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COUNTY CLERK
LOVING COUNTY, TX
BY [Signature] DEPUTY

LOVING COUNTY, TEXAS

PROPOSED COUNTY BUDGET FOR CALENDAR YEAR 2026

This budget will raise more total property taxes than last year's budget by \$9,929,328.77 or 12.06%, and of that amount \$15,381.52 is tax revenue to be raised from new property added to the tax toll this year.



Proposed 2025 Property Tax Rates to Fund 2026 Budget with 2025 TAX RATE & Tax Base Value

General Fund	0.31055	Tax Base Value	19,823,585,324
Road & Bridge	0.09746		19,823,585,324
Special Road & Bridge	<u>0.06685</u>		19,823,585,324
	0.47486		

<u>General Fund</u>	<u>Road & Bridge</u>	<u>Special Road & Bridge</u>	
19,823,585,324	19,823,585,324	19,823,585,324	
<u>0.31055</u>	<u>0.09746</u>	<u>0.06685</u>	Rate per \$100 valuation
61,562,144.22	19,320,066.26	13,252,066.79	
x	x	x	
<u>98%</u>	<u>98%</u>	<u>98%</u>	Estimated Collections
60,330,901.34	18,933,664.93	12,987,025.45	

Estimated Unencumbered Balances

General Fund	87,751,164.06
Road & Bridge	49,265,378.61
Special Road & Bridge	33,554,291.46

Loving County does not have any outstanding obligations.

This budget will raise more total property taxes than last year's budget by \$9,929,328.77 or 12.06%, and of that amount \$15,381.52 is tax revenue to be raised from new property added to the tax roll this year.



