MEDINA COUNTY, TEXAS

FISCAL YEAR 2026/2027

PROPOSED BUDGET

FILED IN MY OFFICE
GINA CHAMPION

JUL 31 2026
10:16am
COUNTY CLERK MEDINA CO.

Filed: July 31, 2026

These amounts are subject to change up to the date of adoption and once the public hearings are completed.

Medina County, TX

Budget Worksheet

Group Summary

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

Category;Sourc…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 PROPOSED
Revenue							
310 - PROPERTY TAXES	28,656,307.00	27,568,819.60	31,578,921.00	31,882,508.05	33,995,373.00	33,594,098.89	36,981,570.00
318 - OTHER TAXES	4,890,984.00	5,649,987.67	4,934,464.00	6,228,939.27	5,882,848.00	5,572,417.06	6,167,740.00
320 - LICENSES & PERMITS	33,500.00	171,943.08	39,500.00	99,775.17	123,000.00	118,430.57	89,700.00
330 - FEDERAL GRANTS	4,183,845.00	3,557,653.19	1,640,013.00	2,207,228.34	1,660,388.00	1,026,326.76	1,601,924.00
333 - STATE GRANTS	4,033,218.00	3,648,098.31	4,496,849.12	4,359,980.87	5,260,153.03	3,642,946.59	5,148,758.20
340 - FINES & FEES OF OFFICE	2,866,527.00	2,872,126.22	2,576,982.00	3,040,691.82	2,348,754.00	2,379,184.06	2,426,138.00
352 - FORFEITURES	20,000.00	138,710.07	50,000.00	61,449.25	63,275.00	44,010.58	43,500.00
360 - OTHER REVENUE	9,263,892.00	8,419,380.59	7,760,470.00	13,010,949.88	17,894,566.70	10,303,636.31	18,167,682.60
364 - SALE OF CAPITAL ASSETS	171,000.00	104,813.16	121,000.00	371,646.30	137,000.00	29,310.00	87,000.00
390 - TRANSERS	2,537,418.00	2,864,662.16	2,777,628.00	4,315,870.68	3,173,355.33	2,593,344.56	3,057,693.00
Revenue Total:	**56,656,691.00**	**54,996,194.05**	**55,975,827.12**	**65,579,039.63**	**70,538,713.06**	**59,303,705.38**	**73,771,705.80**
Expense							
41 - SALARIES	21,704,443.18	20,121,865.41	22,052,222.31	20,592,740.99	23,310,201.78	17,716,855.94	23,833,113.49
42 - BENEFITS	7,567,073.50	6,806,071.44	7,569,967.41	6,740,271.89	7,980,062.92	5,674,903.10	10,738,473.95
43 - SUPPLIES & MATERIALS	3,036,018.55	2,396,521.46	4,380,544.70	2,907,304.13	4,329,006.00	2,555,963.42	6,758,464.00
44 - PROFESSIONAL SERVICES	5,850,378.00	6,672,247.68	6,677,562.31	7,329,069.05	7,638,117.83	8,286,528.70	8,792,760.60
45 - CAPITAL OUTLAY	2,902,823.15	4,006,581.65	3,173,716.18	3,530,048.68	8,189,653.03	4,237,815.04	4,835,120.57
46 - DEBT SERVICES	3,291,228.00	3,283,300.97	3,106,849.00	3,035,857.35	3,446,574.67	3,362,599.02	3,988,319.00
47 - TRAVEL & TRAINING	442,298.00	386,842.17	500,286.00	341,665.74	453,357.70	268,628.47	466,814.00
48 - REPAIR & MAINTENANCE	977,891.42	892,579.01	1,156,602.33	996,442.90	1,103,527.00	816,222.78	1,114,250.00
49 - OTHER EXPENSES	6,933,331.00	7,472,070.73	7,376,021.00	7,460,689.53	7,572,072.00	6,610,324.34	9,223,248.00
50 - INTERFUND TRANSFER	2,572,705.22	2,864,662.16	3,916,724.04	4,315,509.90	3,129,418.80	2,573,737.80	3,051,333.00
Expense Total:	**55,278,190.02**	**54,902,742.68**	**59,910,495.28**	**57,249,600.16**	**67,151,991.73**	**52,103,578.61**	**72,801,896.61**
Report Surplus (Deficit):	**1,378,500.98**	**93,451.37**	**-3,934,668.16**	**8,329,439.47**	**3,386,721.33**	**7,200,126.77**	**969,809.19**

Medina County, TX

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 07/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 PROPOSED
Fund: 012 - GENERAL FUND								
Revenue								
012-3111	PROPERTY AD VALOREM	18,408,411.00	18,040,660.09	21,056,951.00	20,525,351.06	22,622,632.00	22,260,366.39	24,807,149.00
012-3112	DELINQUENT PROPERTY AD VA...	400,000.00	329,766.44	350,000.00	543,868.53	400,000.00	507,481.91	450,000.00
012-3125	OTHER TAXING ENTITIES	160,000.00	216,435.12	200,000.00	277,233.45	218,000.00	210,708.92	218,000.00
012-3133	SALES TAX	3,000,000.00	3,634,903.45	3,000,000.00	4,108,105.02	3,763,000.00	3,658,110.20	4,000,000.00
012-3134	AUTO SALES TAX	800,000.00	845,748.24	800,000.00	821,908.04	800,000.00	847,032.53	840,000.00
012-3223	BEER & OCCUPATION	5,000.00	1,465.00	5,000.00	1,040.00	1,000.00	1,005.00	1,000.00
012-3226	MIXED DRINK	24,000.00	33,095.55	30,000.00	44,437.93	35,000.00	45,990.22	35,000.00
012-3341	TIDC GRANT REVENUE	40,000.00	34,472.00	40,000.00	39,230.00	37,000.00	0.00	37,000.00
012-3406	PRETRIAL SERVICES FEES	55,000.00	60,378.41	55,000.00	60,498.28	59,000.00	45,394.97	59,000.00
012-3414	ELECTIONS	100.00	166.99	0.00	94.90	100.00	102.80	100.00
012-3415	JP 1 FEES	30,000.00	32,680.36	30,000.00	54,117.61	28,000.00	43,278.27	40,000.00
012-3416	JP 2 FEES	45,000.00	59,066.26	45,000.00	130,181.72	82,000.00	92,355.69	82,000.00
012-3418	JP 3 FEES	30,000.00	28,061.53	30,000.00	26,988.79	16,000.00	77,789.27	50,000.00
012-3419	JP 4 FEES	400,000.00	164,131.50	200,000.00	167,105.10	164,000.00	95,610.53	164,000.00
012-3424	ENVIRONMENTAL HEALTH	160,000.00	148,370.00	160,000.00	108,060.00	147,000.00	85,585.00	100,000.00
012-3430	SUBDIVISION FEES	200,000.00	206,540.00	200,000.00	218,040.00	133,000.00	134,983.00	133,000.00
012-3449	ANIMAL CONTROL FEES	7,000.00	12,123.55	7,000.00	7,796.70	5,000.00	6,364.23	5,000.00
012-3450	LAW ENFORCEMENT FEES	50,000.00	54,411.77	50,000.00	79,113.15	40,000.00	40,621.78	40,000.00
012-3453	COUNTY CLERK FEES	377,000.00	471,297.71	377,000.00	517,405.61	350,000.00	407,879.24	400,000.00
012-3454	TAX OFFICE FEES	225,000.00	234,447.83	225,000.00	246,278.57	200,000.00	293,280.24	225,000.00
012-3456	DISTRICT CLERK FEES	50,000.00	118,233.85	70,000.00	109,486.32	70,000.00	58,793.56	70,000.00
012-3460	COUNTY TREASURER	150,000.00	92,347.25	150,000.00	92,232.43	128,000.00	78,378.22	100,000.00
012-3470	JPs "CHILD RESTRAINT"	3,000.00	4,184.23	3,000.00	5,801.36	4,000.00	4,725.95	4,000.00
012-3472	CONSTABLE 1	6,500.00	7,017.01	6,500.00	5,570.00	5,000.00	7,822.00	5,000.00
012-3473	CONSTABLE 2	6,500.00	9,785.22	6,500.00	7,835.00	8,000.00	4,955.00	8,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-3474	CONSTABLE 3	14,000.00	12,405.46	14,000.00	14,250.00	14,000.00	7,730.00	14,000.00
012-3475	CONSTABLE 4	8,000.00	6,840.00	8,000.00	4,988.00	3,000.00	5,625.00	3,000.00
012-3481	JP 1 CIVIL	12,000.00	22,861.16	15,000.00	13,741.06	16,000.00	13,952.02	16,000.00
012-3482	JP 2 CIVIL	25,000.00	34,941.16	30,000.00	10,110.03	25,000.00	8,791.07	10,000.00
012-3483	JP 3 CIVIL	30,000.00	31,743.53	30,000.00	13,577.65	23,000.00	14,812.66	15,000.00
012-3484	JP 4 CIVIL	25,000.00	32,560.70	25,000.00	24,775.98	23,000.00	17,895.38	23,000.00
012-3545	BOND FORFEITURES	15,000.00	47,967.73	45,000.00	10,971.11	33,000.00	11,556.15	33,000.00
012-3604	INMATE PHONE CONTRACTS	65,000.00	83,949.63	65,000.00	108,963.89	88,000.00	134,361.11	110,000.00
012-3631	STATE SUPPLEMENTS	155,752.00	127,533.20	140,000.00	141,699.68	164,000.00	107,791.56	164,000.00
012-3637	DONATIONS	0.00	0.00	0.00	270.00	0.00	0.00	
012-3641	INTEREST	150,000.00	479,126.70	350,000.00	665,550.41	475,000.00	493,916.49	475,000.00
012-3642	CAPITAL CREDITS	21,000.00	94,816.16	21,000.00	19,372.45	37,000.00	0.00	37,000.00
012-3685	CONTRIBUTIONS	900,000.00	8,235.00	492,750.00	334,008.38	492,750.00	446,603.75	492,750.00
012-3686	MISCELLANEOUS	30,000.00	93,365.87	30,000.00	9,025.12	30,000.00	52,256.94	30,000.00
012-3687	SALE OF ASSETS	150,000.00	6,086.00	100,000.00	258,738.85	100,000.00	7,380.00	50,000.00
012-3693	REIMBURSEMENTS	330,168.00	708,719.24	500,000.00	489,003.23	550,000.00	495,045.60	550,000.00
012-3694	REIMBURSEMENTS - SRO	700,000.00	805,809.94	636,540.00	392,792.73	379,304.00	272,146.43	396,396.00
012-3985	TRANSFER IN	70,875.00	100,592.38	130,021.00	121,010.33	130,000.00	178,017.92	130,000.00
	Revenue Total:	**27,334,306.00**	**27,537,343.22**	**29,729,262.00**	**30,830,628.47**	**31,898,786.00**	**31,276,497.00**	**34,422,395.00**

Expense

Department: 401 - COUNTY ADMINISTRATION

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-401-4101	ELECTED OFFICIAL - COUNTY A...	77,883.10	77,883.00	89,162.17	89,118.68	91,391.22	73,798.90	94,132.96
012-401-4103	SALARY OTHER	103,358.00	97,286.04	100,205.00	94,621.30	109,999.00	67,744.30	178,202.00
012-401-4120	SALARY SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,684.60	31,500.00	25,442.34	33,862.50
012-401-4201	FICA	16,665.00	14,991.84	17,287.00	15,802.54	18,689.00	13,009.74	24,343.00
012-401-4202	INSURANCE	28,500.00	29,575.51	28,500.00	26,520.61	0.00	0.00	
012-401-4203	RETIREMENT	18,234.00	17,708.42	18,756.00	18,330.49	20,057.00	14,455.67	25,870.00
012-401-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	1,200.00
012-401-4225	TRAVEL ALLOWANCE	10,800.00	11,250.00	10,800.00	10,800.00	10,800.00	8,550.00	10,800.00
012-401-4310	OFFICE SUPPLIES	1,500.00	337.38	1,000.00	124.29	1,000.00	778.07	1,000.00
012-401-4330	GENERAL SUPPLIES	500.00	1,119.95	500.00	909.81	500.00	353.68	600.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-401-4401	OTHER SERVICES	2,000.00	0.00	1,500.00	0.00	1,500.00	3,130.00	1,800.00
012-401-4408	LEGAL	3,500.00	1,320.00	2,500.00	4,501.08	2,000.00	11,900.33	10,000.00
012-401-4419	CONTRACTS	7,200.00	2,996.44	5,000.00	3,641.59	5,000.00	3,508.35	55,000.00
012-401-4426	REIMBURSABLE TRAVEL	1,100.00	209.58	750.00	319.90	500.00	122.89	500.00
012-401-4435	CONTINUING EDUCATION	7,000.00	11,617.41	12,000.00	9,803.69	12,000.00	8,505.89	10,000.00
012-401-4452	REPAIR & MAINTENANCE - EQU...	200.00	511.19	200.00	0.00	200.00	0.00	200.00
012-401-4472	MEMBERSHIP DUES	3,500.00	2,852.00	3,000.00	2,852.00	3,500.00	4,412.00	5,000.00
012-401-4473	INSURANCE & BONDS	500.00	350.00	500.00	817.95	500.00	1,750.00	1,750.00
012-401-4510	EQUIPMENT ($500-$4,999)	5,000.00	0.00	5,000.00	2,339.26	5,000.00	0.00	2,500.00
	Department: 401 - COUNTY ADMINISTRATION Total:	**313,240.10**	**295,833.74**	**322,460.17**	**306,787.79**	**314,736.22**	**237,937.16**	**456,760.46**
Department: 403 - COUNTY CLERK								
012-403-4101	ELECTED OFFICIAL - COUNTY CL...	72,673.82	72,673.90	77,541.78	77,523.14	79,480.33	64,180.83	81,864.74
012-403-4103	SALARY OTHER	335,672.00	291,975.57	345,745.00	320,776.02	355,152.00	234,588.20	365,807.00
012-403-4105	COMP TIME	0.00	644.05	0.00	6.22	0.00	689.03	
012-403-4201	FICA	31,378.00	26,552.13	32,520.00	28,828.35	33,388.00	22,304.31	34,385.00
012-403-4202	INSURANCE	85,500.00	81,174.35	85,500.00	77,582.68	0.00	0.00	
012-403-4203	RETIREMENT	34,327.00	30,130.19	35,283.00	32,921.72	35,832.00	24,682.70	36,543.00
012-403-4210	CELL PHONE ALLOWANCE	1,800.00	1,850.00	1,800.00	1,800.00	1,800.00	950.00	1,800.00
012-403-4310	OFFICE SUPPLIES	12,000.00	6,029.33	11,000.00	5,855.50	10,000.00	7,808.44	6,500.00
012-403-4330	GENERAL SUPPLIES	7,000.00	4,584.86	6,000.00	10,040.61	7,000.00	2,819.30	7,000.00
012-403-4401	OTHER SERVICES	3,000.00	3,304.60	3,000.00	3,085.94	3,000.00	2,631.34	3,000.00
012-403-4408	LEGAL	400.00	0.00	400.00	0.00	400.00	777.00	
012-403-4419	CONTRACTS	40,000.00	31,192.12	40,000.00	32,935.51	90,000.00	54,941.39	40,000.00
012-403-4420	TELEPHONE SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
012-403-4426	REIMBURSABLE TRAVEL	1,500.00	2,542.84	1,500.00	1,383.36	1,500.00	3,383.49	1,500.00
012-403-4435	CONTINUING EDUCATION	10,000.00	11,360.11	10,000.00	7,165.69	11,000.00	14,011.74	10,000.00
012-403-4452	REPAIR & MAINTENANCE - EQU...	1,500.00	4,027.40	1,500.00	0.00	1,500.00	0.00	1,500.00
012-403-4472	MEMBERSHIP DUES	300.00	150.00	300.00	150.00	300.00	150.00	300.00
012-403-4473	INSURANCE & BONDS	1,500.00	967.00	1,500.00	967.00	1,500.00	442.00	1,500.00
012-403-4510	EQUIPMENT ($500-$4,999)	2,500.00	4,918.25	2,000.00	0.00	2,000.00	1,707.37	2,000.00
012-403-4515	CAPITAL OUTLAY (>$5,000)	5,100.00	0.00	4,100.00	0.00	4,100.00	0.00	

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-403-4981	EMPLOYEE INCENTIVE	900.00	794.23	900.00	515.84	900.00	0.00	
	Department: 403 - COUNTY CLERK Total:	**648,550.82**	**574,870.93**	**662,089.78**	**601,537.58**	**638,852.33**	**436,067.14**	**593,699.74**
Department: 404 - HUMAN RESOURCES								
012-404-4102	DEPARTMENT HEAD - HUMAN ...	84,583.00	77,192.53	87,121.00	80,092.11	89,299.00	71,597.82	91,978.00
012-404-4103	SALARY OTHER	93,271.00	92,742.00	96,069.00	93,302.79	98,725.00	77,931.72	144,085.00
012-404-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	29.06	
012-404-4201	FICA	13,652.00	12,218.11	14,152.00	12,259.18	14,522.00	10,142.77	18,243.00
012-404-4202	INSURANCE	28,500.00	28,906.24	28,500.00	27,499.32	0.00	0.00	
012-404-4203	RETIREMENT	14,937.00	14,285.93	15,355.00	14,541.75	15,585.00	12,405.88	19,387.00
012-404-4210	CELL PHONE ALLOWANCE	850.00	925.00	1,800.00	1,787.50	1,800.00	1,425.00	2,400.00
012-404-4310	OFFICE SUPPLIES	4,000.00	680.28	2,500.00	1,544.40	2,500.00	2,124.86	2,500.00
012-404-4330	GENERAL SUPPLIES	2,000.00	2,155.55	4,800.00	4,142.73	3,000.00	1,340.78	3,000.00
012-404-4401	OTHER SERVICES	4,800.00	3,687.34	4,800.00	2,930.00	4,600.00	4,870.87	5,000.00
012-404-4405	RECRUITMENT	3,500.00	176.38	1,000.00	110.10	1,500.00	0.00	750.00
012-404-4408	LEGAL	200.00	1,653.71	900.00	605.80	350.00	7.50	300.00
012-404-4419	CONTRACTS	16,000.00	14,471.92	16,000.00	12,718.73	34,000.00	16,154.81	17,000.00
012-404-4420	TELEPHONE SERVICES	400.00	360.00	400.00	360.00	400.00	270.00	400.00
012-404-4426	REIMBURSABLE TRAVEL	1,000.00	380.47	2,000.00	56.15	1,800.00	1,068.16	1,800.00
012-404-4435	CONTINUING EDUCATION	3,500.00	1,265.56	5,000.00	2,750.05	7,500.00	3,174.70	5,000.00
012-404-4452	REPAIR & MAINTENANCE - EQU...	250.00	173.75	1,000.00	772.00	500.00	368.64	500.00
012-404-4472	MEMBERSHIP DUES	250.00	264.00	250.00	0.00	250.00	511.14	1,000.00
012-404-4473	INSURANCE & BONDS	0.00	81.67	0.00	0.00	0.00	0.00	
012-404-4510	EQUIPMENT ($500-$4,999)	5,000.00	0.00	4,800.00	2,665.43	2,500.00	0.00	2,500.00
012-404-4981	EMPLOYEE INCENTIVE	200.00	196.07	200.00	200.00	200.00	81.05	
	Department: 404 - HUMAN RESOURCES Total:	**276,893.00**	**251,816.51**	**286,647.00**	**258,338.04**	**279,031.00**	**203,504.76**	**315,843.00**
Department: 405 - VETERAN SERVICES								
012-405-4102	DEPARTMENT HEAD - VETERAN...	63,117.00	63,116.56	65,011.00	65,002.86	66,636.00	53,808.40	68,635.00
012-405-4103	SALARY OTHER	73,705.00	73,704.54	75,916.00	75,907.07	96,314.00	72,796.38	118,259.00
012-405-4201	FICA	10,467.00	10,466.82	10,781.00	10,779.69	12,466.00	9,685.36	14,298.00
012-405-4202	INSURANCE	9,500.00	0.00	9,500.00	0.00	0.00	0.00	
012-405-4203	RETIREMENT	11,452.00	11,441.52	11,697.00	11,696.46	13,379.00	10,399.19	15,195.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-405-4310	OFFICE SUPPLIES	1,800.00	382.72	1,800.00	737.22	1,000.00	1,089.36	500.00
012-405-4330	GENERAL SUPPLIES	500.00	617.93	500.00	166.54	1,000.00	210.93	500.00
012-405-4334	TIRES, TUBES, BATTERIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,250.00
012-405-4335	FUEL & LUBRICANTS	4,000.00	793.55	1,500.00	874.10	1,500.00	851.16	1,000.00
012-405-4401	OTHER SERVICES	0.00	0.00	0.00	200.54	0.00	0.00	200.00
012-405-4419	CONTRACTS	5,000.00	4,256.59	5,000.00	5,042.76	5,000.00	4,514.10	5,500.00
012-405-4420	TELEPHONE SERVICES	4,500.00	2,138.61	4,500.00	2,057.03	3,500.00	1,449.17	2,500.00
012-405-4426	REIMBURSABLE TRAVEL	1,000.00	67.13	1,000.00	571.20	500.00	631.34	750.00
012-405-4435	CONTINUING EDUCATION	2,500.00	1,921.89	5,000.00	2,845.66	5,000.00	4,716.97	6,000.00
012-405-4451	REPAIR & MAINTENANCE - VEH...	1,660.00	284.64	3,500.00	2,922.09	3,500.00	1,082.55	3,000.00
012-405-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	500.00	292.07	500.00
012-405-4472	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	150.00	160.00	160.00
012-405-4473	INSURANCE & BONDS	0.00	395.00	800.00	479.00	800.00	570.00	800.00
012-405-4510	EQUIPMENT ($500-$4,999)	6,290.00	6,289.11	3,650.00	989.19	3,000.00	0.00	1,000.00
	Department: 405 - VETERAN SERVICES Total:	**197,641.00**	**175,876.61**	**202,305.00**	**180,271.41**	**215,745.00**	**162,256.98**	**240,047.00**
Department: 407 - NON DEPARTMENTAL								
012-407-4102	DEPARTMENT HEAD - NON-DE...	60,000.00	58,384.56	75,574.00	75,513.79	0.00	0.00	
012-407-4103	SALARY OTHER	0.00	250.00	0.00	0.00	0.00	0.00	
012-407-4105	COMP TIME	43,200.00	0.00	43,200.00	0.00	43,200.00	0.00	
012-407-4125	LONGEVITY	221,500.00	219,500.00	233,500.00	233,500.00	226,000.00	224,500.00	235,952.00
012-407-4201	FICA	28,665.00	21,260.12	26,995.00	26,751.31	20,594.00	17,112.25	18,051.00
012-407-4202	INSURANCE	66,500.00	74,312.43	85,500.00	87,499.92	2,510,000.00	1,720,165.48	4,339,500.00
012-407-4203	RETIREMENT	31,367.00	25,028.64	29,289.00	25,859.26	22,102.00	18,611.05	19,183.00
012-407-4204	WORKERS COMPENSATION	142,651.58	119,963.73	146,735.00	115,191.34	150,868.00	78,913.36	158,145.00
012-407-4205	UNEMPLOYMENT	18,243.00	7,669.51	10,665.00	9,975.01	8,167.00	21,394.30	6,977.00
012-407-4210	CELL PHONE ALLOWANCE	400.00	425.00	600.00	600.00	0.00	0.00	
012-407-4310	OFFICE SUPPLIES	0.00	130.16	0.00	83.92	0.00	84.00	100.00
012-407-4330	GENERAL SUPPLIES	0.00	179.28	0.00	2,518.97	0.00	0.00	
012-407-4335	FUEL & LUBRICANTS	0.00	3,420.99	0.00	3,805.40	0.00	0.00	
012-407-4395	POSTAL SERVICES	100,000.00	92,169.69	95,000.00	102,708.48	95,000.00	82,812.62	95,000.00
012-407-4401	OTHER SERVICES	368,000.00	200,387.91	268,000.00	236,282.50	265,000.00	98,620.00	220,000.00

		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	2026-2027 PROPOSED
012-407-4408	LEGAL	4,600.00	1,558.92	4,000.00	2,314.00	4,000.00	4,076.20	4,000.00
012-407-4410	CONTRACT LABOR	25,000.00	0.00	15,000.00	0.00	12,000.00	0.00	
012-407-4413	WASTE DISPOSAL	102,000.00	102,000.00	122,400.00	102,000.00	122,400.00	119,700.00	144,000.00
012-407-4414	APPRAISAL DISTRICT	425,000.00	424,553.21	440,275.31	440,524.70	492,202.80	369,152.10	526,986.00
012-407-4415	SOCIAL SERVICES	50,000.00	30,140.15	20,000.00	35,638.75	25,000.00	35,754.00	28,000.00
012-407-4419	CONTRACTS	450,000.00	585,885.59	560,000.00	589,958.21	588,700.00	484,893.04	746,618.00
012-407-4420	TELEPHONE SERVICES	18,000.00	14,040.76	15,000.00	24,356.36	17,000.00	20,062.46	20,000.00
012-407-4426	REIMBURSABLE TRAVEL	0.00	412.85	500.00	0.00	500.00	0.00	200.00
012-407-4435	CONTINUING EDUCATION	2,500.00	250.00	2,500.00	250.00	2,000.00	1,221.18	2,000.00
012-407-4451	REPAIR & MAINTENANCE - VEH...	0.00	614.23	2,500.00	4,935.59	5,000.00	0.00	
012-407-4453	REPAIR & MAINTENANCE - BUI...	5,000.00	2,928.57	5,000.00	0.00	2,500.00	0.00	2,500.00
012-407-4472	MEMBERSHIP DUES	15,000.00	11,260.00	15,000.00	18,228.18	20,000.00	14,894.77	20,000.00
012-407-4473	INSURANCE & BONDS	155,000.00	179,838.93	180,000.00	197,141.87	187,000.00	209,731.89	220,000.00
012-407-4475	COMMITMENTS	10,000.00	15,341.30	12,000.00	8,545.50	12,000.00	8,929.50	12,000.00
012-407-4480	MISCELLANEOUS	100,000.00	-5,463.12	75,000.00	37,698.87	76,000.00	63,841.48	70,000.00
012-407-4481	TRAINING EXPENSES-OTHER	0.00	0.00	5,000.00	130.89	5,000.00	232.95	3,500.00
012-407-4495	OTHER EXPENSES	150,000.00	104,175.61	100,000.00	161,928.53	110,000.00	139,036.69	160,000.00
012-407-4497	TRANSFER OUT - HEALTH PREM...	1,165,000.00	1,165,000.00	1,234,000.00	1,234,000.00	1,500,000.00	1,500,000.00	1,500,000.00
012-407-4498	TRANSFER OUT	1,326,479.22	1,317,385.17	2,538,751.00	2,726,760.66	1,430,098.00	894,002.89	1,353,593.00
012-407-4510	EQUIPMENT ($500-$4,999)	25,000.00	7,654.99	20,000.00	4,650.44	20,000.00	1,413.42	15,000.00
012-407-4515	CAPITAL OUTLAY (>$5,000)	230,000.00	10,908.31	265,000.00	0.00	265,000.00	22,833.61	265,000.00
012-407-4610	PRINCIPAL	0.00	3,842.45	0.00	3,909.14	0.00	0.00	
012-407-4620	RENTALS	45,000.00	43,592.96	45,000.00	33,390.96	45,000.00	34,304.82	40,000.00
012-407-4650	INTEREST	0.00	4,552.75	0.00	4,486.06	0.00	0.00	
012-407-4992	REMIT TO STATE	0.00	1,758.47	0.00	3,243.30	0.00	0.00	
	Department: 407 - NON DEPARTMENTAL Total:	**5,384,105.80**	**4,845,314.12**	**6,691,984.31**	**6,554,381.91**	**8,282,331.80**	**6,186,294.06**	**10,226,305.00**
Department: 426 - COUNTY COURT AT LAW								
012-426-4101	ELECTED OFFICIAL - CCL	93,042.00	93,042.04	95,883.26	95,822.41	106,300.00	85,777.15	109,489.00
012-426-4103	SALARY OTHER	129,699.00	129,697.96	133,590.00	133,495.99	136,929.00	110,572.17	141,037.00
012-426-4105	COMP TIME	0.00	61.22	0.00	2,724.28	0.00	331.65	
012-426-4120	SALARY SUPPLEMENT	75,000.00	74,999.86	75,000.00	185,307.56	105,000.00	84,807.66	105,000.00

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	2026-2027 PROPOSED
012-426-4201	FICA	22,824.00	21,229.34	23,335.00	29,295.28	26,686.00	17,653.36	27,244.00
012-426-4202	INSURANCE	28,500.00	29,616.72	28,500.00	28,499.76	0.00	0.00	
012-426-4203	RETIREMENT	24,972.00	24,953.32	25,317.00	34,681.40	28,639.00	23,167.96	28,954.00
012-426-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-426-4310	OFFICE SUPPLIES	1,800.00	478.80	1,500.00	585.06	1,500.00	741.69	1,500.00
012-426-4330	GENERAL SUPPLIES	1,000.00	1,836.52	1,300.00	1,582.76	1,300.00	139.57	1,500.00
012-426-4401	OTHER SERVICES	15,000.00	6,400.00	25,000.00	13,331.42	25,000.00	16,717.14	20,000.00
012-426-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	1,236.00	
012-426-4409	INTERPRETERS	15,000.00	4,233.51	10,000.00	5,040.42	10,000.00	3,405.10	10,000.00
012-426-4419	CONTRACTS	10,000.00	10,456.36	10,000.00	11,068.64	12,000.00	8,088.04	17,000.00
012-426-4420	TELEPHONE SERVICES	1,000.00	720.00	1,000.00	720.00	1,000.00	540.00	1,000.00
012-426-4426	REIMBURSABLE TRAVEL	450.00	689.82	1,000.00	230.92	1,000.00	359.44	1,000.00
012-426-4435	CONTINUING EDUCATION	7,000.00	5,436.68	7,000.00	4,678.94	7,000.00	2,085.88	6,000.00
012-426-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	420.00	0.00	417.74	500.00
012-426-4472	MEMBERSHIP DUES	50.00	85.00	50.00	135.00	100.00	100.00	100.00
012-426-4473	INSURANCE & BONDS	1,750.00	350.00	400.00	817.95	400.00	1,750.00	1,750.00
012-426-4477	JURORS	1,000.00	0.00	25,000.00	7,393.03	25,000.00	0.00	25,000.00
012-426-4491	CRT APPOINTED ATTORNEY	5,000.00	0.00	5,000.00	1,050.00	5,000.00	100.00	5,000.00
012-426-4492	INDIGENT DEFENSE	20,000.00	10,892.50	20,000.00	13,007.09	20,000.00	6,761.50	17,000.00
012-426-4510	EQUIPMENT ($500-$4,999)	5,000.00	4,440.63	4,000.00	4,501.25	4,000.00	1,598.00	4,000.00
012-426-4981	EMPLOYEE INCENTIVE	200.00	196.27	200.00	190.10	200.00	53.99	
	Department: 426 - COUNTY COURT AT LAW Total:	**458,887.00**	**420,441.55**	**493,675.26**	**575,179.26**	**517,654.00**	**366,879.04**	**523,674.00**
Department: 435 - DISTRICT COURT								
012-435-4101	ELECTED OFFICIAL - DISTRICT J...	7,223.64	7,223.58	7,740.35	7,439.58	15,000.00	12,057.17	15,450.00
012-435-4103	SALARY OTHER	181,623.00	181,622.74	187,072.00	187,050.60	249,964.00	195,637.59	257,463.00
012-435-4201	FICA	14,447.00	13,850.39	14,881.00	14,275.82	20,270.00	14,979.05	20,878.00
012-435-4202	INSURANCE	28,500.00	27,912.62	28,500.00	28,499.76	0.00	0.00	
012-435-4203	RETIREMENT	15,807.00	15,792.00	16,145.00	16,144.13	21,754.00	17,065.21	22,188.00
012-435-4310	OFFICE SUPPLIES	500.00	57.02	2,000.00	606.23	2,000.00	1,197.28	2,000.00
012-435-4330	GENERAL SUPPLIES	2,800.00	2,691.51	2,800.00	3,687.63	2,800.00	464.40	3,000.00
012-435-4401	OTHER SERVICES	26,000.00	42,087.41	30,000.00	19,172.70	30,000.00	21,890.00	30,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-435-4409	INTERPRETERS	5,000.00	3,814.37	5,000.00	5,227.72	5,000.00	9,724.28	10,000.00
012-435-4419	CONTRACTS	10,000.00	9,176.98	10,000.00	9,865.34	10,000.00	8,729.93	10,000.00
012-435-4420	TELEPHONE SERVICES	4,500.00	2,432.04	3,000.00	3,102.71	3,000.00	2,649.35	3,000.00
012-435-4426	REIMBURSABLE TRAVEL	2,000.00	2,451.40	2,000.00	1,798.24	2,000.00	1,368.73	2,000.00
012-435-4435	CONTINUING EDUCATION	7,500.00	5,905.65	7,500.00	8,100.20	7,500.00	917.24	7,500.00
012-435-4472	MEMBERSHIP DUES	1,500.00	270.00	1,000.00	293.00	1,000.00	293.00	1,000.00
012-435-4473	INSURANCE & BONDS	2,000.00	1,735.00	2,000.00	1,983.00	2,000.00	2,123.00	2,000.00
012-435-4477	JURORS	28,000.00	36,819.63	30,000.00	45,530.37	35,000.00	25,479.43	35,000.00
012-435-4490	MURDER EXPENSES	100,000.00	15,928.00	100,000.00	15,928.00	100,000.00	92,384.00	100,000.00
012-435-4491	CRT APPOINTED ATTORNEY	150,000.00	170,860.93	150,000.00	193,519.89	160,000.00	115,938.47	160,000.00
012-435-4492	INDIGENT DEFENSE	75,000.00	78,855.00	75,000.00	53,984.00	75,000.00	67,356.28	75,000.00
012-435-4510	EQUIPMENT ($500-$4,999)	7,500.00	2,558.80	3,500.00	5,697.64	3,500.00	3,794.61	3,500.00
012-435-4515	CAPITAL OUTLAY (>$5,000)	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
012-435-4981	EMPLOYEE INCENTIVE	200.00	170.25	200.00	89.20	200.00	0.00	
	Department: 435 - DISTRICT COURT Total:	**672,100.64**	**622,215.32**	**683,338.35**	**621,995.76**	**750,988.00**	**594,049.02**	**759,979.00**
Department: 450 - DISTRICT CLERK								
012-450-4101	ELECTED OFFICIAL - DISTRICT C...	72,673.82	72,673.90	78,182.92	78,161.85	80,137.50	64,711.36	82,541.62
012-450-4103	SALARY OTHER	318,211.00	302,120.57	327,757.00	302,067.07	336,970.00	233,455.33	358,929.00
012-450-4105	COMP TIME	0.00	211.92	0.00	40.66	0.00	0.00	
012-450-4201	FICA	29,949.00	26,503.79	31,101.00	26,871.36	31,955.00	21,107.83	33,819.00
012-450-4202	INSURANCE	76,000.00	67,541.12	76,000.00	72,832.72	0.00	0.00	
012-450-4203	RETIREMENT	32,768.00	31,403.76	33,743.00	31,615.93	34,294.00	24,534.48	35,941.00
012-450-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-450-4310	OFFICE SUPPLIES	4,300.00	2,266.17	4,300.00	2,051.98	3,300.00	3,012.77	3,300.00
012-450-4330	GENERAL SUPPLIES	2,500.00	1,468.06	2,500.00	667.61	2,500.00	35.82	2,500.00
012-450-4401	OTHER SERVICES	5,000.00	1,362.00	5,000.00	1,362.00	2,000.00	0.00	1,500.00
012-450-4419	CONTRACTS	25,000.00	25,497.47	25,000.00	26,602.77	75,000.00	50,334.95	45,000.00
012-450-4426	REIMBURSABLE TRAVEL	2,000.00	1,103.24	2,000.00	932.73	2,000.00	1,156.44	2,000.00
012-450-4435	CONTINUING EDUCATION	9,000.00	3,441.98	9,000.00	4,572.58	9,000.00	7,556.77	6,000.00
012-450-4472	MEMBERSHIP DUES	250.00	200.00	250.00	200.00	250.00	200.00	250.00
012-450-4473	INSURANCE & BONDS	1,000.00	682.37	1,000.00	682.37	700.00	682.37	700.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-450-4510	EQUIPMENT ($500-$4,999)	2,000.00	668.75	2,000.00	0.00	2,000.00	0.00	2,000.00
012-450-4981	EMPLOYEE INCENTIVE	700.00	674.86	700.00	696.39	700.00	580.07	
	Department: 450 - DISTRICT CLERK Total:	**581,951.82**	**538,444.96**	**599,133.92**	**549,958.02**	**581,406.50**	**407,843.19**	**575,080.62**
Department: 455 - JUSTICE OF THE PEACE 1								
012-455-4101	ELECTED OFFICIAL - JP1	59,986.31	59,986.42	69,427.03	69,390.71	71,162.70	57,464.27	73,297.58
012-455-4103	SALARY OTHER	88,203.00	82,202.20	90,849.00	79,023.04	93,375.00	72,705.76	96,176.00
012-455-4105	COMP TIME	0.00	0.00	0.00	1,570.34	0.00	5,478.67	
012-455-4201	FICA	11,704.00	10,530.20	12,629.00	11,093.61	12,955.00	9,856.03	13,332.00
012-455-4202	INSURANCE	28,500.00	28,853.93	28,500.00	27,312.27	0.00	0.00	
012-455-4203	RETIREMENT	12,806.00	12,290.82	13,702.00	12,723.90	13,903.00	11,456.69	14,169.00
012-455-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-455-4225	TRAVEL ALLOWANCE	4,200.00	4,375.00	4,200.00	4,200.00	4,200.00	3,325.00	4,200.00
012-455-4310	OFFICE SUPPLIES	4,000.00	2,907.35	3,500.00	2,546.21	3,500.00	1,000.11	3,000.00
012-455-4330	GENERAL SUPPLIES	1,000.00	558.28	750.00	466.61	750.00	361.77	500.00
012-455-4401	OTHER SERVICES	0.00	183.75	300.00	162.96	300.00	842.78	600.00
012-455-4409	INTERPRETERS	0.00	0.00	600.00	450.00	1,000.00	1,125.00	1,500.00
012-455-4419	CONTRACTS	2,500.00	2,289.12	2,500.00	2,435.45	2,500.00	2,023.86	2,500.00
012-455-4420	TELEPHONE SERVICES	4,400.00	275.56	200.00	0.00	0.00	270.00	360.00
012-455-4426	REIMBURSABLE TRAVEL	350.00	981.95	350.00	2,002.14	350.00	1,336.42	350.00
012-455-4435	CONTINUING EDUCATION	5,000.00	4,880.44	5,000.00	6,574.36	4,300.00	3,826.32	4,300.00
012-455-4452	REPAIR & MAINTENANCE - EQU...	600.00	0.00	500.00	0.00	250.00	0.00	250.00
012-455-4472	MEMBERSHIP DUES	400.00	165.00	400.00	235.00	300.00	160.00	200.00
012-455-4473	INSURANCE & BONDS	50.00	50.00	50.00	50.00	50.00	50.00	200.00
012-455-4477	JURORS	1,800.00	1,480.00	1,800.00	360.00	1,500.00	200.00	1,500.00
012-455-4510	EQUIPMENT ($500-$4,999)	2,600.00	2,598.60	2,000.00	573.99	1,000.00	0.00	1,000.00
012-455-4981	EMPLOYEE INCENTIVE	0.00	141.28	200.00	197.98	200.00	0.00	
	Department: 455 - JUSTICE OF THE PEACE 1 Total:	**228,699.31**	**215,374.90**	**238,057.03**	**221,968.57**	**212,195.70**	**171,957.68**	**218,034.58**
Department: 456 - JUSTICE OF THE PEACE 2								
012-456-4101	ELECTED OFFICIAL - JP2	59,986.31	59,986.42	69,427.03	69,390.71	71,162.70	57,464.27	73,297.58
012-456-4103	SALARY OTHER	116,295.00	94,011.87	119,784.00	106,997.94	123,033.00	96,321.54	138,574.00
012-456-4105	COMP TIME	0.00	2,678.49	0.00	655.68	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-456-4201	FICA	13,853.00	12,204.90	14,842.00	13,384.77	15,224.00	11,572.30	16,576.00
012-456-4202	INSURANCE	28,500.00	26,853.95	28,500.00	19,791.50	0.00	0.00	
012-456-4203	RETIREMENT	15,157.00	13,497.09	16,103.00	15,093.44	16,338.00	12,947.56	17,616.00
012-456-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-456-4225	TRAVEL ALLOWANCE	4,200.00	4,375.00	4,200.00	4,200.00	4,200.00	3,325.00	4,200.00
012-456-4310	OFFICE SUPPLIES	2,044.55	1,692.97	1,500.00	1,456.45	2,000.00	1,250.21	1,700.00
012-456-4330	GENERAL SUPPLIES	500.00	1,863.09	1,000.00	519.21	1,000.00	476.78	1,000.00
012-456-4401	OTHER SERVICES	0.00	0.00	0.00	183.10	200.00	0.00	200.00
012-456-4409	INTERPRETERS	0.00	530.92	500.00	150.00	500.00	150.00	500.00
012-456-4419	CONTRACTS	3,000.00	2,968.89	2,400.00	2,962.82	2,400.00	2,550.05	2,400.00
012-456-4420	TELEPHONE SERVICES	2,700.00	3,810.86	2,700.00	4,114.36	2,700.00	3,138.72	3,000.00
012-456-4426	REIMBURSABLE TRAVEL	600.00	874.35	1,000.00	1,036.70	1,000.00	107.39	1,000.00
012-456-4435	CONTINUING EDUCATION	3,500.00	5,210.13	4,000.00	6,120.38	4,800.00	1,285.96	4,800.00
012-456-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	500.00	380.62	500.00
012-456-4472	MEMBERSHIP DUES	300.00	205.00	300.00	205.00	300.00	205.00	300.00
012-456-4473	INSURANCE & BONDS	0.00	230.00	250.00	259.53	275.00	50.00	275.00
012-456-4477	JURORS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
012-456-4510	EQUIPMENT ($500-$4,999)	1,855.45	1,855.45	1,000.00	2,447.23	1,000.00	1,585.97	2,000.00
012-456-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	-200.00	0.00	0.00	0.00	
012-456-4981	EMPLOYEE INCENTIVE	200.00	43.54	200.00	192.75	200.00	0.00	
	Department: 456 - JUSTICE OF THE PEACE 2 Total:	**253,791.31**	**233,517.92**	**268,606.03**	**249,761.57**	**247,432.70**	**193,286.37**	**270,038.58**
Department: 457 - JUSTICE OF THE PEACE 3								
012-457-4101	ELECTED OFFICIAL - JP3	59,986.31	59,986.42	69,427.03	69,390.71	71,162.70	57,464.27	73,297.58
012-457-4103	SALARY OTHER	88,203.00	88,202.14	90,849.00	88,725.10	93,375.00	75,983.79	96,176.00
012-457-4105	COMP TIME	0.00	188.90	0.00	563.77	0.00	0.00	
012-457-4201	FICA	11,704.00	11,243.24	12,629.00	12,223.17	12,955.00	10,235.80	13,332.00
012-457-4202	INSURANCE	28,500.00	29,624.76	28,500.00	15,437.37	0.00	0.00	
012-457-4203	RETIREMENT	12,806.00	12,808.92	13,702.00	13,570.36	13,903.00	11,281.19	14,169.00
012-457-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-457-4225	TRAVEL ALLOWANCE	4,200.00	4,375.00	4,200.00	4,200.00	4,200.00	3,325.00	4,200.00
012-457-4310	OFFICE SUPPLIES	2,500.00	1,373.25	2,000.00	2,284.35	2,300.00	816.23	2,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-457-4330	GENERAL SUPPLIES	400.00	760.68	1,000.00	1,140.25	1,500.00	416.35	1,500.00
012-457-4401	OTHER SERVICES	0.00	800.00	0.00	0.00	500.00	0.00	
012-457-4409	INTERPRETERS	0.00	0.00	0.00	697.60	2,100.00	675.00	1,200.00
012-457-4419	CONTRACTS	0.00	0.00	0.00	680.55	0.00	1,376.24	1,000.00
012-457-4420	TELEPHONE SERVICES	2,400.00	0.00	0.00	0.00	0.00	180.00	360.00
012-457-4426	REIMBURSABLE TRAVEL	2,500.00	1,752.59	2,500.00	1,971.16	2,500.00	0.00	2,500.00
012-457-4435	CONTINUING EDUCATION	6,000.00	6,998.34	6,000.00	4,149.10	6,000.00	613.30	5,000.00
012-457-4452	REPAIR & MAINTENANCE - EQU...	1,000.00	0.00	1,000.00	0.00	500.00	91.88	500.00
012-457-4472	MEMBERSHIP DUES	300.00	115.00	200.00	115.00	200.00	70.00	200.00
012-457-4473	INSURANCE & BONDS	50.00	50.00	50.00	92.50	50.00	92.50	100.00
012-457-4477	JURORS	400.00	0.00	400.00	200.00	1,600.00	0.00	600.00
012-457-4510	EQUIPMENT ($500-$4,999)	1,200.00	0.00	1,200.00	535.80	1,200.00	704.98	1,200.00
012-457-4981	EMPLOYEE INCENTIVE	200.00	55.71	0.00	0.00	200.00	196.58	
	Department: 457 - JUSTICE OF THE PEACE 3 Total:	**222,949.31**	**218,959.95**	**234,257.03**	**216,576.79**	**214,845.70**	**163,998.11**	**217,934.58**
Department: 458 - JUSTICE OF THE PEACE 4								
012-458-4101	ELECTED OFFICIAL - JP4	59,986.31	59,986.42	69,427.03	69,390.71	71,162.70	57,464.27	73,297.58
012-458-4103	SALARY OTHER	166,314.00	162,201.67	171,303.00	167,048.33	175,840.00	140,764.98	181,115.00
012-458-4105	COMP TIME	0.00	1,997.21	0.00	2,434.56	0.00	505.80	
012-458-4201	FICA	17,680.00	16,184.18	18,784.00	17,497.68	19,263.00	14,681.17	19,830.00
012-458-4202	INSURANCE	47,500.00	49,374.60	47,500.00	47,499.60	0.00	0.00	
012-458-4203	RETIREMENT	19,344.00	19,148.59	20,379.00	20,226.50	20,673.00	16,641.21	21,074.00
012-458-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-458-4225	TRAVEL ALLOWANCE	4,200.00	4,375.00	4,200.00	4,200.00	4,200.00	3,325.00	4,200.00
012-458-4310	OFFICE SUPPLIES	1,500.00	482.92	1,000.00	172.92	1,000.00	562.18	1,000.00
012-458-4330	GENERAL SUPPLIES	2,100.00	1,168.13	2,500.00	1,707.32	2,500.00	649.69	2,000.00
012-458-4401	OTHER SERVICES	1,000.00	0.00	1,000.00	341.25	1,000.00	366.00	1,000.00
012-458-4408	LEGAL	250.00	0.00	250.00	0.00	250.00	0.00	250.00
012-458-4409	INTERPRETERS	500.00	423.65	500.00	0.00	500.00	0.00	500.00
012-458-4419	CONTRACTS	3,000.00	2,700.84	3,000.00	2,200.78	3,000.00	1,649.30	3,000.00
012-458-4420	TELEPHONE SERVICES	6,000.00	2,460.09	6,000.00	1,562.85	2,000.00	936.52	1,500.00
012-458-4426	REIMBURSABLE TRAVEL	900.00	968.52	1,500.00	312.48	2,500.00	967.60	1,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-458-4435	CONTINUING EDUCATION	10,000.00	9,045.97	10,000.00	10,204.00	9,600.00	6,849.78	9,500.00
012-458-4452	REPAIR & MAINTENANCE - EQU...	250.00	0.00	750.00	0.00	750.00	0.00	750.00
012-458-4472	MEMBERSHIP DUES	350.00	250.00	350.00	250.00	350.00	250.00	350.00
012-458-4473	INSURANCE & BONDS	200.00	50.00	200.00	50.00	350.00	288.57	500.00
012-458-4477	JURORS	800.00	1,460.00	1,100.00	640.00	1,000.00	660.00	1,500.00
012-458-4510	EQUIPMENT ($500-$4,999)	1,500.00	0.00	1,500.00	1,809.07	1,500.00	0.00	1,500.00
012-458-4981	EMPLOYEE INCENTIVE	400.00	400.00	400.00	395.63	400.00	338.87	
	Department: 458 - JUSTICE OF THE PEACE 4 Total:	**344,374.31**	**333,302.79**	**362,243.03**	**348,543.68**	**318,438.70**	**247,375.94**	**324,966.58**
Department: 476 - DISTRICT ATTORNEY								
012-476-4101	ELECTED OFFICIAL - DISTRICT A...	7,470.48	7,470.58	7,694.60	7,693.84	15,000.00	12,059.13	15,450.00
012-476-4103	SALARY OTHER	898,760.00	886,052.63	925,723.00	908,783.36	952,559.00	756,462.96	981,136.00
012-476-4105	COMP TIME	0.00	8,171.36	0.00	3,331.59	0.00	5,357.89	
012-476-4120	SALARY SUPPLEMENT	34,650.00	37,188.80	40,230.00	35,972.04	36,090.00	27,259.26	35,940.00
012-476-4201	FICA	72,070.00	69,812.55	74,576.00	70,973.22	76,871.00	59,540.14	79,035.00
012-476-4202	INSURANCE	133,000.00	127,559.71	133,000.00	119,144.83	0.00	0.00	
012-476-4203	RETIREMENT	78,853.00	78,525.07	80,913.00	79,437.92	82,499.00	65,880.46	83,994.00
012-476-4206	UNIFORM ALLOWANCE	500.00	494.98	500.00	1,083.89	500.00	325.99	600.00
012-476-4210	CELL PHONE ALLOWANCE	1,200.00	1,250.00	1,200.00	1,200.00	1,200.00	675.00	600.00
012-476-4310	OFFICE SUPPLIES	7,500.00	4,415.74	7,500.00	3,920.62	5,500.00	5,732.30	5,500.00
012-476-4330	GENERAL SUPPLIES	7,500.00	8,741.88	7,500.00	8,899.50	9,000.00	3,732.73	9,000.00
012-476-4334	TIRES, TUBES, BATTERIES	1,500.00	285.68	1,500.00	320.00	1,500.00	0.00	1,500.00
012-476-4335	FUEL & LUBRICANTS	4,200.00	5,100.87	8,000.00	4,278.73	4,500.00	3,568.16	4,500.00
012-476-4345	AMMUNITION	500.00	489.37	500.00	494.10	500.00	0.00	500.00
012-476-4401	OTHER SERVICES	23,500.00	21,991.63	26,000.00	7,773.15	26,000.00	21,416.35	26,000.00
012-476-4408	LEGAL	1,200.00	1,298.00	1,200.00	1,308.00	1,400.00	12,949.40	19,281.60
012-476-4419	CONTRACTS	23,200.00	22,948.54	27,500.00	23,013.14	27,500.00	21,749.04	26,000.00
012-476-4420	TELEPHONE SERVICES	12,000.00	14,283.81	13,200.00	15,264.42	15,000.00	12,559.30	15,000.00
012-476-4426	REIMBURSABLE TRAVEL	3,500.00	4,138.86	3,000.00	4,527.61	4,000.00	2,533.69	5,000.00
012-476-4435	CONTINUING EDUCATION	18,000.00	13,704.54	18,000.00	16,681.02	18,000.00	8,692.26	16,000.00
012-476-4451	REPAIR & MAINTENANCE - VEH...	8,000.00	8,220.08	8,000.00	1,378.11	6,000.00	4,462.84	4,000.00
012-476-4452	REPAIR & MAINTENANCE - EQU...	1,500.00	0.00	1,500.00	104.97	1,500.00	176.62	800.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-476-4472	MEMBERSHIP DUES	3,500.00	3,160.00	3,500.00	3,546.00	4,000.00	3,626.00	5,000.00
012-476-4473	INSURANCE & BONDS	4,000.00	5,406.00	6,000.00	7,398.71	7,500.00	8,991.42	9,000.00
012-476-4510	EQUIPMENT ($500-$4,999)	13,500.00	15,545.10	10,000.00	6,047.64	7,000.00	7,538.00	7,000.00
012-476-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	38,500.00	39,300.00	0.00	0.00	
012-476-4620	RENTALS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,050.00	4,860.00
012-476-4981	EMPLOYEE INCENTIVE	1,300.00	1,286.02	1,500.00	1,500.00	1,500.00	1,105.80	
	Department: 476 - DISTRICT ATTORNEY Total:	**1,365,403.48**	**1,352,041.80**	**1,451,236.60**	**1,377,876.41**	**1,309,619.00**	**1,050,444.74**	**1,355,696.60**
Department: 490 - ELECTIONS								
012-490-4102	DEPARTMENT HEAD - ELECTIO...	73,373.00	73,372.52	75,574.00	75,565.21	77,463.00	60,161.44	69,940.00
012-490-4103	SALARY OTHER	158,965.00	156,042.99	163,734.00	155,439.19	170,963.00	124,763.37	176,092.00
012-490-4105	COMP TIME	0.00	7,688.19	0.00	5,601.90	0.00	6,222.20	
012-490-4201	FICA	17,958.00	24,151.58	18,537.00	22,067.13	19,235.00	19,066.18	19,051.00
012-490-4202	INSURANCE	47,500.00	49,374.60	47,500.00	45,124.62	0.00	0.00	
012-490-4203	RETIREMENT	19,648.00	20,030.18	20,112.00	19,852.12	20,643.00	15,876.45	20,247.00
012-490-4210	CELL PHONE ALLOWANCE	2,400.00	2,550.00	3,000.00	2,525.00	3,000.00	2,137.50	3,000.00
012-490-4310	OFFICE SUPPLIES	10,000.00	1,198.62	5,000.00	2,124.65	5,000.00	3,891.86	5,000.00
012-490-4330	GENERAL SUPPLIES	20,000.00	14,407.18	25,000.00	3,087.40	25,000.00	7,160.12	10,000.00
012-490-4401	OTHER SERVICES	8,000.00	2,588.78	8,000.00	3,396.25	8,000.00	2,580.32	6,000.00
012-490-4408	LEGAL	3,100.00	7,384.32	6,100.00	1,134.00	5,700.00	2,625.60	4,000.00
012-490-4419	CONTRACTS	55,000.00	60,353.29	65,000.00	55,142.56	65,000.00	62,032.14	65,000.00
012-490-4420	TELEPHONE SERVICES	5,000.00	5,634.52	5,000.00	4,318.56	5,000.00	6,114.43	5,000.00
012-490-4426	REIMBURSABLE TRAVEL	3,000.00	2,010.56	3,000.00	3,869.35	3,000.00	2,083.61	4,000.00
012-490-4435	CONTINUING EDUCATION	11,000.00	16,249.12	12,000.00	17,366.08	12,000.00	8,637.56	13,000.00
012-490-4452	REPAIR & MAINTENANCE - EQU...	2,500.00	0.00	2,000.00	0.00	2,000.00	1,471.36	2,000.00
012-490-4472	MEMBERSHIP DUES	1,200.00	725.00	1,200.00	0.00	1,200.00	398.00	1,200.00
012-490-4473	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	0.00	
012-490-4620	RENTALS	300.00	60.00	0.00	0.00	200.00	0.00	
012-490-4907	SEASONAL WORKERS	90,000.00	65,635.87	60,000.00	66,917.83	146,500.00	108,890.47	110,000.00
012-490-4981	EMPLOYEE INCENTIVE	400.00	268.00	400.00	400.00	400.00	380.47	
	Department: 490 - ELECTIONS Total:	**529,444.00**	**509,725.32**	**521,257.00**	**483,931.85**	**570,404.00**	**434,493.08**	**513,530.00**

