

**NOTICE OF A BUDGET WORKSHOP - MEETING OF THE COMMISSIONERS
COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, July 8, 2025 at 10:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

* Meeting will begin at 10:00 A.M. or immediately following the regular meeting.

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court at: <http://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtForm>

F. WORKSHOP:

F.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming FY 2025-2026 budgeting process. Speaker: Judge Haden/Danie Teltow; Backup: 99; Cost: \$0.00

G. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Texas Local Government Code
Subject:	To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming FY 2025-2026 budgeting process.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	99



Caldwell County, TX

Budget Worksheet

Account Summary

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

		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 PROJECTED
Fund: 001 - GENERAL FUND							
001-1000-0100	CURRENT AD VALOREM TAXES	22,863,360.96	22,119,909.66	25,000,000.00	22,445,842.32	0.00	0.00
001-1000-0110	DELINQUENT AD VALOREM TA...	500,000.00	657,385.61	600,000.00	668,067.68	0.00	0.00
001-1000-0130	PENALTY & INTEREST	350,000.00	429,562.58	400,000.00	254,864.13	0.00	0.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	-587.25	350.00	776.06	0.00	0.00
001-1000-0143	REFUNDS ESCROW	0.00	0.00	0.00	168.00	0.00	0.00
001-1000-0146	REFUNDS CCAD	0.00	0.00	0.00	58,050.96	0.00	0.00
001-2000-0200	BEER LICENSE FEES	1,000.00	3,922.91	1,000.00	165.00	0.00	0.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	12,000.00	24,988.28	20,000.00	6,787.69	0.00	0.00
001-2000-0250	SUBDIVISION FEES	1,115,364.14	1,760,913.08	1,800,000.00	1,490,456.18	0.00	0.00
001-2000-0290	SANITATION PERMITS	100,000.00	116,020.00	100,000.00	90,190.00	0.00	0.00
001-2000-0291	MASS GATHERING PERMIT FEES	0.00	0.00	0.00	400.00	0.00	0.00
001-3000-0320	COUNTY SALES TAX	2,700,000.00	3,641,675.77	2,800,000.00	2,579,453.11	0.00	0.00
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	52,259.40	0.00	0.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	60,765.84	46,800.00	45,866.32	0.00	0.00
001-3000-0411	INMATE PROCESSING FEES	15,000.00	25,350.00	20,000.00	17,800.00	0.00	0.00
001-3000-0440	DA' s ADA. LONGEVITY	13,380.00	17,242.66	13,380.00	9,801.29	0.00	0.00
001-3000-0443	ADA & Staff Supplement	27,500.00	27,500.00	12,000.00	18,333.34	0.00	0.00
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	9,979.20	0.00	0.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	42,000.00	0.00	0.00
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	8,952.54	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
001-3000-0628	CSP- Constable 4 Security Progr...	0.00	131,074.92	120,000.00	87,313.75	0.00	0.00	
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	0.00	133,303.08	110,000.00	73,761.00	0.00	0.00	
001-4000-0400	COUNTY CLERK FEES	275,000.00	325,941.81	275,000.00	211,619.33	0.00	0.00	
001-4000-0405	COURT REPORTER-CCL	1,000.00	366.48	1,000.00	68.91	0.00	0.00	
001-4000-0410	DISTRICT CLERK FEES	65,000.00	73,864.34	80,000.00	56,342.20	0.00	0.00	
001-4000-0415	CC COURT REPORTER FEES-DJ	8,000.00	18,487.60	10,000.00	6,594.13	0.00	0.00	
001-4000-0416	DC Court Reporter Fees - DJ	0.00	0.00	0.00	5,510.48	0.00	0.00	
001-4000-0450	CC BOND APPROVAL FEE	0.00	0.00	0.00	5.00	0.00	0.00	
001-4000-0460	JP SHERIFF FEES	60,500.00	69,425.88	60,500.00	34,504.89	0.00	0.00	
001-4000-0461	DC Sheriff Fees	0.00	0.00	0.00	9,862.96	0.00	0.00	
001-4000-0462	CC Sheriff Fees	0.00	0.00	0.00	9,499.54	0.00	0.00	
001-4000-0465	JAIL FEES	0.00	3,676.50	4,000.00	4,777.50	0.00	0.00	
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	616.00	0.00	0.00	
001-4000-0490	CC COUNTY ATTORNEY FEES	40,000.00	60,780.18	45,000.00	15,658.24	0.00	0.00	
001-4000-0491	DC Court Attorney Fees	0.00	0.00	0.00	8,276.83	0.00	0.00	
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	16,613.39	0.00	0.00	
001-4000-0520	J P #2 FEES	35,000.00	52,412.57	35,000.00	34,483.81	0.00	0.00	
001-4000-0522	Pre Trial Bond Fees	6,000.00	8,109.00	6,000.00	5,045.00	0.00	0.00	
001-4000-0530	J P #3 FEES	37,000.00	33,594.71	30,000.00	15,858.37	0.00	0.00	
001-4000-0540	J P #4 FEES	5,000.00	6,666.40	5,000.00	5,492.14	0.00	0.00	
001-4000-0545	Truancy Prevention & Diversion..	15,000.00	27,401.13	20,000.00	17,655.08	0.00	0.00	
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	2,519.93	0.00	0.00	
001-4000-0591	DC District Attorney Fees	0.00	0.00	0.00	856.53	0.00	0.00	
001-4000-0592	DISTRICT ATTORNEY FEES	0.00	0.00	0.00	465.00	0.00	0.00	
001-4000-0610	CONSTABLE-PCT. 1	9,000.00	17,451.83	10,500.00	13,112.09	0.00	0.00	
001-4000-0611	JP CONSTABLE-PCT. 2	5,000.00	16,580.00	8,000.00	9,342.26	0.00	0.00	
001-4000-0612	CC Constable- PCT 2	0.00	0.00	0.00	90.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
001-4000-0630	JP CONSTABLE-PCT. 3	9,000.00	12,304.41	9,000.00	4,853.22	0.00	0.00	
001-4000-0631	CC Constable PCT 3	0.00	0.00	0.00	90.00	0.00	0.00	
001-4000-0640	JP CONSTABLE-PCT. 4	15,000.00	13,463.73	10,000.00	11,180.66	0.00	0.00	
001-4000-0650	JP Jury Fee-County	4,000.00	8,429.33	4,000.00	2,042.84	0.00	0.00	
001-4000-0651	DC Jury Fee- County	0.00	0.00	0.00	2,204.87	0.00	0.00	
001-4000-0652	CC Jury Fee- County	0.00	0.00	0.00	1,497.49	0.00	0.00	
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	2,218.51	2,000.00	796.29	0.00	0.00	
001-4000-0656	DC Language Access Fund	0.00	0.00	0.00	661.26	0.00	0.00	
001-4000-0660	COURT-INITIATED GUARDIANS...	1,650.00	3,285.39	1,650.00	1,800.00	0.00	0.00	
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	0.00	600.00	0.00	445.00	0.00	0.00	
001-4000-0680	JP TRAFFIC FEES	8,700.00	12,036.17	8,700.00	6,781.10	0.00	0.00	
001-4000-0720	CC DWI VIDEO FEES	1,000.00	529.37	1,000.00	136.02	0.00	0.00	
001-4000-0740	INMATE TELEPHONE	30,000.00	41,425.38	30,000.00	26,871.05	0.00	0.00	
001-4000-0760	BIRTH RECORD FEES	20,000.00	17,403.23	20,000.00	11,605.98	0.00	0.00	
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,529.69	1,000.00	900.00	0.00	0.00	
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	52,346.93	0.00	0.00	
001-5000-0710	DISTRICT CLERK	40,000.00	58,860.45	50,000.00	32,945.04	0.00	0.00	
001-5000-0721	FINES- J P -PCT #1	120,000.00	127,184.21	130,000.00	78,083.94	0.00	0.00	
001-5000-0722	FINES- J P -PCT #2	150,000.00	242,150.93	160,000.00	161,099.35	0.00	0.00	
001-5000-0723	FINES- J P -PCT #3	120,000.00	182,935.80	120,000.00	90,386.10	0.00	0.00	
001-5000-0724	FINES- J P -PCT #4	68,700.00	142,239.77	70,000.00	127,751.50	0.00	0.00	
001-5000-0765	BOND FORFEITURES	25,000.00	33,521.90	25,000.00	20,428.00	0.00	0.00	
001-5000-0770	Specialty Court FINES AND FOR...	2,200.00	2,216.63	2,200.00	488.64	0.00	0.00	
001-5000-0780	JUROR FINES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE...	3,750.00	591.49	100.00	554.75	0.00	0.00	
001-6000-0811	ECONOMIC DEVELOPMENT PR...	49,545.00	0.00	50,000.00	8,311.79	0.00	0.00	
001-6000-0820	Donations	1,200,000.00	500.00	355,000.00	0.00	0.00	0.00	
001-6000-0840	FILMING APPLICATION FEES	0.00	0.00	0.00	250.00	0.00	0.00	
001-6000-0850	CC Court Facility Fee Fund	8,000.00	14,790.09	0.00	5,275.30	0.00	0.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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	PROJECTED
001-6000-0851	DC Court Facility Fee Fund	0.00	0.00	0.00	4,393.39	0.00	0.00	
001-6000-0900	INTEREST INCOME	30,000.00	47,144.43	30,000.00	28,469.60	0.00	0.00	
001-6000-0910	MISC REVENUE-RESTITUTION	3,500.00	1,664.52	3,000.00	150.00	0.00	0.00	
001-6000-0920	OIL ROYALTIES	5,000.00	1,663.01	5,000.00	22.94	0.00	0.00	
001-6000-0930	RENTAL REVENUES	48,149.00	39,478.62	-35,000.00	30,976.54	0.00	0.00	
001-6000-0940	REIMBURSED REVENUE	575,000.00	380,487.61	575,000.00	134,878.53	0.00	0.00	
001-6000-0950	INSURANCE PROCEEDS	55,000.00	2,375.80	55,000.00	7,423.07	0.00	0.00	
001-6000-0970	DISPATCH SERVICE - MARTIND...	6,000.00	6,000.00	6,000.00	4,000.00	0.00	0.00	
001-6000-0971	River Patrol	86,000.00	62,260.00	-86,000.00	20,800.00	0.00	0.00	
001-6000-0980	REIMB REVENUE - C C A D	49,586.00	20,420.76	21,000.00	15,669.04	0.00	0.00	
001-6000-0990	MISCELLANEOUS REVENUE	30,000.00	3,465.75	30,000.00	2,847.69	0.00	0.00	
001-6000-0991	JP RESTITUTION	2,500.00	21,154.32	5,000.00	1,225.84	0.00	0.00	
001-6000-0993	CASH SHORT <OVER>	0.00	-2,081.64	261.73	1,326.44	0.00	0.00	
001-6000-0994	TAX Cash Short <Over>	0.00	255.37	0.00	2,239.37	0.00	0.00	
001-6000-0995	DC Restitution	0.00	0.00	0.00	2,616.62	0.00	0.00	
001-6000-0996	CC Restitution	0.00	0.00	0.00	-2,123.80	0.00	0.00	
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

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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 PROJECTED
Department : 2120 - COUNTY TREASURER								
001-2120-1010	ELECTED OFFICIAL	63,541.68	58,452.47	65,447.93	48,834.26	0.00	0.00	68,721.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Continue in Increase in Salary	By FY25-26 I will assume full responsibility, integrating accounts payable, revenue management, and investments into a unified financial system. This will enable real-time budget balancing ,streamline operations, and enhance efficiency countywide. I approach my role with vision, innovation and unwavering passion for my role. Every decision I make is in pursuit of excellence and every dollar entrusted to me is handled with precision and integrity. A salary adjustment would reflect the expanding scope of my duties and responsibilities. I am committed and determined to ensuring that this investment in me will be one that the County never regrets.						
PROJECTED	Increase in Salary	As the County Treasurer, I have continually expanded my scope of responsibilities demonstrating leadership, financial vision, and a commitment to operational excellence. Over the past six months, I have successfully trained and mentored new staff, fostering independent thinkers and future leaders within the department. My hands-on approach ensures efficiency, accountability, and collaboration across all county offices. Financial stewardship remains at the core of my role, and the results speak for themselves regarding the FY 23-24 External annual financial audit for Caldwell County. Investments have increased by over 44% compared to last year. reflecting my proactive strategy and maximizing returns for Caldwell County. My ability to anticipate financial needs is my top priority. Looking ahead to FY25-26, My department will take on Accounts Payable, further centralizing financial oversight under my leadership.I currently oversee all 19 bank reconciliations. while the Auditor manages 5						
001-2120-1040	CLERICAL AND ASSISTANTS	92,865.81	91,080.06	95,651.78	68,758.60	0.00	0.00	152,587.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Adding AP	Moving AP to Treasurer's Office						
PROJECTED	Increased Responsibilities	Trey Tamayo 5% increase \$55,440.03 Kaylee Martinez 5% increase \$44,939.90 Note: We are now getting ALL B.R. in our office and will get Account payable in our office. My staff every morning we touch base what is happening for the day and every afternoon they are both require to submit the end of day productivity report to me so I can guide them and I can see their progress and growth.						
		Total \$100.379.93						
001-2120-1110	LONGEVITY	1,250.00	1,250.00	1,350.00	0.00	0.00	0.00	150.00
001-2120-1115	Phone Stipend	0.00	1,626.85	1,320.00	1,285.33	0.00	0.00	1,320.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,060.80	11,047.63	12,560.51	8,737.63	0.00	0.00	12,560.51
001-2120-2020	GROUP MEDICAL INSURANCE	29,760.48	29,630.53	31,644.48	14,381.92	0.00	0.00	31,644.48
001-2120-2030	RETIREMENT	8,513.50	8,249.77	10,558.72	7,957.71	0.00	0.00	10,558.72
001-2120-2070	EMPLOYEE BONDING	200.00	-332.19	1,025.00	1,995.15	0.00	0.00	700.00

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			2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Bond for 3 People	Bond for Gloria Garcia \$1,618.75 Bond for Trey Tamayo \$129.50 Bond for Kaylee Martinez \$129.50 Total \$1,877.75							
001-2120-3050	DUES & SUBSCRIPTIONS		225.00	215.00	225.00	185.00	0.00	0.00	225.00
001-2120-3110	OFFICE SUPPLIES		8,500.00	8,375.19	8,500.00	2,676.28	0.00	0.00	9,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Requesting a New Safe	Adding \$500.00 to buy a new safe. The current safe is over 15+ years old.							
001-2120-3120	POSTAGE		1,000.00	829.64	1,300.00	569.94	0.00	0.00	1,500.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Requesting Postage increase	We still have 5 months remaining in the budget cycle, and it's crucial to allocate adequate funds to cover the increased postage costs. This will ensure timely deliveries and maintain our operational efficiency throughout the remainder of the period. Extra \$200 added to budget.							
001-2120-4260	TRANSPORTATION		800.00	589.87	800.00	1,209.31	0.00	0.00	1,200.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Requesting drive time Reimbursement	I have included some drive reimbursement for my employees so that they can attend day trips near the office. Their training and skill set is at my top priority. CTAT Sector Director for Four Regions. 9, 10, 11, and 12 are located (east/south). My conferences and day travel. I currently commit over 45 hours each year to completing my education, which includes PFIA and investment certification. Every year, I spend four full weeks away from the office, in addition to four-day trips throughout Texas.							
001-2120-4810	TRAINING		4,500.00	3,056.41	4,500.00	3,011.26	0.00	0.00	6,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Adding Training for my Cheif Deputy	Trey Tamayo is currently my Chief Deputy; he has to obtain his Investment Certificate and attend some confereance. Conferences are an excellent opportunity for networking and gaining insights that can enhance my team's performance. I have full confidence in Trey's ability to rise to the challenge and represent our department effectively during my absence with more insight. Note: I currently take 45+ hours per year to furthering mv Education, PFIA, and Investment certification.							
001-2120-4815	TYLER TECHNOLOGY TRAINING		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
001-2120-5310	MACHINERY AND EQUIPMENT	1,000.00	902.18	1,000.00	0.00	0.00	0.00	3,000.00
Department : 2120 - COUNTY TREASURER Total:		224,217.27	214,973.41	236,883.42	159,602.39	0.00	0.00	300,166.71
Department : 2130 - COUNTY AUDITOR								
001-2130-1020	APPOINTED OFFICIAL	94,500.00	94,929.00	97,335.00	72,627.01	0.00	0.00	102,202.00
001-2130-1039	1ST ASSISTANT AUDITOR	66,150.00	64,899.26	68,134.50	50,838.86	0.00	0.00	71,542.00
001-2130-1040	CLERICAL AND ASSISTANTS	90,690.00	85,293.65	103,253.00	47,419.65	0.00	0.00	151,274.00
001-2130-1042	INTERNAL AUDITOR	50,690.00	46,586.77	52,210.70	40,924.80	0.00	0.00	62,070.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	40,690.00	38,487.50	49,721.00	37,099.72	0.00	0.00	
001-2130-1110	LONGEVITY	950.00	400.00	600.00	550.00	0.00	0.00	1,000.00
001-2130-1115	Phone Stipend	2,580.00	2,202.02	3,000.00	1,924.87	0.00	0.00	3,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	phone stipend	\$3k if Alicia is also given stipend, \$2580 if she isn't.						
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	18,253.20	0.00	0.00	28,475.91
001-2130-2020	GROUP MEDICAL INSURANCE	39,680.64	49,091.76	65,494.00	43,283.69	0.00	0.00	64,667.52
001-2130-2030	RETIREMENT	17,185.10	18,027.66	20,015.40	16,875.39	0.00	0.00	31,662.05
001-2130-2070	EMPLOYEE BONDING	950.00	635.00	450.00	200.00	0.00	0.00	300.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Bonds	Allison is preparing a spreadsheet to organize all county bonds. It looks like we'll each be paying \$50 per bond.						
001-2130-3050	DUES & SUBSCRIPTIONS	52.00	437.00	400.00	467.00	0.00	0.00	475.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	TACA	Annual membership for listserv, TACA						
001-2130-3110	OFFICE SUPPLIES	3,550.21	3,545.60	3,500.00	3,419.41	0.00	0.00	4,000.00
001-2130-3120	POSTAGE	2,300.00	2,329.33	2,300.00	1,684.45	0.00	0.00	2,300.00
001-2130-4110	PROFESSIONAL SERVICES	75,000.00	75,000.00	69,000.00	69,000.00	0.00	0.00	75,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Prof services	This request includes the cost of the annual outside audit and electronic filing of our 1099s						
001-2130-4260	TRANSPORTATION	1,205.11	1,205.11	2,000.00	2,003.78	0.00	0.00	3,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
001-2130-4810	TRAINING	6,172.89	5,654.23	10,000.00	9,206.12	0.00	0.00	12,000.00
001-2130-5310	MACHINERY AND EQUIPMENT	949.79	676.52	1,000.00	499.98	0.00	0.00	3,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	new laptops	We currently have 2 laptops that do not work unless they are plugged in.						
Department : 2130 - COUNTY AUDITOR Total:		519,641.30	513,717.83	578,721.80	416,277.93	0.00	0.00	615,968.48
Department : 2140 - TAX ASSESSOR - COLLECTOR								
001-2140-1010	ELECTED OFFICIAL	63,523.20	63,811.67	65,428.89	48,568.72	0.00	0.00	68,701.00
001-2140-1040	CLERICAL AND ASSISTANTS	237,879.17	225,498.28	320,312.83	203,504.12	0.00	0.00	348,108.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	add	Adding an extra person to increase staff at Luling location starting salary \$40K						
PROJECTED	Clerk Increase	Due to the growth of the county I am in need of increasing duties to a clerk Change current vacant P/T position to F/T position						
PROJECTED	Judge denied increase	Judge Haden does not approve or grant the Tax Office converting their vacant p/t position to f/t.						
001-2140-1110	LONGEVITY	900.00	850.00	1,000.00	1,050.00	0.00	0.00	
001-2140-1115	Phone Stipend	1,320.00	1,179.74	1,320.00	1,051.86	0.00	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	18,888.64	0.00	0.00	
001-2140-2020	GROUP MEDICAL INSURANCE	69,441.12	69,089.75	82,087.68	46,781.20	0.00	0.00	
001-2140-2030	RETIREMENT	17,229.52	15,771.10	24,963.64	17,151.77	0.00	0.00	
001-2140-2070	EMPLOYEE BONDING	250.00	244.00	2,025.00	2,019.00	0.00	0.00	500.00
001-2140-3050	DUES & SUBSCRIPTIONS	500.00	150.00	750.00	450.00	0.00	0.00	1,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Dues	Subscriptions						
001-2140-3110	OFFICE SUPPLIES	4,000.00	3,359.32	9,530.00	11,441.71	0.00	0.00	11,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Printer	Would like to purchase a desk top printer and two tablets						
001-2140-3120	POSTAGE	4,000.00	3,785.29	0.00	2,476.95	0.00	0.00	5,000.00

