00	0.00	1,000.00
001-3220-4810	TRAINING	3,000.00	1,432.59	3,000.00	2,053.06	4,000.00	0.00	4,000.00
001-3220-5310	MACHINERY AND EQUIPMENT	4,000.00	3,945.19	6,000.00	7,180.50	6,000.00	0.00	6,000.00
Department : 3220 - DISTRICT CLERK Total:		438,069.48	415,167.21	444,597.29	393,511.54	456,968.40	0.00	456,968.40
Department : 3230 - DISTRICT JUDGE								
001-3230-1010	ELECTED OFFICIAL	11,200.00	11,278.13	12,772.16	12,427.94	18,772.16	0.00	18,772.16
001-3230-1080	COURT REPORTERS	236,900.00	155,594.20	244,007.00	137,526.72	347,399.60	0.00	347,399.60
001-3230-1090	OFFICE AND LABOR	96,500.00	82,226.54	99,395.00	99,296.82	106,365.00	0.00	106,365.00
001-3230-1110	LONGEVITY	1,550.00	1,550.00	1,650.00	1,600.00	900.00	0.00	900.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	31,453.48	17,949.02	34,232.36	16,855.22	36,217.93	0.00	36,217.93
001-3230-2020	GROUP MEDICAL INSURANCE	29,760.48	24,487.74	21,555.84	31,600.86	33,023.04	0.00	33,023.04
001-3230-2030	RETIREMENT	22,202.45	13,239.72	24,323.01	15,953.73	34,513.55	0.00	34,513.55
001-3230-2090	OTHER INSURANCE	2,400.00	2,212.87	2,400.00	2,212.13	2,400.00	0.00	2,400.00
001-3230-3050	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	850.00	1,000.00	0.00	1,000.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,775.61	5,000.00	2,665.06	5,000.00	0.00	5,000.00
001-3230-3120	POSTAGE	5,000.00	1,701.96	5,001.00	1,202.09	4,000.00	0.00	4,000.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	47,000.00	40,878.25	26,000.00	24,679.31	29,000.00	0.00	29,000.00
001-3230-4020	COURT ADMINISTRATION	21,000.00	1,266.11	4,000.00	1,388.78	4,000.00	0.00	4,000.00
001-3230-4025	DISTRICT COURT ADMIN	0.00	0.00	17,205.00	4,301.25	17,500.00	0.00	17,500.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	4,375.41	5,000.00	1,851.08	5,000.00	0.00	5,000.00
001-3230-4035	INTERPRETERS	0.00	0.00	15,000.00	10,584.14	15,000.00	0.00	15,000.00
001-3230-4040	EXPENSE OF APPEAL	6,000.00	0.00	6,000.00	22,144.23	10,000.00	0.00	10,000.00
001-3230-4070	VISITING JUDGES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	10,000.00	1,324.14	10,000.00	4,642.88	10,000.00	0.00	10,000.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	6,912.04	5,000.00	2,500.00	5,000.00	0.00	5,000.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	17,000.00	25,372.50	17,000.00	0.00	17,000.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	11,275.00	22,000.00	10,423.52	22,000.00	0.00	22,000.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	450,000.00	372,662.00	500,000.00	339,613.45	500,000.00	0.00	500,000.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-3230-4170	TRIAL EXPENSE	7,000.00	0.00	0.00	0.00	0.00	0.00	
001-3230-4180	JUVENILE - CPS Fees	0.00	10,085.50	100,000.00	0.00	100,000.00	0.00	100,000.00
001-3230-4210	JUVENILE - EXPERT WITNESS	0.00	1,200.00	0.00	0.00	0.00	0.00	
001-3230-4260	TRANSPORTATION	800.00	0.00	0.00	0.00	0.00	0.00	
001-3230-4510	REPAIRS & MAINTENANCE	700.00	59.84	700.00	0.00	0.00	0.00	
001-3230-4810	TRAINING	1,500.00	450.40	3,000.00	980.00	3,000.00	0.00	3,000.00
001-3230-4820	JUROR EXPENSE	25,000.00	39,840.79	47,000.00	37,224.35	47,000.00	0.00	47,000.00
001-3230-5310	MACHINERY AND EQUIPMENT	2,500.00	429.82	3,499.00	2,988.29	150,000.00	0.00	150,000.00
Department : 3230 - DISTRICT JUDGE Total:		1,045,466.41	804,775.09	1,234,740.37	810,884.35	1,526,091.28	0.00	1,526,091.28
Department : 3240 - COUNTY COURT LAW								
001-3240-1010	ELECTED OFFICIAL	80,875.60	81,242.65	83,301.87	78,175.65	129,000.00	0.00	129,000.00
001-3240-1012	State Stipend	84,000.00	84,323.09	84,000.00	78,830.79	105,000.00	0.00	105,000.00
001-3240-1080	COURT REPORTERS	88,374.54	78,729.14	100,865.76	92,958.88	105,910.00	0.00	105,910.00
001-3240-1090	OFFICE AND LABOR	62,380.80	62,663.89	64,252.18	60,298.24	67,465.00	0.00	67,465.00
001-3240-1110	LONGEVITY	50.00	50.00	100.00	100.00	200.00	0.00	200.00
001-3240-1115	Phone Stipend	900.00	903.58	900.00	844.73	900.00	0.00	900.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	24,218.44	22,450.25	25,506.62	22,952.65	31,248.25	0.00	31,248.25
001-3240-2020	GROUP MEDICAL INSURANCE	29,760.48	30,829.91	33,573.96	31,031.92	33,023.04	0.00	33,023.04
001-3240-2030	RETIREMENT	17,095.37	16,667.45	18,138.04	21,166.47	29,777.75	0.00	29,777.75
001-3240-2090	OTHER INSURANCE	3,000.00	2,212.13	3,000.00	2,212.13	3,000.00	0.00	3,000.00
001-3240-3050	DUES & SUBSCRIPTIONS	1,100.00	240.00	1,100.00	313.00	1,100.00	0.00	1,100.00
001-3240-3110	OFFICE SUPPLIES	3,500.00	3,226.07	4,500.00	2,017.27	4,500.00	0.00	4,500.00
001-3240-3120	POSTAGE	3,000.00	1,006.38	1,500.00	999.98	1,500.00	0.00	1,500.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	8,000.00	6,210.00	10,000.00	11,260.00	16,000.00	0.00	16,000.00
001-3240-4020	VISITING JUDGES	25,000.00	0.00	15,000.00	250.21	15,000.00	0.00	15,000.00
001-3240-4030	VISITING COURT REPORTERS	5,000.00	18,144.36	17,000.00	6,380.40	17,000.00	0.00	17,000.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	0.00	1,000.00	1,800.00	1,000.00	0.00	1,000.00
001-3240-4040	EXPENSE OF APPEAL	4,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-3240-4070	GUARDIANSHIP INVESTIGATOR...	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	1,510.62	2,000.00	716.07	2,000.00	0.00	2,000.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	5.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-3240-4150	ADULT - EXPERT WITNESS	10,000.00	0.00	10,000.00	1,500.00	10,000.00	0.00	10,000.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	200,000.00	136,182.38	175,000.00	151,515.03	175,000.00	0.00	175,000.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	45,000.00	33,642.00	45,000.00	32,260.00	45,000.00	0.00	45,000.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	8.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-3240-4210	JUVENILE - EXPERT WITNESS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
001-3240-4510	REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	400.00	0.00	400.00
001-3240-4810	TRAINING	1,850.00	512.00	4,500.00	2,736.79	4,500.00	0.00	4,500.00
001-3240-4820	JUROR EXPENSE	7,500.00	5,039.05	7,500.00	8,220.00	7,500.00	0.00	7,500.00
001-3240-5310	MACHINERY AND EQUIPMENT	3,000.00	1,554.46	2,000.00	929.03	3,500.00	0.00	3,500.00
Department : 3240 - COUNTY COURT LAW Total:		722,705.23	587,352.41	722,338.43	610,469.24	836,724.04	0.00	836,724.04
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
001-3251-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.00	55,008.09	61,546.00	0.00	61,546.00
001-3251-1040	CLERICAL AND ASSISTANTS	77,000.62	79,443.83	81,148.01	76,633.65	89,242.00	0.00	89,242.00
001-3251-1110	LONGEVITY	1,000.00	1,000.00	200.00	500.00	700.00	0.00	700.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	10,174.98	9,593.15	10,703.35	8,495.21	11,581.12	0.00	11,581.12
001-3251-2020	GROUP MEDICAL INSURANCE	29,760.48	30,285.76	31,644.48	30,422.07	32,195.78	0.00	32,195.78
001-3251-2030	RETIREMENT	7,182.34	7,448.11	7,611.27	8,964.33	11,036.13	0.00	11,036.13
001-3251-2070	EMPLOYEE BONDING	100.00	171.00	100.00	155.57	50.00	0.00	50.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	160.00	160.00	175.00	0.00	175.00
001-3251-3110	OFFICE SUPPLIES	2,750.00	2,270.69	2,500.00	1,176.38	2,500.00	0.00	2,500.00
001-3251-3120	POSTAGE	600.00	662.86	700.00	375.04	600.00	0.00	600.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	260.00	300.00	0.00	300.00	0.00	300.00
001-3251-4260	TRANSPORTATION	3,500.00	1,846.38	3,500.00	333.83	3,000.00	0.00	3,000.00
001-3251-4810	TRAINING	2,000.00	1,065.26	2,000.00	710.00	2,000.00	0.00	2,000.00
001-3251-4820	JUROR EXPENSE	1,500.00	0.00	700.00	0.00	500.00	0.00	500.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	0.00	3,000.00	110.00	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	183,044.17	218,426.03	0.00	218,426.03
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
001-3252-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.03	55,008.09	61,546.00	0.00	61,546.00
001-3252-1040	CLERICAL AND ASSISTANTS	78,491.10	76,938.38	80,845.87	75,870.87	89,242.00	0.00	89,242.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-3252-1110	LONGEVITY	250.00	50.00	150.00	150.00	250.00	0.00	250.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	10,377.15	10,055.82	10,680.25	9,870.77	11,554.35	0.00	11,554.35
001-3252-2020	GROUP MEDICAL INSURANCE	29,760.48	29,874.57	30,265.92	28,434.54	30,265.92	0.00	30,265.92
001-3252-2030	RETIREMENT	7,325.05	7,261.47	7,594.85	8,900.40	11,010.61	0.00	11,010.61
001-3252-2070	EMPLOYEE BONDING	200.00	121.00	200.00	185.00	50.00	0.00	50.00
001-3252-3050	DUES & SUBSCRIPTIONS	230.00	230.00	260.00	160.00	300.00	0.00	300.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	2,962.98	3,000.00	2,686.97	3,000.00	0.00	3,000.00
001-3252-3120	POSTAGE	1,500.00	1,459.00	1,500.00	511.00	1,500.00	0.00	1,500.00
001-3252-4170	TRIAL EXPENSE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3252-4260	TRANSPORTATION	4,000.00	1,373.44	3,000.00	1,577.48	3,000.00	0.00	3,000.00
001-3252-4420	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00	
001-3252-4510	REPAIRS & MAINTENANCE	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00
001-3252-4810	TRAINING	2,000.00	1,058.00	2,000.00	2,286.40	2,500.00	0.00	2,500.00
001-3252-4820	JUROR EXPENSE	4,000.00	-236.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3252-5310	MACHINERY AND EQUIPMENT	2,500.00	7,050.82	4,000.00	3,738.97	4,000.00	0.00	4,000.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		204,791.58	195,365.77	208,361.92	189,380.49	224,468.88	0.00	224,468.88
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
001-3253-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.00	55,008.09	61,546.00	0.00	61,546.00
001-3253-1040	CLERICAL AND ASSISTANTS	78,489.09	78,156.04	80,845.87	75,870.92	89,242.00	0.00	89,242.00
001-3253-1110	LONGEVITY	1,100.00	1,200.00	1,300.00	1,150.00	1,400.00	0.00	1,400.00
001-3253-1115	Phone Stipend	900.00	903.58	900.00	844.73	900.00	0.00	900.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	10,511.03	9,969.00	10,821.78	9,619.83	11,695.87	0.00	11,695.87
001-3253-2020	GROUP MEDICAL INSURANCE	29,760.48	31,183.39	31,644.48	29,733.23	31,644.48	0.00	31,644.48
001-3253-2030	RETIREMENT	7,419.55	7,438.99	7,695.49	9,011.72	11,145.48	0.00	11,145.48
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	250.00	50.00	50.00	0.00	50.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	84.00	115.00	115.00	160.00	0.00	160.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	4,599.30	4,500.00	2,204.78	4,500.00	0.00	4,500.00
001-3253-3120	POSTAGE	1,905.00	860.44	906.00	966.00	1,905.00	0.00	1,905.00
001-3253-4260	TRANSPORTATION	2,500.00	1,176.70	3,499.00	3,242.33	3,000.00	0.00	3,000.00
001-3253-4410	UTILITIES	3,500.00	3,636.50	3,500.00	3,841.31	4,000.00	0.00	4,000.00