Loving County, TX

Budget Worksheet

Account Summary

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

		Defined Budgets						
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 100 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
100-4-0000-0424	RESTITUTION	0.00	0.00	0.00	847.90	0.00	0.00	0.00
100-4-0000-4100	AD VALOREM TAXES	38,396,849.57	39,597,467.77	38,840,009.02	48,002,009.55	54,075,636.38	54,880,023.51	60,330,901.34
100-4-0000-4101	DELINQUENT TAXES	200,000.00	439,945.34	200,000.00	429,244.63	200,000.00	955,912.61	200,000.00
100-4-0000-4102	PENALTY & INTEREST	100,000.00	81,466.85	100,000.00	103,836.78	100,000.00	57,219.80	100,000.00
100-4-0000-4151	SALARY SUPPLEMENT, CO JUD...	25,200.00	54,431.05	25,200.00	15,150.00	25,200.00	0.00	25,200.00
100-4-0000-4153	SALARY SUPPLEMENT, CO ATT...	23,333.00	0.00	23,333.00	25,666.00	23,333.00	0.00	23,333.00
100-4-0000-4308	TOBACCO SETTLEMENT	11,000.00	9,962.97	11,000.00	15,758.46	11,000.00	0.00	11,000.00
100-4-0000-4318	FEES, TECHNOLOGY CO/DIST C...	150.00	188.60	150.00	4.52	150.00	0.00	150.00
100-4-0000-4319	FEES, ADMIN CO/DIST CLERK	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-4-0000-4321	FEES, JURY	500.00	80.45	500.00	685.05	500.00	56.47	500.00
100-4-0000-4324	LOCAL TRUANCY/PREVENTION	2,000.00	1,563.45	2,000.00	1,610.70	2,000.00	2,165.33	2,000.00
100-4-0000-4401	FEES, COUNTY JUDGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-4-0000-4402	FEES, SHERIFF	7,000.00	1,911.01	7,000.00	1,264.02	7,000.00	646.93	7,000.00
100-4-0000-4403	FEES, ATTORNEY	500.00	147.00	500.00	469.85	500.00	355.00	500.00
100-4-0000-4404	FEES, CLERK	100,000.00	41,437.09	100,000.00	5,697.46	100,000.00	50.00	100,000.00
100-4-0000-4407	JUSTICE COURT	0.00	0.00	0.00	50.00	0.00	50.00	0.00
100-4-0000-4409	FEES, CONSTABLE	100.00	0.00	100.00	200.00	100.00	85.00	100.00
100-4-0000-4410	FEES, JUSTICE OF THE PEACE	50,000.00	29,010.14	50,000.00	6,352.07	50,000.00	3,195.34	50,000.00
100-4-0000-4412	FEES, COURT REPORTER	500.00	0.00	500.00	1,100.00	500.00	25.00	500.00
100-4-0000-4413	FEES, LAW LIBRARY	1,200.00	0.00	1,200.00	1,540.00	1,200.00	0.00	1,200.00
100-4-0000-4415	FINES, JUSTICE OF THE PEACE	200,000.00	84,044.40	200,000.00	97,795.58	200,000.00	103,334.04	200,000.00
100-4-0000-4416	FINES, COUNTY/DISTRICT COU...	15,000.00	2,600.00	15,000.00	2,760.00	15,000.00	1,053.00	15,000.00
100-4-0000-4419	STATE CCC-2020 AND FORWARD	100.00	9,384.99	100.00	744.00	100.00	3,004.07	100.00
100-4-0000-4422	COUNTY SPECIALTY COURT	0.00	0.00	0.00	32.25	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
100-4-0000-4423	FEE, LOCAL ARREST	5,000.00	7,377.54	5,000.00	5,995.42	5,000.00	4,122.58	5,000.00
100-4-0000-4432	DONATIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100-4-0000-4440	BUILDING RENTAL/DEPOSIT	2,000.00	2,600.00	2,000.00	3,250.00	2,000.00	3,550.00	2,000.00