Budget Worksheet

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Defined Budgets

			2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Postage	Nothing was budget for postage for this year. Our postage will increase due to WebDealer as we will be mailing these transaction out to dealers.							
001-2140-4110	PROFESSIONAL SERVICES		734,764.90	758,452.60	776,983.69	562,994.25	0.00	0.00	778,842.49
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Proposed 2026 Collection report	Ezzy email 6/12/25- They received the collection report and asked this line item be updated to \$778,842.49. \$609,615.90 for the appraisal budget allocation and \$179,226.59 for the collection budget allocation.							
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	2,065.20	0.00	0.00	5,000.00
001-2140-4610	RENTALS		1,000.00	359.00	1,000.00	359.00	0.00	0.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	DMV Computer Rental	Rental fee for 2 additional DMV computers							
001-2140-4810	TRAINING		3,000.00	0.00	3,000.00	1,727.85	0.00	0.00	5,000.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Staff Training	There are Customer Service training courses I would like to have my staff attend, which is something has not been budgeted for in the past. Additionally training for myself and my Chief Deputy to attend continue education.							
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	3,270.58	0.00	0.00	2,500.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Mach & Equip	1 laptop & 1 tablet							
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:			1,169,002.89	1,171,687.61	1,332,165.59	976,552.87	0.00	0.00	1,227,971.49
Department : 2150 - COUNTY CLERK									
001-2150-1010	ELECTED OFFICIAL		63,560.30	63,848.84	65,467.19	48,848.62	0.00	0.00	68,741.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	5% Salary Adjustment	A 5% increase would bring this salary closer to our surrounding counties.							
001-2150-1040	CLERICAL AND ASSISTANTS		308,576.57	288,176.54	337,369.02	230,619.78	0.00	0.00	354,117.00

Budget Worksheet

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			2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Request for 5% Salary Adjustment	A 5% increase will reduce the risk of turnover along with rehiring and retraining.							
		My team has consistently gone above and beyond in their job performance contributing to efficiency and customer satisfaction.							
		Cost of living							
001-2150-1110	LONGEVITY		1,750.00	1,850.00	2,250.00	1,900.00	0.00	0.00	
001-2150-2010	SOCIAL SECURITY & MEDICARE ...		28,602.35	26,043.25	33,253.49	20,723.45	0.00	0.00	
001-2150-2020	GROUP MEDICAL INSURANCE		79,361.28	74,056.78	82,087.68	54,526.54	0.00	0.00	
001-2150-2030	RETIREMENT		20,189.90	19,157.96	28,112.50	18,802.81	0.00	0.00	
001-2150-2070	EMPLOYEE BONDING		630.00	630.00	630.00	630.00	0.00	0.00	1,872.50
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	County Clerk Bond	County Clerk bond will be due in 2026 for \$1,242.50							
PROJECTED	County Clerk Bond	County Clerk bond will be due in 2026 for \$1,242.50							
001-2150-3050	DUES & SUBSCRIPTIONS		150.00	150.00	150.00	150.00	0.00	0.00	150.00
001-2150-3110	OFFICE SUPPLIES		10,900.00	10,222.30	10,900.00	6,988.96	0.00	0.00	11,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Office Supplies	I will have to order case binders for cases and certified birth/death certificate paper and set up fees.							
		I need to replace 3 seals in my office.							
PROJECTED	Office Supplies	I will have to order case binders for cases and certified birth/death certificate paper and set up fees.							
		I need to replace 3 seals in my office.							
001-2150-3120	POSTAGE		7,000.00	5,156.52	7,000.00	4,682.00	0.00	0.00	7,000.00
001-2150-3145	Remote Site Trans Fees		2,000.00	1,224.27	2,000.00	814.35	0.00	0.00	2,000.00
001-2150-4260	TRANSPORTATION		500.00	500.54	1,000.00	210.00	0.00	0.00	1,200.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Transportation	Requesting more to cover myself and other employess traveling and for meals.							
PROJECTED	Transportation	Requesting more to cover myself and other employess traveling and for meals.							
001-2150-4810	TRAINING		5,200.00	4,673.69	5,400.00	1,575.24	0.00	0.00	6,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Training	There will be 6 conferences							

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 PROJECTED
PROJECTED	Training	There will be 6 conferences						
001-2150-5310	MACHINERY AND EQUIPMENT	12,300.00	10,452.51	12,300.00	0.00	0.00	0.00	12,300.00
Department : 2150 - COUNTY CLERK Total:		540,720.40	506,143.20	587,919.88	390,471.75	0.00	0.00	464,380.50
Department : 3200 - DISTRICT ATTORNEY								
001-3200-1040	CLERICAL AND ASSISTANTS	648,478.55	665,744.24	762,622.88	562,258.23	0.00	0.00	785,502.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Spreadsheet	See Kristianna's budget salary.						
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	31,969.58	27,500.00	20,378.89	0.00	0.00	28,075.80
001-3200-1043	VICTIM ASST COORD	53,303.79	53,545.48	54,902.90	40,966.18	0.00	0.00	78,713.00
001-3200-1060	INVESTIGATOR	53,158.97	53,400.39	54,753.85	40,854.83	0.00	0.00	57,492.00
001-3200-1090	OFFICE AND LABOR	221,942.64	222,950.16	228,601.04	170,571.71	0.00	0.00	240,032.00
001-3200-1100	TEMPORARY HELP	0.00	0.00	23,760.00	7,080.00	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Part-Time Help	We would like to discuss the possiblitiy of adding a Parttime position (admin assistant) to help with the over abundance of work that the office staff has and more coming in everyday.						
PROJECTED	Temp Help	Revisit later mid July						
001-3200-1110	LONGEVITY	3,900.00	3,550.00	2,300.00	4,050.00	0.00	0.00	4,550.00
001-3200-1115	Phone Stipend	1,320.00	1,544.73	1,740.00	1,104.45	0.00	0.00	1,740.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	19,809.41	20,400.00	7,752.16	0.00	0.00	20,400.00
001-3200-1170	ADA/ETF STIPEND	18,800.00	12,314.07	18,800.00	14,942.61	0.00	0.00	18,800.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	94,152.89	81,640.02	86,489.41	64,163.88	0.00	0.00	
001-3200-2020	GROUP MEDICAL INSURANCE	138,888.24	144,704.83	166,380.12	109,813.99	0.00	0.00	
001-3200-2030	RETIREMENT	62,213.63	58,496.64	71,661.13	56,612.23	0.00	0.00	
001-3200-2070	EMPLOYEE BONDING	0.00	0.00	0.00	161.00	0.00	0.00	500.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	needed	we had been coding these bonds to Sues and Subscriptions however this is incorrect so we will need to have funds in this line item to pay these bonds annually.						
001-3200-3050	DUES & SUBSCRIPTIONS	7,850.00	4,463.90	8,000.00	3,425.90	0.00	0.00	7,500.00
001-3200-3110	OFFICE SUPPLIES	13,570.00	13,484.21	10,500.00	5,099.39	0.00	0.00	10,500.00

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 PROJECTED
001-3200-3120	POSTAGE	2,000.00	1,262.67	2,000.00	733.74	0.00	0.00	2,000.00
001-3200-4130	TRIAL EXPENSE	5,000.00	1,445.95	5,000.00	1,352.49	0.00	0.00	5,000.00
001-3200-4260	TRANSPORTATION	1,500.00	1,071.01	1,500.00	1,544.24	0.00	0.00	1,500.00
001-3200-4315	PUBLICATIONS	10,400.00	10,249.44	11,000.00	8,815.70	0.00	0.00	11,000.00
001-3200-4510	REPAIRS & MAINTENANCE	23,100.00	20,795.06	30,000.00	25,940.80	0.00	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	2,787.35	0.00	0.00	8,500.00
001-3200-4860	VICTIM'S ASST. FUNDS	0.00	0.00	0.00	-87.57	0.00	0.00	
001-3200-5310	MACHINERY AND EQUIPMENT	5,430.00	5,264.19	3,500.00	1,056.00	0.00	0.00	5,500.00
Department : 3200 - DISTRICT ATTORNEY Total:		1,419,908.71	1,414,664.09	1,599,911.33	1,151,378.20	0.00	0.00	1,317,304.80
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	0.00	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	8,740.96	0.00	0.00	
001-3201-2020	GROUP MEDICAL INSURANCE	29,760.48	27,224.42	21,475.84	13,982.29	0.00	0.00	
001-3201-2030	RETIREMENT	12,119.97	11,737.71	9,587.75	7,510.60	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	984.58	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	8,000.00	5,495.19	0.00	0.00	
001-3201-4300	PUBLIC OUTREACH	4,000.00	3,436.32	4,000.00	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	2,894.25	0.00	0.00	
001-3201-4810	TRAINING	3,000.00	2,266.66	3,000.00	1,734.51	0.00	0.00	
001-3201-4825	ABATEMENT	21,500.00	18,000.00	21,500.00	3,000.00	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	171,084.82	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 PROJECTED
Department : 3220 - DISTRICT CLERK								
001-3220-1010	ELECTED OFFICIAL	63,564.84	63,853.29	65,471.78	48,852.11	0.00	0.00	68,746.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Judge approved raised	3%						
PROJECTED	Salary Increase	Asking for a salary increase of 5%						
		With the survey that was performed this will bring this Elected Official Position closer to surrounding agencies that are close to our population.						
001-3220-1040	CLERICAL AND ASSISTANTS	243,665.86	233,286.54	252,003.44	176,557.69	0.00	0.00	264,604.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Judge approved raise	3%						
PROJECTED	Salary Increase	Asking for an 5% salary increase for my staff. My staff works endlessly on keeping all mandated documentation current in Tyler, Efile, and all OCA requirements. We have initiated a Judges Que in Efile and that has increased our efficiency and work load.						
001-3220-1110	LONGEVITY	150.00	100.00	150.00	350.00	0.00	0.00	
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	23,510.80	22,249.85	24,305.98	16,831.84	0.00	0.00	
001-3220-2020	GROUP MEDICAL INSURANCE	69,441.12	59,367.60	60,531.84	40,144.62	0.00	0.00	
001-3220-2030	RETIREMENT	16,595.86	16,086.46	17,284.25	15,016.83	0.00	0.00	
001-3220-2070	EMPLOYEE BONDING	1,081.00	1,081.00	700.00	1,911.50	0.00	0.00	731.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Bond Increase	Chief Deputy Bond went to \$381 Employee Group Bond \$350						
		I was over on my Bonding GL Code due to a required change of a yearly bond to a 4 year bond.						
PROJECTED	Bond Increase	Chief Deputy Bond went to \$381 Employee Group Bond \$350						
		I was over on my Bonding GL Code due to a required change of a yearly bond to a 4 year bond.						
001-3220-3050	DUES & SUBSCRIPTIONS	250.00	200.00	150.00	200.00	0.00	0.00	200.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	District Clerk Fee Increase	CDCAT \$150.00 District Clerk Alliance \$50.00						
PROJECTED	District Clerk Fee Increase	CDCAT \$150.00 District Clerk Alliance \$50.00						
001-3220-3110	OFFICE SUPPLIES	5,500.00	5,476.31	5,500.00	2,511.96	0.00	0.00	5,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
001-3220-3120	POSTAGE	6,810.00	7,934.55	9,000.00	10,207.40	0.00	0.00	9,000.00
001-3220-4260	TRANSPORTATION	500.00	153.83	500.00	515.09	0.00	0.00	1,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Added staff training	Our CDCA Conference is in San Marcos this year and would ask to have 3 staff members attend the conference for training. 3 staff mileage to San Marcos and back \$266						
		The District Clerk Alliance Conference is in Kerrville and I would ask for my Chief Deputy to also attend this confence. Chief Deputy mileage to Kerrville and back \$322.						
PROJECTED	Added staff training	Our CDCA Conference is in San Marcos this year and would ask to have 3 staff members attend the conference for training. 3 staff mileage to San Marcos and back \$266						
		The District Clerk Alliance Conference is in Kerrville and I would ask for my Chief Deputy to also attend this confence. Chief Deputy mileage to Kerrville and back \$322.						
001-3220-4810	TRAINING	3,000.00	1,432.59	3,000.00	1,659.06	0.00	0.00	4,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Added staff training	Our CDCA Conference is in San Marcos this year and would ask to have 3 staff members attend the conference for training.						
PROJECTED	Added staff training	Our CDCA Conference is in San Marcos this year and would ask to have 3 staff members attend the conference for training.						
001-3220-5310	MACHINERY AND EQUIPMENT	4,000.00	3,945.19	6,000.00	7,180.50	0.00	0.00	6,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Left blank in error	Juanita requested \$6000 and judge approved						
Department : 3220 - DISTRICT CLERK Total:		438,069.48	415,167.21	444,597.29	321,938.60	0.00	0.00	359,781.00
Department : 3230 - DISTRICT JUDGE								
001-3230-1010	ELECTED OFFICIAL	11,200.00	11,278.13	12,772.16	9,978.79	0.00	0.00	15,772.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	add	Per Steve Thomas request. To add the county contribution/stipend for the three (3) judges. \$1,000 per Judge						
001-3230-1080	COURT REPORTERS	236,900.00	155,594.20	244,007.00	108,972.57	0.00	0.00	251,328.00
001-3230-1090	OFFICE AND LABOR	96,500.00	82,226.54	99,395.00	80,182.42	0.00	0.00	104,365.00
001-3230-1110	LONGEVITY	1,550.00	1,550.00	1,650.00	1,600.00	0.00	0.00	900.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	31,453.48	17,949.02	34,232.36	13,550.58	0.00	0.00	
001-3230-2020	GROUP MEDICAL INSURANCE	29,760.48	24,487.74	21,555.84	25,223.66	0.00	0.00	
001-3230-2030	RETIREMENT	22,202.45	13,239.72	24,323.01	12,568.13	0.00	0.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
001-3230-2090	OTHER INSURANCE	2,400.00	2,212.87	2,400.00	2,212.13	0.00	0.00	2,400.00
001-3230-3050	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	586.00	0.00	0.00	1,000.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,775.61	5,000.00	2,579.01	0.00	0.00	5,000.00
001-3230-3120	POSTAGE	5,000.00	1,701.96	5,001.00	1,160.07	0.00	0.00	4,000.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	47,000.00	40,878.25	26,000.00	19,628.41	0.00	0.00	29,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	3230-4011				Projected increase in the 3rd Administrative Judicial Region Fees			
001-3230-4020	COURT ADMINISTRATION	21,000.00	1,266.11	4,000.00	1,256.78	0.00	0.00	4,000.00
001-3230-4025	DISTRICT COURT ADMIN	0.00	0.00	17,205.00	4,301.25	0.00	0.00	17,500.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	4,375.41	5,000.00	1,851.08	0.00	0.00	5,000.00
001-3230-4035	INTERPRETERS	0.00	0.00	15,000.00	8,934.14	0.00	0.00	15,000.00
001-3230-4040	EXPENSE OF APPEAL	6,000.00	0.00	6,000.00	7,956.43	0.00	0.00	10,000.00
001-3230-4070	VISITING JUDGES	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	10,000.00	1,324.14	10,000.00	4,285.87	0.00	0.00	10,000.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	6,912.04	5,000.00	500.00	0.00	0.00	5,000.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	17,000.00	20,825.00	0.00	0.00	17,000.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	11,275.00	22,000.00	10,423.52	0.00	0.00	22,000.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	450,000.00	372,662.00	500,000.00	255,073.25	0.00	0.00	500,000.00
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	0.00	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	280.00	0.00	0.00	3,000.00
001-3230-4820	JUROR EXPENSE	25,000.00	39,840.79	47,000.00	34,334.35	0.00	0.00	47,000.00
001-3230-5310	MACHINERY AND EQUIPMENT	2,500.00	429.82	3,499.00	2,988.29	0.00	0.00	150,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Add				Upgrade AV system at CCJC (4 ourt rooms).			
Department : 3230 - DISTRICT JUDGE Total:		1,045,466.41	804,775.09	1,234,740.37	631,251.73	0.00	0.00	1,321,265.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Department : 3240 - COUNTY COURT LAW								
001-3240-1010	ELECTED OFFICIAL	80,875.60	81,242.65	83,301.87	62,156.05	0.00	0.00	129,000.00
001-3240-1012	State Stipend	84,000.00	84,323.09	84,000.00	62,676.94	0.00	0.00	105,000.00
001-3240-1080	COURT REPORTERS	88,374.54	78,729.14	100,865.76	73,561.63	0.00	0.00	105,910.00
001-3240-1090	OFFICE AND LABOR	62,380.80	62,663.89	64,252.18	47,942.04	0.00	0.00	67,465.00
001-3240-1110	LONGEVITY	50.00	50.00	100.00	100.00	0.00	0.00	200.00
001-3240-1115	Phone Stipend	900.00	903.58	900.00	671.63	0.00	0.00	900.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	24,218.44	22,450.25	25,506.62	18,224.40	0.00	0.00	
001-3240-2020	GROUP MEDICAL INSURANCE	29,760.48	30,829.91	33,573.96	24,654.72	0.00	0.00	
001-3240-2030	RETIREMENT	17,095.37	16,667.45	18,138.04	16,493.62	0.00	0.00	
001-3240-2090	OTHER INSURANCE	3,000.00	2,212.13	3,000.00	2,212.13	0.00	0.00	3,000.00
001-3240-3050	DUES & SUBSCRIPTIONS	1,100.00	240.00	1,100.00	313.00	0.00	0.00	1,100.00
001-3240-3110	OFFICE SUPPLIES	3,500.00	3,226.07	4,500.00	1,805.69	0.00	0.00	4,500.00
001-3240-3120	POSTAGE	3,000.00	1,006.38	1,500.00	747.02	0.00	0.00	1,500.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	8,000.00	6,210.00	10,000.00	10,060.00	0.00	0.00	16,000.00
Budget Notes								
Budget Code		Subject		Description				
PROJECTED		Administrative		This line item is for interpreters. The need for interpreters is increasing exponentially.. we try to consolidate the cases that we need interpreters to a date that the interpreter can handle several cases at once but it is becoming difficult.				
001-3240-4020	VISITING JUDGES	25,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
001-3240-4030	VISITING COURT REPORTERS	5,000.00	18,144.36	17,000.00	6,380.40	0.00	0.00	17,000.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	0.00	1,000.00	1,800.00	0.00	0.00	1,000.00
001-3240-4040	EXPENSE OF APPEAL	4,500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	1,510.62	2,000.00	527.64	0.00	0.00	2,000.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	5.00	2,000.00	0.00	0.00	0.00	2,000.00
001-3240-4150	ADULT - EXPERT WITNESS	10,000.00	0.00	10,000.00	1,500.00	0.00	0.00	10,000.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	200,000.00	136,182.38	175,000.00	103,704.46	0.00	0.00	175,000.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	45,000.00	33,642.00	45,000.00	24,310.00	0.00	0.00	45,000.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	8.00	1,200.00	0.00	0.00	0.00	1,200.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
001-3240-4210	JUVENILE - EXPERT WITNESS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
001-3240-4510	REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	0.00	0.00	400.00
001-3240-4810	TRAINING	1,850.00	512.00	4,500.00	1,347.70	0.00	0.00	4,500.00
001-3240-4820	JUROR EXPENSE	7,500.00	5,039.05	7,500.00	5,448.00	0.00	0.00	7,500.00
001-3240-5310	MACHINERY AND EQUIPMENT	3,000.00	1,554.46	2,000.00	929.03	0.00	0.00	3,500.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Machinery	1 Big screen TV in courtroom has stopped working...need to replace						
Department : 3240 - COUNTY COURT LAW Total:		722,705.23	587,352.41	722,338.43	467,566.10	0.00	0.00	727,675.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
001-3251-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.00	43,735.94	0.00	0.00	61,546.00
001-3251-1040	CLERICAL AND ASSISTANTS	77,000.62	79,443.83	81,148.01	61,028.23	0.00	0.00	85,206.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	employee pay	5% for each of 2 employees						
001-3251-1110	LONGEVITY	1,000.00	1,000.00	200.00	500.00	0.00	0.00	700.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	10,174.98	9,593.15	10,703.35	6,770.06	0.00	0.00	
001-3251-2020	GROUP MEDICAL INSURANCE	29,760.48	30,285.76	31,644.48	24,199.99	0.00	0.00	
001-3251-2030	RETIREMENT	7,182.34	7,448.11	7,611.27	7,004.98	0.00	0.00	
001-3251-2070	EMPLOYEE BONDING	100.00	171.00	100.00	155.57	0.00	0.00	100.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	160.00	160.00	0.00	0.00	175.00
001-3251-3110	OFFICE SUPPLIES	2,750.00	2,270.69	2,500.00	732.94	0.00	0.00	2,500.00
001-3251-3120	POSTAGE	600.00	662.86	700.00	269.79	0.00	0.00	600.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	260.00	300.00	0.00	0.00	0.00	300.00
001-3251-4260	TRANSPORTATION	3,500.00	1,846.38	3,500.00	333.83	0.00	0.00	3,000.00
001-3251-4810	TRAINING	2,000.00	1,065.26	2,000.00	1,040.00	0.00	0.00	2,000.00
001-3251-4820	JUROR EXPENSE	1,500.00	0.00	700.00	0.00	0.00	0.00	500.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		195,936.22	191,373.33	202,882.11	145,931.33	0.00	0.00	159,627.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
001-3252-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.03	43,735.94	0.00	0.00	61,546.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Elected Official	Salary 3% increase						
001-3252-1040	CLERICAL AND ASSISTANTS	78,491.10	76,938.38	80,845.87	60,323.58	0.00	0.00	85,242.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Approved raise	3% approved by judge						
PROJECTED	Clerical	Laura Murray - chief court clerk Amanda Robinson - deputy court clerk						
		5% increase for both employees						
001-3252-1110	LONGEVITY	250.00	50.00	150.00	150.00	0.00	0.00	250.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Longevity	Laura - 3 years \$150 Amanda - 2 years \$100						
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	10,377.15	10,055.82	10,680.25	7,850.63	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Social Security & Medicare Tax	3 employees						
001-3252-2020	GROUP MEDICAL INSURANCE	29,760.48	29,874.57	30,265.92	22,594.44	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Group Medical	3 employees						
001-3252-2030	RETIREMENT	7,325.05	7,261.47	7,594.85	6,945.25	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Retirement	3 employees						
001-3252-2070	EMPLOYEE BONDING	200.00	121.00	200.00	50.00	0.00	0.00	300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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	PROJECTED
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Employee Bonding	2 clerks bonds annually \$50 each							
		JP bond every 4 years \$177.50 (current coverage 2023-2026)							
001-3252-3050	DUES & SUBSCRIPTIONS		230.00	230.00	260.00	160.00	0.00	0.00	300.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Dues & Subscriptions	JPCA memberships: Judge \$70, Clerk \$45 x 2 =\$90 current possible increase next year annual criminal/traffic manual (Blue 360 Media)							
001-3252-3110	OFFICE SUPPLIES		3,000.00	2,962.98	3,000.00	1,471.07	0.00	0.00	3,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Office Supplies	annual supplies, judge's letters, etc							
001-3252-3120	POSTAGE		1,500.00	1,459.00	1,500.00	511.00	0.00	0.00	1,500.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Postage	rolls of stamps will increase in July 2025 to \$78 per roll certified mailings							
001-3252-4170	TRIAL EXPENSE		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Trial Expense	Professional Services - Translator/Interpreter							
001-3252-4260	TRANSPORTATION		4,000.00	1,373.44	3,000.00	1,333.53	0.00	0.00	3,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Transportation	personal vehicle mileage at \$0.70 per mile + oil change							
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	0.00	0.00	2,250.00
001-3252-4810	TRAINING		2,000.00	1,058.00	2,000.00	2,286.40	0.00	0.00	2,500.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Training	3 employees annual training as well as additional training opportunities							