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	2026-2027 PROPOSED
Department: 495 - COUNTY AUDITOR								
012-495-4102	DEPARTMENT HEAD - AUDITOR	108,649.00	94,814.98	111,909.00	94,555.25	114,706.00	92,456.92	118,147.00
012-495-4103	SALARY OTHER	354,025.00	305,507.34	364,646.00	286,443.25	420,555.00	318,752.52	372,949.00
012-495-4201	FICA	35,533.00	29,094.33	36,595.00	28,245.77	41,131.00	29,401.37	37,707.00
012-495-4202	INSURANCE	66,500.00	64,697.17	66,500.00	56,812.47	0.00	0.00	
012-495-4203	RETIREMENT	38,877.00	33,621.69	39,704.00	31,776.41	44,142.00	33,943.32	40,073.00
012-495-4210	CELL PHONE ALLOWANCE	1,800.00	1,737.50	2,075.00	1,900.00	2,400.00	1,900.00	1,800.00
012-495-4310	OFFICE SUPPLIES	1,000.00	317.22	1,000.00	168.14	1,000.00	1,071.67	1,000.00
012-495-4330	GENERAL SUPPLIES	2,000.00	1,869.44	1,000.00	1,679.09	1,000.00	648.78	1,000.00
012-495-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	306.88	500.00
012-495-4408	LEGAL	600.00	45.45	200.00	45.45	200.00	48.60	200.00
012-495-4419	CONTRACTS	20,770.00	21,959.97	35,000.00	19,937.03	30,000.00	20,456.51	30,000.00
012-495-4420	TELEPHONE SERVICES	1,200.00	888.00	1,000.00	888.00	1,000.00	664.00	1,000.00
012-495-4426	REIMBURSABLE TRAVEL	1,200.00	812.58	1,200.00	833.07	1,200.00	617.48	1,200.00
012-495-4435	CONTINUING EDUCATION	11,300.00	11,226.63	8,500.00	4,731.72	8,500.00	9,541.51	8,500.00
012-495-4452	REPAIR & MAINTENANCE - EQU...	200.00	531.98	200.00	200.00	200.00	0.00	200.00
012-495-4472	MEMBERSHIP DUES	500.00	475.00	500.00	375.47	500.00	369.00	500.00
012-495-4473	INSURANCE & BONDS	400.00	50.00	200.00	150.00	200.00	150.00	200.00
012-495-4510	EQUIPMENT ($500-$4,999)	2,750.00	0.00	0.00	1,271.94	1,400.00	2,001.96	1,400.00
012-495-4981	EMPLOYEE INCENTIVE	600.00	591.53	600.00	582.65	600.00	0.00	
	Department: 495 - COUNTY AUDITOR Total:	**647,904.00**	**568,240.81**	**670,829.00**	**530,595.71**	**668,734.00**	**512,330.52**	**616,376.00**
Department: 497 - COUNTY TREASURER								
012-497-4101	ELECTED OFFICIAL - TREASURER	72,673.82	72,673.95	78,130.54	78,109.53	80,083.80	64,668.12	82,486.32
012-497-4103	SALARY OTHER	188,273.00	156,163.95	193,921.00	166,280.30	198,769.00	153,328.64	204,732.00
012-497-4201	FICA	20,009.00	16,138.71	20,858.00	18,322.17	21,425.00	15,934.64	22,064.00
012-497-4202	INSURANCE	47,500.00	45,416.30	47,500.00	44,728.79	0.00	0.00	
012-497-4203	RETIREMENT	21,892.00	19,185.59	22,631.00	20,371.47	22,993.00	17,987.80	23,449.00
012-497-4210	CELL PHONE ALLOWANCE	600.00	625.00	1,025.00	1,050.00	1,200.00	950.00	1,200.00
012-497-4310	OFFICE SUPPLIES	4,500.00	1,496.65	3,000.00	1,874.38	2,000.00	939.17	2,000.00
012-497-4330	GENERAL SUPPLIES	700.00	680.26	700.00	1,481.17	1,000.00	208.52	1,000.00
012-497-4401	OTHER SERVICES	5,000.00	4,012.66	5,000.00	3,490.00	5,000.00	4,640.87	5,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-497-4408	LEGAL	500.00	276.50	500.00	122.90	500.00	492.60	500.00
012-497-4419	CONTRACTS	18,000.00	17,876.82	18,000.00	15,591.48	18,000.00	15,351.72	18,000.00
012-497-4420	TELEPHONE SERVICES	1,000.00	750.00	1,000.00	750.00	1,000.00	562.50	1,000.00
012-497-4426	REIMBURSABLE TRAVEL	2,300.00	1,807.37	3,500.00	1,874.86	3,500.00	1,054.09	2,000.00
012-497-4435	CONTINUING EDUCATION	4,000.00	2,509.08	6,000.00	3,182.86	6,000.00	1,744.63	3,500.00
012-497-4452	REPAIR & MAINTENANCE - EQU...	750.00	173.75	750.00	1,286.67	1,500.00	0.00	1,500.00
012-497-4472	MEMBERSHIP DUES	500.00	235.00	500.00	235.00	500.00	235.00	500.00
012-497-4473	INSURANCE & BONDS	850.00	790.00	850.00	1,343.58	1,200.00	935.00	1,200.00
012-497-4510	EQUIPMENT ($500-$4,999)	5,000.00	0.00	4,787.50	1,549.00	2,500.00	0.00	2,500.00
012-497-4515	CAPITAL OUTLAY (>$5,000)	4,600.00	0.00	4,387.50	0.00	4,600.00	0.00	
012-497-4981	EMPLOYEE INCENTIVE	400.00	295.36	800.00	730.04	400.00	269.47	
	Department: 497 - COUNTY TREASURER Total:	**399,047.82**	**341,106.95**	**413,840.54**	**362,374.20**	**372,170.80**	**279,302.77**	**372,631.32**
Department: 499 - COUNTY TAX ASSESSOR								
012-499-4101	ELECTED OFFICIAL - TAX OFFICE	72,673.82	72,673.90	74,854.04	74,845.61	76,725.39	61,956.18	79,027.15
012-499-4103	SALARY OTHER	750,329.00	650,436.18	772,839.00	701,969.27	844,784.00	573,685.29	870,128.00
012-499-4105	COMP TIME	0.00	13,279.73	0.00	13,275.05	0.00	8,956.23	
012-499-4201	FICA	63,465.00	53,201.86	65,354.00	56,966.30	71,001.00	46,642.89	73,116.00
012-499-4202	INSURANCE	190,000.00	154,498.74	190,000.00	158,332.00	0.00	0.00	
012-499-4203	RETIREMENT	69,438.00	62,114.60	70,907.00	66,131.83	76,198.00	53,387.96	77,703.00
012-499-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-499-4225	TRAVEL ALLOWANCE	6,000.00	6,250.00	6,000.00	6,000.00	6,000.00	4,750.00	6,000.00
012-499-4310	OFFICE SUPPLIES	7,000.00	5,919.63	7,000.00	5,067.96	7,000.00	6,646.07	7,000.00
012-499-4330	GENERAL SUPPLIES	5,000.00	5,275.27	5,000.00	6,923.22	7,000.00	7,304.69	7,000.00
012-499-4401	OTHER SERVICES	35,000.00	31,672.94	35,000.00	32,011.69	38,000.00	34,007.02	38,000.00
012-499-4408	LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	
012-499-4419	CONTRACTS	41,000.00	42,342.18	46,000.00	44,234.03	50,000.00	43,324.74	45,000.00
012-499-4420	TELEPHONE SERVICES	14,000.00	17,451.23	16,000.00	15,209.44	16,000.00	11,842.63	16,000.00
012-499-4426	REIMBURSABLE TRAVEL	1,000.00	50.17	500.00	378.96	500.00	0.00	500.00
012-499-4435	CONTINUING EDUCATION	3,000.00	1,550.00	3,000.00	2,234.06	4,000.00	0.00	3,000.00
012-499-4452	REPAIR & MAINTENANCE - EQU...	1,000.00	754.64	1,000.00	354.16	1,000.00	0.00	1,000.00
012-499-4472	MEMBERSHIP DUES	600.00	600.00	1,050.00	600.00	1,050.00	450.00	800.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-499-4473	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	1,514.51	1,000.00	1,000.00	1,000.00
012-499-4510	EQUIPMENT ($500-$4,999)	10,000.00	3,007.01	5,000.00	4,229.70	5,000.00	0.00	2,500.00
012-499-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
	Department: 499 - COUNTY TAX ASSESSOR Total:	**1,276,605.82**	**1,122,703.08**	**1,306,604.04**	**1,190,877.79**	**1,211,358.39**	**854,428.70**	**1,228,374.15**
Department: 511 - HONDO BLD & GROUNDS								
012-511-4102	DEPARTMENT HEAD - HONDO ...	0.00	0.00	0.00	0.00	77,464.00	62,551.82	79,788.00
012-511-4103	SALARY OTHER	151,760.00	130,463.60	200,315.00	173,796.59	205,323.00	163,474.16	211,482.00
012-511-4201	FICA	11,610.00	9,529.85	15,325.00	12,682.23	21,679.00	16,633.79	22,328.00
012-511-4202	INSURANCE	38,000.00	37,916.36	47,500.00	44,294.42	0.00	0.00	
012-511-4203	RETIREMENT	12,703.00	10,914.56	16,627.00	14,424.72	23,266.00	18,678.65	23,729.00
012-511-4206	UNIFORM ALLOWANCE	2,000.00	5,124.60	4,500.00	5,457.84	4,500.00	4,114.07	4,500.00
012-511-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	475.00	600.00
012-511-4310	OFFICE SUPPLIES	200.00	0.00	0.00	25.75	0.00	151.89	100.00
012-511-4330	GENERAL SUPPLIES	65,000.00	88,315.13	70,000.00	91,902.47	70,000.00	91,593.51	80,000.00
012-511-4334	TIRES, TUBES, BATTERIES	0.00	940.01	1,500.00	2,854.51	1,500.00	1,450.26	2,500.00
012-511-4335	FUEL & LUBRICANTS	1,000.00	1,859.94	1,500.00	2,102.63	6,500.00	5,647.23	6,500.00
012-511-4340	MEDICAL SUPPLIES	0.00	1,335.57	2,000.00	895.36	0.00	0.00	
012-511-4401	OTHER SERVICES	40,000.00	11,906.42	35,000.00	16,372.72	35,000.00	13,274.97	25,000.00
012-511-4408	LEGAL	1,000.00	0.00	1,000.00	192.00	1,000.00	0.00	
012-511-4410	CONTRACT LABOR	85,000.00	70,544.00	85,000.00	60,936.00	85,000.00	51,312.47	60,000.00
012-511-4419	CONTRACTS	100,000.00	125,240.00	125,000.00	130,357.85	125,000.00	82,281.45	125,000.00
012-511-4420	TELEPHONE SERVICES	39,600.00	26,233.77	30,000.00	20,252.53	30,000.00	15,874.08	25,000.00
012-511-4421	UTILITIES	150,000.00	223,635.74	190,000.00	257,695.04	190,000.00	190,089.78	193,350.00
012-511-4435	CONTINUING EDUCATION	0.00	0.00	300.00	0.00	300.00	1,128.00	300.00
012-511-4451	REPAIR & MAINTENANCE - VEH...	5,000.00	230.35	4,000.00	2,671.38	4,000.00	1,513.71	3,000.00
012-511-4452	REPAIR & MAINTENANCE - EQU...	5,000.00	5,544.12	5,000.00	948.06	5,000.00	2,859.40	4,000.00
012-511-4453	REPAIR & MAINTENANCE - BUI...	150,000.00	112,122.30	150,000.00	112,645.64	140,000.00	116,781.35	140,000.00
012-511-4480	MISCELLANEOUS	0.00	5,256.60	2,200.00	0.00	2,500.00	1,504.40	2,500.00
012-511-4510	EQUIPMENT ($500-$4,999)	60,000.00	4,314.29	60,000.00	9,156.67	60,000.00	8,139.27	50,000.00
012-511-4515	CAPITAL OUTLAY (>$5,000)	210,000.00	45,908.00	200,000.00	50,279.90	230,000.00	314,097.91	320,000.00
012-511-4620	RENTALS	19,600.00	6,514.62	15,000.00	900.00	10,000.00	3,683.40	5,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-511-4981	EMPLOYEE INCENTIVE	400.00	326.69	300.00	267.97	0.00	0.00	
	Department: 511 - HONDO BLD & GROUNDS Total:	**1,147,873.00**	**924,176.52**	**1,262,067.00**	**1,011,112.28**	**1,328,632.00**	**1,167,310.57**	**1,384,677.00**
Department: 512 - CASTROVILLE BLD & GROUNDS								
012-512-4103	SALARY OTHER	70,292.00	64,295.98	72,400.00	68,047.99	74,210.00	51,336.97	76,437.00
012-512-4105	COMP TIME	0.00	460.86	0.00	153.15	0.00	0.00	
012-512-4201	FICA	5,378.00	4,858.27	5,539.00	5,075.40	5,678.00	3,815.68	5,848.00
012-512-4202	INSURANCE	19,000.00	18,166.52	19,000.00	17,812.35	0.00	0.00	
012-512-4203	RETIREMENT	5,884.00	5,416.87	6,010.00	5,661.61	6,093.00	4,219.78	6,215.00
012-512-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	33.06	
012-512-4330	GENERAL SUPPLIES	35,000.00	30,130.46	35,000.00	31,850.46	35,000.00	32,236.03	35,000.00
012-512-4401	OTHER SERVICES	0.00	236.25	400.00	20.00	400.00	0.00	400.00
012-512-4408	LEGAL	500.00	0.00	500.00	216.00	500.00	0.00	500.00
012-512-4410	CONTRACT LABOR	4,000.00	0.00	0.00	0.00	0.00	0.00	
012-512-4419	CONTRACTS	20,000.00	26,559.27	20,000.00	14,902.58	20,000.00	6,007.79	20,000.00
012-512-4420	TELEPHONE SERVICES	1,000.00	684.55	1,000.00	190.40	2,000.00	752.75	2,000.00
012-512-4421	UTILITIES	20,000.00	19,525.11	25,000.00	19,688.51	25,000.00	17,489.01	25,000.00
012-512-4453	REPAIR & MAINTENANCE - BUI...	25,000.00	7,928.95	25,000.00	44,028.03	25,000.00	14,914.53	25,000.00
012-512-4480	MISCELLANEOUS	2,500.00	1,146.96	2,500.00	1,165.44	2,500.00	892.70	2,500.00
012-512-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
012-512-4515	CAPITAL OUTLAY (>$5,000)	29,800.00	0.00	30,000.00	8,300.00	30,000.00	0.00	20,000.00
012-512-4620	RENTALS	0.00	295.00	400.00	0.00	400.00	0.00	400.00
012-512-4981	EMPLOYEE INCENTIVE	200.00	145.52	0.00	0.00	0.00	0.00	
	Department: 512 - CASTROVILLE BLD & GROUNDS Total:	**238,554.00**	**179,850.57**	**244,749.00**	**217,111.92**	**228,781.00**	**131,698.30**	**221,300.00**
Department: 514 - DEVINE BLD & GROUNDS								
012-514-4103	SALARY OTHER	77,866.00	77,693.19	80,202.00	79,273.90	82,207.00	63,950.19	84,674.00
012-514-4105	COMP TIME	0.00	955.04	0.00	1,290.44	0.00	346.94	
012-514-4201	FICA	5,957.00	5,873.49	6,136.00	6,016.07	6,289.00	4,816.02	6,478.00
012-514-4202	INSURANCE	19,000.00	19,749.84	19,000.00	18,999.84	0.00	0.00	
012-514-4203	RETIREMENT	6,518.00	6,576.46	6,657.00	6,687.52	6,750.00	5,282.98	6,884.00
012-514-4206	UNIFORM ALLOWANCE	500.00	344.21	0.00	1,320.12	1,000.00	1,239.62	1,200.00
012-514-4330	GENERAL SUPPLIES	24,800.00	20,337.88	25,000.00	20,759.44	25,000.00	14,294.86	20,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-514-4335	FUEL & LUBRICANTS	150.00	0.00	0.00	0.00	0.00	56.74	
012-514-4340	MEDICAL SUPPLIES	0.00	672.35	1,000.00	1,457.38	1,000.00	1,615.69	2,500.00
012-514-4401	OTHER SERVICES	0.00	400.00	1,000.00	20.00	1,000.00	20.00	1,000.00
012-514-4408	LEGAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-514-4419	CONTRACTS	8,000.00	11,355.86	12,000.00	9,763.08	12,000.00	3,883.44	12,000.00
012-514-4420	TELEPHONE SERVICES	5,000.00	9,077.61	7,500.00	9,419.96	9,100.00	8,889.89	9,100.00
012-514-4421	UTILITIES	30,000.00	24,357.97	30,000.00	26,016.57	25,000.00	19,232.63	28,000.00
012-514-4426	REIMBURSABLE TRAVEL	300.00	0.00	300.00	0.00	300.00	0.00	300.00
012-514-4452	REPAIR & MAINTENANCE - EQU...	500.00	183.75	500.00	778.10	500.00	44.06	500.00
012-514-4453	REPAIR & MAINTENANCE - BUI...	35,000.00	8,223.00	35,000.00	9,771.47	35,000.00	13,323.77	30,000.00
012-514-4510	EQUIPMENT ($500-$4,999)	10,000.00	9,062.52	15,000.00	0.00	15,000.00	4,199.00	10,000.00
012-514-4515	CAPITAL OUTLAY (>$5,000)	30,000.00	12,827.16	29,800.00	5,396.62	30,000.00	6,995.79	10,000.00
012-514-4981	EMPLOYEE INCENTIVE	200.00	95.57	200.00	0.00	0.00	0.00	
	Department: 514 - DEVINE BLD & GROUNDS Total:	**253,791.00**	**207,785.90**	**269,295.00**	**196,970.51**	**250,646.00**	**148,191.62**	**223,136.00**
Department: 515 - COUNTY JAIL								
012-515-4103	SALARY OTHER	1,994,843.00	1,671,434.97	2,062,408.00	1,888,704.94	2,120,720.00	1,510,092.36	2,184,341.00
012-515-4105	COMP TIME	0.00	5,569.25	0.00	803.89	0.00	1,322.81	
012-515-4111	OVERTIME	25,000.00	242,512.66	25,000.00	79,795.41	25,000.00	135,722.33	25,000.00
012-515-4112	HOLIDAY	85,000.00	64,494.35	45,000.00	32,975.58	33,000.00	32,759.70	33,000.00
012-515-4201	FICA	170,469.00	147,171.99	163,130.00	148,021.17	166,673.00	124,053.15	171,540.00
012-515-4202	INSURANCE	332,500.00	278,086.62	332,500.00	291,726.71	0.00	0.00	
012-515-4203	RETIREMENT	186,513.00	165,724.32	176,990.00	166,228.93	178,873.00	138,070.17	182,303.00
012-515-4206	UNIFORM ALLOWANCE	20,000.00	14,710.52	15,000.00	9,633.25	5,000.00	2,973.41	5,000.00
012-515-4210	CELL PHONE ALLOWANCE	0.00	82.50	0.00	0.00	0.00	0.00	
012-515-4310	OFFICE SUPPLIES	5,000.00	1,104.45	5,000.00	1,053.75	3,000.00	1,718.06	2,000.00
012-515-4330	GENERAL SUPPLIES	66,500.00	106,538.76	100,000.00	86,743.37	70,000.00	67,430.23	70,000.00
012-515-4334	TIRES, TUBES, BATTERIES	5,000.00	2,013.92	5,000.00	1,921.59	5,000.00	1,939.32	5,000.00
012-515-4335	FUEL & LUBRICANTS	5,000.00	2,740.27	5,000.00	8,213.76	7,500.00	15,828.98	15,000.00
012-515-4340	MEDICAL SUPPLIES	15,000.00	932.97	10,000.00	404.95	8,000.00	392.57	2,000.00
012-515-4341	PRESCRIPTIONS	60,000.00	35,459.04	60,000.00	60,955.55	60,000.00	75,608.69	60,000.00
012-515-4390	GROCERIES	350,000.00	190,032.39	300,000.00	233,495.04	225,000.00	205,240.56	225,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-515-4401	OTHER SERVICES	5,000.00	10,548.54	5,000.00	948.77	3,000.00	3,078.79	3,000.00
012-515-4403	MEDICAL SERVICES	150,000.00	245,654.53	100,000.00	262,303.13	360,000.00	121,655.21	250,000.00
012-515-4408	LEGAL	600.00	923.93	1,000.00	0.00	1,000.00	45.00	
012-515-4409	INTERPRETERS	0.00	0.00	500.00	0.00	500.00	50.23	500.00
012-515-4417	INMATE CLOTHING	25,000.00	6,057.67	10,000.00	5,821.00	10,000.00	6,757.48	10,000.00
012-515-4419	CONTRACTS	170,000.00	336,658.92	550,000.00	595,197.65	623,405.00	492,850.73	623,405.00
012-515-4420	TELEPHONE SERVICES	8,000.00	10,943.30	12,000.00	11,613.93	12,000.00	10,401.34	12,000.00
012-515-4421	UTILITIES	250,000.00	245,980.69	250,000.00	248,224.40	250,000.00	152,694.53	250,000.00
012-515-4426	REIMBURSABLE TRAVEL	4,000.00	2,114.26	4,000.00	2,793.96	4,000.00	2,975.93	3,000.00
012-515-4428	TRANSPORTATION SERVICES	5,000.00	49,989.17	15,000.00	14,675.89	15,000.00	21,077.86	20,000.00
012-515-4435	CONTINUING EDUCATION	25,000.00	15,815.90	30,000.00	12,064.15	5,000.00	8,284.34	5,000.00
012-515-4451	REPAIR & MAINTENANCE - VEH...	6,500.00	11,002.33	7,500.00	2,004.91	7,500.00	2,747.01	7,500.00
012-515-4452	REPAIR & MAINTENANCE - EQU...	50,000.00	18,277.97	50,000.00	44,274.98	40,000.00	32,557.08	35,000.00
012-515-4453	REPAIR & MAINTENANCE - BUI...	30,000.00	34,326.56	30,000.00	62,500.99	35,000.00	34,472.66	35,000.00
012-515-4472	MEMBERSHIP DUES	500.00	30.00	500.00	60.00	100.00	0.00	100.00
012-515-4473	INSURANCE & BONDS	46,000.00	63,238.00	65,000.00	69,175.00	76,000.00	74,838.00	80,000.00
012-515-4485	PLACEMENT SERVICES	0.00	448,945.00	0.00	0.00	0.00	0.00	
012-515-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	551.60	551.60	
012-515-4510	EQUIPMENT ($500-$4,999)	120,000.00	4,623.18	46,500.00	14,581.16	9,448.40	1,299.99	10,000.00
012-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	14,795.43	20,000.00	15,440.00	6,500.00	23,000.00	6,500.00
012-515-4620	RENTALS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
012-515-4981	EMPLOYEE INCENTIVE	3,500.00	2,224.08	3,500.00	3,500.00	3,500.00	0.00	
	Department: 515 - COUNTY JAIL Total:	**4,222,425.00**	**4,450,758.44**	**4,508,028.00**	**4,375,857.81**	**4,372,771.00**	**3,302,490.12**	**4,333,689.00**
Department: 516 - ANIMAL CONTROL								
012-516-4103	SALARY OTHER	130,345.00	130,210.69	132,006.00	131,987.41	135,306.00	106,651.45	139,366.00
012-516-4105	COMP TIME	0.00	7,047.75	0.00	3,123.40	0.00	4,196.04	
012-516-4201	FICA	9,972.00	9,999.07	10,099.00	10,041.50	10,351.00	8,252.42	10,662.00
012-516-4202	INSURANCE	28,500.00	28,853.93	28,500.00	28,499.76	0.00	0.00	
012-516-4203	RETIREMENT	10,910.00	11,535.76	10,957.00	11,487.20	11,109.00	9,310.12	11,331.00
012-516-4206	UNIFORM ALLOWANCE	1,600.00	1,244.66	1,600.00	1,183.40	1,600.00	1,366.51	1,600.00
012-516-4310	OFFICE SUPPLIES	350.00	68.33	350.00	34.79	350.00	201.99	350.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-516-4330	GENERAL SUPPLIES	5,000.00	6,733.53	5,000.00	4,006.66	5,000.00	3,640.56	5,000.00
012-516-4334	TIRES, TUBES, BATTERIES	3,750.00	1,690.00	3,750.00	2,418.33	3,750.00	637.00	3,750.00
012-516-4335	FUEL & LUBRICANTS	18,000.00	16,358.51	18,000.00	14,540.60	18,000.00	13,652.41	18,000.00
012-516-4340	MEDICAL SUPPLIES	6,000.00	2,413.47	6,000.00	2,811.80	6,000.00	2,578.24	6,000.00
012-516-4345	AMMUNITION	0.00	27.94	0.00	0.00	0.00	0.00	
012-516-4401	OTHER SERVICES	4,800.00	4,051.02	5,000.00	1,793.90	5,000.00	854.70	5,000.00
012-516-4408	LEGAL	1,000.00	635.57	1,000.00	943.16	1,000.00	477.99	1,000.00
012-516-4419	CONTRACTS	1,500.00	1,045.91	1,500.00	992.34	1,500.00	912.50	9,000.00
012-516-4420	TELEPHONE SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
012-516-4421	UTILITIES	6,384.00	4,425.69	5,400.00	4,041.26	5,400.00	2,264.61	4,500.00
012-516-4426	REIMBURSABLE TRAVEL	600.00	116.13	600.00	51.46	600.00	0.00	150.00
012-516-4435	CONTINUING EDUCATION	3,000.00	3,531.51	4,500.00	3,858.65	4,500.00	2,722.16	4,000.00
012-516-4451	REPAIR & MAINTENANCE - VEH...	10,000.00	6,061.43	10,000.00	8,220.19	10,000.00	6,431.91	10,000.00
012-516-4452	REPAIR & MAINTENANCE - EQU...	0.00	567.89	1,000.00	0.00	1,000.00	747.69	1,000.00
012-516-4453	REPAIR & MAINTENANCE - BUI...	4,000.00	3,182.00	4,000.00	1,620.00	4,000.00	1,080.00	3,000.00
012-516-4472	MEMBERSHIP DUES	150.00	150.00	300.00	0.00	300.00	0.00	300.00
012-516-4473	INSURANCE & BONDS	3,000.00	2,762.00	3,000.00	2,906.00	3,000.00	4,393.00	5,000.00
012-516-4510	EQUIPMENT ($500-$4,999)	18,062.78	12,255.75	20,000.00	10,224.17	19,700.00	0.00	5,000.00
012-516-4515	CAPITAL OUTLAY (>$5,000)	55,000.00	43,616.00	19,700.00	1,115.00	70,000.00	73,886.76	
012-516-4981	EMPLOYEE INCENTIVE	200.00	200.00	300.00	300.00	300.00	0.00	
	Department: 516 - ANIMAL CONTROL Total:	**322,123.78**	**298,784.54**	**294,562.00**	**246,200.98**	**319,766.00**	**244,258.06**	**244,009.00**
Department: 540 - EMERGENCY MANAGEMENT								
012-540-4102	DEPARTMENT HEAD - EMERGE...	74,465.00	74,254.52	75,574.00	84,795.99	77,464.00	62,551.86	79,788.00
012-540-4103	SALARY OTHER	0.00	0.00	70,000.00	44,423.06	71,750.00	55,149.92	73,903.00
012-540-4201	FICA	5,743.00	5,681.27	11,137.00	9,566.92	11,415.00	8,566.07	11,758.00
012-540-4202	INSURANCE	9,500.00	9,874.92	19,000.00	17,020.69	0.00	0.00	
012-540-4203	RETIREMENT	6,283.00	6,277.19	12,083.00	10,904.92	12,251.00	9,809.27	12,495.00
012-540-4206	UNIFORM ALLOWANCE	1,500.00	1,028.19	3,000.00	2,718.17	3,000.00	1,378.91	2,000.00
012-540-4210	CELL PHONE ALLOWANCE	600.00	625.00	1,200.00	125.00	1,200.00	0.00	
012-540-4310	OFFICE SUPPLIES	1,000.00	354.83	1,700.00	1,327.28	3,000.00	1,073.15	3,000.00
012-540-4330	GENERAL SUPPLIES	5,000.00	3,739.96	5,300.00	5,208.38	5,400.00	3,839.81	8,400.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-540-4334	TIRES, TUBES, BATTERIES	2,500.00	524.33	3,000.00	1,445.62	3,500.00	2,550.90	3,500.00
012-540-4335	FUEL & LUBRICANTS	8,000.00	5,551.73	12,000.00	6,496.65	10,000.00	6,489.56	10,000.00
012-540-4401	OTHER SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
012-540-4419	CONTRACTS	3,000.00	8,743.14	30,000.00	28,521.22	31,100.00	14,970.82	20,000.00
012-540-4420	TELEPHONE SERVICES	5,000.00	4,416.24	5,000.00	2,717.57	3,000.00	1,860.55	3,000.00
012-540-4421	UTILITIES	7,500.00	10,407.42	7,500.00	9,801.02	11,000.00	6,646.54	10,000.00
012-540-4426	REIMBURSABLE TRAVEL	0.00	0.00	403.20	403.20	0.00	0.00	
012-540-4435	CONTINUING EDUCATION	4,000.00	2,579.83	5,596.80	3,440.76	8,000.00	3,901.23	5,000.00
012-540-4451	REPAIR & MAINTENANCE - VEH...	6,000.00	525.89	6,000.00	1,763.75	6,000.00	986.90	6,000.00
012-540-4452	REPAIR & MAINTENANCE - EQU...	5,526.42	9,516.55	45,000.00	23,924.67	45,000.00	1,057.45	45,000.00
012-540-4453	REPAIR & MAINTENANCE - BUI...	3,500.00	650.00	1,882.00	0.00	4,000.00	0.00	4,000.00
012-540-4472	MEMBERSHIP DUES	6,000.00	494.00	3,947.00	1,650.61	4,000.00	2,114.96	4,000.00
012-540-4473	INSURANCE & BONDS	0.00	0.00	1,618.00	1,618.00	2,000.00	3,738.00	4,000.00
012-540-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	2,053.00	2,053.00	2,500.00	0.00	2,500.00
012-540-4515	CAPITAL OUTLAY (>$5,000)	51,273.58	61,273.58	70,000.00	69,482.73	29,900.00	0.00	30,000.00
012-540-4610	PRINCIPAL	0.00	1,343.05	0.00	2,474.29	0.00	0.00	
012-540-4620	RENTALS	25,000.00	15,406.51	25,000.00	16,022.72	29,000.00	26,261.65	29,000.00
012-540-4650	INTEREST	0.00	9,456.95	0.00	9,425.71	0.00	0.00	
012-540-4981	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	100.00	0.00	
	Department: 540 - EMERGENCY MANAGEMENT Total:	**231,891.00**	**232,725.10**	**417,994.00**	**357,331.93**	**374,580.00**	**212,947.55**	**367,344.00**
Department: 551 - CONSTABLE PCT 1								
012-551-4101	ELECTED OFFICIAL - CONST#1	36,613.12	36,613.20	40,381.02	40,366.61	41,390.54	33,422.94	42,632.26
012-551-4201	FICA	4,186.00	4,107.54	4,474.00	4,394.75	4,552.00	3,591.15	4,800.00
012-551-4202	INSURANCE	9,500.00	9,874.92	9,500.00	9,499.92	0.00	0.00	
012-551-4203	RETIREMENT	4,580.00	4,574.79	4,854.00	4,852.97	4,885.00	3,923.32	5,101.00
012-551-4206	UNIFORM ALLOWANCE	0.00	133.86	250.00	111.80	0.00	0.00	250.00
012-551-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-551-4225	TRAVEL ALLOWANCE	17,500.00	18,229.25	17,500.00	17,500.08	17,500.00	13,854.23	17,500.00
012-551-4310	OFFICE SUPPLIES	300.00	0.00	300.00	103.84	300.00	0.00	300.00
012-551-4330	GENERAL SUPPLIES	0.00	0.00	400.00	0.00	400.00	0.00	500.00
012-551-4420	TELEPHONE SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-551-4435	CONTINUING EDUCATION	1,000.00	1,576.26	1,000.00	362.56	1,000.00	1,603.40	1,000.00
012-551-4472	MEMBERSHIP DUES	120.00	70.00	120.00	70.00	120.00	70.00	120.00
012-551-4473	INSURANCE & BONDS	700.00	787.00	800.00	810.00	800.00	878.00	900.00
012-551-4510	EQUIPMENT ($500-$4,999)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00
	Department: 551 - CONSTABLE PCT 1 Total:	**76,699.12**	**76,591.82**	**81,179.02**	**78,672.53**	**72,547.54**	**57,818.04**	**76,703.26**
Department: 552 - CONSTABLE PCT 2								
012-552-4101	ELECTED OFFICIAL - CONST#2	36,613.12	36,613.20	40,381.02	40,366.61	41,390.54	33,422.94	42,632.26
012-552-4201	FICA	4,951.00	4,665.42	5,239.00	4,952.27	5,776.00	4,392.81	6,138.00
012-552-4202	INSURANCE	9,500.00	9,874.92	9,500.00	9,499.92	0.00	0.00	
012-552-4203	RETIREMENT	5,417.00	5,410.54	5,684.00	5,683.13	6,198.00	4,963.82	6,523.00
012-552-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	750.00
012-552-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-552-4225	TRAVEL ALLOWANCE	27,500.00	28,645.75	27,500.00	27,499.92	33,500.00	26,520.77	33,500.00
012-552-4310	OFFICE SUPPLIES	2,000.00	667.85	1,000.00	86.78	1,000.00	245.63	1,000.00
012-552-4330	GENERAL SUPPLIES	1,000.00	1,619.09	3,700.00	1,714.63	2,500.00	961.26	1,750.00
012-552-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	300.00	2,700.00
012-552-4419	CONTRACTS	1,600.00	1,597.20	2,000.00	1,757.00	2,000.00	1,933.00	2,150.00
012-552-4420	TELEPHONE SERVICES	1,500.00	1,764.50	1,800.00	1,934.34	2,000.00	1,562.79	2,000.00
012-552-4435	CONTINUING EDUCATION	500.00	0.00	500.00	226.60	500.00	0.00	500.00
012-552-4451	REPAIR & MAINTENANCE - VEH...	0.00	89.44	0.00	0.00	0.00	925.00	
012-552-4452	REPAIR & MAINTENANCE - EQU...	2,000.00	256.17	2,500.00	2,215.50	2,500.00	229.80	2,000.00
012-552-4472	MEMBERSHIP DUES	120.00	70.00	120.00	70.00	120.00	70.00	120.00
012-552-4473	INSURANCE & BONDS	1,000.00	1,054.00	1,100.00	1,087.00	1,100.00	1,182.00	1,200.00
012-552-4510	EQUIPMENT ($500-$4,999)	17,571.05	18,271.06	5,000.00	4,504.93	5,000.00	5,847.45	14,714.57
012-552-4515	CAPITAL OUTLAY (>$5,000)	7,428.95	0.00	0.00	0.00	5,000.00	0.00	
012-552-4620	RENTALS	3,500.00	3,190.13	3,500.00	3,480.96	3,500.00	2,900.80	3,600.00
	Department: 552 - CONSTABLE PCT 2 Total:	**122,801.12**	**114,414.27**	**110,124.02**	**105,679.59**	**112,684.54**	**85,933.07**	**121,877.83**
Department: 553 - CONSTABLE PCT 3								
012-553-4101	ELECTED OFFICIAL - CONST#3	36,613.12	36,613.20	40,381.02	40,366.59	41,390.54	33,422.94	42,632.26
012-553-4201	FICA	4,186.00	4,010.46	4,474.00	4,071.39	4,781.00	3,399.61	4,876.00
012-553-4202	INSURANCE	9,500.00	9,874.92	9,500.00	8,379.63	0.00	0.00	