100-4-0000-4450	MISCELLANEOUS	20,000.00	16,036.75	30,000.00	7,847.12	30,000.00	188,931.42	30,000.00
100-4-0000-4460	SEPTIC TANK PERMITS	0.00	0.00	0.00	5,270.00	0.00	0.00	0.00
100-4-0000-4470	FEEES, DUMPSTERS	15,000.00	20,587.07	15,000.00	20,051.00	15,000.00	32,480.00	15,000.00
100-4-0000-4471	SALES TAX, DUMPSTERS	1,700.00	1,652.94	1,700.00	1,597.47	1,700.00	2,604.40	1,700.00
100-4-0000-4501	STATE CIVIL CCC	70,000.00	27,283.71	70,000.00	30,276.76	70,000.00	27,555.14	70,000.00
100-4-0000-4502	STATE CIVIL CCC NON JAILABLE...	0.00	0.00	0.00	42.00	0.00	21.00	0.00
100-4-0000-4512	JURY REIMB FEE	500.00	162.64	500.00	150.81	500.00	90.70	500.00
100-4-0000-4513	FEE, INDIGENT DEFENSE CRIMI...	200.00	81.32	200.00	75.39	200.00	45.34	200.00
100-4-0000-4514	FEE, MOVING VIOLATION	0.00	3.47	0.00	3.23	0.00	1.97	0.00
100-4-0000-4515	STATE TRAFFIC FINE \$30	1,500.00	1,933.34	1,500.00	1,283.95	1,500.00	633.76	1,500.00
100-4-0000-4516	PEACE OFFICER FEES (ARREST)	1,000.00	1,496.23	1,000.00	797.18	1,000.00	946.59	1,000.00
100-4-0000-4517	FAILURE TO APPEAR/STATE O...	1,000.00	414.27	1,000.00	435.96	1,000.00	183.34	1,000.00
100-4-0000-4518	JUDICIAL FUND	500.00	2,094.63	500.00	50.00	500.00	0.00	500.00
100-4-0000-4519	FEE, EMS TRAUMA CARE FOR I...	0.00	0.00	0.00	38.49	0.00	0.00	0.00
100-4-0000-4520	WEIGHT VIOLATION	3,000.00	3,627.77	3,000.00	15,893.90	3,000.00	29,224.00	3,000.00
100-4-0000-4521	TIME PAYMENT FEE 50% STATE	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-4-0000-4523	JUDICIAL SUPPORT FEE CRIMIN...	1,000.00	243.95	1,000.00	226.19	1,000.00	136.04	1,000.00
100-4-0000-4524	TRUANCY PREVENTION	500.00	1,107.82	500.00	643.82	500.00	198.07	500.00
100-4-0000-4525	PARKS & WILDLIFE FINE 85%	0.00	0.00	0.00	198.05	0.00	0.00	0.00
100-4-0000-4527	COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	670.00	0.00	20.00	0.00
100-4-0000-4530	STATE TRAFFICE FINE \$50	50,000.00	15,263.63	50,000.00	17,431.93	50,000.00	16,433.85	50,000.00
100-4-0000-4541	FEE, LOCAL OMNI \$4	2,000.00	1,378.31	2,000.00	1,290.60	2,000.00	788.50	2,000.00
100-4-0000-4545	GHS COLLECTION FEE	22,000.00	15,344.49	22,000.00	13,510.09	22,000.00	8,393.90	22,000.00
100-4-0000-4553	DISTRICT COURT eFILING FEE	5,000.00	0.00	5,000.00	30.00	5,000.00	30.00	5,000.00
100-4-0000-4554	COUNTY COURT eFILING FEE	150.00	0.00	150.00	0.00	150.00	0.00	150.00
100-4-0000-4565	APPELLATE JUDICIAL	0.00	0.00	0.00	220.00	0.00	5.00	0.00
100-4-0000-4583	DRUG COURT FEE (SPECIALTY ...	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-4-0000-4601	INTEREST, CHECKING	20,000.00	620,813.96	20,000.00	77,057.06	20,000.00	120,655.45	20,000.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
