MEDINA COUNTY, TEXAS

FISCAL YEAR 2025/2026

REVISED PROPOSED BUDGET

Filed: August 15, 2025

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: 2024-2025 Period Ending: 08/31/2025

Category;Sourc…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 REVISED PROPOSED
Revenue							
310 - PROPERTY TAXES	24,760,600.75	25,089,536.07	28,656,307.00	27,568,819.60	31,578,921.00	31,234,283.32	34,085,283.00
318 - OTHER TAXES	4,575,980.00	5,522,215.83	4,890,984.00	5,649,987.67	4,934,464.00	5,620,253.09	5,882,848.00
320 - LICENSES & PERMITS	31,000.00	136,201.24	33,500.00	171,943.08	39,500.00	92,257.66	123,000.00
330 - FEDERAL GRANTS	1,576,015.00	2,106,849.04	4,183,845.00	3,557,653.19	1,640,013.00	1,322,353.16	1,522,601.00
333 - STATE GRANTS	2,917,349.23	2,463,389.05	4,033,218.00	3,648,098.31	4,496,849.12	2,647,190.32	4,189,592.00
340 - FINES & FEES OF OFFICE	3,016,004.00	4,063,757.76	2,866,527.00	2,872,126.22	2,576,982.00	1,939,423.58	2,348,754.00
352 - FORFEITURES	5,000.00	125,848.78	20,000.00	138,710.07	50,000.00	52,223.24	63,275.00
360 - OTHER REVENUE	27,131,326.00	7,020,886.91	22,289,892.00	8,419,380.59	7,760,470.00	7,069,333.86	9,714,825.87
364 - SALE OF CAPITAL ASSETS	158,500.00	52,073.96	171,000.00	104,813.16	121,000.00	343,781.65	137,000.00
390 - TRANSERS	2,187,735.00	3,051,592.84	2,537,418.00	2,864,662.16	2,777,628.00	3,783,603.89	3,133,998.00
Revenue Total:	**66,359,509.98**	**49,632,351.48**	**69,682,691.00**	**54,996,194.05**	**55,975,827.12**	**54,104,703.77**	**61,201,176.87**
Expense							
41 - SALARIES	18,246,274.91	17,118,697.61	21,704,443.18	20,121,865.41	22,052,222.31	17,359,103.32	22,773,066.20
42 - BENEFITS	6,679,152.68	5,788,096.02	7,567,073.50	6,806,071.44	7,569,967.41	5,618,855.26	7,841,348.00
43 - SUPPLIES & MATERIALS	2,901,473.20	2,554,085.50	3,036,018.55	2,396,521.46	4,377,144.70	2,226,125.90	4,281,759.00
44 - PROFESSIONAL SERVICES	5,324,183.98	5,962,305.59	5,853,623.00	6,675,337.68	6,670,362.31	6,220,816.01	7,818,598.80
45 - CAPITAL OUTLAY	3,549,721.00	3,729,893.65	2,902,823.15	4,006,581.65	3,172,972.22	2,502,976.57	2,969,640.00
46 - DEBT SERVICES	3,149,339.75	3,196,077.03	3,291,228.00	3,283,300.97	3,106,349.00	2,998,341.91	3,322,943.00
47 - TRAVEL & TRAINING	374,619.00	375,853.78	442,298.00	386,842.17	518,486.00	272,254.27	446,007.70
48 - REPAIR & MAINTENANCE	759,512.80	1,769,678.73	977,891.42	892,579.01	1,156,762.33	686,204.30	1,099,027.00
49 - OTHER EXPENSES	7,489,437.00	7,248,189.14	6,933,331.00	7,472,070.73	7,371,456.00	6,295,195.72	7,508,986.00
50 - INTERFUND TRANSFER	2,151,628.00	3,051,592.84	2,572,705.22	2,864,662.16	3,914,773.00	3,758,850.09	3,104,515.00
Expense Total:	**50,625,342.32**	**50,794,469.89**	**55,281,435.02**	**54,905,832.68**	**59,910,495.28**	**47,938,723.35**	**61,165,890.70**
Report Surplus (Deficit):	**15,734,167.66**	**-1,162,118.41**	**14,401,255.98**	**90,361.37**	**-3,934,668.16**	**6,165,980.42**	**35,286.17**

Medina County, TX

Budget Worksheet
Account Summary
For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 REVISED PROPOSED
Fund: 012 - GENERAL FUND								
Revenue								
012-2797	FUND BALANCE	15,450,000.00	0.00	12,500,000.00	0.00	0.00	0.00	
012-3111	PROPERTY AD VALOREM	16,709,018.00	16,336,659.94	18,408,411.00	18,040,660.09	21,056,951.00	20,183,490.97	22,622,632.00
012-3112	DELINQUENT PROPERTY AD VA...	400,000.00	420,671.10	400,000.00	329,766.44	350,000.00	423,751.96	400,000.00
012-3125	OTHER TAXING ENTITIES	160,000.00	168,559.59	160,000.00	216,435.12	200,000.00	184,201.56	218,000.00
012-3133	SALES TAX	2,800,000.00	3,565,198.11	3,000,000.00	3,634,903.45	3,000,000.00	3,756,063.23	3,763,000.00
012-3134	AUTO SALES TAX	650,000.00	826,476.24	800,000.00	845,748.24	800,000.00	821,908.04	800,000.00
012-3223	BEER & OCCUPATION	4,000.00	3,220.00	5,000.00	1,465.00	5,000.00	980.00	1,000.00
012-3226	MIXED DRINK	24,000.00	29,508.13	24,000.00	33,095.55	30,000.00	37,580.42	35,000.00
012-3341	TIDC GRANT REVENUE	30,000.00	39,272.00	40,000.00	34,472.00	40,000.00	0.00	37,000.00
012-3406	PRETRIAL SERVICES FEES	45,000.00	63,553.43	55,000.00	60,378.41	55,000.00	39,523.27	59,000.00
012-3414	ELECTIONS	0.00	345.47	100.00	166.99	0.00	84.90	100.00
012-3415	JP 1 FEES	5,000.00	30,993.92	30,000.00	32,680.36	30,000.00	40,708.99	28,000.00
012-3416	JP 2 FEES	35,000.00	62,495.39	45,000.00	59,066.26	45,000.00	109,343.30	82,000.00
012-3418	JP 3 FEES	30,000.00	6,440.49	30,000.00	28,061.53	30,000.00	13,650.81	16,000.00
012-3419	JP 4 FEES	500,000.00	229,202.68	400,000.00	164,131.50	200,000.00	67,441.89	164,000.00
012-3424	ENVIRONMENTAL HEALTH	100,000.00	195,490.00	160,000.00	148,370.00	160,000.00	80,960.00	147,000.00
012-3430	SUBDIVISION FEES	225,000.00	131,970.00	200,000.00	206,540.00	200,000.00	111,530.00	133,000.00
012-3449	ANIMAL CONTROL FEES	7,000.00	3,820.91	7,000.00	12,123.55	7,000.00	6,671.70	5,000.00
012-3450	LAW ENFORCEMENT FEES	140,000.00	100,926.22	50,000.00	54,411.77	50,000.00	51,894.47	40,000.00
012-3453	COUNTY CLERK FEES	377,000.00	868,973.04	377,000.00	471,297.71	377,000.00	330,177.36	350,000.00
012-3454	TAX OFFICE FEES	225,000.00	305,342.15	225,000.00	234,447.83	225,000.00	181,102.61	200,000.00
012-3456	DISTRICT CLERK FEES	75,000.00	192,004.21	50,000.00	118,233.85	70,000.00	77,664.28	70,000.00
012-3460	COUNTY TREASURER	150,000.00	171,874.39	150,000.00	92,347.25	150,000.00	80,278.10	128,000.00
012-3470	JPs "CHILD RESTRAINT"	3,000.00	3,723.19	3,000.00	4,184.23	3,000.00	4,515.80	4,000.00
012-3472	CONSTABLE 1	6,500.00	7,278.99	6,500.00	7,017.01	6,500.00	2,962.00	5,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-3473	CONSTABLE 2	6,500.00	8,383.56	6,500.00	9,785.22	6,500.00	5,410.00	8,000.00
012-3474	CONSTABLE 3	14,000.00	19,205.01	14,000.00	12,405.46	14,000.00	11,750.00	14,000.00
012-3475	CONSTABLE 4	8,000.00	10,298.00	8,000.00	6,840.00	8,000.00	2,230.00	3,000.00
012-3481	JP 1 CIVIL	12,000.00	20,677.52	12,000.00	22,861.16	15,000.00	9,589.60	16,000.00
012-3482	JP 2 CIVIL	25,000.00	34,291.46	25,000.00	34,941.16	30,000.00	6,717.19	25,000.00
012-3483	JP 3 CIVIL	30,000.00	27,409.82	30,000.00	31,743.53	30,000.00	10,541.21	23,000.00
012-3484	JP 4 CIVIL	25,000.00	21,827.00	25,000.00	32,560.70	25,000.00	11,350.77	23,000.00
012-3545	BOND FORFEITURES	0.00	44,783.50	15,000.00	47,967.73	45,000.00	7,427.83	33,000.00
012-3604	INMATE PHONE CONTRACTS	65,000.00	71,233.46	65,000.00	83,949.63	65,000.00	90,870.39	88,000.00
012-3631	STATE SUPPLEMENTS	109,000.00	157,699.92	155,752.00	127,533.20	140,000.00	110,649.68	164,000.00
012-3637	DONATIONS	0.00	28,651.47	0.00	0.00	0.00	270.00	
012-3641	INTEREST	50,000.00	418,285.28	150,000.00	479,126.70	350,000.00	482,835.71	475,000.00
012-3642	CAPITAL CREDITS	8,500.00	18,779.06	21,000.00	94,816.16	21,000.00	0.00	37,000.00
012-3685	CONTRIBUTIONS	371,250.00	0.00	900,000.00	8,235.00	492,750.00	178,635.00	492,750.00
012-3686	MISCELLANEOUS	30,000.00	30,721.53	30,000.00	93,365.87	30,000.00	5,449.64	30,000.00
012-3687	SALE OF ASSETS	150,000.00	0.00	150,000.00	6,086.00	100,000.00	252,271.65	100,000.00
012-3693	REIMBURSEMENTS	950,000.00	548,681.53	330,168.00	708,719.24	500,000.00	418,696.63	550,000.00
012-3694	REIMBURSEMENTS - SRO	605,460.00	666,432.93	700,000.00	805,809.94	636,540.00	336,320.40	379,304.00
012-3985	TRANSFER IN	67,500.00	85,883.46	70,875.00	100,592.38	130,021.00	103,176.79	130,000.00
	Revenue Total:	**40,677,728.00**	**25,977,244.10**	**39,834,306.00**	**27,537,343.22**	**29,729,262.00**	**28,650,678.15**	**31,898,786.00**

Expense

Department: 401 - COUNTY ADMINISTRATION

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-401-4101	ELECTED OFFICIAL	74,177.25	76,891.37	77,883.10	77,883.00	89,162.17	75,401.44	91,391.22
012-401-4103	SALARY OTHER	91,875.00	95,054.09	103,358.00	97,286.04	100,205.00	84,778.58	109,999.00
012-401-4120	SALARY SUPPLEMENT	25,200.00	26,169.22	25,200.00	25,199.98	25,200.00	21,323.06	31,500.00
012-401-4201	FICA	15,502.90	14,997.31	16,665.00	14,991.84	17,287.00	13,614.44	18,689.00
012-401-4202	INSURANCE	27,000.00	25,675.99	28,500.00	29,575.51	28,500.00	23,353.97	
012-401-4203	RETIREMENT	17,529.42	18,129.68	18,234.00	17,708.42	18,756.00	15,858.31	20,057.00
012-401-4210	CELL PHONE ALLOWANCE	600.00	587.50	600.00	625.00	600.00	500.00	600.00
012-401-4225	TRAVEL ALLOWANCE	10,800.00	10,800.00	10,800.00	11,250.00	10,800.00	9,000.00	10,800.00
012-401-4310	OFFICE SUPPLIES	1,500.00	278.74	1,500.00	337.38	1,000.00	124.29	1,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-401-4330	GENERAL SUPPLIES	0.00	796.19	500.00	1,119.95	500.00	595.81	500.00
012-401-4401	OTHER SERVICES	5,000.00	201.06	2,000.00	0.00	1,500.00	0.00	1,500.00
012-401-4408	LEGAL	3,500.00	1,604.00	3,500.00	1,320.00	2,500.00	72.00	2,000.00
012-401-4419	CONTRACTS	7,200.00	3,030.46	7,200.00	2,996.44	5,000.00	2,815.90	5,000.00
012-401-4426	REIMBURSABLE TRAVEL	650.00	641.58	1,100.00	209.58	750.00	319.90	500.00
012-401-4435	CONTINUING EDUCATION	3,500.00	10,366.29	7,000.00	11,617.41	12,000.00	8,718.74	12,000.00
012-401-4452	REPAIR & MAINTENANCE - EQU...	200.00	0.00	200.00	511.19	200.00	0.00	200.00
012-401-4472	MEMBERSHIP DUES	3,500.00	2,852.00	3,500.00	2,852.00	3,000.00	2,852.00	3,500.00
012-401-4473	INSURANCE & BONDS	500.00	172.00	500.00	350.00	500.00	350.00	500.00
012-401-4510	EQUIPMENT ($500-$4,999)	10,500.00	7,926.00	5,000.00	0.00	5,000.00	2,339.26	5,000.00
	Department: 401 - COUNTY ADMINISTRATION Total:	**298,734.57**	**296,173.48**	**313,240.10**	**295,833.74**	**322,460.17**	**262,017.70**	**314,736.22**
Department: 403 - COUNTY CLERK								
012-403-4101	ELECTED OFFICIAL	69,216.00	71,748.32	72,673.82	72,673.90	77,541.78	65,593.62	79,480.33
012-403-4103	SALARY OTHER	307,999.65	315,644.53	335,672.00	291,975.57	345,745.00	271,696.60	355,152.00
012-403-4105	COMP TIME	0.00	40.74	0.00	644.05	0.00	0.00	
012-403-4201	FICA	28,948.80	28,212.86	31,378.00	26,552.13	32,520.00	24,416.40	33,388.00
012-403-4202	INSURANCE	81,000.00	80,625.00	85,500.00	81,174.35	85,500.00	66,499.44	
012-403-4203	RETIREMENT	32,732.95	33,557.40	34,327.00	30,130.19	35,283.00	27,838.70	35,832.00
012-403-4210	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,800.00	1,850.00	1,800.00	1,500.00	1,800.00
012-403-4310	OFFICE SUPPLIES	12,000.00	7,321.54	12,000.00	6,029.33	11,000.00	4,807.96	10,000.00
012-403-4330	GENERAL SUPPLIES	1,500.00	9,711.97	7,000.00	4,584.86	6,000.00	7,578.88	7,000.00
012-403-4401	OTHER SERVICES	0.00	3,471.45	3,000.00	3,304.60	3,000.00	2,312.68	3,000.00
012-403-4408	LEGAL	150.00	373.00	400.00	0.00	400.00	0.00	400.00
012-403-4419	CONTRACTS	40,000.00	9,713.88	40,000.00	31,192.12	40,000.00	25,565.42	90,000.00
012-403-4420	TELEPHONE SERVICES	0.00	949.27	1,500.00	0.00	1,500.00	0.00	
012-403-4426	REIMBURSABLE TRAVEL	900.00	1,631.27	1,500.00	2,542.84	1,500.00	912.00	1,500.00
012-403-4435	CONTINUING EDUCATION	10,000.00	7,795.54	10,000.00	11,360.11	10,000.00	6,803.13	11,000.00
012-403-4452	REPAIR & MAINTENANCE - EQU...	1,500.00	0.00	1,500.00	4,027.40	1,500.00	0.00	1,500.00
012-403-4472	MEMBERSHIP DUES	300.00	125.00	300.00	150.00	300.00	150.00	300.00
012-403-4473	INSURANCE & BONDS	1,500.00	0.00	1,500.00	967.00	1,500.00	967.00	1,500.00
012-403-4510	EQUIPMENT ($500-$4,999)	0.00	8,169.62	2,500.00	4,918.25	2,000.00	0.00	2,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-403-4515	CAPITAL OUTLAY (>$5,000)	6,000.00	0.00	5,100.00	0.00	4,100.00	0.00	5,000.00
012-403-4981	EMPLOYEE INCENTIVE	0.00	0.00	900.00	794.23	900.00	515.84	
	Department: 403 - COUNTY CLERK Total:	**594,947.40**	**580,291.39**	**648,550.82**	**574,870.93**	**662,089.78**	**507,157.67**	**638,852.33**
Department: 404 - HUMAN RESOURCES								
012-404-4102	DEPARTMENT HEAD	72,226.35	74,871.02	84,583.00	77,192.53	87,121.00	67,188.11	89,299.00
012-404-4103	SALARY OTHER	81,987.15	83,229.05	93,271.00	92,742.00	96,069.00	79,074.07	98,725.00
012-404-4105	COMP TIME	0.00	1,640.75	0.00	0.00	0.00	0.00	
012-404-4201	FICA	11,843.23	11,424.57	13,652.00	12,218.11	14,152.00	10,409.96	14,522.00
012-404-4202	INSURANCE	27,000.00	27,000.00	28,500.00	28,906.24	28,500.00	22,749.36	
012-404-4203	RETIREMENT	13,391.37	13,850.28	14,937.00	14,285.93	15,355.00	12,267.57	15,585.00
012-404-4210	CELL PHONE ALLOWANCE	600.00	600.00	850.00	925.00	1,800.00	1,487.50	1,800.00
012-404-4310	OFFICE SUPPLIES	4,000.00	933.32	4,000.00	680.28	4,000.00	576.04	2,500.00
012-404-4330	GENERAL SUPPLIES	2,000.00	942.37	2,000.00	2,155.55	2,000.00	2,518.08	3,000.00
012-404-4401	OTHER SERVICES	5,000.00	3,435.94	4,800.00	3,687.34	4,800.00	2,930.00	4,800.00
012-404-4405	RECRUITMENT	3,500.00	520.88	3,500.00	176.38	3,500.00	62.50	1,500.00
012-404-4408	LEGAL	200.00	0.00	200.00	1,653.71	200.00	605.80	350.00
012-404-4419	CONTRACTS	16,000.00	12,431.51	16,000.00	14,471.92	16,000.00	12,089.45	34,000.00
012-404-4420	TELEPHONE SERVICES	400.00	360.00	400.00	360.00	400.00	300.00	400.00
012-404-4426	REIMBURSABLE TRAVEL	350.00	815.64	1,000.00	380.47	2,000.00	56.15	1,800.00
012-404-4435	CONTINUING EDUCATION	3,000.00	3,480.38	3,500.00	1,265.56	5,000.00	2,750.05	7,500.00
012-404-4452	REPAIR & MAINTENANCE - EQU...	500.00	722.50	250.00	173.75	500.00	772.00	500.00
012-404-4472	MEMBERSHIP DUES	250.00	0.00	250.00	264.00	250.00	0.00	250.00
012-404-4473	INSURANCE & BONDS	0.00	0.00	0.00	81.67	0.00	0.00	
012-404-4510	EQUIPMENT ($500-$4,999)	0.00	4,294.42	5,000.00	0.00	4,800.00	2,665.43	2,500.00
012-404-4515	CAPITAL OUTLAY (>$5,000)	6,500.00	0.00	0.00	0.00	0.00	0.00	
012-404-4981	EMPLOYEE INCENTIVE	0.00	0.00	200.00	196.07	200.00	152.04	
	Department: 404 - HUMAN RESOURCES Total:	**248,748.10**	**240,552.63**	**276,893.00**	**251,816.51**	**286,647.00**	**218,654.11**	**279,031.00**
Department: 405 - VETERAN SERVICES								
012-405-4102	DEPARTMENT HEAD	59,617.95	61,801.27	63,117.00	63,116.56	65,011.00	55,001.30	66,636.00
012-405-4103	SALARY OTHER	70,194.60	67,605.02	73,705.00	73,704.54	75,916.00	64,227.75	96,314.00
012-405-4201	FICA	9,930.66	9,899.38	10,467.00	10,466.82	10,781.00	9,121.09	12,466.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-405-4202	INSURANCE	9,000.00	0.00	9,500.00	0.00	9,500.00	0.00	
012-405-4203	RETIREMENT	11,228.79	11,149.85	11,452.00	11,441.52	11,697.00	9,899.14	13,379.00
012-405-4310	OFFICE SUPPLIES	1,800.00	483.06	1,800.00	382.72	1,800.00	737.22	1,000.00
012-405-4330	GENERAL SUPPLIES	500.00	1,744.94	500.00	617.93	500.00	166.54	1,000.00
012-405-4334	TIRES, TUBES, BATTERIES	1,500.00	834.29	1,500.00	0.00	1,500.00	0.00	1,500.00
012-405-4335	FUEL & LUBRICANTS	4,000.00	465.97	4,000.00	793.55	1,500.00	706.05	1,500.00
012-405-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	200.54	
012-405-4419	CONTRACTS	5,000.00	2,286.20	5,000.00	4,256.59	5,000.00	4,299.92	5,000.00
012-405-4420	TELEPHONE SERVICES	4,500.00	2,845.80	4,500.00	2,138.61	4,500.00	1,715.17	3,500.00
012-405-4426	REIMBURSABLE TRAVEL	4,300.00	2,115.09	1,000.00	67.13	1,000.00	571.20	500.00
012-405-4435	CONTINUING EDUCATION	4,500.00	1,176.58	2,500.00	1,921.89	5,000.00	2,641.72	5,000.00
012-405-4451	REPAIR & MAINTENANCE - VEH...	1,000.00	4,779.68	1,660.00	284.64	3,500.00	2,622.09	3,500.00
012-405-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-405-4472	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
012-405-4473	INSURANCE & BONDS	0.00	0.00	0.00	395.00	800.00	479.00	800.00
012-405-4510	EQUIPMENT ($500-$4,999)	4,450.00	1,767.52	6,290.00	6,289.11	3,650.00	989.19	3,000.00
	Department: 405 - VETERAN SERVICES Total:	**192,172.00**	**168,954.65**	**197,641.00**	**175,876.61**	**202,305.00**	**153,377.92**	**215,745.00**
Department: 407 - NON DEPARTMENTAL								
012-407-4102	DEPARTMENT HEAD	0.00	0.00	60,000.00	58,384.56	75,574.00	63,887.07	
012-407-4103	SALARY OTHER	40,805.00	250.00	0.00	250.00	0.00	0.00	
012-407-4105	COMP TIME	0.00	0.00	43,200.00	0.00	43,200.00	0.00	43,200.00
012-407-4125	LONGEVITY	114,000.00	109,176.45	221,500.00	219,500.00	233,500.00	233,500.00	226,000.00
012-407-4201	FICA	11,841.00	8,369.82	28,665.00	21,260.12	26,995.00	25,853.83	20,594.00
012-407-4202	INSURANCE	54,000.00	44,290.27	66,500.00	74,312.43	85,500.00	72,416.60	2,510,000.00
012-407-4203	RETIREMENT	13,391.00	9,276.57	31,367.00	25,028.64	29,289.00	24,873.18	22,102.00
012-407-4204	WORKERS COMPENSATION	94,958.00	123,535.91	142,651.58	119,963.73	146,735.00	83,762.55	150,694.00
012-407-4205	UNEMPLOYMENT	16,024.00	11,829.10	18,243.00	7,669.51	10,665.00	8,642.72	8,161.00
012-407-4210	CELL PHONE ALLOWANCE	0.00	0.00	400.00	425.00	600.00	500.00	
012-407-4310	OFFICE SUPPLIES	0.00	0.00	0.00	130.16	0.00	0.00	
012-407-4330	GENERAL SUPPLIES	0.00	0.00	0.00	179.28	0.00	1,444.68	
012-407-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	3,420.99	0.00	3,160.73	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-407-4395	POSTAL SERVICES	110,000.00	62,073.78	100,000.00	92,169.69	95,000.00	96,863.08	95,000.00
012-407-4401	OTHER SERVICES	318,000.00	539,413.97	368,000.00	200,387.91	268,000.00	193,791.50	265,000.00
012-407-4408	LEGAL	5,000.00	2,124.51	4,600.00	1,558.92	4,000.00	1,827.00	4,000.00
012-407-4410	CONTRACT LABOR	50,000.00	0.00	25,000.00	0.00	15,000.00	0.00	12,000.00
012-407-4413	WASTE DISPOSAL	100,000.00	102,000.00	102,000.00	102,000.00	122,400.00	93,500.00	122,400.00
012-407-4414	APPRAISAL DISTRICT	340,000.00	413,847.65	425,000.00	424,553.21	440,275.31	330,393.52	492,202.80
012-407-4415	SOCIAL SERVICES	50,000.00	40,234.00	50,000.00	30,140.15	20,000.00	25,958.75	25,000.00
012-407-4419	CONTRACTS	450,000.00	547,639.18	450,000.00	585,885.59	560,000.00	511,312.26	588,700.00
012-407-4420	TELEPHONE SERVICES	18,000.00	20,433.65	18,000.00	14,040.76	15,000.00	20,271.41	17,000.00
012-407-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	412.85	500.00	0.00	500.00
012-407-4435	CONTINUING EDUCATION	500.00	0.00	2,500.00	250.00	2,500.00	250.00	2,000.00
012-407-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	614.23	2,500.00	3,634.34	5,000.00
012-407-4453	REPAIR & MAINTENANCE - BUI...	5,000.00	0.00	5,000.00	2,928.57	5,000.00	0.00	2,500.00
012-407-4472	MEMBERSHIP DUES	12,000.00	12,574.79	15,000.00	11,260.00	15,000.00	18,228.18	20,000.00
012-407-4473	INSURANCE & BONDS	80,000.00	150,682.00	155,000.00	179,838.93	180,000.00	197,141.87	187,000.00
012-407-4475	COMMITMENTS	10,000.00	6,049.60	10,000.00	15,341.30	12,000.00	7,930.50	12,000.00
012-407-4480	MISCELLANEOUS	152,000.00	58,077.53	100,000.00	-5,463.12	75,000.00	26,973.10	76,000.00
012-407-4481	TRAINING EXPENSES-OTHER	0.00	0.00	0.00	0.00	5,000.00	130.89	5,000.00
012-407-4495	OTHER EXPENSES	135,000.00	80,165.61	150,000.00	104,175.61	100,000.00	134,019.21	110,000.00
012-407-4497	TRANSFER OUT - HEALTH PREM...	950,000.00	950,000.00	1,165,000.00	1,165,000.00	1,234,000.00	1,100,000.00	1,500,000.00
012-407-4498	TRANSFER OUT	1,118,434.00	1,168,391.53	1,326,479.22	1,317,385.17	2,538,751.00	2,339,833.01	1,430,098.00
012-407-4510	EQUIPMENT ($500-$4,999)	17,000.00	15,351.18	25,000.00	7,654.99	20,000.00	2,697.44	20,000.00
012-407-4515	CAPITAL OUTLAY (>$5,000)	115,900.00	0.00	230,000.00	10,908.31	265,000.00	0.00	265,000.00
012-407-4610	PRINCIPAL	0.00	123,652.90	0.00	3,842.45	0.00	0.00	
012-407-4620	RENTALS	45,000.00	33,640.96	45,000.00	43,592.96	45,000.00	35,429.90	45,000.00
012-407-4650	INTEREST	0.00	8,226.30	0.00	4,552.75	0.00	0.00	
012-407-4992	REMIT TO STATE	0.00	1,791.29	0.00	1,758.47	0.00	0.00	
	Department: 407 - NON DEPARTMENTAL Total:	**4,426,853.00**	**4,643,098.55**	**5,384,105.80**	**4,845,314.12**	**6,691,984.31**	**5,658,227.32**	**8,282,151.80**
Department: 426 - COUNTY COURT AT LAW								
012-426-4101	ELECTED OFFICIAL	88,612.65	91,857.22	93,042.00	93,042.04	95,883.26	81,078.85	106,300.00
012-426-4103	SALARY OTHER	112,350.00	116,282.90	129,699.00	129,697.96	133,590.00	112,943.85	136,929.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-426-4105	COMP TIME	0.00	0.00	0.00	61.22	0.00	2,482.72	
012-426-4120	SALARY SUPPLEMENT	75,000.00	77,884.47	75,000.00	74,999.86	75,000.00	63,461.42	105,000.00
012-426-4201	FICA	21,157.04	19,749.56	22,824.00	21,229.34	23,335.00	18,718.50	26,686.00
012-426-4202	INSURANCE	27,000.00	26,806.83	28,500.00	29,616.72	28,500.00	23,749.80	
012-426-4203	RETIREMENT	23,922.67	24,752.10	24,972.00	24,953.32	25,317.00	21,626.02	28,639.00
012-426-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
012-426-4310	OFFICE SUPPLIES	3,500.00	825.41	1,800.00	478.80	1,500.00	228.38	1,500.00
012-426-4330	GENERAL SUPPLIES	1,000.00	936.48	1,000.00	1,836.52	1,300.00	1,062.88	1,500.00
012-426-4401	OTHER SERVICES	15,000.00	7,050.61	15,000.00	6,400.00	25,000.00	8,426.42	25,000.00
012-426-4408	LEGAL	0.00	280.00	0.00	0.00	0.00	0.00	
012-426-4409	INTERPRETERS	15,000.00	4,211.32	15,000.00	4,233.51	10,000.00	3,315.22	10,000.00
012-426-4419	CONTRACTS	8,000.00	2,908.69	10,000.00	10,456.36	10,000.00	8,534.35	12,000.00
012-426-4420	TELEPHONE SERVICES	1,000.00	720.00	1,000.00	720.00	1,000.00	600.00	1,000.00
012-426-4426	REIMBURSABLE TRAVEL	0.00	1,758.29	450.00	689.82	1,000.00	64.32	1,000.00
012-426-4435	CONTINUING EDUCATION	7,000.00	8,346.86	7,000.00	5,436.68	7,000.00	1,767.59	7,000.00
012-426-4452	REPAIR & MAINTENANCE - EQU...	600.00	0.00	0.00	0.00	0.00	0.00	
012-426-4472	MEMBERSHIP DUES	220.00	85.00	50.00	85.00	50.00	100.00	100.00
012-426-4473	INSURANCE & BONDS	400.00	0.00	1,750.00	350.00	400.00	350.00	400.00
012-426-4477	JURORS	4,000.00	845.32	1,000.00	0.00	25,000.00	7,393.03	25,000.00
012-426-4491	CRT APPOINTED ATTORNEY	0.00	0.00	5,000.00	0.00	5,000.00	700.00	5,000.00
012-426-4492	INDIGENT DEFENSE	10,000.00	3,305.00	20,000.00	10,892.50	20,000.00	8,587.10	20,000.00
012-426-4510	EQUIPMENT ($500-$4,999)	0.00	2,406.87	5,000.00	4,440.63	4,000.00	3,296.63	4,000.00
012-426-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	0.00	0.00	0.00	0.00	
012-426-4981	EMPLOYEE INCENTIVE	0.00	0.00	200.00	196.27	200.00	21.82	
	Department: 426 - COUNTY COURT AT LAW Total:	**419,362.36**	**391,612.93**	**458,887.00**	**420,441.55**	**493,675.26**	**369,008.90**	**517,654.00**
Department: 435 - DISTRICT COURT								
012-435-4101	ELECTED OFFICIAL	6,879.60	7,131.60	7,223.64	7,223.58	7,740.35	6,294.90	15,000.00
012-435-4103	SALARY OTHER	172,974.13	179,249.86	181,623.00	181,622.74	187,072.00	158,270.36	232,912.00
012-435-4201	FICA	13,758.81	13,522.85	14,447.00	13,850.39	14,881.00	12,096.47	18,966.00
012-435-4202	INSURANCE	27,000.00	23,904.16	28,500.00	27,912.62	28,500.00	23,749.80	
012-435-4203	RETIREMENT	15,557.35	16,093.76	15,807.00	15,792.00	16,145.00	13,663.37	20,354.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-435-4310	OFFICE SUPPLIES	2,500.00	296.04	500.00	57.02	2,000.00	606.23	2,000.00
012-435-4330	GENERAL SUPPLIES	2,500.00	1,773.83	2,800.00	2,691.51	2,800.00	2,282.53	3,000.00
012-435-4401	OTHER SERVICES	30,000.00	25,391.66	26,000.00	42,087.41	30,000.00	14,445.78	30,000.00
012-435-4409	INTERPRETERS	5,000.00	1,384.10	5,000.00	3,814.37	5,000.00	4,282.52	5,000.00
012-435-4419	CONTRACTS	19,000.00	4,283.70	10,000.00	9,176.98	10,000.00	8,672.74	10,000.00
012-435-4420	TELEPHONE SERVICES	0.00	3,169.39	4,500.00	2,432.04	3,000.00	2,590.29	3,000.00
012-435-4426	REIMBURSABLE TRAVEL	2,000.00	2,688.06	2,000.00	2,451.40	2,000.00	1,423.96	2,000.00
012-435-4435	CONTINUING EDUCATION	7,500.00	5,657.24	7,500.00	5,905.65	7,500.00	6,057.64	7,500.00
012-435-4472	MEMBERSHIP DUES	0.00	657.50	1,500.00	270.00	1,000.00	293.00	1,000.00
012-435-4473	INSURANCE & BONDS	1,500.00	1,714.95	2,000.00	1,735.00	2,000.00	1,983.00	2,000.00
012-435-4477	JURORS	20,000.00	24,398.89	28,000.00	36,819.63	30,000.00	44,090.77	35,000.00
012-435-4490	MURDER EXPENSES	100,000.00	20,001.00	100,000.00	15,928.00	100,000.00	15,928.00	100,000.00
012-435-4491	CRT APPOINTED ATTORNEY	200,000.00	155,226.64	150,000.00	170,860.93	150,000.00	173,009.84	160,000.00
012-435-4492	INDIGENT DEFENSE	100,000.00	56,589.26	75,000.00	78,855.00	75,000.00	42,504.00	75,000.00
012-435-4510	EQUIPMENT ($500-$4,999)	0.00	1,840.30	7,500.00	2,558.80	3,500.00	635.97	3,500.00
012-435-4515	CAPITAL OUTLAY (>$5,000)	7,500.00	0.00	2,000.00	0.00	5,000.00	0.00	5,000.00
012-435-4981	EMPLOYEE INCENTIVE	0.00	0.00	200.00	170.25	200.00	89.20	
	Department: 435 - DISTRICT COURT Total:	**733,669.89**	**544,974.79**	**672,100.64**	**622,215.32**	**683,338.35**	**532,970.37**	**731,232.00**