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	2026-2027 PROPOSED
012-553-4203	RETIREMENT	4,580.00	4,574.79	4,854.00	4,852.97	5,131.00	4,118.47	5,182.00
012-553-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
012-553-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-553-4225	TRAVEL ALLOWANCE	17,500.00	18,229.25	17,500.00	17,500.11	20,500.00	16,229.04	17,500.00
012-553-4310	OFFICE SUPPLIES	400.00	0.00	200.00	0.00	200.00	0.00	200.00
012-553-4330	GENERAL SUPPLIES	0.00	82.46	200.00	0.00	200.00	0.00	200.00
012-553-4435	CONTINUING EDUCATION	900.00	0.00	900.00	0.00	900.00	0.00	900.00
012-553-4472	MEMBERSHIP DUES	60.00	70.00	70.00	70.00	70.00	70.00	70.00
012-553-4473	INSURANCE & BONDS	900.00	736.00	900.00	755.00	900.00	818.00	900.00
012-553-4510	EQUIPMENT ($500-$4,999)	1,000.00	0.00	1,000.00	147.07	20,000.00	0.00	3,000.00
	Department: 553 - CONSTABLE PCT 3 Total:	**76,239.12**	**74,816.08**	**80,579.02**	**76,742.76**	**94,672.54**	**58,533.06**	**76,310.26**
Department: 554 - CONSTABLE PCT 4								
012-554-4101	ELECTED OFFICIAL - CONST#4	36,613.12	36,613.20	40,381.02	40,366.61	41,390.54	33,422.94	42,632.26
012-554-4201	FICA	4,186.00	3,996.78	4,474.00	4,283.63	4,552.00	3,475.71	4,647.00
012-554-4202	INSURANCE	9,500.00	9,874.92	9,500.00	9,499.92	0.00	0.00	
012-554-4203	RETIREMENT	4,580.00	4,574.79	4,854.00	4,852.97	4,885.00	3,923.32	4,938.00
012-554-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
012-554-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
012-554-4225	TRAVEL ALLOWANCE	17,500.00	18,229.25	17,500.00	17,500.08	17,500.00	13,854.23	17,500.00
012-554-4310	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	200.00
012-554-4330	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-554-4420	TELEPHONE SERVICES	600.00	185.41	600.00	0.00	600.00	0.00	600.00
012-554-4435	CONTINUING EDUCATION	2,000.00	1,847.85	2,000.00	500.00	2,000.00	1,603.40	2,000.00
012-554-4452	REPAIR & MAINTENANCE - EQU...	900.00	0.00	900.00	0.00	900.00	0.00	500.00
012-554-4472	MEMBERSHIP DUES	800.00	70.00	800.00	70.00	800.00	70.00	800.00
012-554-4473	INSURANCE & BONDS	900.00	717.00	900.00	733.00	900.00	795.00	900.00
012-554-4510	EQUIPMENT ($500-$4,999)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	3,000.00
	Department: 554 - CONSTABLE PCT 4 Total:	**81,679.12**	**76,734.20**	**86,009.02**	**78,406.21**	**77,627.54**	**57,619.60**	**79,067.26**
Department: 560 - COUNTY SHERIFF								
012-560-4101	ELECTED OFFICIAL - SHERIFF	91,109.02	91,108.94	105,383.84	105,328.80	108,018.44	87,225.52	111,258.99
012-560-4103	SALARY OTHER	4,379,655.00	4,179,455.87	4,354,354.00	4,075,190.41	4,439,107.00	3,497,650.14	4,509,659.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-560-4105	COMP TIME	0.00	633.14	0.00	1,465.05	0.00	2,426.22	
012-560-4111	OVERTIME	30,000.00	202,464.57	30,000.00	148,569.12	30,000.00	144,943.30	30,000.00
012-560-4112	HOLIDAY	190,000.00	181,593.71	30,000.00	71,716.66	67,000.00	61,751.53	67,000.00
012-560-4201	FICA	363,192.00	342,976.45	345,884.00	323,685.84	355,400.00	278,622.79	360,967.00
012-560-4202	INSURANCE	722,000.00	698,612.88	731,500.00	626,244.18	0.00	0.00	
012-560-4203	RETIREMENT	397,374.00	389,258.89	375,273.00	365,541.36	381,416.00	309,242.02	383,616.00
012-560-4205	UNEMPLOYMENT	0.00	-0.82	0.00	0.00	0.00	0.00	
012-560-4206	UNIFORM ALLOWANCE	45,000.00	25,992.16	40,000.00	22,587.80	25,000.00	23,354.05	25,000.00
012-560-4210	CELL PHONE ALLOWANCE	1,620.00	1,762.50	1,620.00	1,620.00	1,620.00	1,282.50	600.00
012-560-4310	OFFICE SUPPLIES	12,000.00	2,644.89	5,000.00	2,829.99	5,000.00	8,316.24	5,000.00
012-560-4330	GENERAL SUPPLIES	90,000.00	52,487.60	90,000.00	71,390.07	50,000.00	64,509.39	50,000.00
012-560-4334	TIRES, TUBES, BATTERIES	45,000.00	38,112.35	45,000.00	31,402.29	45,000.00	29,617.51	45,000.00
012-560-4335	FUEL & LUBRICANTS	265,000.00	262,506.85	250,000.00	232,167.69	250,000.00	215,798.23	250,000.00
012-560-4340	MEDICAL SUPPLIES	1,000.00	351.64	1,000.00	181.42	1,000.00	627.39	1,000.00
012-560-4345	AMMUNITION	20,000.00	19,974.08	20,000.00	19,709.96	20,000.00	13,998.68	20,000.00
012-560-4401	OTHER SERVICES	3,500.00	30,334.33	25,000.00	11,903.20	25,000.00	22,188.92	25,000.00
012-560-4403	MEDICAL SERVICES	2,000.00	1,731.19	2,000.00	751.86	2,000.00	581.41	2,000.00
012-560-4408	LEGAL	1,500.00	571.51	1,500.00	540.00	1,500.00	1,630.00	1,500.00
012-560-4419	CONTRACTS	248,000.00	295,736.92	300,000.00	273,935.98	300,000.00	258,426.06	300,000.00
012-560-4420	TELEPHONE SERVICES	100,000.00	117,570.45	115,000.00	122,896.03	115,000.00	101,190.44	115,000.00
012-560-4426	REIMBURSABLE TRAVEL	2,000.00	2,501.98	2,500.00	3,201.57	2,500.00	1,530.21	2,500.00
012-560-4435	CONTINUING EDUCATION	60,000.00	35,544.59	60,000.00	51,940.15	30,000.00	31,857.99	30,000.00
012-560-4451	REPAIR & MAINTENANCE - VEH...	175,000.00	279,073.00	200,000.00	183,096.63	200,000.00	220,044.15	200,000.00
012-560-4452	REPAIR & MAINTENANCE - EQU...	8,500.00	11,159.65	8,500.00	18,438.95	20,000.00	7,213.96	20,000.00
012-560-4453	REPAIR & MAINTENANCE - BUI...	1,200.00	8,165.22	8,000.00	8,275.62	8,000.00	734.84	8,000.00
012-560-4472	MEMBERSHIP DUES	1,200.00	270.00	1,200.00	320.00	1,200.00	65.00	1,200.00
012-560-4473	INSURANCE & BONDS	80,000.00	102,810.00	150,000.00	131,721.28	150,000.00	140,039.00	150,000.00
012-560-4498	TRANSFER OUT	0.00	0.00	1,951.04	11,015.76	1,016.20	1,016.20	
012-560-4510	EQUIPMENT ($500-$4,999)	132,500.00	81,238.12	100,000.00	98,938.22	120,483.80	48,572.53	121,500.00
012-560-4515	CAPITAL OUTLAY (>$5,000)	50,000.00	208,050.43	245,548.96	217,681.17	371,500.00	165,791.48	371,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-560-4981	EMPLOYEE INCENTIVE	7,500.00	7,140.18	7,500.00	7,196.83	7,000.00	0.00	
	Department: 560 - COUNTY SHERIFF Total:	**7,525,850.02**	**7,671,833.27**	**7,653,714.84**	**7,241,483.89**	**7,133,761.44**	**5,740,247.70**	**7,207,300.99**
Department: 570 - ADULT PROBATION								
012-570-4330	GENERAL SUPPLIES	0.00	0.00	0.00	240.00	500.00	0.00	500.00
012-570-4419	CONTRACTS	15,065.00	14,931.00	15,065.00	16,523.00	15,252.00	12,710.00	15,252.00
012-570-4421	UTILITIES	10,000.00	9,421.35	10,000.00	9,453.61	10,000.00	6,201.92	10,000.00
012-570-4510	EQUIPMENT ($500-$4,999)	0.00	836.82	0.00	0.00	0.00	0.00	2,000.00
012-570-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
	Department: 570 - ADULT PROBATION Total:	**30,065.00**	**25,189.17**	**30,065.00**	**26,216.61**	**30,752.00**	**18,911.92**	**27,752.00**
Department: 580 - PRETRIAL SERVICES								
012-580-4102	DEPARTMENT HEAD - PRE-TRIA...	73,373.00	73,372.52	75,574.00	56,623.26	67,902.00	47,446.22	69,940.00
012-580-4103	SALARY OTHER	166,056.00	153,450.27	171,038.00	170,886.37	195,106.00	133,937.51	200,960.00
012-580-4201	FICA	18,546.00	17,017.25	19,096.00	16,740.29	20,350.00	12,914.45	20,954.00
012-580-4202	INSURANCE	47,500.00	36,160.85	47,500.00	36,020.53	0.00	0.00	
012-580-4203	RETIREMENT	20,292.00	19,206.93	20,718.00	19,124.45	21,840.00	15,092.62	22,268.00
012-580-4210	CELL PHONE ALLOWANCE	3,000.00	2,962.50	3,000.00	2,857.50	3,000.00	2,300.00	3,000.00
012-580-4310	OFFICE SUPPLIES	3,400.00	474.85	2,000.00	551.81	2,000.00	604.35	1,000.00
012-580-4330	GENERAL SUPPLIES	2,000.00	3,535.09	3,500.00	2,527.60	3,000.00	1,192.85	3,000.00
012-580-4334	TIRES, TUBES, BATTERIES	0.00	0.00	500.00	0.00	0.00	0.00	
012-580-4335	FUEL & LUBRICANTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
012-580-4340	MEDICAL SUPPLIES	5,000.00	5,338.66	6,400.00	6,687.65	5,000.00	6,557.68	7,500.00
012-580-4408	LEGAL	0.00	80.68	300.00	0.00	300.00	0.00	300.00
012-580-4419	CONTRACTS	22,000.00	23,173.67	24,000.00	22,847.41	24,000.00	17,913.60	24,000.00
012-580-4420	TELEPHONE SERVICES	4,200.00	4,478.28	4,200.00	3,829.75	4,200.00	2,787.93	4,000.00
012-580-4426	REIMBURSABLE TRAVEL	2,000.00	659.28	1,000.00	715.40	1,000.00	124.18	1,000.00
012-580-4435	CONTINUING EDUCATION	9,500.00	8,669.91	9,500.00	5,969.65	10,000.00	4,158.49	9,000.00
012-580-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	500.00	0.00	0.00	0.00	
012-580-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	572.97	500.00	292.07	500.00
012-580-4472	MEMBERSHIP DUES	500.00	75.00	500.00	150.00	500.00	0.00	500.00
012-580-4473	INSURANCE & BONDS	0.00	395.00	395.00	479.00	500.00	0.00	500.00
012-580-4510	EQUIPMENT ($500-$4,999)	4,000.00	2,343.55	4,000.00	539.99	3,600.00	0.00	2,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012-580-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	3,200.00	0.00	0.00	0.00	
012-580-4981	EMPLOYEE INCENTIVE	400.00	365.33	400.00	323.44	400.00	365.37	
	Department: 580 - PRETRIAL SERVICES Total:	**389,267.00**	**351,759.62**	**399,821.00**	**347,447.07**	**363,198.00**	**245,687.32**	**370,922.00**
Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT								
012-585-4103	SALARY OTHER	70,595.00	67,363.94	72,713.00	70,793.83	74,531.00	60,173.45	76,767.00
012-585-4105	COMP TIME	0.00	3,422.95	0.00	4,907.66	0.00	5,778.22	
012-585-4201	FICA	5,401.00	5,260.47	5,563.00	5,721.70	5,702.00	4,988.06	5,873.00
012-585-4202	INSURANCE	14,250.00	14,020.88	14,250.00	10,093.68	0.00	0.00	
012-585-4203	RETIREMENT	5,909.00	5,920.88	6,036.00	6,283.87	6,119.00	5,418.72	6,242.00
012-585-4310	OFFICE SUPPLIES	5,000.00	2,247.54	5,000.00	1,061.30	3,000.00	550.06	2,500.00
012-585-4330	GENERAL SUPPLIES	1,000.00	1,357.14	1,000.00	2,821.94	1,500.00	1,120.44	2,000.00
012-585-4401	OTHER SERVICES	1,500.00	2,638.07	1,500.00	3,021.91	2,500.00	1,607.00	2,500.00
012-585-4419	CONTRACTS	0.00	525.00	0.00	0.00	0.00	0.00	
012-585-4420	TELEPHONE SERVICES	8,000.00	6,793.03	8,000.00	3,607.73	5,000.00	2,400.05	4,000.00
012-585-4421	UTILITIES	500.00	395.04	500.00	391.65	500.00	332.44	500.00
012-585-4435	CONTINUING EDUCATION	200.00	0.00	200.00	0.00	200.00	0.00	
012-585-4453	REPAIR & MAINTENANCE - BUI...	20,000.00	5,354.00	17,958.00	10,600.00	8,000.00	150.45	8,000.00
012-585-4473	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	20.71	
012-585-4480	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-585-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	2,042.00	0.00	0.00	2,009.00	
012-585-4620	RENTALS	2,500.00	2,550.00	2,500.00	2,715.00	3,000.00	2,130.00	3,000.00
	Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:	**135,455.00**	**117,848.94**	**137,862.00**	**122,020.27**	**110,652.00**	**86,678.60**	**111,882.00**
Department: 586 - TEXAS HIGHWAY PATROL								
012-586-4103	SALARY OTHER	70,595.00	63,153.20	72,713.00	66,535.07	74,531.00	60,140.65	76,767.00
012-586-4105	COMP TIME	0.00	509.61	0.00	4,897.53	0.00	3,810.64	
012-586-4201	FICA	5,401.00	4,727.04	5,563.00	5,171.84	5,702.00	4,663.19	5,873.00
012-586-4202	INSURANCE	14,250.00	12,833.07	14,250.00	10,093.65	0.00	0.00	
012-586-4203	RETIREMENT	5,909.00	5,325.21	6,036.00	5,928.66	6,119.00	5,255.04	6,242.00
012-586-4310	OFFICE SUPPLIES	1,500.00	544.76	1,500.00	649.29	1,000.00	2,573.30	3,000.00
012-586-4330	GENERAL SUPPLIES	1,105.00	1,639.23	1,100.00	2,888.96	2,000.00	1,628.13	3,000.00
012-586-4401	OTHER SERVICES	1,000.00	749.96	1,000.00	633.68	800.00	675.01	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 PROPOSED
012-586-4419	CONTRACTS	0.00	525.00	0.00	0.00	0.00	0.00	
012-586-4420	TELEPHONE SERVICES	7,000.00	7,144.96	7,000.00	5,132.88	4,500.00	2,958.09	4,500.00
012-586-4452	REPAIR & MAINTENANCE - EQU...	220.00	0.00	200.00	0.00	200.00	0.00	
012-586-4453	REPAIR & MAINTENANCE - BUI...	305.00	54.00	300.00	0.00	300.00	117.00	
012-586-4473	INSURANCE & BONDS	100.00	71.00	100.00	0.00	100.00	0.00	
Department: 586 - TEXAS HIGHWAY PATROL Total:		**107,385.00**	**97,277.04**	**109,762.00**	**101,931.56**	**95,252.00**	**81,821.05**	**100,382.00**
Department: 600 - ENVIRONMENTAL HEALTH GROUP								
012-600-4102	DEPARTMENT HEAD - EHG	74,465.00	74,254.52	76,666.00	75,565.23	78,556.00	62,551.86	79,788.00
012-600-4103	SALARY OTHER	95,402.00	92,884.42	98,232.00	93,163.65	100,660.00	79,207.81	102,555.00
012-600-4120	SALARY SUPPLEMENT	7,500.00	7,499.70	7,500.00	7,499.70	7,500.00	5,865.15	7,500.00
012-600-4201	FICA	13,734.00	12,767.59	14,073.00	13,024.34	14,404.00	11,148.09	14,615.00
012-600-4202	INSURANCE	28,500.00	29,624.76	28,500.00	28,499.76	0.00	0.00	
012-600-4203	RETIREMENT	15,530.00	14,768.88	15,269.00	14,939.25	15,458.00	12,369.27	15,532.00
012-600-4210	CELL PHONE ALLOWANCE	2,160.00	1,625.00	1,560.00	1,560.00	1,560.00	1,235.00	1,200.00
012-600-4310	OFFICE SUPPLIES	1,500.00	129.33	1,500.00	262.79	1,500.00	1,302.89	1,500.00
012-600-4330	GENERAL SUPPLIES	500.00	319.88	500.00	1,084.37	500.00	427.40	500.00
012-600-4334	TIRES, TUBES, BATTERIES	1,500.00	555.00	1,500.00	0.00	1,500.00	1,132.00	1,500.00
012-600-4335	FUEL & LUBRICANTS	6,500.00	4,281.46	6,500.00	3,493.79	6,000.00	3,333.10	5,000.00
012-600-4401	OTHER SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-600-4408	LEGAL	125.00	0.00	125.00	0.00	125.00	0.00	125.00
012-600-4410	CONTRACT LABOR	300.00	0.00	300.00	0.00	300.00	0.00	300.00
012-600-4419	CONTRACTS	3,500.00	1,245.00	3,500.00	1,167.98	1,300.00	1,482.52	1,300.00
012-600-4420	TELEPHONE SERVICES	1,000.00	750.00	1,000.00	750.00	750.00	562.50	750.00
012-600-4435	CONTINUING EDUCATION	6,500.00	5,566.84	7,000.00	5,652.03	7,500.00	10,117.76	9,000.00
012-600-4451	REPAIR & MAINTENANCE - VEH...	2,500.00	1,349.03	2,500.00	428.43	2,500.00	2,287.91	2,500.00
012-600-4472	MEMBERSHIP DUES	450.00	872.00	550.00	425.00	550.00	300.00	550.00
012-600-4473	INSURANCE & BONDS	1,000.00	1,103.00	1,200.00	1,221.00	1,300.00	1,347.00	1,500.00
012-600-4480	MISCELLANEOUS	300.00	0.00	300.00	0.00	300.00	0.00	300.00
012-600-4510	EQUIPMENT ($500-$4,999)	2,000.00	0.00	2,000.00	0.00	2,000.00	105.00	2,000.00
012-600-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	40,000.00	30,884.75	
012-600-4981	EMPLOYEE INCENTIVE	200.00	200.00	200.00	154.60	200.00	0.00	

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	2026-2027 PROPOSED
012-600-4992	REMIT TO STATE	5,000.00	5,990.00	6,000.00	3,920.00	6,000.00	2,840.00	6,000.00
	Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:	**275,666.00**	**255,786.41**	**281,975.00**	**252,811.92**	**290,963.00**	**228,500.01**	**254,515.00**
Department: 661 - GO MEDINA								
012-661-4102	DEPARTMENT HEAD - GO MED...	66,226.00	66,626.42	68,213.00	68,212.04	69,918.00	56,458.58	72,015.00
012-661-4201	FICA	5,066.93	4,845.34	5,219.00	4,966.44	5,349.00	4,119.80	5,510.00
012-661-4202	INSURANCE	9,500.00	9,874.92	9,500.00	9,499.92	0.00	0.00	
012-661-4203	RETIREMENT	5,540.99	5,570.22	5,662.00	5,662.09	5,741.00	4,639.00	5,855.00
012-661-4205	UNEMPLOYMENT	6.00	0.00	0.00	0.00	0.00	0.00	
	Department: 661 - GO MEDINA Total:	**86,339.92**	**86,916.90**	**88,594.00**	**88,340.49**	**81,008.00**	**65,217.38**	**83,380.00**
Department: 665 - EXTENSION SERVICES								
012-665-4102	DEPARTMENT HEAD - EXTENSI...	39,482.00	36,975.99	40,667.00	28,698.53	41,683.00	33,658.96	42,934.00
012-665-4103	SALARY OTHER	87,882.00	83,651.60	90,519.00	86,182.21	92,782.00	69,331.31	95,565.00
012-665-4105	COMP TIME	0.00	0.00	0.00	15.41	0.00	0.00	
012-665-4201	FICA	11,488.00	10,625.93	12,354.00	10,604.00	12,605.00	9,527.66	12,914.00
012-665-4202	INSURANCE	28,500.00	9,874.92	28,500.00	9,499.92	0.00	0.00	
012-665-4203	RETIREMENT	12,569.00	7,046.16	13,404.00	7,204.42	13,528.00	5,735.70	13,724.00
012-665-4210	CELL PHONE ALLOWANCE	1,800.00	1,792.50	1,800.00	1,442.50	1,800.00	1,425.00	1,800.00
012-665-4225	TRAVEL ALLOWANCE	21,000.00	20,431.25	28,500.00	25,275.00	28,500.00	22,562.50	28,500.00
012-665-4310	OFFICE SUPPLIES	2,500.00	859.25	1,800.00	1,306.50	2,500.00	981.93	2,500.00
012-665-4330	GENERAL SUPPLIES	550.00	1,493.53	1,250.00	1,561.21	550.00	44.00	550.00
012-665-4408	LEGAL	100.00	0.00	100.00	0.00	100.00	0.00	
012-665-4419	CONTRACTS	5,500.00	4,989.50	5,500.00	4,515.28	5,500.00	2,782.84	5,500.00
012-665-4420	TELEPHONE SERVICES	4,100.00	1,865.26	4,100.00	1,605.86	2,000.00	1,580.67	2,000.00
012-665-4426	REIMBURSABLE TRAVEL	1,300.00	1,224.54	1,300.00	1,368.91	1,300.00	500.42	1,300.00
012-665-4435	CONTINUING EDUCATION	6,000.00	5,072.34	6,000.00	5,078.28	6,000.00	5,455.19	6,000.00
012-665-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	71.88	500.00	0.00	500.00
012-665-4472	MEMBERSHIP DUES	360.00	280.00	360.00	180.00	360.00	100.00	360.00
012-665-4473	INSURANCE & BONDS	200.00	0.00	200.00	116.95	200.00	0.00	200.00
012-665-4510	EQUIPMENT ($500-$4,999)	2,000.00	1,669.45	2,000.00	1,871.00	2,000.00	0.00	2,000.00
	Department: 665 - EXTENSION SERVICES Total:	**225,831.00**	**187,852.22**	**238,854.00**	**186,597.86**	**211,908.00**	**153,686.18**	**216,347.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Department: 906 - LOSS CONTROL								
012-906-4310	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	
012-906-4330	GENERAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	
012-906-4435	CONTINUING EDUCATION	300.00	0.00	300.00	0.00	500.00	460.00	500.00
	Department: 906 - LOSS CONTROL Total:	**500.00**	**0.00**	**500.00**	**0.00**	**700.00**	**460.00**	**500.00**
Department: 908 - SUBDIVISION ADMINISTRATION								
012-908-4103	SALARY OTHER	8,902.00	8,902.40	9,170.00	9,169.16	9,399.00	7,590.87	9,681.00
012-908-4201	FICA	680.00	626.56	702.00	647.10	719.00	538.12	741.00
012-908-4202	INSURANCE	2,250.00	37.54	0.00	0.00	0.00	0.00	
012-908-4203	RETIREMENT	744.00	744.41	762.00	761.22	772.00	623.74	788.00
012-908-4310	OFFICE SUPPLIES	200.00	28.08	200.00	38.91	200.00	0.00	100.00
012-908-4330	GENERAL SUPPLIES	0.00	67.98	0.00	36.69	0.00	0.00	
012-908-4401	OTHER SERVICES	30,000.00	15,615.00	30,000.00	31,419.01	25,000.00	18,952.85	25,000.00
012-908-4408	LEGAL	4,500.00	864.00	4,000.00	1,434.00	4,000.00	0.00	4,000.00
	Department: 908 - SUBDIVISION ADMINISTRATION Total:	**47,276.00**	**26,885.97**	**44,834.00**	**43,506.09**	**40,090.00**	**27,705.58**	**40,310.00**
Department: 955 - JUVENILE BOARD								
012-955-4102	DEPARTMENT HEAD - JUVENILE...	10,800.00	10,799.88	0.00	0.00	0.00	0.00	
012-955-4120	SALARY SUPPLEMENT	0.00	0.00	10,800.00	10,799.88	10,800.00	8,722.98	10,800.00
012-955-4201	FICA	827.00	681.20	827.00	666.79	827.00	548.91	827.00
012-955-4202	INSURANCE	3,800.00	148.57	0.00	0.00	0.00	0.00	
012-955-4203	RETIREMENT	904.00	902.94	897.00	896.49	887.00	716.94	879.00
	Department: 955 - JUVENILE BOARD Total:	**16,331.00**	**12,532.59**	**12,524.00**	**12,363.16**	**12,514.00**	**9,988.83**	**12,506.00**
	Expense Total:	**29,415,631.74**	**28,090,306.83**	**31,761,656.01**	**29,797,761.78**	**32,309,450.44**	**24,628,153.82**	**34,362,881.81**
	Fund: 012 - GENERAL FUND Surplus (Deficit):	**-2,081,325.74**	**-552,963.61**	**-2,032,394.01**	**1,032,866.69**	**-410,664.44**	**6,648,343.18**	**59,513.19**
Fund: 013 - TOBACCO SETTLEMENT								
Revenue								
013-3985	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	639.22	
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.22**	**0.00**
Expense								
Department: 400 - DISBURSEMENTS								
013-400-4435	CONTINUING EDUCATION	1,200.00	1,317.22	1,100.00	1,736.97	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
013-400-4498	TRANSFER OUT	10,351.00	10,764.48	10,351.00	7,762.50	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**11,551.00**	**12,081.70**	**11,451.00**	**9,499.47**	**0.00**	**0.00**	**0.00**
	Expense Total:	**11,551.00**	**12,081.70**	**11,451.00**	**9,499.47**	**0.00**	**0.00**	**0.00**
	Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):	**-11,551.00**	**-12,081.70**	**-11,451.00**	**-9,499.47**	**0.00**	**639.22**	**0.00**
Fund: 018 - PRECINCT 2 SPECIAL TAX								
Revenue								
018-2797	FUND BALANCE	364,000.00	0.00	0.00	0.00	1,050,000.00	0.00	640,628.00
018-3113	SPECIAL PCT PROPERTY AD VA...	659,155.00	681,268.07	839,023.00	846,010.35	909,090.00	913,802.40	993,492.00
018-3641	INTEREST	0.00	24,714.28	10,000.00	33,528.93	26,000.00	27,663.39	33,319.00
018-3686	MISCELLANEOUS	0.00	1,061.67	0.00	0.00	0.00	0.00	
	Revenue Total:	**1,023,155.00**	**707,044.02**	**849,023.00**	**879,539.28**	**1,985,090.00**	**941,465.79**	**1,667,439.00**
Expense								
Department: 612 - PRECINCT 2								
018-612-4103	SALARY OTHER	100,794.00	0.00	103,817.00	0.00	106,413.00	0.00	109,605.00
018-612-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
018-612-4201	FICA	7,803.00	0.00	8,034.00	0.00	8,233.00	0.00	9,273.00
018-612-4202	INSURANCE	19,000.00	375.00	19,000.00	0.00	20,000.00	0.00	33,000.00
018-612-4203	RETIREMENT	8,537.00	0.00	8,717.00	0.00	8,835.00	0.00	9,854.00
018-612-4204	WORKERS COMPENSATION	1,912.00	0.00	1,946.00	0.00	1,994.00	0.00	2,054.00
018-612-4205	UNEMPLOYMENT	143.00	0.00	85.00	0.00	65.00	0.00	73.00
018-612-4210	CELL PHONE ALLOWANCE	1,200.00	25.00	1,200.00	0.00	1,200.00	0.00	1,200.00
018-612-4350	R&B MATERIAL	506,980.00	328,666.99	506,980.00	522,793.57	506,980.00	192,221.10	1,471,980.00
018-612-4411	CONTRACT ROAD REPAIRS	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	Department: 612 - PRECINCT 2 Total:	**666,369.00**	**329,066.99**	**669,779.00**	**522,793.57**	**673,720.00**	**192,221.10**	**1,667,439.00**
	Expense Total:	**666,369.00**	**329,066.99**	**669,779.00**	**522,793.57**	**673,720.00**	**192,221.10**	**1,667,439.00**
	Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):	**356,786.00**	**377,977.03**	**179,244.00**	**356,745.71**	**1,311,370.00**	**749,244.69**	**0.00**
Fund: 021 - PRECINCT 1								
Revenue								
021-2797	FUND BALANCE	167,000.00	0.00	0.00	0.00	880,000.00	0.00	628,541.15
021-3111	PROPERTY AD VALOREM	1,685,747.00	1,654,138.44	1,926,990.00	1,909,010.39	2,008,832.00	1,973,462.34	2,141,963.00
021-3112	DELINQUENT PROPERTY AD VA...	31,474.00	21,900.58	23,173.00	35,232.36	26,634.00	40,044.71	27,550.00
021-3121	AUTO REGISTRATION	232,746.00	238,960.22	233,616.00	257,391.53	275,462.00	214,297.06	277,435.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
021-3447	FINES	123,526.00	113,511.84	100,933.00	124,669.69	94,023.00	92,538.47	107,730.00
021-3453	COUNTY CLERK FEES	15,154.00	25,840.22	26,633.00	29,325.04	26,499.00	22,283.35	24,555.00
021-3456	DISTRICT CLERK FEES	9,056.00	13,438.96	8,017.00	10,853.62	3,029.00	4,134.59	4,562.00
021-3634	STATE SHARED REVENUE	14,779.00	54,380.91	15,001.00	52,173.42	45,398.00	33,098.73	51,531.00
021-3641	INTEREST	5,000.00	27,989.96	10,000.00	22,156.37	5,000.00	9,578.31	12,895.00
021-3686	MISCELLANEOUS	0.00	6,310.37	20,000.00	0.00	0.00	0.00	
021-3687	SALE OF ASSETS	0.00	3,911.00	0.00	2,025.00	0.00	-525.00	
	Revenue Total:	**2,284,482.00**	**2,160,382.50**	**2,364,363.00**	**2,442,837.42**	**3,364,877.00**	**2,388,912.56**	**3,276,762.15**

Expense

Department: 611 - PRECINCT 1

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
021-611-4101	ELECTED OFFICIAL - PRECINCT ...	72,673.82	72,673.90	74,854.04	74,845.62	76,725.39	61,956.20	79,027.15
021-611-4103	SALARY OTHER	721,548.00	643,487.53	743,195.00	626,618.16	761,775.00	535,400.34	839,430.00
021-611-4105	COMP TIME	0.00	2,091.98	0.00	3,901.30	0.00	11,275.30	
021-611-4113	HAZARDOUS PAY	0.00	0.00	0.00	0.00	0.00	2,288.75	
021-611-4120	SALARY SUPPLEMENT	36,400.00	3,000.00	36,400.00	31,200.00	36,400.00	28,800.00	41,600.00
021-611-4125	LONGEVITY	17,000.00	17,000.00	17,500.00	17,500.00	21,500.00	21,500.00	21,500.00
021-611-4201	FICA	66,909.00	56,273.73	68,770.00	57,370.15	70,641.00	50,348.89	77,201.00
021-611-4202	INSURANCE	142,500.00	136,665.56	142,500.00	121,915.64	150,000.00	104,165.00	264,000.00
021-611-4203	RETIREMENT	73,206.00	63,980.71	74,613.00	64,773.13	75,812.00	56,064.79	82,045.00
021-611-4204	WORKERS COMPENSATION	16,389.00	6,084.65	16,845.00	6,595.58	17,303.00	4,592.08	8,500.00
021-611-4205	UNEMPLOYMENT	1,123.00	396.94	660.00	557.34	509.00	343.75	559.00
021-611-4206	UNIFORM ALLOWANCE	11,000.00	15,115.42	15,000.00	14,602.74	15,000.00	14,593.95	15,000.00
021-611-4210	CELL PHONE ALLOWANCE	9,000.00	8,975.00	9,000.00	8,427.50	9,000.00	6,825.00	9,600.00
021-611-4225	TRAVEL ALLOWANCE	18,000.00	18,750.00	18,000.00	18,000.00	18,000.00	14,250.00	18,000.00
021-611-4310	OFFICE SUPPLIES	750.00	506.13	750.00	38.96	750.00	38.87	500.00
021-611-4330	GENERAL SUPPLIES	8,600.00	6,101.50	13,600.00	7,860.35	8,600.00	10,235.66	10,000.00
021-611-4334	TIRES, TUBES, BATTERIES	10,000.00	8,259.80	15,000.00	20,002.93	16,000.00	16,236.09	13,000.00
021-611-4335	FUEL & LUBRICANTS	100,000.00	89,931.41	110,000.00	76,708.21	100,000.00	64,369.08	90,000.00
021-611-4340	MEDICAL SUPPLIES	500.00	140.37	500.00	511.11	500.00	407.07	500.00
021-611-4350	R&B MATERIAL	475,000.00	374,883.26	926,931.00	777,671.20	1,000,000.00	818,460.81	1,250,000.00
021-611-4395	POSTAL SERVICES	100.00	0.00	100.00	0.00	100.00	0.00	100.00

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	2026-2027 PROPOSED
021-611-4401	OTHER SERVICES	5,000.00	112.49	5,000.00	427.58	1,500.00	99.99	1,500.00
021-611-4405	RECRUITMENT	600.00	823.00	600.00	720.50	750.00	757.00	750.00
021-611-4408	LEGAL	600.00	367.36	600.00	205.85	500.00	508.20	500.00
021-611-4410	CONTRACT LABOR	0.00	0.00	35,000.00	5,620.00	35,000.00	1,375.00	20,000.00
021-611-4411	CONTRACT ROAD REPAIRS	0.00	0.00	60,000.00	0.00	60,000.00	45,197.75	60,000.00
021-611-4412	DAMAGES	500.00	0.00	500.00	1,313.02	2,000.00	86.10	2,000.00
021-611-4419	CONTRACTS	4,000.00	4,156.82	5,000.00	1,924.09	5,000.00	2,792.56	5,000.00
021-611-4420	TELEPHONE SERVICES	3,000.00	1,199.88	1,500.00	1,199.88	1,500.00	999.90	1,500.00
021-611-4421	UTILITIES	5,500.00	5,687.82	6,500.00	5,193.84	6,000.00	4,907.38	6,000.00
021-611-4426	REIMBURSABLE TRAVEL	500.00	663.61	500.00	745.95	500.00	531.25	600.00
021-611-4435	CONTINUING EDUCATION	2,500.00	2,091.00	3,700.00	4,540.87	4,250.00	3,303.81	4,250.00
021-611-4451	REPAIR & MAINTENANCE - VEH...	48,000.00	33,670.55	100,000.00	41,792.20	25,000.00	45,395.84	35,000.00
021-611-4452	REPAIR & MAINTENANCE - EQU...	42,000.00	43,334.64	25,000.00	70,190.67	100,000.00	91,458.89	100,000.00
021-611-4453	REPAIR & MAINTENANCE - BUI...	7,000.00	3,425.66	5,000.00	4,152.54	5,000.00	2,929.56	5,000.00
021-611-4472	MEMBERSHIP DUES	300.00	60.00	60.00	60.00	100.00	60.00	100.00
021-611-4473	INSURANCE & BONDS	16,000.00	15,576.00	16,000.00	19,595.00	16,000.00	21,660.00	24,000.00
021-611-4480	MISCELLANEOUS	4,500.00	553.00	4,500.00	3,525.00	3,000.00	3,670.00	5,000.00
021-611-4510	EQUIPMENT ($500-$4,999)	5,000.00	1,079.00	10,000.00	600.00	5,000.00	537.00	5,000.00
021-611-4515	CAPITAL OUTLAY (>$5,000)	326,000.00	325,988.93	185,000.00	3,650.00	185,000.00	34,781.08	175,000.00
021-611-4610	PRINCIPAL	29,190.00	29,199.76	0.00	0.00	0.00	0.00	
021-611-4620	RENTALS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
021-611-4650	INTEREST	895.00	892.08	0.00	0.00	0.00	0.00	
021-611-4981	EMPLOYEE INCENTIVE	1,400.00	1,072.47	1,400.00	951.81	1,400.00	155.90	
	Department: 611 - PRECINCT 1 Total:	**2,283,183.82**	**1,994,271.96**	**2,755,078.04**	**2,095,508.72**	**2,841,115.39**	**2,083,358.84**	**3,276,762.15**
	Expense Total:	**2,283,183.82**	**1,994,271.96**	**2,755,078.04**	**2,095,508.72**	**2,841,115.39**	**2,083,358.84**	**3,276,762.15**
	Fund: 021 - PRECINCT 1 Surplus (Deficit):	**1,298.18**	**166,110.54**	**-390,715.04**	**347,328.70**	**523,761.61**	**305,553.72**	**0.00**
Fund: 022 - PRECINCT 2								
Revenue								
022-2797	FUND BALANCE	596,000.00	0.00	0.00	0.00	1,070,000.00	0.00	1,564,184.15
022-3111	PROPERTY AD VALOREM	1,129,901.00	1,109,567.32	1,386,701.00	1,373,762.92	1,495,939.00	1,469,599.61	1,595,079.00
022-3112	DELINQUENT PROPERTY AD VA...	21,096.00	14,679.22	16,676.00	25,353.92	19,834.00	29,820.52	20,516.00