100-4-0000-4602	INTEREST, ICS SWEEP	50,000.00	2,176,186.81	50,000.00	3,306,455.95	50,000.00	1,034,125.69	50,000.00
100-4-0000-4603	INTEREST, TEXPOOL	60,000.00	1,199,085.43	70,000.00	1,644,015.22	70,000.00	126,925.31	70,000.00
100-4-0000-4617	FILING FEE, INDIGENT LEGAL CI...	200.00	0.00	200.00	20.00	200.00	20.00	200.00
100-4-0000-4624	JUDICIAL SUPPORT FEE CIVIL	1,000.00	0.00	1,000.00	82.00	1,000.00	82.00	1,000.00
100-4-0000-4625	JUDICIAL/COURT PERS. TRAINI...	100.00	0.00	100.00	5.00	100.00	5.00	100.00
100-4-0000-4700	FEE, CHILD SAFETY	50.00	9.89	50.00	8.93	50.00	4.00	50.00
100-4-0000-4745	FEE, TIME PAYMENT 100% CO...	2,000.00	1,667.61	2,000.00	1,438.45	2,000.00	914.34	2,000.00
100-4-0000-4800	CASH OVER/UNDER	0.00	63.01	0.00	62.37	0.00	-3.77	0.00
100-4-0000-4900	PILOT PAYMENT	269,635.00	0.00	269,635.00	539,270.00	269,635.00	269,635.00	269,635.00
Department: 0000 - UNDESIGNATED Total:		39,738,867.57	44,471,657.70	40,202,027.02	54,408,513.16	55,437,654.38	57,875,934.72	61,692,919.34
Revenue Total:		39,738,867.57	44,471,657.70	40,202,027.02	54,408,513.16	55,437,654.38	57,875,934.72	61,692,919.34
Expense								
Department: 0110 - COUNTY JUDGE								
100-5-0110-0130	SALARY, COUNTY JUDGE	113,499.31	113,499.31	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100-5-0110-0171	STATE SUPPLEMENT	25,200.00	23,083.49	25,200.00	25,200.00	25,200.00	14,700.00	25,200.00
100-5-0110-0235	FICA	8,600.00	7,692.40	9,300.00	8,179.76	9,400.00	4,889.50	9,400.00
100-5-0110-0236	MEDICARE	2,015.00	1,798.96	2,200.00	1,912.96	2,200.00	1,143.52	2,200.00
100-5-0110-0238	RETIREMENT	15,425.00	15,188.00	17,000.00	16,506.96	18,150.00	10,503.54	18,150.00
100-5-0110-0242	MEDICAL INSURANCE	14,120.00	11,821.12	15,000.00	14,991.76	15,450.00	8,973.86	16,500.00
100-5-0110-0250	SUPPLIES	1,850.00	1,629.71	550.00	78.28	550.00	130.34	550.00
100-5-0110-0401	CONFERENCE/EDUCATION	2,200.00	1,755.83	5,499.97	4,156.58	3,500.00	200.00	3,500.00
100-5-0110-0488	ASSOCIATION DUES	1,000.00	900.00	1,000.00	750.00	1,000.00	550.00	1,000.00
100-5-0110-0489	BONDS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Department: 0110 - COUNTY JUDGE Total:		184,109.31	177,368.82	198,529.25	194,355.58	201,906.63	114,740.42	202,956.63
Department: 0130 - COUNTY AUDITOR								
100-5-0130-0135	SALARY, COUNTY AUDITOR	113,499.31	112,374.42	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100-5-0130-0235	FICA	7,040.00	6,446.14	7,799.97	7,046.16	7,900.00	4,287.42	7,900.00
100-5-0130-0236	MEDICARE	1,650.00	1,507.52	2,000.00	1,647.92	2,000.00	1,002.72	2,000.00
100-5-0130-0238	RETIREMENT	12,650.00	12,496.02	13,950.00	13,692.24	15,087.67	8,863.82	15,087.67
100-5-0130-0242	MEDICAL INSURANCE	14,375.00	14,287.08	16,500.00	14,991.76	15,450.00	8,973.86	16,500.00
100-5-0130-0246	UNEMPLOYMENT	100.00	9.01	100.00	9.00	100.00	9.00	100.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