Department: 450 - DISTRICT CLERK

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-450-4101	ELECTED OFFICIAL	69,216.00	71,748.32	72,673.82	72,673.90	78,182.92	66,133.69	80,137.50
012-450-4103	SALARY OTHER	276,055.00	278,828.80	318,211.00	302,120.57	327,757.00	256,534.08	336,970.00
012-450-4105	COMP TIME	0.00	117.09	0.00	211.92	0.00	40.66	
012-450-4201	FICA	26,459.00	24,909.93	29,949.00	26,503.79	31,101.00	22,803.58	31,955.00
012-450-4202	INSURANCE	72,000.00	62,250.00	76,000.00	67,541.12	76,000.00	61,353.65	
012-450-4203	RETIREMENT	29,918.00	30,325.10	32,768.00	31,403.76	33,743.00	26,835.84	34,294.00
012-450-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
012-450-4310	OFFICE SUPPLIES	7,000.00	3,706.72	4,300.00	2,266.17	4,300.00	1,072.94	4,000.00
012-450-4330	GENERAL SUPPLIES	500.00	1,785.26	2,500.00	1,468.06	2,500.00	282.96	2,500.00
012-450-4401	OTHER SERVICES	5,000.00	0.00	5,000.00	1,362.00	5,000.00	0.00	2,000.00
012-450-4419	CONTRACTS	16,900.00	6,459.45	25,000.00	25,497.47	25,000.00	20,421.17	75,000.00
012-450-4426	REIMBURSABLE TRAVEL	500.00	955.14	2,000.00	1,103.24	2,000.00	584.92	2,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-450-4435	CONTINUING EDUCATION	9,000.00	2,821.65	9,000.00	3,441.98	9,000.00	2,961.81	9,000.00
012-450-4472	MEMBERSHIP DUES	250.00	125.00	250.00	200.00	250.00	200.00	250.00
012-450-4473	INSURANCE & BONDS	1,000.00	386.25	1,000.00	682.37	1,000.00	682.37	700.00
012-450-4510	EQUIPMENT ($500-$4,999)	2,000.00	0.00	2,000.00	668.75	2,000.00	0.00	2,000.00
012-450-4981	EMPLOYEE INCENTIVE	0.00	0.00	700.00	674.86	700.00	696.39	
	Department: 450 - DISTRICT CLERK Total:	**516,398.00**	**485,018.71**	**581,951.82**	**538,444.96**	**599,133.92**	**461,104.06**	**581,406.50**
Department: 455 - JUSTICE OF THE PEACE 1								
012-455-4101	ELECTED OFFICIAL	57,131.55	59,222.47	59,986.31	59,986.42	69,427.03	58,709.63	71,162.70
012-455-4103	SALARY OTHER	71,290.00	62,743.97	88,203.00	82,202.20	90,849.00	66,162.96	93,375.00
012-455-4105	COMP TIME	0.00	19.17	0.00	0.00	0.00	967.89	
012-455-4201	FICA	10,191.00	9,141.71	11,704.00	10,530.20	12,629.00	9,325.17	12,955.00
012-455-4202	INSURANCE	18,000.00	18,000.00	28,500.00	28,853.93	28,500.00	22,562.31	
012-455-4203	RETIREMENT	11,524.00	10,956.33	12,806.00	12,290.82	13,702.00	10,656.06	13,903.00
012-455-4210	CELL PHONE ALLOWANCE	600.00	599.50	600.00	625.00	600.00	500.00	600.00
012-455-4225	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,375.00	4,200.00	3,500.00	4,200.00
012-455-4310	OFFICE SUPPLIES	4,750.00	3,209.72	4,000.00	2,907.35	3,500.00	2,069.69	3,500.00
012-455-4330	GENERAL SUPPLIES	200.00	549.71	1,000.00	558.28	750.00	361.65	750.00
012-455-4401	OTHER SERVICES	0.00	472.50	0.00	183.75	300.00	162.96	300.00
012-455-4409	INTERPRETERS	0.00	0.00	0.00	0.00	600.00	450.00	1,000.00
012-455-4419	CONTRACTS	2,000.00	2,416.42	2,500.00	2,289.12	2,500.00	2,024.12	2,500.00
012-455-4420	TELEPHONE SERVICES	2,400.00	3,914.23	4,400.00	275.56	200.00	0.00	
012-455-4426	REIMBURSABLE TRAVEL	350.00	300.52	350.00	981.95	350.00	2,002.14	350.00
012-455-4435	CONTINUING EDUCATION	3,500.00	4,617.04	5,000.00	4,880.44	5,000.00	6,574.36	4,500.00
012-455-4452	REPAIR & MAINTENANCE - EQU...	600.00	0.00	600.00	0.00	500.00	0.00	250.00
012-455-4472	MEMBERSHIP DUES	400.00	235.00	400.00	165.00	400.00	235.00	300.00
012-455-4473	INSURANCE & BONDS	50.00	0.00	50.00	50.00	50.00	50.00	50.00
012-455-4477	JURORS	1,800.00	54.00	1,800.00	1,480.00	1,800.00	0.00	1,500.00
012-455-4510	EQUIPMENT ($500-$4,999)	2,000.00	3,918.18	2,600.00	2,598.60	2,000.00	0.00	1,000.00
012-455-4981	EMPLOYEE INCENTIVE	0.00	0.00	0.00	141.28	200.00	198.59	
	Department: 455 - JUSTICE OF THE PEACE 1 Total:	**190,986.55**	**184,570.47**	**228,699.31**	**215,374.90**	**238,057.03**	**186,512.53**	**212,195.70**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Department: 456 - JUSTICE OF THE PEACE 2								
012-456-4101	ELECTED OFFICIAL	57,131.55	59,222.47	59,986.31	59,986.42	69,427.03	58,709.63	71,162.70
012-456-4103	SALARY OTHER	80,239.00	82,069.03	116,295.00	94,011.87	119,784.00	89,096.95	123,033.00
012-456-4105	COMP TIME	0.00	852.34	0.00	2,678.49	0.00	655.68	
012-456-4201	FICA	10,876.00	10,906.98	13,853.00	12,204.90	14,842.00	11,240.66	15,224.00
012-456-4202	INSURANCE	27,000.00	27,000.00	28,500.00	26,853.95	28,500.00	16,624.86	
012-456-4203	RETIREMENT	12,298.00	12,705.82	15,157.00	13,497.09	16,103.00	12,657.68	16,338.00
012-456-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
012-456-4225	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,375.00	4,200.00	3,500.00	4,200.00
012-456-4310	OFFICE SUPPLIES	3,100.00	1,420.11	2,044.55	1,692.97	1,500.00	914.19	2,000.00
012-456-4330	GENERAL SUPPLIES	500.00	391.73	500.00	1,863.09	1,000.00	441.53	1,000.00
012-456-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	78.10	200.00
012-456-4409	INTERPRETERS	0.00	0.00	0.00	530.92	500.00	150.00	500.00
012-456-4419	CONTRACTS	2,400.00	3,413.93	3,000.00	2,968.89	2,400.00	2,499.32	2,400.00
012-456-4420	TELEPHONE SERVICES	2,700.00	3,721.14	2,700.00	3,810.86	2,700.00	3,430.60	2,700.00
012-456-4426	REIMBURSABLE TRAVEL	600.00	974.05	600.00	874.35	1,000.00	1,036.70	1,000.00
012-456-4435	CONTINUING EDUCATION	3,500.00	4,679.77	3,500.00	5,210.13	4,000.00	6,120.38	5,000.00
012-456-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-456-4472	MEMBERSHIP DUES	300.00	160.00	300.00	205.00	300.00	205.00	300.00
012-456-4473	INSURANCE & BONDS	100.00	0.00	0.00	230.00	250.00	259.53	275.00
012-456-4477	JURORS	600.00	0.00	0.00	0.00	0.00	0.00	
012-456-4510	EQUIPMENT ($500-$4,999)	1,000.00	1,496.32	1,855.45	1,855.45	1,000.00	583.80	1,000.00
012-456-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	-200.00	0.00	
012-456-4981	EMPLOYEE INCENTIVE	0.00	0.00	200.00	43.54	200.00	62.19	
	Department: 456 - JUSTICE OF THE PEACE 2 Total:	**207,644.55**	**213,813.69**	**253,791.31**	**233,517.92**	**268,606.03**	**208,766.80**	**247,432.70**
Department: 457 - JUSTICE OF THE PEACE 3								
012-457-4101	ELECTED OFFICIAL	57,131.55	59,222.47	59,986.31	59,986.42	69,427.03	58,709.63	71,162.70
012-457-4103	SALARY OTHER	79,898.70	82,797.86	88,203.00	88,202.14	90,849.00	75,091.80	93,375.00
012-457-4105	COMP TIME	0.00	94.49	0.00	188.90	0.00	563.53	
012-457-4201	FICA	10,850.01	10,756.40	11,704.00	11,243.24	12,629.00	10,331.09	12,955.00
012-457-4202	INSURANCE	27,000.00	26,996.95	28,500.00	29,624.76	28,500.00	13,854.05	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-457-4203	RETIREMENT	12,268.32	12,701.17	12,806.00	12,808.92	13,702.00	11,488.35	13,903.00
012-457-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
012-457-4225	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,375.00	4,200.00	3,500.00	4,200.00
012-457-4310	OFFICE SUPPLIES	2,500.00	1,338.78	2,500.00	1,373.25	2,000.00	1,484.45	2,500.00
012-457-4330	GENERAL SUPPLIES	0.00	913.32	400.00	760.68	1,000.00	1,140.25	1,500.00
012-457-4401	OTHER SERVICES	0.00	328.75	0.00	800.00	0.00	0.00	500.00
012-457-4409	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	697.60	2,100.00
012-457-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	408.51	
012-457-4420	TELEPHONE SERVICES	1,050.00	1,017.45	2,400.00	0.00	0.00	0.00	
012-457-4426	REIMBURSABLE TRAVEL	1,600.00	920.80	2,500.00	1,752.59	2,500.00	1,733.16	2,500.00
012-457-4435	CONTINUING EDUCATION	5,000.00	6,419.71	6,000.00	6,998.34	6,000.00	3,967.82	6,000.00
012-457-4452	REPAIR & MAINTENANCE - EQU...	200.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
012-457-4472	MEMBERSHIP DUES	300.00	115.00	300.00	115.00	200.00	115.00	200.00
012-457-4473	INSURANCE & BONDS	50.00	0.00	50.00	50.00	50.00	92.50	50.00
012-457-4477	JURORS	400.00	102.00	400.00	0.00	400.00	200.00	1,600.00
012-457-4510	EQUIPMENT ($500-$4,999)	1,000.00	1,139.80	1,200.00	0.00	1,200.00	535.80	1,200.00
012-457-4981	EMPLOYEE INCENTIVE	0.00	0.00	200.00	55.71	0.00	0.00	
	Department: 457 - JUSTICE OF THE PEACE 3 Total:	**204,048.58**	**209,664.95**	**222,949.31**	**218,959.95**	**234,257.03**	**184,413.54**	**214,845.70**
Department: 458 - JUSTICE OF THE PEACE 4								
012-458-4101	ELECTED OFFICIAL	57,131.55	59,305.84	59,986.31	59,986.42	69,427.03	58,709.63	71,162.70
012-458-4103	SALARY OTHER	152,979.75	148,133.79	166,314.00	162,201.67	171,303.00	141,345.64	175,840.00
012-458-4105	COMP TIME	0.00	1,095.78	0.00	1,997.21	0.00	2,322.00	
012-458-4201	FICA	16,440.71	14,817.79	17,680.00	16,184.18	18,784.00	14,828.05	19,263.00
012-458-4202	INSURANCE	45,000.00	42,003.05	47,500.00	49,374.60	47,500.00	39,583.00	
012-458-4203	RETIREMENT	18,589.83	18,025.49	19,344.00	19,148.59	20,379.00	17,134.66	20,673.00
012-458-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
012-458-4225	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,375.00	4,200.00	3,500.00	4,200.00
012-458-4310	OFFICE SUPPLIES	580.00	335.42	1,500.00	482.92	1,000.00	172.92	1,000.00
012-458-4330	GENERAL SUPPLIES	0.00	1,602.89	2,100.00	1,168.13	2,500.00	1,436.42	2,500.00
012-458-4401	OTHER SERVICES	400.00	596.25	1,000.00	0.00	1,000.00	0.00	1,000.00
012-458-4408	LEGAL	110.00	13.53	250.00	0.00	250.00	0.00	250.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-458-4409	INTERPRETERS	0.00	0.00	500.00	423.65	500.00	0.00	500.00
012-458-4419	CONTRACTS	2,500.00	2,374.28	3,000.00	2,700.84	3,000.00	1,826.36	3,000.00
012-458-4420	TELEPHONE SERVICES	8,000.00	3,034.05	6,000.00	2,460.09	6,000.00	1,304.79	2,000.00
012-458-4426	REIMBURSABLE TRAVEL	1,400.00	694.03	900.00	968.52	1,500.00	312.48	2,500.00
012-458-4435	CONTINUING EDUCATION	10,000.00	9,472.54	10,000.00	9,045.97	10,000.00	10,204.00	10,000.00
012-458-4452	REPAIR & MAINTENANCE - EQU...	250.00	0.00	250.00	0.00	750.00	0.00	750.00
012-458-4472	MEMBERSHIP DUES	300.00	205.00	350.00	250.00	350.00	250.00	350.00
012-458-4473	INSURANCE & BONDS	250.00	71.00	200.00	50.00	200.00	50.00	350.00
012-458-4477	JURORS	880.00	504.00	800.00	1,460.00	1,100.00	160.00	1,000.00
012-458-4510	EQUIPMENT ($500-$4,999)	1,000.00	818.00	1,500.00	0.00	1,500.00	0.00	1,500.00
012-458-4981	EMPLOYEE INCENTIVE	0.00	0.00	400.00	400.00	400.00	282.30	
	Department: 458 - JUSTICE OF THE PEACE 4 Total:	**320,611.84**	**307,902.73**	**344,374.31**	**333,302.79**	**362,243.03**	**293,922.25**	**318,438.70**
Department: 476 - DISTRICT ATTORNEY								
012-476-4101	ELECTED OFFICIAL	7,115.85	7,375.25	7,470.48	7,470.58	7,694.60	6,510.04	15,000.00
012-476-4103	SALARY OTHER	799,149.73	802,725.10	898,760.00	886,052.63	925,723.00	769,297.86	952,559.00
012-476-4105	COMP TIME	0.00	5,616.31	0.00	8,171.36	0.00	3,204.02	
012-476-4120	SALARY SUPPLEMENT	33,930.00	34,646.56	34,650.00	37,188.80	40,230.00	30,253.76	36,090.00
012-476-4201	FICA	64,320.86	62,863.56	72,070.00	69,812.55	74,576.00	60,105.33	76,871.00
012-476-4202	INSURANCE	126,000.00	108,562.37	133,000.00	127,559.71	133,000.00	99,749.16	
012-476-4203	RETIREMENT	72,728.82	73,455.40	78,853.00	78,525.07	80,913.00	67,275.19	82,499.00
012-476-4206	UNIFORM ALLOWANCE	1,000.00	260.00	500.00	494.98	500.00	1,083.89	500.00
012-476-4210	CELL PHONE ALLOWANCE	1,200.00	1,150.00	1,200.00	1,250.00	1,200.00	1,000.00	1,200.00
012-476-4310	OFFICE SUPPLIES	9,400.00	5,558.42	7,500.00	4,415.74	7,500.00	2,596.08	5,500.00
012-476-4330	GENERAL SUPPLIES	7,500.00	9,991.99	7,500.00	8,741.88	7,500.00	7,424.74	9,000.00
012-476-4334	TIRES, TUBES, BATTERIES	1,500.00	1,000.00	1,500.00	285.68	1,500.00	320.00	1,500.00
012-476-4335	FUEL & LUBRICANTS	12,000.00	5,305.68	4,200.00	5,100.87	8,000.00	3,457.59	6,000.00
012-476-4345	AMMUNITION	500.00	261.45	500.00	489.37	500.00	0.00	500.00
012-476-4401	OTHER SERVICES	23,700.00	34,450.93	23,500.00	21,991.63	26,000.00	7,188.47	26,000.00
012-476-4408	LEGAL	1,200.00	1,244.00	1,200.00	1,298.00	1,200.00	1,023.00	1,400.00
012-476-4419	CONTRACTS	20,000.00	20,656.17	23,200.00	22,948.54	27,500.00	21,577.36	27,500.00
012-476-4420	TELEPHONE SERVICES	12,000.00	9,043.58	12,000.00	14,283.81	13,200.00	12,710.44	15,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2025-2026 REVISED PROPOSED
012-476-4426	REIMBURSABLE TRAVEL	1,500.00	2,683.94	3,500.00	4,138.86	3,000.00	3,647.01	4,000.00
012-476-4435	CONTINUING EDUCATION	20,000.00	19,858.23	18,000.00	13,704.54	18,000.00	11,452.77	18,000.00
012-476-4451	REPAIR & MAINTENANCE - VEH...	4,500.00	8,639.03	8,000.00	8,220.08	8,000.00	929.31	6,000.00
012-476-4452	REPAIR & MAINTENANCE - EQU...	5,000.00	0.00	1,500.00	0.00	1,500.00	104.97	1,500.00
012-476-4472	MEMBERSHIP DUES	2,500.00	2,380.00	3,500.00	3,160.00	3,500.00	3,296.00	4,000.00
012-476-4473	INSURANCE & BONDS	4,000.00	4,133.00	4,000.00	5,406.00	6,000.00	7,327.14	7,500.00
012-476-4510	EQUIPMENT ($500-$4,999)	14,000.00	10,761.12	13,500.00	15,545.10	10,000.00	3,341.75	7,000.00
012-476-4515	CAPITAL OUTLAY (>$5,000)	4,500.00	0.00	0.00	0.00	38,500.00	39,300.00	
012-476-4620	RENTALS	4,620.00	4,500.00	4,500.00	4,500.00	4,500.00	3,750.00	4,500.00
012-476-4981	EMPLOYEE INCENTIVE	0.00	0.00	1,300.00	1,286.02	1,500.00	1,364.47	
	Department: 476 - DISTRICT ATTORNEY Total:	**1,253,865.26**	**1,237,122.09**	**1,365,403.48**	**1,352,041.80**	**1,451,236.60**	**1,169,290.35**	**1,309,619.00**
Department: 490 - ELECTIONS								
012-490-4102	DEPARTMENT HEAD	69,878.55	72,116.99	73,373.00	73,372.52	75,574.00	63,938.49	77,463.00
012-490-4103	SALARY OTHER	135,176.00	138,971.85	158,965.00	156,042.99	163,734.00	131,139.51	170,963.00
012-490-4105	COMP TIME	0.00	1,967.21	0.00	7,688.19	0.00	5,601.90	
012-490-4201	FICA	15,916.00	17,687.19	17,958.00	24,151.58	18,537.00	19,449.75	19,235.00
012-490-4202	INSURANCE	45,000.00	44,250.00	47,500.00	49,374.60	47,500.00	37,208.02	
012-490-4203	RETIREMENT	17,997.00	18,612.99	19,648.00	20,030.18	20,112.00	16,840.61	20,643.00
012-490-4210	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	2,550.00	3,000.00	2,125.00	3,000.00
012-490-4310	OFFICE SUPPLIES	10,000.00	1,685.77	10,000.00	1,198.62	5,000.00	1,995.46	5,000.00
012-490-4330	GENERAL SUPPLIES	5,000.00	6,913.23	20,000.00	14,407.18	25,000.00	2,778.40	25,000.00
012-490-4401	OTHER SERVICES	8,000.00	4,730.30	8,000.00	2,588.78	8,000.00	3,396.25	8,000.00
012-490-4408	LEGAL	3,500.00	2,880.00	3,100.00	7,384.32	6,100.00	1,134.00	6,100.00
012-490-4419	CONTRACTS	50,000.00	48,965.81	55,000.00	60,353.29	65,000.00	54,768.61	65,000.00
012-490-4420	TELEPHONE SERVICES	3,500.00	5,165.39	5,000.00	5,634.52	5,000.00	4,000.16	5,000.00
012-490-4426	REIMBURSABLE TRAVEL	3,000.00	2,007.06	3,000.00	2,010.56	3,000.00	2,818.02	3,000.00
012-490-4435	CONTINUING EDUCATION	9,000.00	13,265.96	11,000.00	16,249.12	12,000.00	10,700.70	12,000.00
012-490-4452	REPAIR & MAINTENANCE - EQU...	5,000.00	153.77	2,500.00	0.00	2,000.00	0.00	2,000.00
012-490-4472	MEMBERSHIP DUES	700.00	450.00	1,200.00	725.00	1,200.00	0.00	1,200.00
012-490-4473	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
012-490-4620	RENTALS	300.00	0.00	300.00	60.00	0.00	0.00	200.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-490-4907	SEASONAL WORKERS	80,000.00	38,606.69	90,000.00	65,635.87	60,000.00	66,771.70	146,500.00
012-490-4981	EMPLOYEE INCENTIVE	0.00	0.00	400.00	268.00	400.00	300.00	
	Department: 490 - ELECTIONS Total:	**464,467.55**	**420,830.21**	**529,444.00**	**509,725.32**	**521,257.00**	**424,966.58**	**570,404.00**
Department: 495 - COUNTY AUDITOR								
012-495-4102	DEPARTMENT HEAD	98,977.20	93,607.77	108,649.00	94,814.98	111,909.00	80,709.09	114,706.00
012-495-4103	SALARY OTHER	314,700.25	292,474.41	354,025.00	305,507.34	364,646.00	238,433.74	420,555.00
012-495-4105	COMP TIME	0.00	297.62	0.00	0.00	0.00	0.00	
012-495-4201	FICA	31,784.02	28,083.63	35,533.00	29,094.33	36,595.00	23,401.55	41,131.00
012-495-4202	INSURANCE	63,000.00	58,500.00	66,500.00	64,697.17	66,500.00	46,520.89	
012-495-4203	RETIREMENT	35,938.80	33,535.38	38,877.00	33,621.69	39,704.00	26,619.56	44,142.00
012-495-4210	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,737.50	2,075.00	1,550.00	2,400.00
012-495-4310	OFFICE SUPPLIES	1,500.00	155.78	1,000.00	317.22	1,000.00	168.14	1,000.00
012-495-4330	GENERAL SUPPLIES	1,500.00	1,556.06	2,000.00	1,869.44	1,000.00	1,384.47	1,000.00
012-495-4408	LEGAL	1,200.00	173.72	600.00	45.45	200.00	0.00	200.00
012-495-4419	CONTRACTS	16,520.00	19,284.55	20,770.00	21,959.97	35,000.00	19,512.13	30,000.00
012-495-4420	TELEPHONE SERVICES	500.00	1,274.11	1,200.00	888.00	1,000.00	740.00	1,000.00
012-495-4426	REIMBURSABLE TRAVEL	1,200.00	850.10	1,200.00	812.58	1,200.00	693.07	1,200.00
012-495-4435	CONTINUING EDUCATION	7,900.00	8,722.75	11,300.00	11,226.63	8,500.00	3,936.72	8,500.00
012-495-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	200.00	531.98	200.00	200.00	200.00
012-495-4472	MEMBERSHIP DUES	500.00	295.00	500.00	475.00	500.00	372.23	500.00
012-495-4473	INSURANCE & BONDS	400.00	150.00	400.00	50.00	200.00	150.00	200.00
012-495-4510	EQUIPMENT ($500-$4,999)	500.00	0.00	2,750.00	0.00	0.00	1,271.94	2,000.00
012-495-4981	EMPLOYEE INCENTIVE	0.00	0.00	600.00	591.53	600.00	567.31	
	Department: 495 - COUNTY AUDITOR Total:	**577,920.27**	**540,760.88**	**647,904.00**	**568,240.81**	**670,829.00**	**446,230.84**	**668,734.00**
Department: 497 - COUNTY TREASURER								
012-497-4101	ELECTED OFFICIAL	69,216.00	71,748.32	72,673.82	72,673.95	78,130.54	66,089.45	80,083.80
012-497-4103	SALARY OTHER	164,266.20	166,500.68	188,273.00	156,163.95	193,921.00	138,498.89	198,769.00
012-497-4201	FICA	17,907.29	17,063.83	20,009.00	16,138.71	20,858.00	15,424.38	21,425.00
012-497-4202	INSURANCE	45,000.00	44,250.00	47,500.00	45,416.30	47,500.00	36,812.19	
012-497-4203	RETIREMENT	20,248.11	20,618.94	21,892.00	19,185.59	22,631.00	17,055.36	22,993.00
012-497-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	1,025.00	850.00	1,200.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-497-4310	OFFICE SUPPLIES	4,500.00	1,560.90	4,500.00	1,496.65	3,000.00	908.23	2,000.00
012-497-4330	GENERAL SUPPLIES	700.00	1,712.32	700.00	680.26	700.00	1,050.96	1,000.00
012-497-4401	OTHER SERVICES	5,000.00	0.00	5,000.00	4,012.66	5,000.00	3,490.00	5,000.00
012-497-4408	LEGAL	500.00	96.00	500.00	276.50	500.00	122.90	500.00
012-497-4419	CONTRACTS	18,000.00	14,426.21	18,000.00	17,876.82	18,000.00	15,108.53	18,000.00
012-497-4420	TELEPHONE SERVICES	1,000.00	750.00	1,000.00	750.00	1,000.00	625.00	1,000.00
012-497-4426	REIMBURSABLE TRAVEL	2,300.00	1,766.17	2,300.00	1,807.37	3,500.00	1,656.67	3,500.00
012-497-4435	CONTINUING EDUCATION	4,000.00	3,170.79	4,000.00	2,509.08	6,000.00	3,182.86	6,000.00
012-497-4452	REPAIR & MAINTENANCE - EQU...	750.00	280.00	750.00	173.75	750.00	1,286.67	1,500.00
012-497-4472	MEMBERSHIP DUES	500.00	310.00	500.00	235.00	500.00	235.00	500.00
012-497-4473	INSURANCE & BONDS	850.00	390.00	850.00	790.00	850.00	1,343.58	1,200.00
012-497-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	5,000.00	0.00	4,787.50	1,549.00	2,500.00
012-497-4515	CAPITAL OUTLAY (>$5,000)	15,000.00	0.00	4,600.00	0.00	4,387.50	0.00	5,000.00
012-497-4981	EMPLOYEE INCENTIVE	0.00	0.00	400.00	295.36	800.00	558.65	
	Department: 497 - COUNTY TREASURER Total:	**370,337.60**	**345,244.16**	**399,047.82**	**341,106.95**	**413,840.54**	**305,848.32**	**372,170.80**
Department: 499 - COUNTY TAX ASSESSOR								
012-499-4101	ELECTED OFFICIAL	69,216.00	71,748.32	72,673.82	72,673.90	74,854.04	63,329.61	76,725.39
012-499-4103	SALARY OTHER	644,963.00	574,373.87	750,329.00	650,436.18	772,839.00	594,902.72	844,784.00
012-499-4105	COMP TIME	0.00	7,066.53	0.00	13,279.73	0.00	11,524.21	
012-499-4201	FICA	55,140.00	47,494.17	63,465.00	53,201.86	65,354.00	48,346.41	71,001.00
012-499-4202	INSURANCE	162,000.00	128,625.00	190,000.00	154,498.74	190,000.00	131,415.56	
012-499-4203	RETIREMENT	62,347.00	56,928.05	69,438.00	62,114.60	70,907.00	56,065.04	76,198.00
012-499-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
012-499-4225	TRAVEL ALLOWANCE	6,000.00	5,937.50	6,000.00	6,250.00	6,000.00	5,000.00	6,000.00
012-499-4310	OFFICE SUPPLIES	12,000.00	3,486.47	7,000.00	5,919.63	7,000.00	3,620.35	7,000.00
012-499-4330	GENERAL SUPPLIES	4,000.00	7,368.27	5,000.00	5,275.27	5,000.00	6,357.18	7,000.00
012-499-4401	OTHER SERVICES	23,000.00	32,188.30	35,000.00	31,672.94	35,000.00	31,812.49	38,000.00
012-499-4408	LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-499-4419	CONTRACTS	41,000.00	40,205.28	41,000.00	42,342.18	46,000.00	42,669.29	50,000.00
012-499-4420	TELEPHONE SERVICES	10,200.00	16,120.95	14,000.00	17,451.23	16,000.00	12,692.10	16,000.00
012-499-4426	REIMBURSABLE TRAVEL	1,000.00	321.75	1,000.00	50.17	500.00	272.56	500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 REVISED PROPOSED
012-499-4435	CONTINUING EDUCATION	3,500.00	510.00	3,000.00	1,550.00	3,000.00	2,234.06	4,000.00
012-499-4452	REPAIR & MAINTENANCE - EQU...	1,500.00	85.00	1,000.00	754.64	1,000.00	354.16	1,000.00
012-499-4472	MEMBERSHIP DUES	425.00	450.00	600.00	600.00	1,050.00	600.00	1,050.00
012-499-4473	INSURANCE & BONDS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,514.51	1,000.00
012-499-4510	EQUIPMENT ($500-$4,999)	10,000.00	7,482.07	10,000.00	3,007.01	5,000.00	4,229.70	5,000.00
012-499-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 499 - COUNTY TAX ASSESSOR Total:	**1,113,391.00**	**1,000,991.53**	**1,276,605.82**	**1,122,703.08**	**1,306,604.04**	**1,017,439.95**	**1,211,358.39**
Department: 511 - HONDO BLD & GROUNDS								
012-511-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	77,464.00
012-511-4103	SALARY OTHER	134,895.00	139,636.63	151,760.00	130,463.60	200,315.00	147,112.00	205,323.00
012-511-4201	FICA	9,613.80	9,837.33	11,610.00	9,529.85	15,325.00	10,727.82	21,679.00
012-511-4202	INSURANCE	36,000.00	36,000.00	38,000.00	37,916.36	47,500.00	37,961.14	
012-511-4203	RETIREMENT	11,669.34	12,057.12	12,703.00	10,914.56	16,627.00	12,212.58	23,266.00
012-511-4206	UNIFORM ALLOWANCE	2,000.00	2,089.72	2,000.00	5,124.60	4,500.00	4,675.57	4,500.00
012-511-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
012-511-4310	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	18.16	
012-511-4330	GENERAL SUPPLIES	60,000.00	79,703.81	65,000.00	88,315.13	70,000.00	73,403.37	70,000.00
012-511-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	940.01	1,500.00	2,693.52	1,500.00
012-511-4335	FUEL & LUBRICANTS	1,000.00	1,218.21	1,000.00	1,859.94	1,500.00	1,655.05	6,500.00
012-511-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	1,335.57	2,000.00	848.64	
012-511-4401	OTHER SERVICES	30,000.00	38,694.08	40,000.00	11,906.42	35,000.00	16,252.72	35,000.00
012-511-4408	LEGAL	1,000.00	570.91	1,000.00	0.00	1,000.00	192.00	1,000.00
012-511-4410	CONTRACT LABOR	85,000.00	75,548.00	85,000.00	70,544.00	85,000.00	50,780.00	85,000.00
012-511-4419	CONTRACTS	50,000.00	142,347.77	100,000.00	125,240.00	125,000.00	78,192.91	125,000.00
012-511-4420	TELEPHONE SERVICES	39,600.00	36,300.36	39,600.00	26,233.77	30,000.00	16,791.39	30,000.00
012-511-4421	UTILITIES	120,000.00	203,619.64	150,000.00	223,635.74	190,000.00	169,793.24	190,000.00
012-511-4435	CONTINUING EDUCATION	0.00	146.59	0.00	0.00	300.00	0.00	300.00
012-511-4451	REPAIR & MAINTENANCE - VEH...	5,000.00	97.00	5,000.00	230.35	4,000.00	2,331.42	4,000.00
012-511-4452	REPAIR & MAINTENANCE - EQU...	5,000.00	2,149.04	5,000.00	5,544.12	5,000.00	928.60	5,000.00
012-511-4453	REPAIR & MAINTENANCE - BUI...	90,000.00	959,157.78	150,000.00	112,122.30	150,000.00	62,356.28	140,000.00
012-511-4480	MISCELLANEOUS	0.00	0.00	0.00	5,256.60	2,200.00	0.00	2,500.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-511-4510	EQUIPMENT ($500-$4,999)	10,000.00	8,807.94	60,000.00	4,314.29	60,000.00	9,156.67	60,000.00
012-511-4515	CAPITAL OUTLAY (>$5,000)	250,000.00	108,744.60	210,000.00	45,908.00	200,000.00	11,674.40	200,000.00
012-511-4620	RENTALS	20,000.00	900.00	19,600.00	6,514.62	15,000.00	750.00	10,000.00
012-511-4981	EMPLOYEE INCENTIVE	0.00	0.00	400.00	326.69	300.00	267.97	
	Department: 511 - HONDO BLD & GROUNDS Total:	**960,978.14**	**1,857,626.53**	**1,147,873.00**	**924,176.52**	**1,262,067.00**	**710,775.45**	**1,298,632.00**
Department: 512 - CASTROVILLE BLD & GROUNDS								
012-512-4103	SALARY OTHER	62,834.10	65,256.83	70,292.00	64,295.98	72,400.00	57,554.79	74,210.00
012-512-4105	COMP TIME	0.00	0.00	0.00	460.86	0.00	153.15	
012-512-4201	FICA	4,806.90	4,903.41	5,378.00	4,858.27	5,539.00	4,316.03	5,678.00
012-512-4202	INSURANCE	18,000.00	18,000.00	19,000.00	18,166.52	19,000.00	14,645.71	
012-512-4203	RETIREMENT	5,435.15	5,635.72	5,884.00	5,416.87	6,010.00	4,791.74	6,093.00
012-512-4330	GENERAL SUPPLIES	20,000.00	35,219.18	35,000.00	30,130.46	35,000.00	25,383.78	35,000.00
012-512-4401	OTHER SERVICES	0.00	0.00	0.00	236.25	400.00	0.00	400.00
012-512-4408	LEGAL	500.00	0.00	500.00	0.00	500.00	216.00	500.00
012-512-4410	CONTRACT LABOR	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
012-512-4419	CONTRACTS	10,000.00	26,552.72	20,000.00	26,559.27	20,000.00	2,710.00	20,000.00
012-512-4420	TELEPHONE SERVICES	1,000.00	553.44	1,000.00	684.55	1,000.00	46.60	2,000.00
012-512-4421	UTILITIES	20,000.00	21,841.11	20,000.00	19,525.11	25,000.00	15,434.65	25,000.00
012-512-4452	REPAIR & MAINTENANCE - EQU...	600.00	0.00	0.00	0.00	0.00	0.00	
012-512-4453	REPAIR & MAINTENANCE - BUI...	15,000.00	27,933.50	25,000.00	7,928.95	25,000.00	37,377.26	25,000.00
012-512-4480	MISCELLANEOUS	2,500.00	1,110.00	2,500.00	1,146.96	2,500.00	971.20	2,500.00
012-512-4510	EQUIPMENT ($500-$4,999)	0.00	1,058.28	0.00	0.00	2,000.00	0.00	2,000.00
012-512-4515	CAPITAL OUTLAY (>$5,000)	30,000.00	36,030.99	29,800.00	0.00	30,000.00	0.00	30,000.00
012-512-4620	RENTALS	0.00	0.00	0.00	295.00	400.00	0.00	400.00
012-512-4981	EMPLOYEE INCENTIVE	0.00	0.00	200.00	145.52	0.00	0.00	
	Department: 512 - CASTROVILLE BLD & GROUNDS Total:	**194,676.15**	**244,095.18**	**238,554.00**	**179,850.57**	**244,749.00**	**163,600.91**	**228,781.00**
Department: 514 - DEVINE BLD & GROUNDS								
012-514-4103	SALARY OTHER	72,029.10	72,237.11	77,866.00	77,693.19	80,202.00	67,242.00	82,207.00
012-514-4105	COMP TIME	0.00	1,054.36	0.00	955.04	0.00	994.28	
012-514-4201	FICA	5,511.90	5,454.30	5,957.00	5,873.49	6,136.00	5,097.49	6,289.00
012-514-4202	INSURANCE	18,000.00	18,000.00	19,000.00	19,749.84	19,000.00	15,833.20	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-514-4203	RETIREMENT	6,230.15	6,318.57	6,518.00	6,576.46	6,657.00	5,665.52	6,750.00
012-514-4206	UNIFORM ALLOWANCE	1,500.00	0.00	500.00	344.21	0.00	981.35	1,000.00
012-514-4330	GENERAL SUPPLIES	20,000.00	23,774.70	24,800.00	20,337.88	25,000.00	15,065.97	25,000.00
012-514-4335	FUEL & LUBRICANTS	0.00	56.95	150.00	0.00	0.00	0.00	
012-514-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	672.35	1,000.00	1,316.23	1,000.00
012-514-4401	OTHER SERVICES	0.00	722.50	0.00	400.00	1,000.00	0.00	1,000.00
012-514-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
012-514-4419	CONTRACTS	6,000.00	11,611.28	8,000.00	11,355.86	12,000.00	3,726.45	12,000.00
012-514-4420	TELEPHONE SERVICES	5,000.00	4,363.63	5,000.00	9,077.61	7,500.00	7,615.48	9,100.00
012-514-4421	UTILITIES	30,000.00	24,883.16	30,000.00	24,357.97	30,000.00	21,243.85	25,000.00
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	111.09	500.00	183.75	500.00	0.00	500.00
012-514-4453	REPAIR & MAINTENANCE - BUI...	10,000.00	25,874.09	35,000.00	8,223.00	35,000.00	4,810.42	35,000.00
012-514-4510	EQUIPMENT ($500-$4,999)	0.00	4,979.99	10,000.00	9,062.52	15,000.00	0.00	15,000.00
012-514-4515	CAPITAL OUTLAY (>$5,000)	30,000.00	0.00	30,000.00	12,827.16	29,800.00	5,396.62	30,000.00
012-514-4981	EMPLOYEE INCENTIVE	0.00	0.00	200.00	95.57	200.00	0.00	
	Department: 514 - DEVINE BLD & GROUNDS Total:	**205,071.15**	**199,441.73**	**253,791.00**	**207,785.90**	**269,295.00**	**154,988.86**	**250,646.00**
Department: 515 - COUNTY JAIL								
012-515-4103	SALARY OTHER	1,903,408.00	1,348,270.82	1,994,843.00	1,671,434.97	2,062,408.00	1,597,139.68	2,120,720.00
012-515-4105	COMP TIME	0.00	7,402.65	0.00	5,569.25	0.00	491.85	
012-515-4111	OVERTIME	25,000.00	184,306.70	25,000.00	242,512.66	25,000.00	67,506.98	25,000.00
012-515-4112	HOLIDAY	82,380.00	50,708.06	85,000.00	64,494.35	45,000.00	30,818.89	33,000.00
012-515-4201	FICA	154,024.00	117,919.40	170,469.00	147,171.99	163,130.00	125,520.80	166,673.00
012-515-4202	INSURANCE	324,000.00	213,583.04	332,500.00	278,086.62	332,500.00	243,039.62	
012-515-4203	RETIREMENT	174,158.00	137,253.20	186,513.00	165,724.32	176,990.00	140,831.49	178,873.00
012-515-4206	UNIFORM ALLOWANCE	36,400.00	17,985.99	20,000.00	14,710.52	15,000.00	2,867.11	5,000.00
012-515-4210	CELL PHONE ALLOWANCE	1,980.00	1,980.00	0.00	82.50	0.00	0.00	
012-515-4310	OFFICE SUPPLIES	10,000.00	2,149.10	5,000.00	1,104.45	5,000.00	1,053.75	3,000.00
012-515-4330	GENERAL SUPPLIES	68,500.00	65,660.90	66,500.00	106,538.76	100,000.00	62,745.19	70,000.00
012-515-4334	TIRES, TUBES, BATTERIES	2,500.00	1,655.52	5,000.00	2,013.92	5,000.00	1,921.59	5,000.00
012-515-4335	FUEL & LUBRICANTS	8,000.00	2,900.19	5,000.00	2,740.27	5,000.00	6,130.19	7,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-515-4340	MEDICAL SUPPLIES	3,000.00	7,311.64	15,000.00	932.97	10,000.00	404.95	8,000.00
012-515-4341	PRESCRIPTIONS	54,000.00	27,513.20	60,000.00	35,459.04	60,000.00	50,818.54	60,000.00
012-515-4390	GROCERIES	242,000.00	149,748.35	350,000.00	190,032.39	300,000.00	188,876.24	225,000.00
012-515-4401	OTHER SERVICES	1,500.00	4,033.90	5,000.00	10,548.54	5,000.00	895.91	3,000.00
012-515-4403	MEDICAL SERVICES	135,000.00	151,883.59	150,000.00	245,654.53	100,000.00	249,290.14	360,000.00
012-515-4408	LEGAL	600.00	158.90	600.00	923.93	1,000.00	0.00	1,000.00
012-515-4409	INTERPRETERS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-515-4417	INMATE CLOTHING	7,000.00	7,213.42	25,000.00	6,057.67	10,000.00	2,971.14	10,000.00
012-515-4419	CONTRACTS	75,330.00	118,138.92	170,000.00	336,658.92	550,000.00	492,367.97	623,405.00
012-515-4420	TELEPHONE SERVICES	4,000.00	5,865.83	8,000.00	10,943.30	12,000.00	8,813.10	12,000.00
012-515-4421	UTILITIES	140,000.00	221,329.05	250,000.00	245,980.69	250,000.00	180,388.96	250,000.00
012-515-4426	REIMBURSABLE TRAVEL	2,000.00	3,378.90	4,000.00	2,114.26	4,000.00	1,423.64	4,000.00
012-515-4428	TRANSPORTATION SERVICES	32,000.00	35,082.64	5,000.00	49,989.17	15,000.00	11,133.61	15,000.00
012-515-4435	CONTINUING EDUCATION	12,000.00	20,342.62	25,000.00	15,815.90	30,000.00	8,334.24	5,000.00
012-515-4451	REPAIR & MAINTENANCE - VEH...	3,500.00	6,250.60	6,500.00	11,002.33	7,500.00	1,359.55	7,500.00
012-515-4452	REPAIR & MAINTENANCE - EQU...	50,000.00	30,415.46	50,000.00	18,277.97	50,000.00	25,484.30	40,000.00
012-515-4453	REPAIR & MAINTENANCE - BUI...	25,000.00	28,578.60	30,000.00	34,326.56	30,000.00	46,050.71	35,000.00
012-515-4472	MEMBERSHIP DUES	400.00	25.00	500.00	30.00	500.00	60.00	100.00
012-515-4473	INSURANCE & BONDS	46,000.00	44,521.00	46,000.00	63,238.00	65,000.00	69,175.00	76,000.00
012-515-4485	PLACEMENT SERVICES	250,000.00	803,925.00	0.00	448,945.00	0.00	0.00	
012-515-4510	EQUIPMENT ($500-$4,999)	47,300.00	38,195.47	120,000.00	4,623.18	46,500.00	9,909.66	10,000.00
012-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	14,795.43	20,000.00	0.00	40,000.00
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	0.00	0.00	3,500.00	2,224.08	3,500.00	2,481.09	
	Department: 515 - COUNTY JAIL Total:	**3,923,480.00**	**3,855,687.66**	**4,222,425.00**	**4,450,758.44**	**4,508,028.00**	**3,630,305.89**	**4,402,771.00**
Department: 516 - ANIMAL CONTROL								
012-516-4103	SALARY OTHER	81,355.05	86,563.68	130,345.00	130,210.69	132,006.00	111,678.85	135,306.00
012-516-4105	COMP TIME	0.00	8,521.20	0.00	7,047.75	0.00	2,845.74	
012-516-4111	OVERTIME	0.00	55.85	0.00	0.00	0.00	0.00	
012-516-4201	FICA	6,223.35	7,028.89	9,972.00	9,999.07	10,099.00	8,517.48	10,351.00
012-516-4202	INSURANCE	18,000.00	18,000.00	28,500.00	28,853.93	28,500.00	23,749.80	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-516-4203	RETIREMENT	7,037.21	8,206.94	10,910.00	11,535.76	10,957.00	9,738.82	11,109.00
012-516-4206	UNIFORM ALLOWANCE	1,600.00	1,557.40	1,600.00	1,244.66	1,600.00	814.13	1,600.00
012-516-4310	OFFICE SUPPLIES	350.00	83.67	350.00	68.33	350.00	0.00	350.00
012-516-4330	GENERAL SUPPLIES	3,000.00	2,684.07	5,000.00	6,733.53	5,000.00	3,458.73	5,000.00
012-516-4334	TIRES, TUBES, BATTERIES	3,750.00	941.49	3,750.00	1,690.00	3,750.00	2,418.33	3,750.00
012-516-4335	FUEL & LUBRICANTS	17,000.00	11,821.34	18,000.00	16,358.51	18,000.00	11,105.40	18,000.00
012-516-4340	MEDICAL SUPPLIES	2,000.00	2,349.73	6,000.00	2,413.47	6,000.00	1,612.76	6,000.00
012-516-4345	AMMUNITION	0.00	0.00	0.00	27.94	0.00	0.00	
012-516-4401	OTHER SERVICES	7,000.00	1,262.50	4,800.00	4,051.02	5,000.00	1,686.80	5,000.00
012-516-4408	LEGAL	1,000.00	737.80	1,000.00	635.57	1,000.00	520.20	1,000.00
012-516-4419	CONTRACTS	0.00	1,031.48	1,500.00	1,045.91	1,500.00	842.34	1,500.00
012-516-4420	TELEPHONE SERVICES	1,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
012-516-4421	UTILITIES	5,320.00	4,861.69	6,384.00	4,425.69	5,400.00	2,846.58	5,400.00
012-516-4426	REIMBURSABLE TRAVEL	300.00	0.00	600.00	116.13	600.00	51.46	600.00
012-516-4435	CONTINUING EDUCATION	3,500.00	1,391.62	3,000.00	3,531.51	4,500.00	3,858.65	4,500.00
012-516-4451	REPAIR & MAINTENANCE - VEH...	8,000.00	5,394.97	10,000.00	6,061.43	10,000.00	8,031.70	10,000.00
012-516-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	567.89	1,000.00	0.00	1,000.00
012-516-4453	REPAIR & MAINTENANCE - BUI...	3,500.00	8,442.00	4,000.00	3,182.00	4,000.00	1,200.00	4,000.00
012-516-4472	MEMBERSHIP DUES	150.00	0.00	150.00	150.00	300.00	0.00	300.00
012-516-4473	INSURANCE & BONDS	2,500.00	2,588.00	3,000.00	2,762.00	3,000.00	2,906.00	3,000.00
012-516-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	18,062.78	12,255.75	20,000.00	10,224.17	20,000.00
012-516-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	55,000.00	43,616.00	19,700.00	1,115.00	70,000.00
012-516-4981	EMPLOYEE INCENTIVE	0.00	0.00	200.00	200.00	300.00	218.91	
	Department: 516 - ANIMAL CONTROL Total:	**172,585.61**	**173,524.32**	**322,123.78**	**298,784.54**	**294,562.00**	**209,441.85**	**319,766.00**
Department: 540 - EMERGENCY MANAGEMENT								
012-540-4102	DEPARTMENT HEAD	92,304.00	83,084.04	74,465.00	74,254.52	75,574.00	73,169.27	77,464.00
012-540-4103	SALARY OTHER	0.00	0.00	0.00	0.00	70,000.00	34,423.06	71,750.00
012-540-4201	FICA	7,130.00	6,296.76	5,743.00	5,681.27	11,137.00	7,989.20	11,415.00
012-540-4202	INSURANCE	11,250.00	9,144.17	9,500.00	9,874.92	19,000.00	13,854.05	
012-540-4203	RETIREMENT	8,062.00	7,268.11	6,283.00	6,277.19	12,083.00	9,084.20	12,251.00
012-540-4206	UNIFORM ALLOWANCE	0.00	568.86	1,500.00	1,028.19	3,000.00	2,718.17	3,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-540-4210	CELL PHONE ALLOWANCE	900.00	637.50	600.00	625.00	1,200.00	125.00	1,200.00
012-540-4310	OFFICE SUPPLIES	750.00	617.41	1,000.00	354.83	2,000.00	1,251.30	3,000.00
012-540-4330	GENERAL SUPPLIES	4,000.00	3,715.12	5,000.00	3,739.96	5,000.00	5,120.74	5,500.00
012-540-4334	TIRES, TUBES, BATTERIES	1,500.00	1,042.84	2,500.00	524.33	3,000.00	1,445.62	3,500.00
012-540-4335	FUEL & LUBRICANTS	6,000.00	5,775.15	8,000.00	5,551.73	12,000.00	5,216.10	10,000.00
012-540-4401	OTHER SERVICES	0.00	297.50	500.00	0.00	0.00	0.00	
012-540-4419	CONTRACTS	1,500.00	2,176.20	3,000.00	8,743.14	30,000.00	28,353.18	31,100.00
012-540-4420	TELEPHONE SERVICES	5,000.00	3,947.38	5,000.00	4,416.24	5,000.00	2,315.37	3,000.00
012-540-4421	UTILITIES	0.00	10,298.37	7,500.00	10,407.42	7,500.00	7,556.59	11,000.00
012-540-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	403.20	
012-540-4435	CONTINUING EDUCATION	2,000.00	1,920.78	4,000.00	2,579.83	6,000.00	3,181.21	8,000.00
012-540-4451	REPAIR & MAINTENANCE - VEH...	3,000.00	4,623.86	6,000.00	525.89	6,000.00	1,504.25	6,000.00
012-540-4452	REPAIR & MAINTENANCE - EQU...	3,000.00	27,422.26	5,526.42	9,516.55	45,000.00	13,819.68	45,000.00
012-540-4453	REPAIR & MAINTENANCE - BUI...	0.00	3,217.00	3,500.00	650.00	3,500.00	0.00	4,000.00
012-540-4472	MEMBERSHIP DUES	5,000.00	5,114.00	6,000.00	494.00	6,000.00	1,650.61	4,000.00
012-540-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	1,618.00	2,000.00
012-540-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	2,053.00	2,500.00
012-540-4515	CAPITAL OUTLAY (>$5,000)	25,000.00	22,423.52	51,273.58	61,273.58	70,000.00	69,482.73	29,900.00
012-540-4610	PRINCIPAL	0.00	1,320.14	0.00	1,343.05	0.00	0.00	
012-540-4620	RENTALS	22,000.00	14,813.98	25,000.00	15,406.51	25,000.00	25,574.67	29,000.00
012-540-4650	INTEREST	0.00	9,479.86	0.00	9,456.95	0.00	0.00	
	Department: 540 - EMERGENCY MANAGEMENT Total:	**198,396.00**	**225,204.81**	**231,891.00**	**232,725.10**	**417,994.00**	**311,909.20**	**374,580.00**
Department: 551 - CONSTABLE PCT 1								
012-551-4101	ELECTED OFFICIAL	34,871.55	36,146.92	36,613.12	36,613.20	40,381.02	34,154.13	41,390.54
012-551-4201	FICA	4,052.32	4,126.31	4,186.00	4,107.54	4,474.00	3,701.71	4,552.00
012-551-4202	INSURANCE	9,000.00	9,000.00	9,500.00	9,874.92	9,500.00	7,916.60	
012-551-4203	RETIREMENT	4,582.04	4,747.17	4,580.00	4,574.79	4,854.00	4,087.89	4,885.00
012-551-4206	UNIFORM ALLOWANCE	200.00	164.98	0.00	133.86	250.00	111.80	
012-551-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
012-551-4225	TRAVEL ALLOWANCE	17,500.00	17,500.08	17,500.00	18,229.25	17,500.00	14,583.40	17,500.00
012-551-4310	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	103.84	300.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-551-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	400.00
012-551-4401	OTHER SERVICES	0.00	10.00	0.00	0.00	0.00	0.00	
012-551-4420	TELEPHONE SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	
012-551-4435	CONTINUING EDUCATION	1,000.00	1,579.29	1,000.00	1,576.26	1,000.00	362.56	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	700.00	700.00	787.00	800.00	810.00	800.00
012-551-4510	EQUIPMENT ($500-$4,999)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 551 - CONSTABLE PCT 1 Total:	**74,525.91**	**74,644.75**	**76,699.12**	**76,591.82**	**81,179.02**	**66,401.93**	**72,547.54**
Department: 552 - CONSTABLE PCT 2								
012-552-4101	ELECTED OFFICIAL	34,871.55	36,146.92	36,613.12	36,613.20	40,381.02	34,154.13	41,390.54
012-552-4201	FICA	4,817.00	4,676.44	4,951.00	4,665.42	5,239.00	4,166.31	5,776.00
012-552-4202	INSURANCE	9,000.00	9,000.00	9,500.00	9,874.92	9,500.00	7,916.60	
012-552-4203	RETIREMENT	5,447.00	5,607.48	5,417.00	5,410.54	5,684.00	4,779.85	6,198.00
012-552-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
012-552-4225	TRAVEL ALLOWANCE	27,500.00	27,083.26	27,500.00	28,645.75	27,500.00	22,916.60	33,500.00
012-552-4310	OFFICE SUPPLIES	1,120.20	885.97	2,000.00	667.85	1,000.00	86.78	1,000.00
012-552-4330	GENERAL SUPPLIES	1,420.00	1,383.15	1,000.00	1,619.09	3,700.00	1,544.26	2,500.00
012-552-4419	CONTRACTS	1,316.40	1,452.00	1,600.00	1,597.20	2,000.00	1,757.00	2,000.00
012-552-4420	TELEPHONE SERVICES	1,500.00	1,694.16	1,500.00	1,764.50	1,800.00	1,610.52	2,000.00
012-552-4435	CONTINUING EDUCATION	500.00	0.00	500.00	0.00	500.00	226.60	500.00
012-552-4451	REPAIR & MAINTENANCE - VEH...	1,959.80	1,959.80	0.00	89.44	0.00	0.00	
012-552-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	2,000.00	256.17	2,500.00	1,520.50	2,500.00
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	958.00	1,000.00	1,054.00	1,100.00	1,087.00	1,100.00
012-552-4510	EQUIPMENT ($500-$4,999)	4,500.00	1,068.99	17,571.05	18,271.06	5,000.00	4,504.93	5,000.00
012-552-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	7,428.95	0.00	0.00	0.00	5,000.00
012-552-4620	RENTALS	3,500.00	3,471.96	3,500.00	3,190.13	3,500.00	2,900.80	3,500.00
	Department: 552 - CONSTABLE PCT 2 Total:	**99,171.95**	**96,058.13**	**122,801.12**	**114,414.27**	**110,124.02**	**89,741.88**	**112,684.54**
Department: 553 - CONSTABLE PCT 3								
012-553-4101	ELECTED OFFICIAL	34,871.55	36,146.92	36,613.12	36,613.20	40,381.02	34,154.11	41,390.54
012-553-4201	FICA	4,052.32	3,963.06	4,186.00	4,010.46	4,474.00	3,448.87	4,781.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-553-4202	INSURANCE	9,000.00	9,000.00	9,500.00	9,874.92	9,500.00	6,796.31	
012-553-4203	RETIREMENT	4,582.04	4,747.17	4,580.00	4,574.79	4,854.00	4,087.89	5,131.00
012-553-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
012-553-4225	TRAVEL ALLOWANCE	17,500.00	17,500.08	17,500.00	18,229.25	17,500.00	14,583.43	20,500.00
012-553-4310	OFFICE SUPPLIES	400.00	38.85	400.00	0.00	200.00	0.00	200.00
012-553-4330	GENERAL SUPPLIES	0.00	0.00	0.00	82.46	200.00	0.00	200.00
012-553-4435	CONTINUING EDUCATION	900.00	379.66	900.00	0.00	900.00	0.00	900.00
012-553-4472	MEMBERSHIP DUES	60.00	70.00	60.00	70.00	70.00	70.00	70.00
012-553-4473	INSURANCE & BONDS	900.00	651.00	900.00	736.00	900.00	755.00	900.00
012-553-4510	EQUIPMENT ($500-$4,999)	1,000.00	0.00	1,000.00	0.00	1,000.00	147.07	20,000.00
	Department: 553 - CONSTABLE PCT 3 Total:	**73,865.91**	**73,096.74**	**76,239.12**	**74,816.08**	**80,579.02**	**64,542.68**	**94,672.54**
Department: 554 - CONSTABLE PCT 4								
012-554-4101	ELECTED OFFICIAL	34,871.55	36,146.92	36,613.12	36,613.20	40,381.02	34,154.13	41,390.54
012-554-4201	FICA	4,052.32	4,011.81	4,186.00	3,996.78	4,474.00	3,609.11	4,552.00
012-554-4202	INSURANCE	9,000.00	9,000.00	9,500.00	9,874.92	9,500.00	7,916.60	
012-554-4203	RETIREMENT	4,582.04	4,747.17	4,580.00	4,574.79	4,854.00	4,087.89	4,885.00
012-554-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
012-554-4225	TRAVEL ALLOWANCE	17,500.00	17,500.08	17,500.00	18,229.25	17,500.00	14,583.40	17,500.00
012-554-4310	OFFICE SUPPLIES	500.00	383.21	500.00	0.00	500.00	0.00	500.00
012-554-4330	GENERAL SUPPLIES	500.00	266.80	500.00	0.00	500.00	0.00	500.00
012-554-4420	TELEPHONE SERVICES	600.00	372.96	600.00	185.41	600.00	0.00	600.00
012-554-4435	CONTINUING EDUCATION	1,000.00	2,027.49	2,000.00	1,847.85	2,000.00	500.00	2,000.00
012-554-4452	REPAIR & MAINTENANCE - EQU...	900.00	0.00	900.00	0.00	900.00	0.00	900.00
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	632.00	900.00	717.00	900.00	733.00	900.00
012-554-4510	EQUIPMENT ($500-$4,999)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Department: 554 - CONSTABLE PCT 4 Total:	**78,305.91**	**75,758.44**	**81,679.12**	**76,734.20**	**86,009.02**	**66,154.13**	**77,627.54**
Department: 560 - COUNTY SHERIFF								
012-560-4101	ELECTED OFFICIAL	86,772.00	89,948.99	91,109.02	91,108.94	105,383.84	89,115.92	108,018.44
012-560-4103	SALARY OTHER	3,231,740.00	3,202,995.44	4,379,655.00	4,179,455.87	4,354,354.00	3,442,924.16	4,439,107.00
012-560-4105	COMP TIME	0.00	1,291.35	0.00	633.14	0.00	1,249.56	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-560-4111	OVERTIME	30,000.00	106,775.67	30,000.00	202,464.57	30,000.00	119,862.71	30,000.00
012-560-4112	HOLIDAY	136,885.00	134,594.54	190,000.00	181,593.71	30,000.00	65,195.06	67,000.00
012-560-4201	FICA	266,963.00	258,763.86	363,192.00	342,976.45	345,884.00	273,627.18	355,400.00
012-560-4202	INSURANCE	576,000.00	507,488.56	722,000.00	698,612.88	731,500.00	520,161.74	
012-560-4203	RETIREMENT	301,860.00	303,368.21	397,374.00	389,258.89	375,273.00	308,821.31	381,416.00
012-560-4205	UNEMPLOYMENT	0.00	0.00	0.00	-0.82	0.00	0.00	
012-560-4206	UNIFORM ALLOWANCE	45,000.00	31,000.06	45,000.00	25,992.16	40,000.00	13,406.69	25,000.00
012-560-4210	CELL PHONE ALLOWANCE	4,320.00	3,630.67	1,620.00	1,762.50	1,620.00	1,350.00	1,620.00
012-560-4310	OFFICE SUPPLIES	14,000.00	4,774.01	12,000.00	2,644.89	5,000.00	2,457.06	5,000.00
012-560-4330	GENERAL SUPPLIES	60,000.00	115,480.63	90,000.00	52,487.60	90,000.00	61,683.40	50,000.00
012-560-4334	TIRES, TUBES, BATTERIES	45,000.00	31,519.55	45,000.00	38,112.35	45,000.00	24,129.44	45,000.00
012-560-4335	FUEL & LUBRICANTS	242,682.00	239,825.16	265,000.00	262,506.85	250,000.00	182,024.06	250,000.00
012-560-4340	MEDICAL SUPPLIES	1,000.00	0.00	1,000.00	351.64	1,000.00	181.42	1,000.00
012-560-4345	AMMUNITION	10,500.00	21,041.58	20,000.00	19,974.08	20,000.00	4,264.81	20,000.00
012-560-4401	OTHER SERVICES	11,000.00	10,056.98	3,500.00	30,334.33	25,000.00	12,001.16	25,000.00
012-560-4403	MEDICAL SERVICES	0.00	1,566.42	2,000.00	1,731.19	2,000.00	512.62	2,000.00
012-560-4408	LEGAL	6,000.00	1,261.12	1,500.00	571.51	1,500.00	540.00	1,500.00
012-560-4419	CONTRACTS	139,000.00	201,484.00	248,000.00	295,736.92	300,000.00	234,866.97	300,000.00
012-560-4420	TELEPHONE SERVICES	48,000.00	74,082.01	100,000.00	117,570.45	115,000.00	101,784.87	115,000.00
012-560-4426	REIMBURSABLE TRAVEL	1,500.00	2,799.69	2,000.00	2,501.98	2,500.00	899.34	2,500.00
012-560-4435	CONTINUING EDUCATION	20,400.00	21,118.76	60,000.00	35,544.59	60,000.00	31,328.04	30,000.00
012-560-4451	REPAIR & MAINTENANCE - VEH...	100,000.00	267,657.66	175,000.00	279,073.00	200,000.00	164,228.19	200,000.00
012-560-4452	REPAIR & MAINTENANCE - EQU...	8,500.00	8,372.98	8,500.00	11,159.65	8,500.00	17,161.45	20,000.00
012-560-4453	REPAIR & MAINTENANCE - BUI...	500.00	4,713.00	1,200.00	8,165.22	8,000.00	4,225.62	8,000.00
012-560-4472	MEMBERSHIP DUES	500.00	402.00	1,200.00	270.00	1,200.00	320.00	1,200.00
012-560-4473	INSURANCE & BONDS	75,000.00	72,910.00	80,000.00	102,810.00	150,000.00	131,506.57	150,000.00
012-560-4510	EQUIPMENT ($500-$4,999)	85,200.00	105,821.72	132,500.00	81,238.12	50,000.00	61,170.47	125,000.00
012-560-4515	CAPITAL OUTLAY (>$5,000)	1,012,660.00	985,028.06	50,000.00	208,050.43	297,500.00	209,279.92	375,000.00
012-560-4981	EMPLOYEE INCENTIVE	0.00	0.00	7,500.00	7,140.18	7,500.00	5,728.38	
	Department: 560 - COUNTY SHERIFF Total:	**6,560,982.00**	**6,809,772.68**	**7,525,850.02**	**7,671,833.27**	**7,653,714.84**	**6,086,008.12**	**7,133,761.44**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Department: 570 - ADULT PROBATION								
012-570-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	240.00	500.00
012-570-4419	CONTRACTS	15,065.00	14,764.00	15,065.00	14,931.00	15,065.00	13,981.00	15,252.00