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	2026-2027 PROPOSED
022-3121	AUTO REGISTRATION	232,746.00	237,990.49	233,616.00	255,040.83	275,462.00	214,123.52	277,435.00
022-3447	FINES	123,526.00	113,511.88	100,933.00	124,669.69	94,023.00	92,538.47	107,730.00
022-3453	COUNTY CLERK FEES	15,154.00	25,840.22	26,633.00	29,325.05	26,499.00	22,283.37	24,555.00
022-3456	DISTRICT CLERK FEES	9,056.00	13,439.00	8,017.00	10,853.64	3,029.00	4,134.59	4,562.00
022-3634	STATE SHARED REVENUE	9,906.00	36,449.72	10,795.00	37,545.04	31,466.00	22,972.03	37,566.00
022-3641	INTEREST	10,000.00	31,903.46	15,000.00	31,125.19	21,000.00	24,189.83	31,900.00
022-3686	MISCELLANEOUS	0.00	4,764.94	20,000.00	3,836.02	2,100.00	10,750.00	5,100.00
	Revenue Total:	**2,147,385.00**	**1,588,146.25**	**1,818,371.00**	**1,891,512.30**	**3,039,352.00**	**1,890,411.94**	**3,668,627.15**

Expense

Department: 612 - PRECINCT 2

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
022-612-4101	ELECTED OFFICIAL - PRECINCT ...	72,673.82	72,673.90	74,854.04	74,845.62	76,725.39	61,956.20	79,027.15
022-612-4103	SALARY OTHER	687,392.00	575,542.79	708,014.00	617,260.03	725,714.00	509,653.25	747,485.00
022-612-4105	COMP TIME	0.00	1,930.90	0.00	449.71	0.00	915.36	
022-612-4113	HAZARDOUS PAY	0.00	0.00	0.00	0.00	0.00	1,485.00	
022-612-4120	SALARY SUPPLEMENT	41,600.00	36,400.00	41,600.00	39,900.00	41,600.00	28,400.00	41,600.00
022-612-4125	LONGEVITY	15,500.00	15,500.00	13,000.00	18,292.00	17,500.00	18,000.00	19,000.00
022-612-4201	FICA	64,487.00	53,881.81	66,040.00	57,353.93	67,882.00	47,750.41	69,838.00
022-612-4202	INSURANCE	133,000.00	99,936.69	133,000.00	101,134.57	140,000.00	84,581.98	231,000.00
022-612-4203	RETIREMENT	70,557.00	60,797.04	71,652.00	64,440.81	72,851.00	52,544.54	74,220.00
022-612-4204	WORKERS COMPENSATION	15,796.00	5,761.93	16,176.00	6,613.98	16,627.00	4,359.43	7,600.00
022-612-4205	UNEMPLOYMENT	1,079.00	326.84	631.00	555.89	487.00	319.93	501.00
022-612-4206	UNIFORM ALLOWANCE	11,000.00	13,675.16	17,000.00	18,004.94	0.00	15,357.93	20,000.00
022-612-4210	CELL PHONE ALLOWANCE	7,800.00	6,875.00	7,800.00	7,512.50	7,800.00	6,050.00	7,800.00
022-612-4225	TRAVEL ALLOWANCE	18,000.00	18,750.00	18,000.00	18,000.00	18,000.00	14,250.00	18,000.00
022-612-4310	OFFICE SUPPLIES	2,500.00	1,281.59	3,000.00	430.11	2,000.00	427.10	2,000.00
022-612-4330	GENERAL SUPPLIES	17,000.00	16,704.29	20,000.00	17,679.40	20,000.00	11,771.84	20,000.00
022-612-4334	TIRES, TUBES, BATTERIES	18,000.00	4,774.46	20,000.00	6,948.04	20,000.00	8,216.49	20,000.00
022-612-4335	FUEL & LUBRICANTS	60,000.00	43,302.72	60,000.00	40,958.09	60,000.00	33,846.09	60,000.00
022-612-4340	MEDICAL SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00
022-612-4350	R&B MATERIAL	174,371.00	173,665.75	693,456.00	37,160.94	693,456.00	80,170.72	1,778,456.00
022-612-4401	OTHER SERVICES	7,000.00	2,512.50	7,000.00	1,412.85	2,500.00	0.00	2,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
022-612-4405	RECRUITMENT	900.00	753.00	900.00	665.50	900.00	319.00	900.00
022-612-4408	LEGAL	1,000.00	511.36	1,000.00	109.85	1,000.00	288.00	1,000.00
022-612-4410	CONTRACT LABOR	100,000.00	24,343.68	100,000.00	18,142.99	100,000.00	34,988.25	100,000.00
022-612-4411	CONTRACT ROAD REPAIRS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
022-612-4413	WASTE DISPOSAL	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	
022-612-4419	CONTRACTS	7,100.00	5,290.41	7,100.00	19,653.13	8,100.00	2,568.23	8,100.00
022-612-4420	TELEPHONE SERVICES	4,500.00	4,172.94	3,500.00	4,497.87	4,000.00	3,859.50	4,000.00
022-612-4421	UTILITIES	4,500.00	2,898.06	4,500.00	2,261.29	4,500.00	1,667.19	4,500.00
022-612-4435	CONTINUING EDUCATION	3,000.00	2,278.23	3,000.00	3,163.48	3,500.00	1,980.52	3,500.00
022-612-4451	REPAIR & MAINTENANCE - VEH...	50,000.00	26,226.04	50,000.00	14,432.69	50,000.00	18,498.09	50,000.00
022-612-4452	REPAIR & MAINTENANCE - EQU...	40,000.00	39,926.42	50,000.00	53,989.21	50,000.00	24,673.45	50,000.00
022-612-4453	REPAIR & MAINTENANCE - BUI...	12,000.00	10,505.42	20,000.00	43,827.17	20,000.00	562.40	20,000.00
022-612-4472	MEMBERSHIP DUES	300.00	60.00	300.00	60.00	300.00	60.00	300.00
022-612-4473	INSURANCE & BONDS	21,000.00	18,878.00	20,000.00	21,293.00	20,000.00	22,874.00	25,000.00
022-612-4480	MISCELLANEOUS	16,000.00	14,700.00	20,000.00	11,350.00	18,500.00	9,322.00	18,500.00
022-612-4510	EQUIPMENT ($500-$4,999)	6,000.00	3,329.90	1,000.00	1,291.54	2,000.00	2,083.72	2,000.00
022-612-4515	CAPITAL OUTLAY (>$5,000)	298,500.00	48,442.34	150,000.00	171,194.51	150,000.00	143,482.12	150,000.00
022-612-4610	PRINCIPAL	27,840.00	27,849.31	0.00	0.00	0.00	0.00	
022-612-4620	RENTALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
022-612-4650	INTEREST	855.00	850.82	0.00	0.00	0.00	0.00	
022-612-4981	EMPLOYEE INCENTIVE	9.00	9.00	0.00	0.00	1,500.00	0.00	
	Department: 612 - PRECINCT 2 Total:	**2,045,459.82**	**1,435,318.30**	**2,436,723.04**	**1,494,885.64**	**2,450,842.39**	**1,247,282.74**	**3,668,627.15**
	Expense Total:	**2,045,459.82**	**1,435,318.30**	**2,436,723.04**	**1,494,885.64**	**2,450,842.39**	**1,247,282.74**	**3,668,627.15**
	Fund: 022 - PRECINCT 2 Surplus (Deficit):	**101,925.18**	**152,827.95**	**-618,352.04**	**396,626.66**	**588,509.61**	**643,129.20**	**0.00**

Fund: 023 - PRECINCT 3

Revenue

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
023-2797	FUND BALANCE	203,000.00	0.00	0.00	0.00	1,160,000.00	0.00	447,565.15
023-3111	PROPERTY AD VALOREM	1,277,587.00	1,252,963.09	1,473,997.00	1,460,243.95	1,531,866.00	1,504,894.34	1,633,387.00
023-3112	DELINQUENT PROPERTY AD VA...	23,854.00	16,597.91	17,725.00	26,950.01	20,310.00	30,536.69	21,009.00
023-3121	AUTO REGISTRATION	232,746.00	238,248.17	233,616.00	255,420.62	275,462.00	214,135.70	277,435.00
023-3447	FINES	123,526.00	113,511.94	100,933.00	124,669.67	94,023.00	92,538.47	107,730.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
023-3453	COUNTY CLERK FEES	15,154.00	25,840.23	26,633.00	29,325.05	26,499.00	22,283.37	24,555.00
023-3456	DISTRICT CLERK FEES	9,056.00	13,439.00	8,017.00	10,853.60	3,029.00	4,134.58	4,562.00
023-3634	STATE SHARED REVENUE	11,200.00	41,214.00	11,475.00	39,908.58	36,742.00	23,256.94	39,343.00
023-3641	INTEREST	5,000.00	21,369.47	8,000.00	33,715.07	20,000.00	31,045.91	38,456.00
023-3686	MISCELLANEOUS	0.00	19,414.56	20,000.00	4,983.67	0.00	4,500.00	______________
023-3687	SALE OF ASSETS	0.00	0.00	0.00	2,160.00	0.00	9,000.00	______________
	Revenue Total:	**1,901,123.00**	**1,742,598.37**	**1,900,396.00**	**1,988,230.22**	**3,167,931.00**	**1,936,326.00**	**2,594,042.15**

Expense

Department: 613 - PRECINCT 3

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
023-613-4101	ELECTED OFFICIAL - PRECINCT ...	72,673.82	72,673.90	74,854.04	74,845.62	76,725.39	61,956.20	79,027.15
023-613-4103	SALARY OTHER	523,631.00	415,701.02	538,215.00	402,431.71	542,744.00	354,289.86	559,026.00
023-613-4105	COMP TIME	0.00	2,992.59	0.00	7,359.68	0.00	7,697.14	______________
023-613-4113	HAZARDOUS PAY	0.00	0.00	0.00	0.00	0.00	10.00	______________
023-613-4120	SALARY SUPPLEMENT	31,200.00	1,200.00	31,200.00	4,600.00	36,400.00	15,960.00	36,400.00
023-613-4125	LONGEVITY	14,500.00	14,500.00	13,500.00	13,500.00	9,500.00	9,500.00	9,500.00
023-613-4201	FICA	50,537.00	39,013.65	51,743.00	38,362.24	52,554.00	34,087.13	54,205.00
023-613-4202	INSURANCE	95,000.00	80,978.51	95,000.00	71,645.23	100,000.00	66,665.60	181,500.00
023-613-4203	RETIREMENT	55,293.00	43,917.35	56,139.00	43,310.12	56,401.00	38,373.75	57,606.00
023-613-4204	WORKERS COMPENSATION	12,379.00	4,171.02	12,674.00	4,417.99	12,873.00	3,193.93	5,800.00
023-613-4205	UNEMPLOYMENT	824.00	238.65	482.00	353.00	367.00	220.41	378.00
023-613-4206	UNIFORM ALLOWANCE	8,000.00	7,426.02	8,000.00	8,844.30	8,000.00	8,484.32	9,000.00
023-613-4210	CELL PHONE ALLOWANCE	6,600.00	5,825.00	6,600.00	5,675.00	6,600.00	4,925.00	6,600.00
023-613-4225	TRAVEL ALLOWANCE	12,000.00	12,500.00	12,000.00	12,000.00	15,000.00	11,875.00	18,000.00
023-613-4310	OFFICE SUPPLIES	400.00	174.51	400.00	128.88	400.00	139.48	400.00
023-613-4330	GENERAL SUPPLIES	3,000.00	2,709.64	3,000.00	2,376.30	3,000.00	5,589.27	5,000.00
023-613-4334	TIRES, TUBES, BATTERIES	16,000.00	11,640.74	16,000.00	11,650.96	16,000.00	5,833.14	16,000.00
023-613-4335	FUEL & LUBRICANTS	75,000.00	74,348.56	60,000.00	56,288.23	60,000.00	47,252.49	70,000.00
023-613-4340	MEDICAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
023-613-4350	R&B MATERIAL	335,000.00	327,779.77	550,000.00	365,095.38	600,000.00	419,333.69	700,000.00
023-613-4401	OTHER SERVICES	1,000.00	187.50	1,000.00	91.60	1,000.00	5,500.00	1,000.00
023-613-4405	RECRUITMENT	600.00	607.00	600.00	792.50	600.00	480.00	600.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
023-613-4408	LEGAL	1,000.00	794.28	1,000.00	291.84	1,000.00	0.00	1,000.00
023-613-4410	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	4,600.00	700.00
023-613-4411	CONTRACT ROAD REPAIRS	25,000.00	4,150.00	15,000.00	6,800.00	165,000.00	73,080.00	150,000.00
023-613-4412	DAMAGES	0.00	0.00	0.00	39.15	0.00	0.00	
023-613-4419	CONTRACTS	1,800.00	950.00	1,200.00	1,924.09	2,000.00	1,924.09	2,000.00
023-613-4420	TELEPHONE SERVICES	1,000.00	932.08	1,000.00	930.55	1,000.00	851.39	2,000.00
023-613-4421	UTILITIES	3,000.00	2,968.93	3,000.00	2,927.19	3,000.00	2,817.61	3,500.00
023-613-4435	CONTINUING EDUCATION	2,000.00	846.05	2,000.00	250.00	2,000.00	1,749.94	2,500.00
023-613-4451	REPAIR & MAINTENANCE - VEH...	55,000.00	54,870.27	45,000.00	26,011.50	30,000.00	32,044.63	40,000.00
023-613-4452	REPAIR & MAINTENANCE - EQU...	41,000.00	52,721.40	40,000.00	60,901.62	45,000.00	43,817.54	50,000.00
023-613-4453	REPAIR & MAINTENANCE - BUI...	5,000.00	208.88	2,500.00	5,071.91	5,000.00	9,436.05	5,000.00
023-613-4472	MEMBERSHIP DUES	300.00	60.00	300.00	60.00	300.00	60.00	300.00
023-613-4473	INSURANCE & BONDS	12,000.00	11,231.00	12,000.00	13,946.00	12,000.00	14,632.00	16,500.00
023-613-4480	MISCELLANEOUS	3,500.00	975.00	3,500.00	2,225.00	3,000.00	5,476.99	5,000.00
023-613-4510	EQUIPMENT ($500-$4,999)	5,000.00	4,099.00	5,000.00	4,819.46	5,000.00	2,942.01	5,000.00
023-613-4515	CAPITAL OUTLAY (>$5,000)	112,500.00	112,454.71	250,000.00	160,381.54	500,000.00	430,652.35	500,000.00
023-613-4610	PRINCIPAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
023-613-4620	RENTALS	0.00	0.00	0.00	641.54	1,000.00	0.00	
023-613-4981	EMPLOYEE INCENTIVE	500.00	9.00	0.00	0.00	0.00	0.00	
	Department: 613 - PRECINCT 3 Total:	**1,613,237.82**	**1,365,856.03**	**1,943,907.04**	**1,410,990.13**	**2,374,464.39**	**1,725,451.01**	**2,594,042.15**
	Expense Total:	**1,613,237.82**	**1,365,856.03**	**1,943,907.04**	**1,410,990.13**	**2,374,464.39**	**1,725,451.01**	**2,594,042.15**
	Fund: 023 - PRECINCT 3 Surplus (Deficit):	**287,885.18**	**376,742.34**	**-43,511.04**	**577,240.09**	**793,466.61**	**210,874.99**	**0.00**
Fund: 024 - PRECINCT 4								
Revenue								
024-2797	FUND BALANCE	262,000.00	0.00	0.00	0.00	700,000.00	0.00	497,036.15
024-3111	PROPERTY AD VALOREM	964,513.00	946,797.54	1,110,659.00	1,100,295.86	1,157,727.00	1,137,342.31	1,234,452.00
024-3112	DELINQUENT PROPERTY AD VA...	18,008.00	12,530.57	13,356.00	20,306.86	15,350.00	23,078.49	15,878.00
024-3121	AUTO REGISTRATION	232,746.00	237,701.98	233,616.00	253,839.78	275,462.00	214,009.13	277,435.00
024-3447	FINES	123,526.00	113,511.87	100,933.00	124,669.69	94,023.00	92,538.47	107,730.00
024-3453	COUNTY CLERK FEES	15,154.00	25,840.27	26,633.00	29,325.07	26,499.00	22,283.36	24,555.00
024-3456	DISTRICT CLERK FEES	9,056.00	13,438.95	8,017.00	10,853.64	3,029.00	4,134.59	4,562.00

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	2026-2027 PROPOSED
024-3634	STATE SHARED REVENUE	8,456.00	31,114.43	8,646.00	30,071.18	27,874.00	20,289.86	27,701.00
024-3641	INTEREST	6,000.00	14,985.46	6,000.00	23,536.72	15,000.00	18,074.48	23,239.00
024-3686	MISCELLANEOUS	0.00	3,447.05	20,000.00	94.46	0.00	1,246.93	
024-3687	SALE OF ASSETS	0.00	0.00	0.00	10,350.00	0.00	13,455.00	
	Revenue Total:	**1,639,459.00**	**1,399,368.12**	**1,527,860.00**	**1,603,343.26**	**2,314,964.00**	**1,546,452.62**	**2,212,588.15**

Expense

Department: 614 - PRECINCT 4

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
024-614-4101	ELECTED OFFICIAL - PRECINCT ...	72,673.82	72,673.90	74,854.04	74,845.62	76,725.39	61,956.20	79,027.15
024-614-4103	SALARY OTHER	466,869.00	436,553.81	480,875.00	453,195.60	492,897.00	388,454.42	562,486.00
024-614-4105	COMP TIME	0.00	3,364.89	0.00	2,092.97	0.00	282.14	
024-614-4120	SALARY SUPPLEMENT	15,600.00	6,240.00	15,600.00	9,220.00	15,600.00	12,600.00	20,800.00
024-614-4125	LONGEVITY	13,000.00	13,000.00	12,000.00	12,000.00	9,000.00	9,000.00	7,000.00
024-614-4201	FICA	45,253.00	41,138.58	46,461.00	42,990.67	47,294.00	36,043.97	53,085.00
024-614-4202	INSURANCE	95,000.00	93,603.41	95,000.00	89,655.49	100,000.00	74,998.80	181,500.00
024-614-4203	RETIREMENT	49,513.00	46,477.26	50,409.00	47,734.18	50,757.00	40,365.30	56,416.00
024-614-4204	WORKERS COMPENSATION	11,085.00	4,436.01	11,381.00	4,885.58	11,585.00	3,325.33	5,900.00
024-614-4205	UNEMPLOYMENT	727.00	270.26	426.00	388.54	325.00	235.95	369.00
024-614-4206	UNIFORM ALLOWANCE	8,500.00	9,589.29	8,900.00	12,294.82	10,000.00	9,753.79	10,000.00
024-614-4210	CELL PHONE ALLOWANCE	5,400.00	5,975.00	6,000.00	5,712.50	6,000.00	4,675.00	6,600.00
024-614-4225	TRAVEL ALLOWANCE	18,000.00	18,500.00	18,000.00	18,000.00	18,000.00	14,250.00	18,000.00
024-614-4310	OFFICE SUPPLIES	2,500.00	739.50	2,500.00	0.00	2,500.00	1,607.76	2,500.00
024-614-4330	GENERAL SUPPLIES	12,000.00	6,451.65	12,000.00	6,184.92	12,000.00	11,696.09	12,000.00
024-614-4334	TIRES, TUBES, BATTERIES	11,000.00	10,514.97	22,000.00	8,956.31	25,000.00	7,459.79	35,000.00
024-614-4335	FUEL & LUBRICANTS	65,000.00	54,613.81	70,000.00	46,527.10	70,000.00	34,524.10	70,000.00
024-614-4340	MEDICAL SUPPLIES	1,000.00	613.38	1,000.00	1,112.29	1,000.00	758.06	1,000.00
024-614-4350	R&B MATERIAL	300,000.00	250,715.73	500,000.00	214,055.29	500,000.00	176,763.83	500,000.00
024-614-4401	OTHER SERVICES	0.00	12.50	100.00	12.83	0.00	7,150.00	
024-614-4405	RECRUITMENT	600.00	403.00	600.00	377.50	600.00	364.00	600.00
024-614-4408	LEGAL	1,000.00	589.36	500.00	396.86	500.00	169.00	500.00
024-614-4410	CONTRACT LABOR	15,000.00	0.00	15,000.00	2,695.00	7,500.00	0.00	7,500.00
024-614-4411	CONTRACT ROAD REPAIRS	149,100.00	0.00	100,000.00	0.00	100,000.00	16,075.00	100,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
024-614-4412	DAMAGES	500.00	0.00	500.00	0.00	0.00	49.98	
024-614-4419	CONTRACTS	7,500.00	7,688.87	10,000.00	5,835.45	10,000.00	1,924.09	10,000.00
024-614-4420	TELEPHONE SERVICES	8,500.00	8,385.88	8,500.00	7,653.65	8,500.00	6,086.39	8,500.00
024-614-4421	UTILITIES	9,500.00	9,187.22	8,500.00	9,876.96	12,000.00	8,083.23	12,000.00
024-614-4435	CONTINUING EDUCATION	2,500.00	2,708.27	3,500.00	1,931.97	3,500.00	3,290.70	3,500.00
024-614-4451	REPAIR & MAINTENANCE - VEH...	35,000.00	14,988.17	35,000.00	18,527.95	50,000.00	15,296.45	50,000.00
024-614-4452	REPAIR & MAINTENANCE - EQU...	35,000.00	36,226.53	50,000.00	30,176.59	50,000.00	25,582.28	50,000.00
024-614-4453	REPAIR & MAINTENANCE - BUI...	20,000.00	1,461.15	20,000.00	3,207.15	20,000.00	13,729.37	20,000.00
024-614-4472	MEMBERSHIP DUES	150.00	105.00	150.00	105.00	105.00	105.00	105.00
024-614-4473	INSURANCE & BONDS	15,500.00	15,062.00	16,000.00	17,375.00	16,000.00	19,495.71	22,000.00
024-614-4480	MISCELLANEOUS	10,000.00	2,927.00	10,000.00	6,450.00	10,000.00	2,550.00	10,000.00
024-614-4510	EQUIPMENT ($500-$4,999)	5,000.00	4,049.76	4,999.99	0.00	5,000.00	0.00	5,000.00
024-614-4515	CAPITAL OUTLAY (>$5,000)	129,000.00	26,183.79	274,100.00	151,018.25	249,200.00	22,000.00	281,200.00
024-614-4620	RENTALS	1,500.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
024-614-4981	EMPLOYEE INCENTIVE	900.00	473.90	900.00	0.00	800.00	272.63	
	Department: 614 - PRECINCT 4 Total:	**1,639,370.82**	**1,205,923.85**	**1,995,756.03**	**1,305,492.04**	**2,002,388.39**	**1,030,974.36**	**2,212,588.15**
	Expense Total:	**1,639,370.82**	**1,205,923.85**	**1,995,756.03**	**1,305,492.04**	**2,002,388.39**	**1,030,974.36**	**2,212,588.15**
	Fund: 024 - PRECINCT 4 Surplus (Deficit):	**88.18**	**193,444.27**	**-467,896.03**	**297,851.22**	**312,575.61**	**515,478.26**	**0.00**
Fund: 025 - LAW LIBRARY								
Revenue								
025-3453	COUNTY CLERK FEES	8,500.00	9,417.52	8,500.00	11,515.31	11,000.00	9,485.00	11,500.00
025-3456	DISTRICT CLERK FEES	13,500.00	20,231.40	13,500.00	19,322.80	19,000.00	12,007.30	19,000.00
025-3985	TRANSFER IN	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,258.15	24,000.00
	Revenue Total:	**46,000.00**	**53,648.92**	**46,000.00**	**54,838.11**	**54,000.00**	**45,750.45**	**54,500.00**
Expense								
Department: 400 - DISBURSEMENTS								
025-400-4330	GENERAL SUPPLIES	1,000.00	0.00	0.00	83.97	0.00	0.00	
025-400-4408	LEGAL	63,000.00	64,228.88	63,000.00	66,200.63	63,000.00	49,827.97	65,000.00
025-400-4480	MISCELLANEOUS	0.00	392.23	0.00	0.00	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**64,000.00**	**64,621.11**	**63,000.00**	**66,284.60**	**63,000.00**	**49,827.97**	**65,000.00**
	Expense Total:	**64,000.00**	**64,621.11**	**63,000.00**	**66,284.60**	**63,000.00**	**49,827.97**	**65,000.00**
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	**-18,000.00**	**-10,972.19**	**-17,000.00**	**-11,446.49**	**-9,000.00**	**-4,077.52**	**-10,500.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT								
Revenue								
027-2797	FUND BALANCE	3,000.00	0.00	0.00	0.00	7,370.00	0.00	
027-3228	PERMIT	4,500.00	4,900.00	4,500.00	3,700.00	4,000.00	4,200.00	3,700.00
	Revenue Total:	**7,500.00**	**4,900.00**	**4,500.00**	**3,700.00**	**11,370.00**	**4,200.00**	**3,700.00**
Expense								
Department: 600 - ENVIRONMENTAL HEALTH GROUP								
027-600-4310	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
027-600-4330	GENERAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
027-600-4395	POSTAL SERVICES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
027-600-4480	MISCELLANEOUS	1,070.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00
027-600-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	3,130.00	0.00	0.00	0.00	
027-600-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
	Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:	**1,370.00**	**0.00**	**4,500.00**	**0.00**	**11,370.00**	**10,000.00**	**1,370.00**
	Expense Total:	**1,370.00**	**0.00**	**4,500.00**	**0.00**	**11,370.00**	**10,000.00**	**1,370.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit..		**6,130.00**	**4,900.00**	**0.00**	**3,700.00**	**0.00**	**-5,800.00**	**2,330.00**
Fund: 028 - ELECTIONS								
Revenue								
028-3228	PERMIT	0.00	132,482.53	0.00	50,597.24	83,000.00	67,235.35	50,000.00
028-3641	INTEREST	0.00	412.74	0.00	1,248.89	400.00	1,830.08	500.00
028-3693	REIMBURSEMENTS	0.00	2,742.75	0.00	1,824.17	5,000.00	1,658.26	3,000.00
028-3985	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	149.19	
	Revenue Total:	**0.00**	**135,638.02**	**0.00**	**53,670.30**	**88,400.00**	**70,872.88**	**53,500.00**
Expense								
Department: 490 - ELECTIONS								
028-490-4103	SALARY OTHER	0.00	41,416.28	0.00	12,089.66	0.00	7,371.89	
028-490-4201	FICA	0.00	2,544.38	0.00	0.00	0.00	397.38	765.00
028-490-4204	WORKERS COMPENSATION	0.00	317.54	0.00	74.15	0.00	39.30	22.00
028-490-4205	UNEMPLOYMENT	0.00	-14.03	0.00	0.00	0.00	0.00	
028-490-4310	OFFICE SUPPLIES	12,545.00	12,545.00	0.00	0.00	100.00	0.00	100.00
028-490-4330	GENERAL SUPPLIES	29,103.00	13,625.00	0.00	0.00	100.00	0.00	100.00
028-490-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
028-490-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	100.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
028-490-4408	LEGAL	252.00	252.00	0.00	0.00	100.00	0.00	100.00
028-490-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
028-490-4419	CONTRACTS	25,000.00	4,382.78	0.00	5,181.08	100.00	1,108.26	1,200.00
028-490-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	100.00	0.00	100.00
028-490-4435	CONTINUING EDUCATION	1,100.00	2,208.92	0.00	0.00	100.00	0.00	100.00
028-490-4472	MEMBERSHIP DUES	0.00	0.00	0.00	848.00	100.00	550.00	500.00
028-490-4498	TRANSFER OUT	0.00	0.00	0.00	7,608.90	0.00	0.00	
028-490-4510	EQUIPMENT ($500-$4,999)	20,000.00	558.09	0.00	0.00	500.00	740.70	500.00
028-490-4515	CAPITAL OUTLAY (>$5,000)	7,000.00	6,813.22	0.00	11,474.00	5,000.00	0.00	5,000.00
028-490-4907	SEASONAL WORKERS	0.00	0.00	0.00	0.00	100.00	0.00	10,000.00
	Department: 490 - ELECTIONS Total:	**95,000.00**	**84,649.18**	**0.00**	**37,275.79**	**6,600.00**	**10,207.53**	**18,787.00**
Department: 560 - COUNTY SHERIFF								
028-560-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	3,470.51	25,000.00
028-560-4201	FICA	0.00	0.00	0.00	0.00	0.00	224.27	1,913.00
028-560-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	256.76	2,033.00
028-560-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	19.62	449.00
028-560-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.56	13.00
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,972.72**	**29,408.00**
	Expense Total:	**95,000.00**	**84,649.18**	**0.00**	**37,275.79**	**6,600.00**	**14,180.25**	**48,195.00**
	Fund: 028 - ELECTIONS Surplus (Deficit):	**-95,000.00**	**50,988.84**	**0.00**	**16,394.51**	**81,800.00**	**56,692.63**	**5,305.00**
Fund: 030 - COURT REPORTER								
Revenue								
030-3453	COUNTY CLERK FEES	100.00	6,726.23	4,500.00	8,225.22	4,500.00	6,775.00	4,500.00
030-3456	DISTRICT CLERK FEES	4,000.00	15,502.00	8,000.00	14,042.00	7,000.00	8,608.07	7,000.00
030-3985	TRANSFER IN	57,900.00	57,900.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Revenue Total:	**62,000.00**	**80,128.23**	**62,500.00**	**72,267.22**	**61,500.00**	**65,383.07**	**61,500.00**
Expense								
Department: 435 - DISTRICT COURT								
030-435-4310	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
030-435-4401	OTHER SERVICES	55,000.00	48,342.23	55,000.00	60,261.32	55,000.00	41,863.48	55,000.00
030-435-4419	CONTRACTS	5,000.00	3,924.25	5,000.00	4,124.25	5,000.00	4,417.96	5,000.00
030-435-4435	CONTINUING EDUCATION	500.00	-40.95	1,000.00	335.00	1,000.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
030-435-4472	MEMBERSHIP DUES	500.00	165.00	500.00	0.00	500.00	165.00	500.00
	Department: 435 - DISTRICT COURT Total:	**62,000.00**	**52,390.53**	**62,500.00**	**64,720.57**	**61,500.00**	**46,446.44**	**61,500.00**
	Expense Total:	**62,000.00**	**52,390.53**	**62,500.00**	**64,720.57**	**61,500.00**	**46,446.44**	**61,500.00**
	Fund: 030 - COURT REPORTER Surplus (Deficit):	**0.00**	**27,737.70**	**0.00**	**7,546.65**	**0.00**	**18,936.63**	**0.00**
Fund: 031 - COUNTY RECORDS MANAGEMENT								
Revenue								
031-2797	FUND BALANCE	18,000.00	0.00	0.00	0.00	5,500.00	0.00	3,000.00
031-3453	COUNTY CLERK FEES	1,500.00	5,528.20	2,500.00	7,719.55	2,500.00	5,861.45	3,000.00
031-3456	DISTRICT CLERK FEES	3,700.00	135.00	1,500.00	60.00	1,500.00	28.61	1,500.00
	Revenue Total:	**23,200.00**	**5,663.20**	**4,000.00**	**7,779.55**	**9,500.00**	**5,890.06**	**7,500.00**
Expense								
Department: 400 - DISBURSEMENTS								
031-400-4401	OTHER SERVICES	5,000.00	1,231.65	4,000.00	0.00	3,000.00	0.00	4,500.00
031-400-4410	CONTRACT LABOR	10,000.00	0.00	5,000.00	0.00	4,000.00	0.00	3,000.00
031-400-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**20,000.00**	**1,231.65**	**11,500.00**	**0.00**	**9,500.00**	**0.00**	**7,500.00**
	Expense Total:	**20,000.00**	**1,231.65**	**11,500.00**	**0.00**	**9,500.00**	**0.00**	**7,500.00**
	Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	**3,200.00**	**4,431.55**	**-7,500.00**	**7,779.55**	**0.00**	**5,890.06**	**0.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT								
Revenue								
032-2797	FUND BALANCE	232,000.00	0.00	0.00	0.00	148,590.00	0.00	157,307.00
032-3453	COUNTY CLERK FEES	115,000.00	122,351.16	82,000.00	130,428.28	80,000.00	106,160.68	80,000.00
032-3641	INTEREST	100.00	13,416.35	10,000.00	13,028.97	10,000.00	10,208.90	10,000.00
	Revenue Total:	**347,100.00**	**135,767.51**	**92,000.00**	**143,457.25**	**238,590.00**	**116,369.58**	**247,307.00**
Expense								
Department: 403 - COUNTY CLERK								
032-403-4103	SALARY OTHER	38,749.00	31,264.78	39,911.00	13,934.90	65,291.00	17,032.37	67,250.00
032-403-4120	SALARY SUPPLEMENT	5,200.00	4,342.90	5,199.00	2,418.52	6,000.00	2,251.44	6,000.00
032-403-4201	FICA	3,365.00	2,639.71	3,451.00	1,230.68	5,454.00	1,438.78	5,604.00
032-403-4202	INSURANCE	9,500.00	6,684.63	9,500.00	395.83	10,000.00	416.66	16,500.00
032-403-4203	RETIREMENT	3,679.00	2,881.36	3,745.00	1,247.52	5,853.00	1,583.10	5,956.00
032-403-4204	WORKERS COMPENSATION	95.00	297.02	96.00	129.74	152.00	136.36	156.00
032-403-4205	UNEMPLOYMENT	63.00	21.09	32.00	13.38	40.00	10.70	41.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
032-403-4310	OFFICE SUPPLIES	7,500.00	511.98	7,500.00	0.00	7,500.00	9.97	7,500.00
032-403-4330	GENERAL SUPPLIES	2,500.00	267.70	2,500.00	0.00	2,500.00	158.99	2,500.00
032-403-4401	OTHER SERVICES	22,300.00	0.00	22,300.00	0.00	22,300.00	0.00	22,300.00
032-403-4419	CONTRACTS	36,000.00	31,359.52	36,000.00	15,194.64	36,000.00	9,927.40	36,000.00
032-403-4426	REIMBURSABLE TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	
032-403-4510	EQUIPMENT ($500-$4,999)	2,500.00	0.00	2,500.00	3,546.17	2,500.00	0.00	2,500.00
032-403-4515	CAPITAL OUTLAY (>$5,000)	100,000.00	0.00	75,000.00	15,826.81	75,000.00	0.00	75,000.00
	Department: 403 - COUNTY CLERK Total:	**231,651.00**	**80,270.69**	**207,734.00**	**53,938.19**	**238,590.00**	**32,965.77**	**247,307.00**
	Expense Total:	**231,651.00**	**80,270.69**	**207,734.00**	**53,938.19**	**238,590.00**	**32,965.77**	**247,307.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit..		**115,449.00**	**55,496.82**	**-115,734.00**	**89,519.06**	**0.00**	**83,403.81**	**0.00**
Fund: 033 - COUNTY CLERK PRES. & RESTORATION								
Revenue								
033-2797	FUND BALANCE	243,000.00	0.00	0.00	0.00	110,000.00	0.00	
033-3453	COUNTY CLERK FEES	113,000.00	120,245.00	80,000.00	127,195.13	80,000.00	102,730.00	80,000.00
033-3641	INTEREST	100.00	13,890.94	10,000.00	13,033.80	10,000.00	10,205.73	10,000.00
	Revenue Total:	**356,100.00**	**134,135.94**	**90,000.00**	**140,228.93**	**200,000.00**	**112,935.73**	**90,000.00**
Expense								
Department: 403 - COUNTY CLERK								
033-403-4419	CONTRACTS	30,000.00	0.00	0.00	0.00	0.00	0.00	
033-403-4515	CAPITAL OUTLAY (>$5,000)	100,000.00	176,242.25	200,000.00	4,072.56	200,000.00	0.00	50,000.00
	Department: 403 - COUNTY CLERK Total:	**130,000.00**	**176,242.25**	**200,000.00**	**4,072.56**	**200,000.00**	**0.00**	**50,000.00**
	Expense Total:	**130,000.00**	**176,242.25**	**200,000.00**	**4,072.56**	**200,000.00**	**0.00**	**50,000.00**
Fund: 033 - COUNTY CLERK PRES. & RESTORATION Surplus (Deficit):		**226,100.00**	**-42,106.31**	**-110,000.00**	**136,156.37**	**0.00**	**112,935.73**	**40,000.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT								
Revenue								
036-2797	FUND BALANCE	24,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
036-3456	DISTRICT CLERK FEES	3,000.00	22,558.13	13,000.00	21,760.37	15,000.00	12,781.97	15,000.00
	Revenue Total:	**27,000.00**	**22,558.13**	**13,000.00**	**21,760.37**	**20,000.00**	**12,781.97**	**20,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Expense								
Department: 450 - DISTRICT CLERK								
036-450-4515	CAPITAL OUTLAY (>$5,000)	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	Department: 450 - DISTRICT CLERK Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	Expense Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit..		**7,000.00**	**22,558.13**	**-7,000.00**	**21,760.37**	**0.00**	**12,781.97**	**0.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY								
Revenue								
040-2797	FUND BALANCE	18,000.00	0.00	0.00	0.00	11,900.00	0.00	11,900.00
040-3456	DISTRICT CLERK FEES	3,000.00	668.44	2,500.00	503.56	200.00	234.97	200.00
	Revenue Total:	**21,000.00**	**668.44**	**2,500.00**	**503.56**	**12,100.00**	**234.97**	**12,100.00**
Expense								
Department: 450 - DISTRICT CLERK								
040-450-4330	GENERAL SUPPLIES	0.00	280.36	1,000.00	0.00	1,000.00	0.00	1,000.00
040-450-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
040-450-4480	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
040-450-4510	EQUIPMENT ($500-$4,999)	1,000.00	0.00	1,000.00	5,309.91	1,000.00	0.00	1,000.00
040-450-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 450 - DISTRICT CLERK Total:	**6,100.00**	**280.36**	**7,100.00**	**5,309.91**	**12,100.00**	**0.00**	**12,100.00**
	Expense Total:	**6,100.00**	**280.36**	**7,100.00**	**5,309.91**	**12,100.00**	**0.00**	**12,100.00**
	Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):	**14,900.00**	**388.08**	**-4,600.00**	**-4,806.35**	**0.00**	**234.97**	**0.00**
Fund: 041 - JUSTICE COURT TECHNOLOGY								
Revenue								
041-3415	JP 1 FEES	1,540.00	2,055.29	1,500.00	2,636.37	1,500.00	1,997.21	1,500.00
041-3416	JP 2 FEES	4,210.00	4,076.58	3,400.00	7,748.91	3,400.00	5,700.03	3,400.00
041-3418	JP 3 FEES	4,960.00	2,075.02	4,000.00	1,541.72	4,000.00	3,132.41	4,000.00
041-3419	JP 4 FEES	16,340.00	8,426.67	10,000.00	10,239.02	10,000.00	7,309.35	10,000.00
041-3985	TRANSFER IN	41,450.00	26,000.00	36,100.00	32,645.00	31,100.00	24,376.00	31,100.00
	Revenue Total:	**68,500.00**	**42,633.56**	**55,000.00**	**54,811.02**	**50,000.00**	**42,515.00**	**50,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
041-400-4330	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
041-400-4419	CONTRACTS	50,000.00	45,622.25	50,000.00	46,200.00	50,000.00	48,048.00	50,000.00

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	2026-2027 PROPOSED
041-400-4435	CONTINUING EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
041-400-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	0.00	0.00	
041-400-4480	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00	
041-400-4510	EQUIPMENT ($500-$4,999)	500.00	0.00	500.00	0.00	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**55,000.00**	**45,622.25**	**55,000.00**	**46,200.00**	**50,000.00**	**48,048.00**	**50,000.00**
	Expense Total:	**55,000.00**	**45,622.25**	**55,000.00**	**46,200.00**	**50,000.00**	**48,048.00**	**50,000.00**
	Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**13,500.00**	**-2,988.69**	**0.00**	**8,611.02**	**0.00**	**-5,533.00**	**0.00**

Fund: 043 - COUNTY COURTHOUSE SECURITY

Revenue

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
043-2797	FUND BALANCE	32,000.00	0.00	0.00	0.00	0.00	0.00	32,334.00
043-3415	JP 1 FEES	1,200.00	2,338.62	1,500.00	3,051.40	1,300.00	2,322.07	1,500.00
043-3416	JP 2 FEES	2,700.00	4,145.75	2,700.00	5,702.41	5,000.00	4,409.52	5,000.00
043-3418	JP 3 FEES	4,800.00	2,525.10	4,800.00	1,874.37	4,800.00	3,563.38	4,800.00
043-3419	JP 4 FEES	13,000.00	9,880.32	8,000.00	12,301.51	8,000.00	8,547.50	8,000.00
043-3453	COUNTY CLERK FEES	14,344.00	7,971.64	12,000.00	7,547.16	12,000.00	6,149.89	12,000.00
043-3456	DISTRICT CLERK FEES	3,383.00	12,344.98	6,000.00	11,880.06	6,000.00	7,195.23	6,000.00
043-3985	TRANSFER IN	250,000.00	250,000.00	250,000.00	250,000.00	293,000.00	293,000.00	293,000.00
	Revenue Total:	**321,427.00**	**289,206.41**	**285,000.00**	**292,356.91**	**330,100.00**	**325,187.59**	**362,634.00**