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
001-3252-4820	JUROR EXPENSE	4,000.00	-236.00	2,000.00	0.00	0.00	0.00	2,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Juror Expense				\$20 x how ever many jurors show up on the first day (selected or not) \$58 x 6 selected jurors (if 2nd day necessary) \$348.00			
001-3252-5310	MACHINERY AND EQUIPMENT	2,500.00	7,050.82	4,000.00	1,360.00	0.00	0.00	4,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Machinary & Equipment				coverage for any replacement computer or scanner would also like to get a computer station in the court room unknown requirements in regard to "magistratation law suit"			
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		204,791.58	195,365.77	208,361.92	148,771.84	0.00	0.00	167,888.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
001-3253-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.00	43,735.94	0.00	0.00	61,546.00
Budget Notes								
Budget Code	Subject							
PROJECTED	001-3253-1010				3% COUNTY RAISE			
001-3253-1040	CLERICAL AND ASSISTANTS	78,489.09	78,156.04	80,845.87	60,323.60	0.00	0.00	85,242.00
Budget Notes								
Budget Code	Subject							
PROJECTED	001-3253-1040				3% increase by county + extra % to be comparible to other clerks			
001-3253-1110	LONGEVITY	1,100.00	1,200.00	1,300.00	1,150.00	0.00	0.00	1,400.00
001-3253-1115	Phone Stipend	900.00	903.58	900.00	671.63	0.00	0.00	900.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	0.00	0.00	500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	10,511.03	9,969.00	10,821.78	7,666.98	0.00	0.00	10,821.78
001-3253-2020	GROUP MEDICAL INSURANCE	29,760.48	31,183.39	31,644.48	23,624.58	0.00	0.00	31,644.48
001-3253-2030	RETIREMENT	7,419.55	7,438.99	7,695.49	7,043.97	0.00	0.00	7,695.49
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	250.00	50.00	0.00	0.00	250.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	84.00	115.00	115.00	0.00	0.00	160.00
Budget Notes								
Budget Code	Subject							
PROJECTED	001-3253-3050				need to add subscription cost for court clerk Jamie Rowan.			
001-3253-3110	OFFICE SUPPLIES	4,500.00	4,599.30	4,500.00	1,821.25	0.00	0.00	4,500.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
001-3253-3120	POSTAGE	1,905.00	860.44	1,905.00	876.00	0.00	0.00	1,905.00
001-3253-4260	TRANSPORTATION	2,500.00	1,176.70	2,500.00	2,438.66	0.00	0.00	3,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	001-3253-4260				increase prices and wear and tear on personal vehicle			
001-3253-4410	UTILITIES	3,500.00	3,636.50	3,500.00	3,135.57	0.00	0.00	4,000.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00	200.00
001-3253-4610	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Budget Notes								
Budget Code	Subject							
PROJECTED	001-3253-4610				This is for ADT alarm system for the yearly monitoring			
001-3253-4810	TRAINING	2,000.00	977.00	2,500.00	1,797.60	0.00	0.00	2,500.00
001-3253-4820	JUROR EXPENSE	500.00	-36.00	500.00	0.00	0.00	0.00	500.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	3,621.78	4,772.00	1,874.64	0.00	0.00	4,772.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		205,829.95	200,987.01	213,064.62	156,325.42	0.00	0.00	222,236.75
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
001-3254-1010	ELECTED OFFICIAL	56,907.94	57,166.29	58,615.18	43,735.94	0.00	0.00	60,374.00
Budget Notes								
Budget Code	Subject							
PROJECTED	001-3254-1010				Increase elected official salary by 4% from \$58,166.29 to\$ 60,959.78			
001-3254-1040	CLERICAL AND ASSISTANTS	39,623.15	39,803.12	40,812.20	30,451.98	0.00	0.00	43,206.00
Budget Notes								
Budget Code	Subject							
PROJECTED	001-3254-1040				Increase Chief Deputy Clerk salary at a 6% from \$40,812.20 to \$43,260.93. Dolores comes in every morning at 7:30 to get her day started and most days she stays till 6 pm helping customers. She goes above and beyond for our public. She translates for all Spanish speaking customers and helps the Pct 4 Constables office with their spanish speaking customers.			
001-3254-1045	PART-TIME CLERICAL	0.00	192.36	25,000.00	9,385.57	0.00	0.00	35,010.00
Budget Notes								
Budget Code	Subject							
PROJECTED	001-3254-1045				I would like to change this GL code to 001-3254-1040. I would like my part time clerk to be made into a full time clerk and give her a raise to \$38,000			
001-3254-1110	LONGEVITY	50.00	0.00	50.00	50.00	0.00	0.00	50.00
001-3254-1115	Phone Stipend	900.00	913.27	1,320.00	984.94	0.00	0.00	1,320.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	7,457.30	6,971.21	9,252.85	6,075.43	0.00	0.00	9,252.85

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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 PROJECTED
001-3254-2020	GROUP MEDICAL INSURANCE	19,840.32	21,206.50	21,555.84	16,093.10	0.00	0.00	21,555.84
001-3254-2030	RETIREMENT	5,263.98	5,308.29	6,810.52	5,659.10	0.00	0.00	6,810.52
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	100.00	50.00	0.00	0.00	100.00
001-3254-3050	DUES & SUBSCRIPTIONS	150.00	220.00	250.00	190.00	0.00	0.00	250.00
001-3254-3110	OFFICE SUPPLIES	4,500.00	4,324.52	4,800.00	2,960.70	0.00	0.00	4,800.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	001-3254-3110	Would like to increase office supplies by \$500.00 due to more supplies being used on a daily basis.						
PROJECTED	Lowering back to original budget	Judge mireles stated they already have a laptop and computer for the clerk so office supplies can stay the same as last year.						
001-3254-3120	POSTAGE	2,000.00	908.00	2,000.00	530.36	0.00	0.00	2,300.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	001-3254-3120	Please increase postage by \$300 due to more letters being mailed out for non-payment of tickets						
001-3254-4260	TRANSPORTATION	2,500.00	2,446.34	3,500.00	3,260.32	0.00	0.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	001-3254-4260	Please increase transportation by \$2,000. Due to not having a county vehicle transportation has increased quite a bit .						
001-3254-4510	REPAIRS & MAINTENANCE	500.00	250.00	500.00	0.00	0.00	0.00	500.00
001-3254-4810	TRAINING	2,500.00	1,793.57	3,500.00	2,571.50	0.00	0.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	001-3254-4810	Please increase training by \$1500.00 due to having a new clerk who will have to attend training from now on with Chief Deputy Clerk						
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
001-3254-5310	MACHINERY AND EQUIPMENT	5,000.00	2,870.53	6,200.00	0.00	0.00	0.00	6,200.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		147,792.69	144,424.00	184,766.59	121,998.94	0.00	0.00	202,229.21
Department : 4300 - COUNTY SHERIFF								
001-4300-1010	ELECTED OFFICIAL	91,107.70	91,521.13	93,840.87	70,019.64	0.00	0.00	137,000.00
001-4300-1030	CHIEF DEPUTY	77,518.99	78,741.39	85,270.90	63,625.21	0.00	0.00	125,735.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4300-1031	CAPTAINS	146,809.56	152,168.77	165,894.76	123,782.86	0.00	0.00	204,380.00

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 PROJECTED
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4300-1032	SEARGANTS	361,897.46	366,737.82	477,100.80	298,513.98	0.00	0.00	540,447.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4300-1033	DISPATCHERS	433,607.30	419,054.66	446,615.52	331,948.00	0.00	0.00	519,343.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4300-1034	DETECTIVES	225,761.87	152,296.94	255,111.24	65,418.18	0.00	0.00	302,867.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	New Detective	We are requesting a new position in CID to allow for the increase in felony cases and cases of serious nature. At the start of the new budget year I believe we will be fully staffed in CID, However, even fully staffed we are asking detectives to prioritize cases of more serious nature which then leaves other cases open for extended periods of time. which means victims of less serious crimes take a back seat.						
001-4300-1035	PATROL DEPUTIES	698,332.05	553,131.45	807,426.15	388,161.37	0.00	0.00	1,128,923.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	4 new Deputy postions	We are asking for 4 new Deputy positions. This is in keeping with the growth and calls for service. Amount TBD						
001-4300-1036	OTHER DEPUTIES	109,344.35	109,980.79	123,559.35	52,234.61	0.00	0.00	146,452.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4300-1040	CLERICAL AND ASSISTANTS	186,888.60	187,736.69	192,495.00	172,653.50	0.00	0.00	202,120.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4300-1051	LEUTENANT	66,763.34	60,328.46	75,442.57	56,011.81	0.00	0.00	92,895.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	pending	TBD						

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 PROJECTED
001-4300-1081	ANIMAL CONTROL OFFICER	90,845.79	91,444.53	93,571.00	58,300.09	0.00	0.00	49,125.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Pending							
	Description							
	TBD							
001-4300-1089	Corporal	112,880.91	109,767.09	127,555.62	58,258.51	0.00	0.00	147,388.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Pending							
	Description							
	TBD							
001-4300-1091	VICTIM COORD. & LIAISON	0.00	0.00	0.00	8,538.48	0.00	0.00	
Budget Notes								
Budget Code	Subject							
PROJECTED	New Position							
	Description							
	Michelle assumed this postion. need to work on it.							
001-4300-1110	LONGEVITY	14,100.00	12,400.00	15,000.00	11,800.00	0.00	0.00	
001-4300-1115	Phone Stipend	13,500.00	12,482.18	13,500.00	9,448.52	0.00	0.00	
001-4300-1150	OVERTIME	100,000.00	137,737.48	130,000.00	130,088.49	0.00	0.00	140,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	increase							
	Description							
	we are asking for this increase based on calls for service requiring extensive time.							
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	144,140.74	0.00	0.00	
001-4300-2020	GROUP MEDICAL INSURANCE	396,806.40	370,396.41	452,171.52	230,999.21	0.00	0.00	
001-4300-2030	RETIREMENT	153,382.91	140,039.64	167,357.58	128,373.50	0.00	0.00	
001-4300-2070	EMPLOYEE BONDING	0.00	0.00	0.00	960.00	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	15,820.00	0.00	0.00	28,600.00
001-4300-3050	DUES & SUBSCRIPTIONS	0.00	0.00	79,800.00	91,256.28	0.00	0.00	133,817.50
Budget Notes								
Budget Code	Subject							
PROJECTED	Add							
	Description							
	Flock Safety is \$21,250.00 has already been paid for year 1 - refer to recording notes.							

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 PROJECTED
PROJECTED	Increased due to forensics (CID)	We are asking for this increase based on the need to advance our forensic capabilities for electronic examinations. These forensic electronic examinations are necessary for cases of extreme nature. recurring cost include PMI evidence tracker 795.00 Cellebrite (electronic evidence) 16,660.00 Leads on line 2,666.00 Offender watch 4410.00 Rapid Scan 2,286.50 FlockSafety ???? (not on line, should not be a fee) Kologic 47,000.00 Archivesocial 7,000.00 Power DMS 7,000.00 OSS training 7,000.00 Total: 1,000,000.00						
001-4300-3120	POSTAGE	854.40	854.40	2,000.00	172.95	0.00	0.00	1,000.00
001-4300-3130	OPERATING SUPPLIES	36,000.00	36,443.42	23,820.00	15,534.14	0.00	0.00	23,820.00
001-4300-4260	TRANSPORTATION	140,080.49	140,080.49	180,000.00	103,992.46	0.00	0.00	180,000.00
001-4300-4510	REPAIRS & MAINTENANCE	18,013.28	18,013.28	32,500.00	3,026.82	0.00	0.00	32,500.00
001-4300-4610	RENTALS	207.45	207.45	1,200.00	414.90	0.00	0.00	1,200.00
001-4300-4810	TRAINING	28,291.39	26,890.39	30,000.00	21,101.99	0.00	0.00	35,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Increased training costs.	We will see an increase in this line item with required training of new employees (Deputys and Detectives)						
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	104,515.00	60,490.48	0.00	0.00	100,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	add	Per Judge						
Department : 4300 - COUNTY SHERIFF Total:		3,993,256.09	3,762,439.12	4,439,694.48	2,739,910.49	0.00	0.00	4,272,612.50

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 PROJECTED
Department : 4310 - COUNTY JAIL								
001-4310-1040	CLERICAL AND ASSISTANTS	177,386.17	173,351.23	182,708.00	94,245.73	0.00	0.00	191,844.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4310-1050	CHIEF JAILER	73,404.78	73,907.30	82,947.38	61,891.43	0.00	0.00	102,190.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4310-1051	LEUTENANT	130,260.60	131,152.30	147,194.39	109,829.60	0.00	0.00	192,232.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4310-1052	JAILERS	1,041,323.23	934,474.53	1,205,421.61	860,183.05	0.00	0.00	1,380,388.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Add	Adding 2 new jailers \$54,616.9082*1.05=114695 on the overall 5% from previous FY						
PROJECTED	new jail positionss	We are asking for 4 new jailer positions. The request for these positions reflects the increase we have seen in our jail population and will assist in overtime expense. this amount does not reflect benefits						
001-4310-1053	KITCHEN LABOR	204,939.09	175,107.03	209,874.52	150,697.71	0.00	0.00	220,369.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4310-1054	SERGEANT	361,925.27	378,894.19	390,878.65	306,905.74	0.00	0.00	439,552.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4310-1055	COMMISARY OFFICER	52,459.88	52,846.83	56,656.74	42,274.72	0.00	0.00	60,102.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
001-4310-1056	TRANSPORT OFFICERS	161,845.46	163,143.74	174,793.23	132,236.34	0.00	0.00	247,579.00

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			2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	add	Adding a new transport officer. FY24-25 \$54,823.39*1.05=57,565.00							
PROJECTED	add	increased from 6/17/2025 meeting to the proposal sheet Mike Lane brought to me on 7/1/2025. It was \$241,098 and new proposed is \$247,579							
PROJECTED	new transport	We are asking to add one new transport officer to assist with transport duties. It is projected that we will have more court required transports.							
001-4310-1057	JAIL CORPORAL		209,830.94	226,390.78	226,617.83	182,637.15	0.00	0.00	231,854.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Pending	TBD							
001-4310-1059	TRANSPORT CORPORAL		53,931.71	52,683.06	58,246.34	43,768.62	0.00	0.00	58,683.06
001-4310-1062	MAINTENANCE		50,571.35	29,467.58	50,571.35	37,831.33	0.00	0.00	54,616.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	add	Per Mike Lane request - seperate from the 5%							
PROJECTED	Pending	TBD							
001-4310-1110	LONGEVITY		12,650.00	13,100.00	13,800.00	12,800.00	0.00	0.00	
001-4310-1115	Phone Stipend		5,640.00	6,060.22	7,320.00	4,947.73	0.00	0.00	
001-4310-1150	OVERTIME		225,000.00	199,321.54	225,000.00	162,774.07	0.00	0.00	225,000.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...		218,971.19	195,351.29	216,694.64	164,578.56	0.00	0.00	
001-4310-2020	GROUP MEDICAL INSURANCE		416,646.72	419,796.28	498,590.88	335,736.43	0.00	0.00	
001-4310-2030	RETIREMENT		154,567.90	142,510.10	166,333.97	147,046.60	0.00	0.00	
001-4310-2070	EMPLOYEE BONDING		0.00	142.00	0.00	71.57	0.00	0.00	150.00
001-4310-2140	UNIFORMS STIPEND		5,640.00	22,370.00	27,300.00	18,380.00	0.00	0.00	29,300.00
001-4310-3050	DUES & SUBSCRIPTIONS		0.00	0.00	9,832.00	0.00	0.00	0.00	9,832.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	add	Sheriff's App							
001-4310-3100	FOOD SUPPLIES		435,000.00	443,912.90	400,000.00	395,489.45	0.00	0.00	440,000.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Food Cost increase	We are asking for this increase based on the increased cost of food items.							
001-4310-3130	OPERATING SUPPLIES		83,600.00	56,608.45	87,280.00	35,189.54	0.00	0.00	50,000.00
001-4310-4110	PROFESSIONAL SERVICES		753,922.44	794,684.14	709,606.00	608,188.11	0.00	0.00	728,785.00

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			2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Jail Medical	This 3% increase is based on a projected increase only. We are currently awating finanl numbers for the provides.							
001-4310-4122	INMATE MEDICATION		20,000.00	-3,521.25	20,000.00	-4,387.27	0.00	0.00	20,000.00
001-4310-4135	EMPLOYEE PHYSICALS		6,000.00	4,270.00	6,000.00	2,620.00	0.00	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	11,020.74	0.00	0.00	20,000.00
001-4310-4270	EXTRADITION		4,000.00	3,437.50	4,000.00	185.00	0.00	0.00	4,000.00
001-4310-4410	UTILITIES		145,000.00	135,239.73	145,000.00	120,385.90	0.00	0.00	145,000.00
001-4310-4510	REPAIRS & MAINTENANCE		89,600.00	62,511.81	111,090.00	59,106.66	0.00	0.00	122,800.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Aging Jail	We are asking for a 10% increase in this line item. This reflects the need to repair and maint. a jail well over 30 years old.							
001-4310-4810	TRAINING		20,000.00	7,717.12	20,000.00	14,727.22	0.00	0.00	25,000.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Increased training cost	This item covers jail schools, and peace officer academy. We are asking for this incese to provide more training.							
001-4310-5310	MACHINERY AND EQUIPMENT		217,000.00	217,000.00	120,000.00	1,125.27	0.00	0.00	160,000.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	needed improvmnts / repairs	We are needing to purchase new equipment for the kitchen. Repairs to the violent cell. Replace the end of life BWC system for the jail.							
Department : 4310 - COUNTY JAIL Total:			5,355,604.73	5,129,758.93	5,593,757.53	4,112,487.00	0.00	0.00	5,164,276.06
Department : 4321 - CONSTABLES - PCT 1									
001-4321-1010	ELECTED OFFICIAL		40,594.30	40,852.12	45,000.00	33,403.37	0.00	0.00	50,000.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Pay Increase	As the elected official for precinct one, the constable has extremely important responsibilities in his precinct. They not only handle law enforcemnt functions in their precinct, but all civil matters in their precinct. The constable has additional requirements set forth by the state and is required additional training on top of what is required by the state for all peace officers The pay increase would bring their pay up to a compariable level that constables are paid throughout the surrounding area..							
001-4321-1036	Deputy Constable (employee)		96,985.00	35,505.32	99,894.55	32,599.87	0.00	0.00	53,000.00
001-4321-1070	CSP-CONSTABLE SECURITY PR...		0.00	135,625.92	0.00	96,234.30	0.00	0.00	
001-4321-1115	Phone Stipend		900.00	903.58	0.00	671.63	0.00	0.00	900.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
Budget Notes								
Budget Code	Subject							
PROJECTED	Phone Cost Increase							
	Description							
	Increase to cover the increase cost of phone used by Constable by the phone carier							
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	10,649.41	16,335.70	3,317.20	13,154.05	0.00	0.00	
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	5,044.26	0.00	0.00	
001-4321-2030	RETIREMENT	7,512.99	11,548.52	2,358.90	11,435.82	0.00	0.00	
001-4321-2070	EMPLOYEE BONDING	2,100.00	0.00	2,100.00	287.00	0.00	0.00	2,100.00
001-4321-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	9,192.30	0.00	0.00	101,846.00
Budget Notes								
Budget Code	Subject							
PROJECTED	add							
	Description							
	2 full time positions							
001-4321-2140	UNIFORMS	750.00	652.50	850.00	485.00	0.00	0.00	950.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Uniform Stipend							
	Description							
	Increase due to the increase cost of uniform items from the various suppliers.							
001-4321-3050	DUES & SUBSCRIPTIONS	8,400.00	5,350.00	8,900.00	5,496.95	0.00	0.00	18,100.00
Budget Notes								
Budget Code	Subject							
PROJECTED	New Subscriptions							
	Description							
	Additional cost to cover the new sibscriptions for the Axon body cameras and the increase in Kologic subscriptions.							
001-4321-3110	OFFICE SUPPLIES	3,000.00	1,819.44	3,000.00	2,903.68	0.00	0.00	3,500.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Increased cost of office supplies							
	Description							
	Last year we saw an increased in cost of office supplies. We saw the need for additional use of printing due to requirements from the state on policies and procedures from CJIS, FACT Clearing house and updated policies and requirements from TCOLE.. The state and TCOLE continue to add additional new policy for law enforcement each new year.							
001-4321-3140	UNIFORMS-Expenses	2,000.00	1,859.74	3,000.00	1,242.31	0.00	0.00	3,000.00
001-4321-4260	TRANSPORTATION	12,000.00	8,870.19	12,000.00	8,257.84	0.00	0.00	12,000.00
001-4321-4510	REPAIRS & MAINTENANCE	5,000.00	272.50	2,500.00	0.00	0.00	0.00	3,500.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Equipment							
	Description							
	Request additional funding for the switchover of vehicle equipment for the replacement Enterprise car. The additional funding will account for any issues that may arise when trying to retrofit cars.							
001-4321-4810	TRAINING	4,000.00	1,334.62	3,000.00	1,188.71	0.00	0.00	3,000.00