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-3253-4610	RENTALS	0.00	0.00	0.00	0.00	700.00	0.00	700.00
001-3253-4810	TRAINING	2,000.00	977.00	2,500.00	1,797.60	2,500.00	0.00	2,500.00
001-3253-4820	JUROR EXPENSE	500.00	-36.00	500.00	0.00	500.00	0.00	500.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	3,621.78	4,772.00	2,304.20	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	195,759.74	230,360.83	0.00	230,360.83
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
001-3254-1010	ELECTED OFFICIAL	56,907.94	57,166.29	58,615.18	55,008.09	61,546.00	0.00	61,546.00
001-3254-1040	CLERICAL AND ASSISTANTS	39,623.15	39,803.12	40,812.20	38,300.43	89,242.00	0.00	89,242.00
001-3254-1045	PART-TIME CLERICAL	0.00	192.36	25,000.00	9,385.57	35,010.00	0.00	35,010.00
001-3254-1110	LONGEVITY	50.00	0.00	50.00	50.00	100.00	0.00	100.00
001-3254-1115	Phone Stipend	900.00	913.27	1,320.00	1,238.79	1,320.00	0.00	1,320.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	7,457.30	6,971.21	9,252.85	7,454.93	11,643.85	0.00	11,643.85
001-3254-2020	GROUP MEDICAL INSURANCE	19,840.32	21,206.50	21,555.84	20,255.05	30,660.00	0.00	30,660.00
001-3254-2030	RETIREMENT	5,263.98	5,308.29	6,810.52	7,071.50	11,095.90	0.00	11,095.90
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	100.00	50.00	50.00	0.00	50.00
001-3254-3050	DUES & SUBSCRIPTIONS	150.00	220.00	250.00	190.00	250.00	0.00	250.00
001-3254-3110	OFFICE SUPPLIES	4,500.00	4,324.52	4,800.00	3,664.64	4,800.00	0.00	4,800.00
001-3254-3120	POSTAGE	2,000.00	908.00	2,000.00	530.36	2,300.00	0.00	2,300.00
001-3254-4260	TRANSPORTATION	2,500.00	2,446.34	3,500.00	4,055.17	5,000.00	0.00	5,000.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	250.00	500.00	0.00	500.00	0.00	500.00
001-3254-4810	TRAINING	2,500.00	1,793.57	3,500.00	3,206.10	5,000.00	0.00	5,000.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3254-5310	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	150,460.63	265,217.75	0.00	265,217.75
Department : 4300 - COUNTY SHERIFF								
001-4300-1010	ELECTED OFFICIAL	91,107.70	91,521.13	93,840.87	88,065.94	120,000.00	0.00	120,000.00
001-4300-1030	CHIEF DEPUTY	77,518.99	78,741.39	85,270.90	80,023.46	85,270.00	0.00	85,270.00
001-4300-1031	CAPTAINS	146,809.56	152,168.77	165,894.76	155,685.66	165,894.00	0.00	165,894.00
001-4300-1032	SEARGANTS	361,897.46	366,737.82	477,100.80	379,788.41	408,936.00	0.00	408,936.00
001-4300-1033	DISPATCHERS	433,607.30	419,054.66	446,615.52	417,320.27	509,049.00	0.00	509,049.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-4300-1034	DETECTIVES	225,761.87	152,296.94	255,111.24	102,305.02	255,708.00	0.00	255,708.00
001-4300-1035	PATROL DEPUTIES	698,332.05	553,131.45	807,426.15	512,555.04	803,127.00	0.00	803,127.00
001-4300-1036	OTHER DEPUTIES	109,344.35	109,980.79	123,559.35	64,115.29	125,959.00	0.00	125,959.00
001-4300-1040	CLERICAL AND ASSISTANTS	186,888.60	187,736.69	192,495.00	217,180.11	202,120.00	0.00	202,120.00
001-4300-1051	LEUTENANT	66,763.34	60,328.46	75,442.57	70,520.01	150,884.00	0.00	150,884.00
001-4300-1081	ANIMAL CONTROL OFFICER	90,845.79	91,444.53	93,571.00	67,657.17	97,056.00	0.00	97,056.00
001-4300-1089	Corporal	112,880.91	109,767.09	127,555.62	70,523.46	116,266.00	0.00	116,266.00
001-4300-1091	VICTIM COORD. & LIAISON	0.00	0.00	0.00	19,211.57	0.00	0.00	
001-4300-1110	LONGEVITY	14,100.00	12,400.00	15,000.00	11,800.00	13,050.00	0.00	13,050.00
001-4300-1115	Phone Stipend	13,500.00	12,482.18	13,500.00	12,298.62	16,620.00	0.00	16,620.00
001-4300-1150	OVERTIME	100,000.00	137,737.48	130,000.00	165,472.03	140,000.00	0.00	140,000.00
001-4300-1155	LOC-CITY-COUNTY PATROL-OT	0.00	19,694.84	0.00	0.00	0.00	0.00	
001-4300-1156	LUL-City-County Patrol OT	0.00	6,177.87	0.00	17,251.92	0.00	0.00	
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	217,292.46	193,730.16	235,346.60	184,449.12	256,556.17	0.00	256,556.17
001-4300-2020	GROUP MEDICAL INSURANCE	396,806.40	370,396.41	452,171.52	295,674.28	500,930.00	0.00	500,930.00
001-4300-2030	RETIREMENT	153,382.91	140,039.64	167,357.58	167,745.86	244,482.94	0.00	244,482.94
001-4300-2070	EMPLOYEE BONDING	0.00	0.00	0.00	847.50	0.00	0.00	
001-4300-2090	OTHER INSURANCE	0.00	0.00	0.00	7,292.15	0.00	0.00	
001-4300-2140	UNIFORMS	23,555.00	23,555.00	28,600.00	20,470.00	29,250.00	0.00	29,250.00
001-4300-3050	DUES & SUBSCRIPTIONS	0.00	0.00	145,111.87	138,116.87	133,817.50	0.00	133,817.50
001-4300-3120	POSTAGE	854.40	854.40	2,000.00	249.52	1,000.00	0.00	1,000.00
001-4300-3130	OPERATING SUPPLIES	36,000.00	36,443.42	23,820.00	23,234.64	23,820.00	0.00	23,820.00
001-4300-4260	TRANSPORTATION	140,080.49	140,080.49	146,000.00	130,776.88	180,000.00	0.00	180,000.00
001-4300-4510	REPAIRS & MAINTENANCE	18,013.28	18,013.28	32,500.00	33,254.97	32,500.00	0.00	32,500.00
001-4300-4610	RENTALS	207.45	207.45	1,200.00	414.90	1,200.00	0.00	1,200.00
001-4300-4810	TRAINING	28,291.39	26,890.39	30,000.00	28,756.73	35,000.00	0.00	35,000.00
001-4300-4850	MISCELLANEOUS	0.00	0.00	0.00	279.70	0.00	0.00	
001-4300-5310	MACHINERY AND EQUIPMENT	249,414.39	250,826.39	73,203.13	64,492.38	100,000.00	0.00	100,000.00
Department : 4300 - COUNTY SHERIFF Total:		3,993,256.09	3,762,439.12	4,439,694.48	3,547,829.48	4,748,495.61	0.00	4,748,495.61
Department : 4310 - COUNTY JAIL								
001-4310-1040	CLERICAL AND ASSISTANTS	177,386.17	173,351.23	182,708.00	111,986.58	202,088.00	0.00	202,088.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-4310-1050	CHIEF JAILER	73,404.78	73,907.30	82,947.38	77,842.83	95,825.00	0.00	95,825.00
001-4310-1051	LEUTENANT	130,260.60	131,152.30	147,194.39	138,136.20	163,528.00	0.00	163,528.00
001-4310-1052	JAILERS	1,041,323.23	934,474.53	1,205,421.61	1,076,443.79	1,282,192.00	0.00	1,282,192.00
001-4310-1053	KITCHEN LABOR	204,939.09	175,107.03	209,874.52	192,303.48	222,605.00	0.00	222,605.00
001-4310-1054	SERGEANT	361,925.27	378,894.19	390,878.65	385,250.66	439,552.00	0.00	439,552.00
001-4310-1055	COMMISARY OFFICER	52,459.88	52,846.83	56,656.74	53,170.27	59,093.00	0.00	59,093.00
001-4310-1056	TRANSPORT OFFICERS	161,845.46	163,143.74	174,793.23	166,144.88	184,766.00	0.00	184,766.00
001-4310-1057	JAIL CORPORAL	209,830.94	226,390.78	226,617.83	228,681.95	236,243.00	0.00	236,243.00
001-4310-1059	TRANSPORT CORPORAL	53,931.71	52,683.06	58,246.34	55,375.85	69,651.00	0.00	69,651.00
001-4310-1062	MAINTENANCE	50,571.35	29,467.58	50,571.35	47,556.60	54,616.00	0.00	54,616.00
001-4310-1110	LONGEVITY	12,650.00	13,100.00	13,800.00	12,800.00	14,600.00	0.00	14,600.00
001-4310-1115	Phone Stipend	5,640.00	6,060.22	7,320.00	6,274.53	6,900.00	0.00	6,900.00
001-4310-1150	OVERTIME	225,000.00	199,321.54	225,000.00	201,825.86	225,000.00	0.00	225,000.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	218,971.19	195,351.29	216,694.64	205,770.97	272,622.00	0.00	272,622.00
001-4310-2020	GROUP MEDICAL INSURANCE	416,646.72	419,796.28	498,590.88	422,035.81	504,827.28	0.00	504,827.28
001-4310-2030	RETIREMENT	154,567.90	142,510.10	166,333.97	187,545.34	270,197.00	0.00	270,197.00
001-4310-2070	EMPLOYEE BONDING	0.00	142.00	0.00	71.57	0.00	0.00	
001-4310-2140	UNIFORMS STIPEND	5,640.00	22,370.00	27,300.00	23,205.00	26,650.00	0.00	26,650.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	9,832.00	0.00	9,832.00
001-4310-3100	FOOD SUPPLIES	435,000.00	443,912.90	495,000.00	508,134.13	440,000.00	0.00	440,000.00
001-4310-3130	OPERATING SUPPLIES	83,600.00	56,608.45	77,280.00	48,614.49	50,000.00	0.00	50,000.00
001-4310-4110	PROFESSIONAL SERVICES	753,922.44	794,684.14	783,825.27	743,467.21	728,785.00	0.00	728,785.00
001-4310-4122	INMATE MEDICATION	20,000.00	-3,521.25	-4,387.27	-5,043.96	20,000.00	0.00	20,000.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	4,270.00	6,000.00	2,620.00	5,000.00	0.00	5,000.00
001-4310-4145	SCAAP GRANT	4,488.00	4,488.00	0.00	0.00	0.00	0.00	
001-4310-4260	TRANSPORTATION	20,000.00	13,340.53	20,000.00	13,799.21	20,000.00	0.00	20,000.00
001-4310-4270	EXTRADITION	4,000.00	3,437.50	4,000.00	185.00	4,000.00	0.00	4,000.00
001-4310-4410	UTILITIES	145,000.00	135,239.73	145,000.00	148,952.48	145,000.00	0.00	145,000.00
001-4310-4510	REPAIRS & MAINTENANCE	89,600.00	62,511.81	101,090.00	73,305.26	122,800.00	0.00	122,800.00
001-4310-4810	TRAINING	20,000.00	7,717.12	20,000.00	19,234.65	25,000.00	0.00	25,000.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-4310-5310	MACHINERY AND EQUIPMENT	217,000.00	217,000.00	5,000.00	1,557.39	160,000.00	0.00	160,000.00
Department : 4310 - COUNTY JAIL Total:		5,355,604.73	5,129,758.93	5,593,757.53	5,147,248.03	6,061,372.28	0.00	6,061,372.28
Department : 4321 - CONSTABLES - PCT 1								
001-4321-1010	ELECTED OFFICIAL	40,594.30	40,852.12	45,000.00	42,057.22	50,000.00	0.00	50,000.00
001-4321-1036	Deputy Constable (employee)	96,985.00	35,505.32	99,894.55	42,623.13	106,889.40	0.00	106,889.40
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	135,625.92	0.00	109,977.30	0.00	0.00	
001-4321-1115	Phone Stipend	900.00	903.58	0.00	844.73	900.00	0.00	900.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	10,649.41	16,335.70	3,317.20	16,219.01	19,503.00	0.00	19,503.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	6,990.96	30,660.00	0.00	30,660.00
001-4321-2030	RETIREMENT	7,512.99	11,548.52	2,358.90	13,820.98	19,294.00	0.00	19,294.00
001-4321-2070	EMPLOYEE BONDING	2,100.00	0.00	2,100.00	287.00	59.50	0.00	59.50
001-4321-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	16,884.60	96,000.00	0.00	96,000.00
001-4321-2140	UNIFORMS	750.00	652.50	850.00	610.00	950.00	0.00	950.00
001-4321-3050	DUES & SUBSCRIPTIONS	8,400.00	5,350.00	8,900.00	5,496.95	18,100.00	0.00	18,100.00
001-4321-3110	OFFICE SUPPLIES	3,000.00	1,819.44	3,000.00	2,976.61	3,500.00	0.00	3,500.00
001-4321-3140	UNIFORMS-Expenses	2,000.00	1,859.74	3,000.00	2,372.24	3,000.00	0.00	3,000.00
001-4321-4260	TRANSPORTATION	12,000.00	8,870.19	12,000.00	9,890.65	12,000.00	0.00	12,000.00
001-4321-4510	REPAIRS & MAINTENANCE	5,000.00	272.50	2,500.00	665.00	3,500.00	0.00	3,500.00
001-4321-4810	TRAINING	4,000.00	1,334.62	3,000.00	1,888.71	3,000.00	0.00	3,000.00
001-4321-4850	MISCELLANEOUS	1,000.00	497.67	500.00	194.51	1,000.00	0.00	1,000.00
001-4321-5310	MACHINERY AND EQUIPMENT	14,000.00	12,203.03	13,000.00	10,381.92	14,000.00	0.00	14,000.00
Department : 4321 - CONSTABLES - PCT 1 Total:		208,891.70	273,630.85	199,420.65	284,181.52	382,355.90	0.00	382,355.90
Department : 4322 - CONSTABLES - PCT 2								
001-4322-1010	ELECTED OFFICIAL	40,594.30	40,852.12	45,000.00	42,057.38	50,000.00	0.00	50,000.00
001-4322-1036	Deputy Constable (employee)	61,604.00	60,441.66	63,452.12	34,573.08	66,625.00	0.00	66,625.00
001-4322-1115	Phone Stipend	1,320.00	903.58	1,320.00	879.35	1,320.00	0.00	1,320.00
001-4322-1150	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	9,367.23	7,854.27	3,317.20	7,004.53	16,476.19	0.00	16,476.19
001-4322-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	13,058.58	30,660.00	0.00	30,660.00
001-4322-2030	RETIREMENT	6,912.16	5,602.08	2,358.90	6,414.69	15,700.84	0.00	15,700.84
001-4322-2070	EMPLOYEE BONDING	0.00	0.00	0.00	237.00	59.50	0.00	59.50