012-570-4421	UTILITIES	10,000.00	10,330.94	10,000.00	9,421.35	10,000.00	6,797.56	10,000.00
012-570-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	836.82	0.00	0.00	
012-570-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 570 - ADULT PROBATION Total:	**30,065.00**	**25,094.94**	**30,065.00**	**25,189.17**	**30,065.00**	**21,018.56**	**30,752.00**
Department: 580 - PRETRIAL SERVICES								
012-580-4102	DEPARTMENT HEAD	69,878.55	72,438.30	73,373.00	73,372.52	75,574.00	50,277.12	67,902.00
012-580-4103	SALARY OTHER	115,230.15	111,671.63	166,056.00	153,450.27	171,038.00	144,572.88	195,106.00
012-580-4105	COMP TIME	0.00	430.87	0.00	0.00	0.00	0.00	
012-580-4201	FICA	14,344.42	13,573.08	18,546.00	17,017.25	19,096.00	14,385.10	20,350.00
012-580-4202	INSURANCE	45,000.00	33,375.00	47,500.00	36,160.85	47,500.00	30,083.08	
012-580-4203	RETIREMENT	16,219.50	16,153.28	20,292.00	19,206.93	20,718.00	16,377.57	21,840.00
012-580-4210	CELL PHONE ALLOWANCE	2,400.00	2,400.00	3,000.00	2,962.50	3,000.00	2,382.50	3,000.00
012-580-4310	OFFICE SUPPLIES	3,500.00	245.30	3,400.00	474.85	2,000.00	318.52	2,000.00
012-580-4330	GENERAL SUPPLIES	2,000.00	1,371.35	2,000.00	3,535.09	3,500.00	1,518.41	3,000.00
012-580-4334	TIRES, TUBES, BATTERIES	500.00	0.00	0.00	0.00	500.00	0.00	
012-580-4335	FUEL & LUBRICANTS	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
012-580-4340	MEDICAL SUPPLIES	5,000.00	4,146.23	5,000.00	5,338.66	5,000.00	5,006.89	5,000.00
012-580-4408	LEGAL	300.00	59.46	0.00	80.68	300.00	0.00	300.00
012-580-4419	CONTRACTS	20,000.00	11,152.03	22,000.00	23,173.67	24,000.00	18,087.79	24,000.00
012-580-4420	TELEPHONE SERVICES	4,200.00	3,985.60	4,200.00	4,478.28	4,200.00	3,245.67	4,200.00
012-580-4426	REIMBURSABLE TRAVEL	600.00	1,879.33	2,000.00	659.28	1,000.00	715.40	1,000.00
012-580-4435	CONTINUING EDUCATION	8,000.00	8,217.73	9,500.00	8,669.91	9,500.00	5,969.65	10,000.00
012-580-4451	REPAIR & MAINTENANCE - VEH...	500.00	0.00	0.00	0.00	500.00	0.00	
012-580-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	500.00	572.97	500.00
012-580-4472	MEMBERSHIP DUES	500.00	0.00	500.00	75.00	500.00	75.00	500.00
012-580-4473	INSURANCE & BONDS	0.00	0.00	0.00	395.00	395.00	479.00	500.00
012-580-4510	EQUIPMENT ($500-$4,999)	0.00	5,168.10	4,000.00	2,343.55	4,000.00	0.00	4,000.00
012-580-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	4,600.00	0.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-580-4981	EMPLOYEE INCENTIVE	0.00	0.00	400.00	365.33	400.00	258.47	
	Department: 580 - PRETRIAL SERVICES Total:	**314,672.62**	**286,267.29**	**389,267.00**	**351,759.62**	**399,821.00**	**294,326.02**	**363,198.00**
Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT								
012-585-4103	SALARY OTHER	66,164.70	58,382.80	70,595.00	67,363.94	72,713.00	59,837.27	74,531.00
012-585-4105	COMP TIME	0.00	5,805.28	0.00	3,422.95	0.00	3,946.62	
012-585-4201	FICA	5,062.05	4,957.03	5,401.00	5,260.47	5,563.00	4,821.54	5,702.00
012-585-4202	INSURANCE	9,000.00	10,901.23	14,250.00	14,020.88	14,250.00	8,510.36	
012-585-4203	RETIREMENT	5,723.25	5,560.79	5,909.00	5,920.88	6,036.00	5,295.88	6,119.00
012-585-4310	OFFICE SUPPLIES	6,000.00	1,487.68	5,000.00	2,247.54	5,000.00	800.12	3,000.00
012-585-4330	GENERAL SUPPLIES	0.00	399.42	1,000.00	1,357.14	1,000.00	1,821.96	1,500.00
012-585-4401	OTHER SERVICES	1,000.00	1,824.48	1,500.00	2,638.07	1,500.00	2,290.53	2,500.00
012-585-4419	CONTRACTS	0.00	0.00	0.00	525.00	0.00	0.00	
012-585-4420	TELEPHONE SERVICES	6,500.00	10,619.41	8,000.00	6,793.03	8,000.00	3,002.01	5,000.00
012-585-4421	UTILITIES	500.00	416.48	500.00	395.04	500.00	328.54	500.00
012-585-4435	CONTINUING EDUCATION	200.00	0.00	200.00	0.00	200.00	0.00	200.00
012-585-4453	REPAIR & MAINTENANCE - BUI...	20,000.00	8,581.45	20,000.00	5,354.00	20,000.00	4,100.00	8,000.00
012-585-4473	INSURANCE & BONDS	100.00	71.00	100.00	0.00	100.00	0.00	100.00
012-585-4480	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-585-4620	RENTALS	2,000.00	2,460.00	2,500.00	2,550.00	2,500.00	2,255.00	3,000.00
	Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:	**122,750.00**	**111,467.05**	**135,455.00**	**117,848.94**	**137,862.00**	**97,009.83**	**110,652.00**
Department: 586 - TEXAS HIGHWAY PATROL								
012-586-4103	SALARY OTHER	66,164.70	58,382.80	70,595.00	63,153.20	72,713.00	56,055.08	74,531.00
012-586-4105	COMP TIME	0.00	622.08	0.00	509.61	0.00	3,354.97	
012-586-4201	FICA	5,062.05	4,538.65	5,401.00	4,727.04	5,563.00	4,300.92	5,702.00
012-586-4202	INSURANCE	9,000.00	10,848.77	14,250.00	12,833.07	14,250.00	8,510.33	
012-586-4203	RETIREMENT	5,723.25	5,111.93	5,909.00	5,325.21	6,036.00	4,932.01	6,119.00
012-586-4310	OFFICE SUPPLIES	2,500.00	909.94	1,500.00	544.76	1,500.00	430.39	1,000.00
012-586-4330	GENERAL SUPPLIES	105.00	1,340.11	1,105.00	1,639.23	1,100.00	2,342.39	2,000.00
012-586-4401	OTHER SERVICES	1,000.00	566.95	1,000.00	749.96	1,000.00	530.46	800.00
012-586-4419	CONTRACTS	0.00	0.00	0.00	525.00	0.00	0.00	
012-586-4420	TELEPHONE SERVICES	6,000.00	8,109.78	7,000.00	7,144.96	7,000.00	4,482.00	4,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-586-4452	REPAIR & MAINTENANCE - EQU...	220.00	0.00	220.00	0.00	200.00	0.00	200.00
012-586-4453	REPAIR & MAINTENANCE - BUI...	0.00	304.20	305.00	54.00	300.00	0.00	300.00
012-586-4473	INSURANCE & BONDS	100.00	0.00	100.00	71.00	100.00	0.00	100.00
	Department: 586 - TEXAS HIGHWAY PATROL Total:	**95,875.00**	**90,735.21**	**107,385.00**	**97,277.04**	**109,762.00**	**84,938.55**	**95,252.00**
Department: 600 - ENVIRONMENTAL HEALTH GROUP								
012-600-4102	DEPARTMENT HEAD	69,878.55	73,572.30	74,465.00	74,254.52	76,666.00	63,938.51	78,556.00
012-600-4103	SALARY OTHER	78,492.75	75,659.47	95,402.00	92,884.42	98,232.00	78,657.85	100,660.00
012-600-4120	SALARY SUPPLEMENT	7,500.00	7,595.85	7,500.00	7,499.70	7,500.00	6,345.90	7,500.00
012-600-4201	FICA	12,089.39	11,342.78	13,734.00	12,767.59	14,073.00	11,015.26	14,404.00
012-600-4202	INSURANCE	27,000.00	27,000.00	28,500.00	29,624.76	28,500.00	23,749.80	
012-600-4203	RETIREMENT	13,669.71	13,680.54	15,530.00	14,768.88	15,269.00	12,627.80	15,458.00
012-600-4210	CELL PHONE ALLOWANCE	2,160.00	1,560.00	2,160.00	1,625.00	1,560.00	1,300.00	1,560.00
012-600-4310	OFFICE SUPPLIES	1,500.00	123.82	1,500.00	129.33	1,500.00	205.39	1,500.00
012-600-4330	GENERAL SUPPLIES	500.00	446.94	500.00	319.88	500.00	887.64	500.00
012-600-4334	TIRES, TUBES, BATTERIES	1,500.00	154.11	1,500.00	555.00	1,500.00	0.00	1,500.00
012-600-4335	FUEL & LUBRICANTS	6,500.00	4,877.20	6,500.00	4,281.46	6,500.00	2,815.34	6,000.00
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	500.00	0.00	300.00	0.00	300.00	0.00	500.00
012-600-4419	CONTRACTS	5,800.00	1,884.49	3,500.00	1,245.00	3,500.00	959.98	1,300.00
012-600-4420	TELEPHONE SERVICES	2,070.00	750.00	1,000.00	750.00	1,000.00	625.00	750.00
012-600-4421	UTILITIES	4,000.00	0.00	0.00	0.00	0.00	0.00	
012-600-4435	CONTINUING EDUCATION	6,500.00	8,693.92	6,500.00	5,566.84	7,000.00	4,341.15	7,500.00
012-600-4451	REPAIR & MAINTENANCE - VEH...	1,000.00	2,223.02	2,500.00	1,349.03	2,500.00	428.43	2,500.00
012-600-4472	MEMBERSHIP DUES	450.00	300.00	450.00	872.00	550.00	200.00	550.00
012-600-4473	INSURANCE & BONDS	1,000.00	891.00	1,000.00	1,103.00	1,200.00	1,221.00	1,300.00
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	0.00	2,000.00
012-600-4515	CAPITAL OUTLAY (>$5,000)	50,811.00	45,118.00	5,000.00	0.00	5,000.00	0.00	40,000.00
012-600-4981	EMPLOYEE INCENTIVE	0.00	0.00	200.00	200.00	200.00	0.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012-600-4992	REMIT TO STATE	5,000.00	6,000.00	5,000.00	5,990.00	6,000.00	3,030.00	6,000.00
	Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:	**300,846.40**	**281,873.44**	**275,666.00**	**255,786.41**	**281,975.00**	**212,349.05**	**290,963.00**
Department: 661 - GO MEDINA								
012-661-4102	DEPARTMENT HEAD	57,881.25	65,854.19	66,226.00	66,626.42	68,213.00	57,717.88	69,918.00
012-661-4201	FICA	4,427.85	4,775.71	5,066.93	4,845.34	5,219.00	4,205.60	5,349.00
012-661-4202	INSURANCE	9,000.00	9,000.00	9,500.00	9,874.92	9,500.00	7,916.60	
012-661-4203	RETIREMENT	5,006.73	5,700.07	5,540.99	5,570.22	5,662.00	4,792.13	5,741.00
012-661-4204	WORKERS COMPENSATION	545.00	0.00	0.00	0.00	0.00	0.00	
012-661-4205	UNEMPLOYMENT	0.00	0.00	6.00	0.00	0.00	0.00	
	Department: 661 - GO MEDINA Total:	**76,860.83**	**85,329.97**	**86,339.92**	**86,916.90**	**88,594.00**	**74,632.21**	**81,008.00**
Department: 665 - EXTENSION SERVICES								
012-665-4102	DEPARTMENT HEAD	18,800.25	38,979.06	39,482.00	36,975.99	40,667.00	22,442.21	41,683.00
012-665-4103	SALARY OTHER	100,668.75	67,805.26	87,882.00	83,651.60	90,519.00	72,687.07	92,782.00
012-665-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	15.41	
012-665-4201	FICA	10,883.58	9,737.26	11,488.00	10,625.93	12,354.00	8,649.29	12,605.00
012-665-4202	INSURANCE	27,000.00	9,000.00	28,500.00	9,874.92	28,500.00	7,916.60	
012-665-4203	RETIREMENT	12,306.27	5,882.68	12,569.00	7,046.16	13,404.00	6,077.39	13,528.00
012-665-4210	CELL PHONE ALLOWANCE	1,800.00	1,525.00	1,800.00	1,792.50	1,800.00	1,142.50	1,800.00
012-665-4225	TRAVEL ALLOWANCE	21,000.00	21,000.00	21,000.00	20,431.25	28,500.00	19,275.00	28,500.00
012-665-4310	OFFICE SUPPLIES	2,500.00	1,426.78	2,500.00	859.25	2,500.00	1,228.44	2,500.00
012-665-4330	GENERAL SUPPLIES	550.00	512.36	550.00	1,493.53	550.00	847.99	550.00
012-665-4408	LEGAL	0.00	62.80	100.00	0.00	100.00	0.00	100.00
012-665-4419	CONTRACTS	5,500.00	3,955.88	5,500.00	4,989.50	5,500.00	3,547.11	5,500.00
012-665-4420	TELEPHONE SERVICES	4,100.00	3,546.28	4,100.00	1,865.26	4,100.00	1,304.74	2,000.00
012-665-4426	REIMBURSABLE TRAVEL	2,300.00	312.77	1,300.00	1,224.54	1,300.00	915.31	1,300.00
012-665-4435	CONTINUING EDUCATION	6,000.00	5,450.07	6,000.00	5,072.34	6,000.00	3,785.65	6,000.00
012-665-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	500.00	71.88	500.00
012-665-4472	MEMBERSHIP DUES	360.00	120.00	360.00	280.00	360.00	0.00	360.00
012-665-4473	INSURANCE & BONDS	200.00	0.00	200.00	0.00	200.00	116.95	200.00
012-665-4510	EQUIPMENT ($500-$4,999)	2,000.00	1,686.00	2,000.00	1,669.45	2,000.00	1,230.75	2,000.00
	Department: 665 - EXTENSION SERVICES Total:	**216,468.85**	**171,002.20**	**225,831.00**	**187,852.22**	**238,854.00**	**151,254.29**	**211,908.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Department: 906 - LOSS CONTROL								
012-906-4102	DEPARTMENT HEAD	9,079.35	0.00	0.00	0.00	0.00	0.00	
012-906-4201	FICA	694.57	0.00	0.00	0.00	0.00	0.00	
012-906-4202	INSURANCE	9,000.00	0.00	0.00	0.00	0.00	0.00	
012-906-4203	RETIREMENT	785.36	0.00	0.00	0.00	0.00	0.00	
012-906-4310	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
012-906-4330	GENERAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
012-906-4435	CONTINUING EDUCATION	300.00	0.00	300.00	0.00	300.00	0.00	500.00
	Department: 906 - LOSS CONTROL Total:	**20,059.28**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**700.00**
Department: 908 - SUBDIVISION ADMINISTRATION								
012-908-4103	SALARY OTHER	5,775.00	5,994.40	8,902.00	8,902.40	9,170.00	7,758.52	9,399.00
012-908-4201	FICA	441.79	418.54	680.00	626.56	702.00	548.24	719.00
012-908-4202	INSURANCE	2,250.00	902.89	2,250.00	37.54	0.00	0.00	
012-908-4203	RETIREMENT	499.54	517.58	744.00	744.41	762.00	644.26	772.00
012-908-4310	OFFICE SUPPLIES	200.00	0.00	200.00	28.08	200.00	38.91	200.00
012-908-4330	GENERAL SUPPLIES	0.00	0.00	0.00	67.98	0.00	36.69	
012-908-4401	OTHER SERVICES	30,000.00	49,085.00	30,000.00	15,615.00	30,000.00	1,898.27	25,000.00
012-908-4408	LEGAL	9,600.00	2,072.00	4,500.00	864.00	4,000.00	1,434.00	4,000.00
	Department: 908 - SUBDIVISION ADMINISTRATION Total:	**48,766.33**	**58,990.41**	**47,276.00**	**26,885.97**	**44,834.00**	**12,358.89**	**40,090.00**
Department: 955 - JUVENILE BOARD								
012-955-4102	DEPARTMENT HEAD	0.00	11,215.26	10,800.00	10,799.88	0.00	0.00	
012-955-4120	SALARY SUPPLEMENT	10,800.00	0.00	0.00	0.00	10,800.00	9,138.36	10,800.00
012-955-4201	FICA	826.20	690.97	827.00	681.20	827.00	579.93	827.00
012-955-4202	INSURANCE	9,000.00	3,565.96	3,800.00	148.57	0.00	0.00	
012-955-4203	RETIREMENT	934.20	968.60	904.00	902.94	897.00	758.73	887.00
	Department: 955 - JUVENILE BOARD Total:	**21,560.40**	**16,440.79**	**16,331.00**	**12,532.59**	**12,524.00**	**10,477.02**	**12,514.00**
	Expense Total:	**25,924,121.96**	**26,623,690.11**	**29,415,631.74**	**28,090,306.83**	**31,761,656.01**	**24,912,144.53**	**32,289,514.44**
	Fund: 012 - GENERAL FUND Surplus (Deficit):	**14,753,606.04**	**-646,446.01**	**10,418,674.26**	**-552,963.61**	**-2,032,394.01**	**3,738,533.62**	**-390,728.44**
Fund: 013 - TOBACCO SETTLEMENT								
Revenue								
013-2797	FUND BALANCE	33,000.00	0.00	22,000.00	0.00	0.00	0.00	
	Revenue Total:	**33,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Expense								
Department: 400 - DISBURSEMENTS								
013-400-4435	CONTINUING EDUCATION	0.00	1,081.30	1,200.00	1,317.22	1,100.00	1,736.97	
013-400-4498	TRANSFER OUT	10,351.00	10,164.12	10,351.00	10,764.48	10,351.00	7,762.50	
	Department: 400 - DISBURSEMENTS Total:	**10,351.00**	**11,245.42**	**11,551.00**	**12,081.70**	**11,451.00**	**9,499.47**	**0.00**
	Expense Total:	**10,351.00**	**11,245.42**	**11,551.00**	**12,081.70**	**11,451.00**	**9,499.47**	**0.00**
	Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):	**22,649.00**	**-11,245.42**	**10,449.00**	**-12,081.70**	**-11,451.00**	**-9,499.47**	**0.00**
Fund: 014 - OPIOID SETTLEMENTS								
Revenue								
014-2797	FUND BALANCE	0.00	0.00	15,000.00	0.00	0.00	0.00	
	Revenue Total:	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 014 - OPIOID SETTLEMENTS Total:	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 018 - PRECINCT 2 SPECIAL TAX								
Revenue								
018-2797	FUND BALANCE	311,000.00	0.00	364,000.00	0.00	0.00	0.00	
018-3113	SPECIAL PCT PROPERTY AD VA...	657,301.00	529,247.83	659,155.00	681,268.07	839,023.00	837,498.17	999,000.00
018-3641	INTEREST	300.00	10,674.84	0.00	24,714.28	10,000.00	23,116.81	26,000.00
018-3686	MISCELLANEOUS	0.00	0.00	0.00	1,061.67	0.00	0.00	
	Revenue Total:	**968,601.00**	**539,922.67**	**1,023,155.00**	**707,044.02**	**849,023.00**	**860,614.98**	**1,025,000.00**
Expense								
Department: 612 - PRECINCT 2								
018-612-4103	SALARY OTHER	95,993.10	48,881.56	100,794.00	0.00	103,817.00	0.00	106,413.00
018-612-4105	COMP TIME	0.00	314.52	0.00	0.00	0.00	0.00	
018-612-4201	FICA	7,435.27	3,562.55	7,803.00	0.00	8,034.00	0.00	8,233.00
018-612-4202	INSURANCE	18,000.00	9,000.00	19,000.00	375.00	19,000.00	0.00	20,000.00
018-612-4203	RETIREMENT	8,407.20	4,297.44	8,537.00	0.00	8,717.00	0.00	8,835.00
018-612-4204	WORKERS COMPENSATION	1,821.20	650.65	1,912.00	0.00	1,946.00	0.00	1,994.00
018-612-4205	UNEMPLOYMENT	136.07	37.18	143.00	0.00	85.00	0.00	65.00
018-612-4210	CELL PHONE ALLOWANCE	1,200.00	600.00	1,200.00	25.00	1,200.00	0.00	1,200.00
018-612-4350	R&B MATERIAL	506,980.00	353,155.63	506,980.00	328,666.99	506,980.00	398,836.51	506,980.00
018-612-4411	CONTRACT ROAD REPAIRS	20,000.00	1,800.00	20,000.00	0.00	20,000.00	0.00	20,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2025-2026 REVISED PROPOSED
018-612-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 612 - PRECINCT 2 Total:	**659,972.84**	**422,299.53**	**666,369.00**	**329,066.99**	**669,779.00**	**398,836.51**	**673,720.00**
	Expense Total:	**659,972.84**	**422,299.53**	**666,369.00**	**329,066.99**	**669,779.00**	**398,836.51**	**673,720.00**
	Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):	**308,628.16**	**117,623.14**	**356,786.00**	**377,977.03**	**179,244.00**	**461,778.47**	**351,280.00**
Fund: 021 - PRECINCT 1								
Revenue								
021-2797	FUND BALANCE	423,000.00	0.00	167,000.00	0.00	0.00	0.00	356,238.39
021-3111	PROPERTY AD VALOREM	1,526,999.00	1,524,067.06	1,685,747.00	1,654,138.44	1,926,990.00	1,880,752.14	2,008,832.00
021-3112	DELINQUENT PROPERTY AD VA...	20,000.00	28,549.37	31,474.00	21,900.58	23,173.00	27,216.49	26,634.00
021-3121	AUTO REGISTRATION	241,495.00	242,201.04	232,746.00	238,960.22	233,616.00	216,488.40	275,462.00
021-3447	FINES	123,058.00	134,419.44	123,526.00	113,511.84	100,933.00	68,319.70	94,023.00
021-3453	COUNTY CLERK FEES	26,748.00	32,344.74	15,154.00	25,840.22	26,633.00	19,852.51	26,499.00
021-3456	DISTRICT CLERK FEES	1,115.00	30,273.93	9,056.00	13,438.96	8,017.00	6,409.43	3,029.00
021-3634	STATE SHARED REVENUE	16,200.00	16,179.22	14,779.00	54,380.91	15,001.00	32,522.62	45,398.00
021-3641	INTEREST	1,400.00	14,207.68	5,000.00	27,989.96	10,000.00	11,638.23	5,000.00
021-3686	MISCELLANEOUS	0.00	49,475.24	0.00	6,310.37	20,000.00	0.00	
021-3687	SALE OF ASSETS	0.00	9,849.90	0.00	3,911.00	0.00	0.00	
	Revenue Total:	**2,380,015.00**	**2,081,567.62**	**2,284,482.00**	**2,160,382.50**	**2,364,363.00**	**2,263,199.52**	**2,841,115.39**
Expense								
Department: 611 - PRECINCT 1								
021-611-4101	ELECTED OFFICIAL	69,216.00	71,748.34	72,673.82	72,673.90	74,854.04	63,329.62	76,725.39
021-611-4103	SALARY OTHER	683,236.00	606,633.30	721,548.00	643,487.53	743,195.00	527,522.01	761,775.00
021-611-4105	COMP TIME	0.00	9,182.50	0.00	2,091.98	0.00	2,952.39	
021-611-4120	SALARY SUPPLEMENT	36,400.00	0.00	36,400.00	3,000.00	36,400.00	26,400.00	36,400.00
021-611-4125	LONGEVITY	10,000.00	10,375.00	17,000.00	17,000.00	17,500.00	17,500.00	21,500.00
021-611-4201	FICA	63,132.00	52,810.35	66,909.00	56,273.73	68,770.00	48,548.38	70,641.00
021-611-4202	INSURANCE	135,000.00	118,875.00	142,500.00	136,665.56	142,500.00	100,540.82	150,000.00
021-611-4203	RETIREMENT	71,384.00	62,486.83	73,206.00	63,980.71	74,613.00	54,759.81	75,812.00
021-611-4204	WORKERS COMPENSATION	13,821.00	7,968.81	16,389.00	6,084.65	16,845.00	4,768.77	17,303.00
021-611-4205	UNEMPLOYMENT	1,058.00	455.40	1,123.00	396.94	660.00	483.10	509.00
021-611-4206	UNIFORM ALLOWANCE	9,000.00	13,817.40	11,000.00	15,115.42	15,000.00	11,581.80	15,000.00
021-611-4210	CELL PHONE ALLOWANCE	8,400.00	7,225.00	9,000.00	8,975.00	9,000.00	7,000.00	9,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
021-611-4225	TRAVEL ALLOWANCE	18,000.00	17,750.00	18,000.00	18,750.00	18,000.00	15,000.00	18,000.00
021-611-4310	OFFICE SUPPLIES	650.00	330.91	750.00	506.13	750.00	38.96	750.00
021-611-4330	GENERAL SUPPLIES	19,000.00	19,053.84	8,600.00	6,101.50	13,600.00	6,771.85	10,000.00
021-611-4334	TIRES, TUBES, BATTERIES	15,000.00	17,700.82	10,000.00	8,259.80	15,000.00	15,976.27	16,000.00
021-611-4335	FUEL & LUBRICANTS	106,750.00	106,740.96	100,000.00	89,931.41	110,000.00	64,275.73	100,000.00
021-611-4340	MEDICAL SUPPLIES	500.00	0.00	500.00	140.37	500.00	408.76	500.00
021-611-4350	R&B MATERIAL	584,000.00	583,495.50	475,000.00	374,883.26	926,931.00	580,751.03	1,000,000.00
021-611-4395	POSTAL SERVICES	0.00	2.20	100.00	0.00	100.00	0.00	100.00
021-611-4401	OTHER SERVICES	5,000.00	29.79	5,000.00	112.49	5,000.00	427.58	1,500.00
021-611-4405	RECRUITMENT	600.00	498.00	600.00	823.00	600.00	657.50	750.00
021-611-4408	LEGAL	600.00	1,108.31	600.00	367.36	600.00	96.00	500.00
021-611-4410	CONTRACT LABOR	43,820.00	43,820.00	0.00	0.00	35,000.00	2,695.00	35,000.00
021-611-4411	CONTRACT ROAD REPAIRS	15,000.00	14,475.00	0.00	0.00	60,000.00	0.00	60,000.00
021-611-4412	DAMAGES	500.00	0.00	500.00	0.00	500.00	1,313.02	2,000.00
021-611-4419	CONTRACTS	1,000.00	4,167.80	4,000.00	4,156.82	5,000.00	1,924.09	5,000.00
021-611-4420	TELEPHONE SERVICES	3,000.00	1,079.88	3,000.00	1,199.88	1,500.00	1,099.89	1,500.00
021-611-4421	UTILITIES	4,500.00	6,887.25	5,500.00	5,687.82	6,500.00	4,445.30	6,000.00
021-611-4426	REIMBURSABLE TRAVEL	500.00	324.89	500.00	663.61	500.00	642.14	500.00
021-611-4435	CONTINUING EDUCATION	2,500.00	3,642.51	2,500.00	2,091.00	3,700.00	4,542.10	4,250.00
021-611-4451	REPAIR & MAINTENANCE - VEH...	101,373.00	109,438.03	48,000.00	33,670.55	100,000.00	31,006.80	25,000.00
021-611-4452	REPAIR & MAINTENANCE - EQU...	10,000.00	7,729.01	42,000.00	43,334.64	25,000.00	57,899.49	100,000.00
021-611-4453	REPAIR & MAINTENANCE - BUI...	7,000.00	7,515.09	7,000.00	3,425.66	5,000.00	3,665.56	5,000.00
021-611-4472	MEMBERSHIP DUES	300.00	60.00	300.00	60.00	60.00	60.00	100.00
021-611-4473	INSURANCE & BONDS	9,000.00	15,737.00	16,000.00	15,576.00	16,000.00	19,595.00	16,000.00
021-611-4480	MISCELLANEOUS	4,500.00	2,800.00	4,500.00	553.00	4,500.00	3,525.00	3,000.00
021-611-4510	EQUIPMENT ($500-$4,999)	23,050.00	23,020.90	5,000.00	1,079.00	10,000.00	600.00	5,000.00
021-611-4515	CAPITAL OUTLAY (>$5,000)	245,000.00	243,983.94	326,000.00	325,988.93	185,000.00	3,650.00	185,000.00
021-611-4610	PRINCIPAL	55,588.00	55,557.00	29,190.00	29,199.76	0.00	0.00	
021-611-4620	RENTALS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
021-611-4650	INTEREST	2,637.00	2,585.07	895.00	892.08	0.00	0.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 REVISED PROPOSED
021-611-4981	EMPLOYEE INCENTIVE	0.00	0.00	1,400.00	1,072.47	1,400.00	239.87	
	Department: 611 - PRECINCT 1 Total:	**2,380,015.00**	**2,251,111.63**	**2,283,183.82**	**1,994,271.96**	**2,755,078.04**	**1,686,693.64**	**2,841,115.39**
	Expense Total:	**2,380,015.00**	**2,251,111.63**	**2,283,183.82**	**1,994,271.96**	**2,755,078.04**	**1,686,693.64**	**2,841,115.39**
	Fund: 021 - PRECINCT 1 Surplus (Deficit):	**0.00**	**-169,544.01**	**1,298.18**	**166,110.54**	**-390,715.04**	**576,505.88**	**0.00**
Fund: 022 - PRECINCT 2								
Revenue								
022-2797	FUND BALANCE	469,000.00	0.00	596,000.00	0.00	0.00	0.00	481,490.39
022-3111	PROPERTY AD VALOREM	1,097,949.00	1,096,514.97	1,129,901.00	1,109,567.32	1,386,701.00	1,353,427.70	1,495,939.00
022-3112	DELINQUENT PROPERTY AD VA...	17,000.00	20,527.65	21,096.00	14,679.22	16,676.00	19,585.52	19,834.00
022-3121	AUTO REGISTRATION	241,495.00	240,678.18	232,746.00	237,990.49	233,616.00	214,137.70	275,462.00
022-3447	FINES	123,058.00	134,419.44	123,526.00	113,511.88	100,933.00	68,319.70	94,023.00
022-3453	COUNTY CLERK FEES	26,748.00	32,344.74	15,154.00	25,840.22	26,633.00	19,852.52	26,499.00
022-3456	DISTRICT CLERK FEES	1,115.00	30,273.88	9,056.00	13,439.00	8,017.00	6,409.43	3,029.00
022-3634	STATE SHARED REVENUE	13,300.00	11,633.25	9,906.00	36,449.72	10,795.00	23,403.93	31,466.00
022-3641	INTEREST	1,800.00	24,044.23	10,000.00	31,903.46	15,000.00	20,067.04	21,000.00
022-3686	MISCELLANEOUS	0.00	28,177.68	0.00	4,764.94	20,000.00	3,486.02	2,100.00
022-3687	SALE OF ASSETS	0.00	2,340.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**1,991,465.00**	**1,620,954.02**	**2,147,385.00**	**1,588,146.25**	**1,818,371.00**	**1,728,689.56**	**2,450,842.39**
Expense								
Department: 612 - PRECINCT 2								
022-612-4101	ELECTED OFFICIAL	69,216.00	71,748.32	72,673.82	72,673.90	74,854.04	63,329.62	76,725.39
022-612-4103	SALARY OTHER	644,160.00	603,774.08	687,392.00	575,542.79	708,014.00	528,293.30	725,714.00
022-612-4105	COMP TIME	0.00	2,836.54	0.00	1,930.90	0.00	449.71	
022-612-4120	SALARY SUPPLEMENT	41,600.00	16,600.00	41,600.00	36,400.00	41,600.00	34,300.00	41,600.00
022-612-4125	LONGEVITY	7,500.00	7,416.00	15,500.00	15,500.00	13,000.00	18,292.00	17,500.00
022-612-4201	FICA	60,303.00	54,000.38	64,487.00	53,881.81	66,040.00	49,248.22	67,882.00
022-612-4202	INSURANCE	126,000.00	86,625.00	133,000.00	99,936.69	133,000.00	85,301.37	140,000.00
022-612-4203	RETIREMENT	68,186.00	62,835.45	70,557.00	60,797.04	71,652.00	55,298.34	72,851.00
022-612-4204	WORKERS COMPENSATION	12,810.00	8,079.53	15,796.00	5,761.93	16,176.00	4,964.11	16,627.00
022-612-4205	UNEMPLOYMENT	1,007.00	488.99	1,079.00	326.84	631.00	488.81	487.00
022-612-4206	UNIFORM ALLOWANCE	8,000.00	13,134.52	11,000.00	13,675.16	17,000.00	14,448.41	
022-612-4210	CELL PHONE ALLOWANCE	7,800.00	7,125.00	7,800.00	6,875.00	7,800.00	6,312.50	7,800.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
022-612-4225	TRAVEL ALLOWANCE	18,000.00	17,750.00	18,000.00	18,750.00	18,000.00	15,000.00	18,000.00
022-612-4310	OFFICE SUPPLIES	2,500.00	468.02	2,500.00	1,281.59	3,000.00	407.14	2,000.00
022-612-4330	GENERAL SUPPLIES	8,000.00	14,632.07	17,000.00	16,704.29	20,000.00	8,168.78	20,000.00
022-612-4334	TIRES, TUBES, BATTERIES	18,000.00	21,958.27	18,000.00	4,774.46	20,000.00	3,567.29	20,000.00
022-612-4335	FUEL & LUBRICANTS	60,000.00	63,027.10	60,000.00	43,302.72	60,000.00	34,360.79	60,000.00
022-612-4340	MEDICAL SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00	
022-612-4350	R&B MATERIAL	162,880.00	151,326.00	174,371.00	173,665.75	693,456.00	20,335.82	693,456.00
022-612-4401	OTHER SERVICES	7,000.00	0.00	7,000.00	2,512.50	7,000.00	1,412.85	2,500.00
022-612-4405	RECRUITMENT	900.00	995.00	900.00	753.00	900.00	398.50	900.00
022-612-4408	LEGAL	1,000.00	402.85	1,000.00	511.36	1,000.00	0.00	1,000.00
022-612-4410	CONTRACT LABOR	100,000.00	37,641.65	100,000.00	24,343.68	100,000.00	15,531.99	100,000.00
022-612-4411	CONTRACT ROAD REPAIRS	54,100.00	54,041.77	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	2,400.00
022-612-4419	CONTRACTS	7,100.00	4,215.22	7,100.00	5,290.41	7,100.00	19,481.92	8,100.00
022-612-4420	TELEPHONE SERVICES	3,000.00	4,029.79	4,500.00	4,172.94	3,500.00	3,730.99	4,000.00
022-612-4421	UTILITIES	4,500.00	1,565.50	4,500.00	2,898.06	4,500.00	1,729.49	4,500.00
022-612-4435	CONTINUING EDUCATION	3,000.00	1,275.46	3,000.00	2,278.23	3,000.00	3,163.48	3,500.00
022-612-4451	REPAIR & MAINTENANCE - VEH...	50,000.00	33,650.26	50,000.00	26,226.04	50,000.00	6,753.99	50,000.00
022-612-4452	REPAIR & MAINTENANCE - EQU...	35,000.00	35,176.75	40,000.00	39,926.42	50,000.00	33,180.85	50,000.00
022-612-4453	REPAIR & MAINTENANCE - BUI...	10,000.00	5,761.52	12,000.00	10,505.42	20,000.00	625.53	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	7,000.00	15,347.00	21,000.00	18,878.00	20,000.00	21,293.00	20,000.00
022-612-4480	MISCELLANEOUS	5,000.00	12,090.00	16,000.00	14,700.00	20,000.00	9,400.00	20,000.00
022-612-4510	EQUIPMENT ($500-$4,999)	1,000.00	0.00	6,000.00	3,329.90	1,000.00	1,291.54	2,000.00
022-612-4515	CAPITAL OUTLAY (>$5,000)	225,100.00	225,059.30	298,500.00	48,442.34	150,000.00	135,425.21	150,000.00
022-612-4610	PRINCIPAL	27,840.00	27,840.00	27,840.00	27,849.31	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	0.00	1,698.53	855.00	850.82	0.00	0.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
022-612-4981	EMPLOYEE INCENTIVE	0.00	0.00	9.00	9.00	0.00	0.00	
	Department: 612 - PRECINCT 2 Total:	**1,862,002.00**	**1,664,675.87**	**2,045,459.82**	**1,435,318.30**	**2,436,723.04**	**1,196,045.55**	**2,450,842.39**
	Expense Total:	**1,862,002.00**	**1,664,675.87**	**2,045,459.82**	**1,435,318.30**	**2,436,723.04**	**1,196,045.55**	**2,450,842.39**
	Fund: 022 - PRECINCT 2 Surplus (Deficit):	**129,463.00**	**-43,721.85**	**101,925.18**	**152,827.95**	**-618,352.04**	**532,644.01**	**0.00**
Fund: 023 - PRECINCT 3								
Revenue								
023-2797	FUND BALANCE	131,550.00	0.00	203,000.00	0.00	0.00	0.00	
023-3111	PROPERTY AD VALOREM	815,823.00	804,089.78	1,277,587.00	1,252,963.09	1,473,997.00	1,438,628.59	1,531,866.00
023-3112	DELINQUENT PROPERTY AD VA...	9,500.00	15,253.18	23,854.00	16,597.91	17,725.00	20,818.48	20,310.00
023-3121	AUTO REGISTRATION	241,495.00	239,677.00	232,746.00	238,248.17	233,616.00	214,517.50	275,462.00
023-3447	FINES	123,058.00	134,419.52	123,526.00	113,511.94	100,933.00	68,319.68	94,023.00
023-3453	COUNTY CLERK FEES	26,748.00	32,344.83	15,154.00	25,840.23	26,633.00	19,852.51	26,499.00
023-3456	DISTRICT CLERK FEES	1,115.00	30,273.88	9,056.00	13,439.00	8,017.00	6,409.41	3,029.00
023-3634	STATE SHARED REVENUE	7,400.00	8,644.01	11,200.00	41,214.00	11,475.00	24,877.26	36,742.00
023-3641	INTEREST	1,200.00	9,779.23	5,000.00	21,369.47	8,000.00	21,093.49	20,000.00
023-3686	MISCELLANEOUS	0.00	24,930.57	0.00	19,414.56	20,000.00	4,983.67	
023-3687	SALE OF ASSETS	0.00	3,780.00	0.00	0.00	0.00	2,160.00	
	Revenue Total:	**1,357,889.00**	**1,303,192.00**	**1,901,123.00**	**1,742,598.37**	**1,900,396.00**	**1,821,660.59**	**2,007,931.00**
Expense								
Department: 613 - PRECINCT 3								
023-613-4101	ELECTED OFFICIAL	69,216.00	71,748.32	72,673.82	72,673.90	74,854.04	63,329.62	76,725.39
023-613-4103	SALARY OTHER	493,702.65	436,170.92	523,631.00	415,701.02	538,215.00	342,975.00	548,823.00
023-613-4105	COMP TIME	0.00	1,462.30	0.00	2,992.59	0.00	6,316.09	
023-613-4120	SALARY SUPPLEMENT	31,200.00	0.00	31,200.00	1,200.00	31,200.00	3,800.00	5,200.00
023-613-4125	LONGEVITY	9,700.00	9,612.00	14,500.00	14,500.00	13,500.00	13,500.00	9,500.00
023-613-4201	FICA	47,569.00	39,766.56	50,537.00	39,013.65	51,743.00	32,882.86	50,632.00
023-613-4202	INSURANCE	90,000.00	77,141.16	95,000.00	80,978.51	95,000.00	58,978.67	100,000.00
023-613-4203	RETIREMENT	53,787.00	46,427.51	55,293.00	43,917.35	56,139.00	37,019.35	54,338.00
023-613-4204	WORKERS COMPENSATION	10,904.00	6,280.14	12,379.00	4,171.02	12,674.00	3,294.17	12,402.00
023-613-4205	UNEMPLOYMENT	777.00	321.98	824.00	238.65	482.00	309.41	352.00
023-613-4206	UNIFORM ALLOWANCE	8,000.00	7,863.89	8,000.00	7,426.02	8,000.00	7,164.27	8,000.00
023-613-4210	CELL PHONE ALLOWANCE	6,000.00	6,250.00	6,600.00	5,825.00	6,600.00	4,775.00	6,600.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
023-613-4225	TRAVEL ALLOWANCE	12,000.00	11,850.00	12,000.00	12,500.00	12,000.00	10,000.00	15,000.00
023-613-4310	OFFICE SUPPLIES	400.00	218.72	400.00	174.51	400.00	128.88	400.00
023-613-4330	GENERAL SUPPLIES	3,000.00	2,283.53	3,000.00	2,709.64	3,000.00	1,868.53	3,000.00
023-613-4334	TIRES, TUBES, BATTERIES	11,000.00	19,315.23	16,000.00	11,640.74	16,000.00	6,087.20	16,000.00
023-613-4335	FUEL & LUBRICANTS	67,000.00	66,057.76	75,000.00	74,348.56	60,000.00	47,890.85	60,000.00
023-613-4340	MEDICAL SUPPLIES	700.00	0.00	500.00	0.00	500.00	0.00	500.00
023-613-4350	R&B MATERIAL	258,000.00	266,585.12	335,000.00	327,779.77	550,000.00	273,254.54	600,000.00
023-613-4401	OTHER SERVICES	1,000.00	0.00	1,000.00	187.50	1,000.00	91.60	1,000.00
023-613-4405	RECRUITMENT	450.00	965.00	600.00	607.00	600.00	666.50	600.00
023-613-4408	LEGAL	1,000.00	314.85	1,000.00	794.28	1,000.00	182.00	1,000.00
023-613-4410	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
023-613-4411	CONTRACT ROAD REPAIRS	30,183.35	0.00	25,000.00	4,150.00	15,000.00	6,800.00	15,000.00
023-613-4412	DAMAGES	0.00	335.00	0.00	0.00	0.00	0.00	
023-613-4419	CONTRACTS	1,800.00	1,142.50	1,800.00	950.00	1,200.00	1,924.09	2,000.00
023-613-4420	TELEPHONE SERVICES	1,000.00	939.30	1,000.00	932.08	1,000.00	892.79	1,000.00
023-613-4421	UTILITIES	3,500.00	2,914.06	3,000.00	2,968.93	3,000.00	2,442.07	3,000.00
023-613-4435	CONTINUING EDUCATION	1,200.00	1,295.12	2,000.00	846.05	2,000.00	250.00	2,000.00
023-613-4451	REPAIR & MAINTENANCE - VEH...	35,000.00	34,378.73	55,000.00	54,870.27	45,000.00	16,029.56	30,000.00
023-613-4452	REPAIR & MAINTENANCE - EQU...	35,000.00	33,274.79	41,000.00	52,721.40	40,000.00	41,319.80	45,000.00
023-613-4453	REPAIR & MAINTENANCE - BUI...	10,000.00	247.85	5,000.00	208.88	2,500.00	5,007.92	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	5,000.00	10,764.00	12,000.00	11,231.00	12,000.00	13,946.00	12,000.00
023-613-4480	MISCELLANEOUS	4,000.00	750.00	3,500.00	975.00	3,500.00	2,225.00	3,000.00
023-613-4510	EQUIPMENT ($500-$4,999)	5,000.00	0.00	5,000.00	4,099.00	5,000.00	4,819.46	5,000.00
023-613-4515	CAPITAL OUTLAY (>$5,000)	50,000.00	20,933.40	112,500.00	112,454.71	250,000.00	68,706.99	250,000.00
023-613-4610	PRINCIPAL	0.00	0.00	30,000.00	0.00	30,000.00	0.00	
023-613-4620	RENTALS	0.00	0.00	0.00	0.00	0.00	641.54	1,000.00
023-613-4981	EMPLOYEE INCENTIVE	0.00	0.00	500.00	9.00	0.00	0.00	
	Department: 613 - PRECINCT 3 Total:	**1,357,889.00**	**1,177,669.74**	**1,613,237.82**	**1,365,856.03**	**1,943,907.04**	**1,079,579.76**	**1,944,872.39**
	Expense Total:	**1,357,889.00**	**1,177,669.74**	**1,613,237.82**	**1,365,856.03**	**1,943,907.04**	**1,079,579.76**	**1,944,872.39**
	Fund: 023 - PRECINCT 3 Surplus (Deficit):	**0.00**	**125,522.26**	**287,885.18**	**376,742.34**	**-43,511.04**	**742,080.83**	**63,058.61**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2025-2026 REVISED PROPOSED
Fund: 024 - PRECINCT 4								
Revenue								
024-2797	FUND BALANCE	487,000.00	0.00	262,000.00	0.00	0.00	0.00	387,424.39
024-3111	PROPERTY AD VALOREM	745,082.00	743,908.84	964,513.00	946,797.54	1,110,659.00	1,084,008.65	1,157,727.00
024-3112	DELINQUENT PROPERTY AD VA...	9,500.00	13,930.31	18,008.00	12,530.57	13,356.00	15,686.76	15,350.00
024-3121	AUTO REGISTRATION	241,495.00	239,425.67	232,746.00	237,701.98	233,616.00	212,936.66	275,462.00
024-3447	FINES	123,058.00	134,419.44	123,526.00	113,511.87	100,933.00	68,319.70	94,023.00
024-3453	COUNTY CLERK FEES	26,748.00	32,344.74	15,154.00	25,840.27	26,633.00	19,852.52	26,499.00
024-3456	DISTRICT CLERK FEES	1,115.00	30,273.88	9,056.00	13,438.95	8,017.00	6,409.43	3,029.00
024-3634	STATE SHARED REVENUE	7,400.00	7,894.46	8,456.00	31,114.43	8,646.00	18,745.06	27,874.00
024-3641	INTEREST	1,200.00	11,648.52	6,000.00	14,985.46	6,000.00	15,389.13	15,000.00
024-3686	MISCELLANEOUS	0.00	26,022.66	0.00	3,447.05	20,000.00	32.71	
024-3687	SALE OF ASSETS	0.00	17,325.00	0.00	0.00	0.00	10,350.00	
	Revenue Total:	**1,642,598.00**	**1,257,193.52**	**1,639,459.00**	**1,399,368.12**	**1,527,860.00**	**1,451,730.62**	**2,002,388.39**
Expense								
Department: 614 - PRECINCT 4								
024-614-4101	ELECTED OFFICIAL	69,216.00	71,748.51	72,673.82	72,673.90	74,854.04	63,329.62	76,725.39
024-614-4103	SALARY OTHER	440,683.95	410,519.25	466,869.00	436,553.81	480,875.00	381,781.81	492,897.00
024-614-4105	COMP TIME	0.00	6,237.06	0.00	3,364.89	0.00	2,092.97	
024-614-4120	SALARY SUPPLEMENT	15,600.00	5,280.00	15,600.00	6,240.00	15,600.00	6,820.00	15,600.00
024-614-4125	LONGEVITY	7,800.00	8,256.00	13,000.00	13,000.00	12,000.00	12,000.00	9,000.00
024-614-4201	FICA	42,129.00	38,879.15	45,253.00	41,138.58	46,461.00	36,315.99	47,294.00
024-614-4202	INSURANCE	90,000.00	83,625.00	95,000.00	93,603.41	95,000.00	74,218.12	100,000.00
024-614-4203	RETIREMENT	47,636.00	44,794.71	49,513.00	46,477.26	50,409.00	40,330.81	50,757.00
024-614-4204	WORKERS COMPENSATION	8,676.00	5,483.75	11,085.00	4,436.01	11,381.00	3,565.69	11,585.00
024-614-4205	UNEMPLOYMENT	674.00	342.17	727.00	270.26	426.00	336.13	325.00
024-614-4206	UNIFORM ALLOWANCE	8,000.00	8,909.72	8,500.00	9,589.29	8,900.00	9,873.07	10,000.00
024-614-4210	CELL PHONE ALLOWANCE	5,400.00	4,575.00	5,400.00	5,975.00	6,000.00	4,737.50	6,000.00
024-614-4225	TRAVEL ALLOWANCE	12,000.00	11,850.00	18,000.00	18,500.00	18,000.00	15,000.00	18,000.00
024-614-4310	OFFICE SUPPLIES	1,500.00	649.21	2,500.00	739.50	2,500.00	0.00	2,500.00
024-614-4330	GENERAL SUPPLIES	6,000.00	9,434.08	12,000.00	6,451.65	12,000.00	2,943.27	12,000.00
024-614-4334	TIRES, TUBES, BATTERIES	12,000.00	9,275.45	11,000.00	10,514.97	22,000.00	5,508.37	25,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
024-614-4335	FUEL & LUBRICANTS	60,000.00	42,401.67	65,000.00	54,613.81	70,000.00	29,818.15	70,000.00
024-614-4340	MEDICAL SUPPLIES	1,000.00	0.00	1,000.00	613.38	1,000.00	800.99	1,000.00
024-614-4350	R&B MATERIAL	340,135.00	341,615.57	300,000.00	250,715.73	500,000.00	203,810.75	500,000.00
024-614-4401	OTHER SERVICES	0.00	0.00	0.00	12.50	100.00	12.83	
024-614-4405	RECRUITMENT	0.00	510.00	600.00	403.00	600.00	269.50	600.00
024-614-4408	LEGAL	0.00	114.86	1,000.00	589.36	500.00	287.00	500.00
024-614-4410	CONTRACT LABOR	10,000.00	0.00	15,000.00	0.00	15,000.00	2,695.00	7,500.00
024-614-4411	CONTRACT ROAD REPAIRS	105,500.00	105,479.27	149,100.00	0.00	100,000.00	0.00	100,000.00
024-614-4412	DAMAGES	500.00	0.00	500.00	0.00	500.00	0.00	
024-614-4419	CONTRACTS	2,000.00	9,484.10	7,500.00	7,688.87	10,000.00	1,924.09	10,000.00
024-614-4420	TELEPHONE SERVICES	7,000.00	8,084.12	8,500.00	8,385.88	8,500.00	6,378.42	8,500.00
024-614-4421	UTILITIES	8,500.00	7,209.54	9,500.00	9,187.22	8,500.00	7,928.98	12,000.00
024-614-4435	CONTINUING EDUCATION	1,500.00	3,365.40	2,500.00	2,708.27	3,500.00	1,931.97	3,500.00
024-614-4451	REPAIR & MAINTENANCE - VEH...	40,000.00	38,699.55	35,000.00	14,988.17	35,000.00	13,912.90	50,000.00
024-614-4452	REPAIR & MAINTENANCE - EQU...	5,000.00	3,693.33	35,000.00	36,226.53	50,000.00	24,141.61	50,000.00
024-614-4453	REPAIR & MAINTENANCE - BUI...	20,000.00	2,571.20	20,000.00	1,461.15	20,000.00	3,207.15	20,000.00
024-614-4472	MEMBERSHIP DUES	150.00	105.00	150.00	105.00	150.00	105.00	105.00
024-614-4473	INSURANCE & BONDS	7,000.00	11,417.00	15,500.00	15,062.00	16,000.00	17,375.00	16,000.00
024-614-4480	MISCELLANEOUS	2,000.00	7,000.00	10,000.00	2,927.00	10,000.00	6,450.00	10,000.00
024-614-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	5,000.00	4,049.76	4,999.99	0.00	5,000.00
024-614-4515	CAPITAL OUTLAY (>$5,000)	250,000.00	218,011.28	129,000.00	26,183.79	274,100.00	119,820.00	250,000.00
024-614-4620	RENTALS	1,000.00	0.00	1,500.00	0.00	10,000.00	0.00	10,000.00
024-614-4981	EMPLOYEE INCENTIVE	0.00	0.00	900.00	473.90	900.00	0.00	
	Department: 614 - PRECINCT 4 Total:	**1,628,599.95**	**1,519,620.95**	**1,639,370.82**	**1,205,923.85**	**1,995,756.03**	**1,099,722.69**	**2,002,388.39**
	Expense Total:	**1,628,599.95**	**1,519,620.95**	**1,639,370.82**	**1,205,923.85**	**1,995,756.03**	**1,099,722.69**	**2,002,388.39**
	Fund: 024 - PRECINCT 4 Surplus (Deficit):	**13,998.05**	**-262,427.43**	**88.18**	**193,444.27**	**-467,896.03**	**352,007.93**	**0.00**
Fund: 025 - LAW LIBRARY								
Revenue								
025-2797	FUND BALANCE	22,000.00	0.00	18,000.00	0.00	0.00	0.00	
025-3453	COUNTY CLERK FEES	7,200.00	17,850.36	8,500.00	9,417.52	8,500.00	6,720.31	11,000.00
025-3456	DISTRICT CLERK FEES	12,000.00	27,755.00	13,500.00	20,231.40	13,500.00	14,188.30	19,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
025-3985	TRANSFER IN	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	Revenue Total:	**65,200.00**	**69,605.36**	**64,000.00**	**53,648.92**	**46,000.00**	**44,908.61**	**54,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
025-400-4330	GENERAL SUPPLIES	1,000.00	370.90	1,000.00	0.00	0.00	83.97	
025-400-4408	LEGAL	63,000.00	60,192.16	63,000.00	64,228.88	63,000.00	45,374.19	63,000.00
025-400-4480	MISCELLANEOUS	0.00	0.00	0.00	392.23	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**64,000.00**	**60,563.06**	**64,000.00**	**64,621.11**	**63,000.00**	**45,458.16**	**63,000.00**
	Expense Total:	**64,000.00**	**60,563.06**	**64,000.00**	**64,621.11**	**63,000.00**	**45,458.16**	**63,000.00**
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	**1,200.00**	**9,042.30**	**0.00**	**-10,972.19**	**-17,000.00**	**-549.55**	**-9,000.00**
Fund: 026 - JUROR								
Revenue								
026-2797	FUND BALANCE	0.00	0.00	5,000.00	0.00	0.00	0.00	
	Revenue Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 026 - JUROR Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT								
Revenue								
027-2797	FUND BALANCE	8,000.00	0.00	3,000.00	0.00	0.00	0.00	7,370.00
027-3228	PERMIT	3,000.00	6,000.00	4,500.00	4,900.00	4,500.00	3,100.00	4,000.00
	Revenue Total:	**11,000.00**	**6,000.00**	**7,500.00**	**4,900.00**	**4,500.00**	**3,100.00**	**11,370.00**
Expense								
Department: 600 - ENVIRONMENTAL HEALTH GROUP								
027-600-4310	OFFICE SUPPLIES	300.00	0.00	100.00	0.00	100.00	0.00	100.00
027-600-4330	GENERAL SUPPLIES	1,600.00	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
027-600-4498	TRANSFER OUT	0.00	10,617.00	0.00	0.00	0.00	0.00	
027-600-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	3,130.00	0.00	
027-600-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:	**3,070.00**	**10,617.00**	**1,370.00**	**0.00**	**4,500.00**	**0.00**	**11,370.00**
	Expense Total:	**3,070.00**	**10,617.00**	**1,370.00**	**0.00**	**4,500.00**	**0.00**	**11,370.00**
	Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit..	**7,930.00**	**-4,617.00**	**6,130.00**	**4,900.00**	**0.00**	**3,100.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Fund: 028 - ELECTIONS								
Revenue								
028-2797	FUND BALANCE	95,000.00	0.00	168,000.00	0.00	0.00	0.00	
028-3228	PERMIT	0.00	97,473.11	0.00	132,482.53	0.00	50,597.24	83,000.00
028-3641	INTEREST	0.00	290.77	0.00	412.74	0.00	672.87	400.00
028-3693	REIMBURSEMENTS	0.00	10,988.75	0.00	2,742.75	0.00	1,824.17	5,000.00
	Revenue Total:	**95,000.00**	**108,752.63**	**168,000.00**	**135,638.02**	**0.00**	**53,094.28**	**88,400.00**
Expense								
Department: 490 - ELECTIONS								
028-490-4103	SALARY OTHER	0.00	24,616.76	0.00	41,416.28	0.00	12,089.66	
028-490-4201	FICA	0.00	0.00	0.00	2,544.38	0.00	0.00	
028-490-4204	WORKERS COMPENSATION	0.00	0.00	0.00	317.54	0.00	74.15	
028-490-4205	UNEMPLOYMENT	0.00	0.00	0.00	-14.03	0.00	0.00	
028-490-4310	OFFICE SUPPLIES	0.00	0.00	12,545.00	12,545.00	0.00	0.00	100.00
028-490-4330	GENERAL SUPPLIES	50,000.00	281.34	29,103.00	13,625.00	0.00	0.00	100.00
028-490-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
028-490-4401	OTHER SERVICES	0.00	1,450.00	0.00	0.00	0.00	0.00	100.00
028-490-4408	LEGAL	0.00	0.00	252.00	252.00	0.00	0.00	100.00
028-490-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
028-490-4419	CONTRACTS	25,000.00	6,663.75	25,000.00	4,382.78	0.00	5,181.08	100.00
028-490-4426	REIMBURSABLE TRAVEL	0.00	316.43	0.00	0.00	0.00	0.00	100.00
028-490-4435	CONTINUING EDUCATION	0.00	0.00	1,100.00	2,208.92	0.00	0.00	100.00
028-490-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	848.00	100.00
028-490-4510	EQUIPMENT ($500-$4,999)	20,000.00	10,954.40	20,000.00	558.09	0.00	0.00	500.00
028-490-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	7,000.00	6,813.22	0.00	25,732.25	5,000.00
028-490-4907	SEASONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Department: 490 - ELECTIONS Total:	**95,000.00**	**44,282.68**	**95,000.00**	**84,649.18**	**0.00**	**43,925.14**	**6,600.00**
	Expense Total:	**95,000.00**	**44,282.68**	**95,000.00**	**84,649.18**	**0.00**	**43,925.14**	**6,600.00**
	Fund: 028 - ELECTIONS Surplus (Deficit):	**0.00**	**64,469.95**	**73,000.00**	**50,988.84**	**0.00**	**9,169.14**	**81,800.00**
Fund: 030 - COURT REPORTER								
Revenue								
030-3453	COUNTY CLERK FEES	50.00	12,250.28	100.00	6,726.23	4,500.00	4,800.22	4,500.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
030-3456	DISTRICT CLERK FEES	4,000.00	19,855.00	4,000.00	15,502.00	8,000.00	10,334.50	7,000.00
030-3985	TRANSFER IN	42,500.00	70,500.00	57,900.00	57,900.00	50,000.00	50,000.00	50,000.00
	Revenue Total:	**46,550.00**	**102,605.28**	**62,000.00**	**80,128.23**	**62,500.00**	**65,134.72**	**61,500.00**
Expense								
Department: 435 - DISTRICT COURT								
030-435-4310	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
030-435-4401	OTHER SERVICES	38,050.00	65,963.69	55,000.00	48,342.23	55,000.00	33,192.29	55,000.00
030-435-4419	CONTRACTS	5,000.00	3,789.25	5,000.00	3,924.25	5,000.00	4,124.25	5,000.00
030-435-4435	CONTINUING EDUCATION	0.00	199.00	500.00	-40.95	1,000.00	335.00	1,000.00
030-435-4472	MEMBERSHIP DUES	500.00	369.76	500.00	165.00	500.00	0.00	500.00
030-435-4510	EQUIPMENT ($500-$4,999)	2,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 435 - DISTRICT COURT Total:	**46,550.00**	**70,321.70**	**62,000.00**	**52,390.53**	**62,500.00**	**37,651.54**	**61,500.00**
	Expense Total:	**46,550.00**	**70,321.70**	**62,000.00**	**52,390.53**	**62,500.00**	**37,651.54**	**61,500.00**
	Fund: 030 - COURT REPORTER Surplus (Deficit):	**0.00**	**32,283.58**	**0.00**	**27,737.70**	**0.00**	**27,483.18**	**0.00**
Fund: 031 - COUNTY RECORDS MANAGEMENT								
Revenue								
031-2797	FUND BALANCE	19,000.00	0.00	18,000.00	0.00	0.00	0.00	5,500.00
031-3453	COUNTY CLERK FEES	1,500.00	2,435.66	1,500.00	5,528.20	2,500.00	4,813.91	2,500.00
031-3456	DISTRICT CLERK FEES	3,700.00	666.97	3,700.00	135.00	1,500.00	30.00	1,500.00
	Revenue Total:	**24,200.00**	**3,102.63**	**23,200.00**	**5,663.20**	**4,000.00**	**4,843.91**	**9,500.00**
Expense								
Department: 400 - DISBURSEMENTS								
031-400-4401	OTHER SERVICES	5,000.00	1,885.00	5,000.00	1,231.65	4,000.00	0.00	3,000.00
031-400-4410	CONTRACT LABOR	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00	4,000.00
031-400-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00
	Department: 400 - DISBURSEMENTS Total:	**20,000.00**	**1,885.00**	**20,000.00**	**1,231.65**	**11,500.00**	**0.00**	**9,500.00**
	Expense Total:	**20,000.00**	**1,885.00**	**20,000.00**	**1,231.65**	**11,500.00**	**0.00**	**9,500.00**
	Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	**4,200.00**	**1,217.63**	**3,200.00**	**4,431.55**	**-7,500.00**	**4,843.91**	**0.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT								
Revenue								
032-2797	FUND BALANCE	307,000.00	0.00	232,000.00	0.00	0.00	0.00	148,590.00
032-3453	COUNTY CLERK FEES	115,000.00	258,846.08	115,000.00	122,351.16	82,000.00	83,812.13	80,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
032-3641	INTEREST	100.00	8,404.98	100.00	13,416.35	10,000.00	9,390.23	10,000.00
	Revenue Total:	**422,100.00**	**267,251.06**	**347,100.00**	**135,767.51**	**92,000.00**	**93,202.36**	**238,590.00**
Expense								
Department: 403 - COUNTY CLERK								
032-403-4103	SALARY OTHER	34,398.00	34,605.74	38,749.00	31,264.78	39,911.00	11,557.40	65,291.00
032-403-4120	SALARY SUPPLEMENT	0.00	0.00	5,200.00	4,342.90	5,199.00	2,046.44	6,000.00
032-403-4201	FICA	2,631.30	2,519.87	3,365.00	2,639.71	3,451.00	1,023.28	5,454.00
032-403-4202	INSURANCE	9,000.00	7,875.00	9,500.00	6,684.63	9,500.00	395.83	10,000.00
032-403-4203	RETIREMENT	2,975.43	2,990.03	3,679.00	2,881.36	3,745.00	1,019.57	5,853.00
032-403-4204	WORKERS COMPENSATION	73.10	63.81	95.00	297.02	96.00	86.70	152.00
032-403-4205	UNEMPLOYMENT	48.16	26.34	63.00	21.09	32.00	11.46	40.00
032-403-4310	OFFICE SUPPLIES	7,500.00	0.00	7,500.00	511.98	7,500.00	0.00	7,500.00
032-403-4330	GENERAL SUPPLIES	2,500.00	641.75	2,500.00	267.70	2,500.00	0.00	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	38,768.73	36,000.00	31,359.52	36,000.00	14,777.24	36,000.00