			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	PROJECTED
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Additoinal Training Requirements	New laws coming out of the Texas Legislature are now requiring additional training mandates. Deputies now have additional mandated classes from the Legislature that they have to attend in each training cycle.							
001-4321-4850	MISCELLANEOUS		1,000.00	497.67	500.00	92.36	0.00	0.00	1,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Postage	This line item is for mail postage. It needs to be changed to a mail postage l;ine item.							
001-4321-5310	MACHINERY AND EQUIPMENT		14,000.00	12,203.03	13,000.00	7,870.50	0.00	0.00	14,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Additional Funding and replacement vehicle	Request additional funding for the new elementary school that will open up in August of 2025 off of Borchert Loop in Precinct 1. Under the MOU that the county will provide essstial equipment for the deputies working in the schools. Under chapter 217 of the administrative code, the state requires that we provide bullet proof vests for all deputies. TCOLE mandates that if you are an agency, you must follow chapter 217 of the administrative code.							
Department : 4321 - CONSTABLES - PCT 1 Total:			208,891.70	273,630.85	199,420.65	229,559.95	0.00	0.00	266,896.00
Department : 4322 - CONSTABLES - PCT 2									
001-4322-1010	ELECTED OFFICIAL		40,594.30	40,852.12	45,000.00	33,403.53	0.00	0.00	50,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Pay Increase	As agreed by other Constables							
			It appears that some Deputy Constables are earning more than the Constable Position						
001-4322-1036	Deputy Constable (employee)		61,604.00	60,441.66	63,452.12	30,193.26	0.00	0.00	66,625.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Add F/T	Add Full Time Deputy							
			I am requesting a F/T position to fulfill the mission and objectives of this Department. Respectfully, this does NOT include Environmental Law Enforcement as it is unclear what direction the Court is going to take with the program. We are anxious and excited to fill this role, but it remains to see what part we will play in it.						
001-4322-1115	Phone Stipend		1,320.00	903.58	1,320.00	706.25	0.00	0.00	1,320.00
001-4322-1150	OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Emergency OT	In the event of natural disaster or unforeseen physical disaster (train derailments/chemicals, flooding, etc). We are force multiplier. This funding may or may not need it.							

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 PROJECTED
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	9,367.23	7,854.27	3,317.20	5,503.82	0.00	0.00	
001-4322-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	9,665.30	0.00	0.00	
001-4322-2030	RETIREMENT	6,912.16	5,602.08	2,358.90	4,891.35	0.00	0.00	
001-4322-2070	EMPLOYEE BONDING	0.00	0.00	0.00	237.00	0.00	0.00	
001-4322-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	9,192.31	0.00	0.00	42,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	3% Salary Increase				This reflects a 3% COL increase for Chief Deputy Position			
001-4322-2140	UNIFORMS	1,200.00	1,305.00	1,200.00	683.94	0.00	0.00	1,500.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Update				Need additional uniforms - Class A Dress Uniform			
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	3,420.00	6,300.00	3,940.21	0.00	0.00	17,500.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Necessary LE Equip				This is a substantial increase but is necessary equipment for a law enforcement agency to detect, investigate and prosecute illegal acts plus further enhance the service of civil process.			
					For Example: Axon Body Cams, Kologic (In-Car MDT), LPR's, TLO			
					State Grants available for Axon Body Cam - In Progress			
					State Grant available for LPR's - In Progress			
					Nearly \$11,000 of this budget category could be reduced through grants			
					Amber Quinlev advised that she is on top of it			
001-4322-3110	OFFICE SUPPLIES	3,000.00	1,352.21	2,500.00	1,140.14	0.00	0.00	3,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Update Offices				Basic Office supplies are lacking.			
					I am working with JP Conley to identify outstanding fines/offenders and target them for a mail campaign that has proven effective in other counties. This will require more stationary, envelopes and postage.			
001-4322-3140	UNIFORMS-Expenses	2,000.00	577.09	1,500.00	628.94	0.00	0.00	2,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Uniform Update				We need to increase uniformity in our uniforms. In the past, required uniforms and standards were lax. This is being addressed.			

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 PROJECTED
001-4322-4260	TRANSPORTATION	8,000.00	6,654.83	9,000.00	5,243.61	0.00	0.00	11,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Increase Fuel Budget	An additional patrol vehicle and F/T employee will require more fuel. I will diligently monitor fuel consumption and keep it to a minimum. However, it stands to reason that it will require an increase in fuel.						
001-4322-4510	REPAIRS & MAINTENANCE	2,500.00	352.42	2,500.00	446.64	0.00	0.00	3,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Laptop Problems	We are increasingly having problems with our MDT"s (Laptops). It seems we will need to purchase new batteries for laptops. Plus, we have other equipment that is requiring repairs and maintenance such as in car radar and dash cam components.						
001-4322-4810	TRAINING	3,000.00	1,203.47	3,000.00	1,955.42	0.00	0.00	3,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Increase Training and Competency	In order to effectively run a LE Agency, ongoing training is req'd. It is important to me that my Deputies receive ongoing and up to date training to keep them sharp, effective and reduce legal liability.						
001-4322-5310	MACHINERY AND EQUIPMENT	18,000.00	16,066.13	10,000.00	3,594.50	0.00	0.00	12,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Patrol Vehicle Equip	I am requesting an additional patrol vehicle. Currently, a fleet of (3) units is not sufficient to accomplish the mission and objectives of this Department.						
		Respectfully, this does NOT include a Environmental Law Enforcement Truck/Vehicle as it is unclear what direction the Court is going to take with the program. We are anxious and excited to fill this role, but it remains to see what part we will play in it.						
		The required Equip to outfit a new patrol car (SO pays \$28k, but could possibly get it done for closer to \$21K)						
		(2) Patrol Rifles						
		(2) Ballistic Shields						
		We cautiously continue to add necessary equipment under the current budget restraints. much of which should have already been in place.						
Department : 4322 - CONSTABLES - PCT 2 Total:		173,717.85	156,543.05	161,536.86	111,426.22	0.00	0.00	217,945.00
Department : 4323 - CONSTABLES - PCT 3								
001-4323-1010	ELECTED OFFICIAL	40,594.30	40,852.12	45,000.00	33,576.94	0.00	0.00	50,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Constable	Salary						
001-4323-1036	Deputy Constable (employee)	35,000.00	19,080.02	36,050.00	22,219.54	0.00	0.00	37,853.00
001-4323-1090	Chief Deputy Constable-OFFICE...	42,000.00	42,352.11	43,260.00	32,445.15	0.00	0.00	45,424.00

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Defined Budgets

			2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Chief Deputy	Base pay would include curent 43,260 plus 5,000.00 for extra environmental duties as discussed with County Judge.							
001-4323-1105	Payroll Account Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	31,500.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	EFT	Environmental Stipend (PCT 2 & 4) are not getting							
001-4323-1110	LONGEVITY		100.00	0.00	200.00	200.00	0.00	0.00	300.00
001-4323-1115	Phone Stipend		1,320.00	1,325.09	1,320.00	984.94	0.00	0.00	1,320.00
001-4323-1150	OVERTIME		5,000.00	1,977.80	5,000.00	4,137.73	0.00	0.00	8,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Overtime	With higher base pay this needs to go up.							
001-4323-1160	River Patrol		69,200.00	44,011.12	67,540.00	14,574.92	0.00	0.00	70,917.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	River patrol	This will start on 5/24/25							
001-4323-2010	SOCIAL SECURITY & MEDICARE ...		9,566.73	13,650.23	9,783.75	10,510.66	0.00	0.00	12,000.00
001-4323-2020	GROUP MEDICAL INSURANCE		19,840.32	19,764.09	21,555.84	14,466.11	0.00	0.00	22,000.00
001-4323-2030	RETIREMENT		6,752.98	9,992.84	6,957.33	9,454.14	0.00	0.00	10,000.00
001-4323-2070	EMPLOYEE BONDING		100.00	50.00	50.00	237.00	0.00	0.00	100.00
001-4323-2100	DEPUTY CONSTABLE		38,734.59	40,157.28	40,000.00	30,576.91	0.00	0.00	41,200.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	3%	3%							
PROJECTED	Lieutenant/environmental salery	We would like this line to include the base of 40,000 plus 20,000 added for the environmental duties for a total of \$60,000.00							
001-4323-2140	UNIFORMS		1,300.00	1,305.00	1,300.00	970.00	0.00	0.00	1,300.00
001-4323-3050	DUES & SUBSCRIPTIONS		5,670.00	5,670.57	5,670.00	4,140.00	0.00	0.00	18,090.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	dues and subs	his would include previous subs Kologik at 5670.00 and TLO at 1620.00 along with 10800 for Axon cameras and storage.							
001-4323-3110	OFFICE SUPPLIES		1,200.00	1,178.22	1,200.00	689.11	0.00	0.00	1,200.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
001-4323-4260	TRANSPORTATION	16,000.00	13,283.46	16,000.00	8,616.35	0.00	0.00	18,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Fuel				With increased activity for environmental duty will need more fuel			
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	1,398.59	5,000.00	399.00	0.00	0.00	5,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	repairs				this is an unknown quantity for repairs.			
001-4323-4810	TRAINING	2,000.00	1,627.32	2,000.00	220.00	0.00	0.00	2,500.00
001-4323-4970	Constable 3-River Patrol Equip...	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
Budget Notes								
Budget Code	Subject							
PROJECTED	river budget				continuous budget.			
001-4323-5310	MACHINERY AND EQUIPMENT	20,000.00	16,916.53	8,000.00	1,007.20	0.00	0.00	8,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	machinery				For 2500.00 for environmental work load. Carwash for all vehicles 1392.			
Department : 4323 - CONSTABLES - PCT 3 Total:		327,878.92	274,592.39	324,386.92	189,425.70	0.00	0.00	393,204.00
Department : 4324 - CONSTABLES - PCT 4								
001-4324-1010	ELECTED OFFICIAL	40,594.28	40,852.12	45,000.00	33,576.94	0.00	0.00	50,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Constable Villarreal Pay				Due to cost of living and expenses			
001-4324-1036	Deputy Constable (employee)	40,000.00	23,086.03	41,200.00	26,277.16	0.00	0.00	43,260.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	20,000.00	135,731.53	0.00	112,717.25	0.00	0.00	
001-4324-1090	Deputy Constable Full Time	48,000.00	48,217.91	49,440.00	37,636.28	0.00	0.00	101,847.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Full Time Deputy Constable/Environmental				For 2 full time positions/environmental and deputy constable.			
001-4324-1110	LONGEVITY	100.00	150.00	250.00	250.00	0.00	0.00	250.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	0.00	0.00	900.00
001-4324-1150	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

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	PROJECTED
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Overtime	For full time depuies, due to investigations after hours for environmental							
001-4324-2010	SOCIAL SECURITY & MEDICARE ...		12,693.93	21,092.50	10,189.96	18,012.64	0.00	0.00	10,189.96
001-4324-2020	GROUP MEDICAL INSURANCE		19,840.32	22,198.50	11,467.20	22,600.68	0.00	0.00	11,467.20
001-4324-2030	RETIREMENT		8,960.42	15,371.83	7,246.20	15,980.08	0.00	0.00	7,246.20
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Constable Retirement	Constable requesting possible increase on retirement?							
001-4324-2070	EMPLOYEE BONDING		100.00	100.00	100.00	237.00	0.00	0.00	259.50
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Constable Bond	Due to the increase of the bond							
PROJECTED	Deputy blanket bonds	Invoice was received that lumped all deputies across all 4 pct into 1 blanket bond. Adding \$59.50 to their original request to cover for next fy.							
001-4324-2100	CONSTABLE'S OFFICE SECRETA...		35,689.44	35,926.28	40,000.00	29,846.23	0.00	0.00	41,200.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Chief Clerk	Possible increase in pay due to additional duties and cost of living							
001-4324-3050	DUES & SUBSCRIPTIONS		5,020.00	4,698.33	5,620.00	5,330.00	0.00	0.00	17,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	New Dues	Dues and subscriptions for new axon body cams kologik, tlo, and wolfcom							
001-4324-3110	OFFICE SUPPLIES		4,100.00	3,932.16	3,200.00	3,162.45	0.00	0.00	5,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Office Supplies	Needing to purchase new supplies for environmental							
001-4324-3120	POSTAGE		0.00	0.00	100.00	102.20	0.00	0.00	120.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	postage increase	increase in price for postage							
001-4324-3140	UNIFORMS-Expenses		3,600.00	3,291.99	5,000.00	2,730.29	0.00	0.00	5,000.00
001-4324-4260	TRANSPORTATION		8,000.00	11,206.38	11,000.00	12,281.85	0.00	0.00	15,000.00

			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	PROJECTED
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Gas For vehicles	Due to new environmental posiion, and cost of fuel							
001-4324-4510	REPAIRS & MAINTENANCE		2,600.00	369.26	3,500.00	3,335.84	0.00	0.00	3,500.00
001-4324-4810	TRAINING		4,000.00	3,398.20	4,000.00	2,160.75	0.00	0.00	5,000.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	training	Due to Environmental Trainings and additional deputy trainings							
001-4324-5310	MACHINERY AND EQUIPMENT		8,900.00	10,272.42	8,900.00	4,954.66	0.00	0.00	9,000.00
Budget Notes									
Budget Code	Subject	Description							
PROJECTED	Machinery and equipment	Due to equipment purchases for environmental and constable department.							
Department : 4324 - CONSTABLES - PCT 4 Total:			263,098.39	379,895.44	247,113.36	331,192.30	0.00	0.00	331,239.86
Department : 4325 - HIGHWAY PATROL									
001-4325-3110	OFFICE SUPPLIES		2,500.00	1,217.18	2,500.00	0.00	0.00	0.00	
Department : 4325 - HIGHWAY PATROL Total:			2,500.00	1,217.18	2,500.00	0.00	0.00	0.00	0.00
Department : 4330 - DRIVER LICENSE									
001-4330-1040	Clerical and Assistants		18,805.99	15,481.05	19,370.00	12,729.50	0.00	0.00	20,339.00
001-4330-2010	Social Security & Medicare Tax		1,396.76	1,184.23	1,396.76	973.79	0.00	0.00	
001-4330-2030	Retirement		1,015.52	837.37	1,045.98	851.69	0.00	0.00	
Department : 4330 - DRIVER LICENSE Total:			21,218.27	17,502.65	21,812.74	14,554.98	0.00	0.00	20,339.00
Department : 6510 - NON-DEPARTMENTAL									
001-6510-2040	WORKERS' COMP.		220,000.00	253,824.75	250,000.00	120,444.00	0.00	0.00	
001-6510-2050	UNEMPLOYMENT		20,000.00	8,555.61	20,000.00	5,098.27	0.00	0.00	
001-6510-3050	DUES & SUBSCRIPTIONS		15,000.00	12,331.35	15,000.00	10,939.71	0.00	0.00	
001-6510-3110	OFFICE SUPPLIES		2,300.00	2,077.47	2,700.00	2,174.41	0.00	0.00	
001-6510-3200	DONATIONS		4,950.00	3,900.00	7,950.00	6,103.75	0.00	0.00	
001-6510-3220	ECONOMIC DEVELOPMENT		30,000.00	10,000.02	60,000.00	50,000.00	0.00	0.00	
001-6510-3300	Lobbyist - Current		0.00	0.00	41,500.00	17,500.00	0.00	0.00	
001-6510-4100	MEDICAL DIRECTOR		12,000.00	12,000.00	12,000.00	8,000.00	0.00	0.00	
001-6510-4110	PROFESSIONAL SERVICES		1,221,075.03	1,172,535.73	1,000,000.00	930,039.28	0.00	0.00	
001-6510-4123	AUTOPSY		160,000.00	141,554.00	130,000.00	115,592.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
001-6510-4133	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	55,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	add							
	Description							
	See attachment							
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,600.00
Budget Notes								
Budget Code	Subject							
PROJECTED	add							
	Description							
	See attachment							
001-6510-4153	FIRE DEPARTMENT	60,000.00	87,500.00	90,000.00	75,000.00	0.00	0.00	
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	138,715.80	140,000.00	108,717.75	0.00	0.00	
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	130,336.67	0.00	0.00	
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	94,802.08	0.00	0.00	
001-6510-4825	Tax Abatement	89,885.00	5,215.10	102,000.00	46,750.42	0.00	0.00	
001-6510-4841	Lease-REPAIR & MAINTENANCE	20,000.00	55,227.12	20,000.00	15,695.79	0.00	0.00	
001-6510-4845	INSURANCE	462,066.25	557,645.40	430,000.00	444,254.00	0.00	0.00	
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	528,735.27	0.00	0.00	
001-6510-4853	County Fleet-Tags-Titles	2,000.00	600.85	0.00	586.25	0.00	0.00	
001-6510-4860	CONTINGENCY	23,869.73	-267,740.45	108,709.09	-4,874.50	0.00	0.00	
001-6510-4864	Medical Contingency	157,298.00	0.00	200,000.00	0.00	0.00	0.00	
001-6510-5310	MACHINERY AND EQUIPMENT	20,000.00	34,458.77	20,000.00	366.17	0.00	0.00	
001-6510-5920	COURTHOUSE IMPROVEMENTS	0.00	0.00	50,000.00	131,975.57	0.00	0.00	
Department : 6510 - NON-DEPARTMENTAL Total:		4,018,062.01	3,367,252.19	3,903,209.09	2,900,469.82	0.00	0.00	67,600.00
Department : 6520 - BUILDING MAINTENANCE								
001-6520-1020	APPOINTED OFFICIAL	52,113.22	52,349.87	53,676.62	40,051.11	0.00	0.00	56,361.00
001-6520-1040	CLERICAL AND ASSISTANTS	167,235.74	135,482.51	172,252.81	128,527.32	0.00	0.00	264,576.00
Budget Notes								
Budget Code	Subject							
PROJECTED	add							
	Description							
	adding two personnel total \$83,710 (\$41,855 per person).							
001-6520-1046	CUSTODIAN	111,386.59	99,712.45	120,000.00	85,538.61	0.00	0.00	126,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
001-6520-1110	LONGEVITY	2,400.00	2,400.00	2,150.00	2,150.00	0.00	0.00	2,500.00
001-6520-1115	Phone Stipend	3,840.00	3,351.89	3,840.00	2,826.04	0.00	0.00	4,680.00
Budget Notes								
Budget Code	Subject							
PROJECTED	add				adding two new people (\$420 per)			
001-6520-1150	OVERTIME	0.00	68.76	1,000.00	0.00	0.00	0.00	1,000.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	26,008.14	22,121.20	26,963.93	19,589.51	0.00	0.00	
001-6520-2020	GROUP MEDICAL INSURANCE	79,361.28	67,189.17	70,620.48	52,173.24	0.00	0.00	
001-6520-2030	RETIREMENT	18,358.69	15,880.83	19,018.16	17,296.19	0.00	0.00	
001-6520-3105	STATE INSPECTION FEES	2,000.00	1,181.00	3,000.00	0.00	0.00	0.00	3,000.00
001-6520-3110	OFFICE SUPPLIES	300.00	69.89	300.00	91.92	0.00	0.00	300.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	15,202.78	20,000.00	14,278.16	0.00	0.00	25,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	additional				adding \$5K because of the evacuation shelter			
001-6520-3140	UNIFORMS	7,000.00	2,789.22	4,000.00	2,968.22	0.00	0.00	4,500.00
Budget Notes								
Budget Code	Subject							
PROJECTED	add				adding new employees			
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	2,500.00	4,781.03	3,000.00	4,512.02	0.00	0.00	3,500.00
Budget Notes								
Budget Code	Subject							
PROJECTED	add				leaky water line			
001-6520-3510	LULING ANNEX	3,000.00	3,197.81	3,000.00	2,210.66	0.00	0.00	3,000.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	286.86	2,000.00	597.87	0.00	0.00	2,000.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	4,000.00	3,592.98	2,500.00	1,997.32	0.00	0.00	3,000.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	40,000.00	30,874.93	40,000.00	45,146.85	0.00	0.00	50,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	A/C				Air Conditioner increases			
001-6520-3560	JP1/DRC BUILDING-LOCKHART	2,000.00	519.76	2,000.00	895.45	0.00	0.00	42,000.00