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-4322-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	16,884.61	96,000.00	0.00	96,000.00
001-4322-2140	UNIFORMS	1,200.00	1,305.00	1,200.00	793.38	1,500.00	0.00	1,500.00
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	3,420.00	6,300.00	4,220.32	17,500.00	0.00	17,500.00
001-4322-3110	OFFICE SUPPLIES	3,000.00	1,352.21	2,500.00	2,093.57	3,000.00	0.00	3,000.00
001-4322-3140	UNIFORMS-Expenses	2,000.00	577.09	1,500.00	1,433.66	2,000.00	0.00	2,000.00
001-4322-4260	TRANSPORTATION	8,000.00	6,654.83	9,000.00	7,969.88	11,000.00	0.00	11,000.00
001-4322-4510	REPAIRS & MAINTENANCE	2,500.00	352.42	2,500.00	938.47	3,000.00	0.00	3,000.00
001-4322-4810	TRAINING	3,000.00	1,203.47	3,000.00	1,955.42	3,000.00	0.00	3,000.00
001-4322-5310	MACHINERY AND EQUIPMENT	18,000.00	16,066.13	10,000.00	4,404.55	12,000.00	0.00	12,000.00
Department : 4322 - CONSTABLES - PCT 2 Total:		173,717.85	156,543.05	161,536.86	144,918.47	334,841.53	0.00	334,841.53
Department : 4323 - CONSTABLES - PCT 3								
001-4323-1010	ELECTED OFFICIAL	40,594.30	40,852.12	45,000.00	42,230.79	50,000.00	0.00	50,000.00
001-4323-1036	Deputy Constable (employee)	35,000.00	19,080.02	36,050.00	27,540.65	37,853.00	0.00	37,853.00
001-4323-1090	Chief Deputy Constable-OFFICE...	42,000.00	42,352.11	43,260.00	40,806.00	48,000.00	0.00	48,000.00
001-4323-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00
001-4323-1110	LONGEVITY	100.00	0.00	200.00	200.00	300.00	0.00	300.00
001-4323-1115	Phone Stipend	1,320.00	1,325.09	1,320.00	1,238.79	1,320.00	0.00	1,320.00
001-4323-1150	OVERTIME	5,000.00	1,977.80	5,000.00	4,720.21	8,000.00	0.00	8,000.00
001-4323-1160	River Patrol	69,200.00	44,011.12	67,540.00	39,310.69	70,917.00	0.00	70,917.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	9,566.73	13,650.23	9,783.75	14,524.61	18,051.93	0.00	18,051.93
001-4323-2020	GROUP MEDICAL INSURANCE	19,840.32	19,764.09	21,555.84	19,755.08	40,354.36	0.00	40,354.36
001-4323-2030	RETIREMENT	6,752.98	9,992.84	6,957.33	13,361.17	17,202.43	0.00	17,202.43
001-4323-2070	EMPLOYEE BONDING	100.00	50.00	50.00	237.00	59.50	0.00	59.50
001-4323-2100	DEPUTY CONSTABLE	38,734.59	40,157.28	40,000.00	38,519.23	96,000.00	0.00	96,000.00
001-4323-2140	UNIFORMS	1,300.00	1,305.00	1,300.00	1,220.00	1,300.00	0.00	1,300.00
001-4323-3050	DUES & SUBSCRIPTIONS	5,670.00	5,670.57	5,670.00	4,500.00	18,090.00	0.00	18,090.00
001-4323-3110	OFFICE SUPPLIES	1,200.00	1,178.22	1,200.00	864.89	1,200.00	0.00	1,200.00
001-4323-4260	TRANSPORTATION	16,000.00	13,283.46	16,000.00	12,150.68	18,000.00	0.00	18,000.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	1,398.59	5,000.00	942.99	5,000.00	0.00	5,000.00
001-4323-4810	TRAINING	2,000.00	1,627.32	2,000.00	1,717.71	2,500.00	0.00	2,500.00
001-4323-4970	Constable 3-River Patrol Equip...	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-4323-5310	MACHINERY AND EQUIPMENT	20,000.00	16,916.53	8,000.00	2,415.15	8,000.00	0.00	8,000.00
Department : 4323 - CONSTABLES - PCT 3 Total:		327,878.92	274,592.39	324,386.92	266,255.64	482,148.22	0.00	482,148.22
Department : 4324 - CONSTABLES - PCT 4								
001-4324-1010	ELECTED OFFICIAL	40,594.28	40,852.12	45,000.00	42,230.79	50,000.00	0.00	50,000.00
001-4324-1036	Deputy Constable (employee)	40,000.00	23,086.03	41,200.00	33,234.08	43,260.00	0.00	43,260.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	20,000.00	135,731.53	0.00	135,569.26	0.00	0.00	
001-4324-1090	Deputy Constable Full Time	48,000.00	48,217.91	49,440.00	47,144.28	99,913.68	0.00	99,913.68
001-4324-1110	LONGEVITY	100.00	150.00	250.00	250.00	250.00	0.00	250.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00	900.00
001-4324-1150	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	12,693.93	21,092.50	10,189.96	22,194.88	18,101.71	0.00	18,101.71
001-4324-2020	GROUP MEDICAL INSURANCE	19,840.32	22,198.50	11,467.20	28,330.98	40,354.56	0.00	40,354.56
001-4324-2030	RETIREMENT	8,960.42	15,371.83	7,246.20	19,854.30	17,249.87	0.00	17,249.87
001-4324-2070	EMPLOYEE BONDING	100.00	100.00	100.00	237.00	59.50	0.00	59.50
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	35,689.44	35,926.28	40,000.00	37,538.53	42,000.00	0.00	42,000.00
001-4324-3050	DUES & SUBSCRIPTIONS	5,020.00	4,698.33	5,620.00	5,330.00	17,000.00	0.00	17,000.00
001-4324-3110	OFFICE SUPPLIES	4,100.00	3,932.16	3,200.00	3,189.45	5,000.00	0.00	5,000.00
001-4324-3120	POSTAGE	0.00	0.00	100.00	102.20	120.00	0.00	120.00
001-4324-3140	UNIFORMS-Expenses	3,600.00	3,291.99	5,600.00	5,302.82	5,000.00	0.00	5,000.00
001-4324-4260	TRANSPORTATION	8,000.00	11,206.38	11,000.00	14,691.50	15,000.00	0.00	15,000.00
001-4324-4510	REPAIRS & MAINTENANCE	2,600.00	369.26	3,500.00	3,569.80	3,500.00	0.00	3,500.00
001-4324-4810	TRAINING	4,000.00	3,398.20	3,400.00	2,875.22	5,000.00	0.00	5,000.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,900.00	10,272.42	8,900.00	5,203.40	9,000.00	0.00	9,000.00
Department : 4324 - CONSTABLES - PCT 4 Total:		263,098.39	379,895.44	247,113.36	406,848.49	376,709.32	0.00	376,709.32
Department : 4325 - HIGHWAY PATROL								
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
001-4325-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	10,220.00	0.00	10,220.00
001-4325-2030	RETIREMENT	0.00	0.00	0.00	0.00	3,208.00	0.00	3,208.00
001-4325-3110	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	62,678.00	0.00	62,678.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Department : 4330 - DRIVER LICENSE								
001-4330-1040	Clerical and Assistants	18,805.99	15,481.05	19,370.00	16,609.50	25,428.00	0.00	25,428.00
001-4330-2010	Social Security & Medicare Tax	1,396.76	1,184.23	1,396.76	1,270.60	1,945.24	0.00	1,945.24
001-4330-2030	Retirement	1,015.52	837.37	1,045.98	1,134.55	1,853.70	0.00	1,853.70
Department : 4330 - DRIVER LICENSE Total:		21,218.27	17,502.65	21,812.74	19,014.65	29,226.94	0.00	29,226.94
Department : 6510 - NON-DEPARTMENTAL								
001-6510-2040	WORKERS' COMP.	220,000.00	253,824.75	250,000.00	233,266.00	270,000.00	0.00	270,000.00
001-6510-2050	UNEMPLOYMENT	20,000.00	8,555.61	20,000.00	8,876.59	20,000.00	0.00	20,000.00
001-6510-3050	DUES & SUBSCRIPTIONS	15,000.00	12,331.35	15,000.00	15,035.32	28,000.00	0.00	28,000.00
001-6510-3110	OFFICE SUPPLIES	2,300.00	2,077.47	2,700.00	2,683.99	3,000.00	0.00	3,000.00
001-6510-3200	DONATIONS	4,950.00	3,900.00	7,950.00	9,103.75	8,000.00	0.00	8,000.00
001-6510-3220	ECONOMIC DEVELOPMENT	30,000.00	10,000.02	60,000.00	60,000.00	110,000.00	0.00	110,000.00
001-6510-3300	Lobbyist - Current	0.00	0.00	41,500.00	28,000.00	41,500.00	0.00	41,500.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00	12,000.00
001-6510-4110	PROFESSIONAL SERVICES	1,221,075.03	1,172,535.73	1,191,500.00	1,029,766.10	400,000.00	0.00	400,000.00
001-6510-4123	AUTOPSY	160,000.00	141,554.00	165,000.00	145,507.00	160,000.00	0.00	160,000.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	0.00	55,000.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,600.00	0.00	12,600.00
001-6510-4153	FIRE DEPARTMENT	60,000.00	87,500.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	138,715.80	140,000.00	108,717.75	140,000.00	0.00	140,000.00
001-6510-4260	TRANSPORTATION	350.00	3,449.23	350.00	232.93	0.00	0.00	
001-6510-4425	FAX & INTERNET	300,000.00	175,320.52	250,000.00	162,993.14	190,000.00	0.00	190,000.00
001-6510-4510	REPAIRS & MAINTENANCE	1,700.00	0.00	1,000.00	0.00	0.00	0.00	
001-6510-4610	RENTALS	140,000.00	107,109.33	140,000.00	115,881.89	120,000.00	0.00	120,000.00
001-6510-4825	Tax Abatement	89,885.00	5,215.10	102,000.00	73,643.69	220,000.00	0.00	220,000.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	20,000.00	55,227.12	20,000.00	17,433.13	20,000.00	0.00	20,000.00
001-6510-4845	INSURANCE	462,066.25	557,645.40	470,000.00	454,254.00	500,000.00	285,037.00	500,000.00
001-6510-4850	MISCELLANEOUS	0.00	-2,955.56	0.00	0.00	0.00	0.00	
001-6510-4851	Vehicle Leases	853,568.00	793,927.15	750,000.00	596,635.41	800,000.00	0.00	800,000.00
001-6510-4853	County Fleet-Tags-Titles	2,000.00	600.85	0.00	683.75	600.00	0.00	600.00
001-6510-4860	CONTINGENCY	23,869.73	-267,740.45	4,459.09	-4,874.50	500,000.00	0.00	500,000.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-6510-4864	Medical Contingency	157,298.00	0.00	32,250.00	0.00	200,000.00	0.00	200,000.00
001-6510-5310	MACHINERY AND EQUIPMENT	20,000.00	34,458.77	327,040.00	31,276.27	20,000.00	0.00	20,000.00
001-6510-5920	COURTHOUSE IMPROVEMENTS	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	4,204,749.09	3,384,091.78	3,990,700.00	285,037.00	3,990,700.00
Department : 6520 - BUILDING MAINTENANCE								
001-6520-1020	APPOINTED OFFICIAL	52,113.22	52,349.87	53,676.62	50,373.56	56,361.00	0.00	56,361.00
001-6520-1040	CLERICAL AND ASSISTANTS	167,235.74	135,482.51	172,252.81	161,652.94	222,865.78	0.00	222,865.78
001-6520-1046	CUSTODIAN	111,386.59	99,712.45	120,000.00	108,615.58	126,000.00	0.00	126,000.00
001-6520-1110	LONGEVITY	2,400.00	2,400.00	2,150.00	2,150.00	2,500.00	0.00	2,500.00
001-6520-1115	Phone Stipend	3,840.00	3,351.89	3,840.00	3,564.39	4,260.00	0.00	4,260.00
001-6520-1150	OVERTIME	0.00	68.76	1,000.00	0.00	1,000.00	0.00	1,000.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	26,008.14	22,121.20	26,963.93	24,671.18	28,271.83	0.00	28,271.83
001-6520-2020	GROUP MEDICAL INSURANCE	79,361.28	67,189.17	70,620.48	65,800.14	102,200.00	0.00	102,200.00
001-6520-2030	RETIREMENT	18,358.69	15,880.83	19,018.16	22,199.64	26,941.39	0.00	26,941.39
001-6520-3105	STATE INSPECTION FEES	2,000.00	1,181.00	8,475.00	7,225.00	3,000.00	0.00	3,000.00
001-6520-3110	OFFICE SUPPLIES	300.00	69.89	200.00	144.35	300.00	0.00	300.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	15,202.78	20,000.00	18,385.71	25,000.00	0.00	25,000.00
001-6520-3140	UNIFORMS	7,000.00	2,789.22	4,000.00	3,746.45	4,500.00	0.00	4,500.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	2,500.00	4,781.03	5,250.00	5,506.22	3,500.00	0.00	3,500.00
001-6520-3510	LULING ANNEX	3,000.00	3,197.81	3,000.00	3,217.98	3,000.00	0.00	3,000.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	286.86	2,000.00	1,028.01	2,000.00	0.00	2,000.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	4,000.00	3,592.98	2,500.00	2,016.50	3,000.00	0.00	3,000.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	40,000.00	30,874.93	45,700.00	50,702.85	50,000.00	0.00	50,000.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	2,000.00	519.76	4,520.00	4,495.84	42,000.00	0.00	42,000.00
001-6520-3570	SLATER BUILDING-LULING	3,000.00	5,721.16	1,000.00	1,080.39	2,000.00	0.00	2,000.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	8,250.73	8,000.00	5,646.49	8,000.00	0.00	8,000.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	620.00	334.67	50.00	0.00	500.00	0.00	500.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	2,000.00	1,385.56	3,170.00	3,878.53	2,000.00	0.00	2,000.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	1,000.00	408.90	400.00	337.10	1,000.00	0.00	1,000.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	0.00	2,000.00	1,346.37	153,000.00	0.00	153,000.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	1,000.00	121.51	600.00	854.44	1,000.00	0.00	1,000.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-6520-3640	FENTRESS TOWER	500.00	0.00	0.00	0.00	500.00	0.00	500.00
001-6520-3660	Lytton Springs Annex	2,000.00	4,573.99	2,440.00	2,178.09	3,000.00	0.00	3,000.00
001-6520-3665	EVACUATION SHELTER	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
001-6520-4260	TRANSPORTATION	14,000.00	10,007.55	11,000.00	9,813.07	15,000.00	0.00	15,000.00
001-6520-4410	UTILITIES	170,000.00	106,506.30	195,000.00	168,470.49	250,000.00	0.00	250,000.00
001-6520-4430	SECURITY	0.00	0.00	0.00	8.72	0.00	0.00	
001-6520-4440	GROUNDS UPKEEP	2,000.00	415.40	3,000.00	2,971.56	3,000.00	0.00	3,000.00
001-6520-4510	REPAIRS & MAINTENANCE	152,817.90	141,915.82	133,566.00	98,828.41	90,000.00	0.00	90,000.00
001-6520-4610	RENTALS	4,000.00	0.00	1,500.00	817.13	4,000.00	0.00	4,000.00
001-6520-4810	TRAINING	0.00	338.20	1,400.00	1,375.70	2,000.00	0.00	2,000.00
001-6520-5119	IRON MOUNTAIN	500.00	0.00	0.00	0.00	0.00	0.00	
001-6520-5120	CALDWELL CO. COURTHOUSE	12,200.00	14,445.37	77,694.00	52,232.81	75,000.00	0.00	75,000.00
001-6520-5310	MACHINERY AND EQUIPMENT	20,000.00	4,089.07	2,775.00	2,654.06	5,000.00	0.00	5,000.00
Department : 6520 - BUILDING MAINTENANCE Total:		939,141.56	759,567.17	1,008,762.00	887,989.70	1,441,700.00	0.00	1,441,700.00
Department : 6550 - ELECTIONS								
001-6550-1020	APPOINTED OFFICIAL	62,314.86	62,597.70	64,184.30	60,234.57	67,394.00	0.00	67,394.00
001-6550-1040	CLERICAL AND ASSISTANTS	114,051.90	107,506.21	121,478.96	114,634.27	177,554.00	0.00	177,554.00
001-6550-1045	Temp ElectionPoll Workers	90,000.00	84,312.62	60,000.00	74,652.50	90,000.00	0.00	90,000.00
001-6550-1110	LONGEVITY	200.00	150.00	300.00	300.00	450.00	0.00	450.00
001-6550-1115	PHONE STIPEND	900.00	880.49	900.00	844.73	900.00	0.00	900.00
001-6550-1116	DELIVERY FEE	5,000.00	6,494.46	7,000.00	6,225.00	8,000.00	0.00	8,000.00
001-6550-1150	Temp Election Poll Workers-Ov...	0.00	10,878.00	10,000.00	9,853.50	8,000.00	0.00	8,000.00
001-6550-1151	OVERTIME-EMPLOYEE	0.00	1,780.83	5,000.00	11,492.19	8,000.00	0.00	8,000.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	20,292.69	20,819.26	14,295.05	19,398.24	25,730.59	0.00	25,730.59
001-6550-2020	GROUP MEDICAL INSURANCE	39,680.64	35,254.28	40,354.56	38,300.68	52,373.06	0.00	52,373.06
001-6550-2030	RETIREMENT	14,324.11	9,751.54	10,165.37	12,650.87	24,519.74	0.00	24,519.74
001-6550-2070	EMPLOYEE BONDING	250.00	140.00	250.00	270.00	170.00	0.00	170.00
001-6550-3010	Temp Election Workers-non-pa...	8,000.00	791.00	8,000.00	1,253.15	8,000.00	0.00	8,000.00
001-6550-3050	DUES & SUBSCRIPTIONS	8,000.00	18,230.87	15,000.00	6,857.41	23,500.00	0.00	23,500.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	7,294.59	8,000.00	8,340.44	8,000.00	0.00	8,000.00
001-6550-3115	Ballot Supplies	60,000.00	53,952.09	40,000.00	36,139.82	60,000.00	0.00	60,000.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-6550-3120	POSTAGE	15,000.00	14,616.39	8,000.00	4,873.93	15,000.00	0.00	15,000.00
001-6550-4124	Site Support	5,000.00	0.00	5,000.00	5,885.63	5,000.00	0.00	5,000.00
001-6550-4260	TRANSPORTATION	2,500.00	2,546.80	2,500.00	1,828.97	2,500.00	0.00	2,500.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	7,000.00	6,000.77	14,000.00	6,176.22	7,000.00	0.00	7,000.00
001-6550-4420	TELEPHONE	2,000.00	-856.41	2,000.00	2,246.45	2,000.00	0.00	2,000.00
001-6550-4510	REPAIRS & MAINTENANCE	10,000.00	884.76	46,000.00	45,342.81	125,000.00	0.00	125,000.00
001-6550-4610	RENTALS	5,000.00	5,135.27	6,000.00	5,119.38	6,000.00	0.00	6,000.00
001-6550-4810	TRAINING	7,500.00	4,162.50	7,500.00	7,718.86	7,000.00	0.00	7,000.00
001-6550-4850	MISCELLANEOUS	0.00	0.00	0.00	1,018.70	0.00	0.00	
001-6550-5310	MACHINERY AND EQUIPMENT	37,000.00	36,998.91	47,000.00	-9,345.92	20,000.00	0.00	20,000.00
Department : 6550 - ELECTIONS Total:		522,014.20	490,322.93	542,928.24	472,312.40	752,091.39	0.00	752,091.39
Department : 6560 - COMMISSIONERS COURT								
001-6560-1000	COUNTY JUDGE	91,151.09	91,564.74	93,885.59	88,107.91	120,000.00	0.00	120,000.00
001-6560-1015	COMMISSIONERS	233,057.44	234,115.48	240,049.48	225,277.40	252,052.00	0.00	252,052.00
001-6560-1017	PUBLIC INFORMATION OFFICER	52,000.00	53,026.83	54,370.90	51,025.72	57,090.00	0.00	57,090.00
001-6560-1090	OFFICE AND LABOR	99,464.36	99,975.13	105,012.38	98,550.22	118,014.00	0.00	118,014.00
001-6560-1110	LONGEVITY	650.00	650.00	800.00	800.00	950.00	0.00	950.00
001-6560-1115	Phone Stipend	5,940.00	5,965.99	5,940.00	5,574.68	5,940.00	0.00	5,940.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	36,893.11	34,769.94	38,254.46	34,120.30	42,384.42	0.00	42,384.42
001-6560-2020	GROUP MEDICAL INSURANCE	79,361.28	83,758.53	85,395.36	78,687.69	83,741.52	0.00	83,741.52
001-6560-2030	RETIREMENT	26,042.20	26,267.82	27,203.17	31,876.73	40,389.86	0.00	40,389.86
001-6560-2070	EMPLOYEE BONDING	450.00	421.00	1,200.00	812.44	350.00	0.00	350.00
001-6560-3050	DUES & SUBSCRIPTIONS	4,900.00	3,675.00	5,000.00	2,859.00	5,000.00	0.00	5,000.00
001-6560-3110	OFFICE SUPPLIES	5,450.00	5,294.64	3,650.00	2,378.39	3,650.00	0.00	3,650.00
001-6560-3120	POSTAGE	300.00	228.33	200.00	97.50	200.00	0.00	200.00
001-6560-4260	TRANSPORTATION	1,100.00	165.81	1,200.00	169.63	1,200.00	0.00	1,200.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	2,800.00	2,771.61	2,800.00	1,091.19	2,800.00	0.00	2,800.00
001-6560-4420	TELEPHONE	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
001-6560-4810	TRAINING	14,100.00	12,056.42	15,000.00	11,378.40	15,000.00	0.00	15,000.00
001-6560-5310	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	632,807.20	764,761.80	0.00	764,761.80