032-403-4420	TELEPHONE SERVICES	400.00	0.00	0.00	0.00	0.00	0.00	
032-403-4426	REIMBURSABLE TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	
032-403-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	0.00	0.00	0.00	0.00	
032-403-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	2,500.00	0.00	2,500.00	3,546.17	2,500.00
032-403-4515	CAPITAL OUTLAY (>$5,000)	200,000.00	0.00	100,000.00	0.00	75,000.00	0.00	75,000.00
	Department: 403 - COUNTY CLERK Total:	**318,525.99**	**87,491.27**	**231,651.00**	**80,270.69**	**207,734.00**	**34,464.09**	**238,590.00**
	Expense Total:	**318,525.99**	**87,491.27**	**231,651.00**	**80,270.69**	**207,734.00**	**34,464.09**	**238,590.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit..		**103,574.01**	**179,759.79**	**115,449.00**	**55,496.82**	**-115,734.00**	**58,738.27**	**0.00**
Fund: 033 - COUNTY CLERK PRES. & RESTORATION								
Revenue								
033-2797	FUND BALANCE	412,000.00	0.00	243,000.00	0.00	0.00	0.00	110,000.00
033-3453	COUNTY CLERK FEES	113,000.00	246,025.00	113,000.00	120,245.00	80,000.00	82,745.13	80,000.00
033-3641	INTEREST	100.00	8,726.92	100.00	13,890.94	10,000.00	9,477.91	10,000.00
	Revenue Total:	**525,100.00**	**254,751.92**	**356,100.00**	**134,135.94**	**90,000.00**	**92,223.04**	**200,000.00**
Expense								
Department: 403 - COUNTY CLERK								
033-403-4419	CONTRACTS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
033-403-4515	CAPITAL OUTLAY (>$5,000)	400,000.00	186,103.31	100,000.00	176,242.25	200,000.00	4,072.56	200,000.00
	Department: 403 - COUNTY CLERK Total:	**430,000.00**	**186,103.31**	**130,000.00**	**176,242.25**	**200,000.00**	**4,072.56**	**200,000.00**
	Expense Total:	**430,000.00**	**186,103.31**	**130,000.00**	**176,242.25**	**200,000.00**	**4,072.56**	**200,000.00**
	Fund: 033 - COUNTY CLERK PRES. & RESTORATION Surplus (Deficit):	**95,100.00**	**68,648.61**	**226,100.00**	**-42,106.31**	**-110,000.00**	**88,150.48**	**0.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT								
Revenue								
036-2797	FUND BALANCE	22,000.00	0.00	24,000.00	0.00	0.00	0.00	5,000.00
036-3456	DISTRICT CLERK FEES	3,000.00	34,806.75	3,000.00	22,558.13	13,000.00	15,557.01	15,000.00
	Revenue Total:	**25,000.00**	**34,806.75**	**27,000.00**	**22,558.13**	**13,000.00**	**15,557.01**	**20,000.00**
Expense								
Department: 450 - DISTRICT CLERK								
036-450-4330	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	
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:	**25,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	Expense Total:	**25,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit..	**0.00**	**34,806.75**	**7,000.00**	**22,558.13**	**-7,000.00**	**15,557.01**	**0.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY								
Revenue								
040-2797	FUND BALANCE	21,000.00	0.00	18,000.00	0.00	0.00	0.00	11,900.00
040-3456	DISTRICT CLERK FEES	3,000.00	2,575.09	3,000.00	668.44	2,500.00	289.84	200.00
	Revenue Total:	**24,000.00**	**2,575.09**	**21,000.00**	**668.44**	**2,500.00**	**289.84**	**12,100.00**
Expense								
Department: 450 - DISTRICT CLERK								
040-450-4330	GENERAL SUPPLIES	0.00	0.00	0.00	280.36	1,000.00	0.00	1,000.00
040-450-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
040-450-4480	MISCELLANEOUS	500.00	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	0.00	1,000.00	5,309.91	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:	**6,500.00**	**0.00**	**6,100.00**	**280.36**	**7,100.00**	**5,309.91**	**12,100.00**
	Expense Total:	**6,500.00**	**0.00**	**6,100.00**	**280.36**	**7,100.00**	**5,309.91**	**12,100.00**
	Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):	**17,500.00**	**2,575.09**	**14,900.00**	**388.08**	**-4,600.00**	**-5,020.07**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Fund: 041 - JUSTICE COURT TECHNOLOGY								
Revenue								
041-2797	FUND BALANCE	0.00	0.00	5,000.00	0.00	0.00	0.00	
041-3415	JP 1 FEES	1,540.00	2,629.71	1,540.00	2,055.29	1,500.00	1,974.77	1,500.00
041-3416	JP 2 FEES	4,210.00	3,750.63	4,210.00	4,076.58	3,400.00	6,328.69	3,400.00
041-3418	JP 3 FEES	4,960.00	1,774.88	4,960.00	2,075.02	4,000.00	1,140.81	4,000.00
041-3419	JP 4 FEES	16,340.00	10,170.93	16,340.00	8,426.67	10,000.00	5,148.05	10,000.00
041-3985	TRANSFER IN	41,450.00	27,377.35	41,450.00	26,000.00	36,100.00	32,645.00	31,100.00
	Revenue Total:	**68,500.00**	**45,703.50**	**73,500.00**	**42,633.56**	**55,000.00**	**47,237.32**	**50,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
041-400-4330	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
041-400-4419	CONTRACTS	50,000.00	45,575.00	50,000.00	45,622.25	50,000.00	46,200.00	50,000.00
041-400-4435	CONTINUING EDUCATION	10,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
041-400-4452	REPAIR & MAINTENANCE - EQU...	1,000.00	0.00	500.00	0.00	500.00	0.00	
041-400-4480	MISCELLANEOUS	3,000.00	0.00	500.00	0.00	500.00	0.00	
041-400-4510	EQUIPMENT ($500-$4,999)	2,000.00	0.00	500.00	0.00	500.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**68,500.00**	**45,575.00**	**55,000.00**	**45,622.25**	**55,000.00**	**46,200.00**	**50,000.00**
	Expense Total:	**68,500.00**	**45,575.00**	**55,000.00**	**45,622.25**	**55,000.00**	**46,200.00**	**50,000.00**
	Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**128.50**	**18,500.00**	**-2,988.69**	**0.00**	**1,037.32**	**0.00**
Fund: 043 - COUNTY COURTHOUSE SECURITY								
Revenue								
043-2797	FUND BALANCE	59,000.00	0.00	32,000.00	0.00	0.00	0.00	
043-3415	JP 1 FEES	1,200.00	3,021.92	1,200.00	2,338.62	1,500.00	2,276.00	1,300.00
043-3416	JP 2 FEES	2,700.00	4,231.90	2,700.00	4,145.75	2,700.00	4,629.41	5,000.00
043-3418	JP 3 FEES	4,800.00	2,134.09	4,800.00	2,525.10	4,800.00	1,385.96	4,800.00
043-3419	JP 4 FEES	13,000.00	11,806.91	13,000.00	9,880.32	8,000.00	6,144.76	8,000.00
043-3453	COUNTY CLERK FEES	0.00	35,226.17	14,344.00	7,971.64	12,000.00	4,445.73	12,000.00
043-3456	DISTRICT CLERK FEES	0.00	18,190.04	3,383.00	12,344.98	6,000.00	8,606.74	6,000.00
043-3985	TRANSFER IN	225,000.00	225,000.00	250,000.00	250,000.00	250,000.00	250,000.00	293,000.00
	Revenue Total:	**305,700.00**	**299,611.03**	**321,427.00**	**289,206.41**	**285,000.00**	**277,488.60**	**330,100.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Expense								
Department: 561 - COUNTY SECURITY								
043-561-4103	SALARY OTHER	204,000.00	227,071.05	228,997.00	221,013.72	235,867.00	197,111.54	241,764.00
043-561-4105	COMP TIME	0.00	1,197.92	5,000.00	967.46	5,000.00	224.24	
043-561-4111	OVERTIME	5,000.00	1,212.55	0.00	604.88	0.00	0.00	
043-561-4112	HOLIDAY	0.00	210.67	0.00	1,325.18	0.00	0.00	
043-561-4201	FICA	15,989.00	16,905.16	17,901.00	16,600.82	18,427.00	14,656.31	18,495.00
043-561-4202	INSURANCE	36,000.00	14,752.63	38,000.00	26,643.92	38,000.00	19,395.67	40,000.00
043-561-4203	RETIREMENT	18,079.00	19,811.20	19,586.00	18,730.81	19,992.00	16,383.68	19,849.00
043-561-4204	WORKERS COMPENSATION	3,752.00	2,416.61	4,201.00	1,846.99	4,324.00	1,419.97	4,340.00
043-561-4205	UNEMPLOYMENT	293.00	190.99	328.00	126.40	193.00	163.08	146.00
043-561-4330	GENERAL SUPPLIES	500.00	-1,073.35	500.00	594.96	500.00	0.00	500.00
043-561-4401	OTHER SERVICES	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
043-561-4419	CONTRACTS	10,484.00	0.00	0.00	0.00	0.00	0.00	
043-561-4420	TELEPHONE SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
043-561-4435	CONTINUING EDUCATION	1,000.00	0.00	0.00	0.00	0.00	0.00	
043-561-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
043-561-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	3,931.00	
043-561-4510	EQUIPMENT ($500-$4,999)	3,500.00	0.00	5,414.00	0.00	3,500.00	0.00	3,500.00
	Department: 561 - COUNTY SECURITY Total:	**300,597.00**	**282,695.43**	**321,427.00**	**288,455.14**	**327,303.00**	**253,285.49**	**330,094.00**
	Expense Total:	**300,597.00**	**282,695.43**	**321,427.00**	**288,455.14**	**327,303.00**	**253,285.49**	**330,094.00**
	Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):	**5,103.00**	**16,915.60**	**0.00**	**751.27**	**-42,303.00**	**24,203.11**	**6.00**
Fund: 044 - JUSTICE COURT SECURITY								
Revenue								
044-2797	FUND BALANCE	79,000.00	0.00	79,000.00	0.00	0.00	0.00	10,000.00
044-3416	JP 2 FEES	980.00	197.05	500.00	95.68	250.00	109.97	250.00
044-3419	JP 4 FEES	4,140.00	491.40	450.00	320.00	400.00	86.64	400.00
	Revenue Total:	**84,120.00**	**688.45**	**79,950.00**	**415.68**	**650.00**	**196.61**	**10,650.00**
Expense								
Department: 560 - COUNTY SHERIFF								
044-560-4103	SALARY OTHER	0.00	0.00	35,000.00	20,162.21	20,000.00	15,764.57	4,450.00
044-560-4111	OVERTIME	0.00	0.00	0.00	1,423.04	2,000.00	0.00	1,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
044-560-4201	FICA	0.00	0.00	2,680.00	1,587.43	1,500.00	1,147.26	1,200.00
044-560-4202	INSURANCE	0.00	0.00	0.00	2,075.88	0.00	362.03	
044-560-4203	RETIREMENT	0.00	0.00	2,930.00	1,797.61	1,500.00	1,309.83	1,500.00
044-560-4204	WORKERS COMPENSATION	0.00	0.00	630.00	184.57	500.00	124.95	
044-560-4205	UNEMPLOYMENT	0.00	0.00	50.00	-0.63	50.00	0.00	
044-560-4410	CONTRACT LABOR	0.00	0.00	0.00	1,437.58	2,000.00	1,426.25	2,000.00
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**41,290.00**	**28,667.69**	**27,550.00**	**20,134.89**	**10,650.00**
	Expense Total:	**0.00**	**0.00**	**41,290.00**	**28,667.69**	**27,550.00**	**20,134.89**	**10,650.00**
	Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):	**84,120.00**	**688.45**	**38,660.00**	**-28,252.01**	**-26,900.00**	**-19,938.28**	**0.00**
Fund: 045 - CHAPTER 59 FORFEITURE								
Revenue								
045-3451	LAW ENFORCEMENT	0.00	0.00	0.00	30,046.86	0.00	15,447.76	18,275.00
045-3641	INTEREST	0.00	0.00	0.00	16.13	0.00	53.61	50.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**30,062.99**	**0.00**	**15,501.37**	**18,325.00**
Expense								
Department: 515 - COUNTY JAIL								
045-515-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	1,929.36	2,280.00	1,928.96	2,280.00
045-515-4201	FICA	0.00	0.00	0.00	145.00	175.00	145.34	175.00
045-515-4203	RETIREMENT	0.00	0.00	0.00	160.86	190.00	160.15	188.00
045-515-4204	WORKERS COMPENSATION	0.00	0.00	0.00	15.18	5.00	12.79	5.00
045-515-4205	UNEMPLOYMENT	0.00	0.00	0.00	1.72	2.00	1.60	2.00
	Department: 515 - COUNTY JAIL Total:	**0.00**	**0.00**	**0.00**	**2,252.12**	**2,652.00**	**2,248.84**	**2,650.00**
Department: 560 - COUNTY SHERIFF								
045-560-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	10,914.38	10,913.00	9,145.94	10,913.00
045-560-4201	FICA	0.00	0.00	0.00	802.51	835.00	672.53	835.00
045-560-4203	RETIREMENT	0.00	0.00	0.00	912.05	906.00	759.38	896.00
045-560-4204	WORKERS COMPENSATION	0.00	0.00	0.00	87.91	24.00	63.96	24.00
045-560-4205	UNEMPLOYMENT	0.00	0.00	0.00	9.42	9.00	7.50	7.00
045-560-4480	MISCELLANEOUS	0.00	0.00	0.00	-43.85	0.00	3,894.00	3,000.00
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**12,682.42**	**12,687.00**	**14,543.31**	**15,675.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**14,934.54**	**15,339.00**	**16,792.15**	**18,325.00**
	Fund: 045 - CHAPTER 59 FORFEITURE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**15,128.45**	**-15,339.00**	**-1,290.78**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Fund: 048 - DISTRICT CLERK SPECIAL FEES								
Revenue								
048-2797	FUND BALANCE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,114.00
048-3456	DISTRICT CLERK FEES	1,000.00	0.00	500.00	0.00	0.00	0.00	
	Revenue Total:	**8,000.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,114.00**
Expense								
Department: 450 - DISTRICT CLERK								
048-450-4401	OTHER SERVICES	3,000.00	0.00	2,500.00	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:	**8,000.00**	**0.00**	**7,500.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
	Expense Total:	**8,000.00**	**0.00**	**7,500.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
	Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-7,114.00**	**0.00**	**0.00**
Fund: 049 - TRUANCY PREVENTION DIVERSION								
Revenue								
049-2797	FUND BALANCE	46,000.00	0.00	60,000.00	0.00	0.00	0.00	
049-3467	TRUANCY PREVENTION DIVERS...	15,000.00	18,927.59	15,000.00	17,393.91	15,000.00	13,246.07	15,000.00
	Revenue Total:	**61,000.00**	**18,927.59**	**75,000.00**	**17,393.91**	**15,000.00**	**13,246.07**	**15,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
049-400-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
	Fund: 049 - TRUANCY PREVENTION DIVERSION Surplus (Deficit):	**61,000.00**	**18,927.59**	**75,000.00**	**17,393.91**	**15,000.00**	**13,246.07**	**0.00**
Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE								
Revenue								
050-3641	INTEREST	0.00	0.04	0.00	0.00	0.00	0.00	
050-3693	REIMBURSEMENTS	0.00	23.55	0.00	0.00	0.00	0.00	
	Revenue Total:	**0.00**	**23.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
Department: 551 - CONSTABLE PCT 1								
050-551-4334	TIRES, TUBES, BATTERIES	0.00	163.57	0.00	0.00	0.00	0.00	
	Department: 551 - CONSTABLE PCT 1 Total:	**0.00**	**163.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**163.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE Surplus (Deficit):	**0.00**	**-139.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Fund: 051 - DISTRICT ATTORNEY FORFEITURE								
Revenue								
051-2797	FUND BALANCE	42,000.00	0.00	40,000.00	0.00	0.00	0.00	25,850.00
051-3535	FORFEITURES	0.00	6,251.67	0.00	31,019.94	0.00	0.00	
051-3641	INTEREST	0.00	80.23	0.00	101.19	0.00	243.73	150.00
	Revenue Total:	**42,000.00**	**6,331.90**	**40,000.00**	**31,121.13**	**0.00**	**243.73**	**26,000.00**
Expense								
Department: 476 - DISTRICT ATTORNEY								
051-476-4120	SALARY SUPPLEMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
051-476-4206	UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	875.41	0.00	0.00	
051-476-4310	OFFICE SUPPLIES	5,000.00	48.00	5,000.00	0.00	5,000.00	0.00	5,000.00
051-476-4330	GENERAL SUPPLIES	0.00	139.54	0.00	3,117.72	2,000.00	603.99	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	0.00	3,000.00	1,294.73	3,000.00	416.89	3,000.00
051-476-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	200.00	0.00	0.00	
051-476-4480	MISCELLANEOUS	0.00	566.33	0.00	1,960.00	2,000.00	0.00	2,000.00
051-476-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	1,000.00	899.99	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**	**753.87**	**27,000.00**	**7,447.86**	**26,000.00**	**1,920.87**	**26,000.00**
	Expense Total:	**27,000.00**	**753.87**	**27,000.00**	**7,447.86**	**26,000.00**	**1,920.87**	**26,000.00**
	Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	**15,000.00**	**5,578.03**	**13,000.00**	**23,673.27**	**-26,000.00**	**-1,677.14**	**0.00**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM								
Revenue								
052-2797	FUND BALANCE	41,000.00	0.00	50,000.00	0.00	0.00	0.00	8,479.00
052-3406	PRETRIAL SERVICES FEES	35,000.00	19,350.00	15,000.00	13,500.00	10,000.00	20,250.00	15,000.00
	Revenue Total:	**76,000.00**	**19,350.00**	**65,000.00**	**13,500.00**	**10,000.00**	**20,250.00**	**23,479.00**
Expense								
Department: 476 - DISTRICT ATTORNEY								
052-476-4120	SALARY SUPPLEMENT	2,600.00	2,700.00	2,600.00	2,600.00	2,600.00	2,200.00	2,600.00
052-476-4201	FICA	199.00	175.56	199.00	175.82	199.00	150.10	199.00
052-476-4202	INSURANCE	592.56	562.63	0.00	22.59	0.00	0.00	
052-476-4203	RETIREMENT	225.00	233.17	218.00	217.42	216.00	182.66	214.00
052-476-4204	WORKERS COMPENSATION	67.54	0.00	6.00	20.13	6.00	12.79	6.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
052-476-4205	UNEMPLOYMENT	44.50	1.50	4.00	1.50	3.00	1.82	2.00
052-476-4310	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
052-476-4330	GENERAL SUPPLIES	0.00	0.00	0.00	680.45	1,000.00	762.40	1,000.00
052-476-4510	EQUIPMENT ($500-$4,999)	4,000.00	0.00	4,000.00	0.00	1,500.00	0.00	1,500.00
	Department: 476 - DISTRICT ATTORNEY Total:	**8,728.60**	**3,672.86**	**8,027.00**	**3,717.91**	**6,524.00**	**3,309.77**	**6,521.00**
	Expense Total:	**8,728.60**	**3,672.86**	**8,027.00**	**3,717.91**	**6,524.00**	**3,309.77**	**6,521.00**
	Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):	**67,271.40**	**15,677.14**	**56,973.00**	**9,782.09**	**3,476.00**	**16,940.23**	**16,958.00**
Fund: 053 - SHERIFF EQUITABLE SHARING								
Revenue								
053-2797	FUND BALANCE	84,000.00	0.00	90,000.00	0.00	0.00	0.00	29,350.00
053-3451	LAW ENFORCEMENT	5,000.00	73,654.28	5,000.00	23,519.02	5,000.00	26,421.91	10,000.00
053-3641	INTEREST	0.00	232.95	0.00	162.96	100.00	255.39	150.00
053-3686	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	21.50	
053-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	79,000.00	
	Revenue Total:	**89,000.00**	**73,887.23**	**95,000.00**	**23,681.98**	**5,100.00**	**105,698.80**	**39,500.00**
Expense								
Department: 560 - COUNTY SHERIFF								
053-560-4120	SALARY SUPPLEMENT	0.00	0.00	13,195.00	0.00	0.00	0.00	
053-560-4201	FICA	0.00	0.00	1,011.00	0.00	0.00	0.00	
053-560-4203	RETIREMENT	0.00	0.00	1,106.00	0.00	0.00	0.00	
053-560-4330	GENERAL SUPPLIES	0.00	4,331.58	10,000.00	1,220.24	5,000.00	4,331.81	5,000.00
053-560-4334	TIRES, TUBES, BATTERIES	0.00	280.00	0.00	239.55	0.00	0.00	
053-560-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	1,020.14	4,000.00
053-560-4419	CONTRACTS	2,000.00	1,952.25	2,000.00	1,874.30	5,000.00	1,920.00	5,000.00
053-560-4451	REPAIR & MAINTENANCE - VEH...	0.00	550.00	0.00	250.00	0.00	3,403.77	
053-560-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	5.00	0.00	0.00	
053-560-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	305.00	500.00
053-560-4480	MISCELLANEOUS	15,000.00	11,275.53	15,000.00	3,016.00	10,000.00	0.00	
053-560-4510	EQUIPMENT ($500-$4,999)	3,000.00	1,693.78	5,000.00	6,327.34	5,000.00	0.00	5,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
053-560-4515	CAPITAL OUTLAY (>$5,000)	60,000.00	58,627.00	20,000.00	22,991.30	20,000.00	94,997.92	20,000.00
	Department: 560 - COUNTY SHERIFF Total:	**80,000.00**	**78,710.14**	**67,312.00**	**35,923.73**	**45,000.00**	**105,978.64**	**39,500.00**
	Expense Total:	**80,000.00**	**78,710.14**	**67,312.00**	**35,923.73**	**45,000.00**	**105,978.64**	**39,500.00**
	Fund: 053 - SHERIFF EQUITABLE SHARING Surplus (Deficit):	**9,000.00**	**-4,822.91**	**27,688.00**	**-12,241.75**	**-39,900.00**	**-279.84**	**0.00**
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE								
Revenue								
055-3641	INTEREST	0.00	0.23	0.00	0.24	0.00	0.34	
	Revenue Total:	**0.00**	**0.23**	**0.00**	**0.24**	**0.00**	**0.34**	**0.00**
	Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total:	**0.00**	**0.23**	**0.00**	**0.24**	**0.00**	**0.34**	**0.00**
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE								
Revenue								
056-3641	INTEREST	0.00	0.82	0.00	0.81	0.00	1.25	
	Revenue Total:	**0.00**	**0.82**	**0.00**	**0.81**	**0.00**	**1.25**	**0.00**
	Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total:	**0.00**	**0.82**	**0.00**	**0.81**	**0.00**	**1.25**	**0.00**
Fund: 057 - CRIMINAL D. A. SPECIAL								
Revenue								
057-2797	FUND BALANCE	11,000.00	0.00	8,000.00	0.00	0.00	0.00	4,800.00
057-3452	COUNTY ATTORNEY FEES	0.00	75.00	0.00	105.00	100.00	85.00	100.00
	Revenue Total:	**11,000.00**	**75.00**	**8,000.00**	**105.00**	**100.00**	**85.00**	**4,900.00**
Expense								
Department: 476 - DISTRICT ATTORNEY								
057-476-4310	OFFICE SUPPLIES	3,000.00	0.00	1,000.00	877.94	1,000.00	474.93	1,000.00
057-476-4330	GENERAL SUPPLIES	0.00	353.97	2,000.00	1,305.80	1,000.00	207.96	1,000.00
057-476-4510	EQUIPMENT ($500-$4,999)	2,500.00	1,776.25	0.00	837.00	0.00	0.00	
057-476-4515	CAPITAL OUTLAY (>$5,000)	5,500.00	0.00	5,000.00	0.00	2,900.00	0.00	2,900.00
	Department: 476 - DISTRICT ATTORNEY Total:	**11,000.00**	**2,130.22**	**8,000.00**	**3,020.74**	**4,900.00**	**682.89**	**4,900.00**
	Expense Total:	**11,000.00**	**2,130.22**	**8,000.00**	**3,020.74**	**4,900.00**	**682.89**	**4,900.00**
	Fund: 057 - CRIMINAL D. A. SPECIAL Surplus (Deficit):	**0.00**	**-2,055.22**	**0.00**	**-2,915.74**	**-4,800.00**	**-597.89**	**0.00**
Fund: 058 - LEOSE - JAIL								
Revenue								
058-3451	LAW ENFORCEMENT	0.00	1,159.33	0.00	6,156.52	0.00	2,925.74	2,000.00
	Revenue Total:	**0.00**	**1,159.33**	**0.00**	**6,156.52**	**0.00**	**2,925.74**	**2,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Expense								
Department: 515 - COUNTY JAIL								
058-515-4435	CONTINUING EDUCATION	0.00	5,399.00	0.00	0.00	19,000.00	2,109.00	19,000.00
	Department: 515 - COUNTY JAIL Total:	**0.00**	**5,399.00**	**0.00**	**0.00**	**19,000.00**	**2,109.00**	**19,000.00**
	Expense Total:	**0.00**	**5,399.00**	**0.00**	**0.00**	**19,000.00**	**2,109.00**	**19,000.00**
	Fund: 058 - LEOSE - JAIL Surplus (Deficit):	**0.00**	**-4,239.67**	**0.00**	**6,156.52**	**-19,000.00**	**816.74**	**-17,000.00**
Fund: 059 - LEOSE - SHERIFF								
Revenue								
059-2797	FUND BALANCE	43,000.00	0.00	9,000.00	0.00	0.00	0.00	2,400.00
059-3455	LAW ENFORCEMENT	2,000.00	1,159.33	2,000.00	6,156.53	5,000.00	10,092.68	7,000.00
	Revenue Total:	**45,000.00**	**1,159.33**	**11,000.00**	**6,156.53**	**5,000.00**	**10,092.68**	**9,400.00**
Expense								
Department: 560 - COUNTY SHERIFF								
059-560-4435	CONTINUING EDUCATION	12,175.00	9,854.00	6,000.00	1,006.12	9,400.00	6,905.00	9,400.00
	Department: 560 - COUNTY SHERIFF Total:	**12,175.00**	**9,854.00**	**6,000.00**	**1,006.12**	**9,400.00**	**6,905.00**	**9,400.00**
	Expense Total:	**12,175.00**	**9,854.00**	**6,000.00**	**1,006.12**	**9,400.00**	**6,905.00**	**9,400.00**
	Fund: 059 - LEOSE - SHERIFF Surplus (Deficit):	**32,825.00**	**-8,694.67**	**5,000.00**	**5,150.41**	**-4,400.00**	**3,187.68**	**0.00**
Fund: 060 - DEBT SERVICE								
Revenue								
060-3111	PROPERTY AD VALOREM	2,752,428.75	2,840,044.51	2,841,561.00	2,773,894.27	2,648,670.00	3,067,086.57	2,887,159.00
060-3641	INTEREST	0.00	1,138.52	0.00	949.46	0.00	4,935.26	
	Revenue Total:	**2,752,428.75**	**2,841,183.03**	**2,841,561.00**	**2,774,843.73**	**2,648,670.00**	**3,072,021.83**	**2,887,159.00**
Expense								
Department: 400 - DISBURSEMENTS								
060-400-4480	MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	
060-400-4610	PRINCIPAL	1,960,000.00	1,960,000.00	2,090,000.00	2,090,000.00	1,950,000.00	1,950,000.00	2,084,011.00
060-400-4650	INTEREST	792,428.75	792,428.75	751,561.00	751,561.00	702,380.00	702,380.00	805,989.00
	Department: 400 - DISBURSEMENTS Total:	**2,752,428.75**	**2,752,828.75**	**2,841,561.00**	**2,841,961.00**	**2,652,380.00**	**2,652,380.00**	**2,890,000.00**
	Expense Total:	**2,752,428.75**	**2,752,828.75**	**2,841,561.00**	**2,841,961.00**	**2,652,380.00**	**2,652,380.00**	**2,890,000.00**
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	**0.00**	**88,354.28**	**0.00**	**-67,117.27**	**-3,710.00**	**419,641.83**	**-2,841.00**
Fund: 061 - LEOSE - CONSTABLE 1								
Revenue								
061-2797	FUND BALANCE	0.00	0.00	4,170.00	0.00	0.00	0.00	5,100.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
061-3472	CONSTABLE 1	0.00	564.76	564.00	1,437.18	500.00	1,462.21	1,000.00
	Revenue Total:	**0.00**	**564.76**	**4,734.00**	**1,437.18**	**500.00**	**1,462.21**	**6,100.00**
Expense								
Department: 551 - CONSTABLE PCT 1								
061-551-4435	CONTINUING EDUCATION	0.00	0.00	4,734.00	0.00	6,100.00	0.00	6,100.00
	Department: 551 - CONSTABLE PCT 1 Total:	**0.00**	**0.00**	**4,734.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**
	Expense Total:	**0.00**	**0.00**	**4,734.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**
	Fund: 061 - LEOSE - CONSTABLE 1 Surplus (Deficit):	**0.00**	**564.76**	**0.00**	**1,437.18**	**-5,600.00**	**1,462.21**	**0.00**
Fund: 062 - LEOSE - CONSTABLE 2								
Revenue								
062-2797	FUND BALANCE	0.00	0.00	7,660.00	0.00	0.00	0.00	
062-3473	CONSTABLE 2	0.00	564.76	564.00	1,437.18	500.00	1,462.21	1,000.00
	Revenue Total:	**0.00**	**564.76**	**8,224.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**
Expense								
Department: 552 - CONSTABLE PCT 2								
062-552-4435	CONTINUING EDUCATION	0.00	0.00	8,224.00	0.00	9,600.00	270.00	500.00
	Department: 552 - CONSTABLE PCT 2 Total:	**0.00**	**0.00**	**8,224.00**	**0.00**	**9,600.00**	**270.00**	**500.00**
	Expense Total:	**0.00**	**0.00**	**8,224.00**	**0.00**	**9,600.00**	**270.00**	**500.00**
	Fund: 062 - LEOSE - CONSTABLE 2 Surplus (Deficit):	**0.00**	**564.76**	**0.00**	**1,437.18**	**-9,100.00**	**1,192.21**	**500.00**
Fund: 063 - LEOSE - CONSTABLE 3								
Revenue								
063-2797	FUND BALANCE	0.00	0.00	1,300.00	0.00	0.00	0.00	
063-3474	CONSTABLE 3	0.00	564.76	564.00	1,437.18	500.00	1,462.21	1,000.00
	Revenue Total:	**0.00**	**564.76**	**1,864.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**
Expense								
Department: 553 - CONSTABLE PCT 3								
063-553-4435	CONTINUING EDUCATION	0.00	1,028.94	1,864.00	0.00	3,200.00	0.00	3,000.00
	Department: 553 - CONSTABLE PCT 3 Total:	**0.00**	**1,028.94**	**1,864.00**	**0.00**	**3,200.00**	**0.00**	**3,000.00**
	Expense Total:	**0.00**	**1,028.94**	**1,864.00**	**0.00**	**3,200.00**	**0.00**	**3,000.00**
	Fund: 063 - LEOSE - CONSTABLE 3 Surplus (Deficit):	**0.00**	**-464.18**	**0.00**	**1,437.18**	**-2,700.00**	**1,462.21**	**-2,000.00**
Fund: 064 - LEOSE - CONSTABLE 4								
Revenue								
064-2797	FUND BALANCE	0.00	0.00	4,140.00	0.00	0.00	0.00	5,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
064-3475	CONSTABLE 4	0.00	564.76	564.00	1,437.18	500.00	1,462.21	1,000.00
	Revenue Total:	**0.00**	**564.76**	**4,704.00**	**1,437.18**	**500.00**	**1,462.21**	**6,000.00**
Expense								
Department: 554 - CONSTABLE PCT 4								
064-554-4435	CONTINUING EDUCATION	0.00	0.00	4,704.00	0.00	6,000.00	0.00	6,000.00
	Department: 554 - CONSTABLE PCT 4 Total:	**0.00**	**0.00**	**4,704.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**
	Expense Total:	**0.00**	**0.00**	**4,704.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**
	Fund: 064 - LEOSE - CONSTABLE 4 Surplus (Deficit):	**0.00**	**564.76**	**0.00**	**1,437.18**	**-5,500.00**	**1,462.21**	**0.00**
Fund: 065 - LEOSE - DISTRICT ATTORNEY								
Revenue								
065-2797	FUND BALANCE	0.00	0.00	1,395.00	0.00	0.00	0.00	172.70
065-3457	DISTRICT ATTORNEY	0.00	606.49	605.00	1,544.70	500.00	1,672.70	1,500.00
	Revenue Total:	**0.00**	**606.49**	**2,000.00**	**1,544.70**	**500.00**	**1,672.70**	**1,672.70**
Expense								
Department: 476 - DISTRICT ATTORNEY								
065-476-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	62.85	0.00	0.00	300.00
065-476-4435	CONTINUING EDUCATION	0.00	0.00	2,000.00	1,169.70	1,000.00	-350.00	1,372.70
	Department: 476 - DISTRICT ATTORNEY Total:	**0.00**	**0.00**	**2,000.00**	**1,232.55**	**1,000.00**	**-350.00**	**1,672.70**
	Expense Total:	**0.00**	**0.00**	**2,000.00**	**1,232.55**	**1,000.00**	**-350.00**	**1,672.70**
	Fund: 065 - LEOSE - DISTRICT ATTORNEY Surplus (Deficit):	**0.00**	**606.49**	**0.00**	**312.15**	**-500.00**	**2,022.70**	**0.00**
Fund: 071 - CERTIFICATE SERIES 2019								
Revenue								
071-3985	TRANSFER IN	0.00	837,153.73	0.00	270,920.27	0.00	1,481,514.54	
	Revenue Total:	**0.00**	**837,153.73**	**0.00**	**270,920.27**	**0.00**	**1,481,514.54**	**0.00**
Expense								
Department: 400 - DISBURSEMENTS								
071-400-4408	LEGAL	0.00	0.00	0.00	2,587.50	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**2,587.50**	**0.00**	**0.00**	**0.00**
Department: 511 - HONDO BLD & GROUNDS								
071-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	14,271.00	0.00	5,062.45	0.00	686,021.94	
	Department: 511 - HONDO BLD & GROUNDS Total:	**0.00**	**14,271.00**	**0.00**	**5,062.45**	**0.00**	**686,021.94**	**0.00**
Department: 515 - COUNTY JAIL								
071-515-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	5,144.06	0.00	0.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
071-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	526,551.79	0.00	880,719.24	0.00	134,893.60	
	Department: 515 - COUNTY JAIL Total:	**0.00**	**526,551.79**	**0.00**	**885,863.30**	**0.00**	**134,893.60**	**0.00**
	Expense Total:	**0.00**	**540,822.79**	**0.00**	**893,513.25**	**0.00**	**820,915.54**	**0.00**
	Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):	**0.00**	**296,330.94**	**0.00**	**-622,592.98**	**0.00**	**660,599.00**	**0.00**
Fund: 072 - TAN SERIES 2020								
Revenue								
072-3641	INTEREST	0.00	3,500.42	0.00	119.06	0.00	0.00	
	Revenue Total:	**0.00**	**3,500.42**	**0.00**	**119.06**	**0.00**	**0.00**	**0.00**
Expense								
Department: 400 - DISBURSEMENTS								
072-400-4498	TRANSFER OUT	0.00	837,153.73	0.00	270,920.13	0.00	208,351.75	
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**837,153.73**	**0.00**	**270,920.13**	**0.00**	**208,351.75**	**0.00**
	Expense Total:	**0.00**	**837,153.73**	**0.00**	**270,920.13**	**0.00**	**208,351.75**	**0.00**
	Fund: 072 - TAN SERIES 2020 Surplus (Deficit):	**0.00**	**-833,653.31**	**0.00**	**-270,801.07**	**0.00**	**-208,351.75**	**0.00**
Fund: 081 - IMPROVEMENT DISTRICTS								
Revenue								
081-3111	PROPERTY AD VALOREM	0.00	716,071.53	1,195,000.00	714,056.06	715,000.00	882,331.32	900,000.00
081-3641	INTEREST	0.00	12,420.31	0.00	513.37	0.00	2,305.35	2,000.00
081-3643	ASSESSMENT FEE	1,195,000.00	601,600.86	0.00	915,871.57	800,000.00	1,225,797.07	900,000.00
	Revenue Total:	**1,195,000.00**	**1,330,092.70**	**1,195,000.00**	**1,630,441.00**	**1,515,000.00**	**2,110,433.74**	**1,802,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
081-400-4401	OTHER SERVICES	1,195,000.00	1,350,765.11	1,195,000.00	1,519,330.57	1,515,000.00	2,093,268.09	1,802,000.00
	Department: 400 - DISBURSEMENTS Total:	**1,195,000.00**	**1,350,765.11**	**1,195,000.00**	**1,519,330.57**	**1,515,000.00**	**2,093,268.09**	**1,802,000.00**
	Expense Total:	**1,195,000.00**	**1,350,765.11**	**1,195,000.00**	**1,519,330.57**	**1,515,000.00**	**2,093,268.09**	**1,802,000.00**
	Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):	**0.00**	**-20,672.41**	**0.00**	**111,110.43**	**0.00**	**17,165.65**	**0.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR								
Revenue								
082-2797	FUND BALANCE	0.00	0.00	43,200.00	0.00	0.00	0.00	2,225.00
082-3641	INTEREST	0.00	66.16	0.00	74.13	50.00	122.28	80.00
082-3644	ADMINISTRATIVE FEES	12,333.00	14,666.66	14,666.66	18,000.00	14,500.00	21,333.33	21,000.00
	Revenue Total:	**12,333.00**	**14,732.82**	**57,866.66**	**18,074.13**	**14,550.00**	**21,455.61**	**23,305.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Expense								
Department: 495 - COUNTY AUDITOR								
082-495-4120	SALARY SUPPLEMENT	0.00	0.00	12,956.66	8,540.00	9,360.00	7,840.00	9,360.00
082-495-4201	FICA	0.00	66.27	795.00	622.01	717.00	567.10	717.00
082-495-4203	RETIREMENT	0.00	0.00	870.00	714.48	777.00	650.56	769.00
082-495-4204	WORKERS COMPENSATION	0.00	0.00	27.00	69.96	20.00	55.96	20.00
082-495-4205	UNEMPLOYMENT	0.00	-6.21	18.00	8.48	8.00	6.12	6.00
082-495-4310	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	
082-495-4330	GENERAL SUPPLIES	500.00	1,216.76	500.00	0.00	1,000.00	0.00	1,000.00
082-495-4334	TIRES, TUBES, BATTERIES	1,000.00	0.00	1,000.00	0.00	500.00	0.00	1,000.00
082-495-4335	FUEL & LUBRICANTS	1,000.00	418.46	1,000.00	189.13	500.00	184.43	500.00
082-495-4408	LEGAL	100.00	0.00	100.00	0.00	0.00	0.00	
082-495-4426	REIMBURSABLE TRAVEL	0.00	0.00	3,500.00	2,934.40	1,000.00	0.00	1,000.00
082-495-4435	CONTINUING EDUCATION	0.00	799.00	0.00	0.00	0.00	0.00	1,500.00
082-495-4451	REPAIR & MAINTENANCE - VEH...	1,400.00	23.50	1,400.00	384.76	500.00	88.47	500.00
082-495-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	1,601.33	1,601.33	1,602.00
082-495-4473	INSURANCE & BONDS	500.00	275.00	500.00	278.00	331.00	331.00	331.00
082-495-4510	EQUIPMENT ($500-$4,999)	6,833.00	0.00	34,200.00	0.00	21,196.84	4,976.42	5,000.00
	Department: 495 - COUNTY AUDITOR Total:	**12,333.00**	**2,792.78**	**57,866.66**	**13,741.22**	**38,011.17**	**16,301.39**	**23,305.00**
	Expense Total:	**12,333.00**	**2,792.78**	**57,866.66**	**13,741.22**	**38,011.17**	**16,301.39**	**23,305.00**
	Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Surplus (Deficit):	**0.00**	**11,940.04**	**0.00**	**4,332.91**	**-23,461.17**	**5,154.22**	**0.00**
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER								
Revenue								
083-2797	FUND BALANCE	0.00	0.00	56,100.00	0.00	0.00	0.00	19,810.00
083-3641	INTEREST	0.00	96.59	0.00	100.27	50.00	145.77	100.00
083-3644	ADMINISTRATIVE FEES	12,333.00	14,666.67	14,666.67	18,000.00	14,500.00	21,333.34	21,000.00
	Revenue Total:	**12,333.00**	**14,763.26**	**70,766.67**	**18,100.27**	**14,550.00**	**21,479.11**	**40,910.00**
Expense								
Department: 497 - COUNTY TREASURER								
083-497-4120	SALARY SUPPLEMENT	0.00	0.00	14,560.00	13,608.00	14,560.00	9,660.00	14,560.00
083-497-4201	FICA	0.00	0.00	1,115.00	928.17	1,114.00	666.43	1,114.00
083-497-4203	RETIREMENT	0.00	0.00	1,220.00	1,137.41	1,209.00	802.17	1,196.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
083-497-4204	WORKERS COMPENSATION	0.00	0.00	35.00	112.90	31.00	65.64	31.00
083-497-4205	UNEMPLOYMENT	0.00	0.00	20.00	13.62	12.00	8.09	9.00
083-497-4310	OFFICE SUPPLIES	5,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
083-497-4330	GENERAL SUPPLIES	0.00	1,571.10	1,000.00	831.69	1,000.00	235.99	1,000.00
083-497-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	151.94	
083-497-4401	OTHER SERVICES	0.00	4,482.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
083-497-4510	EQUIPMENT ($500-$4,999)	7,333.00	1,649.90	49,816.67	0.00	21,895.83	1,895.83	20,000.00
	Department: 497 - COUNTY TREASURER Total:	**12,333.00**	**7,703.66**	**70,766.67**	**17,631.79**	**42,821.83**	**14,486.09**	**40,910.00**
	Expense Total:	**12,333.00**	**7,703.66**	**70,766.67**	**17,631.79**	**42,821.83**	**14,486.09**	**40,910.00**
	Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Surplus (Deficit):	**0.00**	**7,059.60**	**0.00**	**468.48**	**-28,271.83**	**6,993.02**	**0.00**
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE								
Revenue								
084-2797	FUND BALANCE	0.00	0.00	55,100.00	0.00	0.00	0.00	49,527.00
084-3641	INTEREST	0.00	89.85	0.00	117.75	50.00	214.60	120.00
084-3644	ADMINISTRATIVE FEES	12,333.00	14,666.67	14,666.67	18,000.00	14,500.00	21,333.33	21,000.00
	Revenue Total:	**12,333.00**	**14,756.52**	**69,766.67**	**18,117.75**	**14,550.00**	**21,547.93**	**70,647.00**
Expense								
Department: 499 - COUNTY TAX ASSESSOR								
084-499-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	3,600.00	2,769.20	4,000.00
084-499-4201	FICA	0.00	0.00	0.00	0.00	276.00	195.95	306.00
084-499-4203	RETIREMENT	0.00	0.00	0.00	0.00	299.00	229.85	329.00
084-499-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	8.00	23.90	9.00
084-499-4205	UNEMPLOYMENT	0.00	0.00	0.00	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
084-499-4510	EQUIPMENT ($500-$4,999)	10,333.00	0.00	66,066.67	0.00	48,200.00	1,895.83	50,000.00
084-499-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	13,389.44	14,000.00
084-499-4981	EMPLOYEE INCENTIVE	0.00	0.00	1,700.00	1,246.67	1,800.00	0.00	
	Department: 499 - COUNTY TAX ASSESSOR Total:	**12,333.00**	**0.00**	**69,766.67**	**1,246.67**	**56,186.00**	**18,504.17**	**70,647.00**
	Expense Total:	**12,333.00**	**0.00**	**69,766.67**	**1,246.67**	**56,186.00**	**18,504.17**	**70,647.00**
	Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE Surplus (Deficit):	**0.00**	**14,756.52**	**0.00**	**16,871.08**	**-41,636.00**	**3,043.76**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 REVISED PROPOSED
Fund: 085 - COUNTY EMPLOYEE TRUST								
Revenue								
085-2797	FUND BALANCE	364,000.00	0.00	104,000.00	0.00	0.00	0.00	
085-3618	MED CO EMP TR REVENUES	3,915,000.00	3,309,528.41	3,441,000.00	3,785,146.12	3,625,000.00	3,262,105.82	3,600,000.00
085-3641	INTEREST	1,000.00	618.73	1,000.00	1,003.73	1,000.00	1,976.21	1,000.00
085-3985	TRANSFER IN	950,000.00	950,000.00	1,115,000.00	1,165,000.00	1,234,000.00	1,100,000.00	1,500,000.00
	Revenue Total:	**5,230,000.00**	**4,260,147.14**	**4,661,000.00**	**4,951,149.85**	**4,860,000.00**	**4,364,082.03**	**5,101,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
085-400-4482	HEALTH INSURANCE PREMIUMS	5,100,000.00	4,408,605.55	4,536,000.00	4,769,166.15	4,730,000.00	4,189,530.39	4,948,300.00
085-400-4483	INSURANCE CLAIMS	100,000.00	133,036.51	115,000.00	135,572.88	115,000.00	131,476.09	120,000.00
085-400-4484	EMPLOYEE WELLNESS	30,000.00	6,720.80	10,000.00	9,897.57	15,000.00	7,086.55	23,750.00
	Department: 400 - DISBURSEMENTS Total:	**5,230,000.00**	**4,548,362.86**	**4,661,000.00**	**4,914,636.60**	**4,860,000.00**	**4,328,093.03**	**5,092,050.00**
	Expense Total:	**5,230,000.00**	**4,548,362.86**	**4,661,000.00**	**4,914,636.60**	**4,860,000.00**	**4,328,093.03**	**5,092,050.00**
	Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):	**0.00**	**-288,215.72**	**0.00**	**36,513.25**	**0.00**	**35,989.00**	**8,950.00**
Fund: 110 - GRANTS								
Revenue								
110-3300	DOJ OJP GRANT REVENUE	31,761.00	22,937.76	27,000.00	16,736.53	20,000.00	5,158.20	
110-3301	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	11,520.00	
110-3315	FEDERAL GRANT	0.00	0.00	8,850.00	26,582.98	0.00	0.00	
110-3340	SAVNS GRANT REVENUE	17,505.23	17,505.23	18,031.00	18,030.39	18,000.00	13,928.49	
110-3341	TIDC GRANT REVENUE	11,400.00	9,576.85	0.00	0.00	0.00	0.00	
110-3342	STATE GRANT REVENUE	120,440.00	120,439.68	313,854.00	164,607.57	688,821.12	428,964.95	
110-3686	MISCELLANEOUS	2,000.00	0.00	20,797.00	20,797.00	0.00	0.00	
110-3985	TRANSFER IN	45,600.00	38,307.42	5,199.00	5,198.70	2,505.00	0.00	
	Revenue Total:	**228,706.23**	**208,766.94**	**393,731.00**	**251,953.17**	**729,326.12**	**459,571.64**	**0.00**
Expense								
Department: 515 - COUNTY JAIL								
110-515-4401	OTHER SERVICES	19,012.23	19,695.77	21,031.00	19,215.97	19,200.00	14,824.99	
110-515-4498	TRANSFER OUT	5,343.00	7,766.46	0.00	0.00	3,800.00	3,178.50	
110-515-4510	EQUIPMENT ($500-$4,999)	0.00	-489.60	0.00	0.00	0.00	539.10	
	Department: 515 - COUNTY JAIL Total:	**24,355.23**	**26,972.63**	**21,031.00**	**19,215.97**	**23,000.00**	**18,542.59**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Department: 540 - EMERGENCY MANAGEMENT								
110-540-4330	GENERAL SUPPLIES	0.00	0.00	12,818.00	10,582.48	0.00	0.00	
110-540-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	125.00	575.00	0.00	0.00	
110-540-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	3,961.00	5,745.20	0.00	0.00	
110-540-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	27,092.00	27,091.17	0.00	0.00	
	Department: 540 - EMERGENCY MANAGEMENT Total:	**0.00**	**0.00**	**43,996.00**	**43,993.85**	**0.00**	**0.00**	**0.00**
Department: 560 - COUNTY SHERIFF								
110-560-4111	OVERTIME	0.00	0.00	151,340.00	52,446.01	203,750.30	56,521.69	
110-560-4201	FICA	0.00	0.00	11,578.00	3,933.16	0.00	4,194.24	
110-560-4203	RETIREMENT	0.00	0.00	12,607.00	4,368.74	0.00	4,717.45	
110-560-4204	WORKERS COMPENSATION	0.00	0.00	2,717.00	428.16	0.00	504.79	
110-560-4205	UNEMPLOYMENT	0.00	0.00	166.00	57.70	0.00	39.62	
110-560-4330	GENERAL SUPPLIES	0.00	300.89	2,914.00	9,992.36	23,884.70	3,236.66	
110-560-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	5,024.65	50,000.00	4,975.77	
110-560-4401	OTHER SERVICES	2,000.00	0.00	0.00	4,820.89	0.00	1,961.90	
110-560-4408	LEGAL	0.00	19.74	0.00	0.00	0.00	0.00	
110-560-4435	CONTINUING EDUCATION	0.00	0.00	6,032.00	6,130.22	20,000.00	1,679.28	
110-560-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	40,000.00	575.00	
110-560-4510	EQUIPMENT ($500-$4,999)	67,351.00	83,439.34	69,000.00	56,649.48	106,037.88	169,445.15	
110-560-4515	CAPITAL OUTLAY (>$5,000)	78,000.00	51,835.00	72,350.00	48,750.00	262,653.24	250,855.16	
	Department: 560 - COUNTY SHERIFF Total:	**147,351.00**	**135,594.97**	**328,704.00**	**192,601.37**	**706,326.12**	**498,706.71**	**0.00**
Department: 580 - PRETRIAL SERVICES								
110-580-4103	SALARY OTHER	39,165.00	40,464.41	0.00	0.00	0.00	0.00	
110-580-4201	FICA	2,996.00	3,070.73	0.00	0.00	0.00	0.00	
110-580-4202	INSURANCE	9,000.00	0.00	0.00	0.00	0.00	0.00	
110-580-4203	RETIREMENT	3,568.00	3,547.63	0.00	0.00	0.00	0.00	
110-580-4204	WORKERS COMPENSATION	369.00	60.09	0.00	0.00	0.00	0.00	
110-580-4205	UNEMPLOYMENT	53.00	28.29	0.00	0.00	0.00	0.00	
110-580-4210	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	0.00	
110-580-4310	OFFICE SUPPLIES	249.00	127.39	0.00	0.00	0.00	0.00	
110-580-4330	GENERAL SUPPLIES	0.00	110.77	0.00	0.00	0.00	0.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2025-2026 REVISED PROPOSED
110-580-4426	REIMBURSABLE TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	
110-580-4435	CONTINUING EDUCATION	800.00	1,286.16	0.00	0.00	0.00	0.00	
	Department: 580 - PRETRIAL SERVICES Total:	**57,000.00**	**49,295.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 590 - CBDG								
110-590-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	11,520.00	
	Department: 590 - CBDG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,520.00**	**0.00**
	Expense Total:	**228,706.23**	**211,863.07**	**393,731.00**	**255,811.19**	**729,326.12**	**528,769.30**	**0.00**
	Fund: 110 - GRANTS Surplus (Deficit):	**0.00**	**-3,096.13**	**0.00**	**-3,858.02**	**0.00**	**-69,197.66**	**0.00**
Fund: 120 - HEALTH UNIT								
Revenue								
120-3303	RLSS/LPHS GRANT REVENUE	46,141.00	43,163.14	46,141.00	49,046.05	46,141.00	30,466.89	46,141.00
120-3305	CPS/HAZARDS GRANT REVENUE	103,507.00	91,979.04	103,507.00	114,696.66	103,507.00	66,296.42	74,525.00
120-3307	IMMUNIZATIONS GRANT REVE...	131,673.00	126,317.27	131,673.00	136,210.63	131,673.00	82,181.83	131,673.00
120-3308	OTHER HEALTH UNIT GRANT R...	260,000.00	190,776.50	166,461.00	141,335.88	128,819.00	89,518.98	135,809.00
120-3623	MEDICAID IMMUNIZATIONS PI	0.00	114.38	0.00	184.25	100.00	218.38	100.00
120-3627	PROGRAM INCOME	500.00	0.00	500.00	0.00	0.00	0.00	
120-3985	TRANSFER IN	10,351.00	10,164.12	10,351.00	10,764.48	10,351.00	6,900.00	7,453.00
	Revenue Total:	**552,172.00**	**462,514.45**	**458,633.00**	**452,237.95**	**420,591.00**	**275,582.50**	**395,701.00**
Expense								
Department: 631 - RLSS LPHS								
120-631-4102	DEPARTMENT HEAD	8,039.00	14,170.67	8,441.00	13,758.33	9,782.00	6,850.74	8,912.00
120-631-4103	SALARY OTHER	22,162.00	18,214.14	19,090.00	16,846.96	22,321.00	19,107.64	22,879.00
120-631-4201	FICA	2,310.00	2,316.03	2,304.00	2,236.90	2,456.00	1,893.33	2,432.00
120-631-4202	INSURANCE	5,288.00	4,951.99	5,700.00	5,459.15	5,819.00	4,686.43	6,545.00
120-631-4203	RETIREMENT	2,612.00	2,795.37	2,519.00	2,558.05	2,665.00	2,150.59	2,610.00
120-631-4204	WORKERS COMPENSATION	45.00	36.48	45.00	249.05	48.00	187.11	48.00
120-631-4205	UNEMPLOYMENT	42.00	25.10	35.00	17.46	26.00	21.35	19.00
120-631-4310	OFFICE SUPPLIES	250.00	112.24	450.00	285.34	291.00	33.25	200.00
120-631-4330	GENERAL SUPPLIES	978.00	31.96	0.00	112.24	160.00	18.07	150.00
120-631-4335	FUEL & LUBRICANTS	200.00	52.37	250.00	72.37	62.00	78.40	60.00
120-631-4408	LEGAL	0.00	0.00	0.00	671.00	200.00	462.40	100.00
120-631-4419	CONTRACTS	600.00	570.53	1,000.00	708.54	155.00	1,066.26	155.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
120-631-4420	TELEPHONE SERVICES	2,000.00	667.24	1,500.00	892.90	887.00	941.20	704.00
120-631-4421	UTILITIES	850.00	1,139.18	1,741.00	1,280.86	969.00	1,071.22	1,029.00
120-631-4426	REIMBURSABLE TRAVEL	140.00	0.00	100.00	0.00	0.00	0.00	
120-631-4451	REPAIR & MAINTENANCE - VEH...	125.00	155.66	130.00	55.60	52.00	29.28	50.00
120-631-4452	REPAIR & MAINTENANCE - EQU...	0.00	1.29	0.00	0.00	0.00	0.00	
120-631-4453	REPAIR & MAINTENANCE - BUI...	0.00	1.75	0.00	1.52	0.00	0.00	
120-631-4472	MEMBERSHIP DUES	250.00	0.00	1.00	0.00	0.00	0.00	
120-631-4473	INSURANCE & BONDS	250.00	187.58	249.00	152.69	248.00	268.96	248.00
120-631-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	2,586.00	2,586.21	0.00	0.00	
	Department: 631 - RLSS LPHS Total:	**46,141.00**	**45,429.58**	**46,141.00**	**47,945.17**	**46,141.00**	**38,866.23**	**46,141.00**
Department: 632 - HAZARDS								
120-632-4102	DEPARTMENT HEAD	28,138.00	24,717.33	23,213.00	29,018.28	27,172.00	18,390.72	
120-632-4103	SALARY OTHER	42,306.00	44,563.02	40,591.00	44,425.09	45,758.00	38,757.08	46,902.00
120-632-4201	FICA	5,389.00	4,992.56	5,174.00	5,294.98	5,671.00	4,065.34	3,680.00
120-632-4202	INSURANCE	12,150.00	11,928.89	12,113.00	13,308.35	12,469.00	9,876.14	14,455.00
120-632-4203	RETIREMENT	6,093.00	6,125.98	5,658.00	6,240.75	6,153.00	4,848.12	3,949.00
120-632-4204	WORKERS COMPENSATION	105.00	75.26	101.00	594.86	111.00	444.67	72.00
120-632-4205	UNEMPLOYMENT	98.00	47.28	78.00	46.91	59.00	49.11	29.00
120-632-4210	CELL PHONE ALLOWANCE	2,400.00	1,600.00	1,200.00	1,250.00	1,200.00	1,000.00	1,200.00
120-632-4310	OFFICE SUPPLIES	730.00	245.49	2,000.00	1,747.40	2,413.00	74.83	1,712.00
120-632-4330	GENERAL SUPPLIES	900.00	166.47	1,500.00	3,031.38	3,463.00	1,803.39	1,478.00
120-632-4335	FUEL & LUBRICANTS	300.00	128.64	500.00	184.08	166.00	176.99	166.00
120-632-4340	MEDICAL SUPPLIES	8,388.00	3,995.20	3,000.00	712.66	1,048.00	1,017.54	871.00
120-632-4419	CONTRACTS	700.00	1,452.04	3,500.00	1,746.55	437.00	2,407.42	437.00
120-632-4420	TELEPHONE SERVICES	3,520.00	3,293.74	4,520.00	3,451.94	3,541.00	3,043.31	3,500.00
120-632-4421	UTILITIES	924.00	2,978.90	3,000.00	3,211.01	2,543.00	2,391.18	2,252.00
120-632-4426	REIMBURSABLE TRAVEL	117.00	0.00	828.00	0.00	0.00	0.00	
120-632-4435	CONTINUING EDUCATION	500.00	137.62	500.00	530.00	861.00	529.16	500.00
120-632-4451	REPAIR & MAINTENANCE - VEH...	200.00	312.32	500.00	152.02	156.00	65.25	150.00
120-632-4452	REPAIR & MAINTENANCE - EQU...	0.00	24.53	0.00	7.50	12.00	15.00	
120-632-4453	REPAIR & MAINTENANCE - BUI...	0.00	3.21	50.00	3.66	0.00	0.00	