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 PROJECTED
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	add	Bathroom upgrade \$20K per bathroom						
001-6520-3570	SLATER BUILDING-LULING	3,000.00	5,721.16	2,000.00	164.90	0.00	0.00	2,000.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	8,250.73	8,000.00	4,903.37	0.00	0.00	8,000.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	620.00	334.67	500.00	0.00	0.00	0.00	500.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	2,000.00	1,385.56	2,000.00	2,789.33	0.00	0.00	2,000.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	1,000.00	408.90	1,000.00	0.00	0.00	0.00	1,000.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	0.00	2,000.00	750.54	0.00	0.00	153,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	add	additional add on offices pluse two bathrooms and possible septic evaluation.						
001-6520-3630	UNIT ROAD MAINTENANCE BL...	1,000.00	121.51	1,000.00	220.63	0.00	0.00	1,000.00
001-6520-3640	FENTRESS TOWER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
001-6520-3660	Lytton Springs Annex	2,000.00	4,573.99	3,440.00	2,120.01	0.00	0.00	3,000.00
001-6520-4260	TRANSPORTATION	14,000.00	10,007.55	15,000.00	7,717.98	0.00	0.00	15,000.00
001-6520-4410	UTILITIES	170,000.00	106,506.30	200,000.00	138,588.63	0.00	0.00	250,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	add	adding the evac shelter utilities in there.						
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	0.00	0.00	0.00	3,000.00
001-6520-4510	REPAIRS & MAINTENANCE	152,817.90	141,915.82	130,000.00	98,532.46	0.00	0.00	90,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	deduction	deducting after genrator cost						
001-6520-4610	RENTALS	4,000.00	0.00	4,000.00	817.13	0.00	0.00	4,000.00
001-6520-4810	TRAINING	0.00	338.20	2,000.00	1,375.70	0.00	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	75,000.00	51,765.16	0.00	0.00	75,000.00
001-6520-5310	MACHINERY AND EQUIPMENT	20,000.00	4,089.07	10,000.00	2,698.79	0.00	0.00	5,000.00
Department : 6520 - BUILDING MAINTENANCE Total:		939,141.56	759,567.17	1,008,762.00	733,303.84	0.00	0.00	1,206,417.00

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 PROJECTED
Department : 6550 - ELECTIONS								
001-6550-1020	APPOINTED OFFICIAL	62,314.86	62,597.70	64,184.30	47,891.42	0.00	0.00	67,394.00
001-6550-1040	CLERICAL AND ASSISTANTS	114,051.90	107,506.21	121,478.96	91,242.32	0.00	0.00	167,553.00
Budget Notes								
Budget Code		Subject		Description				
PROJECTED		add		New VR Clerk at \$40K and everyone else at the 5%				
PROJECTED		Staffing		Adding a Full Time Voter Registration Clerk				
				Create a Chief Deputy Position				
				Remove VR Clerk Respoiablility from Mayra				
				Add Supplies and Internal Equiuitment Mainitace resposiblited to Mayra				
				Removes Supplies from Patty and add to Mayra				
				Add Supervisor Duties along with Election Admin Duties to Chief Deputy				
				New Full Time Comes in at County Min(40,000)				
				All other staff includes a 2% increase				
001-6550-1045	Temp ElectionPoll Workers	90,000.00	84,312.62	60,000.00	74,652.50	0.00	0.00	90,000.00
Budget Notes								
Budget Code		Subject		Description				
PROJECTED		add		adding and putting it up to \$90K per Judge. Also see transcript				
001-6550-1110	LONGEVITY	200.00	150.00	300.00	300.00	0.00	0.00	450.00
001-6550-1115	PHONE STIPEND	900.00	880.49	900.00	671.63	0.00	0.00	
001-6550-1116	DELIVERY FEE	5,000.00	6,494.46	7,000.00	6,225.00	0.00	0.00	8,000.00
001-6550-1150	Temp Election Poll Workers-Ov...	0.00	10,878.00	10,000.00	9,853.50	0.00	0.00	8,000.00
001-6550-1151	OVERTIME-EMPLOYEE	0.00	1,780.83	5,000.00	11,345.64	0.00	0.00	8,000.00
Budget Notes								
Budget Code		Subject		Description				
PROJECTED		add		per judge				
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	20,292.69	20,819.26	14,295.05	16,945.25	0.00	0.00	
001-6550-2020	GROUP MEDICAL INSURANCE	39,680.64	35,254.28	40,354.56	31,239.37	0.00	0.00	
001-6550-2030	RETIREMENT	14,324.11	9,751.54	10,165.37	10,022.47	0.00	0.00	
001-6550-2070	EMPLOYEE BONDING	250.00	140.00	250.00	100.00	0.00	0.00	
001-6550-3010	Temp Election Workers-non-pa...	8,000.00	791.00	8,000.00	1,253.15	0.00	0.00	8,000.00
Budget Notes								
Budget Code		Subject		Description				
PROJECTED		add		Delivery drivers/workers				

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 PROJECTED
001-6550-3050	DUES & SUBSCRIPTIONS	8,000.00	18,230.87	15,000.00	6,857.41	0.00	0.00	23,500.00
Budget Notes								
Budget Code	Subject							
PROJECTED	add							
	Description							
	\$15K original							
	\$7K for ECN Today							
	\$1,800 election worker scheduler							
	Total \$23,500							
001-6550-3110	OFFICE SUPPLIES	8,000.00	7,294.59	8,000.00	7,990.30	0.00	0.00	8,000.00
001-6550-3115	Ballot Supplies	60,000.00	53,952.09	60,000.00	36,139.82	0.00	0.00	60,000.00
001-6550-3120	POSTAGE	15,000.00	14,616.39	8,000.00	4,381.41	0.00	0.00	15,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	2025 Mass Mail out							
PROJECTED	VBM Postage							
	Description							
	End of Each Odd Year we have a Mass Mailout of Voter Certificates new color and a letter to everyone in suspense.							
	2025 Novermber VBM							
	2026 Primary VBM							
	2026 May							
	2026 Runoff if required							
001-6550-4124	Site Support	5,000.00	0.00	5,000.00	5,885.63	0.00	0.00	5,000.00
001-6550-4260	TRANSPORTATION	2,500.00	2,546.80	2,500.00	1,728.66	0.00	0.00	2,500.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	7,000.00	6,000.77	7,000.00	6,124.22	0.00	0.00	7,000.00
001-6550-4420	TELEPHONE	2,000.00	-856.41	2,000.00	2,246.45	0.00	0.00	2,000.00
001-6550-4510	REPAIRS & MAINTENANCE	10,000.00	884.76	60,000.00	45,342.81	0.00	0.00	125,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	add							
	Description							
	32 Printers\$64K							
	32 Security Carts \$48K							
	Media burn and base package \$12.5K							
001-6550-4610	RENTALS	5,000.00	5,135.27	6,000.00	5,119.38	0.00	0.00	6,000.00
001-6550-4810	TRAINING	7,500.00	4,162.50	7,500.00	4,082.66	0.00	0.00	7,000.00
001-6550-5310	MACHINERY AND EQUIPMENT	37,000.00	36,998.91	20,000.00	17,094.25	0.00	0.00	20,000.00
Department : 6550 - ELECTIONS Total:		522,014.20	490,322.93	542,928.24	444,735.25	0.00	0.00	638,397.00
Department : 6560 - COMMISSIONERS COURT								
001-6560-1000	COUNTY JUDGE	91,151.09	91,564.74	93,885.59	70,053.01	0.00	0.00	98,576.00
001-6560-1015	COMMISSIONERS	233,057.44	234,115.48	240,049.48	179,114.00	0.00	0.00	252,053.00
001-6560-1017	PUBLIC INFORMATION OFFICER	52,000.00	53,026.83	54,370.90	40,569.77	0.00	0.00	57,090.00

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	PROJECTED
001-6560-1090	OFFICE AND LABOR	99,464.36	99,975.13	105,012.38	78,355.50	0.00	0.00	110,264.00
001-6560-1110	LONGEVITY	650.00	650.00	800.00	800.00	0.00	0.00	
001-6560-1115	Phone Stipend	5,940.00	5,965.99	5,940.00	4,432.33	0.00	0.00	
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	36,893.11	34,769.94	38,254.46	27,142.75	0.00	0.00	
001-6560-2020	GROUP MEDICAL INSURANCE	79,361.28	83,758.53	85,395.36	62,520.27	0.00	0.00	
001-6560-2030	RETIREMENT	26,042.20	26,267.82	27,203.17	24,877.48	0.00	0.00	
001-6560-2070	EMPLOYEE BONDING	450.00	421.00	1,200.00	868.50	0.00	0.00	
001-6560-3050	DUES & SUBSCRIPTIONS	4,900.00	3,675.00	5,000.00	2,259.00	0.00	0.00	
001-6560-3110	OFFICE SUPPLIES	5,450.00	5,294.64	3,650.00	1,630.92	0.00	0.00	
001-6560-3120	POSTAGE	300.00	228.33	200.00	94.50	0.00	0.00	
001-6560-4260	TRANSPORTATION	1,100.00	165.81	1,200.00	136.31	0.00	0.00	
001-6560-4310	ADVERTISING AND LEGAL NOTI...	2,800.00	2,771.61	2,800.00	1,021.99	0.00	0.00	
001-6560-4810	TRAINING	14,100.00	12,056.42	15,000.00	10,338.86	0.00	0.00	
001-6560-5310	MACHINERY AND EQUIPMENT	200.00	0.00	1,000.00	0.00	0.00	0.00	
Department : 6560 - COMMISSIONERS COURT Total:		653,859.48	654,707.27	680,961.34	504,215.19	0.00	0.00	517,983.00
Department : 6570 - VETERAN SERVICE OFFICER								
001-6570-1020	APPOINTED OFFICIAL	47,412.85	46,064.28	58,656.00	43,766.40	0.00	0.00	61,589.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	001-6570-1020 - Appointed Official	Requesting increase to bring current to State Average for Veteran Service Officers, this would put me in line with other counties of similar size, and level me out for the following years. Also accounting for cost of living/gasoline increases.						
001-6570-1040	CLERICAL AND ASSISTANTS	24,658.20	0.00	25,400.00	13,654.63	0.00	0.00	26,670.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	001-6570-1040	Requesting to bring this rate to a competitive compensation						
001-6570-1110	LONGEVITY	300.00	0.00	50.00	50.00	0.00	0.00	100.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	001-6570-1110	Increase is following prior guidelines.						
001-6570-1115	Phone Stipend	900.00	903.58	900.00	671.63	0.00	0.00	900.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	5,582.28	3,535.89	6,502.96	4,368.95	0.00	0.00	6,502.96
001-6570-2020	GROUP MEDICAL INSURANCE	9,920.16	9,385.88	10,088.64	7,531.48	0.00	0.00	10,088.64

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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 PROJECTED
001-6570-2030	RETIREMENT	3,940.44	2,541.20	3,242.57	3,860.04	0.00	0.00	3,242.57
001-6570-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
001-6570-3050	DUES & SUBSCRIPTIONS	0.00	0.00	1,100.00	990.00	0.00	0.00	1,500.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	001-6570-3050	Bringing Admin up to speed for AVSO and she will need certain subscriptions as well						
001-6570-3110	OFFICE SUPPLIES	1,400.00	1,078.51	2,000.00	781.62	0.00	0.00	2,000.00
001-6570-3120	POSTAGE	350.00	63.64	350.00	99.03	0.00	0.00	350.00
001-6570-4260	TRANSPORTATION	750.00	458.34	2,500.00	581.80	0.00	0.00	2,500.00
001-6570-4810	TRAINING	2,250.00	2,179.73	4,000.00	2,209.69	0.00	0.00	4,000.00
001-6570-4850	MISCELLANEOUS	0.00	0.00	3,000.00	1,435.20	0.00	0.00	3,000.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,382.25	1,500.00	1,517.32	0.00	0.00	1,500.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	001-6570-5310	Office has new computers, no need to increase other than printer may need replacement soon.						
Department : 6570 - VETERAN SERVICE OFFICER Total:		99,063.93	67,593.30	119,390.17	81,517.79	0.00	0.00	124,043.17
Department : 6580 - HUMAN RESOURCES								
001-6580-1020	APPOINTED OFFICIAL	56,309.42	56,565.05	57,998.70	43,275.97	0.00	0.00	62,000.00
001-6580-1040	CLERICAL AND ASSISTANTS	46,350.00	46,612.44	50,000.00	37,307.77	0.00	0.00	55,000.00
001-6580-1110	LONGEVITY	500.00	500.00	600.00	600.00	0.00	0.00	700.00
001-6580-1115	Phone Stipend	1,320.00	1,307.78	1,320.00	984.94	0.00	0.00	1,320.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	7,923.83	7,963.91	8,408.79	6,235.07	0.00	0.00	
001-6580-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	7,531.48	0.00	0.00	
001-6580-2030	RETIREMENT	5,593.29	5,682.76	5,979.58	5,470.15	0.00	0.00	
001-6580-2070	EMPLOYEE BONDING	0.00	1,400.00	700.00	350.00	0.00	0.00	700.00
001-6580-3110	OFFICE SUPPLIES	2,500.00	2,499.65	2,000.00	1,316.02	0.00	0.00	2,500.00
001-6580-3120	POSTAGE	200.00	119.09	300.00	43.47	0.00	0.00	650.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Postage	Due to having to pay postage from TAC on 1099						
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,280.82	-36,582.51	5,000.00	-1,538.07	0.00	0.00	
001-6580-4260	TRANSPORTATION	100.00	0.00	100.00	0.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
001-6580-4810	TRAINING	2,000.00	830.00	1,000.00	507.70	0.00	0.00	1,000.00
Department : 6580 - HUMAN RESOURCES Total:		137,997.52	96,856.36	143,495.71	102,084.50	0.00	0.00	123,870.00
Department : 6590 - PURCHASING								
001-6590-1020	APPOINTED OFFICIAL	64,890.00	65,436.33	66,836.70	49,870.12	0.00	0.00	70,179.00
001-6590-1040	CLERICAL AND ASSISTANTS	86,520.00	82,493.37	90,127.61	58,743.21	0.00	0.00	92,400.00
001-6590-1110	LONGEVITY	150.00	200.00	250.00	150.00	0.00	0.00	
001-6590-1115	Phone Stipend	1,740.00	1,679.68	1,740.00	1,104.45	0.00	0.00	
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	11,735.09	10,925.14	12,159.99	8,091.23	0.00	0.00	
001-6590-2020	GROUP MEDICAL INSURANCE	29,760.48	24,743.38	33,023.04	20,921.19	0.00	0.00	
001-6590-2030	RETIREMENT	8,283.59	8,109.21	8,647.10	7,268.05	0.00	0.00	
001-6590-2070	EMPLOYEE BONDING	525.00	525.00	525.00	325.00	0.00	0.00	
001-6590-3050	DUES & SUBSCRIPTIONS	600.00	290.00	650.00	385.00	0.00	0.00	
001-6590-3110	OFFICE SUPPLIES	4,000.00	3,110.59	3,000.00	2,331.05	0.00	0.00	
001-6590-3120	POSTAGE	500.00	579.53	1,000.00	253.00	0.00	0.00	
001-6590-4110	PROFESSIONAL SERVICES	14,000.00	3,268.99	14,000.00	0.00	0.00	0.00	
001-6590-4260	TRANSPORTATION	500.00	433.12	1,000.00	1,512.79	0.00	0.00	
001-6590-4310	ADVERTISING	3,000.00	4,723.64	5,000.00	3,250.68	0.00	0.00	
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	0.00	0.00	
001-6590-5310	MACHINERY AND EQUIPMENT	5,000.00	2,494.00	3,000.00	194.06	0.00	0.00	
Department : 6590 - PURCHASING Total:		236,204.16	210,967.21	243,959.44	158,931.34	0.00	0.00	162,579.00
Department : 6600 - ENG. & SUBDIVISION								
001-6600-1020	APPOINTED OFFICIAL	0.00	0.00	115,000.00	9,726.28	0.00	0.00	89,250.00
001-6600-1040	CLERICAL AND ASSISTANTS	0.00	0.00	51,500.08	4,939.07	0.00	0.00	69,076.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	add	The salary for code enforcer and \$15K for paid intern.						
001-6600-1115	Phone Stipend	0.00	0.00	1,320.00	136.16	0.00	0.00	1,320.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	11,261.00	1,115.47	0.00	0.00	
001-6600-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,017.28	383.09	0.00	0.00	
001-6600-2030	RETIREMENT	0.00	0.00	8,980.00	1,078.98	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 PROJECTED
001-6600-3110	OFFICE SUPPLIES	0.00	0.00	978.24	978.24	0.00	0.00	3,000.00
001-6600-3120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
001-6600-4110	Professional Services	221,057.83	164,508.95	99,021.76	4,471.28	0.00	0.00	
001-6600-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
001-6600-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
001-6600-4610	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	Add							
	Description							
	Precinct tire cleanups. \$3750 per precinct							
001-6600-4810	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-6600-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Notes								
Budget Code	Subject							
PROJECTED	add							
	Description							
	dash cam and body cam							
Department : 6600 - ENG. & SUBDIVISION Total:		221,057.83	164,508.95	308,078.36	22,828.57	0.00	0.00	195,346.00
Department : 6610 - IT-TECHNOLOGY								
001-6610-4185	COMPUTER SUPPORT	219,000.00	216,311.92	496,295.00	438,627.88	0.00	0.00	
001-6610-4420	TELEPHONE	0.00	0.00	61,000.00	0.00	0.00	0.00	
001-6610-4510	REPAIRS & MAINTENANCE	14,000.00	0.00	20,000.00	5,561.38	0.00	0.00	
001-6610-4840	Outside Services	276,120.00	280,188.26	280,000.00	171,409.47	0.00	0.00	
001-6610-5310	MACHINERY AND EQUIPMENT	169,441.00	161,836.09	100,000.00	92,101.97	0.00	0.00	
Department : 6610 - IT-TECHNOLOGY Total:		678,561.00	658,336.27	957,295.00	707,700.70	0.00	0.00	0.00
Department : 6630 - GRANT WRITING/ADMIN								
001-6630-1020	APPOINTED OFFICIAL	73,812.38	73,400.46	88,574.86	66,090.56	0.00	0.00	93,004.00
Budget Notes								
Budget Code	Subject							
PROJECTED	APPOINTED OFFICIAL							
	Description							
	INCREASE BASED ON 3% CALCULATION.							
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	0.00	0.00	100.00
Budget Notes								
Budget Code	Subject							
PROJECTED	LONGEVITY							
	Description							
	INCREASED BY \$50 DUE TO LONGEVITY PAY SCHEDULE.							