Expense

Department: 561 - COUNTY SECURITY

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
043-561-4103	SALARY OTHER	228,997.00	221,013.72	235,867.00	232,789.79	241,764.00	173,581.02	249,017.00
043-561-4105	COMP TIME	5,000.00	967.46	5,000.00	224.24	0.00	75.26	
043-561-4111	OVERTIME	0.00	604.88	0.00	0.00	0.00	0.00	
043-561-4112	HOLIDAY	0.00	1,325.18	0.00	0.00	0.00	0.00	
043-561-4201	FICA	17,901.00	16,600.82	18,427.00	17,295.51	18,495.00	12,772.19	19,050.00
043-561-4202	INSURANCE	38,000.00	26,643.92	38,000.00	24,145.63	40,000.00	18,017.00	66,000.00
043-561-4203	RETIREMENT	19,586.00	18,730.81	19,992.00	19,341.35	19,849.00	14,276.78	20,246.00
043-561-4204	WORKERS COMPENSATION	4,201.00	1,846.99	4,324.00	1,969.93	4,340.00	1,141.51	4,471.00
043-561-4205	UNEMPLOYMENT	328.00	126.40	193.00	188.03	146.00	99.84	150.00
043-561-4330	GENERAL SUPPLIES	500.00	594.96	500.00	0.00	500.00	0.00	500.00
043-561-4401	OTHER SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
043-561-4452	REPAIR & MAINTENANCE - EQU...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
043-561-4473	INSURANCE & BONDS	0.00	0.00	0.00	3,931.00	0.00	3,038.00	
043-561-4510	EQUIPMENT ($500-$4,999)	5,414.00	0.00	3,500.00	0.00	3,500.00	0.00	2,500.00
	Department: 561 - COUNTY SECURITY Total:	**321,427.00**	**288,455.14**	**327,303.00**	**299,885.48**	**330,094.00**	**223,001.60**	**362,634.00**
	Expense Total:	**321,427.00**	**288,455.14**	**327,303.00**	**299,885.48**	**330,094.00**	**223,001.60**	**362,634.00**
	Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**751.27**	**-42,303.00**	**-7,528.57**	**6.00**	**102,185.99**	**0.00**
Fund: 044 - JUSTICE COURT SECURITY								
Revenue								
044-3416	JP 2 FEES	500.00	95.68	250.00	127.18	250.00	46.81	250.00
044-3419	JP 4 FEES	450.00	320.00	400.00	130.18	400.00	110.00	400.00
	Revenue Total:	**950.00**	**415.68**	**650.00**	**257.36**	**650.00**	**156.81**	**650.00**
Expense								
Department: 560 - COUNTY SHERIFF								
044-560-4103	SALARY OTHER	35,000.00	20,162.21	20,000.00	15,764.57	4,450.00	26,465.03	
044-560-4111	OVERTIME	0.00	1,423.04	2,000.00	0.00	1,500.00	0.00	
044-560-4201	FICA	2,680.00	1,587.43	1,500.00	1,147.26	1,200.00	1,886.19	
044-560-4202	INSURANCE	0.00	2,075.88	0.00	362.03	0.00	84.78	
044-560-4203	RETIREMENT	2,930.00	1,797.61	1,500.00	1,309.83	1,500.00	2,106.02	
044-560-4204	WORKERS COMPENSATION	630.00	184.57	500.00	124.95	0.00	235.82	
044-560-4205	UNEMPLOYMENT	50.00	-0.63	50.00	0.00	0.00	0.00	
044-560-4410	CONTRACT LABOR	0.00	1,437.58	2,000.00	1,426.25	2,000.00	0.00	
	Department: 560 - COUNTY SHERIFF Total:	**41,290.00**	**28,667.69**	**27,550.00**	**20,134.89**	**10,650.00**	**30,777.84**	**0.00**
	Expense Total:	**41,290.00**	**28,667.69**	**27,550.00**	**20,134.89**	**10,650.00**	**30,777.84**	**0.00**
	Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):	**-40,340.00**	**-28,252.01**	**-26,900.00**	**-19,877.53**	**-10,000.00**	**-30,621.03**	**650.00**
Fund: 045 - CHAPTER 59 FORFEITURE								
Revenue								
045-3451	LAW ENFORCEMENT	0.00	30,046.86	0.00	15,770.13	18,275.00	2,233.63	1,500.00
045-3641	INTEREST	0.00	16.13	0.00	89.61	50.00	51.87	
	Revenue Total:	**0.00**	**30,062.99**	**0.00**	**15,859.74**	**18,325.00**	**2,285.50**	**1,500.00**
Expense								
Department: 515 - COUNTY JAIL								
045-515-4120	SALARY SUPPLEMENT	0.00	1,929.36	2,280.00	2,279.68	2,280.00	1,841.28	
045-515-4201	FICA	0.00	145.00	175.00	171.70	175.00	138.50	
045-515-4203	RETIREMENT	0.00	160.86	190.00	189.23	188.00	151.27	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
045-515-4204	WORKERS COMPENSATION	0.00	15.18	5.00	17.57	5.00	11.92	
045-515-4205	UNEMPLOYMENT	0.00	1.72	2.00	1.84	2.00	0.98	
	Department: 515 - COUNTY JAIL Total:	**0.00**	**2,252.12**	**2,652.00**	**2,660.02**	**2,650.00**	**2,143.95**	**0.00**
Department: 560 - COUNTY SHERIFF								
045-560-4120	SALARY SUPPLEMENT	0.00	10,914.38	10,913.00	10,824.78	10,913.00	10,304.47	
045-560-4201	FICA	0.00	802.51	835.00	795.29	835.00	766.40	
045-560-4203	RETIREMENT	0.00	912.05	906.00	898.58	896.00	846.27	
045-560-4204	WORKERS COMPENSATION	0.00	87.91	24.00	87.87	24.00	69.82	
045-560-4205	UNEMPLOYMENT	0.00	9.42	9.00	8.62	7.00	5.36	
045-560-4480	MISCELLANEOUS	0.00	-43.85	0.00	3,894.00	3,000.00	0.00	
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**12,682.42**	**12,687.00**	**16,509.14**	**15,675.00**	**11,992.32**	**0.00**
	Expense Total:	**0.00**	**14,934.54**	**15,339.00**	**19,169.16**	**18,325.00**	**14,136.27**	**0.00**
	Fund: 045 - CHAPTER 59 FORFEITURE Surplus (Deficit):	**0.00**	**15,128.45**	**-15,339.00**	**-3,309.42**	**0.00**	**-11,850.77**	**1,500.00**
Fund: 048 - DISTRICT CLERK SPECIAL FEES								
Revenue								
048-2797	FUND BALANCE	7,000.00	0.00	0.00	0.00	7,114.00	0.00	7,114.00
048-3456	DISTRICT CLERK FEES	500.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
Expense								
Department: 450 - DISTRICT CLERK								
048-450-4401	OTHER SERVICES	2,500.00	0.00	2,114.00	0.00	2,114.00	0.00	2,114.00
048-450-4480	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 450 - DISTRICT CLERK Total:	**7,500.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
	Expense Total:	**7,500.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
	Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):	**0.00**	**0.00**	**-7,114.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 049 - TRUANCY PREVENTION DIVERSION								
Revenue								
049-3467	TRUANCY PREVENTION DIVERS...	15,000.00	17,393.91	15,000.00	21,563.76	15,000.00	16,848.65	15,000.00
	Revenue Total:	**15,000.00**	**17,393.91**	**15,000.00**	**21,563.76**	**15,000.00**	**16,848.65**	**15,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Expense								
Department: 400 - DISBURSEMENTS								
049-400-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**
	Fund: 049 - TRUANCY PREVENTION DIVERSION Surplus (Deficit):	**15,000.00**	**17,393.91**	**15,000.00**	**21,563.76**	**0.00**	**16,848.65**	**0.00**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE								
Revenue								
051-2797	FUND BALANCE	40,000.00	0.00	0.00	0.00	25,850.00	0.00	23,700.00
051-3535	FORFEITURES	0.00	31,019.94	0.00	0.00	0.00	4,019.00	2,000.00
051-3641	INTEREST	0.00	101.19	0.00	413.84	150.00	507.02	300.00
	Revenue Total:	**40,000.00**	**31,121.13**	**0.00**	**413.84**	**26,000.00**	**4,526.02**	**26,000.00**
Expense								
Department: 476 - DISTRICT ATTORNEY								
051-476-4120	SALARY SUPPLEMENT	5,000.00	0.00	0.00	203.98	0.00	0.00	
051-476-4201	FICA	0.00	0.00	0.00	15.47	0.00	0.00	
051-476-4203	RETIREMENT	0.00	0.00	0.00	16.90	0.00	0.00	
051-476-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	-0.25	
051-476-4206	UNIFORM ALLOWANCE	1,000.00	875.41	0.00	0.00	0.00	0.00	
051-476-4310	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
051-476-4330	GENERAL SUPPLIES	0.00	3,117.72	2,000.00	606.51	2,000.00	1,900.00	2,000.00
051-476-4345	AMMUNITION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
051-476-4435	CONTINUING EDUCATION	3,000.00	1,294.73	3,000.00	745.61	3,000.00	327.79	3,000.00
051-476-4451	REPAIR & MAINTENANCE - VEH...	0.00	200.00	0.00	0.00	0.00	0.00	
051-476-4480	MISCELLANEOUS	0.00	1,960.00	2,000.00	0.00	2,000.00	0.00	2,000.00
051-476-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	1,000.00	899.99	1,000.00	0.00	1,000.00
051-476-4515	CAPITAL OUTLAY (>$5,000)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Department: 476 - DISTRICT ATTORNEY Total:	**27,000.00**	**7,447.86**	**26,000.00**	**2,488.46**	**26,000.00**	**2,227.54**	**26,000.00**
	Expense Total:	**27,000.00**	**7,447.86**	**26,000.00**	**2,488.46**	**26,000.00**	**2,227.54**	**26,000.00**
	Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	**13,000.00**	**23,673.27**	**-26,000.00**	**-2,074.62**	**0.00**	**2,298.48**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM								
Revenue								
052-3406	PRETRIAL SERVICES FEES	15,000.00	13,500.00	10,000.00	30,150.00	15,000.00	18,900.00	15,000.00
	Revenue Total:	**15,000.00**	**13,500.00**	**10,000.00**	**30,150.00**	**15,000.00**	**18,900.00**	**15,000.00**
Expense								
Department: 476 - DISTRICT ATTORNEY								
052-476-4120	SALARY SUPPLEMENT	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,100.00	2,600.00
052-476-4201	FICA	199.00	175.82	199.00	177.06	199.00	142.73	199.00
052-476-4202	INSURANCE	0.00	22.59	0.00	0.00	0.00	0.00	
052-476-4203	RETIREMENT	218.00	217.42	216.00	215.82	214.00	172.55	212.00
052-476-4204	WORKERS COMPENSATION	6.00	20.13	6.00	17.57	6.00	11.52	6.00
052-476-4205	UNEMPLOYMENT	4.00	1.50	3.00	2.10	2.00	1.19	2.00
052-476-4310	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	61.95	
052-476-4330	GENERAL SUPPLIES	0.00	680.45	1,000.00	762.40	1,000.00	5,636.48	
052-476-4510	EQUIPMENT ($500-$4,999)	4,000.00	0.00	1,500.00	0.00	1,500.00	0.00	
	Department: 476 - DISTRICT ATTORNEY Total:	**8,027.00**	**3,717.91**	**6,524.00**	**3,774.95**	**6,521.00**	**8,126.42**	**3,019.00**
	Expense Total:	**8,027.00**	**3,717.91**	**6,524.00**	**3,774.95**	**6,521.00**	**8,126.42**	**3,019.00**
	Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):	**6,973.00**	**9,782.09**	**3,476.00**	**26,375.05**	**8,479.00**	**10,773.58**	**11,981.00**
Fund: 053 - SHERIFF EQUITABLE SHARING								
Revenue								
053-2797	FUND BALANCE	90,000.00	0.00	0.00	0.00	29,350.00	0.00	37,850.00
053-3451	LAW ENFORCEMENT	5,000.00	23,519.02	5,000.00	31,782.27	10,000.00	20,853.20	5,000.00
053-3641	INTEREST	0.00	162.96	100.00	441.18	150.00	529.15	150.00
053-3686	MISCELLANEOUS	0.00	0.00	0.00	21.50	0.00	0.00	
053-3687	SALE OF ASSETS	0.00	0.00	0.00	79,000.00	0.00	0.00	
	Revenue Total:	**95,000.00**	**23,681.98**	**5,100.00**	**111,244.95**	**39,500.00**	**21,382.35**	**43,000.00**
Expense								
Department: 560 - COUNTY SHERIFF								
053-560-4120	SALARY SUPPLEMENT	13,195.00	0.00	0.00	0.00	0.00	0.00	
053-560-4201	FICA	1,011.00	0.00	0.00	0.00	0.00	0.00	
053-560-4203	RETIREMENT	1,106.00	0.00	0.00	0.00	0.00	0.00	
053-560-4330	GENERAL SUPPLIES	10,000.00	1,220.24	5,000.00	7,481.80	5,000.00	3,081.22	5,000.00
053-560-4334	TIRES, TUBES, BATTERIES	0.00	239.55	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
053-560-4401	OTHER SERVICES	0.00	0.00	0.00	1,651.07	4,000.00	3,173.29	4,500.00
053-560-4419	CONTRACTS	2,000.00	1,874.30	5,000.00	1,920.00	5,000.00	1,536.00	5,000.00
053-560-4451	REPAIR & MAINTENANCE - VEH...	0.00	250.00	0.00	3,403.77	0.00	988.60	3,000.00
053-560-4452	REPAIR & MAINTENANCE - EQU...	0.00	5.00	0.00	0.00	0.00	0.00	
053-560-4472	MEMBERSHIP DUES	0.00	0.00	0.00	305.00	500.00	130.00	500.00
053-560-4480	MISCELLANEOUS	15,000.00	3,016.00	10,000.00	0.00	0.00	3,106.00	
053-560-4510	EQUIPMENT ($500-$4,999)	5,000.00	6,327.34	5,000.00	0.00	5,000.00	0.00	5,000.00
053-560-4515	CAPITAL OUTLAY (>$5,000)	20,000.00	22,991.30	20,000.00	94,997.92	20,000.00	0.00	20,000.00
	Department: 560 - COUNTY SHERIFF Total:	**67,312.00**	**35,923.73**	**45,000.00**	**109,759.56**	**39,500.00**	**12,015.11**	**43,000.00**
	Expense Total:	**67,312.00**	**35,923.73**	**45,000.00**	**109,759.56**	**39,500.00**	**12,015.11**	**43,000.00**
	Fund: 053 - SHERIFF EQUITABLE SHARING Surplus (Deficit):	**27,688.00**	**-12,241.75**	**-39,900.00**	**1,485.39**	**0.00**	**9,367.24**	**0.00**
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE								
Revenue								
055-3641	INTEREST	0.00	0.24	0.00	0.61	0.00	0.80	
	Revenue Total:	**0.00**	**0.24**	**0.00**	**0.61**	**0.00**	**0.80**	**0.00**
	Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total:	**0.00**	**0.24**	**0.00**	**0.61**	**0.00**	**0.80**	**0.00**
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE								
Revenue								
056-3641	INTEREST	0.00	0.81	0.00	2.28	0.00	3.00	
	Revenue Total:	**0.00**	**0.81**	**0.00**	**2.28**	**0.00**	**3.00**	**0.00**
	Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total:	**0.00**	**0.81**	**0.00**	**2.28**	**0.00**	**3.00**	**0.00**
Fund: 057 - CRIMINAL D. A. SPECIAL								
Revenue								
057-2797	FUND BALANCE	8,000.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
057-3452	COUNTY ATTORNEY FEES	0.00	105.00	100.00	135.00	100.00	75.00	100.00
	Revenue Total:	**8,000.00**	**105.00**	**100.00**	**135.00**	**4,900.00**	**75.00**	**4,900.00**
Expense								
Department: 476 - DISTRICT ATTORNEY								
057-476-4310	OFFICE SUPPLIES	1,000.00	877.94	1,000.00	474.93	1,000.00	0.00	1,000.00
057-476-4330	GENERAL SUPPLIES	2,000.00	1,305.80	1,000.00	207.96	1,000.00	0.00	1,000.00
057-476-4510	EQUIPMENT ($500-$4,999)	0.00	837.00	0.00	0.00	0.00	0.00	2,900.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
057-476-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	2,900.00	0.00	2,900.00	0.00	
	Department: 476 - DISTRICT ATTORNEY Total:	**8,000.00**	**3,020.74**	**4,900.00**	**682.89**	**4,900.00**	**0.00**	**4,900.00**
	Expense Total:	**8,000.00**	**3,020.74**	**4,900.00**	**682.89**	**4,900.00**	**0.00**	**4,900.00**
	Fund: 057 - CRIMINAL D. A. SPECIAL Surplus (Deficit):	**0.00**	**-2,915.74**	**-4,800.00**	**-547.89**	**0.00**	**75.00**	**0.00**
Fund: 058 - LEOSE - JAIL								
Revenue								
058-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
058-3451	LAW ENFORCEMENT	0.00	6,156.52	0.00	2,925.74	2,000.00	5,348.60	2,000.00
	Revenue Total:	**0.00**	**6,156.52**	**0.00**	**2,925.74**	**2,000.00**	**5,348.60**	**19,000.00**
Expense								
Department: 515 - COUNTY JAIL								
058-515-4435	CONTINUING EDUCATION	0.00	0.00	19,000.00	2,109.00	19,000.00	5,582.55	19,000.00
	Department: 515 - COUNTY JAIL Total:	**0.00**	**0.00**	**19,000.00**	**2,109.00**	**19,000.00**	**5,582.55**	**19,000.00**
	Expense Total:	**0.00**	**0.00**	**19,000.00**	**2,109.00**	**19,000.00**	**5,582.55**	**19,000.00**
	Fund: 058 - LEOSE - JAIL Surplus (Deficit):	**0.00**	**6,156.52**	**-19,000.00**	**816.74**	**-17,000.00**	**-233.95**	**0.00**
Fund: 059 - LEOSE - SHERIFF								
Revenue								
059-2797	FUND BALANCE	9,000.00	0.00	0.00	0.00	2,400.00	0.00	5,500.00
059-3455	LAW ENFORCEMENT	2,000.00	6,156.53	5,000.00	10,092.68	7,000.00	5,348.61	5,500.00
	Revenue Total:	**11,000.00**	**6,156.53**	**5,000.00**	**10,092.68**	**9,400.00**	**5,348.61**	**11,000.00**
Expense								
Department: 560 - COUNTY SHERIFF								
059-560-4435	CONTINUING EDUCATION	6,000.00	1,006.12	9,400.00	7,335.00	9,400.00	3,168.00	11,000.00
	Department: 560 - COUNTY SHERIFF Total:	**6,000.00**	**1,006.12**	**9,400.00**	**7,335.00**	**9,400.00**	**3,168.00**	**11,000.00**
	Expense Total:	**6,000.00**	**1,006.12**	**9,400.00**	**7,335.00**	**9,400.00**	**3,168.00**	**11,000.00**
	Fund: 059 - LEOSE - SHERIFF Surplus (Deficit):	**5,000.00**	**5,150.41**	**-4,400.00**	**2,757.68**	**0.00**	**2,180.61**	**0.00**
Fund: 060 - DEBT SERVICE								
Revenue								
060-3111	PROPERTY AD VALOREM	2,841,561.00	2,773,894.27	2,648,670.00	3,133,790.52	2,887,159.00	3,385,979.18	3,141,095.00
060-3641	INTEREST	0.00	949.46	0.00	8,470.66	0.00	13,996.94	
	Revenue Total:	**2,841,561.00**	**2,774,843.73**	**2,648,670.00**	**3,142,261.18**	**2,887,159.00**	**3,399,976.12**	**3,141,095.00**
Expense								
Department: 400 - DISBURSEMENTS								
060-400-4480	MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	400.00	1,200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
060-400-4610	PRINCIPAL	2,090,000.00	2,090,000.00	1,950,000.00	1,950,000.00	2,180,000.00	2,180,000.00	2,335,000.00
060-400-4650	INTEREST	751,561.00	751,561.00	702,380.00	702,380.00	833,631.67	833,631.68	1,228,056.00
	Department: 400 - DISBURSEMENTS Total:	**2,841,561.00**	**2,841,961.00**	**2,652,380.00**	**2,652,780.00**	**3,013,631.67**	**3,014,031.68**	**3,564,256.00**
	Expense Total:	**2,841,561.00**	**2,841,961.00**	**2,652,380.00**	**2,652,780.00**	**3,013,631.67**	**3,014,031.68**	**3,564,256.00**
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	**0.00**	**-67,117.27**	**-3,710.00**	**489,481.18**	**-126,472.67**	**385,944.44**	**-423,161.00**
Fund: 061 - LEOSE - CONSTABLE 1								
Revenue								
061-2797	FUND BALANCE	4,170.00	0.00	0.00	0.00	5,100.00	0.00	7,400.00
061-3472	CONSTABLE 1	564.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	1,000.00
	Revenue Total:	**4,734.00**	**1,437.18**	**500.00**	**1,462.21**	**6,100.00**	**1,413.10**	**8,400.00**
Expense								
Department: 551 - CONSTABLE PCT 1								
061-551-4435	CONTINUING EDUCATION	4,734.00	0.00	6,100.00	0.00	6,100.00	0.00	8,400.00
	Department: 551 - CONSTABLE PCT 1 Total:	**4,734.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**0.00**	**8,400.00**
	Expense Total:	**4,734.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**0.00**	**8,400.00**
	Fund: 061 - LEOSE - CONSTABLE 1 Surplus (Deficit):	**0.00**	**1,437.18**	**-5,600.00**	**1,462.21**	**0.00**	**1,413.10**	**0.00**
Fund: 062 - LEOSE - CONSTABLE 2								
Revenue								
062-2797	FUND BALANCE	7,660.00	0.00	0.00	0.00	0.00	0.00	10,000.00
062-3473	CONSTABLE 2	564.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	1,000.00
	Revenue Total:	**8,224.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**	**1,413.10**	**11,000.00**
Expense								
Department: 552 - CONSTABLE PCT 2								
062-552-4435	CONTINUING EDUCATION	8,224.00	0.00	9,600.00	655.22	500.00	0.00	11,000.00
	Department: 552 - CONSTABLE PCT 2 Total:	**8,224.00**	**0.00**	**9,600.00**	**655.22**	**500.00**	**0.00**	**11,000.00**
	Expense Total:	**8,224.00**	**0.00**	**9,600.00**	**655.22**	**500.00**	**0.00**	**11,000.00**
	Fund: 062 - LEOSE - CONSTABLE 2 Surplus (Deficit):	**0.00**	**1,437.18**	**-9,100.00**	**806.99**	**500.00**	**1,413.10**	**0.00**
Fund: 063 - LEOSE - CONSTABLE 3								
Revenue								
063-2797	FUND BALANCE	1,300.00	0.00	0.00	0.00	0.00	0.00	2,000.00
063-3474	CONSTABLE 3	564.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	1,000.00
	Revenue Total:	**1,864.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**	**1,413.10**	**3,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Expense								
Department: 553 - CONSTABLE PCT 3								
063-553-4435	CONTINUING EDUCATION	1,864.00	0.00	3,200.00	0.00	3,000.00	0.00	3,000.00
	Department: 553 - CONSTABLE PCT 3 Total:	**1,864.00**	**0.00**	**3,200.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Expense Total:	**1,864.00**	**0.00**	**3,200.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Fund: 063 - LEOSE - CONSTABLE 3 Surplus (Deficit):	**0.00**	**1,437.18**	**-2,700.00**	**1,462.21**	**-2,000.00**	**1,413.10**	**0.00**
Fund: 064 - LEOSE - CONSTABLE 4								
Revenue								
064-2797	FUND BALANCE	4,140.00	0.00	0.00	0.00	5,000.00	0.00	7,000.00
064-3475	CONSTABLE 4	564.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	1,000.00
	Revenue Total:	**4,704.00**	**1,437.18**	**500.00**	**1,462.21**	**6,000.00**	**1,413.10**	**8,000.00**
Expense								
Department: 554 - CONSTABLE PCT 4								
064-554-4435	CONTINUING EDUCATION	4,704.00	0.00	6,000.00	0.00	6,000.00	0.00	8,000.00
	Department: 554 - CONSTABLE PCT 4 Total:	**4,704.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**8,000.00**
	Expense Total:	**4,704.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**8,000.00**
	Fund: 064 - LEOSE - CONSTABLE 4 Surplus (Deficit):	**0.00**	**1,437.18**	**-5,500.00**	**1,462.21**	**0.00**	**1,413.10**	**0.00**
Fund: 065 - LEOSE - DISTRICT ATTORNEY								
Revenue								
065-2797	FUND BALANCE	1,395.00	0.00	0.00	0.00	172.70	0.00	2,500.00
065-3457	DISTRICT ATTORNEY	605.00	1,544.70	500.00	1,672.70	1,500.00	1,621.81	1,500.00
	Revenue Total:	**2,000.00**	**1,544.70**	**500.00**	**1,672.70**	**1,672.70**	**1,621.81**	**4,000.00**
Expense								
Department: 476 - DISTRICT ATTORNEY								
065-476-4426	REIMBURSABLE TRAVEL	0.00	62.85	0.00	0.00	300.00	0.00	
065-476-4435	CONTINUING EDUCATION	2,000.00	1,169.70	1,000.00	-350.00	1,372.70	895.00	4,000.00
	Department: 476 - DISTRICT ATTORNEY Total:	**2,000.00**	**1,232.55**	**1,000.00**	**-350.00**	**1,672.70**	**895.00**	**4,000.00**
	Expense Total:	**2,000.00**	**1,232.55**	**1,000.00**	**-350.00**	**1,672.70**	**895.00**	**4,000.00**
	Fund: 065 - LEOSE - DISTRICT ATTORNEY Surplus (Deficit):	**0.00**	**312.15**	**-500.00**	**2,022.70**	**0.00**	**726.81**	**0.00**
Fund: 068 - DATA CENTERS								
Revenue								
068-3641	INTEREST	0.00	0.00	0.00	0.00	0.00	100,724.13	90,000.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,724.13**	**90,000.00**

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Expense								
Department: 400 - DISBURSEMENTS								
068-400-4350	R&B MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**
	Fund: 068 - DATA CENTERS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,724.13**	**0.00**
Fund: 071 - CERTIFICATE SERIES 2019								
Revenue								
071-3985	TRANSFER IN	0.00	270,920.27	0.00	1,481,514.54	0.00	0.00	
	Revenue Total:	**0.00**	**270,920.27**	**0.00**	**1,481,514.54**	**0.00**	**0.00**	**0.00**
Expense								
Department: 400 - DISBURSEMENTS								
071-400-4408	LEGAL	0.00	2,587.50	0.00	0.00	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**2,587.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 511 - HONDO BLD & GROUNDS								
071-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	5,062.45	0.00	686,021.94	0.00	0.00	
	Department: 511 - HONDO BLD & GROUNDS Total:	**0.00**	**5,062.45**	**0.00**	**686,021.94**	**0.00**	**0.00**	**0.00**
Department: 515 - COUNTY JAIL								
071-515-4510	EQUIPMENT ($500-$4,999)	0.00	5,144.06	0.00	0.00	0.00	0.00	
071-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	880,719.24	0.00	134,893.60	0.00	0.00	
	Department: 515 - COUNTY JAIL Total:	**0.00**	**885,863.30**	**0.00**	**134,893.60**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**893,513.25**	**0.00**	**820,915.54**	**0.00**	**0.00**	**0.00**
	Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):	**0.00**	**-622,592.98**	**0.00**	**660,599.00**	**0.00**	**0.00**	**0.00**
Fund: 072 - TAN SERIES 2020								
Revenue								
072-3641	INTEREST	0.00	119.06	0.00	0.00	0.00	0.00	
	Revenue Total:	**0.00**	**119.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
Department: 400 - DISBURSEMENTS								
072-400-4498	TRANSFER OUT	0.00	270,920.13	0.00	208,351.75	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**270,920.13**	**0.00**	**208,351.75**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**270,920.13**	**0.00**	**208,351.75**	**0.00**	**0.00**	**0.00**
	Fund: 072 - TAN SERIES 2020 Surplus (Deficit):	**0.00**	**-270,801.07**	**0.00**	**-208,351.75**	**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	2026-2027 PROPOSED
Fund: 074 - TAN SERIES 2025								
Revenue								
074-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,892,760.00
074-3641	INTEREST	0.00	0.00	0.00	1,724.13	0.00	21,156.68	
074-3690	SHORT TERM LOANS	0.00	0.00	0.00	4,509,511.11	4,500,000.00	0.00	
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,511,235.24**	**4,500,000.00**	**21,156.68**	**1,892,760.00**
Expense								
Department: 400 - DISBURSEMENTS								
074-400-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	286,196.00	1,539,993.00
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,196.00**	**1,539,993.00**
Department: 476 - DISTRICT ATTORNEY								
074-476-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	37,917.00	0.00	36,486.00	
	Department: 476 - DISTRICT ATTORNEY Total:	**0.00**	**0.00**	**0.00**	**37,917.00**	**0.00**	**36,486.00**	**0.00**
Department: 511 - HONDO BLD & GROUNDS								
074-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	221,401.39	3,520,000.00	1,294,759.65	
	Department: 511 - HONDO BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**221,401.39**	**3,520,000.00**	**1,294,759.65**	**0.00**
Department: 512 - CASTROVILLE BLD & GROUNDS								
074-512-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	58,463.85	0.00	0.00	
	Department: 512 - CASTROVILLE BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**58,463.85**	**0.00**	**0.00**	**0.00**
Department: 514 - DEVINE BLD & GROUNDS								
074-514-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	20,020.08	0.00	113,047.78	
	Department: 514 - DEVINE BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**20,020.08**	**0.00**	**113,047.78**	**0.00**
Department: 611 - PRECINCT 1								
074-611-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
	Department: 611 - PRECINCT 1 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**
Department: 612 - PRECINCT 2								
074-612-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
	Department: 612 - PRECINCT 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**
Department: 613 - PRECINCT 3								
074-613-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
	Department: 613 - PRECINCT 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Department: 614 - PRECINCT 4								
074-614-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	300,000.00	189,636.38	52,767.00
	Department: 614 - PRECINCT 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**189,636.38**	**52,767.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**337,802.32**	**4,500,000.00**	**2,300,125.81**	**1,892,760.00**
	Fund: 074 - TAN SERIES 2025 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,173,432.92**	**0.00**	**-2,278,969.13**	**0.00**
Fund: 081 - IMPROVEMENT DISTRICTS								
Revenue								
081-3111	PROPERTY AD VALOREM	1,195,000.00	714,056.06	715,000.00	882,331.32	900,000.00	317,690.00	900,000.00
081-3641	INTEREST	0.00	513.37	0.00	2,841.80	2,000.00	6,621.57	
081-3643	ASSESSMENT FEE	0.00	915,871.57	800,000.00	1,235,141.32	900,000.00	3,812,832.99	2,100,000.00
	Revenue Total:	**1,195,000.00**	**1,630,441.00**	**1,515,000.00**	**2,120,314.44**	**1,802,000.00**	**4,137,144.56**	**3,000,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
081-400-4401	OTHER SERVICES	1,195,000.00	1,519,330.57	1,515,000.00	2,093,019.72	1,802,000.00	4,055,539.94	3,000,000.00
	Department: 400 - DISBURSEMENTS Total:	**1,195,000.00**	**1,519,330.57**	**1,515,000.00**	**2,093,019.72**	**1,802,000.00**	**4,055,539.94**	**3,000,000.00**
	Expense Total:	**1,195,000.00**	**1,519,330.57**	**1,515,000.00**	**2,093,019.72**	**1,802,000.00**	**4,055,539.94**	**3,000,000.00**
	Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):	**0.00**	**111,110.43**	**0.00**	**27,294.72**	**0.00**	**81,604.62**	**0.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR								
Revenue								
082-2797	FUND BALANCE	43,200.00	0.00	0.00	0.00	2,225.00	0.00	6,009.00
082-3641	INTEREST	0.00	74.13	50.00	205.02	80.00	334.10	
082-3644	ADMINISTRATIVE FEES	14,666.66	18,000.00	14,500.00	21,333.33	21,000.00	21,333.33	21,000.00
	Revenue Total:	**57,866.66**	**18,074.13**	**14,550.00**	**21,538.35**	**23,305.00**	**21,667.43**	**27,009.00**
Expense								
Department: 495 - COUNTY AUDITOR								
082-495-4120	SALARY SUPPLEMENT	12,956.66	8,540.00	9,360.00	9,360.00	9,360.00	7,560.00	15,000.00
082-495-4201	FICA	795.00	622.01	717.00	676.68	717.00	545.58	1,148.00
082-495-4203	RETIREMENT	870.00	714.48	777.00	776.57	769.00	620.66	1,220.00
082-495-4204	WORKERS COMPENSATION	27.00	69.96	20.00	79.87	20.00	46.23	32.00
082-495-4205	UNEMPLOYMENT	18.00	8.48	8.00	7.13	6.00	4.38	9.00
082-495-4310	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	
082-495-4330	GENERAL SUPPLIES	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
082-495-4334	TIRES, TUBES, BATTERIES	1,000.00	0.00	500.00	0.00	1,000.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
082-495-4335	FUEL & LUBRICANTS	1,000.00	189.13	500.00	226.43	500.00	23.16	
082-495-4408	LEGAL	100.00	0.00	0.00	0.00	0.00	0.00	
082-495-4426	REIMBURSABLE TRAVEL	3,500.00	2,934.40	1,000.00	0.00	1,000.00	316.10	1,000.00
082-495-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	1,500.00	1,417.48	1,500.00
082-495-4451	REPAIR & MAINTENANCE - VEH...	1,400.00	384.76	500.00	88.47	500.00	361.77	
082-495-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	1,601.33	1,601.33	1,602.00	0.00	1,600.00
082-495-4473	INSURANCE & BONDS	500.00	278.00	331.00	331.00	331.00	390.00	
082-495-4510	EQUIPMENT ($500-$4,999)	34,200.00	0.00	21,196.84	4,976.42	5,000.00	0.00	4,500.00
	Department: 495 - COUNTY AUDITOR Total:	**57,866.66**	**13,741.22**	**38,011.17**	**18,123.90**	**23,305.00**	**11,285.36**	**27,009.00**
	Expense Total:	**57,866.66**	**13,741.22**	**38,011.17**	**18,123.90**	**23,305.00**	**11,285.36**	**27,009.00**
	Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Surplus (Deficit):	**0.00**	**4,332.91**	**-23,461.17**	**3,414.45**	**0.00**	**10,382.07**	**0.00**
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER								
Revenue								
083-2797	FUND BALANCE	56,100.00	0.00	0.00	0.00	19,810.00	0.00	20,409.00
083-3641	INTEREST	0.00	100.27	50.00	253.60	100.00	392.93	
083-3644	ADMINISTRATIVE FEES	14,666.67	18,000.00	14,500.00	21,333.34	21,000.00	21,333.33	21,000.00
	Revenue Total:	**70,766.67**	**18,100.27**	**14,550.00**	**21,586.94**	**40,910.00**	**21,726.26**	**41,409.00**
Expense								
Department: 497 - COUNTY TREASURER								
083-497-4120	SALARY SUPPLEMENT	14,560.00	13,608.00	14,560.00	11,340.00	14,560.00	10,080.00	15,000.00
083-497-4201	FICA	1,115.00	928.17	1,114.00	784.22	1,114.00	714.98	1,148.00
083-497-4203	RETIREMENT	1,220.00	1,137.41	1,209.00	941.43	1,196.00	827.79	1,220.00
083-497-4204	WORKERS COMPENSATION	35.00	112.90	31.00	89.55	31.00	69.93	32.00
083-497-4205	UNEMPLOYMENT	20.00	13.62	12.00	9.29	9.00	5.73	9.00
083-497-4310	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	1,623.70	2,000.00
083-497-4330	GENERAL SUPPLIES	1,000.00	831.69	1,000.00	235.99	1,000.00	0.00	1,000.00
083-497-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	151.94	0.00	0.00	
083-497-4401	OTHER SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
083-497-4510	EQUIPMENT ($500-$4,999)	49,816.67	0.00	21,895.83	1,895.83	20,000.00	0.00	20,000.00
	Department: 497 - COUNTY TREASURER Total:	**70,766.67**	**17,631.79**	**42,821.83**	**16,448.25**	**40,910.00**	**14,322.13**	**41,409.00**
	Expense Total:	**70,766.67**	**17,631.79**	**42,821.83**	**16,448.25**	**40,910.00**	**14,322.13**	**41,409.00**
	Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Surplus (Deficit):	**0.00**	**468.48**	**-28,271.83**	**5,138.69**	**0.00**	**7,404.13**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE								
Revenue								
084-2797	FUND BALANCE	55,100.00	0.00	0.00	0.00	49,527.00	0.00	47,144.00
084-3641	INTEREST	0.00	117.75	50.00	357.49	120.00	457.07	
084-3644	ADMINISTRATIVE FEES	14,666.67	18,000.00	14,500.00	21,333.33	21,000.00	21,333.34	21,000.00
	Revenue Total:	**69,766.67**	**18,117.75**	**14,550.00**	**21,690.82**	**70,647.00**	**21,790.41**	**68,144.00**
Expense								
Department: 499 - COUNTY TAX ASSESSOR								
084-499-4120	SALARY SUPPLEMENT	0.00	0.00	3,600.00	3,323.04	4,000.00	3,230.85	4,000.00
084-499-4201	FICA	0.00	0.00	276.00	234.79	306.00	228.21	306.00
084-499-4203	RETIREMENT	0.00	0.00	299.00	275.77	329.00	265.38	326.00
084-499-4204	WORKERS COMPENSATION	0.00	0.00	8.00	33.46	9.00	24.88	9.00
084-499-4205	UNEMPLOYMENT	0.00	0.00	3.00	0.00	3.00	0.00	3.00
084-499-4310	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
084-499-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,259.76	0.00	320.38	1,000.00
084-499-4401	OTHER SERVICES	0.00	0.00	0.00	6,258.75	0.00	0.00	
084-499-4419	CONTRACTS	0.00	0.00	0.00	1,580.00	0.00	0.00	1,500.00
084-499-4510	EQUIPMENT ($500-$4,999)	66,066.67	0.00	48,200.00	1,895.83	48,200.00	0.00	9,000.00
084-499-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	13,389.44	14,000.00	0.00	50,000.00
084-499-4981	EMPLOYEE INCENTIVE	1,700.00	1,246.67	1,800.00	678.66	1,800.00	920.44	
	Department: 499 - COUNTY TAX ASSESSOR Total:	**69,766.67**	**1,246.67**	**56,186.00**	**28,929.50**	**70,647.00**	**4,990.14**	**68,144.00**
	Expense Total:	**69,766.67**	**1,246.67**	**56,186.00**	**28,929.50**	**70,647.00**	**4,990.14**	**68,144.00**
	Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE Surplus (Deficit):	**0.00**	**16,871.08**	**-41,636.00**	**-7,238.68**	**0.00**	**16,800.27**	**0.00**
Fund: 085 - COUNTY EMPLOYEE TRUST								
Revenue								
085-3618	MED CO EMP TR REVENUES	3,441,000.00	3,785,146.12	3,625,000.00	3,723,080.13	3,600,000.00	3,356,114.64	6,314,965.00
085-3641	INTEREST	1,000.00	1,003.73	1,000.00	3,117.98	1,000.00	4,237.98	1,000.00
085-3985	TRANSFER IN	1,115,000.00	1,165,000.00	1,234,000.00	1,234,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	Revenue Total:	**4,557,000.00**	**4,951,149.85**	**4,860,000.00**	**4,960,198.11**	**5,101,000.00**	**4,860,352.62**	**7,815,965.00**
Expense								
Department: 400 - DISBURSEMENTS								
085-400-4482	HEALTH INSURANCE PREMIUMS	4,536,000.00	4,769,166.15	4,730,000.00	5,031,014.17	4,948,300.00	4,599,669.04	6,576,500.00
085-400-4483	INSURANCE CLAIMS	115,000.00	135,572.88	115,000.00	150,498.61	120,000.00	120,606.91	150,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
085-400-4484	EMPLOYEE WELLNESS	10,000.00	9,897.57	15,000.00	14,750.05	23,750.00	8,057.10	8,250.00
	Department: 400 - DISBURSEMENTS Total:	**4,661,000.00**	**4,914,636.60**	**4,860,000.00**	**5,196,262.83**	**5,092,050.00**	**4,728,333.05**	**6,734,750.00**
	Expense Total:	**4,661,000.00**	**4,914,636.60**	**4,860,000.00**	**5,196,262.83**	**5,092,050.00**	**4,728,333.05**	**6,734,750.00**
	Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):	**-104,000.00**	**36,513.25**	**0.00**	**-236,064.72**	**8,950.00**	**132,019.57**	**1,081,215.00**
Fund: 110 - GRANTS								
Revenue								
110-3300	DOJ OJP GRANT REVENUE	27,000.00	16,736.53	20,000.00	14,222.92	0.00	1,567.80	
110-3301	CDBG GRANT REVENUE	0.00	0.00	0.00	19,200.00	0.00	9,612.50	
110-3315	FEDERAL GRANT	8,850.00	26,582.98	0.00	0.00	0.00	0.00	
110-3340	SAVNS GRANT REVENUE	18,031.00	18,030.39	18,000.00	18,571.30	10,482.03	7,339.42	
110-3342	STATE GRANT REVENUE	313,854.00	164,607.57	688,821.12	681,862.55	20,777.50	0.00	
110-3686	MISCELLANEOUS	20,797.00	20,797.00	0.00	0.00	0.00	0.00	
110-3985	TRANSFER IN	5,199.00	5,198.70	2,505.00	11,015.76	3,593.33	1,567.80	
	Revenue Total:	**393,731.00**	**251,953.17**	**729,326.12**	**744,872.53**	**34,852.86**	**20,087.52**	**0.00**
Expense								
Department: 515 - COUNTY JAIL								
110-515-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	127.27	
110-515-4401	OTHER SERVICES	21,031.00	19,215.97	19,200.00	19,467.80	10,482.03	9,959.93	
110-515-4498	TRANSFER OUT	0.00	0.00	3,800.00	3,178.50	0.00	0.00	
110-515-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	539.10	0.00	3,972.30	
	Department: 515 - COUNTY JAIL Total:	**21,031.00**	**19,215.97**	**23,000.00**	**23,185.40**	**10,482.03**	**14,059.50**	**0.00**
Department: 540 - EMERGENCY MANAGEMENT								
110-540-4330	GENERAL SUPPLIES	12,818.00	10,582.48	0.00	0.00	0.00	0.00	
110-540-4452	REPAIR & MAINTENANCE - EQU...	125.00	575.00	0.00	0.00	0.00	0.00	
110-540-4510	EQUIPMENT ($500-$4,999)	3,961.00	5,745.20	0.00	0.00	0.00	0.00	
110-540-4515	CAPITAL OUTLAY (>$5,000)	27,092.00	27,091.17	0.00	0.00	0.00	0.00	
	Department: 540 - EMERGENCY MANAGEMENT Total:	**43,996.00**	**43,993.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - COUNTY SHERIFF								
110-560-4111	OVERTIME	151,340.00	52,446.01	203,750.30	80,510.69	0.00	0.00	
110-560-4201	FICA	11,578.00	3,933.16	0.00	5,951.10	0.00	0.00	
110-560-4203	RETIREMENT	12,607.00	4,368.74	0.00	6,706.10	0.00	0.00	
110-560-4204	WORKERS COMPENSATION	2,717.00	428.16	0.00	710.43	0.00	0.00	