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Department : 6570 - VETERAN SERVICE OFFICER								
001-6570-1020	APPOINTED OFFICIAL	47,412.85	46,064.28	58,656.00	55,046.40	61,589.00	0.00	61,589.00
001-6570-1040	CLERICAL AND ASSISTANTS	24,658.20	0.00	25,400.00	15,643.63	28,579.20	0.00	28,579.20
001-6570-1110	LONGEVITY	300.00	0.00	50.00	50.00	100.00	0.00	100.00
001-6570-1115	Phone Stipend	900.00	903.58	900.00	844.73	900.00	0.00	900.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	5,582.28	3,535.89	6,502.96	5,376.96	6,975.69	0.00	6,975.69
001-6570-2020	GROUP MEDICAL INSURANCE	9,920.16	9,385.88	10,088.64	9,478.18	10,220.00	0.00	10,220.00
001-6570-2030	RETIREMENT	3,940.44	2,541.20	3,242.57	4,839.98	6,646.15	0.00	6,646.15
001-6570-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	0.00	0.00	
001-6570-3050	DUES & SUBSCRIPTIONS	0.00	0.00	1,100.00	990.00	1,500.00	0.00	1,500.00
001-6570-3110	OFFICE SUPPLIES	1,400.00	1,078.51	2,000.00	1,363.47	2,000.00	0.00	2,000.00
001-6570-3120	POSTAGE	350.00	63.64	350.00	117.85	350.00	0.00	350.00
001-6570-4260	TRANSPORTATION	750.00	458.34	2,500.00	1,275.71	2,500.00	0.00	2,500.00
001-6570-4810	TRAINING	2,250.00	2,179.73	4,000.00	2,504.69	4,000.00	0.00	4,000.00
001-6570-4850	MISCELLANEOUS	0.00	0.00	3,000.00	1,435.20	3,000.00	0.00	3,000.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,382.25	1,500.00	1,517.32	1,500.00	0.00	1,500.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		99,063.93	67,593.30	119,390.17	100,484.12	129,860.04	0.00	129,860.04
Department : 6580 - HUMAN RESOURCES								
001-6580-1020	APPOINTED OFFICIAL	56,309.42	56,565.05	57,998.70	54,429.57	62,000.00	0.00	62,000.00
001-6580-1040	CLERICAL AND ASSISTANTS	46,350.00	46,612.44	50,000.00	46,923.17	57,000.00	0.00	57,000.00
001-6580-1110	LONGEVITY	500.00	500.00	600.00	600.00	700.00	0.00	700.00
001-6580-1115	Phone Stipend	1,320.00	1,307.78	1,320.00	1,238.79	1,320.00	0.00	1,320.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	7,923.83	7,963.91	8,408.79	7,830.12	9,173.78	0.00	9,173.78
001-6580-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	9,478.18	10,220.00	0.00	10,220.00
001-6580-2030	RETIREMENT	5,593.29	5,682.76	5,979.58	7,002.70	8,742.07	0.00	8,742.07
001-6580-2070	EMPLOYEE BONDING	0.00	1,400.00	700.00	700.00	700.00	0.00	700.00
001-6580-3110	OFFICE SUPPLIES	2,500.00	2,499.65	2,000.00	1,390.40	2,500.00	0.00	2,500.00
001-6580-3120	POSTAGE	200.00	119.09	300.00	43.47	650.00	0.00	650.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,280.82	-36,582.51	5,000.00	-1,481.58	0.00	0.00	
001-6580-4260	TRANSPORTATION	100.00	0.00	100.00	0.00	0.00	0.00	

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-6580-4810	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	128,662.52	154,005.85	0.00	154,005.85
Department : 6590 - PURCHASING								
001-6590-1020	APPOINTED OFFICIAL	64,890.00	65,436.33	66,836.70	51,936.04	0.00	0.00	
001-6590-1040	CLERICAL AND ASSISTANTS	86,520.00	82,493.37	90,127.61	75,666.26	96,400.00	0.00	96,400.00
001-6590-1110	LONGEVITY	150.00	200.00	250.00	150.00	50.00	0.00	50.00
001-6590-1115	Phone Stipend	1,740.00	1,679.68	1,740.00	1,219.82	840.00	0.00	840.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	11,735.09	10,925.14	12,159.99	9,537.47	7,442.69	0.00	7,442.69
001-6590-2020	GROUP MEDICAL INSURANCE	29,760.48	24,743.38	33,023.04	24,814.59	20,440.00	0.00	20,440.00
001-6590-2030	RETIREMENT	8,283.59	8,109.21	8,647.10	8,660.73	7,092.44	0.00	7,092.44
001-6590-2070	EMPLOYEE BONDING	525.00	525.00	525.00	375.00	225.00	0.00	225.00
001-6590-3050	DUES & SUBSCRIPTIONS	600.00	290.00	650.00	385.00	650.00	0.00	650.00
001-6590-3110	OFFICE SUPPLIES	4,000.00	3,110.59	3,000.00	2,785.03	3,000.00	0.00	3,000.00
001-6590-3120	POSTAGE	500.00	579.53	1,000.00	364.35	500.00	0.00	500.00
001-6590-4110	PROFESSIONAL SERVICES	14,000.00	3,268.99	14,000.00	7,518.00	26,000.00	0.00	26,000.00
001-6590-4260	TRANSPORTATION	500.00	433.12	1,000.00	1,653.27	1,000.00	0.00	1,000.00
001-6590-4310	ADVERTISING	3,000.00	4,723.64	5,000.00	4,195.33	6,500.00	0.00	6,500.00
001-6590-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	151.78	0.00	0.00	
001-6590-4810	TRAINING	5,000.00	1,955.23	3,000.00	4,379.73	3,000.00	0.00	3,000.00
001-6590-5310	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	193,986.46	174,640.13	0.00	174,640.13
Department : 6600 - ENG. & SUBDIVISION								
001-6600-1020	APPOINTED OFFICIAL	0.00	0.00	115,000.00	26,072.43	89,250.00	0.00	89,250.00
001-6600-1040	CLERICAL AND ASSISTANTS	0.00	0.00	51,500.08	6,508.30	69,076.00	0.00	69,076.00
001-6600-1115	Phone Stipend	0.00	0.00	1,320.00	325.41	1,320.00	0.00	1,320.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	11,261.00	2,415.24	10,601.00	0.00	10,601.00
001-6600-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,017.28	2,598.34	20,440.00	0.00	20,440.00
001-6600-2030	RETIREMENT	0.00	0.00	8,980.00	2,398.80	10,102.00	0.00	10,102.00
001-6600-3110	OFFICE SUPPLIES	0.00	0.00	978.24	0.00	3,000.00	0.00	3,000.00
001-6600-3120	POSTAGE	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
001-6600-4110	Professional Services	221,057.83	164,508.95	99,021.76	10,964.43	800,000.00	0.00	800,000.00

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-6600-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
001-6600-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
001-6600-4610	RENTALS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
001-6600-4810	TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-6600-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Department : 6600 - ENG. & SUBDIVISION Total:		221,057.83	164,508.95	308,078.36	51,282.95	1,036,489.00	0.00	1,036,489.00
Department : 6610 - IT-TECHNOLOGY								
001-6610-1020	APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
001-6610-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	0.00	15,300.00	0.00	15,300.00
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,440.00	0.00	20,440.00
001-6610-2030	RETIREMENT	0.00	0.00	0.00	0.00	14,580.00	0.00	14,580.00
001-6610-3110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
001-6610-4185	COMPUTER SUPPORT	219,000.00	216,311.92	526,295.00	491,538.17	600,000.00	0.00	600,000.00
001-6610-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
001-6610-4420	TELEPHONE	0.00	0.00	11,500.00	0.00	0.00	0.00	
001-6610-4510	REPAIRS & MAINTENANCE	14,000.00	0.00	0.00	12,508.15	15,000.00	0.00	15,000.00
001-6610-4810	TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-6610-4840	Outside Services	276,120.00	280,188.26	329,500.00	285,907.24	330,000.00	0.00	330,000.00
001-6610-5310	MACHINERY AND EQUIPMENT	169,441.00	161,836.09	100,000.00	106,942.33	100,000.00	0.00	100,000.00
Department : 6610 - IT-TECHNOLOGY Total:		678,561.00	658,336.27	967,295.00	896,895.89	1,306,320.00	0.00	1,306,320.00
Department : 6630 - GRANT WRITING/ADMIN								
001-6630-1020	APPOINTED OFFICIAL	73,812.38	73,400.46	88,574.86	83,124.21	93,004.00	0.00	93,004.00
001-6630-1040	CLERICAL AND ASSISTANTS	44,780.71	28,495.22	0.00	0.00	0.00	0.00	
001-6630-1110	LONGEVITY	0.00	0.00	0.00	50.00	100.00	0.00	100.00
001-6630-1115	Phone Stipend	1,320.00	1,115.85	900.00	844.73	900.00	0.00	900.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	9,173.35	7,308.72	6,844.83	5,729.48	7,191.28	0.00	7,191.28
001-6630-2020	GROUP MEDICAL INSURANCE	19,840.32	15,272.25	11,467.20	10,776.87	11,467.20	0.00	11,467.20
001-6630-2030	RETIREMENT	6,475.31	5,578.43	4,867.43	5,707.67	6,852.86	0.00	6,852.86
001-6630-2070	EMPLOYEE BONDING	150.00	150.00	100.00	100.00	100.00	0.00	100.00
001-6630-3050	DUES & SUBSCRIPTIONS	800.00	505.04	1,600.00	235.00	1,300.00	0.00	1,300.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	2,163.89	2,500.00	1,655.00	2,400.00	0.00	2,400.00

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001-6630-3120	POSTAGE	387.34	257.92	400.00	188.38	400.00	0.00	400.00
001-6630-4260	TRANSPORTATION	1,000.00	298.82	2,000.00	1,786.46	1,800.00	0.00	1,800.00
001-6630-4810	TRAINING	2,750.00	2,302.66	3,000.00	2,943.41	3,600.00	0.00	3,600.00
001-6630-5310	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	113,141.21	130,615.34	0.00	130,615.34
Department : 6650 - EMERG MGNT / HOMELAND SEC								
001-6650-1020	APPOINTED OFFICIAL	70,535.43	70,855.52	72,651.46	68,180.67	76,285.00	0.00	76,285.00
001-6650-1040	Clerical and Assistants	51,015.45	53,895.74	52,545.84	47,796.43	55,174.00	0.00	55,174.00
001-6650-1110	LONGEVITY	350.00	350.00	450.00	250.00	450.00	0.00	450.00
001-6650-1115	Phone Stipend	1,320.00	284.24	1,320.00	377.91	1,320.00	0.00	1,320.00
001-6650-1150	OVERTIME	5,000.00	6,201.61	5,000.00	6,532.84	7,500.00	0.00	7,500.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,426.38	9,979.23	9,628.85	9,146.39	10,115.38	0.00	10,115.38
001-6650-2020	GROUP MEDICAL INSURANCE	19,840.32	17,245.60	20,177.28	19,074.55	21,555.84	0.00	21,555.84
001-6650-2030	RETIREMENT	6,653.92	4,886.43	6,847.18	6,801.11	9,639.36	0.00	9,639.36
001-6650-3050	DUES & SUBSCRIPTIONS	1,322.00	0.00	1,500.00	30.93	0.00	0.00	
001-6650-3110	OFFICE SUPPLIES	3,500.00	145.26	3,500.00	2,651.79	4,000.00	0.00	4,000.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
001-6650-3140	UNIFORMS	2,500.00	1,384.90	2,500.00	1,311.40	2,500.00	0.00	2,500.00
001-6650-4260	TRANSPORTATION	8,500.00	6,188.91	8,500.00	7,316.09	9,000.00	0.00	9,000.00
001-6650-4420	TELEPHONE	0.00	1,852.93	0.00	0.00	0.00	0.00	
001-6650-4510	REPAIRS & MAINTENANCE	14,500.00	5,570.44	14,500.00	54.28	14,500.00	0.00	14,500.00
001-6650-4515	Repairs & Maintenance - Trailer	3,000.00	4,298.30	3,000.00	0.00	3,000.00	0.00	3,000.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	16,800.00	7,603.98	15,000.00	15,049.98	15,000.00	0.00	15,000.00
001-6650-4810	TRAINING	4,200.00	1,477.78	4,500.00	2,676.16	4,500.00	0.00	4,500.00
001-6650-4820	CERT	2,500.00	402.13	2,500.00	0.00	2,500.00	0.00	2,500.00
001-6650-4830	LEPC	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00
001-6650-4840	Awards to Responders	2,000.00	1,170.75	2,000.00	450.30	2,000.00	0.00	2,000.00
001-6650-5310	MACHINERY AND EQUIPMENT	6,000.00	325.00	7,000.00	6,538.91	7,000.00	0.00	7,000.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		231,313.50	194,118.75	235,470.61	194,239.74	248,389.58	0.00	248,389.58

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Department : 7600 - ANIMAL CONTROL								
001-7600-4114	ANIMAL CONTROL EXPENSES	250,000.00	180,309.22	250,000.00	167,673.22	400,000.00	0.00	400,000.00
	Department : 7600 - ANIMAL CONTROL Total:	250,000.00	180,309.22	250,000.00	167,673.22	400,000.00	0.00	400,000.00
Department : 7610 - SANITATION DEPARTMENT								
001-7610-1020	APPOINTED OFFICIAL	77,868.00	78,221.30	80,203.96	75,268.39	95,000.00	0.00	95,000.00
001-7610-1040	Clerical & Assistants (1) (P/T)	125,260.00	78,393.80	131,938.00	123,357.61	140,534.98	0.00	140,534.98
001-7610-1110	LONGEVITY	1,050.00	1,050.00	1,100.00	2,100.00	2,200.00	0.00	2,200.00
001-7610-1115	Phone Stipend	1,320.00	913.27	1,320.00	1,238.79	1,320.00	0.00	1,320.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	15,738.19	12,060.73	16,431.58	15,097.52	17,512.32	0.00	17,512.32
001-7610-2020	GROUP MEDICAL INSURANCE	19,840.32	20,145.30	20,177.28	28,434.54	30,265.92	0.00	30,265.92
001-7610-2030	RETIREMENT	11,109.31	8,617.97	11,684.68	13,731.83	16,688.21	0.00	16,688.21
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	0.00	0.00	
001-7610-2140	UNIFORMS	860.00	652.50	860.00	610.00	860.00	0.00	860.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
001-7610-3110	OFFICE SUPPLIES	5,300.00	5,270.80	3,500.00	1,877.21	3,500.00	0.00	3,500.00
001-7610-3120	POSTAGE	1,100.00	1,871.74	1,800.00	1,122.00	1,800.00	0.00	1,800.00
001-7610-4260	TRANSPORTATION	1,200.00	1,271.24	3,500.00	6,936.68	7,000.00	0.00	7,000.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	1,000.00	143.82	1,000.00	402.42	1,000.00	0.00	1,000.00
001-7610-4810	TRAINING	0.00	0.00	2,800.00	2,183.95	2,800.00	0.00	2,800.00
001-7610-5310	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	274,860.94	331,481.43	0.00	331,481.43
Department : 7620 - COUNTY WELFARE								
001-7620-4312	SANITY HEARINGS	8,000.00	4,446.50	8,000.00	2,513.00	8,000.00	0.00	8,000.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	8,361.00	21,000.00	12,185.00	21,000.00	0.00	21,000.00
001-7620-4330	LOCKHART EMS	400,000.00	349,999.92	100,000.00	87,499.98	0.00	0.00	
001-7620-4340	LULING EMS	417,139.44	442,229.18	104,250.00	33,591.58	0.00	0.00	
	Department : 7620 - COUNTY WELFARE Total:	846,139.44	805,036.60	233,250.00	135,789.56	29,000.00	0.00	29,000.00
Department : 7630 - INDIGENT HEALTH CARE								
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	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								
001-8700-1020	APPOINTED OFFICIAL	27,037.54	27,160.37	27,848.66	26,135.08	29,242.00	0.00	29,242.00