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 PROJECTED
001-6630-1115	Phone Stipend	1,320.00	1,115.85	900.00	671.63	0.00	0.00	900.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	9,173.35	7,308.72	6,844.83	4,556.43	0.00	0.00	7,055.76
Budget Notes								
Budget Code	Subject							
PROJECTED	SOCIAL SECURITY & MEDICARE				INCREASE BASED ON 7.65% CALCULATION.			
001-6630-2020	GROUP MEDICAL INSURANCE	19,840.32	15,272.25	11,467.20	8,561.62	0.00	0.00	11,467.20
001-6630-2030	RETIREMENT	6,475.31	5,578.43	4,867.43	4,453.32	0.00	0.00	4,980.54
Budget Notes								
Budget Code	Subject							
PROJECTED	RETIREMENT				INCRASE BASED ON 5.40% CALCULATION.			
001-6630-2070	EMPLOYEE BONDING	150.00	150.00	100.00	100.00	0.00	0.00	100.00
001-6630-3050	DUES & SUBSCRIPTIONS	800.00	505.04	1,600.00	0.00	0.00	0.00	1,300.00
Budget Notes								
Budget Code	Subject							
PROJECTED	DUES & SUBSCRIPTIONS				DECREASING BY \$300- DO NOT NEED AS MUCH AS PREVIOUSLY ANTICIPATED.			
001-6630-3110	OFFICE SUPPLIES	2,500.00	2,163.89	2,500.00	753.03	0.00	0.00	2,400.00
Budget Notes								
Budget Code	Subject							
PROJECTED	OFFICE SUPPLIES				DECREASING BY \$100- DO NOT NEED AS MUCH AS PREVIOUSLY ANTICIPATED.			
001-6630-3120	POSTAGE	387.34	257.92	400.00	178.70	0.00	0.00	400.00
001-6630-4260	TRANSPORTATION	1,000.00	298.82	2,000.00	1,786.46	0.00	0.00	1,800.00
Budget Notes								
Budget Code	Subject							
PROJECTED	TRANSPORTATION				DECREASING BY \$200- DO NOT NEED AS MUCH AS PREVIOUSLY ANTICIPATED.			
001-6630-4810	TRAINING	2,750.00	2,302.66	3,000.00	2,943.41	0.00	0.00	3,600.00
Budget Notes								
Budget Code	Subject							
PROJECTED	TRAINING				INCREASING BY \$600- SEVERAL OF MY TRAININGS ARE A BIT PRICY SO MOVING THE FUNDS I DECREASED IN OTHER LINE ITEMS TO TRAINING.			
001-6630-5310	MACHINERY AND EQUIPMENT	2,762.66	2,762.66	1,500.00	0.00	0.00	0.00	1,500.00
Department : 6630 - GRANT WRITING/ADMIN Total:		165,752.07	139,611.92	123,754.32	90,145.16	0.00	0.00	128,607.50

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 PROJECTED
Department : 6650 - EMERG MGNT / HOMELAND SEC								
001-6650-1020	APPOINTED OFFICIAL	70,535.43	70,855.52	72,651.46	54,209.22	0.00	0.00	76,285.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Salary Increase to 15%	The Caldwell County Office of Homeland Security and Emergency Management is requesting a salary increase to 15% to better support our operational needs and recognize the critical nature of our responsibilities. As a 24/7 Department, we respond to all major emergencies within the county, including fires, accidents, and other incidents that threaten public safety.						
Over the past two years, our call volume has significantly increased due to a population explosion and expanding community development throughout Callwell County. This surge has resulted in a substantial rise in emergency response activities, including:								
391 grass and brush fires 93 structure fires, with 3 confirmed fatalities 16 smoke investigations 16 vehicle fires								
In total, we have responded to 568 fire-related incidents, not including large accidents on IH 10 or SH 130. The increased demand on our services underscores the importance of adequately compensating our personnel to ensure continued good								
001-6650-1040	Clerical and Assistants	51,015.45	53,895.74	52,545.84	39,712.47	0.00	0.00	55,174.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Salary increase to 15%	The Caldwell County Office of Homeland Security and Emergency Management is asking for a salary increase to 15%. Why? We are currently a 24 / 7 Department and respond to all major emergencies in the county. In the last two years our call volume has increase due to a population explosion and increasing monthly throughout Callwell County In the last two (2) Years our numbers have increased. 391 Grass and Brush Fires, 93 Structure Fires with 3 Loss of life, 16 Smoke Investigations, 16 Vehicle Fires, for a total of 568 total fires. This does not count forlarge accidents on IH 10 or SH 130. Also						
I would like to make Josh Flores a Caldwell County Fire Marshal. Josh has completed all the training requirements and has met Texas State Fire Marshal Standars to include Background checks. If authorized I would like to start Josh at \$63,000 Salary for a dual role as Emergency Management and Fire Marshal.								
001-6650-1110	LONGEVITY	350.00	350.00	450.00	250.00	0.00	0.00	450.00
001-6650-1115	Phone Stipend	1,320.00	284.24	1,320.00	313.31	0.00	0.00	1,320.00
001-6650-1150	OVERTIME	5,000.00	6,201.61	5,000.00	6,532.84	0.00	0.00	7,500.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,426.38	9,979.23	9,628.85	7,517.66	0.00	0.00	
001-6650-2020	GROUP MEDICAL INSURANCE	19,840.32	17,245.60	20,177.28	15,363.81	0.00	0.00	
001-6650-2030	RETIREMENT	6,653.92	4,886.43	6,847.18	5,188.57	0.00	0.00	
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	2,010.83	0.00	0.00	4,000.00

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	PROJECTED
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Office Supplies Increase	I would like to bring our office supply budget to increse to an additional \$500.00 bring the total to \$4000.00. Why We are in need of new office furniture for our office as most of our office furniture are hand me downs or what ever was available in storage.							
001-6650-3120	POSTAGE		50.00	0.00	50.00	0.00	0.00	0.00	50.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Postage	Postage will remain at \$50.00							
001-6650-3140	UNIFORMS		2,500.00	1,384.90	2,500.00	884.40	0.00	0.00	2,500.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Uniforms	Uniforms will remain the same at \$2500.00							
001-6650-4260	TRANSPORTATION		8,500.00	6,188.91	8,500.00	6,462.71	0.00	0.00	9,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Transportation	I would like to increase Transportation by \$500.00 to \$9000.00 Due to higher cost of Products and Materials							
001-6650-4420	TELEPHONE		0.00	1,852.93	0.00	0.00	0.00	0.00	
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Telephone	I would like to increase the phone budget by \$347.00 making it \$2200.00 due to price increases							
001-6650-4510	REPAIRS & MAINTENANCE		14,500.00	5,570.44	14,500.00	0.00	0.00	0.00	14,500.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Repairs	I would like to keep it at the current level as Maintenance prices have increased							
001-6650-4515	Repairs & Maintenance - Trailer		3,000.00	4,298.30	3,000.00	0.00	0.00	0.00	3,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Trailer Repairs	I would like to increase trailer repairs to \$5500.00 from \$3000.00 Why? 1: Install of radio equipment by the city of Austin Radio Shop Cost: 2500.00 2: Install second A/C unit to keep radio section cool. Cost \$1500.00							
001-6650-4800	EMERGENCY OPERATIONS CEN...		16,800.00	7,603.98	15,000.00	14,650.00	0.00	0.00	15,000.00

Budget Worksheet

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Defined Budgets

			2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Emergency Operations	1: Emergency Operations operational funds for emergency issues \$8000.00 2: Two (2) Unication G5 Radio Pagers for emergency notifications. Cost per unit \$726.75 Needing two each Toatl cost: \$1453.53: 3: Two (2) Panasonic Tough Books 512 SSD for Emergency Operations, Cost per unit \$2500.00 each needing two for a total of \$5000.00 4: Cop Sync Needing two Licences for tough books Cost \$1500.00 5: E Dispatch Radio Paging system for VFD \$3900.00 per year subscription. Total Amounty to budget is \$18503.53							
001-6650-4810	TRAINING		4,200.00	1,477.78	4,500.00	2,676.16	0.00	0.00	4,500.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Training	Training will remain at \$4500.00 as we will conducting specialized training							
001-6650-4820	CERT		2,500.00	402.13	2,500.00	0.00	0.00	0.00	2,500.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	CERT	CERTwill Remain the same							
001-6650-4830	LEPC		2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	LEPC	LEPC will Remain the same.							
001-6650-4840	Awards to Responders		2,000.00	1,170.75	2,000.00	0.00	0.00	0.00	2,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Awards	Will remain the same							
001-6650-5310	MACHINERY AND EQUIPMENT		6,000.00	325.00	7,000.00	4,651.56	0.00	0.00	7,000.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Machine	will increase by \$1000.00 to \$8000.00							
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:			231,313.50	194,118.75	235,470.61	160,454.47	0.00	0.00	207,079.00
Department : 7600 - ANIMAL CONTROL									
001-7600-4114	ANIMAL CONTROL EXPENSES		250,000.00	180,309.22	250,000.00	161,609.47	0.00	0.00	
Department : 7600 - ANIMAL CONTROL Total:			250,000.00	180,309.22	250,000.00	161,609.47	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
Department : 7610 - SANITATION DEPARTMENT								
001-7610-1020	APPOINTED OFFICIAL	77,868.00	78,221.30	80,203.96	59,844.54	0.00	0.00	84,215.00
001-7610-1040	Clerical & Assistants (1) (P/T)	125,260.00	78,393.80	131,938.00	97,984.89	0.00	0.00	138,535.00
001-7610-1110	LONGEVITY	1,050.00	1,050.00	1,100.00	2,100.00	0.00	0.00	2,200.00
001-7610-1115	Phone Stipend	1,320.00	913.27	1,320.00	984.94	0.00	0.00	1,320.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	15,738.19	12,060.73	16,431.58	12,056.73	0.00	0.00	
001-7610-2020	GROUP MEDICAL INSURANCE	19,840.32	20,145.30	20,177.28	22,594.44	0.00	0.00	
001-7610-2030	RETIREMENT	11,109.31	8,617.97	11,684.68	10,730.18	0.00	0.00	
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
001-7610-2140	UNIFORMS	860.00	652.50	860.00	485.00	0.00	0.00	860.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,690.00	0.00	0.00	10,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	add	My Gov software and software training						
001-7610-3110	OFFICE SUPPLIES	5,300.00	5,270.80	3,500.00	1,255.99	0.00	0.00	3,500.00
001-7610-3120	POSTAGE	1,100.00	1,871.74	1,800.00	672.06	0.00	0.00	1,800.00
001-7610-4260	TRANSPORTATION	1,200.00	1,271.24	3,500.00	5,099.16	0.00	0.00	7,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Transportation Expense	Mileage reimbursement						
001-7610-4310	ADVERTISING AND LEGAL NOTI...	1,000.00	143.82	1,000.00	326.42	0.00	0.00	1,000.00
001-7610-4810	TRAINING	0.00	0.00	2,800.00	2,183.95	0.00	0.00	2,800.00
001-7610-5310	MACHINERY AND EQUIPMENT	1,000.00	579.96	2,500.00	1,485.08	0.00	0.00	1,000.00
Department : 7610 - SANITATION DEPARTMENT Total:		262,745.82	209,192.43	278,915.50	220,493.38	0.00	0.00	254,330.00
Department : 7620 - COUNTY WELFARE								
001-7620-4312	SANITY HEARINGS	8,000.00	4,446.50	8,000.00	2,513.00	0.00	0.00	
001-7620-4320	INDIGENT FUNERAL	21,000.00	8,361.00	21,000.00	7,252.00	0.00	0.00	
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	130,856.56	0.00	0.00	0.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
Department : 7630 - INDIGENT HEALTH CARE								
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	0.00	0.00	
Department : 7630 - INDIGENT HEALTH CARE Total:		320,000.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00

Department : 8700 - COUNTY AGENT

001-8700-1020	APPOINTED OFFICIAL	27,037.54	27,160.37	27,848.66	20,779.53	0.00	0.00	29,242.00
001-8700-1029	FAMILY/CONSUMER HEALTH A...	27,037.54	27,160.37	27,848.66	20,779.53	0.00	0.00	29,242.00
001-8700-1047	EXTENSION AG AGENT	47,982.82	48,200.24	49,421.95	36,876.30	0.00	0.00	51,893.00
001-8700-1090	OFFICE AND LABOR	41,018.74	41,205.43	42,249.73	31,524.81	0.00	0.00	44,363.00
001-8700-1110	LONGEVITY	850.00	850.00	950.00	950.00	0.00	0.00	1,050.00
001-8700-2010	SOCIAL SECURITY & MEDICARE ...	11,025.71	11,040.56	11,346.42	8,456.96	0.00	0.00	
001-8700-2020	GROUP MEDICAL INSURANCE	19,840.32	19,916.38	20,177.28	15,062.96	0.00	0.00	
001-8700-2030	RETIREMENT	7,782.86	4,885.60	8,068.57	4,611.25	0.00	0.00	
001-8700-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	0.00	0.00	50.00
001-8700-3050	DUES & SUBSCRIPTIONS	500.00	93.00	500.00	41.00	0.00	0.00	200.00

Budget Notes		
Budget Code	Subject	Description
PROJECTED	less money in Duers and subcribtions	001-8700-3050 Extension is paying for our pdf subscription. We do not need as much in our dues and subcriptions now. I brought it down from 500.00 to 200.00.

001-8700-3110	OFFICE SUPPLIES	6,550.00	6,448.11	2,000.00	1,328.28	0.00	0.00	2,000.00
001-8700-3120	POSTAGE	550.00	381.85	800.00	226.26	0.00	0.00	800.00
001-8700-3175	STOCK SHOW EXPENSE	3,600.00	3,415.54	5,000.00	1,324.10	0.00	0.00	5,000.00

Budget Notes		
Budget Code	Subject	Description
PROJECTED	Judge approved increase	Judge Haden expressed his desire for the Ag Ext office to not reduce their budget in this line for the sole purpose of increasing another line by \$2,000. He granted this be brought back up to \$5,000 and approved the \$2,000 increase in the other line item (transportation)
PROJECTED	less in Stockshow more in Transportation	001-8700-3175 Stockshow Expense bring down to 3000.00 and move the 2000.00 to 001-8700-4260 Transportation. Wayne and Paige use more money in transportation-AG/4H/NR then in Stockshows.

001-8700-4251	MILEAGE REIMB- FAMILY/CO...	7,600.00	6,874.30	8,000.00	7,359.71	0.00	0.00	8,000.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	5,000.00	6,012.58	10,000.00	3,383.32	0.00	0.00	12,000.00

Budget Notes		
Budget Code	Subject	Description
PROJECTED	More added to Transporation from Stock Sh	001-8700-4260 Transportation-AG/4H/NR add \$2000.00 from line item 001-8700-3175 Stock Show. Wayne and Paige use more money from Transportation-AG/4H/NR for use in their State Roundup,District Roundup and Conferences.

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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 PROJECTED
001-8700-4810	TRAINING	0.00	0.00	4,000.00	2,167.90	0.00	0.00	4,000.00
Department : 8700 - COUNTY AGENT Total:		206,425.53	203,694.33	218,261.27	154,921.91	0.00	0.00	187,840.00
Department : 9000 - TRANSFERS OUT								
001-9000-4910	TRANSFER TO JUVENILE PROBA...	1,337,060.05	0.00	0.00	0.00	0.00	0.00	
001-9000-4920	Transfer To Justice Court Tech...	39,720.00	29,790.00	36,918.50	0.00	0.00	0.00	
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	45,467.40	34,100.55	0.00	0.00	0.00	0.00	
001-9000-4940	TRANSFER TO UNIT ROAD	3,546,608.89	2,659,956.57	4,925,826.07	0.00	0.00	0.00	
001-9000-4945	TRANSFER TO RECORDS PRESE...	22,079.91	16,560.00	0.00	0.00	0.00	0.00	
001-9000-4961	TRANSFER TO COURTHOUSE SE...	539,600.19	404,970.12	433,811.00	0.00	0.00	0.00	
001-9000-4970	TRANSFER TO GRANT FUND	2,896,262.76	2,172,197.07	0.00	0.00	0.00	0.00	
001-9000-4975	TRANSFER TO LAW LIBRARY	8,880.00	6,660.00	0.00	0.00	0.00	0.00	
001-9000-4980	TRANSFER TO 911	5,300.00	3,975.03	0.00	0.00	0.00	0.00	
001-9000-4991	TRANSFER TO RECORDS MANA...	16,000.00	11,999.97	0.00	0.00	0.00	0.00	
Department : 9000 - TRANSFERS OUT Total:		8,456,979.20	5,340,209.31	5,396,555.57	0.00	0.00	0.00	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-3,900,486.52	1,184,351.60	272,165.61	9,468,999.46	0.00	0.00	-21,567,098.03

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 PROJECTED
Fund: 002 - UNIT ROAD FUND								
002-1000-0100	CURRENT AD VALOREM TAXES	4,965.00	5,001.86	5,000.00	5,434.95	0.00	0.00	
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	134.15	200.00	133.20	0.00	0.00	
002-1000-0130	PENALTY & INTEREST	50.00	152.52	75.00	49.20	0.00	0.00	
002-1000-0160	\$10 LICENSE FEES	390,000.00	435,665.88	390,000.00	304,656.00	0.00	0.00	
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	0.00	0.00	
002-2000-0280	OTHER LICENSE & PERMITS	16,000.00	42,415.00	30,000.00	35,700.00	0.00	0.00	
002-3000-0395	LATERAL ROAD FUNDS	23,555.00	26,652.79	30,000.00	26,641.95	0.00	0.00	
002-6000-0900	INTEREST INCOME	0.00	184.33	0.00	98.26	0.00	0.00	
002-6000-0910	MISCELLANEOUS REVENUE	500,000.00	100,498.50	50,000.00	1,091.20	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	-129,266.76	0.00	0.00	
002-7000-0102	TRANSFER FROM GENERAL FU...	3,546,608.89	2,659,956.57	4,925,826.07	0.00	0.00	0.00	
Department : 1101 - ADMINISTRATION								
002-1101-1020	APPOINTED OFFICIAL	68,180.50	68,490.06	70,225.92	52,399.43	0.00	0.00	73,738.00
002-1101-1024	FOREMEN	108,069.70	108,859.49	111,311.79	83,189.86	0.00	0.00	116,878.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Raise	The foremans have stepped up with all the extra duties they have been preforming						
002-1101-1025	CONSTRUCTION INSPECTOR	0.00	0.00	51,000.00	6,756.51	0.00	0.00	53,550.00
002-1101-1027	ROAD WORKERS	1,078,198.59	1,108,428.48	1,184,124.84	853,344.82	0.00	0.00	1,243,331.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Unsureof salary totals	Not sure what the amount should be with the new people who came on board						
002-1101-1040	CLERICAL AND ASSISTANTS	50,485.25	50,714.33	52,000.00	38,800.05	0.00	0.00	54,600.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Raise	Lisa knowledge and dedication for this job is overwhelming						
002-1101-1110	LONGEVITY	8,850.00	8,300.00	9,750.00	8,700.00	0.00	0.00	11,250.00
002-1101-1115	Phone Stipend	1,740.00	1,746.60	1,740.00	1,298.25	0.00	0.00	1,740.00
002-1101-1150	OVERTIME	25,000.00	21,807.52	25,000.00	10,815.29	0.00	0.00	25,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	104,061.15	101,656.22	92,016.41	78,439.07	0.00	0.00	92,016.41
002-1101-2020	GROUP MEDICAL INSURANCE	238,083.84	251,272.46	245,710.68	187,091.54	0.00	0.00	245,710.68
002-1101-2030	RETIREMENT	73,454.93	74,061.84	78,800.55	70,315.23	0.00	0.00	78,800.55
002-1101-2050	UNEMPLOYMENT	0.00	-1.54	0.00	-1.58	0.00	0.00	
002-1101-3106	PAVING	300,000.00	326,502.22	400,000.00	218,259.28	0.00	0.00	400,000.00
002-1101-3116	CULVERT PIPE	35,000.00	18,501.30	35,000.00	13,791.55	0.00	0.00	35,000.00
002-1101-3130	OPERATING SUPPLIES	50,000.00	48,481.86	50,000.00	26,698.69	0.00	0.00	50,000.00
002-1101-3137	Lateral Road Expense	23,630.00	23,600.00	23,630.00	0.00	0.00	0.00	23,600.00
002-1101-3139	Kinder Morgan Equipment Don...	196,740.06	-378,252.79	551,487.45	318,040.67	0.00	0.00	218,929.45
002-1101-3140	UNIFORMS	45,000.00	43,095.01	49,500.00	22,589.22	0.00	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	593,880.65	0.00	0.00	725,000.00
002-1101-3153	AGGREGATE / GRAVEL	600,000.00	637,355.94	700,000.00	467,978.50	0.00	0.00	725,000.00
002-1101-3163	FUEL	250,000.00	246,470.48	350,000.00	138,304.25	0.00	0.00	350,000.00
002-1101-3170	LUBRICANTS	15,000.00	5,269.59	15,000.00	3,140.49	0.00	0.00	15,000.00
002-1101-3181	SIGNS	40,000.00	21,628.09	40,000.00	35,960.95	0.00	0.00	45,000.00
002-1101-3190	TIRES	50,000.00	45,745.41	55,000.00	32,962.87	0.00	0.00	60,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	35,000.00	20,495.02	35,000.00	0.00	0.00	0.00	35,000.00
002-1101-4410	UTILITIES	8,500.00	7,706.12	8,500.00	8,746.19	0.00	0.00	8,500.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	New item	Taking over on tire disposal from enviromental						
002-1101-4610	RENTALS	15,000.00	10,766.56	15,000.00	10,941.34	0.00	0.00	25,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Discuss	Need to add more for the rentals for dumpsters						
002-1101-4620	DUST CONTROL	120,000.00	119,984.83	200,000.00	200,000.00	0.00	0.00	150,000.00
002-1101-4630	SEAL COATING	700,000.00	595,746.06	750,000.00	485,222.16	0.00	0.00	700,000.00
002-1101-4640	VEGETATION MANAGEMENT	10,000.00	0.00	10,000.00	9,996.70	0.00	0.00	20,000.00