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
120-632-4473	INSURANCE & BONDS	900.00	1,340.43	659.00	384.38	625.00	650.17	625.00
120-632-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	5,173.00	6,831.45	0.00	0.00	
	Department: 632 - HAZARDS Total:	**113,858.00**	**108,128.91**	**113,858.00**	**122,173.25**	**113,858.00**	**89,605.42**	**81,978.00**
Department: 633 - IMMUNIZATIONS								
120-633-4102	DEPARTMENT HEAD	20,098.00	24,360.23	16,882.00	20,008.41	6,521.00	16,757.96	24,509.00
120-633-4103	SALARY OTHER	70,820.00	77,068.58	71,712.00	72,685.31	91,714.00	64,233.41	75,704.00
120-633-4201	FICA	6,955.00	7,625.33	6,777.00	7,031.93	7,607.00	6,147.67	7,758.00
120-633-4202	INSURANCE	12,600.00	4,713.72	7,177.00	3,534.08	5,463.00	2,896.64	3,273.00
120-633-4203	RETIREMENT	7,864.00	8,807.07	7,411.00	7,814.16	8,253.00	6,804.44	8,326.00
120-633-4204	WORKERS COMPENSATION	136.00	103.87	132.00	759.22	149.00	590.05	152.00
120-633-4205	UNEMPLOYMENT	127.00	59.77	102.00	50.25	80.00	67.21	61.00
120-633-4210	CELL PHONE ALLOWANCE	1,200.00	675.00	1,200.00	775.00	1,200.00	1,000.00	1,200.00
120-633-4310	OFFICE SUPPLIES	881.00	329.84	1,051.00	464.06	966.00	666.69	1,567.00
120-633-4330	GENERAL SUPPLIES	1,000.00	119.91	1,614.00	378.26	141.00	59.10	376.00
120-633-4335	FUEL & LUBRICANTS	300.00	152.40	300.00	197.96	183.00	173.26	183.00
120-633-4340	MEDICAL SUPPLIES	500.00	249.92	3,000.00	2,121.16	3,203.00	1,113.38	2,230.00
120-633-4395	POSTAL SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	
120-633-4419	CONTRACTS	1,800.00	1,706.58	1,800.00	1,834.95	482.00	2,382.46	482.00
120-633-4420	TELEPHONE SERVICES	2,100.00	2,367.52	3,000.00	2,639.56	2,875.00	2,060.69	2,875.00
120-633-4421	UTILITIES	2,000.00	3,542.56	2,000.00	3,383.83	2,755.00	2,387.19	2,755.00
120-633-4426	REIMBURSABLE TRAVEL	562.00	0.00	562.00	0.00	0.00	0.00	
120-633-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	1,386.48	172.00
120-633-4451	REPAIR & MAINTENANCE - VEH...	150.00	366.02	150.00	169.97	181.00	64.98	150.00
120-633-4452	REPAIR & MAINTENANCE - EQU...	0.00	3.18	0.00	0.00	0.00	0.00	
120-633-4453	REPAIR & MAINTENANCE - BUI...	0.00	3.54	0.00	3.82	0.00	0.00	
120-633-4472	MEMBERSHIP DUES	30.00	0.00	30.00	0.00	0.00	0.00	
120-633-4473	INSURANCE & BONDS	1,150.00	1,626.99	2,000.00	0.00	0.00	0.00	
120-633-4510	EQUIPMENT ($500-$4,999)	1,800.00	0.00	5,173.00	8,490.48	0.00	0.00	
	Department: 633 - IMMUNIZATIONS Total:	**132,173.00**	**133,882.03**	**132,173.00**	**132,342.41**	**131,773.00**	**108,791.61**	**131,773.00**
Department: 635 - HU Equity								
120-635-4103	SALARY OTHER	118,062.00	107,811.10	28,201.00	35,698.93	29,809.00	22,072.64	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
120-635-4201	FICA	9,032.00	8,539.94	2,157.00	2,748.44	2,280.00	1,684.79	
120-635-4202	INSURANCE	22,500.00	12,028.49	5,225.00	2,666.12	0.00	1,612.94	
120-635-4203	RETIREMENT	10,212.00	9,412.71	2,359.00	3,040.06	2,474.00	1,852.99	
120-635-4204	WORKERS COMPENSATION	177.00	123.85	42.00	287.48	45.00	210.42	
120-635-4205	UNEMPLOYMENT	165.00	84.82	32.00	-9.33	24.00	20.66	
120-635-4210	CELL PHONE ALLOWANCE	600.00	975.00	0.00	625.00	0.00	300.00	
120-635-4310	OFFICE SUPPLIES	2,000.00	149.97	2,000.00	427.44	0.00	0.00	
120-635-4330	GENERAL SUPPLIES	1,702.00	48.61	2,044.00	36.00	0.00	0.00	
120-635-4335	FUEL & LUBRICANTS	200.00	423.63	1,655.00	105.68	0.00	90.92	
120-635-4340	MEDICAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00	
120-635-4408	LEGAL	2,600.00	3,793.23	2,500.00	3,459.69	3,600.00	1,523.00	
120-635-4426	REIMBURSABLE TRAVEL	250.00	27.51	0.00	0.00	0.00	0.00	
120-635-4435	CONTINUING EDUCATION	0.00	307.96	0.00	0.00	0.00	0.00	
	Department: 635 - HU Equity Total:	**170,000.00**	**143,726.82**	**46,215.00**	**49,085.51**	**38,232.00**	**29,368.36**	**0.00**
Department: 636 - HU Workforce								
120-636-4102	DEPARTMENT HEAD	0.00	20,093.71	25,323.00	19,034.38	0.00	0.00	
120-636-4103	SALARY OTHER	24,118.00	24,398.85	23,866.00	41,130.20	0.00	0.00	
120-636-4201	FICA	39,642.00	3,303.52	3,763.00	4,510.98	0.00	0.00	
120-636-4202	INSURANCE	4,878.00	5,376.91	7,125.00	4,340.38	0.00	0.00	
120-636-4203	RETIREMENT	10,463.00	3,947.51	4,115.00	5,067.66	0.00	0.00	
120-636-4204	WORKERS COMPENSATION	5,515.00	51.90	74.00	489.95	0.00	0.00	
120-636-4205	UNEMPLOYMENT	95.00	25.16	57.00	47.40	0.00	0.00	
120-636-4210	CELL PHONE ALLOWANCE	89.00	600.00	350.00	475.00	0.00	0.00	
120-636-4310	OFFICE SUPPLIES	5,200.00	149.97	1,954.00	853.85	0.00	0.00	
120-636-4330	GENERAL SUPPLIES	0.00	0.00	0.00	88.33	0.00	0.00	
120-636-4335	FUEL & LUBRICANTS	0.00	30.81	0.00	0.00	0.00	0.00	
120-636-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	1,124.26	0.00	0.00	
120-636-4435	CONTINUING EDUCATION	0.00	0.00	0.00	4,858.42	0.00	0.00	
120-636-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	1,551.00	0.00	0.00	0.00	
	Department: 636 - HU Workforce Total:	**90,000.00**	**57,978.34**	**68,178.00**	**82,020.81**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Department: 637 - HU CHEPR PHIG								
120-637-4102	DEPARTMENT HEAD	0.00	0.00	10,551.00	2,597.44	43,475.00	31,560.88	55,702.00
120-637-4103	SALARY OTHER	0.00	0.00	23,150.00	2,233.16	29,809.00	41,455.67	79,411.00
120-637-4201	FICA	0.00	0.00	2,578.00	353.97	5,652.00	5,402.07	10,382.00
120-637-4202	INSURANCE	0.00	0.00	4,988.00	316.68	4,750.00	4,677.65	5,727.00
120-637-4203	RETIREMENT	0.00	0.00	2,819.00	402.39	6,132.00	6,071.01	11,142.00
120-637-4204	WORKERS COMPENSATION	0.00	0.00	50.00	38.79	110.00	457.96	203.00
120-637-4205	UNEMPLOYMENT	0.00	0.00	39.00	5.29	59.00	58.20	81.00
120-637-4210	CELL PHONE ALLOWANCE	0.00	0.00	250.00	0.00	600.00	200.00	600.00
120-637-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	7,643.00	0.00	0.00	0.00	
	Department: 637 - HU CHEPR PHIG Total:	**0.00**	**0.00**	**52,068.00**	**5,947.72**	**90,587.00**	**89,883.44**	**163,248.00**
	Expense Total:	**552,172.00**	**489,145.68**	**458,633.00**	**439,514.87**	**420,591.00**	**356,515.06**	**423,140.00**
	Fund: 120 - HEALTH UNIT Surplus (Deficit):	**0.00**	**-26,631.23**	**0.00**	**12,723.08**	**0.00**	**-80,932.56**	**-27,439.00**
Fund: 125 - WIC								
Revenue								
125-3315	FEDERAL GRANT	1,002,933.00	846,548.10	1,225,013.00	1,021,417.71	1,209,873.00	669,300.87	1,134,453.00
125-3686	MISCELLANEOUS	0.00	750.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**1,002,933.00**	**847,298.10**	**1,225,013.00**	**1,021,417.71**	**1,209,873.00**	**669,300.87**	**1,134,453.00**
Expense								
Department: 640 - WIC ADMINISTRATION								
125-640-4102	DEPARTMENT HEAD	27,405.00	31,676.07	24,134.00	30,188.90	25,814.00	27,444.95	26,460.00
125-640-4103	SALARY OTHER	43,232.00	155,814.70	96,323.00	146,184.63	52,428.00	146,789.29	54,458.00
125-640-4120	SALARY SUPPLEMENT	0.00	0.00	52,000.00	46,800.00	0.00	0.00	
125-640-4201	FICA	5,404.00	13,879.42	9,185.00	14,530.02	6,031.00	12,822.11	6,236.00
125-640-4202	INSURANCE	12,488.00	31,794.98	22,100.00	35,470.73	12,944.00	32,937.45	13,625.00
125-640-4203	RETIREMENT	6,110.00	16,295.85	9,857.00	16,759.10	6,544.00	14,507.10	6,693.00
125-640-4204	WORKERS COMPENSATION	664.00	202.15	180.00	1,816.30	118.00	1,258.92	122.00
125-640-4205	UNEMPLOYMENT	99.00	168.78	139.00	129.74	63.00	143.87	49.00
125-640-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	625.00	600.00	500.00	600.00
125-640-4310	OFFICE SUPPLIES	1,100.00	356.28	200.00	216.83	100.00	23.04	100.00
125-640-4330	GENERAL SUPPLIES	2,000.00	13,456.25	4,000.00	4,237.22	2,200.00	2,304.32	2,324.00
125-640-4334	TIRES, TUBES, BATTERIES	0.00	0.00	200.00	261.50	200.00	0.00	200.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
125-640-4395	POSTAL SERVICES	25.00	108.46	200.00	5.08	10.00	114.15	10.00
125-640-4401	OTHER SERVICES	0.00	732.50	250.00	0.00	0.00	0.00	
125-640-4408	LEGAL	0.00	205.67	150.00	0.00	100.00	0.00	
125-640-4410	CONTRACT LABOR	11,000.00	5,340.00	6,100.00	3,560.00	1,200.00	0.00	1,200.00
125-640-4419	CONTRACTS	6,600.00	3,867.64	4,200.00	10,368.18	10,842.00	9,309.26	10,842.00
125-640-4420	TELEPHONE SERVICES	1,200.00	739.91	900.00	4,070.24	375.00	119.00	375.00
125-640-4421	UTILITIES	1,200.00	1,892.88	1,800.00	1,998.34	1,800.00	1,605.17	1,800.00
125-640-4426	REIMBURSABLE TRAVEL	450.00	372.83	500.00	307.77	500.00	293.30	500.00
125-640-4435	CONTINUING EDUCATION	675.00	520.66	1,100.00	3,249.32	1,700.00	0.00	1,700.00
125-640-4451	REPAIR & MAINTENANCE - VEH...	10.00	399.58	500.00	481.88	700.00	218.50	700.00
125-640-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	500.00	400.00	650.00	0.00	650.00
125-640-4453	REPAIR & MAINTENANCE - BUI...	1,000.00	6,274.50	2,600.00	1,244.99	1,600.00	3,701.00	1,600.00
125-640-4472	MEMBERSHIP DUES	270.00	359.00	300.00	434.00	705.00	200.00	705.00
125-640-4473	INSURANCE & BONDS	1,200.00	2,465.38	2,450.00	2,557.07	2,600.00	3,697.88	2,600.00
125-640-4480	MISCELLANEOUS	20,449.00	0.00	63,030.00	0.00	59,435.00	0.00	18,526.00
125-640-4498	TRANSFER OUT	0.00	0.00	0.00	10,805.20	9,483.00	7,788.54	7,604.00
125-640-4510	EQUIPMENT ($500-$4,999)	6,000.00	0.00	0.00	3,616.78	0.00	0.00	
125-640-4620	RENTALS	0.00	33,100.08	36,000.00	37,152.00	44,000.00	32,956.00	44,000.00
	Department: 640 - WIC ADMINISTRATION Total:	**149,181.00**	**320,623.57**	**339,498.00**	**377,470.82**	**242,742.00**	**298,733.85**	**203,679.00**
Department: 641 - CLIENT SERVICE								
125-641-4102	DEPARTMENT HEAD	7,072.00	3,508.90	9,282.00	7,026.01	9,561.00	9,529.66	11,760.00
125-641-4103	SALARY OTHER	133,381.00	63,500.91	146,837.00	91,847.39	169,340.00	78,087.45	178,515.00
125-641-4201	FICA	10,745.00	4,834.91	11,943.00	7,641.17	13,686.00	6,229.25	14,556.00
125-641-4202	INSURANCE	31,388.00	13,253.04	33,131.00	22,012.09	37,169.00	17,256.57	40,375.00
125-641-4203	RETIREMENT	12,149.00	5,739.23	13,059.00	8,894.55	14,849.00	7,272.80	15,622.00
125-641-4204	WORKERS COMPENSATION	1,320.00	64.90	233.00	800.54	267.00	650.80	284.00
125-641-4205	UNEMPLOYMENT	197.00	56.55	180.00	77.19	143.00	70.67	114.00
125-641-4310	OFFICE SUPPLIES	4,500.00	1,728.90	2,000.00	658.05	800.00	248.43	800.00
125-641-4330	GENERAL SUPPLIES	2,600.00	4,417.24	2,500.00	3,882.97	5,000.00	1,716.23	5,000.00
125-641-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	142.84	800.00	136.13	800.00
125-641-4335	FUEL & LUBRICANTS	2,000.00	3,862.73	4,400.00	2,399.77	2,200.00	2,222.50	2,200.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2025-2026 REVISED PROPOSED
125-641-4340	MEDICAL SUPPLIES	3,000.00	0.00	0.00	768.34	0.00	0.00	
125-641-4395	POSTAL SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	
125-641-4419	CONTRACTS	4,000.00	10,147.78	12,000.00	9,770.23	10,000.00	6,397.28	
125-641-4420	TELEPHONE SERVICES	3,500.00	4,103.03	5,500.00	2,622.79	2,975.00	536.25	3,000.00
125-641-4421	UTILITIES	8,000.00	8,587.67	8,000.00	9,435.11	8,000.00	7,792.76	9,975.00
125-641-4426	REIMBURSABLE TRAVEL	0.00	60.88	0.00	0.00	0.00	197.40	8,000.00
125-641-4451	REPAIR & MAINTENANCE - VEH...	300.00	104.33	400.00	335.91	500.00	99.60	500.00
125-641-4453	REPAIR & MAINTENANCE - BUI...	0.00	5,883.96	2,000.00	5,180.00	4,500.00	4,255.00	4,440.00
125-641-4473	INSURANCE & BONDS	750.00	2,269.04	1,300.00	2,373.35	2,400.00	3,440.51	3,700.00
125-641-4498	TRANSFER OUT	0.00	0.00	0.00	7,071.00	14,090.00	4,914.21	15,082.00
125-641-4510	EQUIPMENT ($500-$4,999)	1,100.00	3,940.00	500.00	1,365.00	2,000.00	0.00	2,000.00
125-641-4620	RENTALS	24,828.00	7,310.00	21,960.00	26,160.00	30,420.00	28,096.00	33,684.00
	Department: 641 - CLIENT SERVICE Total:	**251,130.00**	**143,374.00**	**275,225.00**	**210,464.30**	**328,700.00**	**179,149.50**	**350,407.00**
Department: 642 - NUTRITION EDUCATION								
125-642-4102	DEPARTMENT HEAD	11,492.00	11,043.57	12,067.00	7,254.49	12,429.00	4,851.17	12,740.00
125-642-4103	SALARY OTHER	156,051.00	98,285.28	172,023.00	112,876.76	197,180.00	111,792.84	207,889.00
125-642-4201	FICA	12,817.00	8,075.01	14,083.00	9,424.79	16,035.00	8,867.67	16,878.00
125-642-4202	INSURANCE	34,088.00	16,948.20	33,606.00	22,227.38	35,031.00	20,031.86	37,125.00
125-642-4203	RETIREMENT	14,492.00	9,446.19	15,399.00	10,695.16	17,398.00	9,684.85	18,114.00
125-642-4204	WORKERS COMPENSATION	1,575.00	108.48	275.00	976.52	313.00	866.61	330.00
125-642-4205	UNEMPLOYMENT	235.00	99.29	213.00	85.78	169.00	96.69	133.00
125-642-4310	OFFICE SUPPLIES	0.00	223.48	0.00	0.00	0.00	0.00	
125-642-4330	GENERAL SUPPLIES	1,000.00	8,293.27	5,327.00	6,892.90	6,000.00	0.00	6,000.00
125-642-4421	UTILITIES	5,500.00	2,831.37	1,500.00	2,855.64	2,400.00	2,397.85	2,400.00
125-642-4435	CONTINUING EDUCATION	0.00	380.44	500.00	884.00	300.00	0.00	300.00
125-642-4498	TRANSFER OUT	0.00	0.00	0.00	6,851.34	14,363.00	5,124.73	15,095.00
125-642-4620	RENTALS	21,588.00	3,440.00	3,840.00	3,840.00	4,680.00	3,904.00	6,216.00
	Department: 642 - NUTRITION EDUCATION Total:	**258,838.00**	**159,174.58**	**258,833.00**	**184,864.76**	**306,298.00**	**167,618.27**	**323,220.00**
Department: 643 - BREAST FEEDING								
125-643-4102	DEPARTMENT HEAD	0.00	272.00	0.00	114.24	0.00	0.00	
125-643-4103	SALARY OTHER	49,381.00	2,883.18	51,094.00	1,514.28	11,248.00	950.26	11,529.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
125-643-4201	FICA	3,778.00	231.08	4,153.00	160.39	860.00	67.11	882.00
125-643-4202	INSURANCE	8,100.00	552.24	8,550.00	238.50	1,781.00	185.14	1,875.00
125-643-4203	RETIREMENT	4,271.00	271.79	4,541.00	179.98	934.00	78.84	947.00
125-643-4204	WORKERS COMPENSATION	464.00	3.09	81.00	49.86	17.00	-1.55	17.00
125-643-4205	UNEMPLOYMENT	69.00	-2.52	62.00	0.98	9.00	0.74	7.00
125-643-4330	GENERAL SUPPLIES	1,200.00	3,809.32	1,450.00	5,172.68	100.00	297.75	
125-643-4395	POSTAL SERVICES	0.00	9.56	0.00	0.00	0.00	9.68	100.00
125-643-4435	CONTINUING EDUCATION	250.00	0.00	0.00	0.00	0.00	0.00	
125-643-4498	TRANSFER OUT	0.00	0.00	0.00	78.01	747.00	36.52	768.00
125-643-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	1,940.00	1,937.82	0.00	0.00	
	Department: 643 - BREAST FEEDING Total:	**67,513.00**	**8,029.74**	**71,871.00**	**9,446.74**	**15,696.00**	**1,624.49**	**16,125.00**
Department: 644 - SPECIAL REALLOCATION								
125-644-4330	GENERAL SUPPLIES	15,900.00	3,704.83	15,700.00	11,570.52	16,326.00	6,086.92	972.00
125-644-4401	OTHER SERVICES	2,000.00	1,300.00	0.00	0.00	0.00	0.00	
125-644-4410	CONTRACT LABOR	2,000.00	1,000.00	0.00	0.00	2,500.00	0.00	
125-644-4419	CONTRACTS	0.00	-165.00	2,700.00	2,000.00	0.00	2,310.00	2,400.00
125-644-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	3,800.00	0.00	
125-644-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	4,275.00	230.80	
125-644-4435	CONTINUING EDUCATION	0.00	2,741.32	4,000.00	2,566.61	8,450.00	7,693.53	6,650.00
125-644-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	2,000.00	0.00	7,125.00	5,205.00	
125-644-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	787.50	
125-644-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	2,174.00	571.13	938.00
125-644-4510	EQUIPMENT ($500-$4,999)	1,500.00	13,317.78	9,500.00	7,751.28	7,200.00	0.00	8,740.00
125-644-4515	CAPITAL OUTLAY (>$5,000)	13,000.00	12,472.50	0.00	0.00	0.00	0.00	35,000.00
	Department: 644 - SPECIAL REALLOCATION Total:	**34,400.00**	**34,371.43**	**33,900.00**	**23,888.41**	**51,850.00**	**22,884.88**	**54,700.00**
Department: 645 - TXIN								
125-645-4420	TELEPHONE SERVICES	13,265.00	10,804.49	11,500.00	11,457.70	12,500.00	10,745.28	10,150.00
	Department: 645 - TXIN Total:	**13,265.00**	**10,804.49**	**11,500.00**	**11,457.70**	**12,500.00**	**10,745.28**	**10,150.00**
Department: 646 - SNAP ED ADMIN								
125-646-4102	DEPARTMENT HEAD	0.00	598.42	0.00	2,484.80	1,912.00	1,911.93	980.00
125-646-4103	SALARY OTHER	3,462.00	3,337.51	7,420.00	3,737.78	5,116.00	3,468.55	5,244.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
125-646-4201	FICA	265.00	278.24	563.00	448.29	538.00	384.86	476.00
125-646-4202	INSURANCE	563.00	699.87	1,558.00	1,323.34	1,188.00	874.86	1,125.00
125-646-4203	RETIREMENT	299.00	334.35	593.00	532.92	583.00	446.52	511.00
125-646-4204	WORKERS COMPENSATION	33.00	3.39	11.00	51.49	11.00	43.16	9.00
125-646-4205	UNEMPLOYMENT	5.00	2.82	8.00	4.48	6.00	4.26	4.00
125-646-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1.64	
125-646-4330	GENERAL SUPPLIES	2,500.00	1,082.39	500.00	1,512.95	4,132.00	3,684.14	3,801.00
125-646-4408	LEGAL	0.00	0.00	0.00	972.00	0.00	0.00	
125-646-4498	TRANSFER OUT	0.00	0.00	0.00	373.58	674.00	351.37	608.00
	Department: 646 - SNAP ED ADMIN Total:	**7,127.00**	**6,336.99**	**10,653.00**	**11,441.63**	**14,160.00**	**11,171.29**	**12,758.00**
Department: 647 - ED NE								
125-647-4103	SALARY OTHER	5,837.00	62.00	0.00	0.00	0.00	0.00	
125-647-4201	FICA	447.00	4.13	0.00	0.00	0.00	0.00	
125-647-4202	INSURANCE	1,238.00	19.23	0.00	0.00	0.00	0.00	
125-647-4203	RETIREMENT	505.00	5.25	0.00	0.00	0.00	0.00	
125-647-4204	WORKERS COMPENSATION	55.00	-0.15	0.00	0.00	0.00	0.00	
125-647-4205	UNEMPLOYMENT	8.00	-2.30	0.00	0.00	0.00	0.00	
125-647-4330	GENERAL SUPPLIES	3,203.00	5,558.75	0.00	0.00	0.00	0.00	
	Department: 647 - ED NE Total:	**11,293.00**	**5,646.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 648 - REG DIET								
125-648-4102	DEPARTMENT HEAD	8,840.00	5,265.31	9,282.00	4,484.11	2,868.00	5,824.73	2,940.00
125-648-4201	FICA	676.00	371.34	710.00	321.77	219.00	414.13	225.00
125-648-4202	INSURANCE	1,125.00	627.98	1,188.00	546.56	356.00	724.34	375.00
125-648-4203	RETIREMENT	765.00	453.21	776.00	375.71	238.00	483.19	241.00
125-648-4204	WORKERS COMPENSATION	83.00	4.82	14.00	34.95	4.00	44.71	4.00
125-648-4205	UNEMPLOYMENT	12.00	5.77	11.00	2.01	2.00	4.40	2.00
125-648-4330	GENERAL SUPPLIES	0.00	65.49	0.00	0.00	927.00	0.00	1,048.00
125-648-4426	REIMBURSABLE TRAVEL	0.00	162.44	0.00	0.00	0.00	0.00	
125-648-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	230.00	306.53	242.00
	Department: 648 - REG DIET Total:	**11,501.00**	**6,956.36**	**11,981.00**	**5,765.11**	**4,844.00**	**7,802.03**	**5,077.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Department: 649 - REG DIET NUTRITION ED								
125-649-4102	DEPARTMENT HEAD	8,840.00	14,596.54	10,211.00	15,879.94	15,297.00	9,323.12	14,700.00
125-649-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	803.40	
125-649-4201	FICA	676.00	1,033.52	781.00	1,154.39	1,170.00	722.26	1,125.00
125-649-4202	INSURANCE	1,125.00	1,731.57	1,306.00	2,029.73	1,900.00	1,256.76	1,875.00
125-649-4203	RETIREMENT	765.00	1,250.03	854.00	1,356.01	1,270.00	840.92	1,207.00
125-649-4204	WORKERS COMPENSATION	83.00	13.52	15.00	148.50	23.00	60.87	22.00
125-649-4205	UNEMPLOYMENT	12.00	13.95	12.00	8.95	12.00	8.50	9.00
125-649-4310	OFFICE SUPPLIES	2,198.00	0.00	40.00	0.00	0.00	0.00	
125-649-4435	CONTINUING EDUCATION	2,800.00	380.44	1,300.00	0.00	0.00	0.00	513.00
125-649-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	984.00	479.46	973.00
Department: 649 - REG DIET NUTRITION ED Total:		**16,499.00**	**19,019.57**	**14,519.00**	**20,577.52**	**20,656.00**	**13,495.29**	**20,424.00**
Department: 650 - REAL EDWARDS ADMIN								
125-650-4102	DEPARTMENT HEAD	7,072.00	6,107.29	7,426.00	6,454.81	8,605.00	5,676.63	8,820.00
125-650-4103	SALARY OTHER	4,551.00	3,241.82	6,751.00	1,822.43	7,483.00	1,259.16	7,670.00
125-650-4201	FICA	889.00	668.57	1,085.00	627.08	1,231.00	491.39	1,261.00
125-650-4202	INSURANCE	1,575.00	1,357.75	2,019.00	1,248.46	2,256.00	961.90	2,375.00
125-650-4203	RETIREMENT	1,005.00	810.90	1,186.00	733.03	1,335.00	575.81	1,354.00
125-650-4204	WORKERS COMPENSATION	109.00	10.41	21.00	68.88	24.00	51.18	25.00
125-650-4205	UNEMPLOYMENT	16.00	5.92	16.00	5.33	13.00	5.74	10.00
125-650-4310	OFFICE SUPPLIES	75.00	0.66	75.00	0.00	75.00	0.00	75.00
125-650-4330	GENERAL SUPPLIES	50.00	70.53	50.00	0.00	50.00	28.87	50.00
125-650-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	60.34	100.00	0.00	100.00
125-650-4451	REPAIR & MAINTENANCE - VEH...	25.00	20.57	25.00	30.48	25.00	39.82	25.00
125-650-4473	INSURANCE & BONDS	75.00	240.07	75.00	244.96	250.00	343.16	250.00
125-650-4498	TRANSFER OUT	0.00	0.00	0.00	439.89	1,072.00	412.10	1,101.00
Department: 650 - REAL EDWARDS ADMIN Total:		**15,442.00**	**12,534.49**	**18,729.00**	**11,735.69**	**22,519.00**	**9,845.76**	**23,116.00**
Department: 651 - REAL EDWARDS CLIENT SERVICES								
125-651-4102	DEPARTMENT HEAD	0.00	244.81	0.00	142.81	0.00	0.00	
125-651-4103	SALARY OTHER	3,003.00	1,586.50	3,092.00	832.64	5,302.00	1,223.63	5,434.00
125-651-4201	FICA	230.00	133.06	237.00	68.00	406.00	77.22	416.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
125-651-4202	INSURANCE	788.00	348.11	713.00	230.91	1,188.00	316.61	1,250.00
125-651-4203	RETIREMENT	260.00	158.06	259.00	81.27	440.00	101.44	446.00
125-651-4204	WORKERS COMPENSATION	28.00	1.96	5.00	6.28	8.00	9.56	8.00
125-651-4205	UNEMPLOYMENT	4.00	0.69	4.00	0.30	4.00	0.86	3.00
125-651-4310	OFFICE SUPPLIES	75.00	32.24	75.00	5.10	25.00	0.00	25.00
125-651-4330	GENERAL SUPPLIES	50.00	10.81	50.00	49.38	40.00	0.00	40.00
125-651-4335	FUEL & LUBRICANTS	1,500.00	853.39	1,500.00	577.08	550.00	424.35	550.00
125-651-4340	MEDICAL SUPPLIES	150.00	0.00	150.00	0.00	0.00	0.00	
125-651-4420	TELEPHONE SERVICES	3,000.00	1,793.80	3,000.00	1,720.65	1,700.00	1,043.31	1,700.00
125-651-4451	REPAIR & MAINTENANCE - VEH...	50.00	14.04	50.00	35.83	60.00	20.50	60.00
125-651-4473	INSURANCE & BONDS	425.00	789.51	425.00	948.62	1,000.00	1,097.45	1,000.00
125-651-4498	TRANSFER OUT	0.00	0.00	0.00	209.03	536.00	189.01	546.00
125-651-4620	RENTALS	6,500.00	5,760.00	5,760.00	5,760.00	7,020.00	5,280.00	7,020.00
	Department: 651 - REAL EDWARDS CLIENT SERVICES Total:	**16,063.00**	**11,726.98**	**15,320.00**	**10,667.90**	**18,279.00**	**9,783.94**	**18,498.00**
Department: 652 - REAL EDWARDS NUTRITION ED								
125-652-4102	DEPARTMENT HEAD	0.00	0.00	0.00	228.49	0.00	0.00	
125-652-4103	SALARY OTHER	5,539.00	3,677.45	5,096.00	1,717.66	5,249.00	1,572.64	5,380.00
125-652-4201	FICA	424.00	276.65	390.00	141.57	402.00	112.41	412.00
125-652-4202	INSURANCE	900.00	651.00	831.00	343.59	831.00	288.97	875.00
125-652-4203	RETIREMENT	479.00	322.35	426.00	162.35	436.00	130.46	442.00
125-652-4204	WORKERS COMPENSATION	52.00	4.58	8.00	16.30	8.00	12.79	8.00
125-652-4205	UNEMPLOYMENT	8.00	1.28	6.00	0.96	4.00	1.20	3.00
125-652-4310	OFFICE SUPPLIES	500.00	2.50	500.00	0.00	0.00	0.00	50.00
125-652-4330	GENERAL SUPPLIES	0.00	29.60	0.00	0.00	50.00	0.00	1,800.00
125-652-4498	TRANSFER OUT	0.00	0.00	0.00	117.21	349.00	96.87	448.00
125-652-4620	RENTALS	1,620.00	1,440.00	1,440.00	1,440.00	1,800.00	1,320.00	
	Department: 652 - REAL EDWARDS NUTRITION ED Total:	**9,522.00**	**6,405.41**	**8,697.00**	**4,168.13**	**9,129.00**	**3,535.34**	**9,418.00**
Department: 653 - REAL EDWARDS BREAST FEEDING								
125-653-4103	SALARY OTHER	1,222.00	53.95	0.00	49.08	0.00	506.51	
125-653-4201	FICA	93.00	3.92	0.00	3.60	0.00	29.14	
125-653-4202	INSURANCE	225.00	9.38	0.00	8.67	0.00	140.70	