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
001-8700-1029	FAMILY/CONSUMER HEALTH A...	27,037.54	27,160.37	27,848.66	26,135.08	29,242.00	0.00	29,242.00
001-8700-1047	EXTENSION AG AGENT	47,982.82	48,200.24	49,421.95	47,601.79	51,893.00	0.00	51,893.00
001-8700-1090	OFFICE AND LABOR	41,018.74	41,205.43	42,249.73	39,649.76	44,363.00	0.00	44,363.00
001-8700-1110	LONGEVITY	850.00	850.00	950.00	950.00	1,050.00	0.00	1,050.00
001-8700-2010	SOCIAL SECURITY & MEDICARE ...	11,025.71	11,040.56	11,346.42	10,711.19	11,917.76	0.00	11,917.76
001-8700-2020	GROUP MEDICAL INSURANCE	19,840.32	19,916.38	20,177.28	18,956.36	20,440.00	0.00	20,440.00
001-8700-2030	RETIREMENT	7,782.86	4,885.60	8,068.57	5,985.43	11,356.93	0.00	11,356.93
001-8700-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00	50.00
001-8700-3050	DUES & SUBSCRIPTIONS	500.00	93.00	500.00	41.00	200.00	0.00	200.00
001-8700-3110	OFFICE SUPPLIES	6,550.00	6,448.11	2,000.00	1,740.01	2,000.00	0.00	2,000.00
001-8700-3120	POSTAGE	550.00	381.85	800.00	321.86	800.00	0.00	800.00
001-8700-3175	STOCK SHOW EXPENSE	3,600.00	3,415.54	5,000.00	1,324.10	5,000.00	0.00	5,000.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO...	7,600.00	6,874.30	8,000.00	7,889.95	8,000.00	0.00	8,000.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	5,000.00	6,012.58	10,000.00	7,258.16	12,000.00	0.00	12,000.00
001-8700-4810	TRAINING	0.00	0.00	4,000.00	2,991.40	4,000.00	0.00	4,000.00
Department : 8700 - COUNTY AGENT Total:		206,425.53	203,694.33	218,261.27	197,741.17	231,554.69	0.00	231,554.69
Department : 9000 - TRANSFERS OUT								
001-9000-4910	TRANSFER TO JUVENILE PROBA...	1,337,060.05	0.00	0.00	76,350.08	668,574.32	0.00	668,574.32
001-9000-4920	Transfer To Justice Court Tech...	39,720.00	29,790.00	36,918.50	3,076.54	41,950.00	0.00	41,950.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	45,467.40	34,100.55	0.00	-173,571.91	0.00	0.00	
001-9000-4940	TRANSFER TO UNIT ROAD	3,546,608.89	2,659,956.57	4,925,826.07	410,485.51	5,762,484.59	0.00	5,762,484.59
001-9000-4945	TRANSFER TO RECORDS PRESE...	22,079.91	16,560.00	0.00	-2,174.97	60,737.40	0.00	60,737.40
001-9000-4961	TRANSFER TO COURTHOUSE SE...	539,600.19	404,970.12	433,811.00	36,150.92	620,571.72	0.00	620,571.72
001-9000-4970	TRANSFER TO GRANT FUND	2,896,262.76	2,172,197.07	0.00	-17,906.99	-124,988.00	0.00	-124,988.00
001-9000-4975	TRANSFER TO LAW LIBRARY	8,880.00	6,660.00	0.00	0.00	-21,500.00	0.00	-21,500.00
001-9000-4980	TRANSFER TO 911	5,300.00	3,975.03	0.00	0.00	-19,048.79	0.00	-19,048.79
001-9000-4991	TRANSFER TO RECORDS MANA...	16,000.00	11,999.97	0.00	1,333.33	-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	333,742.51	6,981,781.24	0.00	6,981,781.24
Fund: 001 - GENERAL FUND Surplus (Deficit):		-3,900,486.52	1,184,351.60	-54,874.39	7,262,696.06	-2,378,013.15	-285,037.00	-2,378,013.15

Fund 002

Unit Road Fund

Budget Worksheet

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

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 002 - UNIT ROAD FUND								
002-1000-0100	CURRENT AD VALOREM TAXES	4,965.00	5,001.86	5,000.00	5,556.59	11,946.00	0.00	11,946.00
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	134.15	200.00	181.37	200.00	0.00	200.00
002-1000-0130	PENALTY & INTEREST	50.00	152.52	75.00	77.91	80.00	0.00	80.00
002-1000-0160	\$10 LICENSE FEES	390,000.00	435,665.88	390,000.00	394,856.00	390,000.00	0.00	390,000.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	0.00	340,000.00	0.00	0.00	0.00	
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	66,713.24	70,000.00	64,703.41	70,000.00	0.00	70,000.00
002-2000-0280	OTHER LICENSE & PERMITS	16,000.00	42,415.00	30,000.00	45,000.00	45,000.00	0.00	45,000.00
002-3000-0395	LATERAL ROAD FUNDS	23,555.00	26,652.79	30,000.00	26,641.95	30,000.00	0.00	30,000.00
002-6000-0820	Donations	0.00	0.00	0.00	337,850.00	0.00	0.00	
002-6000-0900	INTEREST INCOME	0.00	184.33	0.00	103.37	100.00	0.00	100.00
002-6000-0910	MISCELLANEOUS REVENUE	500,000.00	100,498.50	50,000.00	1,165.30	0.00	0.00	
002-6000-0921	REIMB REVENUE - CITY OF LOC...	625,000.00	0.00	0.00	0.00	0.00	0.00	
002-6000-1010	BOND PROCEEDS	0.00	128,987.57	0.00	-116,764.72	200,000.00	0.00	200,000.00
002-7000-0102	TRANSFER FROM GENERAL FU...	3,546,608.89	2,659,956.57	4,925,826.07	410,485.51	5,762,484.59	0.00	5,762,484.59
Department : 1101 - ADMINISTRATION								
002-1101-1020	APPOINTED OFFICIAL	68,180.50	68,490.06	70,225.92	65,904.43	73,738.00	0.00	73,738.00
002-1101-1024	FOREMEN	108,069.70	108,859.49	111,311.79	105,131.19	116,878.00	0.00	116,878.00
002-1101-1025	CONSTRUCTION INSPECTOR	0.00	0.00	51,000.00	16,408.62	53,550.00	0.00	53,550.00
002-1101-1027	ROAD WORKERS	1,078,198.59	1,108,428.48	1,184,124.84	1,080,621.63	1,243,331.00	0.00	1,243,331.00
002-1101-1040	CLERICAL AND ASSISTANTS	50,485.25	50,714.33	52,000.00	48,800.05	54,600.00	0.00	54,600.00
002-1101-1110	LONGEVITY	8,850.00	8,300.00	9,750.00	8,700.00	9,000.00	0.00	9,000.00
002-1101-1115	Phone Stipend	1,740.00	1,746.60	1,740.00	1,632.85	1,740.00	0.00	1,740.00
002-1101-1150	OVERTIME	25,000.00	21,807.52	25,000.00	12,502.86	25,000.00	0.00	25,000.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	104,061.15	101,656.22	92,016.41	99,572.90	122,007.40	0.00	122,007.40
002-1101-2020	GROUP MEDICAL INSURANCE	238,083.84	251,272.46	245,710.68	240,741.11	296,153.88	0.00	296,153.88
002-1101-2030	RETIREMENT	73,454.93	74,061.84	78,800.55	91,048.11	116,139.03	0.00	116,139.03
002-1101-2050	UNEMPLOYMENT	0.00	-1.54	0.00	-1.61	0.00	0.00	
002-1101-2070	EMPLOYEE BONDING	0.00	0.00	50.00	50.00	50.00	0.00	50.00
002-1101-3106	PAVING	300,000.00	326,502.22	400,000.00	308,983.87	400,000.00	0.00	400,000.00
002-1101-3116	CULVERT PIPE	35,000.00	18,501.30	35,000.00	13,832.50	35,000.00	0.00	35,000.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
002-1101-3130	OPERATING SUPPLIES	50,000.00	48,481.86	49,950.00	37,280.36	50,000.00	0.00	50,000.00
002-1101-3135	Designated for Road Const.	0.00	0.00	0.00	23.07	0.00	0.00	
002-1101-3137	Lateral Road Expense	23,630.00	23,600.00	23,630.00	0.00	23,600.00	0.00	23,600.00
002-1101-3139	Kinder Morgan Equipment Don...	196,740.06	-378,252.79	551,487.45	349,890.67	218,929.45	0.00	218,929.45
002-1101-3140	UNIFORMS	45,000.00	43,095.01	49,500.00	30,371.68	45,000.00	0.00	45,000.00
002-1101-3141	Centex Monte Sagrado for Roc...	0.00	100,000.00	0.00	0.00	0.00	0.00	
002-1101-3143	FLEX BASE MATERIALS	600,000.00	567,308.54	700,000.00	686,574.37	725,000.00	0.00	725,000.00
002-1101-3153	AGGREGATE / GRAVEL	600,000.00	637,355.94	700,000.00	519,148.34	725,000.00	0.00	725,000.00
002-1101-3163	FUEL	250,000.00	246,470.48	340,000.00	177,050.55	350,000.00	0.00	350,000.00
002-1101-3170	LUBRICANTS	15,000.00	5,269.59	15,000.00	5,013.38	15,000.00	0.00	15,000.00
002-1101-3181	SIGNS	40,000.00	21,628.09	50,000.00	48,029.60	45,000.00	0.00	45,000.00
002-1101-3190	TIRES	50,000.00	45,745.41	55,000.00	39,442.33	60,000.00	0.00	60,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	35,000.00	20,495.02	30,000.00	0.00	35,000.00	0.00	35,000.00
002-1101-4410	UTILITIES	8,500.00	7,706.12	8,500.00	10,785.61	8,500.00	0.00	8,500.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
002-1101-4610	RENTALS	15,000.00	10,766.56	15,000.00	12,722.95	25,000.00	0.00	25,000.00
002-1101-4620	DUST CONTROL	120,000.00	119,984.83	200,000.00	200,000.00	150,000.00	0.00	150,000.00
002-1101-4630	SEAL COATING	700,000.00	595,746.06	750,000.00	619,326.66	700,000.00	0.00	700,000.00
002-1101-4640	VEGETATION MANAGEMENT	10,000.00	0.00	10,000.00	9,996.70	20,000.00	0.00	20,000.00
002-1101-4810	TRAINING	2,400.00	0.00	0.00	0.00	0.00	0.00	
002-1101-5310	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	5,924,797.64	4,856,096.79	5,780,216.76	0.00	5,780,216.76
Department : 1102 - VEHICLE MAINTENANCE								
002-1102-1028	MECHANICS	47,388.13	47,603.21	48,809.77	45,829.68	100,456.00	0.00	100,456.00
002-1102-1038	LEAD MECHANIC	51,279.94	51,586.80	52,818.33	49,720.54	55,460.00	0.00	55,460.00
002-1102-1039	Mechanics - Asst.	44,147.29	44,347.91	45,471.90	42,717.38	45,471.90	0.00	45,471.90
002-1102-1110	LONGEVITY	1,200.00	1,200.00	1,350.00	1,350.00	1,500.00	0.00	1,500.00
002-1102-1150	OVERTIME	2,000.00	3,252.38	5,000.00	2,740.51	5,000.00	0.00	5,000.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	10,664.38	11,245.41	11,356.43	10,833.94	11,930.57	0.00	11,930.57
002-1102-2020	GROUP MEDICAL INSURANCE	29,760.48	29,874.57	30,265.92	28,434.54	30,660.00	0.00	30,660.00
002-1102-2030	RETIREMENT	7,527.80	8,010.26	9,722.15	9,665.16	11,369.13	0.00	11,369.13

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
002-1102-2050	UNEMPLOYMENT	0.00	-0.15	0.00	-0.14	0.00	0.00	
002-1102-3136	SUPPLIES & SMALL TOOLS	50,000.00	31,086.15	50,000.00	48,412.11	50,000.00	0.00	50,000.00
002-1102-4510	REPAIRS & MAINTENANCE	150,000.00	133,879.42	200,000.00	175,360.69	200,000.00	0.00	200,000.00
002-1102-5310	MACHINERY AND EQUIPMENT	50,000.00	48,432.00	0.00	0.00	0.00	0.00	
Department : 1102 - VEHICLE MAINTENANCE Total:		443,968.02	410,517.96	454,794.50	415,064.41	511,847.60	0.00	511,847.60
Department : 1103 - FLEET MAINTENANCE								
002-1103-1038	LEAD MECHANIC	49,442.40	49,666.31	50,925.67	47,791.86	53,472.00	0.00	53,472.00
002-1103-1039	MECHANICS	44,408.51	44,610.08	45,740.50	42,926.05	48,028.00	0.00	48,028.00
002-1103-1110	LONGEVITY	500.00	550.00	650.00	650.00	750.00	0.00	750.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	6,885.46	7,142.62	7,444.69	6,883.72	7,822.17	0.00	7,822.17
002-1103-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	9,478.18	10,220.00	0.00	10,220.00
002-1103-2030	RETIREMENT	4,860.32	5,132.86	5,842.82	6,198.75	7,454.06	0.00	7,454.06
002-1103-2050	UNEMPLOYMENT	0.00	-0.10	0.00	-0.10	0.00	0.00	
002-1103-3110	OFFICE SUPPLIES	500.00	84.86	0.00	0.00	0.00	0.00	
002-1103-3135	OPERATING SUPPLIES	45,000.00	45,006.43	50,000.00	43,289.15	50,000.00	0.00	50,000.00
002-1103-3140	UNIFORMS	4,500.00	3,769.25	0.00	0.00	0.00	0.00	
002-1103-3165	OIL & LUBRICANTS	6,000.00	4,477.20	6,000.00	5,735.90	8,000.00	0.00	8,000.00
002-1103-3190	TIRES	25,000.00	24,809.11	25,000.00	14,661.19	30,000.00	0.00	30,000.00
002-1103-4510	REPAIRS & MAINTENANCE	3,000.00	175.00	2,000.00	1,949.92	2,000.00	0.00	2,000.00
Department : 1103 - FLEET MAINTENANCE Total:		200,016.85	195,381.81	203,692.32	179,564.62	217,746.23	0.00	217,746.23
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		0.00	-1,414,840.94	-742,183.39	-4,280,869.13	0.00	0.00	0.00

Fund 003
Records
Preservation Fund

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 003 - RECORDS PRESERVATION FUND								
003-4000-0400	COUNTY CLERK FEES	86,000.00	106,417.60	86,000.00	89,875.00	86,000.00	0.00	86,000.00
003-4000-0410	DISTRICT CLERK FEES	1,000.00	180.00	1,000.00	130.00	500.00	0.00	500.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	102,919.00	80,000.00	86,980.00	80,000.00	0.00	80,000.00
003-7000-1000	TRANSFER FROM GENERAL FU...	22,079.91	16,560.00	-26,099.64	-2,174.97	60,737.40	0.00	60,737.40
Department : 3000 - COUNTY CLERK EXP								
003-3000-1090	OFFICE AND LABOR	37,046.40	37,336.89	40,000.00	37,538.55	44,000.00	0.00	44,000.00
003-3000-1110	LONGEVITY	150.00	150.00	200.00	200.00	0.00	0.00	
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	2,850.93	2,837.68	3,075.30	2,858.88	2,769.80	0.00	2,769.80
003-3000-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	9,478.18	10,260.00	0.00	10,260.00
003-3000-2030	RETIREMENT	2,112.42	2,029.07	2,735.70	2,561.21	3,207.60	0.00	3,207.60
003-3000-2050	UNEMPLOYMENT	0.00	-0.06	0.00	-0.06	0.00	0.00	
003-3000-4520	SOFTWARE MAINTENANCE	42,000.00	27,542.75	42,000.00	47,680.08	42,000.00	0.00	42,000.00
003-3000-5615	County Clerk Binding	65,000.00	2,399.26	65,000.00	64,581.87	95,000.00	0.00	95,000.00
003-3000-5616	District Clerk Binding	30,000.00	28,530.92	30,000.00	29,893.50	30,000.00	0.00	30,000.00
Department : 3000 - COUNTY CLERK EXP Total:		189,079.91	110,784.70	193,099.64	194,792.21	227,237.40	0.00	227,237.40
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		0.00	115,291.90	-52,199.28	-19,982.18	0.00	0.00	0.00