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	2026-2027 PROPOSED
110-560-4205	UNEMPLOYMENT	166.00	57.70	0.00	56.43	0.00	0.00	
110-560-4330	GENERAL SUPPLIES	2,914.00	9,992.36	23,884.70	7,816.21	0.00	294.09	
110-560-4335	FUEL & LUBRICANTS	0.00	5,024.65	50,000.00	8,302.48	0.00	0.00	
110-560-4401	OTHER SERVICES	0.00	4,820.89	0.00	1,961.90	0.00	0.00	
110-560-4435	CONTINUING EDUCATION	6,032.00	6,130.22	20,000.00	1,679.28	0.00	0.00	
110-560-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	40,000.00	7,239.69	0.00	0.00	
110-560-4510	EQUIPMENT ($500-$4,999)	69,000.00	56,649.48	106,037.88	238,547.77	24,370.83	38,951.18	
110-560-4515	CAPITAL OUTLAY (>$5,000)	72,350.00	48,750.00	262,653.24	331,293.29	0.00	0.00	
	Department: 560 - COUNTY SHERIFF Total:	**328,704.00**	**192,601.37**	**706,326.12**	**690,775.37**	**24,370.83**	**39,245.27**	**0.00**
Department: 590 - CBDG								
110-590-4401	OTHER SERVICES	0.00	0.00	0.00	19,200.00	0.00	18,750.00	
	Department: 590 - CBDG Total:	**0.00**	**0.00**	**0.00**	**19,200.00**	**0.00**	**18,750.00**	**0.00**
	Expense Total:	**393,731.00**	**255,811.19**	**729,326.12**	**733,160.77**	**34,852.86**	**72,054.77**	**0.00**
	Fund: 110 - GRANTS Surplus (Deficit):	**0.00**	**-3,858.02**	**0.00**	**11,711.76**	**0.00**	**-51,967.25**	**0.00**
Fund: 111 - OPERATION LONE STAR								
Revenue								
111-3342	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	485,774.00	228,721.53	
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**485,774.00**	**228,721.53**	**0.00**
Expense								
Department: 560 - COUNTY SHERIFF								
111-560-4111	OVERTIME	0.00	0.00	0.00	0.00	55,218.08	38,465.83	
111-560-4201	FICA	0.00	0.00	0.00	0.00	4,224.19	2,870.32	
111-560-4203	RETIREMENT	0.00	0.00	0.00	0.00	5,425.48	3,151.12	
111-560-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	99.12	261.93	
111-560-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	33.13	21.10	
111-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	6,864.00	1,727.98	
111-560-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	7,000.00	3,220.24	
111-560-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	59,324.50	24,928.06	
111-560-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	347,585.50	210,489.88	
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**485,774.00**	**285,136.46**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**485,774.00**	**285,136.46**	**0.00**
	Fund: 111 - OPERATION LONE STAR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-56,414.93**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Fund: 120 - HEALTH UNIT								
Revenue								
120-3303	RLSS/LPHS GRANT REVENUE	46,141.00	49,046.05	46,141.00	45,656.68	46,141.00	32,139.31	46,141.00
120-3305	CPS/HAZARDS GRANT REVENUE	103,507.00	114,696.66	103,507.00	95,096.12	74,525.00	69,416.09	103,507.00
120-3307	IMMUNIZATIONS GRANT REVE...	131,673.00	136,210.63	131,673.00	129,354.12	131,673.00	85,612.78	131,673.00
120-3308	OTHER HEALTH UNIT GRANT R...	166,461.00	141,335.88	128,819.00	142,006.75	135,809.00	50,288.21	89,305.00
120-3623	MEDICAID IMMUNIZATIONS PI	0.00	184.25	100.00	218.38	100.00	0.00	
120-3627	PROGRAM INCOME	500.00	0.00	0.00	0.00	0.00	0.00	
120-3985	TRANSFER IN	10,351.00	10,764.48	10,351.00	10,351.00	7,453.00	6,900.00	10,351.00
	Revenue Total:	**458,633.00**	**452,237.95**	**420,591.00**	**422,683.05**	**395,701.00**	**244,356.39**	**380,977.00**
Expense								
Department: 631 - RLSS LPHS								
120-631-4102	DEPARTMENT HEAD - RLSS	8,441.00	13,758.33	9,782.00	7,185.16	8,912.00	0.00	
120-631-4103	SALARY OTHER	19,090.00	16,846.96	22,321.00	23,056.71	22,879.00	22,681.65	27,094.00
120-631-4201	FICA	2,304.00	2,236.90	2,456.00	2,204.10	2,432.00	1,639.76	2,073.00
120-631-4202	INSURANCE	5,700.00	5,459.15	5,819.00	5,636.41	6,545.00	4,872.28	9,488.00
120-631-4203	RETIREMENT	2,519.00	2,558.05	2,665.00	2,505.71	2,610.00	1,865.13	2,203.00
120-631-4204	WORKERS COMPENSATION	45.00	249.05	48.00	249.28	48.00	148.69	41.00
120-631-4205	UNEMPLOYMENT	35.00	17.46	26.00	24.35	19.00	13.10	14.00
120-631-4310	OFFICE SUPPLIES	450.00	285.34	291.00	33.25	200.00	902.48	1,200.00
120-631-4330	GENERAL SUPPLIES	0.00	112.24	160.00	54.07	150.00	193.61	574.00
120-631-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	175.00
120-631-4335	FUEL & LUBRICANTS	250.00	72.37	62.00	90.23	60.00	59.38	
120-631-4408	LEGAL	0.00	671.00	200.00	462.40	100.00	710.00	
120-631-4419	CONTRACTS	1,000.00	708.54	155.00	1,264.14	155.00	652.50	954.00
120-631-4420	TELEPHONE SERVICES	1,500.00	892.90	887.00	1,131.82	704.00	957.61	1,100.00
120-631-4421	UTILITIES	1,741.00	1,280.86	969.00	1,448.86	1,029.00	1,025.00	1,150.00
120-631-4426	REIMBURSABLE TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	
120-631-4451	REPAIR & MAINTENANCE - VEH...	130.00	55.60	52.00	34.21	50.00	22.48	75.00
120-631-4453	REPAIR & MAINTENANCE - BUI...	0.00	1.52	0.00	0.00	0.00	1.73	
120-631-4472	MEMBERSHIP DUES	1.00	0.00	0.00	0.00	0.00	0.00	
120-631-4473	INSURANCE & BONDS	249.00	152.69	248.00	268.96	248.00	120.00	

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	2026-2027 PROPOSED
120-631-4510	EQUIPMENT ($500-$4,999)	2,586.00	2,586.21	0.00	0.00	0.00	0.00	
	Department: 631 - RLSS LPHS Total:	**46,141.00**	**47,945.17**	**46,141.00**	**45,649.66**	**46,141.00**	**35,865.40**	**46,141.00**
Department: 632 - HAZARDS								
120-632-4102	DEPARTMENT HEAD - HAZARDS	23,213.00	29,018.28	27,172.00	21,066.08	0.00	26,158.95	34,424.00
120-632-4103	SALARY OTHER	40,591.00	44,425.09	45,758.00	45,796.75	46,902.00	31,923.93	36,232.00
120-632-4201	FICA	5,174.00	5,294.98	5,671.00	4,748.02	3,680.00	4,114.54	5,497.00
120-632-4202	INSURANCE	12,113.00	13,308.35	12,469.00	11,776.12	14,455.00	10,805.61	22,687.00
120-632-4203	RETIREMENT	5,658.00	6,240.75	6,153.00	5,670.06	3,949.00	4,853.94	5,842.00
120-632-4204	WORKERS COMPENSATION	101.00	594.86	111.00	564.23	72.00	404.97	107.00
120-632-4205	UNEMPLOYMENT	78.00	46.91	59.00	56.07	29.00	34.05	36.00
120-632-4210	CELL PHONE ALLOWANCE	1,200.00	1,250.00	1,200.00	1,200.00	1,200.00	950.00	250.00
120-632-4310	OFFICE SUPPLIES	2,000.00	1,747.40	2,413.00	74.83	1,712.00	546.15	250.00
120-632-4330	GENERAL SUPPLIES	1,500.00	3,031.38	3,463.00	1,803.39	1,478.00	2,574.20	250.00
120-632-4335	FUEL & LUBRICANTS	500.00	184.08	166.00	200.96	166.00	112.00	813.00
120-632-4340	MEDICAL SUPPLIES	3,000.00	712.66	1,048.00	1,017.54	871.00	2,928.91	
120-632-4419	CONTRACTS	3,500.00	1,746.55	437.00	2,808.38	437.00	1,230.73	800.00
120-632-4420	TELEPHONE SERVICES	4,520.00	3,451.94	3,541.00	3,605.57	3,500.00	2,728.42	2,500.00
120-632-4421	UTILITIES	3,000.00	3,211.01	2,543.00	3,156.41	2,252.00	1,935.27	2,500.00
120-632-4426	REIMBURSABLE TRAVEL	828.00	0.00	0.00	0.00	0.00	0.00	109.00
120-632-4435	CONTINUING EDUCATION	500.00	530.00	861.00	529.16	500.00	0.00	610.00
120-632-4451	REPAIR & MAINTENANCE - VEH...	500.00	152.02	156.00	75.22	150.00	57.45	200.00
120-632-4452	REPAIR & MAINTENANCE - EQU...	0.00	7.50	12.00	576.19	0.00	0.00	
120-632-4453	REPAIR & MAINTENANCE - BUI...	50.00	3.66	0.00	0.00	0.00	3.59	
120-632-4473	INSURANCE & BONDS	659.00	384.38	625.00	650.17	625.00	424.00	751.00
120-632-4510	EQUIPMENT ($500-$4,999)	5,173.00	6,831.45	0.00	0.00	0.00	0.00	
	Department: 632 - HAZARDS Total:	**113,858.00**	**122,173.25**	**113,858.00**	**105,375.15**	**81,978.00**	**91,786.71**	**113,858.00**
Department: 633 - IMMUNIZATIONS								
120-633-4102	DEPARTMENT HEAD - IMMUNI...	16,882.00	20,008.41	6,521.00	19,391.52	24,509.00	8,869.49	
120-633-4103	SALARY OTHER	71,712.00	72,685.31	91,714.00	76,476.03	75,704.00	68,343.75	85,042.00
120-633-4201	FICA	6,777.00	7,031.93	7,607.00	7,273.61	7,758.00	5,872.03	6,598.00
120-633-4202	INSURANCE	7,177.00	3,534.08	5,463.00	3,569.55	3,273.00	3,286.66	20,625.00

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	2026-2027 PROPOSED
120-633-4203	RETIREMENT	7,411.00	7,814.16	8,253.00	8,054.24	8,326.00	6,424.20	7,011.00
120-633-4204	WORKERS COMPENSATION	132.00	759.22	149.00	819.60	152.00	534.23	129.00
120-633-4205	UNEMPLOYMENT	102.00	50.25	80.00	77.79	61.00	44.52	43.00
120-633-4210	CELL PHONE ALLOWANCE	1,200.00	775.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
120-633-4310	OFFICE SUPPLIES	1,051.00	464.06	966.00	1,442.84	1,567.00	445.91	1,200.00
120-633-4330	GENERAL SUPPLIES	1,614.00	378.26	141.00	59.10	376.00	0.00	1,323.00
120-633-4335	FUEL & LUBRICANTS	300.00	197.96	183.00	202.31	183.00	131.04	872.00
120-633-4340	MEDICAL SUPPLIES	3,000.00	2,121.16	3,203.00	1,613.32	2,230.00	128.08	100.00
120-633-4395	POSTAL SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	90.00
120-633-4419	CONTRACTS	1,800.00	1,834.95	482.00	2,868.48	482.00	1,452.17	2,820.00
120-633-4420	TELEPHONE SERVICES	3,000.00	2,639.56	2,875.00	2,528.87	2,875.00	2,352.04	2,800.00
120-633-4421	UTILITIES	2,000.00	3,383.83	2,755.00	3,314.73	2,755.00	2,292.47	
120-633-4426	REIMBURSABLE TRAVEL	562.00	0.00	0.00	0.00	0.00	0.00	70.00
120-633-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,386.48	172.00	1,810.37	1,750.00
120-633-4451	REPAIR & MAINTENANCE - VEH...	150.00	169.97	181.00	77.08	150.00	50.57	
120-633-4453	REPAIR & MAINTENANCE - BUI...	0.00	3.82	0.00	0.00	0.00	3.68	
120-633-4472	MEMBERSHIP DUES	30.00	0.00	0.00	0.00	0.00	0.00	
120-633-4473	INSURANCE & BONDS	2,000.00	0.00	0.00	0.00	0.00	0.00	
120-633-4510	EQUIPMENT ($500-$4,999)	5,173.00	8,490.48	0.00	0.00	0.00	0.00	
	Department: 633 - IMMUNIZATIONS Total:	**132,173.00**	**132,342.41**	**131,773.00**	**130,355.55**	**131,773.00**	**102,991.21**	**131,673.00**
Department: 635 - HU Equity								
120-635-4103	SALARY OTHER	28,201.00	35,698.93	29,809.00	22,072.64	0.00	0.00	
120-635-4201	FICA	2,157.00	2,748.44	2,280.00	1,684.79	0.00	0.00	
120-635-4202	INSURANCE	5,225.00	2,666.12	0.00	1,612.94	0.00	0.00	
120-635-4203	RETIREMENT	2,359.00	3,040.06	2,474.00	1,852.99	0.00	0.00	
120-635-4204	WORKERS COMPENSATION	42.00	287.48	45.00	210.42	0.00	0.00	
120-635-4205	UNEMPLOYMENT	32.00	-9.33	24.00	20.66	0.00	0.00	
120-635-4210	CELL PHONE ALLOWANCE	0.00	625.00	0.00	300.00	0.00	0.00	
120-635-4310	OFFICE SUPPLIES	2,000.00	427.44	0.00	0.00	0.00	0.00	
120-635-4330	GENERAL SUPPLIES	2,044.00	36.00	0.00	0.00	0.00	0.00	
120-635-4335	FUEL & LUBRICANTS	1,655.00	105.68	0.00	90.92	0.00	0.00	

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	2026-2027 PROPOSED
120-635-4408	LEGAL	2,500.00	3,459.69	3,600.00	1,523.00	0.00	0.00	
	Department: 635 - HU Equity Total:	**46,215.00**	**49,085.51**	**38,232.00**	**29,368.36**	**0.00**	**0.00**	**0.00**
Department: 636 - HU Workforce								
120-636-4102	DEPARTMENT HEAD	25,323.00	19,034.38	0.00	0.00	0.00	0.00	
120-636-4103	SALARY OTHER	23,866.00	41,130.20	0.00	0.00	0.00	0.00	
120-636-4201	FICA	3,763.00	4,510.98	0.00	0.00	0.00	0.00	
120-636-4202	INSURANCE	7,125.00	4,340.38	0.00	0.00	0.00	0.00	
120-636-4203	RETIREMENT	4,115.00	5,067.66	0.00	0.00	0.00	0.00	
120-636-4204	WORKERS COMPENSATION	74.00	489.95	0.00	0.00	0.00	0.00	
120-636-4205	UNEMPLOYMENT	57.00	47.40	0.00	0.00	0.00	0.00	
120-636-4210	CELL PHONE ALLOWANCE	350.00	475.00	0.00	0.00	0.00	0.00	
120-636-4310	OFFICE SUPPLIES	1,954.00	853.85	0.00	0.00	0.00	0.00	
120-636-4330	GENERAL SUPPLIES	0.00	88.33	0.00	0.00	0.00	0.00	
120-636-4426	REIMBURSABLE TRAVEL	0.00	1,124.26	0.00	0.00	0.00	0.00	
120-636-4435	CONTINUING EDUCATION	0.00	4,858.42	0.00	0.00	0.00	0.00	
120-636-4510	EQUIPMENT ($500-$4,999)	1,551.00	0.00	0.00	0.00	0.00	0.00	
	Department: 636 - HU Workforce Total:	**68,178.00**	**82,020.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 637 - HU CHEPR PHIG								
120-637-4102	DEPARTMENT HEAD - PHIG	10,551.00	2,597.44	43,475.00	39,294.35	55,702.00	36,934.72	57,373.00
120-637-4103	SALARY OTHER	23,150.00	2,233.16	29,809.00	51,979.74	79,411.00	16,494.29	8,246.00
120-637-4201	FICA	2,578.00	353.97	5,652.00	6,755.56	10,382.00	3,964.98	5,020.00
120-637-4202	INSURANCE	4,988.00	316.68	4,750.00	5,904.74	5,727.00	4,785.07	13,200.00
120-637-4203	RETIREMENT	2,819.00	402.39	6,132.00	7,592.87	11,142.00	4,403.49	5,335.00
120-637-4204	WORKERS COMPENSATION	50.00	38.79	110.00	740.11	203.00	310.30	98.00
120-637-4205	UNEMPLOYMENT	39.00	5.29	59.00	71.02	81.00	31.41	33.00
120-637-4210	CELL PHONE ALLOWANCE	250.00	0.00	600.00	300.00	600.00	100.00	
120-637-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	957.00	
120-637-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	250.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
120-637-4510	EQUIPMENT ($500-$4,999)	7,643.00	0.00	0.00	0.00	0.00	0.00	
	Department: 637 - HU CHEPR PHIG Total:	**52,068.00**	**5,947.72**	**90,587.00**	**112,638.39**	**163,248.00**	**68,231.26**	**89,305.00**
	Expense Total:	**458,633.00**	**439,514.87**	**420,591.00**	**423,387.11**	**423,140.00**	**298,874.58**	**380,977.00**
	Fund: 120 - HEALTH UNIT Surplus (Deficit):	**0.00**	**12,723.08**	**0.00**	**-704.06**	**-27,439.00**	**-54,518.19**	**0.00**
Fund: 125 - WIC								
Revenue								
125-3315	FEDERAL GRANT	1,225,013.00	1,021,417.71	1,209,873.00	1,034,645.35	1,229,740.00	758,540.89	1,231,298.00
125-3693	REIMBURSEMENTS	0.00	0.00	0.00	0.73	0.00	0.00	
	Revenue Total:	**1,225,013.00**	**1,021,417.71**	**1,209,873.00**	**1,034,646.08**	**1,229,740.00**	**758,540.89**	**1,231,298.00**
Expense								
Department: 640 - WIC ADMINISTRATION								
125-640-4102	DEPARTMENT HEAD - WIC	24,134.00	30,188.90	25,814.00	31,778.67	26,460.00	26,042.16	29,271.00
125-640-4103	SALARY OTHER	96,323.00	146,184.63	52,428.00	171,393.33	54,458.00	136,253.14	64,775.00
125-640-4120	SALARY SUPPLEMENT	52,000.00	46,800.00	0.00	0.00	0.00	0.00	
125-640-4201	FICA	9,185.00	14,530.02	6,031.00	14,892.88	6,236.00	11,964.04	7,240.00
125-640-4202	INSURANCE	22,100.00	35,470.73	12,944.00	38,887.71	13,625.00	30,357.84	26,400.00
125-640-4203	RETIREMENT	9,857.00	16,759.10	6,544.00	16,906.23	6,693.00	13,388.85	7,695.00
125-640-4204	WORKERS COMPENSATION	180.00	1,816.30	118.00	1,761.06	122.00	1,098.03	615.00
125-640-4205	UNEMPLOYMENT	139.00	129.74	63.00	164.09	49.00	94.73	47.00
125-640-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	475.00	600.00
125-640-4310	OFFICE SUPPLIES	200.00	216.83	100.00	23.04	100.00	268.38	100.00
125-640-4330	GENERAL SUPPLIES	4,000.00	4,237.22	2,200.00	2,750.33	2,324.00	1,520.85	1,990.00
125-640-4334	TIRES, TUBES, BATTERIES	200.00	261.50	200.00	0.00	200.00	0.00	200.00
125-640-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	145.00	0.00	0.00	
125-640-4395	POSTAL SERVICES	200.00	5.08	10.00	131.12	10.00	108.11	10.00
125-640-4401	OTHER SERVICES	250.00	0.00	0.00	0.00	0.00	0.00	
125-640-4408	LEGAL	150.00	0.00	100.00	0.00	0.00	0.00	
125-640-4410	CONTRACT LABOR	6,100.00	3,560.00	1,200.00	0.00	1,200.00	0.00	
125-640-4419	CONTRACTS	4,200.00	10,368.18	10,842.00	9,625.80	10,842.00	7,642.93	9,700.00
125-640-4420	TELEPHONE SERVICES	900.00	4,070.24	375.00	147.00	375.00	148.67	175.00
125-640-4421	UTILITIES	1,800.00	1,998.34	1,800.00	2,195.95	1,800.00	1,589.45	1,800.00
125-640-4426	REIMBURSABLE TRAVEL	500.00	307.77	500.00	293.30	500.00	644.46	500.00

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	2026-2027 PROPOSED
125-640-4435	CONTINUING EDUCATION	1,100.00	3,249.32	1,700.00	182.00	1,700.00	593.22	
125-640-4451	REPAIR & MAINTENANCE - VEH...	500.00	481.88	700.00	375.18	700.00	422.31	150.00
125-640-4452	REPAIR & MAINTENANCE - EQU...	500.00	400.00	650.00	0.00	650.00	0.00	200.00
125-640-4453	REPAIR & MAINTENANCE - BUI...	2,600.00	1,244.99	1,600.00	3,801.00	1,600.00	1,369.15	1,600.00
125-640-4472	MEMBERSHIP DUES	300.00	434.00	705.00	280.00	705.00	850.00	450.00
125-640-4473	INSURANCE & BONDS	2,450.00	2,557.07	2,600.00	3,697.88	2,600.00	4,081.36	3,600.00
125-640-4480	MISCELLANEOUS	63,030.00	0.00	59,435.00	0.00	22,571.00	0.00	9,334.00
125-640-4498	TRANSFER OUT	0.00	10,805.20	9,483.00	13,063.16	7,604.00	11,004.69	8,323.00
125-640-4510	EQUIPMENT ($500-$4,999)	0.00	3,616.78	0.00	0.00	0.00	0.00	
125-640-4620	RENTALS	36,000.00	37,152.00	44,000.00	35,952.00	44,000.00	32,956.00	42,500.00
	Department: 640 - WIC ADMINISTRATION Total:	**339,498.00**	**377,470.82**	**242,742.00**	**349,046.73**	**207,724.00**	**282,873.37**	**217,275.00**
Department: 641 - CLIENT SERVICE								
125-641-4102	DEPARTMENT HEAD - CLIENT S...	9,282.00	7,026.01	9,561.00	11,059.39	11,760.00	10,083.73	10,093.00
125-641-4103	SALARY OTHER	146,837.00	91,847.39	169,340.00	90,676.96	178,515.00	67,992.85	137,549.00
125-641-4201	FICA	11,943.00	7,641.17	13,686.00	7,242.27	14,556.00	5,564.24	11,295.00
125-641-4202	INSURANCE	33,131.00	22,012.09	37,169.00	19,949.78	40,375.00	13,552.37	48,675.00
125-641-4203	RETIREMENT	13,059.00	8,894.55	14,849.00	8,443.31	15,622.00	6,414.33	12,003.00
125-641-4204	WORKERS COMPENSATION	233.00	800.54	267.00	866.00	284.00	529.38	959.00
125-641-4205	UNEMPLOYMENT	180.00	77.19	143.00	80.57	114.00	44.11	74.00
125-641-4310	OFFICE SUPPLIES	2,000.00	658.05	800.00	332.62	800.00	389.12	120.00
125-641-4330	GENERAL SUPPLIES	2,500.00	3,882.97	5,000.00	2,380.55	5,000.00	1,751.34	2,100.00
125-641-4334	TIRES, TUBES, BATTERIES	0.00	142.84	800.00	136.13	800.00	0.00	400.00
125-641-4335	FUEL & LUBRICANTS	4,400.00	2,399.77	2,200.00	2,870.43	2,200.00	2,634.55	2,800.00
125-641-4340	MEDICAL SUPPLIES	0.00	768.34	0.00	0.00	0.00	0.00	
125-641-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	140.40	150.00
125-641-4419	CONTRACTS	12,000.00	9,770.23	10,000.00	8,170.39	0.00	6,205.95	6,600.00
125-641-4420	TELEPHONE SERVICES	5,500.00	2,622.79	2,975.00	688.25	3,000.00	1,044.10	1,500.00
125-641-4421	UTILITIES	8,000.00	9,435.11	8,000.00	10,225.42	9,975.00	7,016.90	9,900.00
125-641-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	197.40	8,000.00	0.00	
125-641-4435	CONTINUING EDUCATION	0.00	0.00	0.00	555.00	0.00	0.00	
125-641-4451	REPAIR & MAINTENANCE - VEH...	400.00	335.91	500.00	99.60	500.00	206.37	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
125-641-4453	REPAIR & MAINTENANCE - BUI...	2,000.00	5,180.00	4,500.00	4,625.00	4,440.00	3,885.00	4,440.00
125-641-4473	INSURANCE & BONDS	1,300.00	2,373.35	2,400.00	3,440.51	3,700.00	3,745.62	3,700.00
125-641-4498	TRANSFER OUT	0.00	7,071.00	14,090.00	8,094.34	15,082.00	6,039.17	12,643.00
125-641-4510	EQUIPMENT ($500-$4,999)	500.00	1,365.00	2,000.00	0.00	2,000.00	0.00	
125-641-4620	RENTALS	21,960.00	26,160.00	30,420.00	30,848.00	33,684.00	30,272.00	33,684.00
	Department: 641 - CLIENT SERVICE Total:	**275,225.00**	**210,464.30**	**328,700.00**	**210,981.92**	**350,407.00**	**167,511.53**	**299,185.00**
Department: 642 - NUTRITION EDUCATION								
125-642-4102	DEPARTMENT HEAD - NUTRITI...	12,067.00	7,254.49	12,429.00	5,910.22	12,740.00	7,052.91	13,121.00
125-642-4103	SALARY OTHER	172,023.00	112,876.76	197,180.00	129,780.40	207,889.00	112,126.86	234,188.00
125-642-4201	FICA	14,083.00	9,424.79	16,035.00	10,255.22	16,878.00	8,720.49	18,919.00
125-642-4202	INSURANCE	33,606.00	22,227.38	35,031.00	23,870.02	37,125.00	20,889.60	67,650.00
125-642-4203	RETIREMENT	15,399.00	10,695.16	17,398.00	11,263.82	18,114.00	9,791.09	20,106.00
125-642-4204	WORKERS COMPENSATION	275.00	976.52	313.00	1,148.76	330.00	813.25	1,606.00
125-642-4205	UNEMPLOYMENT	213.00	85.78	169.00	110.02	133.00	67.28	124.00
125-642-4330	GENERAL SUPPLIES	5,327.00	6,892.90	6,000.00	342.00	6,000.00	103.93	175.00
125-642-4421	UTILITIES	1,500.00	2,855.64	2,400.00	3,038.52	2,400.00	1,993.23	2,400.00
125-642-4435	CONTINUING EDUCATION	500.00	884.00	300.00	0.00	300.00	0.00	
125-642-4498	TRANSFER OUT	0.00	6,851.34	14,363.00	8,108.83	15,095.00	7,315.51	17,914.00
125-642-4620	RENTALS	3,840.00	3,840.00	4,680.00	4,352.00	6,216.00	4,928.00	5,000.00
	Department: 642 - NUTRITION EDUCATION Total:	**258,833.00**	**184,864.76**	**306,298.00**	**198,179.81**	**323,220.00**	**173,802.15**	**381,203.00**
Department: 643 - BREAST FEEDING								
125-643-4102	DEPARTMENT HEAD - BREAST ...	0.00	114.24	0.00	0.00	0.00	0.00	
125-643-4103	SALARY OTHER	51,094.00	1,514.28	11,248.00	959.27	11,529.00	75.00	
125-643-4201	FICA	4,153.00	160.39	860.00	67.70	882.00	5.18	
125-643-4202	INSURANCE	8,550.00	238.50	1,781.00	187.65	1,875.00	15.63	
125-643-4203	RETIREMENT	4,541.00	179.98	934.00	79.59	947.00	6.16	
125-643-4204	WORKERS COMPENSATION	81.00	49.86	17.00	3.23	17.00	-0.98	
125-643-4205	UNEMPLOYMENT	62.00	0.98	9.00	0.75	7.00	0.04	
125-643-4330	GENERAL SUPPLIES	1,450.00	5,172.68	100.00	297.75	0.00	301.77	100.00
125-643-4395	POSTAL SERVICES	0.00	0.00	0.00	21.84	100.00	0.00	25.00
125-643-4498	TRANSFER OUT	0.00	78.01	747.00	61.74	768.00	12.65	6.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
125-643-4510	EQUIPMENT ($500-$4,999)	1,940.00	1,937.82	0.00	0.00	0.00	0.00	
	Department: 643 - BREAST FEEDING Total:	**71,871.00**	**9,446.74**	**15,696.00**	**1,679.52**	**16,125.00**	**415.45**	**131.00**
Department: 644 - SPECIAL REALLOCATION								
125-644-4330	GENERAL SUPPLIES	15,700.00	11,570.52	16,326.00	12,845.83	10,736.00	808.00	12,920.00
125-644-4410	CONTRACT LABOR	0.00	0.00	2,500.00	0.00	0.00	0.00	
125-644-4419	CONTRACTS	2,700.00	2,000.00	0.00	8,899.21	2,400.00	2,310.00	2,400.00
125-644-4420	TELEPHONE SERVICES	0.00	0.00	3,800.00	744.62	0.00	0.00	
125-644-4426	REIMBURSABLE TRAVEL	0.00	0.00	4,275.00	230.80	0.00	0.00	4,000.00
125-644-4435	CONTINUING EDUCATION	4,000.00	2,566.61	8,450.00	7,700.44	7,800.00	1,908.64	5,368.00
125-644-4451	REPAIR & MAINTENANCE - VEH...	2,000.00	0.00	7,125.00	9,255.00	0.00	5,795.00	
125-644-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	787.50	0.00	0.00	
125-644-4453	REPAIR & MAINTENANCE - BUI...	0.00	0.00	0.00	0.00	4,500.00	0.00	
125-644-4498	TRANSFER OUT	0.00	0.00	2,174.00	2,365.13	2,008.00	1,047.61	1,832.00
125-644-4510	EQUIPMENT ($500-$4,999)	9,500.00	7,751.28	7,200.00	6,838.81	14,716.00	10,585.90	11,950.00
125-644-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	35,000.00	9,404.00	
125-644-4620	RENTALS	0.00	0.00	0.00	1,200.00	0.00	0.00	
	Department: 644 - SPECIAL REALLOCATION Total:	**33,900.00**	**23,888.41**	**51,850.00**	**50,867.34**	**77,160.00**	**31,859.15**	**38,470.00**
Department: 645 - TXIN								
125-645-4420	TELEPHONE SERVICES	11,500.00	11,457.70	12,500.00	12,500.00	13,500.00	10,329.20	13,200.00
	Department: 645 - TXIN Total:	**11,500.00**	**11,457.70**	**12,500.00**	**12,500.00**	**13,500.00**	**10,329.20**	**13,200.00**
Department: 646 - SNAP ED ADMIN								
125-646-4102	DEPARTMENT HEAD - SNAP ED...	0.00	2,484.80	1,912.00	2,676.79	980.00	358.89	2,019.00
125-646-4103	SALARY OTHER	7,420.00	3,737.78	5,116.00	4,635.55	5,244.00	28.13	5,401.00
125-646-4201	FICA	563.00	448.29	538.00	522.73	476.00	26.18	568.00
125-646-4202	INSURANCE	1,558.00	1,323.34	1,188.00	1,196.74	1,125.00	57.46	2,063.00
125-646-4203	RETIREMENT	593.00	532.92	583.00	606.67	511.00	31.70	603.00
125-646-4204	WORKERS COMPENSATION	11.00	51.49	11.00	62.29	9.00	4.91	48.00
125-646-4205	UNEMPLOYMENT	8.00	4.48	6.00	5.60	4.00	0.20	4.00
125-646-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1.64	0.00	0.00	
125-646-4330	GENERAL SUPPLIES	500.00	1,512.95	4,132.00	3,711.28	3,801.00	5,905.09	3,694.00
125-646-4408	LEGAL	0.00	972.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
125-646-4498	TRANSFER OUT	0.00	373.58	674.00	670.95	608.00	156.88	720.00
	Department: 646 - SNAP ED ADMIN Total:	**10,653.00**	**11,441.63**	**14,160.00**	**14,090.24**	**12,758.00**	**6,569.44**	**15,120.00**
Department: 648 - REG DIET								
125-648-4102	DEPARTMENT HEAD - REG DIET…	9,282.00	4,484.11	2,868.00	6,668.56	2,940.00	6,808.76	3,028.00
125-648-4201	FICA	710.00	321.77	219.00	480.65	225.00	471.52	232.00
125-648-4202	INSURANCE	1,188.00	546.56	356.00	851.01	375.00	849.35	619.00
125-648-4203	RETIREMENT	776.00	375.71	238.00	561.23	241.00	559.21	246.00
125-648-4204	WORKERS COMPENSATION	14.00	34.95	4.00	44.71	4.00	49.23	20.00
125-648-4205	UNEMPLOYMENT	11.00	2.01	2.00	5.05	2.00	3.84	2.00
125-648-4330	GENERAL SUPPLIES	0.00	0.00	927.00	0.00	1,048.00	0.00	
125-648-4498	TRANSFER OUT	0.00	0.00	230.00	430.56	242.00	404.09	207.00
	Department: 648 - REG DIET Total:	**11,981.00**	**5,765.11**	**4,844.00**	**9,041.77**	**5,077.00**	**9,146.00**	**4,354.00**
Department: 649 - REG DIET NUTRITION ED								
125-649-4102	DEPARTMENT HEAD - REG DIET…	10,211.00	15,879.94	15,297.00	11,382.37	14,700.00	7,052.95	14,131.00
125-649-4103	SALARY OTHER	0.00	0.00	0.00	803.40	0.00	0.00	
125-649-4201	FICA	781.00	1,154.39	1,170.00	867.78	1,125.00	491.37	1,081.00
125-649-4202	INSURANCE	1,306.00	2,029.73	1,900.00	1,533.83	1,875.00	870.68	2,888.00
125-649-4203	RETIREMENT	854.00	1,356.01	1,270.00	1,011.64	1,207.00	579.99	1,149.00
125-649-4204	WORKERS COMPENSATION	15.00	148.50	23.00	60.87	22.00	39.69	92.00
125-649-4205	UNEMPLOYMENT	12.00	8.95	12.00	9.96	9.00	4.11	7.00
125-649-4310	OFFICE SUPPLIES	40.00	0.00	0.00	0.00	0.00	0.00	
125-649-4435	CONTINUING EDUCATION	1,300.00	0.00	0.00	0.00	513.00	0.00	1,267.00
125-649-4498	TRANSFER OUT	0.00	0.00	984.00	783.50	973.00	397.57	1,031.00
	Department: 649 - REG DIET NUTRITION ED Total:	**14,519.00**	**20,577.52**	**20,656.00**	**16,453.35**	**20,424.00**	**9,436.36**	**21,646.00**
Department: 650 - REAL EDWARDS ADMIN								
125-650-4102	DEPARTMENT HEAD - REAL ED…	7,426.00	6,454.81	8,605.00	6,853.35	8,820.00	5,753.38	9,084.00
125-650-4103	SALARY OTHER	6,751.00	1,822.43	7,483.00	2,466.76	7,670.00	1,000.32	10,155.00
125-650-4201	FICA	1,085.00	627.08	1,231.00	661.51	1,261.00	464.42	1,472.00
125-650-4202	INSURANCE	2,019.00	1,248.46	2,256.00	1,347.91	2,375.00	957.75	4,744.00
125-650-4203	RETIREMENT	1,186.00	733.03	1,335.00	773.50	1,354.00	555.21	1,564.00
125-650-4204	WORKERS COMPENSATION	21.00	68.88	24.00	79.87	25.00	41.97	125.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
125-650-4205	UNEMPLOYMENT	16.00	5.33	13.00	7.42	10.00	3.89	10.00
125-650-4310	OFFICE SUPPLIES	75.00	0.00	75.00	0.00	75.00	0.00	
125-650-4330	GENERAL SUPPLIES	50.00	0.00	50.00	168.86	50.00	0.00	
125-650-4334	TIRES, TUBES, BATTERIES	0.00	60.34	100.00	0.00	100.00	0.00	100.00
125-650-4451	REPAIR & MAINTENANCE - VEH...	25.00	30.48	25.00	55.29	25.00	7.42	25.00
125-650-4473	INSURANCE & BONDS	75.00	244.96	250.00	343.16	250.00	377.68	350.00
125-650-4498	TRANSFER OUT	0.00	439.89	1,072.00	637.89	1,101.00	420.17	1,381.00
	Department: 650 - REAL EDWARDS ADMIN Total:	**18,729.00**	**11,735.69**	**22,519.00**	**13,395.52**	**23,116.00**	**9,582.21**	**29,010.00**
Department: 651 - REAL EDWARDS CLIENT SERVICES								
125-651-4102	DEPARTMENT HEAD - REAL ED...	0.00	142.81	0.00	0.00	0.00	0.00	
125-651-4103	SALARY OTHER	3,092.00	832.64	5,302.00	1,522.49	5,434.00	727.23	7,675.00
125-651-4201	FICA	237.00	68.00	406.00	97.60	416.00	47.55	587.00
125-651-4202	INSURANCE	713.00	230.91	1,188.00	381.01	1,250.00	198.50	2,888.00
125-651-4203	RETIREMENT	259.00	81.27	440.00	126.21	446.00	59.75	624.00
125-651-4204	WORKERS COMPENSATION	5.00	6.28	8.00	14.34	8.00	17.45	50.00
125-651-4205	UNEMPLOYMENT	4.00	0.30	4.00	1.06	3.00	0.41	4.00
125-651-4310	OFFICE SUPPLIES	75.00	5.10	25.00	0.00	25.00	26.40	25.00
125-651-4330	GENERAL SUPPLIES	50.00	49.38	40.00	0.00	40.00	97.39	40.00
125-651-4335	FUEL & LUBRICANTS	1,500.00	577.08	550.00	521.69	550.00	195.84	500.00
125-651-4340	MEDICAL SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	
125-651-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	15.60	
125-651-4420	TELEPHONE SERVICES	3,000.00	1,720.65	1,700.00	1,513.31	1,700.00	1,043.85	1,700.00
125-651-4451	REPAIR & MAINTENANCE - VEH...	50.00	35.83	60.00	20.50	60.00	30.46	60.00
125-651-4473	INSURANCE & BONDS	425.00	948.62	1,000.00	1,097.45	1,000.00	1,237.34	1,000.00
125-651-4498	TRANSFER OUT	0.00	209.03	536.00	264.73	546.00	181.34	758.00
125-651-4620	RENTALS	5,760.00	5,760.00	7,020.00	5,760.00	7,020.00	5,280.00	7,020.00
	Department: 651 - REAL EDWARDS CLIENT SERVICES Total:	**15,320.00**	**10,667.90**	**18,279.00**	**11,320.39**	**18,498.00**	**9,159.11**	**22,931.00**
Department: 652 - REAL EDWARDS NUTRITION ED								
125-652-4102	DEPARTMENT HEAD - REAL ED...	0.00	228.49	0.00	0.00	0.00	0.00	
125-652-4103	SALARY OTHER	5,096.00	1,717.66	5,249.00	1,774.00	5,380.00	929.68	7,678.00
125-652-4201	FICA	390.00	141.57	402.00	127.11	412.00	64.32	587.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
125-652-4202	INSURANCE	831.00	343.59	831.00	327.40	875.00	197.35	2,269.00
125-652-4203	RETIREMENT	426.00	162.35	436.00	147.15	442.00	76.39	624.00
125-652-4204	WORKERS COMPENSATION	8.00	16.30	8.00	17.57	8.00	7.50	50.00
125-652-4205	UNEMPLOYMENT	6.00	0.96	4.00	1.34	3.00	0.53	4.00
125-652-4310	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	50.00	0.00	
125-652-4330	GENERAL SUPPLIES	0.00	0.00	50.00	0.00	1,800.00	0.00	500.00
125-652-4498	TRANSFER OUT	0.00	117.21	349.00	119.73	448.00	63.78	586.00
125-652-4620	RENTALS	1,440.00	1,440.00	1,800.00	1,440.00	0.00	1,320.00	1,800.00
Department: 652 - REAL EDWARDS NUTRITION ED Total:		**8,697.00**	**4,168.13**	**9,129.00**	**3,954.30**	**9,418.00**	**2,659.55**	**14,098.00**
Department: 653 - REAL EDWARDS BREAST FEEDING								
125-653-4103	SALARY OTHER	0.00	49.08	0.00	547.57	0.00	1,547.43	1,583.00
125-653-4201	FICA	0.00	3.60	0.00	31.48	0.00	86.09	121.00
125-653-4202	INSURANCE	0.00	8.67	0.00	151.83	0.00	437.22	413.00
125-653-4203	RETIREMENT	0.00	4.09	0.00	45.38	0.00	127.25	129.00
125-653-4204	WORKERS COMPENSATION	0.00	0.37	0.00	4.78	0.00	13.29	10.00
125-653-4205	UNEMPLOYMENT	0.00	0.03	0.00	0.38	0.00	0.88	1.00
125-653-4498	TRANSFER OUT	0.00	3.29	0.00	39.07	0.00	103.42	113.00
Department: 653 - REAL EDWARDS BREAST FEEDING Total:		**0.00**	**69.13**	**0.00**	**820.49**	**0.00**	**2,315.58**	**2,370.00**
Department: 654 - PEER COUNSELING								
125-654-4102	DEPARTMENT HEAD - PEER CO...	0.00	0.00	0.00	0.00	0.00	150.77	
125-654-4103	SALARY OTHER	69,087.00	62,645.65	67,111.00	61,017.55	71,076.00	58,662.76	75,843.00
125-654-4201	FICA	5,285.00	4,835.06	5,134.00	4,065.28	5,437.00	3,982.15	5,802.00
125-654-4202	INSURANCE	15,438.00	16,796.02	14,488.00	13,689.82	16,122.00	8,963.33	27,431.00
125-654-4203	RETIREMENT	5,779.00	5,775.85	5,570.00	5,063.73	5,835.00	4,831.71	6,166.00
125-654-4204	WORKERS COMPENSATION	103.00	490.61	100.00	516.03	98.00	399.90	493.00
125-654-4205	UNEMPLOYMENT	79.00	46.86	54.00	48.10	39.00	33.28	38.00
125-654-4330	GENERAL SUPPLIES	1,509.00	2,252.79	8,054.00	2,272.11	6,521.00	0.00	1,827.00
125-654-4420	TELEPHONE SERVICES	900.00	600.00	900.00	1,917.00	1,837.00	40.00	900.00
125-654-4435	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	0.00	0.00	
125-654-4498	TRANSFER OUT	0.00	3,621.64	5,089.00	4,429.48	5,349.00	3,466.45	5,925.00
Department: 654 - PEER COUNSELING Total:		**98,680.00**	**97,064.48**	**106,500.00**	**93,019.10**	**112,314.00**	**80,530.35**	**124,425.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Department: 655 - LACATION								
125-655-4103	SALARY OTHER	24,297.00	21,708.10	23,245.00	22,599.37	26,901.00	18,007.20	28,498.00
125-655-4201	FICA	1,859.00	1,567.15	1,778.00	1,590.75	2,058.00	1,280.11	2,180.00
125-655-4202	INSURANCE	4,156.00	3,916.45	3,681.00	4,300.09	4,375.00	3,068.30	7,425.00
125-655-4203	RETIREMENT	2,032.00	1,815.97	1,929.00	1,875.13	2,209.00	1,479.06	2,317.00
125-655-4204	WORKERS COMPENSATION	36.00	137.79	35.00	190.11	40.00	122.70	185.00
125-655-4205	UNEMPLOYMENT	28.00	13.16	19.00	17.48	16.00	10.12	14.00
125-655-4310	OFFICE SUPPLIES	125.00	0.00	0.00	0.00	0.00	0.00	
125-655-4330	GENERAL SUPPLIES	5,617.00	8,780.09	11,833.00	11,052.48	1,996.00	7,763.85	4,931.00
125-655-4435	CONTINUING EDUCATION	750.00	207.00	400.00	144.90	400.00	243.00	
125-655-4472	MEMBERSHIP DUES	0.00	50.00	400.00	545.00	100.00	50.00	50.00
125-655-4498	TRANSFER OUT	0.00	0.00	2,180.00	2,115.75	1,905.00	1,380.59	2,280.00
125-655-4510	EQUIPMENT ($500-$4,999)	0.00	700.00	0.00	0.00	0.00	0.00	
	Department: 655 - LACATION Total:	**38,900.00**	**38,895.71**	**45,500.00**	**44,431.06**	**40,000.00**	**33,404.93**	**47,880.00**
Department: 656 - WIC SNAP ED BREASTFEEDING								
125-656-4102	DEPARTMENT HEAD - SNAP ED...	0.00	0.00	0.00	146.88	0.00	0.00	
125-656-4103	SALARY OTHER	6,047.00	1,161.30	5,549.00	836.79	0.00	0.00	
125-656-4201	FICA	463.00	81.01	424.00	66.98	0.00	0.00	
125-656-4202	INSURANCE	1,188.00	252.54	1,188.00	199.30	0.00	0.00	
125-656-4203	RETIREMENT	506.00	96.74	461.00	81.69	0.00	0.00	
125-656-4204	WORKERS COMPENSATION	9.00	8.14	8.00	8.01	0.00	0.00	
125-656-4205	UNEMPLOYMENT	7.00	1.29	4.00	0.86	0.00	0.00	
125-656-4330	GENERAL SUPPLIES	8,487.00	1,691.67	2,366.00	3,598.87	0.00	0.00	
125-656-4498	TRANSFER OUT	0.00	147.19	500.00	246.97	0.00	0.00	
	Department: 656 - WIC SNAP ED BREASTFEEDING Total:	**16,707.00**	**3,439.88**	**10,500.00**	**5,186.35**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,225,013.00**	**1,021,417.91**	**1,209,873.00**	**1,034,967.89**	**1,229,741.00**	**829,594.38**	**1,231,298.00**
	Fund: 125 - WIC Surplus (Deficit):	**0.00**	**-0.20**	**0.00**	**-321.81**	**-1.00**	**-71,053.49**	**0.00**
Fund: 128 - HAVA ELECTIONS								
Revenue								
128-3312	HAVA GRANT REVENUE	0.00	0.00	0.00	37,149.35	42,500.00	149.19	
128-3985	TRANSFER IN	0.00	0.00	0.00	7,608.90	8,500.00	0.00	
	Revenue Total:	**0.00**	**0.00**	**0.00**	**44,758.25**	**51,000.00**	**149.19**	**0.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Expense								
Department: 490 - ELECTIONS								
128-490-4330	GENERAL SUPPLIES	0.00	0.00	0.00	26,626.00	26,626.00	0.00	
128-490-4419	CONTRACTS	0.00	0.00	0.00	4,350.00	4,350.00	0.00	
128-490-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	149.19	
128-490-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	13,782.25	20,024.00	0.00	
	Department: 490 - ELECTIONS Total:	**0.00**	**0.00**	**0.00**	**44,758.25**	**51,000.00**	**149.19**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**44,758.25**	**51,000.00**	**149.19**	**0.00**
	Fund: 128 - HAVA ELECTIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 130 - JUVENILE PROBATION								
Revenue								
130-3330	BASIC PRO SUPERVISION	436,577.00	438,407.83	461,687.00	491,198.30	478,560.00	355,517.14	478,560.00
130-3335	REGIONALIZATION GRANT R	3,245.00	3,090.00	0.00	0.00	0.00	0.00	
130-3406	PRETRIAL SERVICES FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	
130-3686	MISCELLANEOUS	0.00	118,892.50	0.00	95,459.63	0.00	113,075.00	
130-3985	TRANSFER IN	555,000.00	599,465.92	659,893.00	744,661.92	659,893.00	291,763.33	659,892.00
	Revenue Total:	**995,822.00**	**1,159,856.25**	**1,121,580.00**	**1,331,319.85**	**1,138,453.00**	**760,355.47**	**1,138,452.00**
Expense								
Department: 574 - BASIC SUPERVISION								
130-574-4102	DEPARTMENT HEAD - JUVENIL...	102,045.00	102,277.24	110,609.00	110,427.97	113,221.00	91,426.41	116,618.00
130-574-4103	SALARY OTHER	147,005.00	147,336.23	164,741.00	164,683.68	168,765.00	191,771.18	173,828.00
130-574-4105	COMP TIME	0.00	24,711.65	0.00	16,893.13	0.00	27,940.41	
130-574-4201	FICA	19,052.00	20,049.23	21,202.00	21,398.14	21,572.00	23,029.72	22,219.00
130-574-4202	INSURANCE	28,500.00	19,749.84	19,000.00	18,999.84	20,000.00	23,749.62	49,500.00
130-574-4203	RETIREMENT	20,833.00	23,080.37	23,003.00	24,370.65	23,151.00	25,714.95	23,846.00
130-574-4204	WORKERS COMPENSATION	1,392.00	2,379.04	1,549.00	2,485.96	1,576.00	1,847.12	1,623.00
130-574-4205	UNEMPLOYMENT	349.00	189.28	222.00	236.76	169.00	176.93	174.00
130-574-4210	CELL PHONE ALLOWANCE	1,800.00	1,875.00	1,800.00	1,750.00	1,800.00	1,900.00	1,800.00
130-574-4401	OTHER SERVICES	0.00	0.00	3,090.00	0.00	3,090.00	0.00	3,090.00
130-574-4403	MEDICAL	0.00	0.00	0.00	0.00	0.00	303.43	
130-574-4485	PLACEMENT SERVICES	115,601.00	103,735.16	116,471.00	100,829.02	125,216.00	21,748.32	85,863.00
	Department: 574 - BASIC SUPERVISION Total:	**436,577.00**	**445,383.04**	**461,687.00**	**462,075.15**	**478,560.00**	**409,608.09**	**478,561.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Department: 579 - JUVENILE PROBATION								
130-579-4103	SALARY OTHER	170,942.00	157,835.23	175,955.00	176,028.72	180,458.00	90,215.73	185,872.00
130-579-4105	COMP TIME	0.00	11,912.19	0.00	13,008.49	0.00	12,866.18	
130-579-4201	FICA	13,077.00	12,810.06	13,598.00	14,235.28	13,805.00	7,737.46	14,219.00
130-579-4202	INSURANCE	28,500.00	16,604.03	19,000.00	18,999.84	20,000.00	7,916.54	49,500.00
130-579-4203	RETIREMENT	14,299.00	14,322.71	14,754.00	15,857.15	14,816.00	8,550.07	15,260.00
130-579-4204	WORKERS COMPENSATION	956.00	1,473.61	994.00	1,618.53	1,009.00	965.06	1,039.00
130-579-4205	UNEMPLOYMENT	239.00	112.43	142.00	153.41	108.00	58.67	111.00
130-579-4206	UNIFORM ALLOWANCE	0.00	125.74	1,500.00	0.00	1,500.00	375.13	1,500.00
130-579-4210	CELL PHONE ALLOWANCE	1,800.00	1,650.00	1,800.00	1,850.00	1,800.00	950.00	1,800.00
130-579-4310	OFFICE SUPPLIES	1,800.00	7,297.22	5,000.00	6,250.80	5,000.00	5,666.49	5,000.00
130-579-4330	GENERAL SUPPLIES	5,850.00	8,226.27	7,000.00	6,374.67	7,000.00	6,985.22	7,000.00
130-579-4334	TIRES, TUBES, BATTERIES	1,000.00	1,178.69	2,000.00	1,154.98	2,000.00	18.00	2,000.00
130-579-4335	FUEL & LUBRICANTS	3,000.00	2,463.25	3,500.00	2,523.92	3,500.00	2,598.18	3,500.00
130-579-4345	AMMUNITION	0.00	918.08	1,000.00	899.40	1,000.00	1,050.00	1,000.00
130-579-4395	POSTAL SERVICES	150.00	362.19	500.00	350.50	500.00	88.00	500.00
130-579-4401	OTHER SERVICES	27,000.00	44,638.03	27,000.00	34,858.33	27,000.00	11,713.60	27,000.00
130-579-4403	MEDICAL SERVICES	30,000.00	25,803.43	25,000.00	8,486.50	25,000.00	3,864.03	25,000.00
130-579-4408	LEGAL	0.00	587.46	3,000.00	0.00	3,000.00	0.00	3,000.00
130-579-4419	CONTRACTS	14,500.00	4,229.82	3,500.00	4,479.78	3,500.00	3,676.92	3,500.00
130-579-4420	TELEPHONE SERVICES	8,000.00	7,191.11	8,000.00	7,212.95	8,000.00	6,362.59	8,000.00
130-579-4421	UTILITIES	6,300.00	6,304.10	6,000.00	7,090.22	6,000.00	4,651.45	6,000.00
130-579-4426	REIMBURSABLE TRAVEL	6,000.00	8,397.38	7,000.00	8,301.80	7,000.00	4,945.16	7,000.00
130-579-4428	TRANSPORTATION SERVICES	4,600.00	577.44	3,000.00	0.00	2,500.00	0.00	3,000.00
130-579-4435	CONTINUING EDUCATION	20,000.00	21,631.83	20,000.00	15,192.07	20,000.00	12,621.56	20,000.00
130-579-4451	REPAIR & MAINTENANCE - VEH...	1,800.00	5,362.00	4,000.00	1,178.33	4,000.00	1,361.74	4,000.00
130-579-4472	MEMBERSHIP DUES	150.00	50.00	150.00	50.00	150.00	50.00	150.00
130-579-4473	INSURANCE & BONDS	3,000.00	5,967.00	6,000.00	7,102.00	6,000.00	7,736.00	6,000.00
130-579-4485	PLACEMENT SERVICES	192,137.00	389,333.42	300,000.00	408,303.79	294,747.00	178,001.51	258,941.00
130-579-4510	EQUIPMENT ($500-$4,999)	0.00	7,862.73	0.00	0.00	0.00	1,627.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
130-579-4981	EMPLOYEE INCENTIVE	400.00	254.00	500.00	0.00	500.00	0.00	
	Department: 579 - JUVENILE PROBATION Total:	**555,500.00**	**765,481.45**	**659,893.00**	**761,561.46**	**659,893.00**	**382,652.29**	**659,892.00**
	Expense Total:	**992,077.00**	**1,210,864.49**	**1,121,580.00**	**1,223,636.61**	**1,138,453.00**	**792,260.38**	**1,138,453.00**
	Fund: 130 - JUVENILE PROBATION Surplus (Deficit):	**3,745.00**	**-51,008.24**	**0.00**	**107,683.24**	**0.00**	**-31,904.91**	**-1.00**
Fund: 131 - HILL COUNTRY REGIONAL PDO								
Revenue								
131-3341	TIDC GRANT REVENUE	2,446,511.00	2,214,490.52	2,513,341.00	2,354,118.72	3,293,995.00	2,206,499.17	3,699,854.00
131-3685	CONTRIBUTIONS	815,614.00	764,368.46	875,913.00	845,496.60	1,082,774.00	542,039.14	969,890.00
131-3693	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,026.00	
131-3985	TRANSFER IN	407,643.00	342,883.19	380,758.00	331,563.23	465,816.00	222,672.95	359,350.00
	Revenue Total:	**3,669,768.00**	**3,321,742.17**	**3,770,012.00**	**3,531,178.55**	**4,842,585.00**	**2,972,237.26**	**5,029,094.00**
Expense								
Department: 931 - PUBLIC DEFENDERS OFFICE								
131-931-4102	DEPARTMENT HEAD - PDO	138,075.00	128,774.99	138,075.00	133,885.00	145,773.00	110,828.04	150,146.00
131-931-4103	SALARY OTHER	2,326,775.00	2,028,360.28	2,350,845.00	2,229,623.10	2,523,863.00	1,909,753.55	2,866,046.00
131-931-4125	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
131-931-4201	FICA	188,561.00	161,598.32	193,462.00	176,473.81	204,227.60	150,423.35	231,558.00
131-931-4202	INSURANCE	285,000.00	257,560.41	285,000.00	254,914.52	300,000.00	207,496.68	577,500.00
131-931-4203	RETIREMENT	206,185.00	180,384.53	210,659.00	196,185.94	217,995.00	166,021.86	246,087.00
131-931-4204	WORKERS COMPENSATION	11,635.00	17,524.39	11,937.00	20,051.17	5,672.76	13,680.64	34,034.00
131-931-4205	UNEMPLOYMENT	2,835.00	1,356.64	2,023.00	1,905.14	1,601.64	1,145.07	1,513.00
131-931-4310	OFFICE SUPPLIES	4,820.00	1,082.62	4,820.00	556.74	4,820.00	1,600.32	3,000.00
131-931-4330	GENERAL SUPPLIES	2,500.00	15,919.95	3,200.00	3,168.08	2,500.00	2,918.37	5,784.00
131-931-4395	POSTAL SERVICES	500.00	329.57	500.00	264.59	500.00	641.47	800.00
131-931-4401	OTHER SERVICES	67,000.00	30,823.83	67,000.00	44,772.20	88,363.00	12,578.82	67,000.00
131-931-4408	LEGAL	14,530.00	23,656.39	16,140.00	5,011.13	1,500.00	321.60	10,560.00
131-931-4410	CONTRACT LABOR	0.00	1,768.17	2,760.00	230.00	0.00	0.00	
131-931-4417	INMATE CLOTHING	350.00	31.49	150.00	10.48	150.00	17.99	150.00
131-931-4419	CONTRACTS	48,760.00	46,758.77	50,200.00	51,553.01	60,790.00	73,776.85	90,839.00
131-931-4420	TELEPHONE SERVICES	12,000.00	15,818.80	17,000.00	17,050.59	21,396.00	4,089.48	19,921.00
131-931-4421	UTILITIES	27,000.00	13,747.99	24,757.00	19,298.27	24,200.00	18,913.77	29,100.00
131-931-4426	REIMBURSABLE TRAVEL	43,200.00	40,524.42	33,500.00	29,927.69	43,200.00	19,054.85	51,840.00