100-5-0130-0250	SUPPLIES	2,000.00	1,891.09	2,000.00	1,090.41	2,000.00	130.47	2,000.00
100-5-0130-0366	POSTAGE/BOX RENT	120.00	114.00	120.00	120.00	120.00	120.00	120.00
100-5-0130-0401	CONFERENCE/EDUCATION	4,750.00	4,320.99	6,000.00	4,581.37	4,500.00	2,126.70	7,000.00
100-5-0130-0488	ASSOCIATION DUES	400.00	325.00	200.00	175.00	200.00	190.00	200.00
100-5-0130-0489	BONDS	100.00	0.00	100.00	92.50	100.00	0.00	100.00
100-5-0130-0630	OFFICE EQUIP MAINT AGREEM...	500.00	0.00	700.00	0.00	700.00	0.00	700.00
Department: 0130 - COUNTY AUDITOR Total:		157,184.31	153,771.27	172,049.25	166,025.64	174,414.30	99,353.65	177,964.30
Department: 0140 - COUNTY TREASURER								
100-5-0140-0130	SALARY, COUNTY TREASURER	113,500.31	113,499.36	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100-5-0140-0137	SALARY, DEPUTY	89,678.65	88,352.10	96,852.96	96,852.96	99,758.53	58,192.54	99,758.53
100-5-0140-0235	FICA	12,280.00	12,279.90	13,749.95	13,367.76	14,175.00	8,015.44	14,175.00
100-5-0140-0236	MEDICARE	2,895.00	2,872.05	3,250.00	3,126.23	3,290.00	1,874.58	3,290.00
100-5-0140-0238	RETIREMENT	22,446.00	22,445.85	24,750.00	24,513.75	29,000.00	15,674.18	29,000.00
100-5-0140-0242	MEDICAL INSURANCE	28,575.00	28,574.16	30,000.00	29,983.52	32,000.00	17,947.72	33,500.00
100-5-0140-0246	UNEMPLOYMENT	200.00	8.99	200.00	9.01	200.00	9.01	200.00
100-5-0140-0250	SUPPLIES	3,665.00	3,048.57	3,000.00	1,759.33	3,000.00	1,921.11	3,000.00
100-5-0140-0366	POSTAGE/BOX RENT	120.00	114.00	120.00	120.00	120.00	120.00	120.00
100-5-0140-0401	CONFERENCE/EDUCATION	3,529.00	3,382.04	8,500.00	7,786.14	7,500.00	637.50	7,500.00
100-5-0140-0488	ASSOCIATION DUES	250.00	215.00	250.00	215.00	250.00	215.00	250.00
100-5-0140-0489	BONDS	200.00	50.00	200.00	50.00	200.00	50.00	200.00
100-5-0140-0630	OFFICE EQUIP MAINT AGREEM...	699.00	0.00	700.00	0.00	700.00	0.00	700.00
Department: 0140 - COUNTY TREASURER Total:		278,037.96	274,842.02	304,152.19	300,362.98	316,450.16	178,306.74	317,950.16
Department: 0200 - DISTRICT/COUNTY/JP COURT								
100-5-0200-0130	SALARY, DISTRICT JUDGE	18.06	18.06	18.06	18.06	43.54	0.00	43.54
100-5-0200-0143	SALARY, COURT REPORTER	320.00	304.04	320.00	233.06	340.00	0.00	340.00
100-5-0200-0144	SALARY, COURT ADMINISTRAT...	200.00	198.58	200.00	200.00	216.79	0.00	216.79
100-5-0200-0145	SALARY, ADMINISTRATIVE ASSI...	163.00	162.48	161.06	161.06	168.96	0.00	168.96
100-5-0200-0235	FICA	50.00	42.35	48.94	37.96	55.00	0.00	55.00
100-5-0200-0236	MEDICARE	15.00	9.91	15.00	8.88	15.00	0.00	15.00
100-5-0200-0238	RETIREMENT	75.00	0.00	75.00	0.00	75.00	0.00	75.00
100-5-0200-0242	MEDICAL INSURANCE	300.00	93.58	300.00	0.00	300.00	0.00	300.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