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
125-653-4203	RETIREMENT	106.00	4.57	0.00	4.09	0.00	41.98	
125-653-4204	WORKERS COMPENSATION	11.00	-0.15	0.00	0.37	0.00	4.78	
125-653-4205	UNEMPLOYMENT	2.00	-0.08	0.00	0.03	0.00	0.35	
125-653-4498	TRANSFER OUT	0.00	0.00	0.00	3.29	0.00	36.17	
Department: 653 - REAL EDWARDS BREAST FEEDING Total:		**1,659.00**	**71.59**	**0.00**	**69.13**	**0.00**	**759.63**	**0.00**
Department: 654 - PEER COUNSELING								
125-654-4103	SALARY OTHER	64,688.00	50,990.33	69,087.00	62,645.65	67,111.00	46,218.76	65,714.00
125-654-4201	FICA	4,947.00	3,598.08	5,285.00	4,835.06	5,134.00	3,078.49	5,027.00
125-654-4202	INSURANCE	16,650.00	9,787.92	15,438.00	16,796.02	14,488.00	10,893.04	14,750.00
125-654-4203	RETIREMENT	5,594.00	4,386.86	5,779.00	5,775.85	5,570.00	3,836.94	5,395.00
125-654-4204	WORKERS COMPENSATION	607.00	47.53	103.00	490.61	100.00	319.96	98.00
125-654-4205	UNEMPLOYMENT	83.00	40.44	79.00	46.86	54.00	37.74	39.00
125-654-4330	GENERAL SUPPLIES	1,731.00	1,194.62	1,509.00	2,252.79	8,054.00	0.00	1,228.00
125-654-4408	LEGAL	0.00	543.38	0.00	0.00	0.00	0.00	
125-654-4420	TELEPHONE SERVICES	1,300.00	1,404.99	900.00	600.00	900.00	0.00	1,000.00
125-654-4435	CONTINUING EDUCATION	0.00	380.44	500.00	0.00	0.00	0.00	
125-654-4498	TRANSFER OUT	0.00	0.00	0.00	3,621.64	5,089.00	2,674.80	4,663.00
Department: 654 - PEER COUNSELING Total:		**95,600.00**	**72,374.59**	**98,680.00**	**97,064.48**	**106,500.00**	**67,059.73**	**97,914.00**
Department: 655 - LACATION								
125-655-4103	SALARY OTHER	24,440.00	20,560.67	24,297.00	21,708.10	23,245.00	18,080.24	26,901.00
125-655-4201	FICA	1,870.00	1,477.25	1,859.00	1,567.15	1,778.00	1,269.70	2,058.00
125-655-4202	INSURANCE	4,500.00	3,576.38	4,156.00	3,916.45	3,681.00	3,462.00	4,375.00
125-655-4203	RETIREMENT	2,114.00	1,775.22	2,032.00	1,815.97	1,929.00	1,500.50	2,209.00
125-655-4204	WORKERS COMPENSATION	230.00	22.38	36.00	137.79	35.00	127.94	40.00
125-655-4205	UNEMPLOYMENT	34.00	16.91	28.00	13.16	19.00	14.32	16.00
125-655-4310	OFFICE SUPPLIES	1,125.00	0.00	125.00	0.00	0.00	0.00	
125-655-4330	GENERAL SUPPLIES	8,337.00	12,808.55	5,617.00	8,780.09	11,833.00	7,644.00	1,996.00
125-655-4435	CONTINUING EDUCATION	1,250.00	490.44	750.00	207.00	400.00	144.90	400.00
125-655-4472	MEMBERSHIP DUES	0.00	0.00	0.00	50.00	400.00	545.00	100.00
125-655-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	2,180.00	1,309.59	1,905.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
125-655-4510	EQUIPMENT ($500-$4,999)	0.00	2,101.00	0.00	700.00	0.00	0.00	
	Department: 655 - LACATION Total:	**43,900.00**	**42,828.80**	**38,900.00**	**38,895.71**	**45,500.00**	**34,098.19**	**40,000.00**
Department: 656 - WIC SNAP ED BREASTFEEDING								
125-656-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	146.88	
125-656-4103	SALARY OTHER	0.00	0.00	6,047.00	1,161.30	5,549.00	503.93	
125-656-4201	FICA	0.00	0.00	463.00	81.01	424.00	45.02	
125-656-4202	INSURANCE	0.00	0.00	1,188.00	252.54	1,188.00	127.38	
125-656-4203	RETIREMENT	0.00	0.00	506.00	96.74	461.00	54.10	
125-656-4204	WORKERS COMPENSATION	0.00	0.00	9.00	8.14	8.00	3.23	
125-656-4205	UNEMPLOYMENT	0.00	0.00	7.00	1.29	4.00	0.62	
125-656-4330	GENERAL SUPPLIES	0.00	0.00	8,487.00	1,691.67	2,366.00	3,598.87	
125-656-4498	TRANSFER OUT	0.00	0.00	0.00	147.19	500.00	33.30	
	Department: 656 - WIC SNAP ED BREASTFEEDING Total:	**0.00**	**0.00**	**16,707.00**	**3,439.88**	**10,500.00**	**4,513.33**	**0.00**
	Expense Total:	**1,002,933.00**	**860,279.50**	**1,225,013.00**	**1,021,417.91**	**1,209,873.00**	**842,820.80**	**1,185,486.00**
	Fund: 125 - WIC Surplus (Deficit):	**0.00**	**-12,981.40**	**0.00**	**-0.20**	**0.00**	**-173,519.93**	**-51,033.00**
Fund: 130 - JUVENILE PROBATION								
Revenue								
130-3330	BASIC PRO SUPERVISION	359,756.00	361,672.21	436,577.00	438,407.83	461,687.00	370,746.29	461,687.00
130-3335	REGIONALIZATION GRANT R	3,245.00	3,090.00	3,245.00	3,090.00	0.00	0.00	
130-3406	PRETRIAL SERVICES FEES	1,000.00	1,775.00	1,000.00	0.00	0.00	0.00	
130-3686	MISCELLANEOUS	0.00	134,304.91	0.00	118,892.50	0.00	23,831.63	
130-3985	TRANSFER IN	355,000.00	457,315.41	555,000.00	599,465.92	659,893.00	469,672.19	659,893.00
	Revenue Total:	**719,001.00**	**958,157.53**	**995,822.00**	**1,159,856.25**	**1,121,580.00**	**864,250.11**	**1,121,580.00**
Expense								
Department: 571 - REGIONALIZATION PLAN GRANT								
130-571-4401	OTHER SERVICES	3,245.00	3,090.00	3,245.00	3,090.00	0.00	0.00	
	Department: 571 - REGIONALIZATION PLAN GRANT Total:	**3,245.00**	**3,090.00**	**3,245.00**	**3,090.00**	**0.00**	**0.00**	**0.00**
Department: 574 - BASIC SUPERVISION								
130-574-4102	DEPARTMENT HEAD	92,769.00	96,348.97	102,045.00	102,277.24	110,609.00	93,434.21	113,221.00
130-574-4103	SALARY OTHER	100,784.00	105,642.65	147,005.00	147,336.23	164,741.00	139,353.04	168,765.00
130-574-4105	COMP TIME	0.00	5,275.81	0.00	24,711.65	0.00	13,830.82	
130-574-4201	FICA	14,807.00	15,190.61	19,052.00	20,049.23	21,202.00	18,082.16	21,710.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
130-574-4202	INSURANCE	27,000.00	21,009.88	28,500.00	19,749.84	19,000.00	15,833.20	20,000.00
130-574-4203	RETIREMENT	16,742.00	18,021.99	20,833.00	23,080.37	23,003.00	20,586.88	23,299.00
130-574-4204	WORKERS COMPENSATION	1,082.00	682.04	1,392.00	2,379.04	1,549.00	1,806.88	1,586.00
130-574-4205	UNEMPLOYMENT	271.00	172.73	349.00	189.28	222.00	204.77	170.00
130-574-4210	CELL PHONE ALLOWANCE	1,800.00	1,775.00	1,800.00	1,875.00	1,800.00	1,450.00	1,800.00
130-574-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	3,090.00	0.00	3,090.00
130-574-4403	MEDICAL	0.00	280.00	0.00	0.00	0.00	342.22	
130-574-4485	PLACEMENT SERVICES	104,501.00	129,681.69	115,601.00	103,735.16	116,471.00	164,919.33	97,071.00
	Department: 574 - BASIC SUPERVISION Total:	**359,756.00**	**394,081.37**	**436,577.00**	**445,383.04**	**461,687.00**	**469,843.51**	**450,712.00**
Department: 579 - JUVENILE PROBATION								
130-579-4103	SALARY OTHER	131,557.00	133,373.61	170,942.00	157,835.23	175,955.00	148,943.15	180,458.00
130-579-4105	COMP TIME	0.00	20,351.30	0.00	11,912.19	0.00	10,427.94	
130-579-4201	FICA	10,064.00	11,113.99	13,077.00	12,810.06	13,598.00	12,006.48	13,943.00
130-579-4202	INSURANCE	18,000.00	8,990.12	28,500.00	16,604.03	19,000.00	15,833.20	20,000.00
130-579-4203	RETIREMENT	11,380.00	13,389.69	14,299.00	14,322.71	14,754.00	13,369.27	14,963.00
130-579-4204	WORKERS COMPENSATION	735.00	590.75	956.00	1,473.61	994.00	1,164.22	1,019.00
130-579-4205	UNEMPLOYMENT	184.00	116.73	239.00	112.43	142.00	132.43	109.00
130-579-4206	UNIFORM ALLOWANCE	400.00	749.47	0.00	125.74	1,500.00	0.00	1,500.00
130-579-4210	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,800.00	1,650.00	1,800.00	1,550.00	1,800.00
130-579-4310	OFFICE SUPPLIES	2,600.00	3,573.14	1,800.00	7,297.22	5,000.00	3,359.98	5,000.00
130-579-4330	GENERAL SUPPLIES	2,856.00	4,636.32	5,850.00	8,226.27	7,000.00	4,293.58	7,000.00
130-579-4334	TIRES, TUBES, BATTERIES	1,000.00	0.00	1,000.00	1,178.69	2,000.00	1,154.98	2,000.00
130-579-4335	FUEL & LUBRICANTS	5,000.00	3,545.83	3,000.00	2,463.25	3,500.00	1,869.10	3,500.00
130-579-4345	AMMUNITION	0.00	0.00	0.00	918.08	1,000.00	899.40	1,000.00
130-579-4395	POSTAL SERVICES	0.00	78.00	150.00	362.19	500.00	350.50	500.00
130-579-4401	OTHER SERVICES	15,000.00	27,470.62	27,000.00	44,638.03	27,000.00	25,537.29	27,000.00
130-579-4403	MEDICAL SERVICES	20,000.00	26,088.67	30,000.00	25,803.43	25,000.00	6,728.63	25,000.00
130-579-4408	LEGAL	0.00	72.99	0.00	587.46	3,000.00	0.00	3,000.00
130-579-4419	CONTRACTS	2,200.00	2,906.18	14,500.00	4,229.82	3,500.00	3,711.98	3,500.00
130-579-4420	TELEPHONE SERVICES	7,000.00	7,314.61	8,000.00	7,191.11	8,000.00	6,013.23	8,000.00
130-579-4421	UTILITIES	7,974.00	8,510.16	6,300.00	6,304.10	6,000.00	5,098.18	6,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
130-579-4426	REIMBURSABLE TRAVEL	15,000.00	5,362.19	6,000.00	8,397.38	7,000.00	7,378.29	7,000.00
130-579-4428	TRANSPORTATION SERVICES	5,000.00	293.80	4,600.00	577.44	3,000.00	0.00	3,000.00
130-579-4435	CONTINUING EDUCATION	10,000.00	16,183.20	20,000.00	21,631.83	20,000.00	15,192.07	20,000.00
130-579-4451	REPAIR & MAINTENANCE - VEH...	100.00	1,595.44	1,800.00	5,362.00	4,000.00	788.58	4,000.00
130-579-4472	MEMBERSHIP DUES	150.00	85.00	150.00	50.00	150.00	50.00	150.00
130-579-4473	INSURANCE & BONDS	3,800.00	5,024.00	3,000.00	5,967.00	6,000.00	7,102.00	6,000.00
130-579-4485	PLACEMENT SERVICES	82,800.00	268,651.68	192,137.00	389,333.42	300,000.00	271,528.11	294,451.00
130-579-4510	EQUIPMENT ($500-$4,999)	0.00	2,976.25	0.00	7,862.73	0.00	0.00	
130-579-4515	CAPITAL OUTLAY (>$5,000)	0.00	6,424.00	0.00	0.00	0.00	0.00	
130-579-4981	EMPLOYEE INCENTIVE	0.00	0.00	400.00	254.00	500.00	0.00	
	Department: 579 - JUVENILE PROBATION Total:	**354,000.00**	**580,667.74**	**555,500.00**	**765,481.45**	**659,893.00**	**564,482.59**	**659,893.00**
	Expense Total:	**717,001.00**	**977,839.11**	**995,322.00**	**1,213,954.49**	**1,121,580.00**	**1,034,326.10**	**1,110,605.00**
	Fund: 130 - JUVENILE PROBATION Surplus (Deficit):	**2,000.00**	**-19,681.58**	**500.00**	**-54,098.24**	**0.00**	**-170,075.99**	**10,975.00**
Fund: 131 - HILL COUNTRY REGIONAL PDO								
Revenue								
131-3341	TIDC GRANT REVENUE	2,375,003.00	1,911,833.08	2,446,511.00	2,214,490.52	2,513,341.00	1,058,550.59	2,915,905.00
131-3685	CONTRIBUTIONS	761,167.00	630,167.21	815,614.00	764,368.46	875,913.00	605,454.81	1,019,401.00
131-3693	REIMBURSEMENTS	0.00	28.96	0.00	0.00	0.00	0.00	
131-3985	TRANSFER IN	426,334.00	325,891.35	407,643.00	342,883.19	380,758.00	248,195.37	438,552.00
	Revenue Total:	**3,562,504.00**	**2,867,920.60**	**3,669,768.00**	**3,321,742.17**	**3,770,012.00**	**1,912,200.77**	**4,373,858.00**
Expense								
Department: 931 - PUBLIC DEFENDERS OFFICE								
131-931-4102	DEPARTMENT HEAD	136,500.00	131,499.94	138,075.00	128,774.99	138,075.00	113,285.00	145,773.00
131-931-4103	SALARY OTHER	2,137,500.00	1,807,330.47	2,326,775.00	2,028,360.28	2,350,845.00	1,884,865.91	2,509,463.00
131-931-4201	FICA	189,260.00	145,076.16	188,561.00	161,598.32	193,462.00	149,296.80	203,126.00
131-931-4202	INSURANCE	235,000.00	204,750.00	285,000.00	257,560.41	285,000.00	214,539.86	300,000.00
131-931-4203	RETIREMENT	190,134.00	167,289.48	206,185.00	180,384.53	210,659.00	165,897.73	217,995.00
131-931-4204	WORKERS COMPENSATION	23,256.00	1,264.48	11,635.00	17,524.39	11,937.00	14,613.78	5,642.00
131-931-4205	UNEMPLOYMENT	3,464.00	2,409.00	2,835.00	1,356.64	2,023.00	1,649.34	1,593.00
131-931-4310	OFFICE SUPPLIES	7,850.00	15,488.46	4,820.00	1,082.62	4,820.00	460.72	4,820.00
131-931-4330	GENERAL SUPPLIES	3,000.00	14,227.94	2,500.00	15,919.95	2,500.00	2,902.11	2,500.00
131-931-4395	POSTAL SERVICES	1,000.00	1,401.19	500.00	329.57	500.00	258.50	500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
131-931-4401	OTHER SERVICES	67,000.00	61,537.64	67,000.00	30,823.83	67,000.00	29,664.27	88,363.00
131-931-4408	LEGAL	1,000.00	4,118.75	14,530.00	23,656.39	16,140.00	5,011.13	1,500.00
131-931-4410	CONTRACT LABOR	0.00	0.00	0.00	1,768.17	2,760.00	230.00	358,080.00
131-931-4417	INMATE CLOTHING	1,000.00	265.54	350.00	31.49	150.00	10.48	150.00
131-931-4419	CONTRACTS	182,950.00	31,143.84	48,760.00	46,758.77	42,200.00	45,693.22	60,790.00
131-931-4420	TELEPHONE SERVICES	12,000.00	16,287.98	12,000.00	15,818.80	16,000.00	4,134.42	21,396.00
131-931-4421	UTILITIES	42,000.00	8,875.94	27,000.00	13,747.99	24,757.00	14,665.79	24,200.00
131-931-4426	REIMBURSABLE TRAVEL	43,200.00	49,014.30	43,200.00	40,524.42	43,200.00	23,790.79	43,200.00
131-931-4435	CONTINUING EDUCATION	23,500.00	22,963.42	23,500.00	6,675.15	23,500.00	5,927.40	23,500.00
131-931-4452	REPAIR & MAINTENANCE - EQU...	1,000.00	377.50	600.00	0.00	300.00	0.00	300.00
131-931-4453	REPAIR & MAINTENANCE - BUI...	10,000.00	0.00	0.00	0.00	0.00	2,043.00	
131-931-4472	MEMBERSHIP DUES	8,000.00	4,637.00	8,000.00	5,512.00	4,500.00	3,466.00	4,500.00
131-931-4473	INSURANCE & BONDS	1,000.00	212.02	580.00	634.90	635.00	5,488.55	5,100.00
131-931-4498	TRANSFER OUT	67,500.00	67,500.00	70,875.00	70,875.00	75,400.00	75,400.00	124,444.00
131-931-4510	EQUIPMENT ($500-$4,999)	21,000.00	8,053.20	0.00	58,725.14	0.00	0.00	
131-931-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	32,000.00	0.00	
131-931-4620	RENTALS	154,390.00	102,451.50	186,487.00	213,291.58	221,649.00	203,104.00	226,923.00
	Department: 931 - PUBLIC DEFENDERS OFFICE Total:	**3,562,504.00**	**2,868,175.75**	**3,669,768.00**	**3,321,735.33**	**3,770,012.00**	**2,966,398.80**	**4,373,858.00**
	Expense Total:	**3,562,504.00**	**2,868,175.75**	**3,669,768.00**	**3,321,735.33**	**3,770,012.00**	**2,966,398.80**	**4,373,858.00**
	Fund: 131 - HILL COUNTRY REGIONAL PDO Surplus (Deficit):	**0.00**	**-255.15**	**0.00**	**6.84**	**0.00**	**-1,054,198.03**	**0.00**