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	2026-2027 PROPOSED
131-931-4435	CONTINUING EDUCATION	23,500.00	6,675.15	15,000.00	6,333.91	23,500.00	5,332.38	36,500.00
131-931-4452	REPAIR & MAINTENANCE - EQU...	600.00	0.00	300.00	0.00	300.00	0.00	300.00
131-931-4453	REPAIR & MAINTENANCE - BUI...	0.00	0.00	3,000.00	2,793.00	0.00	2,966.10	11,700.00
131-931-4472	MEMBERSHIP DUES	8,000.00	5,512.00	4,500.00	3,481.00	4,500.00	3,704.32	4,500.00
131-931-4473	INSURANCE & BONDS	580.00	634.90	5,635.00	5,488.55	5,100.00	5,424.85	6,319.00
131-931-4498	TRANSFER OUT	70,875.00	70,875.00	75,400.00	75,400.00	124,444.00	124,444.00	144,021.00
131-931-4510	EQUIPMENT ($500-$4,999)	0.00	58,725.14	0.00	0.00	0.00	679.99	
131-931-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	32,000.00	30,912.00	0.00	0.00	
131-931-4620	RENTALS	186,487.00	213,291.58	222,149.00	221,978.97	226,923.00	200,880.67	230,899.00
	Department: 931 - PUBLIC DEFENDERS OFFICE Total:	**3,669,768.00**	**3,321,735.33**	**3,770,012.00**	**3,531,268.89**	**4,031,319.00**	**3,036,695.02**	**4,828,117.00**
Department: 932 - MENTAL HEALTH PROGRAM								
131-932-4103	SALARY OTHER	0.00	0.00	0.00	0.00	283,500.00	122,592.80	
131-932-4201	FICA	0.00	0.00	0.00	0.00	21,688.00	9,133.21	
131-932-4202	INSURANCE	0.00	0.00	0.00	0.00	50,000.00	18,333.04	
131-932-4203	RETIREMENT	0.00	0.00	0.00	0.00	23,502.00	10,050.11	
131-932-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,338.00	961.22	
131-932-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	198.00	65.34	
131-932-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	972.13	
131-932-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	2,210.09	
131-932-4408	LEGAL	0.00	0.00	0.00	0.00	500.00	0.00	
131-932-4419	CONTRACTS	0.00	0.00	0.00	0.00	6,000.00	3,935.47	
131-932-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	2,880.00	2,721.01	
131-932-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	5,000.00	1,058.67	
131-932-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	2,500.00	180.00	
131-932-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	286.00	
131-932-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	3,000.00	0.00	
131-932-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	21,580.00	21,580.00	
131-932-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	30,000.00	11,286.60	
	Department: 932 - MENTAL HEALTH PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**453,186.00**	**205,365.69**	**0.00**
	Expense Total:	**3,669,768.00**	**3,321,735.33**	**3,770,012.00**	**3,531,268.89**	**4,484,505.00**	**3,242,060.71**	**4,828,117.00**
	Fund: 131 - HILL COUNTRY REGIONAL PDO Surplus (Deficit):	**0.00**	**6.84**	**0.00**	**-90.34**	**358,080.00**	**-269,823.45**	**200,977.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Fund: 132 - SALARY GRANTS								
Revenue								
132-3341	TIDC GRANT REVENUE	0.00	0.00	0.00	0.00	158,564.50	69,869.33	158,344.20
132-3451	LAW ENFORCEMENT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
132-3457	DISTRICT ATTORNEY	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
132-3641	INTEREST	0.00	512.99	0.00	2,440.35	1,800.00	4,522.19	
132-3985	TRANSFER IN	0.00	11,937.22	0.00	0.00	0.00	0.00	
	Revenue Total:	**775,000.00**	**787,450.21**	**775,000.00**	**777,440.35**	**935,364.50**	**849,391.52**	**933,344.20**
Expense								
Department: 476 - DISTRICT ATTORNEY								
132-476-4103	SALARY OTHER	219,665.00	226,881.77	219,665.00	220,938.16	218,000.00	179,783.52	207,000.00
132-476-4201	FICA	16,880.00	17,080.97	16,805.00	16,485.88	16,800.00	13,289.56	15,836.00
132-476-4202	INSURANCE	19,000.00	10,291.58	19,000.00	17,020.69	20,000.00	15,833.08	33,000.00
132-476-4203	RETIREMENT	19,040.00	18,917.28	18,232.00	18,340.22	16,500.00	14,772.47	16,829.00
132-476-4204	WORKERS COMPENSATION	105.00	1,818.99	1,056.00	1,825.76	3,500.00	1,209.73	2,225.00
132-476-4205	UNEMPLOYMENT	310.00	244.72	242.00	178.89	200.00	101.75	110.00
	Department: 476 - DISTRICT ATTORNEY Total:	**275,000.00**	**275,235.31**	**275,000.00**	**274,789.60**	**275,000.00**	**224,990.11**	**275,000.00**
Department: 515 - COUNTY JAIL								
132-515-4103	SALARY OTHER	5,200.00	4,900.00	5,200.00	5,200.00	5,200.00	5,242.78	12,633.00
132-515-4201	FICA	400.00	355.61	400.00	373.83	400.00	379.45	966.00
132-515-4203	RETIREMENT	435.00	392.07	432.00	414.63	435.00	415.82	1,027.00
132-515-4204	WORKERS COMPENSATION	95.00	39.48	93.00	44.71	80.00	32.83	227.00
132-515-4205	UNEMPLOYMENT	10.00	4.93	6.00	4.19	5.00	2.94	6.00
	Department: 515 - COUNTY JAIL Total:	**6,140.00**	**5,692.09**	**6,131.00**	**6,037.36**	**6,120.00**	**6,073.82**	**14,859.00**
Department: 516 - ANIMAL CONTROL								
132-516-4103	SALARY OTHER	14,000.00	10,230.55	0.00	0.00	0.00	0.00	
132-516-4201	FICA	1,070.00	754.82	0.00	0.00	0.00	0.00	
132-516-4203	RETIREMENT	1,170.00	856.64	0.00	0.00	0.00	0.00	
132-516-4204	WORKERS COMPENSATION	705.00	85.16	0.00	0.00	0.00	0.00	
132-516-4205	UNEMPLOYMENT	20.00	10.05	0.00	0.00	0.00	0.00	
	Department: 516 - ANIMAL CONTROL Total:	**16,965.00**	**11,937.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Department: 560 - COUNTY SHERIFF								
132-560-4103	SALARY OTHER	218,702.00	207,638.58	256,756.15	157,554.52	256,760.00	147,327.43	203,079.00
132-560-4112	HOLIDAY	5,715.00	4,108.64	5,715.00	683.49	5,715.00	0.00	5,715.00
132-560-4201	FICA	17,168.00	15,481.01	20,079.14	11,629.48	20,080.00	10,639.42	15,536.00
132-560-4202	INSURANCE	19,000.00	16,259.89	24,145.83	7,484.79	20,000.00	7,916.54	33,000.00
132-560-4203	RETIREMENT	18,716.00	17,691.71	21,781.69	13,139.58	21,760.00	11,988.33	16,510.00
132-560-4204	WORKERS COMPENSATION	3,942.00	1,736.34	4,712.11	1,278.30	3,925.00	1,008.47	3,645.00
132-560-4205	UNEMPLOYMENT	247.00	218.79	273.64	134.04	185.00	82.62	102.00
132-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,251.12	
132-560-4510	EQUIPMENT ($500-$4,999)	29,719.00	62,296.13	0.00	24,297.19	0.00	9,244.78	
132-560-4515	CAPITAL OUTLAY (>$5,000)	156,606.00	162,497.83	153,333.44	153,333.24	158,400.00	117,444.00	200,496.00
	Department: 560 - COUNTY SHERIFF Total:	**469,815.00**	**487,928.92**	**486,797.00**	**369,534.63**	**486,825.00**	**311,902.71**	**478,083.00**
Department: 561 - COUNTY SECURITY								
132-561-4103	SALARY OTHER	6,000.00	5,769.00	6,000.00	6,057.45	6,000.00	4,395.98	6,000.00
132-561-4201	FICA	460.00	426.74	459.00	449.42	460.00	323.28	459.00
132-561-4203	RETIREMENT	500.00	482.66	498.00	502.97	500.00	361.29	488.00
132-561-4204	WORKERS COMPENSATION	110.00	49.41	108.00	52.74	90.00	31.76	108.00
132-561-4205	UNEMPLOYMENT	10.00	5.88	7.00	4.95	5.00	2.50	3.00
	Department: 561 - COUNTY SECURITY Total:	**7,080.00**	**6,733.69**	**7,072.00**	**7,067.53**	**7,055.00**	**5,114.81**	**7,058.00**
Department: 931 - PUBLIC DEFENDERS OFFICE								
132-931-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	136,482.50	79,960.16	134,421.25
132-931-4201	FICA	0.00	0.00	0.00	0.00	10,283.22	5,948.82	10,283.22
132-931-4203	RETIREMENT	0.00	0.00	0.00	0.00	11,035.98	6,540.89	11,035.98
132-931-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	682.15	495.44	2,523.10
132-931-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	80.65	39.89	80.65
	Department: 931 - PUBLIC DEFENDERS OFFICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**158,564.50**	**92,985.20**	**158,344.20**
	Expense Total:	**775,000.00**	**787,527.23**	**775,000.00**	**657,429.12**	**933,564.50**	**641,066.65**	**933,344.20**
	Fund: 132 - SALARY GRANTS Surplus (Deficit):	**0.00**	**-77.02**	**0.00**	**120,011.23**	**1,800.00**	**208,324.87**	**0.00**
Fund: 135 - FEMA								
Revenue								
135-3315	FEDERAL GRANT	0.00	53,274.06	0.00	377,088.02	0.00	18,999.99	
135-3685	CONTRIBUTIONS	0.00	0.00	0.00	6,250.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
135-3985	TRANSFER IN	0.00	0.00	0.00	17,500.00	0.00	0.00	
	Revenue Total:	**0.00**	**53,274.06**	**0.00**	**400,838.02**	**0.00**	**18,999.99**	**0.00**
Expense								
Department: 407 - NON DEPARTMENTAL								
135-407-4401	OTHER SERVICES	0.00	53,274.06	0.00	257,653.25	0.00	172,964.75	
	Department: 407 - NON DEPARTMENTAL Total:	**0.00**	**53,274.06**	**0.00**	**257,653.25**	**0.00**	**172,964.75**	**0.00**
Department: 540 - EMERGENCY MANAGEMENT								
135-540-4401	OTHER SERVICES	0.00	0.00	0.00	74,812.50	0.00	24,937.50	
	Department: 540 - EMERGENCY MANAGEMENT Total:	**0.00**	**0.00**	**0.00**	**74,812.50**	**0.00**	**24,937.50**	**0.00**
Department: 613 - PRECINCT 3								
135-613-4401	OTHER SERVICES	0.00	0.00	0.00	131,728.50	0.00	78,153.00	
135-613-4408	LEGAL	0.00	0.00	0.00	1,018.00	0.00	0.00	
	Department: 613 - PRECINCT 3 Total:	**0.00**	**0.00**	**0.00**	**132,746.50**	**0.00**	**78,153.00**	**0.00**
	Expense Total:	**0.00**	**53,274.06**	**0.00**	**465,212.25**	**0.00**	**276,055.25**	**0.00**
	Fund: 135 - FEMA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-64,374.23**	**0.00**	**-257,055.26**	**0.00**
Fund: 136 - AMERICAN RESCUE PLAN								
Revenue								
136-3315	FEDERAL GRANT	2,475,200.00	1,998,352.69	0.00	312,809.03	0.00	0.00	
136-3641	INTEREST	47,850.00	92,424.73	0.00	15,890.14	0.00	1,351.43	
136-3693	REIMBURSEMENTS	0.00	0.00	0.00	632.49	0.00	0.00	
	Revenue Total:	**2,523,050.00**	**2,090,777.42**	**0.00**	**329,331.66**	**0.00**	**1,351.43**	**0.00**
Expense								
Department: 400 - DISBURSEMENTS								
136-400-4401	OTHER SERVICES	0.00	74,326.50	0.00	13,690.50	0.00	0.00	
136-400-4419	CONTRACTS	0.00	592,847.57	0.00	0.00	0.00	0.00	
136-400-4451	REPAIR & MAINTENANCE - VEH...	0.00	154.64	0.00	615.26	0.00	0.00	
136-400-4452	REPAIR & MAINTENANCE - EQU...	0.00	17,915.47	0.00	34,359.81	0.00	5,007.79	
136-400-4515	CAPITAL OUTLAY (>$5,000)	0.00	340,730.00	0.00	5.99	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**1,025,974.18**	**0.00**	**48,671.56**	**0.00**	**5,007.79**	**0.00**
Department: 511 - HONDO BLD & GROUNDS								
136-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	199,274.67	0.00	209,553.95	0.00	123,849.71	
	Department: 511 - HONDO BLD & GROUNDS Total:	**0.00**	**199,274.67**	**0.00**	**209,553.95**	**0.00**	**123,849.71**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
Department: 514 - DEVINE BLD & GROUNDS								
136-514-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	34,568.59	0.00	0.00	
	Department: 514 - DEVINE BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**34,568.59**	**0.00**	**0.00**	**0.00**
Department: 515 - COUNTY JAIL								
136-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	183,312.43	0.00	21,139.93	0.00	0.00	
	Department: 515 - COUNTY JAIL Total:	**0.00**	**183,312.43**	**0.00**	**21,139.93**	**0.00**	**0.00**	**0.00**
Department: 560 - COUNTY SHERIFF								
136-560-4453	REPAIR & MAINTENANCE - BUI...	0.00	0.00	0.00	1,874.53	0.00	0.00	
136-560-4515	CAPITAL OUTLAY (>$5,000)	0.00	608,515.13	0.00	66,959.32	0.00	0.00	
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**608,515.13**	**0.00**	**68,833.85**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**2,017,076.41**	**0.00**	**382,767.88**	**0.00**	**128,857.50**	**0.00**
	Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):	**2,523,050.00**	**73,701.01**	**0.00**	**-53,436.22**	**0.00**	**-127,506.07**	**0.00**
	Report Surplus (Deficit):	**1,378,500.98**	**93,451.37**	**-3,934,668.16**	**8,329,439.47**	**3,386,721.33**	**7,200,126.77**	**969,809.19**

Group Summary

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	2026-2027 PROPOSED
Fund: 012 - GENERAL FUND							
Revenue							
	27,334,306.00	27,537,343.22	29,729,262.00	30,830,628.47	31,898,786.00	31,276,497.00	34,422,395.00
Revenue Total:	**27,334,306.00**	**27,537,343.22**	**29,729,262.00**	**30,830,628.47**	**31,898,786.00**	**31,276,497.00**	**34,422,395.00**
Expense							
401 - COUNTY ADMINISTRATION	313,240.10	295,833.74	322,460.17	306,787.79	314,736.22	237,937.16	456,760.46
403 - COUNTY CLERK	648,550.82	574,870.93	662,089.78	601,537.58	638,852.33	436,067.14	593,699.74
404 - HUMAN RESOURCES	276,893.00	251,816.51	286,647.00	258,338.04	279,031.00	203,504.76	315,843.00
405 - VETERAN SERVICES	197,641.00	175,876.61	202,305.00	180,271.41	215,745.00	162,256.98	240,047.00
407 - NON DEPARTMENTAL	5,384,105.80	4,845,314.12	6,691,984.31	6,554,381.91	8,282,331.80	6,186,294.06	10,226,305.00
426 - COUNTY COURT AT LAW	458,887.00	420,441.55	493,675.26	575,179.26	517,654.00	366,879.04	523,674.00
435 - DISTRICT COURT	672,100.64	622,215.32	683,338.35	621,995.76	750,988.00	594,049.02	759,979.00
450 - DISTRICT CLERK	581,951.82	538,444.96	599,133.92	549,958.02	581,406.50	407,843.19	575,080.62
455 - JUSTICE OF THE PEACE 1	228,699.31	215,374.90	238,057.03	221,968.57	212,195.70	171,957.68	218,034.58
456 - JUSTICE OF THE PEACE 2	253,791.31	233,517.92	268,606.03	249,761.57	247,432.70	193,286.37	270,038.58
457 - JUSTICE OF THE PEACE 3	222,949.31	218,959.95	234,257.03	216,576.79	214,845.70	163,998.11	217,934.58
458 - JUSTICE OF THE PEACE 4	344,374.31	333,302.79	362,243.03	348,543.68	318,438.70	247,375.94	324,966.58
476 - DISTRICT ATTORNEY	1,365,403.48	1,352,041.80	1,451,236.60	1,377,876.41	1,309,619.00	1,050,444.74	1,355,696.60
490 - ELECTIONS	529,444.00	509,725.32	521,257.00	483,931.85	570,404.00	434,493.08	513,530.00
495 - COUNTY AUDITOR	647,904.00	568,240.81	670,829.00	530,595.71	668,734.00	512,330.52	616,376.00
497 - COUNTY TREASURER	399,047.82	341,106.95	413,840.54	362,374.20	372,170.80	279,302.77	372,631.32
499 - COUNTY TAX ASSESSOR	1,276,605.82	1,122,703.08	1,306,604.04	1,190,877.79	1,211,358.39	854,428.70	1,228,374.15
511 - HONDO BLD & GROUNDS	1,147,873.00	924,176.52	1,262,067.00	1,011,112.28	1,328,632.00	1,167,310.57	1,384,677.00
512 - CASTROVILLE BLD & GROUNDS	238,554.00	179,850.57	244,749.00	217,111.92	228,781.00	131,698.30	221,300.00
514 - DEVINE BLD & GROUNDS	253,791.00	207,785.90	269,295.00	196,970.51	250,646.00	148,191.62	223,136.00
515 - COUNTY JAIL	4,222,425.00	4,450,758.44	4,508,028.00	4,375,857.81	4,372,771.00	3,302,490.12	4,333,689.00
516 - ANIMAL CONTROL	322,123.78	298,784.54	294,562.00	246,200.98	319,766.00	244,258.06	244,009.00
540 - EMERGENCY MANAGEMENT	231,891.00	232,725.10	417,994.00	357,331.93	374,580.00	212,947.55	367,344.00
551 - CONSTABLE PCT 1	76,699.12	76,591.82	81,179.02	78,672.53	72,547.54	57,818.04	76,703.26
552 - CONSTABLE PCT 2	122,801.12	114,414.27	110,124.02	105,679.59	112,684.54	85,933.07	121,877.83
553 - CONSTABLE PCT 3	76,239.12	74,816.08	80,579.02	76,742.76	94,672.54	58,533.06	76,310.26
554 - CONSTABLE PCT 4	81,679.12	76,734.20	86,009.02	78,406.21	77,627.54	57,619.60	79,067.26
560 - COUNTY SHERIFF	7,525,850.02	7,671,833.27	7,653,714.84	7,241,483.89	7,133,761.44	5,740,247.70	7,207,300.99
570 - ADULT PROBATION	30,065.00	25,189.17	30,065.00	26,216.61	30,752.00	18,911.92	27,752.00
580 - PRETRIAL SERVICES	389,267.00	351,759.62	399,821.00	347,447.07	363,198.00	245,687.32	370,922.00
585 - COMMERCIAL VEHICLE ENFORCEMENT	135,455.00	117,848.94	137,862.00	122,020.27	110,652.00	86,678.60	111,882.00
586 - TEXAS HIGHWAY PATROL	107,385.00	97,277.04	109,762.00	101,931.56	95,252.00	81,821.05	100,382.00
600 - ENVIRONMENTAL HEALTH GROUP	275,666.00	255,786.41	281,975.00	252,811.92	290,963.00	228,500.01	254,515.00
661 - GO MEDINA	86,339.92	86,916.90	88,594.00	88,340.49	81,008.00	65,217.38	83,380.00

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	2026-2027 PROPOSED
665 - EXTENSION SERVICES	225,831.00	187,852.22	238,854.00	186,597.86	211,908.00	153,686.18	216,347.00
906 - LOSS CONTROL	500.00	0.00	500.00	0.00	700.00	460.00	500.00
908 - SUBDIVISION ADMINISTRATION	47,276.00	26,885.97	44,834.00	43,506.09	40,090.00	27,705.58	40,310.00
955 - JUVENILE BOARD	16,331.00	12,532.59	12,524.00	12,363.16	12,514.00	9,988.83	12,506.00
Expense Total:	**29,415,631.74**	**28,090,306.83**	**31,761,656.01**	**29,797,761.78**	**32,309,450.44**	**24,628,153.82**	**34,362,881.81**
Fund: 012 - GENERAL FUND Surplus (Deficit):	**-2,081,325.74**	**-552,963.61**	**-2,032,394.01**	**1,032,866.69**	**-410,664.44**	**6,648,343.18**	**59,513.19**
Fund: 013 - TOBACCO SETTLEMENT							
Revenue							
	0.00	0.00	0.00	0.00	0.00	639.22	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.22**	**0.00**
Expense							
400 - DISBURSEMENTS	11,551.00	12,081.70	11,451.00	9,499.47	0.00	0.00	0.00
Expense Total:	**11,551.00**	**12,081.70**	**11,451.00**	**9,499.47**	**0.00**	**0.00**	**0.00**
Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):	**-11,551.00**	**-12,081.70**	**-11,451.00**	**-9,499.47**	**0.00**	**639.22**	**0.00**
Fund: 018 - PRECINCT 2 SPECIAL TAX							
Revenue							
	1,023,155.00	707,044.02	849,023.00	879,539.28	1,985,090.00	941,465.79	1,667,439.00
Revenue Total:	**1,023,155.00**	**707,044.02**	**849,023.00**	**879,539.28**	**1,985,090.00**	**941,465.79**	**1,667,439.00**
Expense							
612 - PRECINCT 2	666,369.00	329,066.99	669,779.00	522,793.57	673,720.00	192,221.10	1,667,439.00
Expense Total:	**666,369.00**	**329,066.99**	**669,779.00**	**522,793.57**	**673,720.00**	**192,221.10**	**1,667,439.00**
Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):	**356,786.00**	**377,977.03**	**179,244.00**	**356,745.71**	**1,311,370.00**	**749,244.69**	**0.00**
Fund: 021 - PRECINCT 1							
Revenue							
	2,284,482.00	2,160,382.50	2,364,363.00	2,442,837.42	3,364,877.00	2,388,912.56	3,276,762.15
Revenue Total:	**2,284,482.00**	**2,160,382.50**	**2,364,363.00**	**2,442,837.42**	**3,364,877.00**	**2,388,912.56**	**3,276,762.15**
Expense							
611 - PRECINCT 1	2,283,183.82	1,994,271.96	2,755,078.04	2,095,508.72	2,841,115.39	2,083,358.84	3,276,762.15
Expense Total:	**2,283,183.82**	**1,994,271.96**	**2,755,078.04**	**2,095,508.72**	**2,841,115.39**	**2,083,358.84**	**3,276,762.15**
Fund: 021 - PRECINCT 1 Surplus (Deficit):	**1,298.18**	**166,110.54**	**-390,715.04**	**347,328.70**	**523,761.61**	**305,553.72**	**0.00**
Fund: 022 - PRECINCT 2							
Revenue							
	2,147,385.00	1,588,146.25	1,818,371.00	1,891,512.30	3,039,352.00	1,890,411.94	3,668,627.15
Revenue Total:	**2,147,385.00**	**1,588,146.25**	**1,818,371.00**	**1,891,512.30**	**3,039,352.00**	**1,890,411.94**	**3,668,627.15**
Expense							
612 - PRECINCT 2	2,045,459.82	1,435,318.30	2,436,723.04	1,494,885.64	2,450,842.39	1,247,282.74	3,668,627.15

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	2026-2027 PROPOSED
Expense Total:	**2,045,459.82**	**1,435,318.30**	**2,436,723.04**	**1,494,885.64**	**2,450,842.39**	**1,247,282.74**	**3,668,627.15**
Fund: 022 - PRECINCT 2 Surplus (Deficit):	**101,925.18**	**152,827.95**	**-618,352.04**	**396,626.66**	**588,509.61**	**643,129.20**	**0.00**
Fund: 023 - PRECINCT 3							
Revenue							
	1,901,123.00	1,742,598.37	1,900,396.00	1,988,230.22	3,167,931.00	1,936,326.00	2,594,042.15
Revenue Total:	**1,901,123.00**	**1,742,598.37**	**1,900,396.00**	**1,988,230.22**	**3,167,931.00**	**1,936,326.00**	**2,594,042.15**
Expense							
613 - PRECINCT 3	1,613,237.82	1,365,856.03	1,943,907.04	1,410,990.13	2,374,464.39	1,725,451.01	2,594,042.15
Expense Total:	**1,613,237.82**	**1,365,856.03**	**1,943,907.04**	**1,410,990.13**	**2,374,464.39**	**1,725,451.01**	**2,594,042.15**
Fund: 023 - PRECINCT 3 Surplus (Deficit):	**287,885.18**	**376,742.34**	**-43,511.04**	**577,240.09**	**793,466.61**	**210,874.99**	**0.00**
Fund: 024 - PRECINCT 4							
Revenue							
	1,639,459.00	1,399,368.12	1,527,860.00	1,603,343.26	2,314,964.00	1,546,452.62	2,212,588.15
Revenue Total:	**1,639,459.00**	**1,399,368.12**	**1,527,860.00**	**1,603,343.26**	**2,314,964.00**	**1,546,452.62**	**2,212,588.15**
Expense							
614 - PRECINCT 4	1,639,370.82	1,205,923.85	1,995,756.03	1,305,492.04	2,002,388.39	1,030,974.36	2,212,588.15
Expense Total:	**1,639,370.82**	**1,205,923.85**	**1,995,756.03**	**1,305,492.04**	**2,002,388.39**	**1,030,974.36**	**2,212,588.15**
Fund: 024 - PRECINCT 4 Surplus (Deficit):	**88.18**	**193,444.27**	**-467,896.03**	**297,851.22**	**312,575.61**	**515,478.26**	**0.00**
Fund: 025 - LAW LIBRARY							
Revenue							
	46,000.00	53,648.92	46,000.00	54,838.11	54,000.00	45,750.45	54,500.00
Revenue Total:	**46,000.00**	**53,648.92**	**46,000.00**	**54,838.11**	**54,000.00**	**45,750.45**	**54,500.00**
Expense							
400 - DISBURSEMENTS	64,000.00	64,621.11	63,000.00	66,284.60	63,000.00	49,827.97	65,000.00
Expense Total:	**64,000.00**	**64,621.11**	**63,000.00**	**66,284.60**	**63,000.00**	**49,827.97**	**65,000.00**
Fund: 025 - LAW LIBRARY Surplus (Deficit):	**-18,000.00**	**-10,972.19**	**-17,000.00**	**-11,446.49**	**-9,000.00**	**-4,077.52**	**-10,500.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT							
Revenue							
	7,500.00	4,900.00	4,500.00	3,700.00	11,370.00	4,200.00	3,700.00
Revenue Total:	**7,500.00**	**4,900.00**	**4,500.00**	**3,700.00**	**11,370.00**	**4,200.00**	**3,700.00**
Expense							
600 - ENVIRONMENTAL HEALTH GROUP	1,370.00	0.00	4,500.00	0.00	11,370.00	10,000.00	1,370.00
Expense Total:	**1,370.00**	**0.00**	**4,500.00**	**0.00**	**11,370.00**	**10,000.00**	**1,370.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit..	**6,130.00**	**4,900.00**	**0.00**	**3,700.00**	**0.00**	**-5,800.00**	**2,330.00**
Fund: 028 - ELECTIONS							
Revenue							
	0.00	135,638.02	0.00	53,670.30	88,400.00	70,872.88	53,500.00

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	2026-2027 PROPOSED
Revenue Total:	**0.00**	**135,638.02**	**0.00**	**53,670.30**	**88,400.00**	**70,872.88**	**53,500.00**
Expense							
490 - ELECTIONS	95,000.00	84,649.18	0.00	37,275.79	6,600.00	10,207.53	18,787.00
560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	3,972.72	29,408.00
Expense Total:	**95,000.00**	**84,649.18**	**0.00**	**37,275.79**	**6,600.00**	**14,180.25**	**48,195.00**
Fund: 028 - ELECTIONS Surplus (Deficit):	**-95,000.00**	**50,988.84**	**0.00**	**16,394.51**	**81,800.00**	**56,692.63**	**5,305.00**
Fund: 030 - COURT REPORTER							
Revenue							
	62,000.00	80,128.23	62,500.00	72,267.22	61,500.00	65,383.07	61,500.00
Revenue Total:	**62,000.00**	**80,128.23**	**62,500.00**	**72,267.22**	**61,500.00**	**65,383.07**	**61,500.00**
Expense							
435 - DISTRICT COURT	62,000.00	52,390.53	62,500.00	64,720.57	61,500.00	46,446.44	61,500.00
Expense Total:	**62,000.00**	**52,390.53**	**62,500.00**	**64,720.57**	**61,500.00**	**46,446.44**	**61,500.00**
Fund: 030 - COURT REPORTER Surplus (Deficit):	**0.00**	**27,737.70**	**0.00**	**7,546.65**	**0.00**	**18,936.63**	**0.00**
Fund: 031 - COUNTY RECORDS MANAGEMENT							
Revenue							
	23,200.00	5,663.20	4,000.00	7,779.55	9,500.00	5,890.06	7,500.00
Revenue Total:	**23,200.00**	**5,663.20**	**4,000.00**	**7,779.55**	**9,500.00**	**5,890.06**	**7,500.00**
Expense							
400 - DISBURSEMENTS	20,000.00	1,231.65	11,500.00	0.00	9,500.00	0.00	7,500.00
Expense Total:	**20,000.00**	**1,231.65**	**11,500.00**	**0.00**	**9,500.00**	**0.00**	**7,500.00**
Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	**3,200.00**	**4,431.55**	**-7,500.00**	**7,779.55**	**0.00**	**5,890.06**	**0.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT							
Revenue							
	347,100.00	135,767.51	92,000.00	143,457.25	238,590.00	116,369.58	247,307.00
Revenue Total:	**347,100.00**	**135,767.51**	**92,000.00**	**143,457.25**	**238,590.00**	**116,369.58**	**247,307.00**
Expense							
403 - COUNTY CLERK	231,651.00	80,270.69	207,734.00	53,938.19	238,590.00	32,965.77	247,307.00
Expense Total:	**231,651.00**	**80,270.69**	**207,734.00**	**53,938.19**	**238,590.00**	**32,965.77**	**247,307.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit...	**115,449.00**	**55,496.82**	**-115,734.00**	**89,519.06**	**0.00**	**83,403.81**	**0.00**
Fund: 033 - COUNTY CLERK PRES. & RESTORATION							
Revenue							
	356,100.00	134,135.94	90,000.00	140,228.93	200,000.00	112,935.73	90,000.00
Revenue Total:	**356,100.00**	**134,135.94**	**90,000.00**	**140,228.93**	**200,000.00**	**112,935.73**	**90,000.00**
Expense							
403 - COUNTY CLERK	130,000.00	176,242.25	200,000.00	4,072.56	200,000.00	0.00	50,000.00