100-5-0200-0246	UNEMPLOYMENT	100.00	0.66	100.00	0.59	100.00	0.00	100.00
100-5-0200-0300	COURT COSTS	7,500.00	1,259.84	10,000.00	0.00	10,000.00	0.00	10,000.00
100-5-0200-0301	OUTSIDE COURT REPORTER	10,000.00	0.00	15,000.00	14,645.37	10,000.00	850.00	10,000.00
100-5-0200-0305	DISTRICT COURT EXPENSE	5,000.00	4,395.56	12,500.00	8,270.76	2,500.00	166.60	2,500.00
100-5-0200-0306	DISTRICT ATTORNEY EXPENSE	500.00	317.13	500.00	0.00	500.00	0.00	500.00
100-5-0200-0310	COURT APPOINTED ATTORNEY	9,997.00	945.00	10,000.00	3,601.12	10,000.00	0.00	10,000.00
100-5-0200-0331	JUDICIAL ASSESSMENT	40.00	27.17	30.00	27.17	30.00	0.00	30.00
100-5-0200-0340	JURORS	9,980.00	4,350.00	10,000.00	6,746.94	10,000.00	7,750.00	10,000.00
Department: 0200 - DISTRICT/COUNTY/JP COURT Total:		44,258.06	12,124.36	59,268.06	33,950.97	44,344.29	8,766.60	44,344.29
Department: 0220 - COUNTY/DISTRICT CLERK								
100-5-0220-0130	SALARY, COUNTY AND DISTRICT..	113,500.31	113,499.36	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100-5-0220-0136	SALARY, CHIEF DEPUTY	86,177.65	77,510.30	96,852.96	96,852.96	99,758.53	58,192.54	99,758.53
100-5-0220-0137	SALARY, DEPUTY	79,066.40	74,107.29	96,852.96	96,852.96	99,758.53	58,192.54	99,758.53
100-5-0220-0138	SALARY, DEPUTY II	79,066.40	67,257.42	85,391.76	85,391.76	87,953.46	54,341.53	87,953.46
100-5-0220-0235	FICA	21,200.00	19,832.48	25,249.88	24,077.28	27,000.00	14,667.55	27,000.00
100-5-0220-0236	MEDICARE	7,200.00	4,671.49	6,100.00	5,631.12	6,100.00	3,430.24	6,100.00
100-5-0220-0238	RETIREMENT	37,400.00	36,645.70	49,150.00	44,867.52	50,150.00	29,054.85	50,150.00
100-5-0220-0242	MEDICAL INSURANCE	54,360.00	54,129.52	59,963.44	59,963.44	62,000.00	35,893.34	64,100.00
100-5-0220-0246	UNEMPLOYMENT	400.00	27.88	400.00	27.02	400.00	27.01	400.00
100-5-0220-0250	SUPPLIES	10,000.00	5,063.30	10,000.00	5,924.32	10,000.00	3,695.53	10,000.00
100-5-0220-0260	ELECTION SUPPLIES/EXPENSE	14,000.00	5,442.77	17,924.81	17,924.81	14,000.00	0.00	25,000.00
100-5-0220-0366	POSTAGE/BOX RENT	120.00	114.00	120.00	120.00	120.00	120.00	120.00
100-5-0220-0375	TELEPHONE	0.00	0.00	0.00	0.00	0.00	174.27	0.00
100-5-0220-0401	CONFERENCE/EDUCATION	8,000.00	6,581.03	8,000.00	6,556.65	8,000.00	5,912.01	8,000.00
100-5-0220-0488	ASSOCIATION DUES	300.00	150.00	300.00	245.00	300.00	0.00	300.00
100-5-0220-0489	BONDS	400.00	221.00	400.00	100.00	400.00	243.14	400.00
100-5-0220-0546	COMPUTER PROGRAM EXPENSE	31,000.00	29,541.42	16,800.00	7,581.45	25,000.00	842.44	25,000.00
100-5-0220-0630	COPIER MAINTENANCE	3,700.00	3,505.70	7,475.19	5,825.99	3,200.00	2,569.47	3,200.00
100-5-0220-0735	CONTINGENCY	2,500.00	1,479.00	2,536.56	1,566.39	3,000.00	0.00	3,000.00
Department: 0220 - COUNTY/DISTRICT CLERK Total:		548,390.76	499,779.66	606,096.84	582,087.95	623,397.15	341,006.12	636,497.15