Fund 004
Juvenile
Probation Fund

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 004 - JUVENILE PROBATION FUND								
004-3000-0355	TJJD - GRANT A SALARIES	403,561.21	591,486.52	278,026.20	533,258.27	601,161.91	0.00	601,161.91
004-3000-0403	Grant R - Regionalization	5,364.24	0.00	5,364.24	0.00	0.00	0.00	
004-3000-0650	Diversionary	0.00	122,618.39	104,828.09	5,721.78	100,000.00	0.00	100,000.00
004-4000-0503	PROBATION FEES	0.00	2,657.86	5,390.69	15.00	0.00	0.00	
004-6000-0900	INTEREST INCOME	0.00	10,139.77	6,000.00	11,494.83	0.00	0.00	
004-6000-0991	RESTITUTION	0.00	251.00	0.00	0.00	0.00	0.00	
004-6000-4600	OTHER REVENUES	100,085.00	20,908.00	100,000.00	0.00	0.00	0.00	
004-7000-1000	TRANSFER FROM GENERAL FU...	1,337,060.00	0.00	916,200.91	76,350.08	668,574.32	0.00	668,574.32
Department : 5400 - ADMINISTRATION								
004-5400-1022	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								
004-5401-1021	SALARIES	77,372.00	627,732.02	562,932.00	630,681.81	591,078.03	0.00	591,078.03
004-5401-1064	CSR SUPERVISOR	0.00	0.00	54,500.08	0.00	57,225.00	0.00	57,225.00
004-5401-1090	OFFICE AND LABOR	0.00	0.00	53,150.10	0.00	56,339.00	0.00	56,339.00
004-5401-1095	Per Diem Allowance	1,500.00	405.00	1,500.00	495.00	1,500.00	0.00	1,500.00
004-5401-1110	LONGEVITY	7,400.00	7,400.00	7,600.00	7,600.00	7,750.00	0.00	7,750.00
004-5401-1115	Phone Stipend	4,085.00	4,275.66	4,260.00	4,015.68	4,260.00	0.00	4,260.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	40,850.00	45,334.79	49,785.34	45,497.49	52,219.00	0.00	52,219.00
004-5401-2020	GROUP MEDICAL INSURANCE	76,678.00	85,238.17	86,498.64	82,583.76	87,877.20	0.00	87,877.20
004-5401-2030	RETIREMENT	33,000.00	34,634.47	35,402.91	43,575.92	49,760.00	0.00	49,760.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.42	0.00	-0.36	0.00	0.00	
004-5401-3110	OFFICE SUPPLIES	5,000.00	4,882.58	5,000.00	4,480.19	5,000.00	0.00	5,000.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,915.95	3,000.00	2,530.00	3,000.00	0.00	3,000.00
004-5401-3195	REPAIRS/MAINTENANCE	26,000.00	20,611.79	1,000.00	412.92	1,000.00	0.00	1,000.00
004-5401-3210	AUDIT	0.00	0.00	9,000.00	9,000.00	8,000.00	0.00	8,000.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	12,235.00	17,000.00	7,497.00	12,000.00	0.00	12,000.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	3,100.00	6,550.00	5,250.00	5,000.00	0.00	5,000.00
004-5401-4126	ELECT. MONITORING	2,500.00	1,773.60	2,500.00	1,682.08	2,500.00	0.00	2,500.00
004-5401-4136	EQUIPMENT/FURNITURE	53,100.00	52,030.03	1,500.00	1,802.41	1,500.00	0.00	1,500.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	818.37	2,000.00	140.96	2,000.00	0.00	2,000.00
004-5401-4161	DRUG TESTING	2,500.00	2,525.75	3,250.00	2,463.25	3,000.00	0.00	3,000.00
004-5401-4252	LODGING/MEALS	7,500.00	5,231.92	7,500.00	2,843.48	9,000.00	0.00	9,000.00
004-5401-4260	TRANSPORTATION	7,500.00	4,321.25	7,500.00	3,066.86	7,500.00	0.00	7,500.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	44.31	200.00	65.93	200.00	0.00	200.00
004-5401-4410	UTILITIES	11,000.00	13,740.72	12,500.00	14,653.03	12,500.00	0.00	12,500.00
004-5401-4420	TECHNOLOGY	2,000.00	1,801.26	2,000.00	15.00	2,000.00	0.00	2,000.00
004-5401-4850	MISCELLANEOUS	500.00	320.49	500.00	188.55	500.00	0.00	500.00
004-5401-5113	POST NON-SECURE	54,655.00	54,655.00	48,728.00	0.00	52,028.00	0.00	52,028.00
004-5401-5114	POST SECURE - Local	51,373.00	51,300.00	80,000.00	31,800.00	60,000.00	0.00	60,000.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	2,400.00	2,400.00	45,000.00	0.00	45,000.00	0.00	45,000.00
004-5401-5130	DETENTION	200,000.00	188,850.00	200,000.00	166,825.00	230,000.00	0.00	230,000.00
004-5401-5140	Diversionary 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	1,069,165.96	1,369,736.23	0.00	1,369,736.23
Department : 5405 - JB-03-J20-13328-06								
004-5405-3185	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	-442,326.00	0.00	0.00	0.00

Fund 005

Law Library Fund

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 005 - LAW LIBRARY FUND								
005-4000-0500	CC LAW LIBRARY FEES	15,000.00	25,888.49	15,000.00	10,866.79	13,000.00	0.00	13,000.00
005-4000-0501	DC Law Library Fees	0.00	0.00	0.00	13,407.07	13,000.00	0.00	13,000.00
005-7000-1000	TRANSFER FROM GENERAL FU...	8,880.00	6,660.00	0.00	0.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header								
005-1000-5910	OTHER CAPITAL OUTLAY	6,120.00	5,444.00	6,500.00	4,760.00	4,500.00	0.00	4,500.00
Department : 1000 - DEPARTMENTS - Header Total:		6,120.00	5,444.00	6,500.00	4,760.00	4,500.00	0.00	4,500.00
Department : 9000 - TRANSFERS OUT								
005-9000-4901	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	19,513.86	0.00	0.00	0.00

Fund 006

Hot Check Fund

Budget Worksheet

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

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 006 - HOT CHECK FUND								
006-4000-0501	HOT CHECK REVENUES	1,000.00	655.00	1,000.00	460.40	800.00	0.00	800.00
006-6000-0900	INTEREST INCOME	500.00	867.27	500.00	701.08	680.00	0.00	680.00
Department : 1000 - DEPARTMENTS - Header								
006-1000-3130	OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	
006-1000-4110	PROFESSIONAL SERVICES	0.00	-136.17	0.00	0.00	0.00	0.00	
006-1000-4850	MISCELLANEOUS	0.00	2,138.17	5,000.00	3,221.34	5,000.00	0.00	5,000.00
Department : 1000 - DEPARTMENTS - Header Total:		4,000.00	2,002.00	5,000.00	3,221.34	5,000.00	0.00	5,000.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		-2,500.00	-479.73	-3,500.00	-2,059.86	-3,520.00	0.00	-3,520.00

Fund 008

**Records Management
Fund**

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 008 - RECORDS MANAGEMENT FUND								
008-4000-0400	CC COUNTY CLERK FEES	8,000.00	5,088.88	8,000.00	2,576.86	5,000.00	0.00	5,000.00
008-4000-0401	DC County Clerk Fees	0.00	0.00	0.00	0.73	0.00	0.00	
008-4000-0410	CC DISTRICT CLERK FEES	8,000.00	2,703.67	8,000.00	526.83	1,000.00	0.00	1,000.00
008-4000-0411	DC District Clerk Fees	0.00	0.00	0.00	1,011.06	1,000.00	0.00	1,000.00
008-6000-0925	TRANSFER FROM GENERAL FU...	16,000.00	11,999.97	16,000.00	1,333.33	-7,000.00	0.00	-7,000.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:		32,000.00	19,792.52	32,000.00	5,448.81	0.00	0.00	0.00

Fund 009
Courthouse Security
Fund

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 009 - COURTHOUSE SECURITY FUND								
009-4000-0400	COUNTY CLERK FEES	10,500.00	7,214.21	10,500.00	2,026.83	0.00	0.00	
009-4000-0410	DISTRICT CLERK FEES	5,000.00	885.46	5,000.00	373.78	0.00	0.00	
009-4000-0510	J P #1 FEES	4,500.00	5,038.12	4,500.00	4,169.22	0.00	0.00	
009-4000-0520	J P #2 FEES	6,000.00	9,948.68	6,500.00	10,172.17	0.00	0.00	
009-4000-0530	J P #3 FEES	6,000.00	7,948.31	6,000.00	5,420.06	0.00	0.00	
009-4000-0540	J P #4 FEES	2,000.00	5,248.96	2,400.00	5,312.74	0.00	0.00	
009-7000-1000	TRANSFER FROM GENERAL FU...	539,600.19	404,970.12	433,811.00	36,150.92	620,571.72	0.00	620,571.72
Department : 1000 - DEPARTMENTS - Header								
009-1000-1101	COURT DEPUTY	442,855.13	406,209.43	464,998.72	411,254.78	464,992.92	0.00	464,992.92
009-1000-1110	LONGEVITY	2,750.00	2,000.00	1,950.00	2,000.00	0.00	0.00	
009-1000-1115	Phone Stipend	420.00	421.51	420.00	394.06	420.00	0.00	420.00
009-1000-1150	OVERTIME	5,000.00	2,527.29	5,000.00	7,227.60	5,200.00	0.00	5,200.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	33,914.47	30,996.98	36,151.51	31,780.15	41,983.65	0.00	41,983.65
009-1000-2020	GROUP MEDICAL INSURANCE	59,520.96	52,576.88	51,821.76	45,664.95	62,767.20	0.00	62,767.20
009-1000-2030	RETIREMENT	23,939.63	22,506.14	28,221.11	28,952.34	40,007.95	0.00	40,007.95
009-1000-2050	UNEMPLOYMENT	0.00	-0.28	0.00	-0.28	0.00	0.00	
009-1000-2140	UNIFORMS	5,200.00	4,567.50	5,200.00	4,595.00	5,200.00	0.00	5,200.00
Department : 1000 - DEPARTMENTS - Header Total:		573,600.19	521,805.45	593,763.10	531,868.60	620,571.72	0.00	620,571.72
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	-80,551.59	-125,052.10	-468,242.88	0.00	0.00	0.00

Fund 010

Grant Fund

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 010 - GRANT FUND - GENERAL								
010-0000-2526	DEFERRED REVENUE	-2,896,262.76	4,376.30	97,000.00	0.00	0.00	0.00	
010-3000-0030	FERAL HOG GRANT	20,000.00	0.00	0.00	0.00	0.00	0.00	
010-3000-0205	GLO-CDBG-INFRASTRUCTURE P...	100,000.00	95,947.61	0.00	0.00	0.00	0.00	
010-3000-0225	CES CAPITAL MURDER TRIAL G...	85,334.61	6,904.66	83,660.34	84,860.34	0.00	0.00	
010-3000-0260	GLO LHMPPT GRANT	0.00	0.00	-300,000.00	6,250.00	81,250.00	0.00	81,250.00
010-3000-0340	TOBACCO SETTLEMENT	0.00	37,022.78	38,000.00	53,280.80	54,000.00	0.00	54,000.00
010-3000-0350	OPIOID SETTLEMENT	0.00	0.00	5,000.00	25,745.74	26,000.00	0.00	26,000.00
010-3000-0361	CO-MORBIDITY INITIATIVE GR...	0.00	27,860.00	0.00	0.00	0.00	0.00	
010-3000-0370	TXDOT STEP GRANT- PCT3	0.00	614.46	0.00	0.00	0.00	0.00	
010-3000-0380	INDIGENT DEFENSE GRANT	36,000.00	33,851.00	36,000.00	0.00	37,988.00	0.00	37,988.00
010-3000-0383	SB22- SO RURAL LAW ENFORC...	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00
010-3000-0384	SB22- DA RURAL LAW ENFORC...	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00
010-3000-0385	CJI VICTIM SERVICES MATERIAL...	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
010-3000-0430	SAVNS/VINE GRANT	18,030.39	18,030.39	18,000.00	13,928.49	19,000.00	0.00	19,000.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR...	0.00	12,131.50	0.00	0.00	0.00	0.00	
010-3000-0507	RANCH ROAD HARTLAND	0.00	0.00	0.00	-57.71	0.00	0.00	
010-3000-0510	TVC- GENERAL ASSISTANCE GR...	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
010-3000-0520	TVC- HOUSING TEXAS HEROES ...	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
010-3000-0550	SCAAP GRANT	0.00	0.00	20,000.00	14,707.00	15,000.00	0.00	15,000.00
010-3000-1111	TOBACCO ENFORCEMENT- PCT3	18,000.00	15,005.70	15,000.00	13,750.00	15,000.00	0.00	15,000.00
010-3000-1115	TX WATER DEVELOPMENT BOA...	0.00	56,437.49	0.00	0.00	0.00	0.00	
010-6000-0820	DONATIONS	0.00	805.00	0.00	0.00	0.00	0.00	
010-6000-0900	INTEREST INCOME	0.00	72.90	0.00	173.86	0.00	0.00	
010-7000-1000	TRANSFER FROM GENERAL FU...	2,896,262.76	2,172,197.07	-214,883.92	-17,906.99	-124,988.00	0.00	-124,988.00
Department : 1000 - DEPARTMENTS - Header								
010-1000-4850	MISCELLANEOUS- FERAL HOG ...	0.00	0.00	1,283.92	1,283.92	0.00	0.00	
010-1000-5113	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								
010-2000-4074	BIGGS ROAD	0.00	57,353.44	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
010-2000-4080	GLO LHMPP GRANT	0.00	0.00	100,000.00	18,750.00	81,250.00	0.00	81,250.00
Department : 2000 - DIST CLERK EXPENSES Total:		0.00	57,353.44	100,000.00	18,750.00	81,250.00	0.00	81,250.00
Department : 3000 - COUNTY CLERK EXP								
010-3000-0551	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								
010-3200-1042	SB22- DA STIPENDS	156,489.00	84,253.76	156,489.00	66,994.53	175,000.00	0.00	175,000.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	0.00	3,261.40	1,500.00	5,002.93	0.00	0.00	
010-3200-2020	GROUP MEDICAL INSURANCE	0.00	4,816.88	2,000.00	7,465.93	0.00	0.00	
010-3200-2030	RETIREMENT	0.00	2,321.79	1,000.00	4,422.63	0.00	0.00	
010-3200-4958	CES CAPITAL MURDER TRIAL G...	22,941.25	4,900.00	55,665.00	98,428.61	0.00	0.00	
010-3200-4959	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	229,847.23	175,000.00	0.00	175,000.00
Department : 3201 - ENVIRONMENTAL TASK FORCE								
010-3201-1042	SB22- ENVIRONMENTAL TF STI...	13,511.00	6,917.15	13,511.00	2,109.99	0.00	0.00	
010-3201-2010	SOCIAL SECURITY & MEDICARE ...	0.00	172.43	150.00	163.43	0.00	0.00	
010-3201-2020	GROUP MEDICAL INSURANCE	0.00	124.87	250.00	107.73	0.00	0.00	
010-3201-2030	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								
010-4300-1052	SB22- SO LT POSITION	66,763.38	32,554.82	75,442.62	70,945.15	0.00	0.00	
010-4300-1053	SB22- SO STIPENDS	0.00	1,184.02	57,004.22	50,866.92	350,000.00	0.00	350,000.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	0.00	2,480.50	5,100.00	9,315.46	0.00	0.00	
010-4300-2020	GROUP MEDICAL INSURANCE	0.00	4,732.13	9,028.00	14,719.46	0.00	0.00	
010-4300-2030	RETIREMENT	0.00	1,845.40	3,600.00	8,507.57	0.00	0.00	
010-4300-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.05	0.00	0.00	
010-4300-4960	SAVNS/VINE GRANT	18,030.39	18,030.39	18,000.00	18,571.30	19,000.00	0.00	19,000.00
Department : 4300 - COUNTY SHERIFF Total:		84,793.77	60,827.26	168,174.84	172,925.81	369,000.00	0.00	369,000.00
Department : 4301 - SO								
010-4301-5310	SB22- SO MACHINERY & EQUI...	281,000.00	199,961.72	166,821.28	116,615.83	0.00	0.00	
Department : 4301 - SO Total:		281,000.00	199,961.72	166,821.28	116,615.83	0.00	0.00	0.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Department : 4310 - COUNTY JAIL								
010-4310-1053	SB22- JAIL STIPENDS	0.00	678.60	33,003.88	31,817.36	0.00	0.00	
010-4310-2010	SOCIAL SECURITY & MEDICARE ...	0.00	51.26	0.00	2,691.64	0.00	0.00	
010-4310-2020	GROUP MEDICAL INSURANCE	0.00	100.17	0.00	5,186.46	0.00	0.00	
010-4310-2030	RETIREMENT	0.00	37.03	0.00	2,480.57	0.00	0.00	
010-4310-4011	CO-MORBIDITY INITIATIVE GR...	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	42,176.03	0.00	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3								
010-4323-1165	TOBACCO ENFORCEMENT- PCT3	18,000.00	10,080.00	15,000.00	10,658.20	15,000.00	0.00	15,000.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	642.36	0.00	0.00	0.00	0.00	
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	992.00	825.68	1,000.00	807.61	1,000.00	0.00	1,000.00
010-4323-2020	GROUP MEDICAL INSURANCE	0.00	1,134.96	1,200.00	1,206.31	0.00	0.00	
010-4323-2030	RETIREMENT	0.00	584.88	600.00	712.16	600.00	0.00	600.00
010-4323-4515	TOBACCO ENFORCEMENT OPE...	3,268.00	2,200.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
Department : 4323 - CONSTABLES - PCT 3 Total:		22,260.00	15,467.88	20,200.00	15,784.28	19,000.00	0.00	19,000.00
Department : 5000 - FINES AND FORFEITURES								
010-5000-3145	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								
010-6000-3200	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 : 6570 - VETERAN SERVICE OFFICER								
010-6570-0510	TVC GENERAL ASSISTANCE GR...	0.00	0.00	0.00	5,634.48	100,000.00	0.00	100,000.00
010-6570-0520	TVC HOUSING TEXAS HEROES ...	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		0.00	0.00	0.00	5,634.48	250,000.00	0.00	250,000.00
Department : 6630 - GRANT WRITING/ADMIN								
010-6630-4998	TWDB GRANT- ENGINEERING S...	151,413.93	-123,250.00	0.00	-44,750.00	0.00	0.00	
010-6630-4999	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