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			2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	increase	increase in cost of herbicide							
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	16,172.03	0.00	0.00	25,000.00
Department : 1101 - ADMINISTRATION Total:			4,872,394.02	4,275,303.58	5,929,797.64	3,993,834.01	0.00	0.00	5,664,644.09
Department : 1102 - VEHICLE MAINTENANCE									
002-1102-1028	MECHANICS		47,388.13	47,603.21	48,809.77	36,443.16	0.00	0.00	100,456.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	add	5 %							
		Previous FY was \$48809.77+46471.90=95281.67*1.05+100,046.00							
		Adding new employee							
PROJECTED	Adding a machanic	Needing to move machanic Asst. up to here and hire a new assistant							
002-1102-1038	LEAD MECHANIC		51,279.94	51,586.80	52,818.33	39,537.75	0.00	0.00	55,460.00
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	Raise	Mike is always stepping up and doing a great job							
002-1102-1039	Mechanics - Asst.		44,147.29	44,347.91	45,471.90	33,950.92	0.00	0.00	45,471.90
Budget Notes	Subject	Description							
Budget Code									
PROJECTED	add	This is staying the same because we have added a new Mechanic. The Mechanic asst will be entry level and current employee should be getting promoted. See transcription from budget notes.							
002-1102-1110	LONGEVITY		1,200.00	1,200.00	1,350.00	1,350.00	0.00	0.00	1,500.00
002-1102-1150	OVERTIME		2,000.00	3,252.38	5,000.00	1,786.24	0.00	0.00	5,000.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...		10,664.38	11,245.41	11,356.43	8,604.80	0.00	0.00	11,356.43
002-1102-2020	GROUP MEDICAL INSURANCE		29,760.48	29,874.57	30,265.92	22,594.44	0.00	0.00	30,265.92
002-1102-2030	RETIREMENT		7,527.80	8,010.26	9,722.15	7,529.89	0.00	0.00	9,722.15
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	40,527.14	0.00	0.00	50,000.00
002-1102-4510	REPAIRS & MAINTENANCE		150,000.00	133,879.42	200,000.00	134,739.11	0.00	0.00	200,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
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	327,063.31	0.00	0.00	509,232.40
Department : 1103 - FLEET MAINTENANCE								
002-1103-1038	LEAD MECHANIC	49,442.40	49,666.31	50,925.67	37,998.46	0.00	0.00	53,472.00
002-1103-1039	MECHANICS	44,408.51	44,610.08	45,740.50	34,129.64	0.00	0.00	48,028.00
002-1103-1110	LONGEVITY	500.00	550.00	650.00	650.00	0.00	0.00	750.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	6,885.46	7,142.62	7,444.69	5,483.47	0.00	0.00	7,444.69
002-1103-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	7,531.48	0.00	0.00	10,088.64
002-1103-2030	RETIREMENT	4,860.32	5,132.86	5,842.82	4,843.55	0.00	0.00	5,842.82
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	45,000.00	30,801.57	0.00	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	4,590.22	0.00	0.00	8,000.00
002-1103-3190	TIRES	25,000.00	24,809.11	25,000.00	10,822.81	0.00	0.00	30,000.00
002-1103-4510	REPAIRS & MAINTENANCE	3,000.00	175.00	2,000.00	0.00	0.00	0.00	2,000.00
Department : 1103 - FLEET MAINTENANCE Total:		200,016.85	195,381.81	198,692.32	136,851.10	0.00	0.00	215,626.15
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		0.00	-1,414,840.94	-742,183.39	-4,148,507.01	0.00	0.00	-6,389,502.64

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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 PROJECTED
Fund: 003 - RECORDS PRESERVATION FUND								
003-4000-0400	COUNTY CLERK FEES	86,000.00	106,417.60	86,000.00	66,475.00	0.00	0.00	
003-4000-0410	DISTRICT CLERK FEES	1,000.00	180.00	1,000.00	60.00	0.00	0.00	
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	102,919.00	80,000.00	64,420.00	0.00	0.00	
003-7000-1000	TRANSFER FROM GENERAL FU...	22,079.91	16,560.00	0.00	0.00	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
003-3000-1090	OFFICE AND LABOR	37,046.40	37,336.89	40,000.00	29,846.24	0.00	0.00	41,200.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Request for 5% Salary Adjustment	A 5% increase will reduce the risk of turnover along with rehiring and training.						
		My team has consistently gone above and beyond in their job performance contributing to efficiency and customer satisfaction.						
		Cost of living.						
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	2,276.18	0.00	0.00	
003-3000-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	7,531.48	0.00	0.00	
003-3000-2030	RETIREMENT	2,112.42	2,029.07	2,735.70	2,000.46	0.00	0.00	
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	0.00	0.00	42,000.00
003-3000-5615	County Clerk Binding	65,000.00	2,399.26	65,000.00	16,957.00	0.00	0.00	95,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Binding	I want to work on preserving more books and indexing to get all records available online.						
PROJECTED	Binding	I want to work on preserving more books and indexing to get all records available online.						
003-3000-5616	District Clerk Binding	30,000.00	28,530.92	30,000.00	0.00	0.00	0.00	30,000.00
Department : 3000 - COUNTY CLERK EXP Total:		189,079.91	110,784.70	193,099.64	106,491.38	0.00	0.00	208,200.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		0.00	115,291.90	-26,099.64	24,463.62	0.00	0.00	-208,200.00

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED
Fund: 004 - JUVENILE PROBATION FUND								
004-3000-0355	TJJD - GRANT A SALARIES	403,561.21	591,486.52	278,026.20	447,383.27	0.00	0.00	
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	0.00	0.00	
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	7,736.88	0.00	0.00	
004-6000-0991	RESTITUTION	0.00	251.00	0.00	-600.00	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	0.00	0.00	0.00	
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	500,372.47	0.00	0.00	591,079.00
004-5401-1064	CSR SUPERVISOR	0.00	0.00	54,500.08	0.00	0.00	0.00	57,225.00
004-5401-1090	OFFICE AND LABOR	0.00	0.00	53,150.10	0.00	0.00	0.00	55,808.00
004-5401-1095	Per Diem Allowance	1,500.00	405.00	1,500.00	165.00	0.00	0.00	
004-5401-1110	LONGEVITY	7,400.00	7,400.00	7,600.00	7,600.00	0.00	0.00	
004-5401-1115	Phone Stipend	4,085.00	4,275.66	4,260.00	3,178.11	0.00	0.00	
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	40,850.00	45,334.79	49,785.34	36,193.62	0.00	0.00	
004-5401-2020	GROUP MEDICAL INSURANCE	76,678.00	85,238.17	86,498.64	65,610.69	0.00	0.00	
004-5401-2030	RETIREMENT	33,000.00	34,634.47	35,402.91	33,991.25	0.00	0.00	
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	2,989.19	0.00	0.00	
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,915.95	3,000.00	1,510.00	0.00	0.00	
004-5401-3195	REPAIRS/MAINTENANCE	26,000.00	20,611.79	1,000.00	338.67	0.00	0.00	
004-5401-3210	AUDIT	0.00	0.00	8,000.00	9,000.00	0.00	0.00	
004-5401-4104	COUNSELING/GROUPS	17,000.00	12,235.00	17,000.00	7,497.00	0.00	0.00	
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	3,100.00	5,000.00	5,250.00	0.00	0.00	
004-5401-4126	ELECT. MONITORING	2,500.00	1,773.60	2,500.00	916.88	0.00	0.00	
004-5401-4136	EQUIPMENT/FURNITURE	53,100.00	52,030.03	1,500.00	977.23	0.00	0.00	

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	818.37	2,000.00	140.96	0.00	0.00	
004-5401-4161	DRUG TESTING	2,500.00	2,525.75	2,500.00	2,221.75	0.00	0.00	
004-5401-4252	LODGING/MEALS	7,500.00	5,231.92	7,500.00	2,843.48	0.00	0.00	
004-5401-4260	TRANSPORTATION	7,500.00	4,321.25	7,500.00	2,426.27	0.00	0.00	
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	44.31	200.00	65.93	0.00	0.00	
004-5401-4410	UTILITIES	11,000.00	13,740.72	12,500.00	12,044.47	0.00	0.00	
004-5401-4420	TECHNOLOGY	2,000.00	1,801.26	2,000.00	15.00	0.00	0.00	
004-5401-4850	MISCELLANEOUS	500.00	320.49	500.00	188.55	0.00	0.00	
004-5401-5113	POST NON-SECURE	54,655.00	54,655.00	52,028.00	0.00	0.00	0.00	
004-5401-5114	POST SECURE - Local	51,373.00	51,300.00	80,000.00	13,500.00	0.00	0.00	
004-5401-5115	RESIDENTIAL MENTAL HEALTH	2,400.00	2,400.00	45,000.00	0.00	0.00	0.00	
004-5401-5130	DETENTION	200,000.00	188,850.00	200,000.00	141,750.00	0.00	0.00	
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	850,786.16	0.00	0.00	704,112.00
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	-390,529.23	0.00	0.00	-704,112.00

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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 PROJECTED
Fund: 005 - LAW LIBRARY FUND								
005-4000-0500	CC LAW LIBRARY FEES	15,000.00	25,888.49	15,000.00	9,231.79	0.00	0.00	
005-4000-0501	DC Law Library Fees	0.00	0.00	0.00	7,749.67	0.00	0.00	
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	3,329.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		6,120.00	5,444.00	6,500.00	3,329.00	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT								
005-9000-4901	TRANSFER TO GENERAL FUND	8,880.00	0.00	8,500.00	0.00	0.00	0.00	
Department : 9000 - TRANSFERS OUT Total:		8,880.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		8,880.00	27,104.49	0.00	13,652.46	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets _____

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
Fund: 006 - HOT CHECK FUND								
006-4000-0501	HOT CHECK REVENUES	1,000.00	655.00	1,000.00	385.40	0.00	0.00	_____
006-6000-0900	INTEREST INCOME	500.00	867.27	500.00	561.32	0.00	0.00	_____
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	3,054.37	0.00	0.00	5,000.00
Department : 1000 - DEPARTMENTS - Header Total:		4,000.00	2,002.00	5,000.00	3,054.37	0.00	0.00	5,000.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		-2,500.00	-479.73	-3,500.00	-2,107.65	0.00	0.00	-5,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
Fund: 008 - RECORDS MANAGEMENT FUND								
008-4000-0400	CC COUNTY CLERK FEES	8,000.00	5,088.88	8,000.00	2,034.07	0.00	0.00	
008-4000-0410	CC DISTRICT CLERK FEES	8,000.00	2,703.67	8,000.00	526.83	0.00	0.00	
008-4000-0411	DC District Clerk Fees	0.00	0.00	0.00	628.32	0.00	0.00	
008-6000-0925	TRANSFER FROM GENERAL FU...	16,000.00	11,999.97	0.00	0.00	0.00	0.00	
Fund: 008 - RECORDS MANAGEMENT FUND Total:		32,000.00	19,792.52	16,000.00	3,189.22	0.00	0.00	0.00

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
Fund: 009 - COURTHOUSE SECURITY FUND								
009-4000-0400	COUNTY CLERK FEES	10,500.00	7,214.21	10,500.00	1,657.69	0.00	0.00	
009-4000-0410	DISTRICT CLERK FEES	5,000.00	885.46	5,000.00	264.43	0.00	0.00	
009-4000-0510	J P #1 FEES	4,500.00	5,038.12	4,500.00	3,030.88	0.00	0.00	
009-4000-0520	J P #2 FEES	6,000.00	9,948.68	6,500.00	6,384.71	0.00	0.00	
009-4000-0530	J P #3 FEES	6,000.00	7,948.31	6,000.00	3,807.44	0.00	0.00	
009-4000-0540	J P #4 FEES	2,000.00	5,248.96	2,400.00	4,340.72	0.00	0.00	
009-7000-1000	TRANSFER FROM GENERAL FU...	539,600.19	404,970.12	433,811.00	0.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header								
009-1000-1101	COURT DEPUTY	442,855.13	406,209.43	464,998.72	330,663.61	0.00	0.00	574,142.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	Pending	TBD						
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	313.31	0.00	0.00	
009-1000-1150	OVERTIME	5,000.00	2,527.29	5,000.00	6,890.15	0.00	0.00	
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	33,914.47	30,996.98	36,151.51	25,669.87	0.00	0.00	
009-1000-2020	GROUP MEDICAL INSURANCE	59,520.96	52,576.88	51,821.76	37,481.47	0.00	0.00	
009-1000-2030	RETIREMENT	23,939.63	22,506.14	28,221.11	22,984.72	0.00	0.00	
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	3,695.00	0.00	0.00	5,200.00
Department : 1000 - DEPARTMENTS - Header Total:		573,600.19	521,805.45	593,763.10	429,697.85	0.00	0.00	579,342.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	-80,551.59	-125,052.10	-410,211.98	0.00	0.00	-579,342.00

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTED
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	31,277.45	0.00	0.00	
010-3000-0260	GLO LHMPP GRANT	0.00	0.00	-100,000.00	6,250.00	0.00	0.00	
010-3000-0340	TOBACCO SETTLEMENT	0.00	37,022.78	38,000.00	53,280.80	0.00	0.00	
010-3000-0350	OPIOID SETTLEMENT	0.00	0.00	5,000.00	25,745.74	0.00	0.00	
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	0.00	0.00	
010-3000-0383	SB22- SO RURAL LAW ENFORC...	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	
010-3000-0384	SB22- DA RURAL LAW ENFORC...	0.00	175,000.00	175,000.00	175,000.00	0.00	0.00	
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	9,285.66	0.00	0.00	
010-3000-0495	CAPCOG- SOLID WASTE PROGR...	0.00	12,131.50	0.00	0.00	0.00	0.00	
010-3000-0550	SCAAP GRANT	0.00	0.00	20,000.00	14,707.00	0.00	0.00	
010-3000-1111	TOBACCO ENFORCEMENT- PCT3	18,000.00	15,005.70	15,000.00	10,000.00	0.00	0.00	
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	72.55	0.00	0.00	0.00	0.00	
010-7000-1000	TRANSFER FROM GENERAL FU...	2,896,262.76	2,172,197.07	0.00	0.00	0.00	0.00	
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	
010-2000-4080	GLO LHMPP GRANT	0.00	0.00	100,000.00	6,250.00	0.00	0.00	
Department : 2000 - DIST CLERK EXPENSES Total:		0.00	57,353.44	100,000.00	6,250.00	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 PROJECTED
Department : 3000 - COUNTY CLERK EXP								
010-3000-0551	SCAAP GRANT	0.00	0.00	4,400.00	3,235.54	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP Total:		0.00	0.00	4,400.00	3,235.54	0.00	0.00	0.00
Department : 3200 - DISTRICT ATTORNEY								
010-3200-1042	SB22- DA STIPENDS	156,489.00	84,253.76	156,489.00	52,796.08	0.00	0.00	
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	0.00	3,261.40	1,500.00	3,945.30	0.00	0.00	
010-3200-2020	GROUP MEDICAL INSURANCE	0.00	4,816.88	2,000.00	5,870.36	0.00	0.00	
010-3200-2030	RETIREMENT	0.00	2,321.79	1,000.00	3,417.16	0.00	0.00	
010-3200-4958	CES CAPITAL MURDER TRIAL G...	22,941.25	4,900.00	55,665.00	65,162.50	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	178,724.00	0.00	0.00	0.00
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	56,436.95	0.00	0.00	96,116.00
010-4300-1053	SB22- SO STIPENDS	0.00	1,184.02	57,004.22	39,492.64	0.00	0.00	
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	0.00	2,480.50	5,100.00	7,358.44	0.00	0.00	
010-4300-2020	GROUP MEDICAL INSURANCE	0.00	4,732.13	9,028.00	11,628.32	0.00	0.00	
010-4300-2030	RETIREMENT	0.00	1,845.40	3,600.00	6,596.43	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	13,928.49	0.00	0.00	
Department : 4300 - COUNTY SHERIFF Total:		84,793.77	60,827.26	168,174.84	135,441.22	0.00	0.00	96,116.00
Department : 4301 - SO								
010-4301-5310	SB22- SO MACHINERY & EQUI...	281,000.00	199,961.72	166,821.28	87,987.40	0.00	0.00	
Department : 4301 - SO Total:		281,000.00	199,961.72	166,821.28	87,987.40	0.00	0.00	0.00
Department : 4310 - COUNTY JAIL								
010-4310-1053	SB22- JAIL STIPENDS	0.00	678.60	33,003.88	24,339.59	0.00	0.00	
010-4310-2010	SOCIAL SECURITY & MEDICARE ...	0.00	51.26	0.00	2,129.34	0.00	0.00	

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For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
010-4310-2020	GROUP MEDICAL INSURANCE	0.00	100.17	0.00	4,083.42	0.00	0.00	
010-4310-2030	RETIREMENT	0.00	37.03	0.00	1,931.30	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	32,483.65	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	8,929.10	0.00	0.00	15,000.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	642.36	0.00	0.00	0.00	0.00	6,000.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	STEP	New TX Dot step grant.						
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	992.00	825.68	1,000.00	676.97	0.00	0.00	1,000.00
010-4323-2020	GROUP MEDICAL INSURANCE	0.00	1,134.96	1,200.00	1,037.86	0.00	0.00	
010-4323-2030	RETIREMENT	0.00	584.88	600.00	585.70	0.00	0.00	
010-4323-4515	TOBACCO ENFORCEMENT OPE...	3,268.00	2,200.00	2,400.00	1,900.00	0.00	0.00	2,400.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	?	Not sure what this is for						
Department : 4323 - CONSTABLES - PCT 3 Total:		22,260.00	15,467.88	20,200.00	13,129.63	0.00	0.00	24,400.00
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 : 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
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	2,635,222.32	-14,883.92	259,241.58	0.00	0.00	-120,516.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Fund: 011 - 911 FUND								
011-3000-0300	CAPCO GRANT	101,990.85	101,990.85	103,321.40	51,660.70	0.00	0.00	
011-7000-1000	TRANSFER FROM GENERAL FU...	5,300.00	3,975.03	0.00	0.00	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
011-3000-1037	911 COORDINATOR-APPOINTED..	55,697.27	55,950.02	57,368.12	42,805.55	0.00	0.00	60,237.00
011-3000-1110	LONGEVITY	150.00	150.00	200.00	200.00	0.00	0.00	250.00
011-3000-1115	Phone Stipend	900.00	903.58	900.00	671.63	0.00	0.00	900.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	4,217.07	3,892.56	3,612.00	2,950.71	0.00	0.00	3,612.00
011-3000-2020	GROUP MEDICAL INSURANCE	9,920.16	11,248.31	10,088.64	8,561.62	0.00	0.00	10,088.64
011-3000-2030	RETIREMENT	3,551.44	3,085.47	3,098.00	2,909.27	0.00	0.00	3,098.00
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	1,300.00	254.97	0.00	0.00	1,300.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
011-3000-4810	TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
011-3000-5310	MACHINERY AND EQUIPMENT	2,000.00	753.61	1,000.00	542.04	0.00	0.00	1,000.00
Budget Notes								
Budget Code		Subject						
PROJECTED		Description						
		GIS						
		Annual GIS Subscription (possible increase) DNT						
Department : 3000 - COUNTY CLERK EXP Total:		79,735.94	76,798.95	79,566.76	58,895.75	0.00	0.00	82,485.64
Fund: 011 - 911 FUND Surplus (Deficit):		27,554.91	29,166.93	23,754.64	-7,235.05	0.00	0.00	-82,485.64

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Fund: 012 - DEBT SERVICE FUND								
012-1000-0100	CURRENT AD VALOREM TAXES	1,588,300.11	1,821,160.45	1,700,000.00	1,973,591.17	0.00	0.00	
012-1000-0110	DELINQUENT AD VALOREM TA...	45,000.00	8,107.25	45,000.00	0.00	0.00	0.00	
012-1000-0130	PENALTY & INTEREST	23,000.00	70,033.72	37,000.00	69,972.45	0.00	0.00	
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	5,405.48	0.00	0.00	
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	179,156.25	95,000.00	194,156.25	0.00	0.00	
012-6000-4932	REF. BONDS, SERIES 2019	485,000.00	505,056.25	510,000.00	530,256.25	0.00	0.00	
012-6000-4934	CO - SERIES 2020	190,000.00	204,432.00	190,000.00	204,432.00	0.00	0.00	
012-6000-4940	REF BONDS 2014 SERIES	505,000.00	505,000.00	520,000.00	677,593.76	0.00	0.00	
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	1,627,658.13	1,720,591.76	1,606,438.26	0.00	0.00	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		0.00	280,940.22	65,408.24	442,730.84	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Fund: 013 - CAPITAL PROJECTS FUND								
013-6000-0935	SIB Loan 2024	0.00	2,106,600.00	0.00	0.00	0.00	0.00	
013-7000-1000	TRANSFER FROM GENERAL FU...	45,467.40	34,100.55	0.00	0.00	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
013-3000-4020	SIB 2024 LOAN EXPENDITURES	0.00	57,229.48	2,106,617.50	229,384.60	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP Total:		0.00	57,229.48	2,106,617.50	229,384.60	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		45,467.40	2,083,471.07	-2,106,617.50	-229,384.60	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
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	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