Fund: 132 - SB 22 - SENATE BILL 22

Revenue

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
132-3451	LAW ENFORCEMENT	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
132-3457	DISTRICT ATTORNEY	0.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
132-3641	INTEREST	0.00	0.00	0.00	512.99	0.00	1,738.65	1,800.00
132-3985	TRANSFER IN	0.00	0.00	0.00	11,937.22	0.00	0.00	
	Revenue Total:	**0.00**	**0.00**	**775,000.00**	**787,450.21**	**775,000.00**	**776,738.65**	**776,800.00**

Expense

Department: 476 - DISTRICT ATTORNEY

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
132-476-4103	SALARY OTHER	0.00	0.00	219,665.00	226,881.77	219,665.00	178,056.45	218,000.00
132-476-4201	FICA	0.00	0.00	16,880.00	17,080.97	16,805.00	13,308.33	16,800.00
132-476-4202	INSURANCE	0.00	0.00	19,000.00	10,291.58	19,000.00	13,854.05	20,000.00

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
132-476-4203	RETIREMENT	0.00	0.00	19,040.00	18,917.28	18,232.00	14,785.30	16,500.00
132-476-4204	WORKERS COMPENSATION	0.00	0.00	105.00	1,818.99	1,056.00	1,242.33	3,500.00
132-476-4205	UNEMPLOYMENT	0.00	0.00	310.00	244.72	242.00	148.90	200.00
	Department: 476 - DISTRICT ATTORNEY Total:	**0.00**	**0.00**	**275,000.00**	**275,235.31**	**275,000.00**	**221,395.36**	**275,000.00**
Department: 515 - COUNTY JAIL								
132-515-4103	SALARY OTHER	0.00	0.00	5,200.00	4,900.00	5,200.00	4,400.00	5,200.00
132-515-4201	FICA	0.00	0.00	400.00	355.61	400.00	316.50	400.00
132-515-4203	RETIREMENT	0.00	0.00	435.00	392.07	432.00	351.56	435.00
132-515-4204	WORKERS COMPENSATION	0.00	0.00	95.00	39.48	93.00	35.15	80.00
132-515-4205	UNEMPLOYMENT	0.00	0.00	10.00	4.93	6.00	3.65	5.00
	Department: 515 - COUNTY JAIL Total:	**0.00**	**0.00**	**6,140.00**	**5,692.09**	**6,131.00**	**5,106.86**	**6,120.00**
Department: 516 - ANIMAL CONTROL								
132-516-4103	SALARY OTHER	0.00	0.00	14,000.00	10,230.55	0.00	0.00	
132-516-4201	FICA	0.00	0.00	1,070.00	754.82	0.00	0.00	
132-516-4203	RETIREMENT	0.00	0.00	1,170.00	856.64	0.00	0.00	
132-516-4204	WORKERS COMPENSATION	0.00	0.00	705.00	85.16	0.00	0.00	
132-516-4205	UNEMPLOYMENT	0.00	0.00	20.00	10.05	0.00	0.00	
	Department: 516 - ANIMAL CONTROL Total:	**0.00**	**0.00**	**16,965.00**	**11,937.22**	**0.00**	**0.00**	**0.00**
Department: 560 - COUNTY SHERIFF								
132-560-4103	SALARY OTHER	0.00	0.00	218,702.00	207,638.58	256,756.15	131,360.84	256,760.00
132-560-4112	HOLIDAY	0.00	0.00	5,715.00	4,108.64	5,715.00	683.49	5,715.00
132-560-4201	FICA	0.00	0.00	17,168.00	15,481.01	20,079.14	9,741.39	20,080.00
132-560-4202	INSURANCE	0.00	0.00	19,000.00	16,259.89	24,145.83	5,901.47	20,000.00
132-560-4203	RETIREMENT	0.00	0.00	18,716.00	17,691.71	21,781.69	10,968.19	21,760.00
132-560-4204	WORKERS COMPENSATION	0.00	0.00	3,942.00	1,736.34	4,712.11	890.94	3,925.00
132-560-4205	UNEMPLOYMENT	0.00	0.00	247.00	218.79	273.64	115.74	185.00
132-560-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	29,719.00	62,296.13	0.00	0.00	
132-560-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	156,606.00	162,497.83	153,333.44	121,778.02	158,400.00
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**469,815.00**	**487,928.92**	**486,797.00**	**281,440.08**	**486,825.00**
Department: 561 - COUNTY SECURITY								
132-561-4103	SALARY OTHER	0.00	0.00	6,000.00	5,769.00	6,000.00	5,134.41	6,000.00
132-561-4201	FICA	0.00	0.00	460.00	426.74	459.00	381.09	460.00

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
132-561-4203	RETIREMENT	0.00	0.00	500.00	482.66	498.00	426.44	500.00
132-561-4204	WORKERS COMPENSATION	0.00	0.00	110.00	49.41	108.00	38.39	90.00
132-561-4205	UNEMPLOYMENT	0.00	0.00	10.00	5.88	7.00	4.26	5.00
	Department: 561 - COUNTY SECURITY Total:	**0.00**	**0.00**	**7,080.00**	**6,733.69**	**7,072.00**	**5,984.59**	**7,055.00**
	Expense Total:	**0.00**	**0.00**	**775,000.00**	**787,527.23**	**775,000.00**	**513,926.89**	**775,000.00**
	Fund: 132 - SB 22 - SENATE BILL 22 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-77.02**	**0.00**	**262,811.76**	**1,800.00**
Fund: 135 - FEMA								
Revenue								
135-3315	FEDERAL GRANT	0.00	0.00	0.00	53,274.06	0.00	55,100.94	
135-3685	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	6,250.00	
135-3985	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	17,500.00	
	Revenue Total:	**0.00**	**0.00**	**0.00**	**53,274.06**	**0.00**	**78,850.94**	**0.00**
Expense								
Department: 407 - NON DEPARTMENTAL								
135-407-4401	OTHER SERVICES	0.00	0.00	0.00	53,274.06	0.00	208,179.00	
	Department: 407 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**53,274.06**	**0.00**	**208,179.00**	**0.00**
Department: 540 - EMERGENCY MANAGEMENT								
135-540-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	49,875.00	
	Department: 540 - EMERGENCY MANAGEMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,875.00**	**0.00**
Department: 613 - PRECINCT 3								
135-613-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	51,644.00	
135-613-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	1,018.00	
	Department: 613 - PRECINCT 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,662.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**53,274.06**	**0.00**	**310,716.00**	**0.00**
	Fund: 135 - FEMA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-231,865.06**	**0.00**
Fund: 136 - AMERICAN RESCUE PLAN								
Revenue								
136-3315	FEDERAL GRANT	0.00	785,127.23	2,475,200.00	1,998,352.69	0.00	312,809.03	
136-3641	INTEREST	0.00	86,928.83	47,850.00	92,424.73	0.00	12,815.74	
136-3693	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	632.49	
	Revenue Total:	**0.00**	**872,056.06**	**2,523,050.00**	**2,090,777.42**	**0.00**	**326,257.26**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Expense								
Department: 400 - DISBURSEMENTS								
136-400-4204	WORKERS COMPENSATION	0.00	-113.51	0.00	0.00	0.00	0.00	
136-400-4205	UNEMPLOYMENT	0.00	-186.92	0.00	0.00	0.00	0.00	
136-400-4401	OTHER SERVICES	0.00	0.00	0.00	74,326.50	0.00	13,690.50	
136-400-4419	CONTRACTS	0.00	200,000.00	0.00	592,847.57	0.00	0.00	
136-400-4451	REPAIR & MAINTENANCE - VEH...	0.00	3,107.91	0.00	154.64	0.00	405.14	
136-400-4452	REPAIR & MAINTENANCE - EQU...	0.00	180.45	0.00	17,915.47	0.00	16,705.14	
136-400-4515	CAPITAL OUTLAY (>$5,000)	0.00	147,560.00	0.00	340,730.00	0.00	5.99	
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**350,547.93**	**0.00**	**1,025,974.18**	**0.00**	**30,806.77**	**0.00**
Department: 511 - HONDO BLD & GROUNDS								
136-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	109,545.37	0.00	199,274.67	0.00	66,958.95	
	Department: 511 - HONDO BLD & GROUNDS Total:	**0.00**	**109,545.37**	**0.00**	**199,274.67**	**0.00**	**66,958.95**	**0.00**
Department: 512 - CASTROVILLE BLD & GROUNDS								
136-512-4515	CAPITAL OUTLAY (>$5,000)	0.00	5,845.00	0.00	0.00	0.00	0.00	
	Department: 512 - CASTROVILLE BLD & GROUNDS Total:	**0.00**	**5,845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 514 - DEVINE BLD & GROUNDS								
136-514-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	34,568.59	
	Department: 514 - DEVINE BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,568.59**	**0.00**
Department: 515 - COUNTY JAIL								
136-515-4408	LEGAL	0.00	504.00	0.00	0.00	0.00	0.00	
136-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	278,924.00	0.00	183,312.43	0.00	21,139.93	
	Department: 515 - COUNTY JAIL Total:	**0.00**	**279,428.00**	**0.00**	**183,312.43**	**0.00**	**21,139.93**	**0.00**
Department: 560 - COUNTY SHERIFF								
136-560-4453	REPAIR & MAINTENANCE - BUI...	0.00	0.00	0.00	0.00	0.00	1,874.53	
136-560-4510	EQUIPMENT ($500-$4,999)	0.00	34,335.50	0.00	0.00	0.00	0.00	
136-560-4515	CAPITAL OUTLAY (>$5,000)	0.00	5,475.00	0.00	608,515.13	0.00	66,959.32	
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**39,810.50**	**0.00**	**608,515.13**	**0.00**	**68,833.85**	**0.00**
	Expense Total:	**0.00**	**785,176.80**	**0.00**	**2,017,076.41**	**0.00**	**222,308.09**	**0.00**
	Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):	**0.00**	**86,879.26**	**2,523,050.00**	**73,701.01**	**0.00**	**103,949.17**	**0.00**
	Report Surplus (Deficit):	**15,734,167.66**	**-1,162,118.41**	**14,401,255.98**	**90,361.37**	**-3,934,668.16**	**6,165,980.42**	**35,286.17**

Group Summary

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 REVISED PROPOSED
Fund: 012 - GENERAL FUND							
Revenue							
	40,677,728.00	25,977,244.10	39,834,306.00	27,537,343.22	29,729,262.00	28,650,678.15	31,898,786.00
Revenue Total:	**40,677,728.00**	**25,977,244.10**	**39,834,306.00**	**27,537,343.22**	**29,729,262.00**	**28,650,678.15**	**31,898,786.00**
Expense							
401 - COUNTY ADMINISTRATION	298,734.57	296,173.48	313,240.10	295,833.74	322,460.17	262,017.70	314,736.22
403 - COUNTY CLERK	594,947.40	580,291.39	648,550.82	574,870.93	662,089.78	507,157.67	638,852.33
404 - HUMAN RESOURCES	248,748.10	240,552.63	276,893.00	251,816.51	286,647.00	218,654.11	279,031.00
405 - VETERAN SERVICES	192,172.00	168,954.65	197,641.00	175,876.61	202,305.00	153,377.92	215,745.00
407 - NON DEPARTMENTAL	4,426,853.00	4,643,098.55	5,384,105.80	4,845,314.12	6,691,984.31	5,658,227.32	8,282,151.80
426 - COUNTY COURT AT LAW	419,362.36	391,612.93	458,887.00	420,441.55	493,675.26	369,008.90	517,654.00
435 - DISTRICT COURT	733,669.89	544,974.79	672,100.64	622,215.32	683,338.35	532,970.37	731,232.00
450 - DISTRICT CLERK	516,398.00	485,018.71	581,951.82	538,444.96	599,133.92	461,104.06	581,406.50
455 - JUSTICE OF THE PEACE 1	190,986.55	184,570.47	228,699.31	215,374.90	238,057.03	186,512.53	212,195.70
456 - JUSTICE OF THE PEACE 2	207,644.55	213,813.69	253,791.31	233,517.92	268,606.03	208,766.80	247,432.70
457 - JUSTICE OF THE PEACE 3	204,048.58	209,664.95	222,949.31	218,959.95	234,257.03	184,413.54	214,845.70
458 - JUSTICE OF THE PEACE 4	320,611.84	307,902.73	344,374.31	333,302.79	362,243.03	293,922.25	318,438.70
476 - DISTRICT ATTORNEY	1,253,865.26	1,237,122.09	1,365,403.48	1,352,041.80	1,451,236.60	1,169,290.35	1,309,619.00
490 - ELECTIONS	464,467.55	420,830.21	529,444.00	509,725.32	521,257.00	424,966.58	570,404.00
495 - COUNTY AUDITOR	577,920.27	540,760.88	647,904.00	568,240.81	670,829.00	446,230.84	668,734.00
497 - COUNTY TREASURER	370,337.60	345,244.16	399,047.82	341,106.95	413,840.54	305,848.32	372,170.80
499 - COUNTY TAX ASSESSOR	1,113,391.00	1,000,991.53	1,276,605.82	1,122,703.08	1,306,604.04	1,017,439.95	1,211,358.39
511 - HONDO BLD & GROUNDS	960,978.14	1,857,626.53	1,147,873.00	924,176.52	1,262,067.00	710,775.45	1,298,632.00
512 - CASTROVILLE BLD & GROUNDS	194,676.15	244,095.18	238,554.00	179,850.57	244,749.00	163,600.91	228,781.00
514 - DEVINE BLD & GROUNDS	205,071.15	199,441.73	253,791.00	207,785.90	269,295.00	154,988.86	250,646.00
515 - COUNTY JAIL	3,923,480.00	3,855,687.66	4,222,425.00	4,450,758.44	4,508,028.00	3,630,305.89	4,402,771.00
516 - ANIMAL CONTROL	172,585.61	173,524.32	322,123.78	298,784.54	294,562.00	209,441.85	319,766.00
540 - EMERGENCY MANAGEMENT	198,396.00	225,204.81	231,891.00	232,725.10	417,994.00	311,909.20	374,580.00
551 - CONSTABLE PCT 1	74,525.91	74,644.75	76,699.12	76,591.82	81,179.02	66,401.93	72,547.54
552 - CONSTABLE PCT 2	99,171.95	96,058.13	122,801.12	114,414.27	110,124.02	89,741.88	112,684.54
553 - CONSTABLE PCT 3	73,865.91	73,096.74	76,239.12	74,816.08	80,579.02	64,542.68	94,672.54
554 - CONSTABLE PCT 4	78,305.91	75,758.44	81,679.12	76,734.20	86,009.02	66,154.13	77,627.54
560 - COUNTY SHERIFF	6,560,982.00	6,809,772.68	7,525,850.02	7,671,833.27	7,653,714.84	6,086,008.12	7,133,761.44
570 - ADULT PROBATION	30,065.00	25,094.94	30,065.00	25,189.17	30,065.00	21,018.56	30,752.00
580 - PRETRIAL SERVICES	314,672.62	286,267.29	389,267.00	351,759.62	399,821.00	294,326.02	363,198.00
585 - COMMERCIAL VEHICLE ENFORCEMENT	122,750.00	111,467.05	135,455.00	117,848.94	137,862.00	97,009.83	110,652.00
586 - TEXAS HIGHWAY PATROL	95,875.00	90,735.21	107,385.00	97,277.04	109,762.00	84,938.55	95,252.00
600 - ENVIRONMENTAL HEALTH GROUP	300,846.40	281,873.44	275,666.00	255,786.41	281,975.00	212,349.05	290,963.00
661 - GO MEDINA	76,860.83	85,329.97	86,339.92	86,916.90	88,594.00	74,632.21	81,008.00

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
665 - EXTENSION SERVICES	216,468.85	171,002.20	225,831.00	187,852.22	238,854.00	151,254.29	211,908.00
906 - LOSS CONTROL	20,059.28	0.00	500.00	0.00	500.00	0.00	700.00
908 - SUBDIVISION ADMINISTRATION	48,766.33	58,990.41	47,276.00	26,885.97	44,834.00	12,358.89	40,090.00
955 - JUVENILE BOARD	21,560.40	16,440.79	16,331.00	12,532.59	12,524.00	10,477.02	12,514.00
Expense Total:	**25,924,121.96**	**26,623,690.11**	**29,415,631.74**	**28,090,306.83**	**31,761,656.01**	**24,912,144.53**	**32,289,514.44**
Fund: 012 - GENERAL FUND Surplus (Deficit):	**14,753,606.04**	**-646,446.01**	**10,418,674.26**	**-552,963.61**	**-2,032,394.01**	**3,738,533.62**	**-390,728.44**
Fund: 013 - TOBACCO SETTLEMENT							
Revenue							
	33,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Revenue Total:	**33,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense							
400 - DISBURSEMENTS	10,351.00	11,245.42	11,551.00	12,081.70	11,451.00	9,499.47	0.00
Expense Total:	**10,351.00**	**11,245.42**	**11,551.00**	**12,081.70**	**11,451.00**	**9,499.47**	**0.00**
Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):	**22,649.00**	**-11,245.42**	**10,449.00**	**-12,081.70**	**-11,451.00**	**-9,499.47**	**0.00**
Fund: 014 - OPIOID SETTLEMENTS							
Revenue							
	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 014 - OPIOID SETTLEMENTS Total:	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 018 - PRECINCT 2 SPECIAL TAX							
Revenue							
	968,601.00	539,922.67	1,023,155.00	707,044.02	849,023.00	860,614.98	1,025,000.00
Revenue Total:	**968,601.00**	**539,922.67**	**1,023,155.00**	**707,044.02**	**849,023.00**	**860,614.98**	**1,025,000.00**
Expense							
612 - PRECINCT 2	659,972.84	422,299.53	666,369.00	329,066.99	669,779.00	398,836.51	673,720.00
Expense Total:	**659,972.84**	**422,299.53**	**666,369.00**	**329,066.99**	**669,779.00**	**398,836.51**	**673,720.00**
Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):	**308,628.16**	**117,623.14**	**356,786.00**	**377,977.03**	**179,244.00**	**461,778.47**	**351,280.00**
Fund: 021 - PRECINCT 1							
Revenue							
	2,380,015.00	2,081,567.62	2,284,482.00	2,160,382.50	2,364,363.00	2,263,199.52	2,841,115.39
Revenue Total:	**2,380,015.00**	**2,081,567.62**	**2,284,482.00**	**2,160,382.50**	**2,364,363.00**	**2,263,199.52**	**2,841,115.39**
Expense							
611 - PRECINCT 1	2,380,015.00	2,251,111.63	2,283,183.82	1,994,271.96	2,755,078.04	1,686,693.64	2,841,115.39
Expense Total:	**2,380,015.00**	**2,251,111.63**	**2,283,183.82**	**1,994,271.96**	**2,755,078.04**	**1,686,693.64**	**2,841,115.39**
Fund: 021 - PRECINCT 1 Surplus (Deficit):	**0.00**	**-169,544.01**	**1,298.18**	**166,110.54**	**-390,715.04**	**576,505.88**	**0.00**

Defined Budgets

Departmen...		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Fund: 022 - PRECINCT 2								
Revenue								
		1,991,465.00	1,620,954.02	2,147,385.00	1,588,146.25	1,818,371.00	1,728,689.56	2,450,842.39
	Revenue Total:	**1,991,465.00**	**1,620,954.02**	**2,147,385.00**	**1,588,146.25**	**1,818,371.00**	**1,728,689.56**	**2,450,842.39**
Expense								
612 - PRECINCT 2		1,862,002.00	1,664,675.87	2,045,459.82	1,435,318.30	2,436,723.04	1,196,045.55	2,450,842.39
	Expense Total:	**1,862,002.00**	**1,664,675.87**	**2,045,459.82**	**1,435,318.30**	**2,436,723.04**	**1,196,045.55**	**2,450,842.39**
	Fund: 022 - PRECINCT 2 Surplus (Deficit):	**129,463.00**	**-43,721.85**	**101,925.18**	**152,827.95**	**-618,352.04**	**532,644.01**	**0.00**
Fund: 023 - PRECINCT 3								
Revenue								
		1,357,889.00	1,303,192.00	1,901,123.00	1,742,598.37	1,900,396.00	1,821,660.59	2,007,931.00
	Revenue Total:	**1,357,889.00**	**1,303,192.00**	**1,901,123.00**	**1,742,598.37**	**1,900,396.00**	**1,821,660.59**	**2,007,931.00**
Expense								
613 - PRECINCT 3		1,357,889.00	1,177,669.74	1,613,237.82	1,365,856.03	1,943,907.04	1,079,579.76	1,944,872.39
	Expense Total:	**1,357,889.00**	**1,177,669.74**	**1,613,237.82**	**1,365,856.03**	**1,943,907.04**	**1,079,579.76**	**1,944,872.39**
	Fund: 023 - PRECINCT 3 Surplus (Deficit):	**0.00**	**125,522.26**	**287,885.18**	**376,742.34**	**-43,511.04**	**742,080.83**	**63,058.61**
Fund: 024 - PRECINCT 4								
Revenue								
		1,642,598.00	1,257,193.52	1,639,459.00	1,399,368.12	1,527,860.00	1,451,730.62	2,002,388.39
	Revenue Total:	**1,642,598.00**	**1,257,193.52**	**1,639,459.00**	**1,399,368.12**	**1,527,860.00**	**1,451,730.62**	**2,002,388.39**
Expense								
614 - PRECINCT 4		1,628,599.95	1,519,620.95	1,639,370.82	1,205,923.85	1,995,756.03	1,099,722.69	2,002,388.39
	Expense Total:	**1,628,599.95**	**1,519,620.95**	**1,639,370.82**	**1,205,923.85**	**1,995,756.03**	**1,099,722.69**	**2,002,388.39**
	Fund: 024 - PRECINCT 4 Surplus (Deficit):	**13,998.05**	**-262,427.43**	**88.18**	**193,444.27**	**-467,896.03**	**352,007.93**	**0.00**
Fund: 025 - LAW LIBRARY								
Revenue								
		65,200.00	69,605.36	64,000.00	53,648.92	46,000.00	44,908.61	54,000.00
	Revenue Total:	**65,200.00**	**69,605.36**	**64,000.00**	**53,648.92**	**46,000.00**	**44,908.61**	**54,000.00**
Expense								
400 - DISBURSEMENTS		64,000.00	60,563.06	64,000.00	64,621.11	63,000.00	45,458.16	63,000.00
	Expense Total:	**64,000.00**	**60,563.06**	**64,000.00**	**64,621.11**	**63,000.00**	**45,458.16**	**63,000.00**
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	**1,200.00**	**9,042.30**	**0.00**	**-10,972.19**	**-17,000.00**	**-549.55**	**-9,000.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Fund: 026 - JUROR							
Revenue							
	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 026 - JUROR Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT							
Revenue							
	11,000.00	6,000.00	7,500.00	4,900.00	4,500.00	3,100.00	11,370.00
Revenue Total:	**11,000.00**	**6,000.00**	**7,500.00**	**4,900.00**	**4,500.00**	**3,100.00**	**11,370.00**
Expense							
600 - ENVIRONMENTAL HEALTH GROUP	3,070.00	10,617.00	1,370.00	0.00	4,500.00	0.00	11,370.00
Expense Total:	**3,070.00**	**10,617.00**	**1,370.00**	**0.00**	**4,500.00**	**0.00**	**11,370.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit..	**7,930.00**	**-4,617.00**	**6,130.00**	**4,900.00**	**0.00**	**3,100.00**	**0.00**
Fund: 028 - ELECTIONS							
Revenue							
	95,000.00	108,752.63	168,000.00	135,638.02	0.00	53,094.28	88,400.00
Revenue Total:	**95,000.00**	**108,752.63**	**168,000.00**	**135,638.02**	**0.00**	**53,094.28**	**88,400.00**
Expense							
490 - ELECTIONS	95,000.00	44,282.68	95,000.00	84,649.18	0.00	43,925.14	6,600.00
Expense Total:	**95,000.00**	**44,282.68**	**95,000.00**	**84,649.18**	**0.00**	**43,925.14**	**6,600.00**
Fund: 028 - ELECTIONS Surplus (Deficit):	**0.00**	**64,469.95**	**73,000.00**	**50,988.84**	**0.00**	**9,169.14**	**81,800.00**
Fund: 030 - COURT REPORTER							
Revenue							
	46,550.00	102,605.28	62,000.00	80,128.23	62,500.00	65,134.72	61,500.00
Revenue Total:	**46,550.00**	**102,605.28**	**62,000.00**	**80,128.23**	**62,500.00**	**65,134.72**	**61,500.00**
Expense							
435 - DISTRICT COURT	46,550.00	70,321.70	62,000.00	52,390.53	62,500.00	37,651.54	61,500.00
Expense Total:	**46,550.00**	**70,321.70**	**62,000.00**	**52,390.53**	**62,500.00**	**37,651.54**	**61,500.00**
Fund: 030 - COURT REPORTER Surplus (Deficit):	**0.00**	**32,283.58**	**0.00**	**27,737.70**	**0.00**	**27,483.18**	**0.00**
Fund: 031 - COUNTY RECORDS MANAGEMENT							
Revenue							
	24,200.00	3,102.63	23,200.00	5,663.20	4,000.00	4,843.91	9,500.00
Revenue Total:	**24,200.00**	**3,102.63**	**23,200.00**	**5,663.20**	**4,000.00**	**4,843.91**	**9,500.00**
Expense							
400 - DISBURSEMENTS	20,000.00	1,885.00	20,000.00	1,231.65	11,500.00	0.00	9,500.00