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Department : 6640 - CODE INVESTIGATOR								
010-6640-3162	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	-429,767.84	155,708.70	0.00	0.00	0.00

Fund 011
911 Fund

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 011 - 911 FUND								
011-3000-0300	CAPCO GRANT	101,990.85	101,990.85	103,321.40	77,491.05	105,374.16	0.00	105,374.16
011-7000-1000	TRANSFER FROM GENERAL FU...	5,300.00	3,975.03	23,754.64	1,979.55	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
011-3000-1037	911 COORDINATOR-APPOINTED..	55,697.27	55,950.02	57,368.12	53,837.90	60,237.00	0.00	60,237.00
011-3000-1110	LONGEVITY	150.00	150.00	200.00	200.00	250.00	0.00	250.00
011-3000-1115	Phone Stipend	900.00	903.58	900.00	844.73	900.00	0.00	900.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	4,217.07	3,892.56	3,612.00	3,706.96	4,696.08	0.00	4,696.08
011-3000-2020	GROUP MEDICAL INSURANCE	9,920.16	11,248.31	10,088.64	10,776.87	11,467.20	0.00	11,467.20
011-3000-2030	RETIREMENT	3,551.44	3,085.47	3,098.00	3,726.17	4,475.09	0.00	4,475.09
011-3000-2050	UNEMPLOYMENT	0.00	-0.04	0.00	-0.04	0.00	0.00	
011-3000-3110	OFFICE SUPPLIES	1,300.00	815.44	2,299.00	254.97	1,300.00	0.00	1,300.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
011-3000-4810	TRAINING	1,500.00	0.00	501.00	0.00	1,500.00	0.00	1,500.00
011-3000-5310	MACHINERY AND EQUIPMENT	2,000.00	753.61	1,000.00	542.04	1,000.00	0.00	1,000.00
Department : 3000 - COUNTY CLERK EXP Total:		79,735.94	76,798.95	79,566.76	73,889.60	86,325.37	0.00	86,325.37
Department : 9000 - TRANSFERS OUT								
011-9000-4901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	19,048.79	0.00	19,048.79
Department : 9000 - TRANSFERS OUT Total:		0.00	0.00	0.00	0.00	19,048.79	0.00	19,048.79
Fund: 011 - 911 FUND Surplus (Deficit):		27,554.91	29,166.93	47,509.28	5,581.00	0.00	0.00	0.00

Fund 012

Debt Service Fund

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 012 - DEBT SERVICE FUND								
012-1000-0100	CURRENT AD VALOREM TAXES	1,588,300.11	1,821,160.45	1,700,000.00	2,019,282.51	4,373,840.00	0.00	4,373,840.00
012-1000-0110	DELINQUENT AD VALOREM TA...	45,000.00	8,107.25	45,000.00	0.00	200,000.00	0.00	200,000.00
012-1000-0130	PENALTY & INTEREST	23,000.00	70,033.72	37,000.00	97,766.10	180,000.00	0.00	180,000.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	0.00	0.00	200.00	0.00	0.00	
012-6000-0900	INTEREST INCOME	4,000.00	9,296.93	4,000.00	6,461.95	21,000.00	0.00	21,000.00
012-7000-1002	TRANSFERS FROM CAPITAL PR...	45,467.40	0.00	0.00	0.00	0.00	0.00	
Department : 6000 - DEBT SERVICE								
012-6000-4885	C O Bonds Series 2018	80,000.00	80,000.00	95,000.00	291,412.50	291,412.50	0.00	291,412.50
012-6000-4932	REF. BONDS, SERIES 2019	485,000.00	485,000.00	510,000.00	540,112.50	539,912.50	0.00	539,912.50
012-6000-4934	CO - SERIES 2020	190,000.00	190,000.00	190,000.00	217,648.00	217,648.00	0.00	217,648.00
012-6000-4935	ROAD BOND 2025	0.00	0.00	0.00	0.00	2,943,728.13	0.00	2,943,728.13
012-6000-4940	REF BONDS 2014 SERIES	505,000.00	505,000.00	520,000.00	669,793.76	669,218.76	0.00	669,218.76
012-6000-4945	2024 SIB LOAN	0.00	0.00	0.00	0.00	157,485.95	0.00	157,485.95
012-6000-4951	PAYING AGENT FEES	2,000.00	2,400.00	2,400.00	0.00	0.00	0.00	
012-6000-4990	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	1,494,013.63	1,720,591.76	1,718,966.76	4,819,405.84	0.00	4,819,405.84
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		0.00	414,584.72	65,408.24	404,743.80	-44,565.84	0.00	-44,565.84

Fund 013

Capital Projects Fund

Budget Worksheet

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

		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
							2025-2026 Adopted Budget
Fund: 013 - CAPITAL PROJECTS FUND							
013-7000-1000	TRANSFER FROM GENERAL FU...	45,467.40	34,100.55	-2,106,617.50	-175,551.46	0.00	0.00
Department : 3000 - COUNTY CLERK EXP							
013-3000-4020	DO NOT USE SIB 2024 LOAN EX...	0.00	0.00	2,106,617.50	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		0.00	0.00	2,106,617.50	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		45,467.40	34,100.55	-4,213,235.00	-175,551.46	0.00	0.00

Fund 014

HAVA Grant Fund

Budget Worksheet

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

		Defined Budgets					
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity Adopted Budget
Fund: 014 - HAVA GRANT							
014-6000-0900	INTEREST INCOME	0.00	33.57	0.00	0.00	0.00	0.00
Department : 1101 - ADMINISTRATION							
014-1101-3106	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
Fund: 014 - HAVA GRANT Surplus (Deficit):		0.00	-4,514.81	0.00	0.00	0.00	0.00

Fund 015

LEOSE- Constable

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 015 - LEOSE-Constables								
015-3000-0511	LEOSE-Constable #1	0.00	1,973.16	1,973.16	1,462.21	1,973.16	0.00	1,973.16
015-3000-0512	Constable 1 - Commission	0.00	64.35	50.00	0.00	0.00	0.00	
015-3000-0521	LEOSE-Constable #2	0.00	1,437.18	1,437.18	1,462.21	1,437.18	0.00	1,437.18
015-3000-0531	LEOSE-Constable #3	0.00	2,620.96	2,620.96	2,286.57	2,620.96	0.00	2,620.96
015-3000-0541	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								
015-4321-4810	Training-LEOSE-Constable #1	2,302.13	525.00	1,877.13	150.00	3,339.34	0.00	3,339.34
Department : 4321 - CONSTABLES - PCT 1 Total:		2,302.13	525.00	1,877.13	150.00	3,339.34	0.00	3,339.34
Department : 4322 - CONSTABLES - PCT 2								
015-4322-4810	Training-LEOSE-Constable #2	3,856.20	0.00	3,856.20	1,775.38	4,818.41	0.00	4,818.41
Department : 4322 - CONSTABLES - PCT 2 Total:		3,856.20	0.00	3,856.20	1,775.38	4,818.41	0.00	4,818.41
Department : 4323 - CONSTABLES - PCT 3								
015-4323-4810	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								
015-4324-4810	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	4,721.65	-10,523.55	0.00	-10,523.55

Fund 016
Justice Court
Technology Fund

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
016-4000-0400	COUNTY CLERK FEES	1,000.00	468.50	1,000.00	123.03	500.00	0.00	500.00
016-4000-0410	DISTRICT CLERK FEES	50.00	9.94	51.50	13.05	50.00	0.00	50.00
016-4000-0510	J P #1 FEES	4,000.00	4,193.80	4,000.00	3,450.99	4,000.00	0.00	4,000.00
016-4000-0520	J P #2 FEES	4,000.00	7,749.18	5,000.00	8,085.80	7,000.00	0.00	7,000.00
016-4000-0530	J P #3 FEES	4,000.00	6,535.54	4,500.00	4,466.33	4,500.00	0.00	4,500.00
016-4000-0540	J P #4 FEES	1,700.00	4,142.62	3,000.00	4,288.40	4,000.00	0.00	4,000.00
016-7000-1000	TRANSFER FROM GENERAL FU...	39,720.00	29,790.00	36,918.50	3,076.54	0.00	0.00	
016-7000-1005	Transfer from Justice Court Tec...	0.00	0.00	0.00	0.00	41,950.00	0.00	41,950.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
016-3251-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
016-3252-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
016-3253-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
016-3254-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		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	21,499.02	0.00	0.00	0.00

Fund 017
Veterans
Assistance Fund

Budget Worksheet

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

		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
							2025-2026 Adopted Budget
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT							
017-6000-0900	INTEREST INCOME	0.00	468.58	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

Fund 018
Unclaimed Money
Fund

Budget Worksheet

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

Defined Budgets							
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 018 - Unclaimed Moneys							
018-6000-0990 Miscellaneous Revenue	0.00	205.84	0.00	1,646.56	0.00	0.00	
Fund: 018 - Unclaimed Moneys Total:	0.00	205.84	0.00	1,646.56	0.00	0.00	0.00

Fund 019
American Rescue
Plan Fund

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 019 - American Rescue Plan Fund								
019-0000-2526	DEFERRED ARPA REVENUE	0.00	0.00	1,392,213.88	0.00	0.00	0.00	
019-6000-0900	INTEREST REVENUE	0.00	283,617.51	107,213.94	0.00	50,000.00	0.00	50,000.00
Department : 1000 - DEPARTMENTS - Header								
019-1000-4854	VETERANS ASSISTANCE	98,050.63	19,088.76	78,961.87	22,842.83	56,378.31	0.00	56,378.31
019-1000-5163	COMPUTER UPGRADE	46,885.47	46,885.47	0.00	0.00	0.00	0.00	
019-1000-5165	TX WATER DEVELOPMENT BOA...	226,000.00	226,000.00	0.00	0.00	0.00	0.00	
019-1000-5166	ODYSSEY	959,522.47	959,522.47	0.00	0.00	0.00	0.00	
019-1000-5167	UNIT ROAD EQUIPMENT	804,674.14	477,881.50	481,066.64	326,792.64	0.00	0.00	
019-1000-5168	MAXWELL SUD	50,000.00	0.00	0.00	0.00	0.00	0.00	
019-1000-5169	BROADBAND	624,585.18	0.00	0.00	0.00	0.00	0.00	
019-1000-5173	LCRA- RADIO SYSTEM	2,807,500.00	1,785,000.00	430,000.00	1,322,500.00	0.00	0.00	
019-1000-5174	PUBLIC SAFETY ANSWERING PO..	300,000.00	0.00	0.00	0.00	0.00	0.00	
019-1000-5176	INTEREST EXPENSES	0.00	0.00	0.00	476,803.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		5,917,217.89	3,514,378.20	990,028.51	2,148,938.47	56,378.31	0.00	56,378.31
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		-5,917,217.89	-3,230,760.69	509,399.31	-2,148,938.47	-6,378.31	0.00	-6,378.31

Fund 020
Emergency
Shelter Fund

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
Fund: 020 - EMERGENCY SHELTER								
020-3000-1040	CDBG-MIT EMERGENCY SHELT...	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
020-3000-1041	CDBG-MOD EMERGENCY SHEL...	0.00	0.00	3,499,500.00	0.00	3,261,534.00	0.00	3,261,534.00
020-3000-1045	CDBG-MOD-LULING EMERGEN...	0.00	0.00	0.00	0.00	1,527,800.00	0.00	1,527,800.00
Department : 1010 - EMERGENCY SHELTER								
020-1010-5123	CDBG-MIT-ACQUISITION	2,000,343.76	302,898.30	1,697,101.70	0.00	0.00	0.00	
020-1010-5124	CDBG-MIT-ADMIN	437,687.92	320,829.85	559,305.09	34,843.46	209,060.79	0.00	209,060.79
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,200,000.00	0.00	12,268,214.43	8,798,443.25	5,166,872.88	0.00	5,166,872.88
020-1010-5126	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
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
020-1010-5128	CDBG-MOD-ADMIN	0.00	0.00	279,960.00	237,966.00	41,994.00	0.00	41,994.00
020-1010-5129	CDBG-MOD-ENGINEERING	0.00	0.00	419,940.00	356,949.00	62,991.00	0.00	62,991.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	0.00	0.00	2,799,600.00	0.00	2,799,600.00	0.00	2,799,600.00
020-1010-5135	EMERGENCY SHELTER COUNTY...	0.00	1,613.76	5,000.00	21,648.00	0.00	0.00	
020-1010-5140	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	9,765,299.57	10,123,768.53	0.00	10,123,768.53
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):		1,613.76	-170,563.06	91,710.30	-5,493,079.13	4,462,982.06	0.00	4,462,982.06

Fund 021

Public Improvement

District PID's Fund

Budget Worksheet

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

		Defined Budgets						
		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's								
021-6000-0900	INTEREST INCOME	0.00	0.00	0.00	332.87	0.00	0.00	
021-6000-4020	PRAIRIE LEA PID REVENUE	0.00	0.00	0.00	35,000.00	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
021-3000-4020	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	34,644.87	-34,312.00	0.00	-34,312.00

Fund 022

SIB Loan 2024

Budget Worksheet

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

		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
							2025-2026 Adopted Budget
Fund: 022 - Caldwell County SIB 2024 Loan							
022-6000-0935	SIB Loan 2024	0.00	2,106,600.00	0.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP							
022-3000-4020	SIB 2024 Loan Expenditures	0.00	57,229.48	0.00	264,160.59	2,106,617.50	0.00
Department : 3000 - COUNTY CLERK EXP Total:		0.00	57,229.48	0.00	264,160.59	2,106,617.50	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Surplus (Deficit):		0.00	2,049,370.52	0.00	-264,160.59	-2,106,617.50	0.00

Fund 024
2024 \$150 M Road
Bond

Budget Worksheet

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

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 024 - 2024 \$150M Road Bond								
024-3000-1040	ROAD BOND 2024 REVENUE	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
024-6000-0900	INTEREST INCOME	0.00	0.00	0.00	17.20	0.00	0.00	
Department : 0001 - W. San Antonio St.								
024-0001-5122	2025 ROAD BOND ADMINISTR...	0.00	0.00	0.00	420,500.16	1,200,000.00	0.00	1,200,000.00
024-0001-5126	West San Antonio Street - ENG...	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	420,500.16	2,200,000.00	0.00	2,200,000.00
Department : 0002 - Borchert Dr./Loop								
024-0002-5126	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.								
024-0003-5126	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								
024-0004-5126	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
Department : 0005 - SH 142 EAST								
024-0005-5126	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								
024-0006-5126	FM 20 Realignment - ENGINEER...	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								
024-0007-5126	William Pettus Road (CR 238) - ...	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								
024-0008-5126	US 183 Turn-Lane Addition - E...	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								
024-0020-5126	N. Magnolia Avenue(US 183)Tu...	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