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 0250 - JUSTICE OF THE PEACE ANNEX								
100-5-0250-0130	SALARY, JUSTICE OF THE PEACE	113,574.31	113,574.14	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100-5-0250-0136	SALARY, CHIEF DEPUTY	89,928.62	89,922.64	96,852.96	96,852.96	99,758.53	58,192.54	99,758.53
100-5-0250-0137	SALARY, DEPUTY	79,066.40	75,087.66	85,391.76	85,391.76	87,953.46	21,768.99	87,953.46
100-5-0250-0235	FICA	17,500.00	16,876.03	18,950.00	18,487.44	19,500.00	9,243.47	19,500.00
100-5-0250-0236	MEDICARE	4,100.00	3,946.84	4,650.00	4,323.84	4,750.00	2,161.76	4,750.00
100-5-0250-0238	RETIREMENT	31,400.00	30,978.40	34,149.87	34,049.04	37,650.00	16,956.48	37,650.00
100-5-0250-0242	MEDICAL INSURANCE	42,360.00	41,675.70	45,150.00	44,975.28	46,200.00	19,870.69	48,150.00
100-5-0250-0246	UNEMPLOYMENT	400.00	241.15	400.00	102.66	400.00	32.70	400.00
100-5-0250-0250	SUPPLIES	5,000.00	3,997.18	6,500.00	5,431.08	5,000.00	1,543.00	5,000.00
100-5-0250-0300	COURT COSTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-0250-0366	POSTAGE/BOX RENT	120.00	114.00	120.00	120.00	130.00	130.00	120.00
100-5-0250-0375	TELEPHONE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-5-0250-0401	CONFERENCE/EDUCATION	8,000.00	5,568.48	9,000.00	4,769.82	9,000.00	2,254.76	9,000.00
100-5-0250-0441	MAINT/SOFTWARE	13,500.00	12,348.83	8,000.00	4,962.00	8,000.00	0.00	12,000.00
100-5-0250-0487	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	200.00	143.30	0.00
100-5-0250-0488	ASSOCIATION DUES	400.00	145.00	400.00	230.00	400.00	105.00	400.00
100-5-0250-0489	BONDS	300.00	277.50	300.00	100.00	300.00	242.57	300.00
100-5-0250-0630	OFFICE EQUIP MAINT AGREEM...	850.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-0250-0696	COLLECTION EXPENSE	29,750.00	15,073.06	28,078.70	14,992.88	30,000.00	8,976.43	30,000.00
100-5-0250-0735	CONTINGENCY	1,925.00	440.00	3,271.30	3,271.30	2,640.00	778.36	2,850.00
Department: 0250 - JUSTICE OF THE PEACE ANNEX Total:		441,174.33	410,266.61	465,793.87	440,639.34	480,138.62	216,049.71	486,088.62
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION								
100-5-0260-0130	SALARY, JUSTICE OF THE PEACE	113,499.31	0.00	72,579.25	0.00	126,256.63	0.00	126,256.63
100-5-0260-0136	SALARY, CHIEF DEPUTY	56,578.65	0.00	96,852.91	0.00	99,758.53	0.00	99,758.53
100-5-0260-0137	SALARY, DEPUTY	79,066.40	0.00	85,391.71	0.00	87,953.46	0.00	87,953.46
100-5-0260-0235	FICA	13,800.00	0.00	18,950.00	0.00	19,500.00	0.00	19,500.00
100-5-0260-0236	MEDICARE	4,100.00	0.00	4,650.00	0.00	4,750.00	0.00	4,750.00
100-5-0260-0238	RETIREMENT	31,400.00	0.00	34,150.00	0.00	37,650.00	0.00	37,650.00
100-5-0260-0242	MEDICAL INSURANCE	42,360.00	0.00	45,150.00	0.00	46,200.00	0.00	48,150.00
100-5-0260-0246	UNEMPLOYMENT	400.00	0.00	400.00	0.00	400.00	0.00	400.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
100-5-0260-0250	SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	948.44	5,000.00
100-5-0260-0300	COURT COSTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-0260-0366	POSTAGE/BOX RENT	120.00	0.00	120.00	0.00	120.00	0.00	120.00
100-5-0260-0375	TELEPHONE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-5-0260-0401	CONFERENCE/EDUCATION	8,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
100-5-0260-0441	MAINT/SOFTWARE	2,500.00	0.00	8,000.00	0.00	8,000.00	0.00	12,000.00
100-5-0260-0488	ASSOCIATION DUES	400.00	0.00	400.00	0.00	400.00	0.00	400.00
100-5-0260-0489	BONDS	300.00	0.00	300.00	0.00	300.00	0.00	300.00
100-5-0260-0630	OFFICE EQUIP MAINT AGREEM...	850.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-0260-0696	COLLECTION EXPENSE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
100-5-0260-0735	CONTINGENCY	2,000.00	0.00	2,850.00	1,200.00	2,850.00	0.00	2,850.00
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION Total:		393,374.36	0.00	415,793.87	1,200.00	480,138.62	948.44	486,088.62
Department: 0300 - COUNTY ATTORNEY								
100-5-0300-0130	SALARY, COUNTY ATTORNEY	145,514.31	145,503.35	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100-5-0300-0165	SALARY, ASSISTANT	7,500.00	6,537.50	53,999.93	36,175.00	65,000.00	37,916.62	87,953.46
100-5-0300-0171	STATE SUPPLEMENT	23,334.00	23,333.04	23,333.04	23,333.04	23,333.00	13,610.94	23,333.00