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Expense Total:	**20,000.00**	**1,885.00**	**20,000.00**	**1,231.65**	**11,500.00**	**0.00**	**9,500.00**
Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	**4,200.00**	**1,217.63**	**3,200.00**	**4,431.55**	**-7,500.00**	**4,843.91**	**0.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT							
Revenue							
	422,100.00	267,251.06	347,100.00	135,767.51	92,000.00	93,202.36	238,590.00
Revenue Total:	**422,100.00**	**267,251.06**	**347,100.00**	**135,767.51**	**92,000.00**	**93,202.36**	**238,590.00**
Expense							
403 - COUNTY CLERK	318,525.99	87,491.27	231,651.00	80,270.69	207,734.00	34,464.09	238,590.00
Expense Total:	**318,525.99**	**87,491.27**	**231,651.00**	**80,270.69**	**207,734.00**	**34,464.09**	**238,590.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit..	**103,574.01**	**179,759.79**	**115,449.00**	**55,496.82**	**-115,734.00**	**58,738.27**	**0.00**
Fund: 033 - COUNTY CLERK PRES. & RESTORATION							
Revenue							
	525,100.00	254,751.92	356,100.00	134,135.94	90,000.00	92,223.04	200,000.00
Revenue Total:	**525,100.00**	**254,751.92**	**356,100.00**	**134,135.94**	**90,000.00**	**92,223.04**	**200,000.00**
Expense							
403 - COUNTY CLERK	430,000.00	186,103.31	130,000.00	176,242.25	200,000.00	4,072.56	200,000.00
Expense Total:	**430,000.00**	**186,103.31**	**130,000.00**	**176,242.25**	**200,000.00**	**4,072.56**	**200,000.00**
Fund: 033 - COUNTY CLERK PRES. & RESTORATION Surplus (Deficit):	**95,100.00**	**68,648.61**	**226,100.00**	**-42,106.31**	**-110,000.00**	**88,150.48**	**0.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT							
Revenue							
	25,000.00	34,806.75	27,000.00	22,558.13	13,000.00	15,557.01	20,000.00
Revenue Total:	**25,000.00**	**34,806.75**	**27,000.00**	**22,558.13**	**13,000.00**	**15,557.01**	**20,000.00**
Expense							
450 - DISTRICT CLERK	25,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:	**25,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit..	**0.00**	**34,806.75**	**7,000.00**	**22,558.13**	**-7,000.00**	**15,557.01**	**0.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY							
Revenue							
	24,000.00	2,575.09	21,000.00	668.44	2,500.00	289.84	12,100.00
Revenue Total:	**24,000.00**	**2,575.09**	**21,000.00**	**668.44**	**2,500.00**	**289.84**	**12,100.00**
Expense							
450 - DISTRICT CLERK	6,500.00	0.00	6,100.00	280.36	7,100.00	5,309.91	12,100.00
Expense Total:	**6,500.00**	**0.00**	**6,100.00**	**280.36**	**7,100.00**	**5,309.91**	**12,100.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):	**17,500.00**	**2,575.09**	**14,900.00**	**388.08**	**-4,600.00**	**-5,020.07**	**0.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Fund: 041 - JUSTICE COURT TECHNOLOGY							
Revenue							
	68,500.00	45,703.50	73,500.00	42,633.56	55,000.00	47,237.32	50,000.00
Revenue Total:	**68,500.00**	**45,703.50**	**73,500.00**	**42,633.56**	**55,000.00**	**47,237.32**	**50,000.00**
Expense							
400 - DISBURSEMENTS	68,500.00	45,575.00	55,000.00	45,622.25	55,000.00	46,200.00	50,000.00
Expense Total:	**68,500.00**	**45,575.00**	**55,000.00**	**45,622.25**	**55,000.00**	**46,200.00**	**50,000.00**
Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**128.50**	**18,500.00**	**-2,988.69**	**0.00**	**1,037.32**	**0.00**
Fund: 043 - COUNTY COURTHOUSE SECURITY							
Revenue							
	305,700.00	299,611.03	321,427.00	289,206.41	285,000.00	277,488.60	330,100.00
Revenue Total:	**305,700.00**	**299,611.03**	**321,427.00**	**289,206.41**	**285,000.00**	**277,488.60**	**330,100.00**
Expense							
561 - COUNTY SECURITY	300,597.00	282,695.43	321,427.00	288,455.14	327,303.00	253,285.49	330,094.00
Expense Total:	**300,597.00**	**282,695.43**	**321,427.00**	**288,455.14**	**327,303.00**	**253,285.49**	**330,094.00**
Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):	**5,103.00**	**16,915.60**	**0.00**	**751.27**	**-42,303.00**	**24,203.11**	**6.00**
Fund: 044 - JUSTICE COURT SECURITY							
Revenue							
	84,120.00	688.45	79,950.00	415.68	650.00	196.61	10,650.00
Revenue Total:	**84,120.00**	**688.45**	**79,950.00**	**415.68**	**650.00**	**196.61**	**10,650.00**
Expense							
560 - COUNTY SHERIFF	0.00	0.00	41,290.00	28,667.69	27,550.00	20,134.89	10,650.00
Expense Total:	**0.00**	**0.00**	**41,290.00**	**28,667.69**	**27,550.00**	**20,134.89**	**10,650.00**
Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):	**84,120.00**	**688.45**	**38,660.00**	**-28,252.01**	**-26,900.00**	**-19,938.28**	**0.00**
Fund: 045 - CHAPTER 59 FORFEITURE							
Revenue							
	0.00	0.00	0.00	30,062.99	0.00	15,501.37	18,325.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**30,062.99**	**0.00**	**15,501.37**	**18,325.00**
Expense							
515 - COUNTY JAIL	0.00	0.00	0.00	2,252.12	2,652.00	2,248.84	2,650.00
560 - COUNTY SHERIFF	0.00	0.00	0.00	12,682.42	12,687.00	14,543.31	15,675.00
Expense Total:	**0.00**	**0.00**	**0.00**	**14,934.54**	**15,339.00**	**16,792.15**	**18,325.00**
Fund: 045 - CHAPTER 59 FORFEITURE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**15,128.45**	**-15,339.00**	**-1,290.78**	**0.00**
Fund: 048 - DISTRICT CLERK SPECIAL FEES							
Revenue							
	8,000.00	0.00	7,500.00	0.00	0.00	0.00	7,114.00
Revenue Total:	**8,000.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,114.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Expense							
450 - DISTRICT CLERK	8,000.00	0.00	7,500.00	0.00	7,114.00	0.00	7,114.00
Expense Total:	**8,000.00**	**0.00**	**7,500.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-7,114.00**	**0.00**	**0.00**
Fund: 049 - TRUANCY PREVENTION DIVERSION							
Revenue							
	61,000.00	18,927.59	75,000.00	17,393.91	15,000.00	13,246.07	15,000.00
Revenue Total:	**61,000.00**	**18,927.59**	**75,000.00**	**17,393.91**	**15,000.00**	**13,246.07**	**15,000.00**
Expense							
400 - DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
Fund: 049 - TRUANCY PREVENTION DIVERSION Surplus (Deficit):	**61,000.00**	**18,927.59**	**75,000.00**	**17,393.91**	**15,000.00**	**13,246.07**	**0.00**
Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE							
Revenue							
	0.00	23.59	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**23.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense							
551 - CONSTABLE PCT 1	0.00	163.57	0.00	0.00	0.00	0.00	0.00
Expense Total:	**0.00**	**163.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE Surplus (Deficit):	**0.00**	**-139.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE							
Revenue							
	42,000.00	6,331.90	40,000.00	31,121.13	0.00	243.73	26,000.00
Revenue Total:	**42,000.00**	**6,331.90**	**40,000.00**	**31,121.13**	**0.00**	**243.73**	**26,000.00**
Expense							
476 - DISTRICT ATTORNEY	27,000.00	753.87	27,000.00	7,447.86	26,000.00	1,920.87	26,000.00
Expense Total:	**27,000.00**	**753.87**	**27,000.00**	**7,447.86**	**26,000.00**	**1,920.87**	**26,000.00**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	**15,000.00**	**5,578.03**	**13,000.00**	**23,673.27**	**-26,000.00**	**-1,677.14**	**0.00**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM							
Revenue							
	76,000.00	19,350.00	65,000.00	13,500.00	10,000.00	20,250.00	23,479.00
Revenue Total:	**76,000.00**	**19,350.00**	**65,000.00**	**13,500.00**	**10,000.00**	**20,250.00**	**23,479.00**
Expense							
476 - DISTRICT ATTORNEY	8,728.60	3,672.86	8,027.00	3,717.91	6,524.00	3,309.77	6,521.00
Expense Total:	**8,728.60**	**3,672.86**	**8,027.00**	**3,717.91**	**6,524.00**	**3,309.77**	**6,521.00**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):	**67,271.40**	**15,677.14**	**56,973.00**	**9,782.09**	**3,476.00**	**16,940.23**	**16,958.00**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Fund: 053 - SHERIFF EQUITABLE SHARING							
Revenue							
	89,000.00	73,887.23	95,000.00	23,681.98	5,100.00	105,698.80	39,500.00
Revenue Total:	**89,000.00**	**73,887.23**	**95,000.00**	**23,681.98**	**5,100.00**	**105,698.80**	**39,500.00**
Expense							
560 - COUNTY SHERIFF	80,000.00	78,710.14	67,312.00	35,923.73	45,000.00	105,978.64	39,500.00
Expense Total:	**80,000.00**	**78,710.14**	**67,312.00**	**35,923.73**	**45,000.00**	**105,978.64**	**39,500.00**
Fund: 053 - SHERIFF EQUITABLE SHARING Surplus (Deficit):	**9,000.00**	**-4,822.91**	**27,688.00**	**-12,241.75**	**-39,900.00**	**-279.84**	**0.00**
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE							
Revenue							
	0.00	0.23	0.00	0.24	0.00	0.34	0.00
Revenue Total:	**0.00**	**0.23**	**0.00**	**0.24**	**0.00**	**0.34**	**0.00**
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total:	**0.00**	**0.23**	**0.00**	**0.24**	**0.00**	**0.34**	**0.00**
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE							
Revenue							
	0.00	0.82	0.00	0.81	0.00	1.25	0.00
Revenue Total:	**0.00**	**0.82**	**0.00**	**0.81**	**0.00**	**1.25**	**0.00**
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total:	**0.00**	**0.82**	**0.00**	**0.81**	**0.00**	**1.25**	**0.00**
Fund: 057 - CRIMINAL D. A. SPECIAL							
Revenue							
	11,000.00	75.00	8,000.00	105.00	100.00	85.00	4,900.00
Revenue Total:	**11,000.00**	**75.00**	**8,000.00**	**105.00**	**100.00**	**85.00**	**4,900.00**
Expense							
476 - DISTRICT ATTORNEY	11,000.00	2,130.22	8,000.00	3,020.74	4,900.00	682.89	4,900.00
Expense Total:	**11,000.00**	**2,130.22**	**8,000.00**	**3,020.74**	**4,900.00**	**682.89**	**4,900.00**
Fund: 057 - CRIMINAL D. A. SPECIAL Surplus (Deficit):	**0.00**	**-2,055.22**	**0.00**	**-2,915.74**	**-4,800.00**	**-597.89**	**0.00**
Fund: 058 - LEOSE - JAIL							
Revenue							
	0.00	1,159.33	0.00	6,156.52	0.00	2,925.74	2,000.00
Revenue Total:	**0.00**	**1,159.33**	**0.00**	**6,156.52**	**0.00**	**2,925.74**	**2,000.00**
Expense							
515 - COUNTY JAIL	0.00	5,399.00	0.00	0.00	19,000.00	2,109.00	19,000.00
Expense Total:	**0.00**	**5,399.00**	**0.00**	**0.00**	**19,000.00**	**2,109.00**	**19,000.00**
Fund: 058 - LEOSE - JAIL Surplus (Deficit):	**0.00**	**-4,239.67**	**0.00**	**6,156.52**	**-19,000.00**	**816.74**	**-17,000.00**
Fund: 059 - LEOSE - SHERIFF							
Revenue							
	45,000.00	1,159.33	11,000.00	6,156.53	5,000.00	10,092.68	9,400.00

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Revenue Total:	**45,000.00**	**1,159.33**	**11,000.00**	**6,156.53**	**5,000.00**	**10,092.68**	**9,400.00**
Expense							
560 - COUNTY SHERIFF	12,175.00	9,854.00	6,000.00	1,006.12	9,400.00	6,905.00	9,400.00
Expense Total:	**12,175.00**	**9,854.00**	**6,000.00**	**1,006.12**	**9,400.00**	**6,905.00**	**9,400.00**
Fund: 059 - LEOSE - SHERIFF Surplus (Deficit):	**32,825.00**	**-8,694.67**	**5,000.00**	**5,150.41**	**-4,400.00**	**3,187.68**	**0.00**
Fund: 060 - DEBT SERVICE							
Revenue							
	2,752,428.75	2,841,183.03	2,841,561.00	2,774,843.73	2,648,670.00	3,072,021.83	2,887,159.00
Revenue Total:	**2,752,428.75**	**2,841,183.03**	**2,841,561.00**	**2,774,843.73**	**2,648,670.00**	**3,072,021.83**	**2,887,159.00**
Expense							
400 - DISBURSEMENTS	2,752,428.75	2,752,828.75	2,841,561.00	2,841,961.00	2,652,380.00	2,652,380.00	2,890,000.00
Expense Total:	**2,752,428.75**	**2,752,828.75**	**2,841,561.00**	**2,841,961.00**	**2,652,380.00**	**2,652,380.00**	**2,890,000.00**
Fund: 060 - DEBT SERVICE Surplus (Deficit):	**0.00**	**88,354.28**	**0.00**	**-67,117.27**	**-3,710.00**	**419,641.83**	**-2,841.00**
Fund: 061 - LEOSE - CONSTABLE 1							
Revenue							
	0.00	564.76	4,734.00	1,437.18	500.00	1,462.21	6,100.00
Revenue Total:	**0.00**	**564.76**	**4,734.00**	**1,437.18**	**500.00**	**1,462.21**	**6,100.00**
Expense							
551 - CONSTABLE PCT 1	0.00	0.00	4,734.00	0.00	6,100.00	0.00	6,100.00
Expense Total:	**0.00**	**0.00**	**4,734.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**
Fund: 061 - LEOSE - CONSTABLE 1 Surplus (Deficit):	**0.00**	**564.76**	**0.00**	**1,437.18**	**-5,600.00**	**1,462.21**	**0.00**
Fund: 062 - LEOSE - CONSTABLE 2							
Revenue							
	0.00	564.76	8,224.00	1,437.18	500.00	1,462.21	1,000.00
Revenue Total:	**0.00**	**564.76**	**8,224.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**
Expense							
552 - CONSTABLE PCT 2	0.00	0.00	8,224.00	0.00	9,600.00	270.00	500.00
Expense Total:	**0.00**	**0.00**	**8,224.00**	**0.00**	**9,600.00**	**270.00**	**500.00**
Fund: 062 - LEOSE - CONSTABLE 2 Surplus (Deficit):	**0.00**	**564.76**	**0.00**	**1,437.18**	**-9,100.00**	**1,192.21**	**500.00**
Fund: 063 - LEOSE - CONSTABLE 3							
Revenue							
	0.00	564.76	1,864.00	1,437.18	500.00	1,462.21	1,000.00
Revenue Total:	**0.00**	**564.76**	**1,864.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Expense							
553 - CONSTABLE PCT 3	0.00	1,028.94	1,864.00	0.00	3,200.00	0.00	3,000.00
Expense Total:	**0.00**	**1,028.94**	**1,864.00**	**0.00**	**3,200.00**	**0.00**	**3,000.00**
Fund: 063 - LEOSE - CONSTABLE 3 Surplus (Deficit):	**0.00**	**-464.18**	**0.00**	**1,437.18**	**-2,700.00**	**1,462.21**	**-2,000.00**
Fund: 064 - LEOSE - CONSTABLE 4							
Revenue							
	0.00	564.76	4,704.00	1,437.18	500.00	1,462.21	6,000.00
Revenue Total:	**0.00**	**564.76**	**4,704.00**	**1,437.18**	**500.00**	**1,462.21**	**6,000.00**
Expense							
554 - CONSTABLE PCT 4	0.00	0.00	4,704.00	0.00	6,000.00	0.00	6,000.00
Expense Total:	**0.00**	**0.00**	**4,704.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**
Fund: 064 - LEOSE - CONSTABLE 4 Surplus (Deficit):	**0.00**	**564.76**	**0.00**	**1,437.18**	**-5,500.00**	**1,462.21**	**0.00**
Fund: 065 - LEOSE - DISTRICT ATTORNEY							
Revenue							
	0.00	606.49	2,000.00	1,544.70	500.00	1,672.70	1,672.70
Revenue Total:	**0.00**	**606.49**	**2,000.00**	**1,544.70**	**500.00**	**1,672.70**	**1,672.70**
Expense							
476 - DISTRICT ATTORNEY	0.00	0.00	2,000.00	1,232.55	1,000.00	-350.00	1,672.70
Expense Total:	**0.00**	**0.00**	**2,000.00**	**1,232.55**	**1,000.00**	**-350.00**	**1,672.70**
Fund: 065 - LEOSE - DISTRICT ATTORNEY Surplus (Deficit):	**0.00**	**606.49**	**0.00**	**312.15**	**-500.00**	**2,022.70**	**0.00**
Fund: 071 - CERTIFICATE SERIES 2019							
Revenue							
	0.00	837,153.73	0.00	270,920.27	0.00	1,481,514.54	0.00
Revenue Total:	**0.00**	**837,153.73**	**0.00**	**270,920.27**	**0.00**	**1,481,514.54**	**0.00**
Expense							
400 - DISBURSEMENTS	0.00	0.00	0.00	2,587.50	0.00	0.00	0.00
511 - HONDO BLD & GROUNDS	0.00	14,271.00	0.00	5,062.45	0.00	686,021.94	0.00
515 - COUNTY JAIL	0.00	526,551.79	0.00	885,863.30	0.00	134,893.60	0.00
Expense Total:	**0.00**	**540,822.79**	**0.00**	**893,513.25**	**0.00**	**820,915.54**	**0.00**
Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):	**0.00**	**296,330.94**	**0.00**	**-622,592.98**	**0.00**	**660,599.00**	**0.00**
Fund: 072 - TAN SERIES 2020							
Revenue							
	0.00	3,500.42	0.00	119.06	0.00	0.00	0.00
Revenue Total:	**0.00**	**3,500.42**	**0.00**	**119.06**	**0.00**	**0.00**	**0.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Expense							
400 - DISBURSEMENTS	0.00	837,153.73	0.00	270,920.13	0.00	208,351.75	0.00
Expense Total:	**0.00**	**837,153.73**	**0.00**	**270,920.13**	**0.00**	**208,351.75**	**0.00**
Fund: 072 - TAN SERIES 2020 Surplus (Deficit):	**0.00**	**-833,653.31**	**0.00**	**-270,801.07**	**0.00**	**-208,351.75**	**0.00**
Fund: 081 - IMPROVEMENT DISTRICTS							
Revenue							
	1,195,000.00	1,330,092.70	1,195,000.00	1,630,441.00	1,515,000.00	2,110,433.74	1,802,000.00
Revenue Total:	**1,195,000.00**	**1,330,092.70**	**1,195,000.00**	**1,630,441.00**	**1,515,000.00**	**2,110,433.74**	**1,802,000.00**
Expense							
400 - DISBURSEMENTS	1,195,000.00	1,350,765.11	1,195,000.00	1,519,330.57	1,515,000.00	2,093,268.09	1,802,000.00
Expense Total:	**1,195,000.00**	**1,350,765.11**	**1,195,000.00**	**1,519,330.57**	**1,515,000.00**	**2,093,268.09**	**1,802,000.00**
Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):	**0.00**	**-20,672.41**	**0.00**	**111,110.43**	**0.00**	**17,165.65**	**0.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR							
Revenue							
	12,333.00	14,732.82	57,866.66	18,074.13	14,550.00	21,455.61	23,305.00
Revenue Total:	**12,333.00**	**14,732.82**	**57,866.66**	**18,074.13**	**14,550.00**	**21,455.61**	**23,305.00**
Expense							
495 - COUNTY AUDITOR	12,333.00	2,792.78	57,866.66	13,741.22	38,011.17	16,301.39	23,305.00
Expense Total:	**12,333.00**	**2,792.78**	**57,866.66**	**13,741.22**	**38,011.17**	**16,301.39**	**23,305.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Surplus (Deficit):	**0.00**	**11,940.04**	**0.00**	**4,332.91**	**-23,461.17**	**5,154.22**	**0.00**
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER							
Revenue							
	12,333.00	14,763.26	70,766.67	18,100.27	14,550.00	21,479.11	40,910.00
Revenue Total:	**12,333.00**	**14,763.26**	**70,766.67**	**18,100.27**	**14,550.00**	**21,479.11**	**40,910.00**
Expense							
497 - COUNTY TREASURER	12,333.00	7,703.66	70,766.67	17,631.79	42,821.83	14,486.09	40,910.00
Expense Total:	**12,333.00**	**7,703.66**	**70,766.67**	**17,631.79**	**42,821.83**	**14,486.09**	**40,910.00**
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Surplus (Deficit):	**0.00**	**7,059.60**	**0.00**	**468.48**	**-28,271.83**	**6,993.02**	**0.00**
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE							
Revenue							
	12,333.00	14,756.52	69,766.67	18,117.75	14,550.00	21,547.93	70,647.00
Revenue Total:	**12,333.00**	**14,756.52**	**69,766.67**	**18,117.75**	**14,550.00**	**21,547.93**	**70,647.00**
Expense							
499 - COUNTY TAX ASSESSOR	12,333.00	0.00	69,766.67	1,246.67	56,186.00	18,504.17	70,647.00
Expense Total:	**12,333.00**	**0.00**	**69,766.67**	**1,246.67**	**56,186.00**	**18,504.17**	**70,647.00**
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE Surplus (Deficit):	**0.00**	**14,756.52**	**0.00**	**16,871.08**	**-41,636.00**	**3,043.76**	**0.00**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Fund: 085 - COUNTY EMPLOYEE TRUST							
Revenue							
	5,230,000.00	4,260,147.14	4,661,000.00	4,951,149.85	4,860,000.00	4,364,082.03	5,101,000.00
Revenue Total:	**5,230,000.00**	**4,260,147.14**	**4,661,000.00**	**4,951,149.85**	**4,860,000.00**	**4,364,082.03**	**5,101,000.00**
Expense							
400 - DISBURSEMENTS	5,230,000.00	4,548,362.86	4,661,000.00	4,914,636.60	4,860,000.00	4,328,093.03	5,092,050.00
Expense Total:	**5,230,000.00**	**4,548,362.86**	**4,661,000.00**	**4,914,636.60**	**4,860,000.00**	**4,328,093.03**	**5,092,050.00**
Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):	**0.00**	**-288,215.72**	**0.00**	**36,513.25**	**0.00**	**35,989.00**	**8,950.00**
Fund: 110 - GRANTS							
Revenue							
	228,706.23	208,766.94	393,731.00	251,953.17	729,326.12	459,571.64	0.00
Revenue Total:	**228,706.23**	**208,766.94**	**393,731.00**	**251,953.17**	**729,326.12**	**459,571.64**	**0.00**
Expense							
515 - COUNTY JAIL	24,355.23	26,972.63	21,031.00	19,215.97	23,000.00	18,542.59	0.00
540 - EMERGENCY MANAGEMENT	0.00	0.00	43,996.00	43,993.85	0.00	0.00	0.00
560 - COUNTY SHERIFF	147,351.00	135,594.97	328,704.00	192,601.37	706,326.12	498,706.71	0.00
580 - PRETRIAL SERVICES	57,000.00	49,295.47	0.00	0.00	0.00	0.00	0.00
590 - CBDG	0.00	0.00	0.00	0.00	0.00	11,520.00	0.00
Expense Total:	**228,706.23**	**211,863.07**	**393,731.00**	**255,811.19**	**729,326.12**	**528,769.30**	**0.00**
Fund: 110 - GRANTS Surplus (Deficit):	**0.00**	**-3,096.13**	**0.00**	**-3,858.02**	**0.00**	**-69,197.66**	**0.00**
Fund: 120 - HEALTH UNIT							
Revenue							
	552,172.00	462,514.45	458,633.00	452,237.95	420,591.00	275,582.50	395,701.00
Revenue Total:	**552,172.00**	**462,514.45**	**458,633.00**	**452,237.95**	**420,591.00**	**275,582.50**	**395,701.00**
Expense							
631 - RLSS LPHS	46,141.00	45,429.58	46,141.00	47,945.17	46,141.00	38,866.23	46,141.00
632 - HAZARDS	113,858.00	108,128.91	113,858.00	122,173.25	113,858.00	89,605.42	81,978.00
633 - IMMUNIZATIONS	132,173.00	133,882.03	132,173.00	132,342.41	131,773.00	108,791.61	131,773.00
635 - HU Equity	170,000.00	143,726.82	46,215.00	49,085.51	38,232.00	29,368.36	0.00
636 - HU Workforce	90,000.00	57,978.34	68,178.00	82,020.81	0.00	0.00	0.00
637 - HU CHEPR PHIG	0.00	0.00	52,068.00	5,947.72	90,587.00	89,883.44	163,248.00
Expense Total:	**552,172.00**	**489,145.68**	**458,633.00**	**439,514.87**	**420,591.00**	**356,515.06**	**423,140.00**
Fund: 120 - HEALTH UNIT Surplus (Deficit):	**0.00**	**-26,631.23**	**0.00**	**12,723.08**	**0.00**	**-80,932.56**	**-27,439.00**
Fund: 125 - WIC							
Revenue							
	1,002,933.00	847,298.10	1,225,013.00	1,021,417.71	1,209,873.00	669,300.87	1,134,453.00
Revenue Total:	**1,002,933.00**	**847,298.10**	**1,225,013.00**	**1,021,417.71**	**1,209,873.00**	**669,300.87**	**1,134,453.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Expense							
640 - WIC ADMINISTRATION	149,181.00	320,623.57	339,498.00	377,470.82	242,742.00	298,733.85	203,679.00
641 - CLIENT SERVICE	251,130.00	143,374.00	275,225.00	210,464.30	328,700.00	179,149.50	350,407.00
642 - NUTRITION EDUCATION	258,838.00	159,174.58	258,833.00	184,864.76	306,298.00	167,618.27	323,220.00
643 - BREAST FEEDING	67,513.00	8,029.74	71,871.00	9,446.74	15,696.00	1,624.49	16,125.00
644 - SPECIAL REALLOCATION	34,400.00	34,371.43	33,900.00	23,888.41	51,850.00	22,884.88	54,700.00
645 - TXIN	13,265.00	10,804.49	11,500.00	11,457.70	12,500.00	10,745.28	10,150.00
646 - SNAP ED ADMIN	7,127.00	6,336.99	10,653.00	11,441.63	14,160.00	11,171.29	12,758.00
647 - ED NE	11,293.00	5,646.91	0.00	0.00	0.00	0.00	0.00
648 - REG DIET	11,501.00	6,956.36	11,981.00	5,765.11	4,844.00	7,802.03	5,077.00
649 - REG DIET NUTRITION ED	16,499.00	19,019.57	14,519.00	20,577.52	20,656.00	13,495.29	20,424.00
650 - REAL EDWARDS ADMIN	15,442.00	12,534.49	18,729.00	11,735.69	22,519.00	9,845.76	23,116.00
651 - REAL EDWARDS CLIENT SERVICES	16,063.00	11,726.98	15,320.00	10,667.90	18,279.00	9,783.94	18,498.00
652 - REAL EDWARDS NUTRITION ED	9,522.00	6,405.41	8,697.00	4,168.13	9,129.00	3,535.34	9,418.00
653 - REAL EDWARDS BREAST FEEDING	1,659.00	71.59	0.00	69.13	0.00	759.63	0.00
654 - PEER COUNSELING	95,600.00	72,374.59	98,680.00	97,064.48	106,500.00	67,059.73	97,914.00
655 - LACATION	43,900.00	42,828.80	38,900.00	38,895.71	45,500.00	34,098.19	40,000.00
656 - WIC SNAP ED BREASTFEEDING	0.00	0.00	16,707.00	3,439.88	10,500.00	4,513.33	0.00
Expense Total:	**1,002,933.00**	**860,279.50**	**1,225,013.00**	**1,021,417.91**	**1,209,873.00**	**842,820.80**	**1,185,486.00**
Fund: 125 - WIC Surplus (Deficit):	**0.00**	**-12,981.40**	**0.00**	**-0.20**	**0.00**	**-173,519.93**	**-51,033.00**
Fund: 130 - JUVENILE PROBATION							
Revenue							
	719,001.00	958,157.53	995,822.00	1,159,856.25	1,121,580.00	864,250.11	1,121,580.00
Revenue Total:	**719,001.00**	**958,157.53**	**995,822.00**	**1,159,856.25**	**1,121,580.00**	**864,250.11**	**1,121,580.00**
Expense							
571 - REGIONALIZATION PLAN GRANT	3,245.00	3,090.00	3,245.00	3,090.00	0.00	0.00	0.00
574 - BASIC SUPERVISION	359,756.00	394,081.37	436,577.00	445,383.04	461,687.00	469,843.51	450,712.00
579 - JUVENILE PROBATION	354,000.00	580,667.74	555,500.00	765,481.45	659,893.00	564,482.59	659,893.00
Expense Total:	**717,001.00**	**977,839.11**	**995,322.00**	**1,213,954.49**	**1,121,580.00**	**1,034,326.10**	**1,110,605.00**
Fund: 130 - JUVENILE PROBATION Surplus (Deficit):	**2,000.00**	**-19,681.58**	**500.00**	**-54,098.24**	**0.00**	**-170,075.99**	**10,975.00**
Fund: 131 - HILL COUNTRY REGIONAL PDO							
Revenue							
	3,562,504.00	2,867,920.60	3,669,768.00	3,321,742.17	3,770,012.00	1,912,200.77	4,373,858.00
Revenue Total:	**3,562,504.00**	**2,867,920.60**	**3,669,768.00**	**3,321,742.17**	**3,770,012.00**	**1,912,200.77**	**4,373,858.00**
Expense							
931 - PUBLIC DEFENDERS OFFICE	3,562,504.00	2,868,175.75	3,669,768.00	3,321,735.33	3,770,012.00	2,966,398.80	4,373,858.00
Expense Total:	**3,562,504.00**	**2,868,175.75**	**3,669,768.00**	**3,321,735.33**	**3,770,012.00**	**2,966,398.80**	**4,373,858.00**
Fund: 131 - HILL COUNTRY REGIONAL PDO Surplus (Deficit):	**0.00**	**-255.15**	**0.00**	**6.84**	**0.00**	**-1,054,198.03**	**0.00**

Departmen...	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
Fund: 132 - SB 22 - SENATE BILL 22							
Revenue							
	0.00	0.00	775,000.00	787,450.21	775,000.00	776,738.65	776,800.00
Revenue Total:	**0.00**	**0.00**	**775,000.00**	**787,450.21**	**775,000.00**	**776,738.65**	**776,800.00**
Expense							
476 - DISTRICT ATTORNEY	0.00	0.00	275,000.00	275,235.31	275,000.00	221,395.36	275,000.00
515 - COUNTY JAIL	0.00	0.00	6,140.00	5,692.09	6,131.00	5,106.86	6,120.00
516 - ANIMAL CONTROL	0.00	0.00	16,965.00	11,937.22	0.00	0.00	0.00
560 - COUNTY SHERIFF	0.00	0.00	469,815.00	487,928.92	486,797.00	281,440.08	486,825.00
561 - COUNTY SECURITY	0.00	0.00	7,080.00	6,733.69	7,072.00	5,984.59	7,055.00
Expense Total:	**0.00**	**0.00**	**775,000.00**	**787,527.23**	**775,000.00**	**513,926.89**	**775,000.00**
Fund: 132 - SB 22 - SENATE BILL 22 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-77.02**	**0.00**	**262,811.76**	**1,800.00**
Fund: 135 - FEMA							
Revenue							
	0.00	0.00	0.00	53,274.06	0.00	78,850.94	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**53,274.06**	**0.00**	**78,850.94**	**0.00**
Expense							
407 - NON DEPARTMENTAL	0.00	0.00	0.00	53,274.06	0.00	208,179.00	0.00
540 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	49,875.00	0.00
613 - PRECINCT 3	0.00	0.00	0.00	0.00	0.00	52,662.00	0.00
Expense Total:	**0.00**	**0.00**	**0.00**	**53,274.06**	**0.00**	**310,716.00**	**0.00**
Fund: 135 - FEMA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-231,865.06**	**0.00**
Fund: 136 - AMERICAN RESCUE PLAN							
Revenue							
	0.00	872,056.06	2,523,050.00	2,090,777.42	0.00	326,257.26	0.00
Revenue Total:	**0.00**	**872,056.06**	**2,523,050.00**	**2,090,777.42**	**0.00**	**326,257.26**	**0.00**
Expense							
400 - DISBURSEMENTS	0.00	350,547.93	0.00	1,025,974.18	0.00	30,806.77	0.00
511 - HONDO BLD & GROUNDS	0.00	109,545.37	0.00	199,274.67	0.00	66,958.95	0.00
512 - CASTROVILLE BLD & GROUNDS	0.00	5,845.00	0.00	0.00	0.00	0.00	0.00
514 - DEVINE BLD & GROUNDS	0.00	0.00	0.00	0.00	0.00	34,568.59	0.00
515 - COUNTY JAIL	0.00	279,428.00	0.00	183,312.43	0.00	21,139.93	0.00
560 - COUNTY SHERIFF	0.00	39,810.50	0.00	608,515.13	0.00	68,833.85	0.00
Expense Total:	**0.00**	**785,176.80**	**0.00**	**2,017,076.41**	**0.00**	**222,308.09**	**0.00**
Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):	**0.00**	**86,879.26**	**2,523,050.00**	**73,701.01**	**0.00**	**103,949.17**	**0.00**
Report Surplus (Deficit):	**15,734,167.66**	**-1,162,118.41**	**14,401,255.98**	**90,361.37**	**-3,934,668.16**	**6,165,980.42**	**35,286.17**

Fund Summary

Defined Budgets

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 REVISED PROPOSED
012 - GENERAL FUND	14,753,606.04	-646,446.01	10,418,674.26	-552,963.61	-2,032,394.01	3,738,533.62	-390,728.44
013 - TOBACCO SETTLEMENT	22,649.00	-11,245.42	10,449.00	-12,081.70	-11,451.00	-9,499.47	0.00
014 - OPIOID SETTLEMENTS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
018 - PRECINCT 2 SPECIAL TAX	308,628.16	117,623.14	356,786.00	377,977.03	179,244.00	461,778.47	351,280.00
021 - PRECINCT 1	0.00	-169,544.01	1,298.18	166,110.54	-390,715.04	576,505.88	0.00
022 - PRECINCT 2	129,463.00	-43,721.85	101,925.18	152,827.95	-618,352.04	532,644.01	0.00
023 - PRECINCT 3	0.00	125,522.26	287,885.18	376,742.34	-43,511.04	742,080.83	63,058.61
024 - PRECINCT 4	13,998.05	-262,427.43	88.18	193,444.27	-467,896.03	352,007.93	0.00
025 - LAW LIBRARY	1,200.00	9,042.30	0.00	-10,972.19	-17,000.00	-549.55	-9,000.00
026 - JUROR	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	7,930.00	-4,617.00	6,130.00	4,900.00	0.00	3,100.00	0.00
028 - ELECTIONS	0.00	64,469.95	73,000.00	50,988.84	0.00	9,169.14	81,800.00
030 - COURT REPORTER	0.00	32,283.58	0.00	27,737.70	0.00	27,483.18	0.00
031 - COUNTY RECORDS MANAGEMENT	4,200.00	1,217.63	3,200.00	4,431.55	-7,500.00	4,843.91	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	103,574.01	179,759.79	115,449.00	55,496.82	-115,734.00	58,738.27	0.00
033 - COUNTY CLERK PRES. & RESTORATION	95,100.00	68,648.61	226,100.00	-42,106.31	-110,000.00	88,150.48	0.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	34,806.75	7,000.00	22,558.13	-7,000.00	15,557.01	0.00
040 - DISTRICT CLERK TECHNOLOGY	17,500.00	2,575.09	14,900.00	388.08	-4,600.00	-5,020.07	0.00
041 - JUSTICE COURT TECHNOLOGY	0.00	128.50	18,500.00	-2,988.69	0.00	1,037.32	0.00
043 - COUNTY COURTHOUSE SECURITY	5,103.00	16,915.60	0.00	751.27	-42,303.00	24,203.11	6.00
044 - JUSTICE COURT SECURITY	84,120.00	688.45	38,660.00	-28,252.01	-26,900.00	-19,938.28	0.00
045 - CHAPTER 59 FORFEITURE	0.00	0.00	0.00	15,128.45	-15,339.00	-1,290.78	0.00
048 - DISTRICT CLERK SPECIAL FEES	0.00	0.00	0.00	0.00	-7,114.00	0.00	0.00
049 - TRUANCY PREVENTION DIVERSION	61,000.00	18,927.59	75,000.00	17,393.91	15,000.00	13,246.07	0.00
050 - COUNTY CONSTABLE #1 FORFEITURE	0.00	-139.98	0.00	0.00	0.00	0.00	0.00
051 - DISTRICT ATTORNEY FORFEITURE	15,000.00	5,578.03	13,000.00	23,673.27	-26,000.00	-1,677.14	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	67,271.40	15,677.14	56,973.00	9,782.09	3,476.00	16,940.23	16,958.00
053 - SHERIFF EQUITABLE SHARING	9,000.00	-4,822.91	27,688.00	-12,241.75	-39,900.00	-279.84	0.00
055 - COUNTY CONSTABLE #3 FORFEITURE	0.00	0.23	0.00	0.24	0.00	0.34	0.00
056 - COUNTY CONSTABLE #4 FORFEITURE	0.00	0.82	0.00	0.81	0.00	1.25	0.00
057 - CRIMINAL D. A. SPECIAL	0.00	-2,055.22	0.00	-2,915.74	-4,800.00	-597.89	0.00
058 - LEOSE - JAIL	0.00	-4,239.67	0.00	6,156.52	-19,000.00	816.74	-17,000.00
059 - LEOSE - SHERIFF	32,825.00	-8,694.67	5,000.00	5,150.41	-4,400.00	3,187.68	0.00
060 - DEBT SERVICE	0.00	88,354.28	0.00	-67,117.27	-3,710.00	419,641.83	-2,841.00
061 - LEOSE - CONSTABLE 1	0.00	564.76	0.00	1,437.18	-5,600.00	1,462.21	0.00
062 - LEOSE - CONSTABLE 2	0.00	564.76	0.00	1,437.18	-9,100.00	1,192.21	500.00
063 - LEOSE - CONSTABLE 3	0.00	-464.18	0.00	1,437.18	-2,700.00	1,462.21	-2,000.00
064 - LEOSE - CONSTABLE 4	0.00	564.76	0.00	1,437.18	-5,500.00	1,462.21	0.00
065 - LEOSE - DISTRICT ATTORNEY	0.00	606.49	0.00	312.15	-500.00	2,022.70	0.00

071 - CERTIFICATE SERIES 2019	0.00	296,330.94	0.00	-622,592.98	0.00	660,599.00	0.00
072 - TAN SERIES 2020	0.00	-833,653.31	0.00	-270,801.07	0.00	-208,351.75	0.00
081 - IMPROVEMENT DISTRICTS	0.00	-20,672.41	0.00	111,110.43	0.00	17,165.65	0.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	11,940.04	0.00	4,332.91	-23,461.17	5,154.22	0.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	7,059.60	0.00	468.48	-28,271.83	6,993.02	0.00
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	0.00	14,756.52	0.00	16,871.08	-41,636.00	3,043.76	0.00
085 - COUNTY EMPLOYEE TRUST	0.00	-288,215.72	0.00	36,513.25	0.00	35,989.00	8,950.00
110 - GRANTS	0.00	-3,096.13	0.00	-3,858.02	0.00	-69,197.66	0.00
120 - HEALTH UNIT	0.00	-26,631.23	0.00	12,723.08	0.00	-80,932.56	-27,439.00
125 - WIC	0.00	-12,981.40	0.00	-0.20	0.00	-173,519.93	-51,033.00
130 - JUVENILE PROBATION	2,000.00	-19,681.58	500.00	-54,098.24	0.00	-170,075.99	10,975.00
131 - HILL COUNTRY REGIONAL PDO	0.00	-255.15	0.00	6.84	0.00	-1,054,198.03	0.00
132 - SB 22 - SENATE BILL 22	0.00	0.00	0.00	-77.02	0.00	262,811.76	1,800.00
135 - FEMA	0.00	0.00	0.00	0.00	0.00	-231,865.06	0.00
136 - AMERICAN RESCUE PLAN	0.00	86,879.26	2,523,050.00	73,701.01	0.00	103,949.17	0.00
Report Surplus (Deficit):	**15,734,167.66**	**-1,162,118.41**	**14,401,255.98**	**90,361.37**	**-3,934,668.16**	**6,165,980.42**	**35,286.17**