Budget Worksheet

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

		Defined Budgets					
		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
							2025-2026 Adopted Budget
Department : 0021 - FM 2720 @ Gristmill							
024-0021-5126	Northwest River Road(CR103) ...	0.00	0.00	0.00	0.00	240,000.00	0.00
Department : 0021 - FM 2720 @ Gristmill Total:		0.00	0.00	0.00	0.00	240,000.00	0.00
Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):		0.00	0.00	0.00	-420,482.96	1,760,000.00	0.00
Report Surplus (Deficit):		-9,837,213.54	1,021,776.93	-4,879,022.57	-5,799,488.33	1,639,051.71	-285,037.00

Group Summary

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 001 - GENERAL FUND	31,863,973.10	31,706,578.56	34,048,996.91	32,236,035.63	36,993,916.34	0.00	36,993,916.34
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	205,065.66	242,259.13	0.00	242,259.13
2130 - COUNTY AUDITOR	519,641.30	513,717.83	594,221.80	535,612.73	721,246.80	0.00	721,246.80
2140 - TAX ASSESSOR - COLLECTOR	1,169,002.89	1,171,687.61	1,332,165.59	1,249,957.20	1,437,481.27	0.00	1,437,481.27
2150 - COUNTY CLERK	540,720.40	506,143.20	587,919.88	510,040.29	690,327.89	0.00	690,327.89
3200 - DISTRICT ATTORNEY	1,419,908.71	1,414,664.09	1,599,911.33	1,435,416.14	1,621,138.90	0.00	1,621,138.90
3201 - ENVIRONMENTAL TASK FORCE	338,894.29	305,497.66	275,968.79	201,739.74	0.00	0.00	0.00
3220 - DISTRICT CLERK	438,069.48	415,167.21	444,597.29	393,511.54	456,968.40	0.00	456,968.40
3230 - DISTRICT JUDGE	1,045,466.41	804,775.09	1,234,740.37	810,884.35	1,526,091.28	0.00	1,526,091.28
3240 - COUNTY COURT LAW	722,705.23	587,352.41	722,338.43	610,469.24	836,724.04	0.00	836,724.04
3251 - JUSTICE OF THE PEACE - PRCT. 1	195,936.22	191,373.33	202,882.11	183,044.17	218,426.03	0.00	218,426.03
3252 - JUSTICE OF THE PEACE - PRCT. 2	204,791.58	195,365.77	208,361.92	189,380.49	224,468.88	0.00	224,468.88
3253 - JUSTICE OF THE PEACE - PRCT. 3	205,829.95	200,987.01	213,064.62	195,759.74	230,360.83	0.00	230,360.83
3254 - JUSTICE OF THE PEACE - PRCT. 4	147,792.69	144,424.00	184,766.59	150,460.63	265,217.75	0.00	265,217.75
4300 - COUNTY SHERIFF	3,993,256.09	3,762,439.12	4,439,694.48	3,547,829.48	4,748,495.61	0.00	4,748,495.61
4310 - COUNTY JAIL	5,355,604.73	5,129,758.93	5,593,757.53	5,147,248.03	6,061,372.28	0.00	6,061,372.28
4321 - CONSTABLES - PCT 1	208,891.70	273,630.85	199,420.65	284,181.52	382,355.90	0.00	382,355.90
4322 - CONSTABLES - PCT 2	173,717.85	156,543.05	161,536.86	144,918.47	334,841.53	0.00	334,841.53
4323 - CONSTABLES - PCT 3	327,878.92	274,592.39	324,386.92	266,255.64	482,148.22	0.00	482,148.22
4324 - CONSTABLES - PCT 4	263,098.39	379,895.44	247,113.36	406,848.49	376,709.32	0.00	376,709.32
4325 - HIGHWAY PATROL	2,500.00	1,217.18	2,500.00	0.00	62,678.00	0.00	62,678.00
4330 - DRIVER LICENSE	21,218.27	17,502.65	21,812.74	19,014.65	29,226.94	0.00	29,226.94
6510 - NON-DEPARTMENTAL	4,018,062.01	3,367,252.19	4,204,749.09	3,384,091.78	3,990,700.00	285,037.00	3,990,700.00
6520 - BUILDING MAINTENANCE	939,141.56	759,567.17	1,008,762.00	887,989.70	1,441,700.00	0.00	1,441,700.00
6550 - ELECTIONS	522,014.20	490,322.93	542,928.24	472,312.40	752,091.39	0.00	752,091.39
6560 - COMMISSIONERS COURT	653,859.48	654,707.27	680,961.34	632,807.20	764,761.80	0.00	764,761.80
6570 - VETERAN SERVICE OFFICER	99,063.93	67,593.30	119,390.17	100,484.12	129,860.04	0.00	129,860.04
6580 - HUMAN RESOURCES	137,997.52	96,856.36	143,495.71	128,662.52	154,005.85	0.00	154,005.85
6590 - PURCHASING	236,204.16	210,967.21	243,959.44	193,986.46	174,640.13	0.00	174,640.13
6600 - ENG. & SUBDIVISION	221,057.83	164,508.95	308,078.36	51,282.95	1,036,489.00	0.00	1,036,489.00
6610 - IT-TECHNOLOGY	678,561.00	658,336.27	967,295.00	896,895.89	1,306,320.00	0.00	1,306,320.00
6630 - GRANT WRITING/ADMIN	165,752.07	139,611.92	123,754.32	113,141.21	130,615.34	0.00	130,615.34
6650 - EMERG MGNT / HOMELAND SEC	231,313.50	194,118.75	235,470.61	194,239.74	248,389.58	0.00	248,389.58
7600 - ANIMAL CONTROL	250,000.00	180,309.22	250,000.00	167,673.22	400,000.00	0.00	400,000.00
7610 - SANITATION DEPARTMENT	262,745.82	209,192.43	278,915.50	274,860.94	331,481.43	0.00	331,481.43
7620 - COUNTY WELFARE	846,139.44	805,036.60	233,250.00	135,789.56	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: 09/30/2026

Departmen...	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted Budget
8700 - COUNTY AGENT	206,425.53	203,694.33	218,261.27	197,741.17	231,554.69	0.00	231,554.69
9000 - TRANSFERS OUT	8,456,979.20	5,340,209.31	5,396,555.57	333,742.51	6,981,781.24	0.00	6,981,781.24
Fund: 001 - GENERAL FUND Surplus (Deficit):	-3,900,486.52	1,184,351.60	-54,874.39	7,262,696.06	-2,378,013.15	-285,037.00	-2,378,013.15

Budget Worksheet

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

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 002 - UNIT ROAD FUND							
	5,516,378.89	3,466,362.41	5,841,101.07	1,169,856.69	6,509,810.59	0.00	6,509,810.59
1101 - ADMINISTRATION	4,872,394.02	4,275,303.58	5,924,797.64	4,856,096.79	5,780,216.76	0.00	5,780,216.76
1102 - VEHICLE MAINTENANCE	443,968.02	410,517.96	454,794.50	415,064.41	511,847.60	0.00	511,847.60
1103 - FLEET MAINTENANCE	200,016.85	195,381.81	203,692.32	179,564.62	217,746.23	0.00	217,746.23
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	0.00	-1,414,840.94	-742,183.39	-4,280,869.13	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 003 - RECORDS PRESERVATION FUND							
	189,079.91	226,076.60	140,900.36	174,810.03	227,237.40	0.00	227,237.40
3000 - COUNTY CLERK EXP	189,079.91	110,784.70	193,099.64	194,792.21	227,237.40	0.00	227,237.40
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	0.00	115,291.90	-52,199.28	-19,982.18	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 004 - JUVENILE PROBATION FUND							
	1,846,070.45	748,061.54	1,415,810.13	626,839.96	1,369,736.23	0.00	1,369,736.23
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	1,069,165.96	1,369,736.23	0.00	1,369,736.23
5405 - JB-03-J20-13328-06	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	-442,326.00	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 005 - LAW LIBRARY FUND							
	23,880.00	32,548.49	15,000.00	24,273.86	26,000.00	0.00	26,000.00
1000 - DEPARTMENTS - Header	6,120.00	5,444.00	6,500.00	4,760.00	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
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	8,880.00	27,104.49	0.00	19,513.86	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 006 - HOT CHECK FUND							
	1,500.00	1,522.27	1,500.00	1,161.48	1,480.00	0.00	1,480.00
1000 - DEPARTMENTS - Header	4,000.00	2,002.00	5,000.00	3,221.34	5,000.00	0.00	5,000.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-2,500.00	-479.73	-3,500.00	-2,059.86	-3,520.00	0.00	-3,520.00

Budget Worksheet

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

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 008 - RECORDS MANAGEMENT FUND							
	32,000.00	19,792.52	32,000.00	5,448.81	0.00	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	32,000.00	19,792.52	32,000.00	5,448.81	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 009 - COURTHOUSE SECURITY FUND							
	573,600.19	441,253.86	468,711.00	63,625.72	620,571.72	0.00	620,571.72
1000 - DEPARTMENTS - Header	573,600.19	521,805.45	593,763.10	531,868.60	620,571.72	0.00	620,571.72
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	-80,551.59	-125,052.10	-468,242.88	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 010 - GRANT FUND - GENERAL							
	287,365.00	3,016,256.86	322,776.42	719,731.53	898,250.00	0.00	898,250.00
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	18,750.00	81,250.00	0.00	81,250.00
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	229,847.23	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	172,925.81	369,000.00	0.00	369,000.00
4301 - SO	281,000.00	199,961.72	166,821.28	116,615.83	0.00	0.00	0.00
4310 - COUNTY JAIL	20,573.61	14,207.06	33,003.88	42,176.03	0.00	0.00	0.00
4323 - CONSTABLES - PCT 3	22,260.00	15,467.88	20,200.00	15,784.28	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
6570 - VETERAN SERVICE OFFICER	0.00	0.00	0.00	5,634.48	250,000.00	0.00	250,000.00
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
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	-628,412.62	2,635,222.67	-429,767.84	155,708.70	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 011 - 911 FUND							
	107,290.85	105,965.88	127,076.04	79,470.60	105,374.16	0.00	105,374.16
3000 - COUNTY CLERK EXP	79,735.94	76,798.95	79,566.76	73,889.60	86,325.37	0.00	86,325.37
9000 - TRANSFERS OUT	0.00	0.00	0.00	0.00	19,048.79	0.00	19,048.79
Fund: 011 - 911 FUND Surplus (Deficit):	27,554.91	29,166.93	47,509.28	5,581.00	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 012 - DEBT SERVICE FUND							
	1,705,767.51	1,908,598.35	1,786,000.00	2,123,710.56	4,774,840.00	0.00	4,774,840.00
6000 - DEBT SERVICE	1,705,767.51	1,494,013.63	1,720,591.76	1,718,966.76	4,819,405.84	0.00	4,819,405.84
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	0.00	414,584.72	65,408.24	404,743.80	-44,565.84	0.00	-44,565.84

Budget Worksheet

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

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 013 - CAPITAL PROJECTS FUND							
	45,467.40	34,100.55	-2,106,617.50	-175,551.46	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	0.00	2,106,617.50	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	45,467.40	34,100.55	-4,213,235.00	-175,551.46	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 014 - HAVA GRANT							
	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
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	-4,514.81	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 015 - LEOSE-Constables							
	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	150.00	3,339.34	0.00	3,339.34
4322 - CONSTABLES - PCT 2	3,856.20	0.00	3,856.20	1,775.38	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
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-13,123.03	7,230.86	-4,326.52	4,721.65	-10,523.55	0.00	-10,523.55

Budget Worksheet

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

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
	54,470.00	52,889.58	54,470.00	23,504.14	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
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	21,499.02	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
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

Budget Worksheet

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

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 018 - Unclaimed Moneys							
	0.00	205.84	0.00	1,646.56	0.00	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	205.84	0.00	1,646.56	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
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	2,148,938.47	56,378.31	0.00	56,378.31
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	-5,917,217.89	-3,230,760.69	509,399.31	-2,148,938.47	-6,378.31	0.00	-6,378.31

Budget Worksheet

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

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
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	9,765,299.57	10,123,768.53	0.00	10,123,768.53
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	1,613.76	-170,563.06	91,710.30	-5,493,079.13	4,462,982.06	0.00	4,462,982.06

Budget Worksheet

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

Departmen...	Total Budget	Total Activity	Defined Budgets				
			2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	0.00	0.00	35,332.87	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	34,644.87	-34,312.00	0.00	-34,312.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 022 - Caldwell County SIB 2024 Loan							
	0.00	2,106,600.00	0.00	0.00	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	57,229.48	0.00	264,160.59	2,106,617.50	0.00	2,106,617.50
Fund: 022 - Caldwell County SIB 2024 Loan Surplus (Deficit):	0.00	2,049,370.52	0.00	-264,160.59	-2,106,617.50	0.00	-2,106,617.50

Budget Worksheet

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

Departmen...	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
Fund: 024 - 2024 \$150M Road Bond							
	0.00	0.00	0.00	17.20	25,000,000.00	0.00	25,000,000.00
0001 - W. San Antonio St.	0.00	0.00	0.00	420,500.16	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
Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):	0.00	0.00	0.00	-420,482.96	1,760,000.00	0.00	1,760,000.00
Report Surplus (Deficit):	-9,837,213.54	1,021,776.93	-4,879,022.57	-5,799,488.33	1,639,051.71	-285,037.00	1,639,051.71

Fund Summary

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Adopted Budget
001 - GENERAL FUND	-3,900,486.52	1,184,351.60	-54,874.39	7,262,696.06	-2,378,013.15	-285,037.00	-2,378,013.15
002 - UNIT ROAD FUND	0.00	-1,414,840.94	-742,183.39	-4,280,869.13	0.00	0.00	0.00
003 - RECORDS PRESERVATION FUND	0.00	115,291.90	-52,199.28	-19,982.18	0.00	0.00	0.00
004 - JUVENILE PROBATION FUND	509,010.45	-592,216.29	88.82	-442,326.00	0.00	0.00	0.00
005 - LAW LIBRARY FUND	8,880.00	27,104.49	0.00	19,513.86	0.00	0.00	0.00
006 - HOT CHECK FUND	-2,500.00	-479.73	-3,500.00	-2,059.86	-3,520.00	0.00	-3,520.00
008 - RECORDS MANAGEMENT FUND	32,000.00	19,792.52	32,000.00	5,448.81	0.00	0.00	0.00
009 - COURTHOUSE SECURITY FUND	0.00	-80,551.59	-125,052.10	-468,242.88	0.00	0.00	0.00
010 - GRANT FUND - GENERAL	-628,412.62	2,635,222.67	-429,767.84	155,708.70	0.00	0.00	0.00
011 - 911 FUND	27,554.91	29,166.93	47,509.28	5,581.00	0.00	0.00	0.00
012 - DEBT SERVICE FUND	0.00	414,584.72	65,408.24	404,743.80	-44,565.84	0.00	-44,565.84
013 - CAPITAL PROJECTS FUND	45,467.40	34,100.55	-4,213,235.00	-175,551.46	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	4,721.65	-10,523.55	0.00	-10,523.55
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	-1,187.14	0.00	21,499.02	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	1,646.56	0.00	0.00	0.00
019 - American Rescue Plan Fund	-5,917,217.89	-3,230,760.69	509,399.31	-2,148,938.47	-6,378.31	0.00	-6,378.31
020 - EMERGENCY SHELTER	1,613.76	-170,563.06	91,710.30	-5,493,079.13	4,462,982.06	0.00	4,462,982.06
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	0.00	0.00	34,644.87	-34,312.00	0.00	-34,312.00
022 - Caldwell County SIB 2024 Loan	0.00	2,049,370.52	0.00	-264,160.59	-2,106,617.50	0.00	-2,106,617.50
024 - 2024 \$150M Road Bond	0.00	0.00	0.00	-420,482.96	1,760,000.00	0.00	1,760,000.00
Report Surplus (Deficit):	-9,837,213.54	1,021,776.93	-4,879,022.57	-5,799,488.33	1,639,051.71	-285,037.00	1,639,051.71