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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	PROJECTED
Fund: 015 - LEOSE-Constables								
015-3000-0511	LEOSE-Constable #1	0.00	1,973.16	1,973.16	1,462.21	0.00	0.00	
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	0.00	0.00	
015-3000-0531	LEOSE-Constable #3	0.00	2,620.96	2,620.96	2,286.57	0.00	0.00	
015-3000-0541	LEOSE-Constable #4	0.00	1,975.21	1,975.21	1,881.04	0.00	0.00	
Department : 4321 - CONSTABLES - PCT 1								
015-4321-4810	Training-LEOSE-Constable #1	2,302.13	525.00	1,877.13	0.00	0.00	0.00	
Department : 4321 - CONSTABLES - PCT 1 Total:		2,302.13	525.00	1,877.13	0.00	0.00	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2								
015-4322-4810	Training-LEOSE-Constable #2	3,856.20	0.00	3,856.20	0.00	0.00	0.00	
Department : 4322 - CONSTABLES - PCT 2 Total:		3,856.20	0.00	3,856.20	0.00	0.00	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3								
015-4323-4810	Training-LEOSE-Constable #3	4,031.22	0.00	4,031.22	445.00	0.00	0.00	
Department : 4323 - CONSTABLES - PCT 3 Total:		4,031.22	0.00	4,031.22	445.00	0.00	0.00	0.00
Department : 4324 - CONSTABLES - PCT 4								
015-4324-4810	Training-LEOSE-Constable #4	2,933.48	315.00	2,618.48	0.00	0.00	0.00	
Department : 4324 - CONSTABLES - PCT 4 Total:		2,933.48	315.00	2,618.48	0.00	0.00	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):		-13,123.03	7,230.86	-4,326.52	6,647.03	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
016-4000-0400	COUNTY CLERK FEES	1,000.00	468.50	1,000.00	107.40	0.00	0.00	
016-4000-0410	DISTRICT CLERK FEES	50.00	9.94	51.50	4.67	0.00	0.00	
016-4000-0510	J P #1 FEES	4,000.00	4,193.80	4,000.00	2,498.03	0.00	0.00	
016-4000-0520	J P #2 FEES	4,000.00	7,749.18	5,000.00	5,048.80	0.00	0.00	
016-4000-0530	J P #3 FEES	4,000.00	6,535.54	4,500.00	3,142.81	0.00	0.00	
016-4000-0540	J P #4 FEES	1,700.00	4,142.62	3,000.00	3,500.18	0.00	0.00	
016-7000-1000	TRANSFER FROM GENERAL FU...	39,720.00	29,790.00	36,918.50	0.00	0.00	0.00	
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
016-3251-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	0.00	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	0.00	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	0.00	0.00	15,500.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	NetData	Judge approved \$15,000 per JP, Danie adding \$500 for additional billing/fees.						
PROJECTED	Software Maintenance	I3Verticals / ICON / NetData annual service annual RVI imaging NetProtec						
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		13,617.50	13,519.18	13,617.50	501.28	0.00	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	0.00	0.00	15,500.00
Budget Notes								
Budget Code	Subject	Description						
PROJECTED	016-3253-4520	Not sure if this will be going up.						
PROJECTED	JP 3	Net Data and Net Protection costs Plus the \$3750 for data mining for Linebarger						
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		13,617.50	13,519.18	13,617.50	501.28	0.00	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	0.00	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	0.00	0.00	15,500.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	-1,187.14	0.00	12,296.77	0.00	0.00	-62,000.00

Budget Worksheet

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

		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 PROJECTED
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

Budget Worksheet

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

		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	PROJECTED
Fund: 018 - Unclaimed Moneys								
018-6000-0990	Miscellaneous Revenue	0.00	205.84	0.00	408.10	0.00	0.00	
Fund: 018 - Unclaimed Moneys Total:		0.00	205.84	0.00	408.10	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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	PROJECTED
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	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header								
019-1000-4854	VETERANS ASSISTANCE	98,050.63	19,088.76	78,961.87	19,291.34	0.00	0.00	
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	323,607.50	481,066.64	481,066.64	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	1,322,500.00	622,500.00	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	476,908.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		5,917,217.89	3,360,104.20	1,882,528.51	1,599,765.98	0.00	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		-5,917,217.89	-3,076,486.69	-383,100.69	-1,599,765.98	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
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	0.00	0.00	
020-3000-1041	CDBG-MOD EMERGENCY SHEL...	0.00	0.00	3,499,500.00	0.00	0.00	0.00	
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	0.00	0.00	
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,200,000.00	0.00	12,268,214.43	5,609,537.03	0.00	0.00	
020-1010-5126	CDBG-MIT-ENGINEERING	1,183,650.42	525,749.76	1,156,649.48	315,449.86	0.00	0.00	
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	0.00	0.00	0.00	
020-1010-5129	CDBG-MOD-ENGINEERING	0.00	0.00	419,940.00	0.00	0.00	0.00	
020-1010-5130	CDBG-MOD-CONSTRUCTION	0.00	0.00	2,799,600.00	0.00	0.00	0.00	
020-1010-5135	EMERGENCY SHELTER COUNTY...	0.00	1,613.76	5,000.00	21,015.25	0.00	0.00	
Department : 1010 - EMERGENCY SHELTER Total:		15,851,682.10	1,151,091.67	19,215,770.70	5,980,845.60	0.00	0.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):		1,613.76	-170,563.06	91,710.30	-1,708,625.16	0.00	0.00	0.00

	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
021-6000-0900 INTEREST INCOME	0.00	0.00	0.00	245.05	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	0.00	0.00	_____
Department : 3000 - COUNTY CLERK EXP Total:	0.00	0.00	0.00	688.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):	0.00	0.00	0.00	34,557.05	0.00	0.00	0.00
Report Surplus (Deficit):	-9,837,213.54	1,042,406.08	-2,936,636.15	1,769,819.47	0.00	0.00	-29,718,256.31

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 PROJECTED
Fund: 001 - GENERAL FUND	31,863,973.10	31,706,578.56	34,048,996.91	29,350,975.97	0.00	0.00	0.00
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	159,602.39	0.00	0.00	300,166.71
2130 - COUNTY AUDITOR	519,641.30	513,717.83	578,721.80	416,277.93	0.00	0.00	615,968.48
2140 - TAX ASSESSOR - COLLECTOR	1,169,002.89	1,171,687.61	1,332,165.59	976,552.87	0.00	0.00	1,227,971.49
2150 - COUNTY CLERK	540,720.40	506,143.20	587,919.88	390,471.75	0.00	0.00	464,380.50
3200 - DISTRICT ATTORNEY	1,419,908.71	1,414,664.09	1,599,911.33	1,151,378.20	0.00	0.00	1,317,304.80
3201 - ENVIRONMENTAL TASK FORCE	338,894.29	305,497.66	275,968.79	171,084.82	0.00	0.00	0.00
3220 - DISTRICT CLERK	438,069.48	415,167.21	444,597.29	321,938.60	0.00	0.00	359,781.00
3230 - DISTRICT JUDGE	1,045,466.41	804,775.09	1,234,740.37	631,251.73	0.00	0.00	1,321,265.00
3240 - COUNTY COURT LAW	722,705.23	587,352.41	722,338.43	467,566.10	0.00	0.00	727,675.00
3251 - JUSTICE OF THE PEACE - PRCT. 1	195,936.22	191,373.33	202,882.11	145,931.33	0.00	0.00	159,627.00
3252 - JUSTICE OF THE PEACE - PRCT. 2	204,791.58	195,365.77	208,361.92	148,771.84	0.00	0.00	167,888.00
3253 - JUSTICE OF THE PEACE - PRCT. 3	205,829.95	200,987.01	213,064.62	156,325.42	0.00	0.00	222,236.75
3254 - JUSTICE OF THE PEACE - PRCT. 4	147,792.69	144,424.00	184,766.59	121,998.94	0.00	0.00	202,229.21
4300 - COUNTY SHERIFF	3,993,256.09	3,762,439.12	4,439,694.48	2,739,910.49	0.00	0.00	4,272,612.50
4310 - COUNTY JAIL	5,355,604.73	5,129,758.93	5,593,757.53	4,112,487.00	0.00	0.00	5,164,276.06
4321 - CONSTABLES - PCT 1	208,891.70	273,630.85	199,420.65	229,559.95	0.00	0.00	266,896.00
4322 - CONSTABLES - PCT 2	173,717.85	156,543.05	161,536.86	111,426.22	0.00	0.00	217,945.00
4323 - CONSTABLES - PCT 3	327,878.92	274,592.39	324,386.92	189,425.70	0.00	0.00	393,204.00
4324 - CONSTABLES - PCT 4	263,098.39	379,895.44	247,113.36	331,192.30	0.00	0.00	331,239.86
4325 - HIGHWAY PATROL	2,500.00	1,217.18	2,500.00	0.00	0.00	0.00	0.00
4330 - DRIVER LICENSE	21,218.27	17,502.65	21,812.74	14,554.98	0.00	0.00	20,339.00
6510 - NON-DEPARTMENTAL	4,018,062.01	3,367,252.19	3,903,209.09	2,900,469.82	0.00	0.00	67,600.00
6520 - BUILDING MAINTENANCE	939,141.56	759,567.17	1,008,762.00	733,303.84	0.00	0.00	1,206,417.00
6550 - ELECTIONS	522,014.20	490,322.93	542,928.24	444,735.25	0.00	0.00	638,397.00
6560 - COMMISSIONERS COURT	653,859.48	654,707.27	680,961.34	504,215.19	0.00	0.00	517,983.00
6570 - VETERAN SERVICE OFFICER	99,063.93	67,593.30	119,390.17	81,517.79	0.00	0.00	124,043.17
6580 - HUMAN RESOURCES	137,997.52	96,856.36	143,495.71	102,084.50	0.00	0.00	123,870.00
6590 - PURCHASING	236,204.16	210,967.21	243,959.44	158,931.34	0.00	0.00	162,579.00
6600 - ENG. & SUBDIVISION	221,057.83	164,508.95	308,078.36	22,828.57	0.00	0.00	195,346.00
6610 - IT-TECHNOLOGY	678,561.00	658,336.27	957,295.00	707,700.70	0.00	0.00	0.00
6630 - GRANT WRITING/ADMIN	165,752.07	139,611.92	123,754.32	90,145.16	0.00	0.00	128,607.50
6650 - EMERG MGNT / HOMELAND SEC	231,313.50	194,118.75	235,470.61	160,454.47	0.00	0.00	207,079.00
7600 - ANIMAL CONTROL	250,000.00	180,309.22	250,000.00	161,609.47	0.00	0.00	0.00
7610 - SANITATION DEPARTMENT	262,745.82	209,192.43	278,915.50	220,493.38	0.00	0.00	254,330.00
7620 - COUNTY WELFARE	846,139.44	805,036.60	233,250.00	130,856.56	0.00	0.00	0.00
7630 - INDIGENT HEALTH CARE	320,000.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
8700 - COUNTY AGENT	206,425.53	203,694.33	218,261.27	154,921.91	0.00	0.00	187,840.00
9000 - TRANSFERS OUT	8,456,979.20	5,340,209.31	5,396,555.57	0.00	0.00	0.00	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-3,900,486.52	1,184,351.60	272,165.61	9,468,999.46	0.00	0.00	-21,567,098.03

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Fund: 002 - UNIT ROAD FUND							
	5,516,378.89	3,466,362.41	5,841,101.07	309,241.41	0.00	0.00	0.00
1101 - ADMINISTRATION	4,872,394.02	4,275,303.58	5,929,797.64	3,993,834.01	0.00	0.00	5,664,644.09
1102 - VEHICLE MAINTENANCE	443,968.02	410,517.96	454,794.50	327,063.31	0.00	0.00	509,232.40
1103 - FLEET MAINTENANCE	200,016.85	195,381.81	198,692.32	136,851.10	0.00	0.00	215,626.15
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	0.00	-1,414,840.94	-742,183.39	-4,148,507.01	0.00	0.00	-6,389,502.64

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Fund: 003 - RECORDS PRESERVATION FUND							
	189,079.91	226,076.60	167,000.00	130,955.00	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	189,079.91	110,784.70	193,099.64	106,491.38	0.00	0.00	208,200.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	0.00	115,291.90	-26,099.64	24,463.62	0.00	0.00	-208,200.00

Budget Worksheet

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

Departmen...	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	PROJECTED
Fund: 004 - JUVENILE PROBATION FUND							
	1,846,070.45	748,061.54	1,415,810.13	460,256.93	0.00	0.00	0.00
5400 - ADMINISTRATION	542,947.00	0.00	0.00	0.00	0.00	0.00	0.00
5401 - LOCAL EXPENDITURES	794,113.00	1,334,913.59	1,410,357.07	850,786.16	0.00	0.00	704,112.00
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	-390,529.23	0.00	0.00	-704,112.00

Budget Worksheet

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

Departmen...	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	PROJECTED
Fund: 005 - LAW LIBRARY FUND							
	23,880.00	32,548.49	15,000.00	16,981.46	0.00	0.00	0.00
1000 - DEPARTMENTS - Header	6,120.00	5,444.00	6,500.00	3,329.00	0.00	0.00	0.00
9000 - TRANSFERS OUT	8,880.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	8,880.00	27,104.49	0.00	13,652.46	0.00	0.00	0.00

Budget Worksheet

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

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 PROJECTED
Fund: 006 - HOT CHECK FUND							
	1,500.00	1,522.27	1,500.00	946.72	0.00	0.00	0.00
1000 - DEPARTMENTS - Header	4,000.00	2,002.00	5,000.00	3,054.37	0.00	0.00	5,000.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-2,500.00	-479.73	-3,500.00	-2,107.65	0.00	0.00	-5,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Fund: 008 - RECORDS MANAGEMENT FUND							
	32,000.00	19,792.52	16,000.00	3,189.22	0.00	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	32,000.00	19,792.52	16,000.00	3,189.22	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	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	PROJECTED
Fund: 009 - COURTHOUSE SECURITY FUND							
	573,600.19	441,253.86	468,711.00	19,485.87	0.00	0.00	0.00
1000 - DEPARTMENTS - Header	573,600.19	521,805.45	593,763.10	429,697.85	0.00	0.00	579,342.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	-80,551.59	-125,052.10	-410,211.98	0.00	0.00	-579,342.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Fund: 010 - GRANT FUND - GENERAL							
	287,365.00	3,016,256.51	737,660.34	675,546.65	0.00	0.00	0.00
1000 - DEPARTMENTS - Header	20,000.00	0.00	1,283.92	1,283.92	0.00	0.00	0.00
2000 - DIST CLERK EXPENSES	0.00	57,353.44	100,000.00	6,250.00	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	0.00	4,400.00	3,235.54	0.00	0.00	0.00
3200 - DISTRICT ATTORNEY	248,254.00	101,558.49	244,649.34	178,724.00	0.00	0.00	0.00
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	135,441.22	0.00	0.00	96,116.00
4301 - SO	281,000.00	199,961.72	166,821.28	87,987.40	0.00	0.00	0.00
4310 - COUNTY JAIL	20,573.61	14,207.06	33,003.88	32,483.65	0.00	0.00	0.00
4323 - CONSTABLES - PCT 3	22,260.00	15,467.88	20,200.00	13,129.63	0.00	0.00	24,400.00
5000 - FINES AND FORFEITURES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE	0.00	775.03	0.00	0.00	0.00	0.00	0.00
6630 - GRANT WRITING/ADMIN	201,885.24	-102,750.00	0.00	-44,750.00	0.00	0.00	0.00
6640 - CODE INVESTIGATOR	13,500.00	16,294.75	0.00	0.00	0.00	0.00	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	-628,412.62	2,635,222.32	-14,883.92	259,241.58	0.00	0.00	-120,516.00

Budget Worksheet

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

							Defined Budgets
Departmen...	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	PROJECTED
Fund: 011 - 911 FUND							
3000 - COUNTY CLERK EXP	107,290.85	105,965.88	103,321.40	51,660.70	0.00	0.00	0.00
	79,735.94	76,798.95	79,566.76	58,895.75	0.00	0.00	82,485.64
Fund: 011 - 911 FUND Surplus (Deficit):	27,554.91	29,166.93	23,754.64	-7,235.05	0.00	0.00	-82,485.64

Budget Worksheet

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

Departmen...	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	PROJECTED
Fund: 012 - DEBT SERVICE FUND							
	1,705,767.51	1,908,598.35	1,786,000.00	2,049,169.10	0.00	0.00	0.00
6000 - DEBT SERVICE	1,705,767.51	1,627,658.13	1,720,591.76	1,606,438.26	0.00	0.00	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	0.00	280,940.22	65,408.24	442,730.84	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	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	PROJECTED
Fund: 013 - CAPITAL PROJECTS FUND							
	45,467.40	2,140,700.55	0.00	0.00	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	57,229.48	2,106,617.50	229,384.60	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	45,467.40	2,083,471.07	-2,106,617.50	-229,384.60	0.00	0.00	0.00

Budget Worksheet

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

							Defined Budgets
Departmen...	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	PROJECTED
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: 07/31/2026
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 PROJECTED
Fund: 015 - LEOSE-Constables							
	0.00	8,070.86	8,056.51	7,092.03	0.00	0.00	0.00
4321 - CONSTABLES - PCT 1	2,302.13	525.00	1,877.13	0.00	0.00	0.00	0.00
4322 - CONSTABLES - PCT 2	3,856.20	0.00	3,856.20	0.00	0.00	0.00	0.00
4323 - CONSTABLES - PCT 3	4,031.22	0.00	4,031.22	445.00	0.00	0.00	0.00
4324 - CONSTABLES - PCT 4	2,933.48	315.00	2,618.48	0.00	0.00	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-13,123.03	7,230.86	-4,326.52	6,647.03	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
	54,470.00	52,889.58	54,470.00	14,301.89	0.00	0.00	0.00
3251 - JUSTICE OF THE PEACE - PRCT. 1	13,617.50	13,519.18	13,617.50	501.28	0.00	0.00	15,500.00
3252 - JUSTICE OF THE PEACE - PRCT. 2	13,617.50	13,519.18	13,617.50	501.28	0.00	0.00	15,500.00
3253 - JUSTICE OF THE PEACE - PRCT. 3	13,617.50	13,519.18	13,617.50	501.28	0.00	0.00	15,500.00
3254 - JUSTICE OF THE PEACE - PRCT. 4	13,617.50	13,519.18	13,617.50	501.28	0.00	0.00	15,500.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	-1,187.14	0.00	12,296.77	0.00	0.00	-62,000.00

Budget Worksheet

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

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 PROJECTED
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: 07/31/2026

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 PROJECTED
Fund: 018 - Unclaimed Moneys							
	0.00	205.84	0.00	408.10	0.00	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	205.84	0.00	408.10	0.00	0.00	0.00

Budget Worksheet

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

Departmenten...	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	PROJECTED
Fund: 019 - American Rescue Plan Fund							
	0.00	283,617.51	1,499,427.82	0.00	0.00	0.00	0.00
1000 - DEPARTMENTS - Header	5,917,217.89	3,360,104.20	1,882,528.51	1,599,765.98	0.00	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	-5,917,217.89	-3,076,486.69	-383,100.69	-1,599,765.98	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	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	PROJECTED
Fund: 020 - EMERGENCY SHELTER							
	15,853,295.86	980,528.61	19,307,481.00	4,272,220.44	0.00	0.00	0.00
1010 - EMERGENCY SHELTER	15,851,682.10	1,151,091.67	19,215,770.70	5,980,845.60	0.00	0.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	1,613.76	-170,563.06	91,710.30	-1,708,625.16	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026
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 PROJECTED
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
	0.00	0.00	0.00	35,245.05	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	0.00	0.00	688.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):	0.00	0.00	0.00	34,557.05	0.00	0.00	0.00
Report Surplus (Deficit):	-9,837,213.54	1,042,406.08	-2,936,636.15	1,769,819.47	0.00	0.00	-29,718,256.31

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 PROJECTED
001 - GENERAL FUND	-3,900,486.52	1,184,351.60	272,165.61	9,468,999.46	0.00	0.00	-21,567,098.03
002 - UNIT ROAD FUND	0.00	-1,414,840.94	-742,183.39	-4,148,507.01	0.00	0.00	-6,389,502.64
003 - RECORDS PRESERVATION FUND	0.00	115,291.90	-26,099.64	24,463.62	0.00	0.00	-208,200.00
004 - JUVENILE PROBATION FUND	509,010.45	-592,216.29	88.82	-390,529.23	0.00	0.00	-704,112.00
005 - LAW LIBRARY FUND	8,880.00	27,104.49	0.00	13,652.46	0.00	0.00	0.00
006 - HOT CHECK FUND	-2,500.00	-479.73	-3,500.00	-2,107.65	0.00	0.00	-5,000.00
008 - RECORDS MANAGEMENT FUND	32,000.00	19,792.52	16,000.00	3,189.22	0.00	0.00	0.00
009 - COURTHOUSE SECURITY FUND	0.00	-80,551.59	-125,052.10	-410,211.98	0.00	0.00	-579,342.00
010 - GRANT FUND - GENERAL	-628,412.62	2,635,222.32	-14,883.92	259,241.58	0.00	0.00	-120,516.00
011 - 911 FUND	27,554.91	29,166.93	23,754.64	-7,235.05	0.00	0.00	-82,485.64
012 - DEBT SERVICE FUND	0.00	280,940.22	65,408.24	442,730.84	0.00	0.00	0.00
013 - CAPITAL PROJECTS FUND	45,467.40	2,083,471.07	-2,106,617.50	-229,384.60	0.00	0.00	0.00
014 - HAVA GRANT	0.00	-4,514.81	0.00	0.00	0.00	0.00	0.00
015 - LEOSE-Constables	-13,123.03	7,230.86	-4,326.52	6,647.03	0.00	0.00	0.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	-1,187.14	0.00	12,296.77	0.00	0.00	-62,000.00
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	408.10	0.00	0.00	0.00
019 - American Rescue Plan Fund	-5,917,217.89	-3,076,486.69	-383,100.69	-1,599,765.98	0.00	0.00	0.00
020 - EMERGENCY SHELTER	1,613.76	-170,563.06	91,710.30	-1,708,625.16	0.00	0.00	0.00
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	0.00	0.00	34,557.05	0.00	0.00	0.00
Report Surplus (Deficit):	-9,837,213.54	1,042,406.08	-2,936,636.15	1,769,819.47	0.00	0.00	-29,718,256.31