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	2026-2027 PROPOSED
Expense Total:	**130,000.00**	**176,242.25**	**200,000.00**	**4,072.56**	**200,000.00**	**0.00**	**50,000.00**
Fund: 033 - COUNTY CLERK PRES. & RESTORATION Surplus (Deficit):	**226,100.00**	**-42,106.31**	**-110,000.00**	**136,156.37**	**0.00**	**112,935.73**	**40,000.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT							
Revenue							
	27,000.00	22,558.13	13,000.00	21,760.37	20,000.00	12,781.97	20,000.00
Revenue Total:	**27,000.00**	**22,558.13**	**13,000.00**	**21,760.37**	**20,000.00**	**12,781.97**	**20,000.00**
Expense							
450 - DISTRICT CLERK	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit..	**7,000.00**	**22,558.13**	**-7,000.00**	**21,760.37**	**0.00**	**12,781.97**	**0.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY							
Revenue							
	21,000.00	668.44	2,500.00	503.56	12,100.00	234.97	12,100.00
Revenue Total:	**21,000.00**	**668.44**	**2,500.00**	**503.56**	**12,100.00**	**234.97**	**12,100.00**
Expense							
450 - DISTRICT CLERK	6,100.00	280.36	7,100.00	5,309.91	12,100.00	0.00	12,100.00
Expense Total:	**6,100.00**	**280.36**	**7,100.00**	**5,309.91**	**12,100.00**	**0.00**	**12,100.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):	**14,900.00**	**388.08**	**-4,600.00**	**-4,806.35**	**0.00**	**234.97**	**0.00**
Fund: 041 - JUSTICE COURT TECHNOLOGY							
Revenue							
	68,500.00	42,633.56	55,000.00	54,811.02	50,000.00	42,515.00	50,000.00
Revenue Total:	**68,500.00**	**42,633.56**	**55,000.00**	**54,811.02**	**50,000.00**	**42,515.00**	**50,000.00**
Expense							
400 - DISBURSEMENTS	55,000.00	45,622.25	55,000.00	46,200.00	50,000.00	48,048.00	50,000.00
Expense Total:	**55,000.00**	**45,622.25**	**55,000.00**	**46,200.00**	**50,000.00**	**48,048.00**	**50,000.00**
Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**13,500.00**	**-2,988.69**	**0.00**	**8,611.02**	**0.00**	**-5,533.00**	**0.00**
Fund: 043 - COUNTY COURTHOUSE SECURITY							
Revenue							
	321,427.00	289,206.41	285,000.00	292,356.91	330,100.00	325,187.59	362,634.00
Revenue Total:	**321,427.00**	**289,206.41**	**285,000.00**	**292,356.91**	**330,100.00**	**325,187.59**	**362,634.00**
Expense							
561 - COUNTY SECURITY	321,427.00	288,455.14	327,303.00	299,885.48	330,094.00	223,001.60	362,634.00
Expense Total:	**321,427.00**	**288,455.14**	**327,303.00**	**299,885.48**	**330,094.00**	**223,001.60**	**362,634.00**
Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**751.27**	**-42,303.00**	**-7,528.57**	**6.00**	**102,185.99**	**0.00**
Fund: 044 - JUSTICE COURT SECURITY							
Revenue							
	950.00	415.68	650.00	257.36	650.00	156.81	650.00

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	2026-2027 PROPOSED
Revenue Total:	**950.00**	**415.68**	**650.00**	**257.36**	**650.00**	**156.81**	**650.00**
Expense							
560 - COUNTY SHERIFF	41,290.00	28,667.69	27,550.00	20,134.89	10,650.00	30,777.84	0.00
Expense Total:	**41,290.00**	**28,667.69**	**27,550.00**	**20,134.89**	**10,650.00**	**30,777.84**	**0.00**
Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):	**-40,340.00**	**-28,252.01**	**-26,900.00**	**-19,877.53**	**-10,000.00**	**-30,621.03**	**650.00**
Fund: 045 - CHAPTER 59 FORFEITURE							
Revenue							
	0.00	30,062.99	0.00	15,859.74	18,325.00	2,285.50	1,500.00
Revenue Total:	**0.00**	**30,062.99**	**0.00**	**15,859.74**	**18,325.00**	**2,285.50**	**1,500.00**
Expense							
515 - COUNTY JAIL	0.00	2,252.12	2,652.00	2,660.02	2,650.00	2,143.95	0.00
560 - COUNTY SHERIFF	0.00	12,682.42	12,687.00	16,509.14	15,675.00	11,992.32	0.00
Expense Total:	**0.00**	**14,934.54**	**15,339.00**	**19,169.16**	**18,325.00**	**14,136.27**	**0.00**
Fund: 045 - CHAPTER 59 FORFEITURE Surplus (Deficit):	**0.00**	**15,128.45**	**-15,339.00**	**-3,309.42**	**0.00**	**-11,850.77**	**1,500.00**
Fund: 048 - DISTRICT CLERK SPECIAL FEES							
Revenue							
	7,500.00	0.00	0.00	0.00	7,114.00	0.00	7,114.00
Revenue Total:	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
Expense							
450 - DISTRICT CLERK	7,500.00	0.00	7,114.00	0.00	7,114.00	0.00	7,114.00
Expense Total:	**7,500.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):	**0.00**	**0.00**	**-7,114.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 049 - TRUANCY PREVENTION DIVERSION							
Revenue							
	15,000.00	17,393.91	15,000.00	21,563.76	15,000.00	16,848.65	15,000.00
Revenue Total:	**15,000.00**	**17,393.91**	**15,000.00**	**21,563.76**	**15,000.00**	**16,848.65**	**15,000.00**
Expense							
400 - DISBURSEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**
Fund: 049 - TRUANCY PREVENTION DIVERSION Surplus (Deficit):	**15,000.00**	**17,393.91**	**15,000.00**	**21,563.76**	**0.00**	**16,848.65**	**0.00**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE							
Revenue							
	40,000.00	31,121.13	0.00	413.84	26,000.00	4,526.02	26,000.00
Revenue Total:	**40,000.00**	**31,121.13**	**0.00**	**413.84**	**26,000.00**	**4,526.02**	**26,000.00**
Expense							
476 - DISTRICT ATTORNEY	27,000.00	7,447.86	26,000.00	2,488.46	26,000.00	2,227.54	26,000.00

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	2026-2027 PROPOSED
Expense Total:	**27,000.00**	**7,447.86**	**26,000.00**	**2,488.46**	**26,000.00**	**2,227.54**	**26,000.00**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	**13,000.00**	**23,673.27**	**-26,000.00**	**-2,074.62**	**0.00**	**2,298.48**	**0.00**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM							
Revenue							
	15,000.00	13,500.00	10,000.00	30,150.00	15,000.00	18,900.00	15,000.00
Revenue Total:	**15,000.00**	**13,500.00**	**10,000.00**	**30,150.00**	**15,000.00**	**18,900.00**	**15,000.00**
Expense							
476 - DISTRICT ATTORNEY	8,027.00	3,717.91	6,524.00	3,774.95	6,521.00	8,126.42	3,019.00
Expense Total:	**8,027.00**	**3,717.91**	**6,524.00**	**3,774.95**	**6,521.00**	**8,126.42**	**3,019.00**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):	**6,973.00**	**9,782.09**	**3,476.00**	**26,375.05**	**8,479.00**	**10,773.58**	**11,981.00**
Fund: 053 - SHERIFF EQUITABLE SHARING							
Revenue							
	95,000.00	23,681.98	5,100.00	111,244.95	39,500.00	21,382.35	43,000.00
Revenue Total:	**95,000.00**	**23,681.98**	**5,100.00**	**111,244.95**	**39,500.00**	**21,382.35**	**43,000.00**
Expense							
560 - COUNTY SHERIFF	67,312.00	35,923.73	45,000.00	109,759.56	39,500.00	12,015.11	43,000.00
Expense Total:	**67,312.00**	**35,923.73**	**45,000.00**	**109,759.56**	**39,500.00**	**12,015.11**	**43,000.00**
Fund: 053 - SHERIFF EQUITABLE SHARING Surplus (Deficit):	**27,688.00**	**-12,241.75**	**-39,900.00**	**1,485.39**	**0.00**	**9,367.24**	**0.00**
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE							
Revenue							
	0.00	0.24	0.00	0.61	0.00	0.80	0.00
Revenue Total:	**0.00**	**0.24**	**0.00**	**0.61**	**0.00**	**0.80**	**0.00**
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total:	**0.00**	**0.24**	**0.00**	**0.61**	**0.00**	**0.80**	**0.00**
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE							
Revenue							
	0.00	0.81	0.00	2.28	0.00	3.00	0.00
Revenue Total:	**0.00**	**0.81**	**0.00**	**2.28**	**0.00**	**3.00**	**0.00**
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total:	**0.00**	**0.81**	**0.00**	**2.28**	**0.00**	**3.00**	**0.00**
Fund: 057 - CRIMINAL D. A. SPECIAL							
Revenue							
	8,000.00	105.00	100.00	135.00	4,900.00	75.00	4,900.00
Revenue Total:	**8,000.00**	**105.00**	**100.00**	**135.00**	**4,900.00**	**75.00**	**4,900.00**
Expense							
476 - DISTRICT ATTORNEY	8,000.00	3,020.74	4,900.00	682.89	4,900.00	0.00	4,900.00
Expense Total:	**8,000.00**	**3,020.74**	**4,900.00**	**682.89**	**4,900.00**	**0.00**	**4,900.00**
Fund: 057 - CRIMINAL D. A. SPECIAL Surplus (Deficit):	**0.00**	**-2,915.74**	**-4,800.00**	**-547.89**	**0.00**	**75.00**	**0.00**

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	2026-2027 PROPOSED
Fund: 058 - LEOSE - JAIL							
Revenue							
	0.00	6,156.52	0.00	2,925.74	2,000.00	5,348.60	19,000.00
Revenue Total:	**0.00**	**6,156.52**	**0.00**	**2,925.74**	**2,000.00**	**5,348.60**	**19,000.00**
Expense							
515 - COUNTY JAIL	0.00	0.00	19,000.00	2,109.00	19,000.00	5,582.55	19,000.00
Expense Total:	**0.00**	**0.00**	**19,000.00**	**2,109.00**	**19,000.00**	**5,582.55**	**19,000.00**
Fund: 058 - LEOSE - JAIL Surplus (Deficit):	**0.00**	**6,156.52**	**-19,000.00**	**816.74**	**-17,000.00**	**-233.95**	**0.00**
Fund: 059 - LEOSE - SHERIFF							
Revenue							
	11,000.00	6,156.53	5,000.00	10,092.68	9,400.00	5,348.61	11,000.00
Revenue Total:	**11,000.00**	**6,156.53**	**5,000.00**	**10,092.68**	**9,400.00**	**5,348.61**	**11,000.00**
Expense							
560 - COUNTY SHERIFF	6,000.00	1,006.12	9,400.00	7,335.00	9,400.00	3,168.00	11,000.00
Expense Total:	**6,000.00**	**1,006.12**	**9,400.00**	**7,335.00**	**9,400.00**	**3,168.00**	**11,000.00**
Fund: 059 - LEOSE - SHERIFF Surplus (Deficit):	**5,000.00**	**5,150.41**	**-4,400.00**	**2,757.68**	**0.00**	**2,180.61**	**0.00**
Fund: 060 - DEBT SERVICE							
Revenue							
	2,841,561.00	2,774,843.73	2,648,670.00	3,142,261.18	2,887,159.00	3,399,976.12	3,141,095.00
Revenue Total:	**2,841,561.00**	**2,774,843.73**	**2,648,670.00**	**3,142,261.18**	**2,887,159.00**	**3,399,976.12**	**3,141,095.00**
Expense							
400 - DISBURSEMENTS	2,841,561.00	2,841,961.00	2,652,380.00	2,652,780.00	3,013,631.67	3,014,031.68	3,564,256.00
Expense Total:	**2,841,561.00**	**2,841,961.00**	**2,652,380.00**	**2,652,780.00**	**3,013,631.67**	**3,014,031.68**	**3,564,256.00**
Fund: 060 - DEBT SERVICE Surplus (Deficit):	**0.00**	**-67,117.27**	**-3,710.00**	**489,481.18**	**-126,472.67**	**385,944.44**	**-423,161.00**
Fund: 061 - LEOSE - CONSTABLE 1							
Revenue							
	4,734.00	1,437.18	500.00	1,462.21	6,100.00	1,413.10	8,400.00
Revenue Total:	**4,734.00**	**1,437.18**	**500.00**	**1,462.21**	**6,100.00**	**1,413.10**	**8,400.00**
Expense							
551 - CONSTABLE PCT 1	4,734.00	0.00	6,100.00	0.00	6,100.00	0.00	8,400.00
Expense Total:	**4,734.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**0.00**	**8,400.00**
Fund: 061 - LEOSE - CONSTABLE 1 Surplus (Deficit):	**0.00**	**1,437.18**	**-5,600.00**	**1,462.21**	**0.00**	**1,413.10**	**0.00**
Fund: 062 - LEOSE - CONSTABLE 2							
Revenue							
	8,224.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	11,000.00
Revenue Total:	**8,224.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**	**1,413.10**	**11,000.00**

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	2026-2027 PROPOSED
Expense							
552 - CONSTABLE PCT 2	8,224.00	0.00	9,600.00	655.22	500.00	0.00	11,000.00
Expense Total:	**8,224.00**	**0.00**	**9,600.00**	**655.22**	**500.00**	**0.00**	**11,000.00**
Fund: 062 - LEOSE - CONSTABLE 2 Surplus (Deficit):	**0.00**	**1,437.18**	**-9,100.00**	**806.99**	**500.00**	**1,413.10**	**0.00**
Fund: 063 - LEOSE - CONSTABLE 3							
Revenue							
	1,864.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	3,000.00
Revenue Total:	**1,864.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**	**1,413.10**	**3,000.00**
Expense							
553 - CONSTABLE PCT 3	1,864.00	0.00	3,200.00	0.00	3,000.00	0.00	3,000.00
Expense Total:	**1,864.00**	**0.00**	**3,200.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Fund: 063 - LEOSE - CONSTABLE 3 Surplus (Deficit):	**0.00**	**1,437.18**	**-2,700.00**	**1,462.21**	**-2,000.00**	**1,413.10**	**0.00**
Fund: 064 - LEOSE - CONSTABLE 4							
Revenue							
	4,704.00	1,437.18	500.00	1,462.21	6,000.00	1,413.10	8,000.00
Revenue Total:	**4,704.00**	**1,437.18**	**500.00**	**1,462.21**	**6,000.00**	**1,413.10**	**8,000.00**
Expense							
554 - CONSTABLE PCT 4	4,704.00	0.00	6,000.00	0.00	6,000.00	0.00	8,000.00
Expense Total:	**4,704.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**8,000.00**
Fund: 064 - LEOSE - CONSTABLE 4 Surplus (Deficit):	**0.00**	**1,437.18**	**-5,500.00**	**1,462.21**	**0.00**	**1,413.10**	**0.00**
Fund: 065 - LEOSE - DISTRICT ATTORNEY							
Revenue							
	2,000.00	1,544.70	500.00	1,672.70	1,672.70	1,621.81	4,000.00
Revenue Total:	**2,000.00**	**1,544.70**	**500.00**	**1,672.70**	**1,672.70**	**1,621.81**	**4,000.00**
Expense							
476 - DISTRICT ATTORNEY	2,000.00	1,232.55	1,000.00	-350.00	1,672.70	895.00	4,000.00
Expense Total:	**2,000.00**	**1,232.55**	**1,000.00**	**-350.00**	**1,672.70**	**895.00**	**4,000.00**
Fund: 065 - LEOSE - DISTRICT ATTORNEY Surplus (Deficit):	**0.00**	**312.15**	**-500.00**	**2,022.70**	**0.00**	**726.81**	**0.00**
Fund: 068 - DATA CENTERS							
Revenue							
	0.00	0.00	0.00	0.00	0.00	100,724.13	90,000.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,724.13**	**90,000.00**
Expense							
400 - DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**
Fund: 068 - DATA CENTERS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,724.13**	**0.00**

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	2026-2027 PROPOSED
Fund: 071 - CERTIFICATE SERIES 2019							
Revenue							
	0.00	270,920.27	0.00	1,481,514.54	0.00	0.00	0.00
Revenue Total:	**0.00**	**270,920.27**	**0.00**	**1,481,514.54**	**0.00**	**0.00**	**0.00**
Expense							
400 - DISBURSEMENTS	0.00	2,587.50	0.00	0.00	0.00	0.00	0.00
511 - HONDO BLD & GROUNDS	0.00	5,062.45	0.00	686,021.94	0.00	0.00	0.00
515 - COUNTY JAIL	0.00	885,863.30	0.00	134,893.60	0.00	0.00	0.00
Expense Total:	**0.00**	**893,513.25**	**0.00**	**820,915.54**	**0.00**	**0.00**	**0.00**
Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):	**0.00**	**-622,592.98**	**0.00**	**660,599.00**	**0.00**	**0.00**	**0.00**
Fund: 072 - TAN SERIES 2020							
Revenue							
	0.00	119.06	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**119.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense							
400 - DISBURSEMENTS	0.00	270,920.13	0.00	208,351.75	0.00	0.00	0.00
Expense Total:	**0.00**	**270,920.13**	**0.00**	**208,351.75**	**0.00**	**0.00**	**0.00**
Fund: 072 - TAN SERIES 2020 Surplus (Deficit):	**0.00**	**-270,801.07**	**0.00**	**-208,351.75**	**0.00**	**0.00**	**0.00**
Fund: 074 - TAN SERIES 2025							
Revenue							
	0.00	0.00	0.00	4,511,235.24	4,500,000.00	21,156.68	1,892,760.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**4,511,235.24**	**4,500,000.00**	**21,156.68**	**1,892,760.00**
Expense							
400 - DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	286,196.00	1,539,993.00
476 - DISTRICT ATTORNEY	0.00	0.00	0.00	37,917.00	0.00	36,486.00	0.00
511 - HONDO BLD & GROUNDS	0.00	0.00	0.00	221,401.39	3,520,000.00	1,294,759.65	0.00
512 - CASTROVILLE BLD & GROUNDS	0.00	0.00	0.00	58,463.85	0.00	0.00	0.00
514 - DEVINE BLD & GROUNDS	0.00	0.00	0.00	20,020.08	0.00	113,047.78	0.00
611 - PRECINCT 1	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00
612 - PRECINCT 2	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
613 - PRECINCT 3	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00
614 - PRECINCT 4	0.00	0.00	0.00	0.00	300,000.00	189,636.38	52,767.00
Expense Total:	**0.00**	**0.00**	**0.00**	**337,802.32**	**4,500,000.00**	**2,300,125.81**	**1,892,760.00**
Fund: 074 - TAN SERIES 2025 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,173,432.92**	**0.00**	**-2,278,969.13**	**0.00**
Fund: 081 - IMPROVEMENT DISTRICTS							
Revenue							
	1,195,000.00	1,630,441.00	1,515,000.00	2,120,314.44	1,802,000.00	4,137,144.56	3,000,000.00
Revenue Total:	**1,195,000.00**	**1,630,441.00**	**1,515,000.00**	**2,120,314.44**	**1,802,000.00**	**4,137,144.56**	**3,000,000.00**

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	2026-2027 PROPOSED
Expense							
400 - DISBURSEMENTS	1,195,000.00	1,519,330.57	1,515,000.00	2,093,019.72	1,802,000.00	4,055,539.94	3,000,000.00
Expense Total:	**1,195,000.00**	**1,519,330.57**	**1,515,000.00**	**2,093,019.72**	**1,802,000.00**	**4,055,539.94**	**3,000,000.00**
Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):	**0.00**	**111,110.43**	**0.00**	**27,294.72**	**0.00**	**81,604.62**	**0.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR							
Revenue							
	57,866.66	18,074.13	14,550.00	21,538.35	23,305.00	21,667.43	27,009.00
Revenue Total:	**57,866.66**	**18,074.13**	**14,550.00**	**21,538.35**	**23,305.00**	**21,667.43**	**27,009.00**
Expense							
495 - COUNTY AUDITOR	57,866.66	13,741.22	38,011.17	18,123.90	23,305.00	11,285.36	27,009.00
Expense Total:	**57,866.66**	**13,741.22**	**38,011.17**	**18,123.90**	**23,305.00**	**11,285.36**	**27,009.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Surplus (Deficit):	**0.00**	**4,332.91**	**-23,461.17**	**3,414.45**	**0.00**	**10,382.07**	**0.00**
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER							
Revenue							
	70,766.67	18,100.27	14,550.00	21,586.94	40,910.00	21,726.26	41,409.00
Revenue Total:	**70,766.67**	**18,100.27**	**14,550.00**	**21,586.94**	**40,910.00**	**21,726.26**	**41,409.00**
Expense							
497 - COUNTY TREASURER	70,766.67	17,631.79	42,821.83	16,448.25	40,910.00	14,322.13	41,409.00
Expense Total:	**70,766.67**	**17,631.79**	**42,821.83**	**16,448.25**	**40,910.00**	**14,322.13**	**41,409.00**
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Surplus (Deficit):	**0.00**	**468.48**	**-28,271.83**	**5,138.69**	**0.00**	**7,404.13**	**0.00**
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE							
Revenue							
	69,766.67	18,117.75	14,550.00	21,690.82	70,647.00	21,790.41	68,144.00
Revenue Total:	**69,766.67**	**18,117.75**	**14,550.00**	**21,690.82**	**70,647.00**	**21,790.41**	**68,144.00**
Expense							
499 - COUNTY TAX ASSESSOR	69,766.67	1,246.67	56,186.00	28,929.50	70,647.00	4,990.14	68,144.00
Expense Total:	**69,766.67**	**1,246.67**	**56,186.00**	**28,929.50**	**70,647.00**	**4,990.14**	**68,144.00**
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE Surplus (Deficit):	**0.00**	**16,871.08**	**-41,636.00**	**-7,238.68**	**0.00**	**16,800.27**	**0.00**
Fund: 085 - COUNTY EMPLOYEE TRUST							
Revenue							
	4,557,000.00	4,951,149.85	4,860,000.00	4,960,198.11	5,101,000.00	4,860,352.62	7,815,965.00
Revenue Total:	**4,557,000.00**	**4,951,149.85**	**4,860,000.00**	**4,960,198.11**	**5,101,000.00**	**4,860,352.62**	**7,815,965.00**
Expense							
400 - DISBURSEMENTS	4,661,000.00	4,914,636.60	4,860,000.00	5,196,262.83	5,092,050.00	4,728,333.05	6,734,750.00
Expense Total:	**4,661,000.00**	**4,914,636.60**	**4,860,000.00**	**5,196,262.83**	**5,092,050.00**	**4,728,333.05**	**6,734,750.00**
Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):	**-104,000.00**	**36,513.25**	**0.00**	**-236,064.72**	**8,950.00**	**132,019.57**	**1,081,215.00**

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	2026-2027 PROPOSED
Fund: 110 - GRANTS							
Revenue							
	393,731.00	251,953.17	729,326.12	744,872.53	34,852.86	20,087.52	0.00
Revenue Total:	**393,731.00**	**251,953.17**	**729,326.12**	**744,872.53**	**34,852.86**	**20,087.52**	**0.00**
Expense							
515 - COUNTY JAIL	21,031.00	19,215.97	23,000.00	23,185.40	10,482.03	14,059.50	0.00
540 - EMERGENCY MANAGEMENT	43,996.00	43,993.85	0.00	0.00	0.00	0.00	0.00
560 - COUNTY SHERIFF	328,704.00	192,601.37	706,326.12	690,775.37	24,370.83	39,245.27	0.00
590 - CBDG	0.00	0.00	0.00	19,200.00	0.00	18,750.00	0.00
Expense Total:	**393,731.00**	**255,811.19**	**729,326.12**	**733,160.77**	**34,852.86**	**72,054.77**	**0.00**
Fund: 110 - GRANTS Surplus (Deficit):	**0.00**	**-3,858.02**	**0.00**	**11,711.76**	**0.00**	**-51,967.25**	**0.00**
Fund: 111 - OPERATION LONE STAR							
Revenue							
	0.00	0.00	0.00	0.00	485,774.00	228,721.53	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**485,774.00**	**228,721.53**	**0.00**
Expense							
560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	485,774.00	285,136.46	0.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**485,774.00**	**285,136.46**	**0.00**
Fund: 111 - OPERATION LONE STAR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-56,414.93**	**0.00**
Fund: 120 - HEALTH UNIT							
Revenue							
	458,633.00	452,237.95	420,591.00	422,683.05	395,701.00	244,356.39	380,977.00
Revenue Total:	**458,633.00**	**452,237.95**	**420,591.00**	**422,683.05**	**395,701.00**	**244,356.39**	**380,977.00**
Expense							
631 - RLSS LPHS	46,141.00	47,945.17	46,141.00	45,649.66	46,141.00	35,865.40	46,141.00
632 - HAZARDS	113,858.00	122,173.25	113,858.00	105,375.15	81,978.00	91,786.71	113,858.00
633 - IMMUNIZATIONS	132,173.00	132,342.41	131,773.00	130,355.55	131,773.00	102,991.21	131,673.00
635 - HU Equity	46,215.00	49,085.51	38,232.00	29,368.36	0.00	0.00	0.00
636 - HU Workforce	68,178.00	82,020.81	0.00	0.00	0.00	0.00	0.00
637 - HU CHEPR PHIG	52,068.00	5,947.72	90,587.00	112,638.39	163,248.00	68,231.26	89,305.00
Expense Total:	**458,633.00**	**439,514.87**	**420,591.00**	**423,387.11**	**423,140.00**	**298,874.58**	**380,977.00**
Fund: 120 - HEALTH UNIT Surplus (Deficit):	**0.00**	**12,723.08**	**0.00**	**-704.06**	**-27,439.00**	**-54,518.19**	**0.00**
Fund: 125 - WIC							
Revenue							
	1,225,013.00	1,021,417.71	1,209,873.00	1,034,646.08	1,229,740.00	758,540.89	1,231,298.00
Revenue Total:	**1,225,013.00**	**1,021,417.71**	**1,209,873.00**	**1,034,646.08**	**1,229,740.00**	**758,540.89**	**1,231,298.00**
Expense							
640 - WIC ADMINISTRATION	339,498.00	377,470.82	242,742.00	349,046.73	207,724.00	282,873.37	217,275.00

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	2026-2027 PROPOSED
641 - CLIENT SERVICE	275,225.00	210,464.30	328,700.00	210,981.92	350,407.00	167,511.53	299,185.00
642 - NUTRITION EDUCATION	258,833.00	184,864.76	306,298.00	198,179.81	323,220.00	173,802.15	381,203.00
643 - BREAST FEEDING	71,871.00	9,446.74	15,696.00	1,679.52	16,125.00	415.45	131.00
644 - SPECIAL REALLOCATION	33,900.00	23,888.41	51,850.00	50,867.34	77,160.00	31,859.15	38,470.00
645 - TXIN	11,500.00	11,457.70	12,500.00	12,500.00	13,500.00	10,329.20	13,200.00
646 - SNAP ED ADMIN	10,653.00	11,441.63	14,160.00	14,090.24	12,758.00	6,569.44	15,120.00
648 - REG DIET	11,981.00	5,765.11	4,844.00	9,041.77	5,077.00	9,146.00	4,354.00
649 - REG DIET NUTRITION ED	14,519.00	20,577.52	20,656.00	16,453.35	20,424.00	9,436.36	21,646.00
650 - REAL EDWARDS ADMIN	18,729.00	11,735.69	22,519.00	13,395.52	23,116.00	9,582.21	29,010.00
651 - REAL EDWARDS CLIENT SERVICES	15,320.00	10,667.90	18,279.00	11,320.39	18,498.00	9,159.11	22,931.00
652 - REAL EDWARDS NUTRITION ED	8,697.00	4,168.13	9,129.00	3,954.30	9,418.00	2,659.55	14,098.00
653 - REAL EDWARDS BREAST FEEDING	0.00	69.13	0.00	820.49	0.00	2,315.58	2,370.00
654 - PEER COUNSELING	98,680.00	97,064.48	106,500.00	93,019.10	112,314.00	80,530.35	124,425.00
655 - LACATION	38,900.00	38,895.71	45,500.00	44,431.06	40,000.00	33,404.93	47,880.00
656 - WIC SNAP ED BREASTFEEDING	16,707.00	3,439.88	10,500.00	5,186.35	0.00	0.00	0.00
Expense Total:	**1,225,013.00**	**1,021,417.91**	**1,209,873.00**	**1,034,967.89**	**1,229,741.00**	**829,594.38**	**1,231,298.00**
Fund: 125 - WIC Surplus (Deficit):	**0.00**	**-0.20**	**0.00**	**-321.81**	**-1.00**	**-71,053.49**	**0.00**
Fund: 128 - HAVA ELECTIONS							
Revenue							
	0.00	0.00	0.00	44,758.25	51,000.00	149.19	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**44,758.25**	**51,000.00**	**149.19**	**0.00**
Expense							
490 - ELECTIONS	0.00	0.00	0.00	44,758.25	51,000.00	149.19	0.00
Expense Total:	**0.00**	**0.00**	**0.00**	**44,758.25**	**51,000.00**	**149.19**	**0.00**
Fund: 128 - HAVA ELECTIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 130 - JUVENILE PROBATION							
Revenue							
	995,822.00	1,159,856.25	1,121,580.00	1,331,319.85	1,138,453.00	760,355.47	1,138,452.00
Revenue Total:	**995,822.00**	**1,159,856.25**	**1,121,580.00**	**1,331,319.85**	**1,138,453.00**	**760,355.47**	**1,138,452.00**
Expense							
574 - BASIC SUPERVISION	436,577.00	445,383.04	461,687.00	462,075.15	478,560.00	409,608.09	478,561.00
579 - JUVENILE PROBATION	555,500.00	765,481.45	659,893.00	761,561.46	659,893.00	382,652.29	659,892.00
Expense Total:	**992,077.00**	**1,210,864.49**	**1,121,580.00**	**1,223,636.61**	**1,138,453.00**	**792,260.38**	**1,138,453.00**
Fund: 130 - JUVENILE PROBATION Surplus (Deficit):	**3,745.00**	**-51,008.24**	**0.00**	**107,683.24**	**0.00**	**-31,904.91**	**-1.00**
Fund: 131 - HILL COUNTRY REGIONAL PDO							
Revenue							
	3,669,768.00	3,321,742.17	3,770,012.00	3,531,178.55	4,842,585.00	2,972,237.26	5,029,094.00
Revenue Total:	**3,669,768.00**	**3,321,742.17**	**3,770,012.00**	**3,531,178.55**	**4,842,585.00**	**2,972,237.26**	**5,029,094.00**

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	2026-2027 PROPOSED
Expense							
931 - PUBLIC DEFENDERS OFFICE	3,669,768.00	3,321,735.33	3,770,012.00	3,531,268.89	4,031,319.00	3,036,695.02	4,828,117.00
932 - MENTAL HEALTH PROGRAM	0.00	0.00	0.00	0.00	453,186.00	205,365.69	0.00
Expense Total:	**3,669,768.00**	**3,321,735.33**	**3,770,012.00**	**3,531,268.89**	**4,484,505.00**	**3,242,060.71**	**4,828,117.00**
Fund: 131 - HILL COUNTRY REGIONAL PDO Surplus (Deficit):	**0.00**	**6.84**	**0.00**	**-90.34**	**358,080.00**	**-269,823.45**	**200,977.00**
Fund: 132 - SALARY GRANTS							
Revenue							
	775,000.00	787,450.21	775,000.00	777,440.35	935,364.50	849,391.52	933,344.20
Revenue Total:	**775,000.00**	**787,450.21**	**775,000.00**	**777,440.35**	**935,364.50**	**849,391.52**	**933,344.20**
Expense							
476 - DISTRICT ATTORNEY	275,000.00	275,235.31	275,000.00	274,789.60	275,000.00	224,990.11	275,000.00
515 - COUNTY JAIL	6,140.00	5,692.09	6,131.00	6,037.36	6,120.00	6,073.82	14,859.00
516 - ANIMAL CONTROL	16,965.00	11,937.22	0.00	0.00	0.00	0.00	0.00
560 - COUNTY SHERIFF	469,815.00	487,928.92	486,797.00	369,534.63	486,825.00	311,902.71	478,083.00
561 - COUNTY SECURITY	7,080.00	6,733.69	7,072.00	7,067.53	7,055.00	5,114.81	7,058.00
931 - PUBLIC DEFENDERS OFFICE	0.00	0.00	0.00	0.00	158,564.50	92,985.20	158,344.20
Expense Total:	**775,000.00**	**787,527.23**	**775,000.00**	**657,429.12**	**933,564.50**	**641,066.65**	**933,344.20**
Fund: 132 - SALARY GRANTS Surplus (Deficit):	**0.00**	**-77.02**	**0.00**	**120,011.23**	**1,800.00**	**208,324.87**	**0.00**
Fund: 135 - FEMA							
Revenue							
	0.00	53,274.06	0.00	400,838.02	0.00	18,999.99	0.00
Revenue Total:	**0.00**	**53,274.06**	**0.00**	**400,838.02**	**0.00**	**18,999.99**	**0.00**
Expense							
407 - NON DEPARTMENTAL	0.00	53,274.06	0.00	257,653.25	0.00	172,964.75	0.00
540 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	74,812.50	0.00	24,937.50	0.00
613 - PRECINCT 3	0.00	0.00	0.00	132,746.50	0.00	78,153.00	0.00
Expense Total:	**0.00**	**53,274.06**	**0.00**	**465,212.25**	**0.00**	**276,055.25**	**0.00**
Fund: 135 - FEMA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-64,374.23**	**0.00**	**-257,055.26**	**0.00**
Fund: 136 - AMERICAN RESCUE PLAN							
Revenue							
	2,523,050.00	2,090,777.42	0.00	329,331.66	0.00	1,351.43	0.00
Revenue Total:	**2,523,050.00**	**2,090,777.42**	**0.00**	**329,331.66**	**0.00**	**1,351.43**	**0.00**
Expense							
400 - DISBURSEMENTS	0.00	1,025,974.18	0.00	48,671.56	0.00	5,007.79	0.00
511 - HONDO BLD & GROUNDS	0.00	199,274.67	0.00	209,553.95	0.00	123,849.71	0.00
514 - DEVINE BLD & GROUNDS	0.00	0.00	0.00	34,568.59	0.00	0.00	0.00
515 - COUNTY JAIL	0.00	183,312.43	0.00	21,139.93	0.00	0.00	0.00
560 - COUNTY SHERIFF	0.00	608,515.13	0.00	68,833.85	0.00	0.00	0.00

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	Defined Budgets 2026-2027 PROPOSED
Expense Total:	**0.00**	**2,017,076.41**	**0.00**	**382,767.88**	**0.00**	**128,857.50**	**0.00**
Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):	**2,523,050.00**	**73,701.01**	**0.00**	**-53,436.22**	**0.00**	**-127,506.07**	**0.00**
Report Surplus (Deficit):	**1,378,500.98**	**93,451.37**	**-3,934,668.16**	**8,329,439.47**	**3,386,721.33**	**7,200,126.77**	**969,809.19**

Fund Summary

Defined Budgets

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
012 - GENERAL FUND	-2,081,325.74	-552,963.61	-2,032,394.01	1,032,866.69	-410,664.44	6,648,343.18	59,513.19
013 - TOBACCO SETTLEMENT	-11,551.00	-12,081.70	-11,451.00	-9,499.47	0.00	639.22	0.00
018 - PRECINCT 2 SPECIAL TAX	356,786.00	377,977.03	179,244.00	356,745.71	1,311,370.00	749,244.69	0.00
021 - PRECINCT 1	1,298.18	166,110.54	-390,715.04	347,328.70	523,761.61	305,553.72	0.00
022 - PRECINCT 2	101,925.18	152,827.95	-618,352.04	396,626.66	588,509.61	643,129.20	0.00
023 - PRECINCT 3	287,885.18	376,742.34	-43,511.04	577,240.09	793,466.61	210,874.99	0.00
024 - PRECINCT 4	88.18	193,444.27	-467,896.03	297,851.22	312,575.61	515,478.26	0.00
025 - LAW LIBRARY	-18,000.00	-10,972.19	-17,000.00	-11,446.49	-9,000.00	-4,077.52	-10,500.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	6,130.00	4,900.00	0.00	3,700.00	0.00	-5,800.00	2,330.00
028 - ELECTIONS	-95,000.00	50,988.84	0.00	16,394.51	81,800.00	56,692.63	5,305.00
030 - COURT REPORTER	0.00	27,737.70	0.00	7,546.65	0.00	18,936.63	0.00
031 - COUNTY RECORDS MANAGEMENT	3,200.00	4,431.55	-7,500.00	7,779.55	0.00	5,890.06	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	115,449.00	55,496.82	-115,734.00	89,519.06	0.00	83,403.81	0.00
033 - COUNTY CLERK PRES. & RESTORATION	226,100.00	-42,106.31	-110,000.00	136,156.37	0.00	112,935.73	40,000.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	7,000.00	22,558.13	-7,000.00	21,760.37	0.00	12,781.97	0.00
040 - DISTRICT CLERK TECHNOLOGY	14,900.00	388.08	-4,600.00	-4,806.35	0.00	234.97	0.00
041 - JUSTICE COURT TECHNOLOGY	13,500.00	-2,988.69	0.00	8,611.02	0.00	-5,533.00	0.00
043 - COUNTY COURTHOUSE SECURITY	0.00	751.27	-42,303.00	-7,528.57	6.00	102,185.99	0.00
044 - JUSTICE COURT SECURITY	-40,340.00	-28,252.01	-26,900.00	-19,877.53	-10,000.00	-30,621.03	650.00
045 - CHAPTER 59 FORFEITURE	0.00	15,128.45	-15,339.00	-3,309.42	0.00	-11,850.77	1,500.00
048 - DISTRICT CLERK SPECIAL FEES	0.00	0.00	-7,114.00	0.00	0.00	0.00	0.00
049 - TRUANCY PREVENTION DIVERSION	15,000.00	17,393.91	15,000.00	21,563.76	0.00	16,848.65	0.00
051 - DISTRICT ATTORNEY FORFEITURE	13,000.00	23,673.27	-26,000.00	-2,074.62	0.00	2,298.48	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	6,973.00	9,782.09	3,476.00	26,375.05	8,479.00	10,773.58	11,981.00
053 - SHERIFF EQUITABLE SHARING	27,688.00	-12,241.75	-39,900.00	1,485.39	0.00	9,367.24	0.00
055 - COUNTY CONSTABLE #3 FORFEITURE	0.00	0.24	0.00	0.61	0.00	0.80	0.00
056 - COUNTY CONSTABLE #4 FORFEITURE	0.00	0.81	0.00	2.28	0.00	3.00	0.00
057 - CRIMINAL D. A. SPECIAL	0.00	-2,915.74	-4,800.00	-547.89	0.00	75.00	0.00
058 - LEOSE - JAIL	0.00	6,156.52	-19,000.00	816.74	-17,000.00	-233.95	0.00
059 - LEOSE - SHERIFF	5,000.00	5,150.41	-4,400.00	2,757.68	0.00	2,180.61	0.00
060 - DEBT SERVICE	0.00	-67,117.27	-3,710.00	489,481.18	-126,472.67	385,944.44	-423,161.00
061 - LEOSE - CONSTABLE 1	0.00	1,437.18	-5,600.00	1,462.21	0.00	1,413.10	0.00
062 - LEOSE - CONSTABLE 2	0.00	1,437.18	-9,100.00	806.99	500.00	1,413.10	0.00
063 - LEOSE - CONSTABLE 3	0.00	1,437.18	-2,700.00	1,462.21	-2,000.00	1,413.10	0.00
064 - LEOSE - CONSTABLE 4	0.00	1,437.18	-5,500.00	1,462.21	0.00	1,413.10	0.00
065 - LEOSE - DISTRICT ATTORNEY	0.00	312.15	-500.00	2,022.70	0.00	726.81	0.00
068 - DATA CENTERS	0.00	0.00	0.00	0.00	0.00	100,724.13	0.00
071 - CERTIFICATE SERIES 2019	0.00	-622,592.98	0.00	660,599.00	0.00	0.00	0.00
072 - TAN SERIES 2020	0.00	-270,801.07	0.00	-208,351.75	0.00	0.00	0.00
074 - TAN SERIES 2025	0.00	0.00	0.00	4,173,432.92	0.00	-2,278,969.13	0.00

081 - IMPROVEMENT DISTRICTS	0.00	111,110.43	0.00	27,294.72	0.00	81,604.62	0.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	4,332.91	-23,461.17	3,414.45	0.00	10,382.07	0.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	468.48	-28,271.83	5,138.69	0.00	7,404.13	0.00
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	0.00	16,871.08	-41,636.00	-7,238.68	0.00	16,800.27	0.00
085 - COUNTY EMPLOYEE TRUST	-104,000.00	36,513.25	0.00	-236,064.72	8,950.00	132,019.57	1,081,215.00
110 - GRANTS	0.00	-3,858.02	0.00	11,711.76	0.00	-51,967.25	0.00
111 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	0.00	-56,414.93	0.00
120 - HEALTH UNIT	0.00	12,723.08	0.00	-704.06	-27,439.00	-54,518.19	0.00
125 - WIC	0.00	-0.20	0.00	-321.81	-1.00	-71,053.49	0.00
128 - HAVA ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - JUVENILE PROBATION	3,745.00	-51,008.24	0.00	107,683.24	0.00	-31,904.91	-1.00
131 - HILL COUNTRY REGIONAL PDO	0.00	6.84	0.00	-90.34	358,080.00	-269,823.45	200,977.00
132 - SALARY GRANTS	0.00	-77.02	0.00	120,011.23	1,800.00	208,324.87	0.00
135 - FEMA	0.00	0.00	0.00	-64,374.23	0.00	-257,055.26	0.00
136 - AMERICAN RESCUE PLAN	2,523,050.00	73,701.01	0.00	-53,436.22	0.00	-127,506.07	0.00
Report Surplus (Deficit):	**1,378,500.98**	**93,451.37**	**-3,934,668.16**	**8,329,439.47**	**3,386,721.33**	**7,200,126.77**	**969,809.19**