100-5-0300-0235	FICA	10,485.00	9,516.67	12,500.00	9,957.08	13,350.00	6,956.18	15,000.00
100-5-0300-0236	MEDICARE	3,985.00	2,225.60	2,950.00	2,328.64	3,150.00	1,626.80	4,100.00
100-5-0300-0238	RETIREMENT	18,617.00	18,616.06	22,550.00	16,298.40	25,700.00	14,881.82	30,000.00
100-5-0300-0242	MEDICAL INSURANCE	14,290.00	14,287.08	31,150.00	14,991.76	31,150.00	17,915.94	33,150.00
100-5-0300-0250	SUPPLIES	603.00	551.26	1,500.00	657.51	1,500.00	411.42	2,000.00
100-5-0300-0366	POSTAGE/BOX RENT	120.00	114.00	120.00	120.00	120.00	120.00	120.00
100-5-0300-0375	TELEPHONE	0.00	0.00	0.00	0.00	0.00	40.22	0.00
100-5-0300-0401	CONFERENCE/EDUCATION	4,299.00	3,679.72	3,000.00	1,835.73	11,000.00	10,532.11	7,000.00
100-5-0300-0465	COMPUTER PROGRAM EXPENSE	1,580.00	1,000.00	1,750.00	100.00	750.00	0.00	750.00
100-5-0300-0487	SUBSCRIPTIONS	750.00	200.00	750.00	0.00	750.00	0.00	1,500.00
100-5-0300-0488	ASSOCIATION DUES	500.00	75.00	500.00	100.00	500.00	0.00	500.00
100-5-0300-0489	BONDS	100.00	50.00	150.00	50.00	150.00	0.00	150.00
Department: 0300 - COUNTY ATTORNEY Total:		231,677.31	225,689.28	276,832.25	228,526.44	302,709.63	177,661.71	331,813.09
Department: 0320 - DISTRICT ATTORNEY								
100-5-0320-0169	SALARY, ASSISTANT DISTRICT A...	80,000.00	0.00	80,000.00	0.00	80,000.00	29,999.97	150,000.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
100-5-0320-0185	AUTO ALLOWANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-5-0320-0235	FICA	5,300.00	0.00	5,300.00	0.00	5,300.00	1,857.78	9,750.00
100-5-0320-0236	MEDICARE	1,250.00	0.00	1,250.00	0.00	1,250.00	434.52	2,400.00
100-5-0320-0238	RETIREMENT	10,000.00	0.00	10,000.00	0.00	11,000.00	3,570.72	18,750.00
100-5-0320-0242	MEDICAL INSURANCE	14,120.00	0.00	14,120.00	0.00	15,450.00	5,768.91	16,100.00
100-5-0320-0246	UNEMPLOYMENT	200.00	0.00	200.00	0.00	200.00	8.99	200.00
Department: 0320 - DISTRICT ATTORNEY Total:		115,870.00	0.00	115,870.00	0.00	118,200.00	41,640.89	202,200.00
Department: 0350 - CONSTABLE COURTHOUSE								
100-5-0350-0130	SALARY, CONSTABLE	113,500.31	113,499.36	122,579.28	122,579.28	31,566.41	18,413.78	31,566.41
100-5-0350-0235	FICA	7,050.00	6,589.02	7,649.97	7,130.55	7,900.00	857.08	2,100.00
100-5-0350-0236	MEDICARE	1,650.00	1,541.04	1,850.00	1,667.59	2,000.00	200.48	550.00
100-5-0350-0238	RETIREMENT	12,625.00	12,621.12	13,750.00	13,692.24	15,087.67	2,189.20	4,000.00
100-5-0350-0242	MEDICAL INSURANCE	14,288.00	14,287.08	15,000.00	14,991.76	15,450.00	8,973.86	16,100.00
100-5-0350-0250	SUPPLIES	1,500.00	134.28	2,500.00	1,974.57	1,500.00	0.00	1,500.00
100-5-0350-0251	SUPPLIES, LAW ENFORCEMENT	10,000.00	0.00	9,000.00	6,000.40	10,000.00	0.00	10,000.00
100-5-0350-0375	TELEPHONE	2,000.00	703.64	2,000.00	1,259.16	2,000.00	731.55	2,000.00
100-5-0350-0401	CONFERENCE/EDUCATION	4,999.00	4,461.05	5,000.00	4,335.52	5,000.00	4,187.63	5,000.00
100-5-0350-0425	COMMUNICATIONS/RADIOS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-5-0350-0465	COMPUTER PROGRAM EXPEN...	832.00	0.00	1,000.00	489.71	1,000.00	917.66	1,000.00
100-5-0350-0488	ASSOCIATION DUES	300.00	70.00	300.00	70.00	300.00	70.00	300.00
100-5-0350-0489	BONDS	200.00	0.00	200.00	0.00	200.00	177.50	200.00
100-5-0350-0735	CONTINGENCY	8,000.00	68.15	1,847.44	640.52	8,000.00	0.00	8,000.00
100-5-0350-0775	FUEL	5,000.00	2,901.79	5,000.00	2,112.65	5,000.00	1,716.74	5,000.00
100-5-0350-0780	VEHICLE REPAIR/MAINT	5,000.00	299.59	11,152.56	11,090.67	5,000.00	12,589.26	5,000.00
Department: 0350 - CONSTABLE COURTHOUSE Total:		187,944.31	157,176.12	199,829.25	188,034.62	111,004.08	51,024.74	93,316.41
Department: 0360 - CONSTABLE WEIGH STATION								
100-5-0360-0130	SALARY, CONSTABLE	113,499.31	0.00	0.00	0.00	31,566.41	0.00	31,566.41
100-5-0360-0235	FICA	7,050.00	0.00	7,650.00	0.00	7,900.00	0.00	2,100.00
100-5-0360-0236	MEDICARE	1,650.00	0.00	1,850.00	0.00	2,000.00	0.00	550.00
100-5-0360-0238	RETIREMENT	12,625.00	0.00	13,750.00	0.00	15,087.67	0.00	4,000.00
100-5-0360-0242	MEDICAL INSURANCE	5,620.00	0.00	15,000.00	0.00	15,450.00	0.00	16,100.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
100-5-0360-0250	SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-5-0360-0251	SUPPLIES, LAW ENFORCEMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
100-5-0360-0375	TELEPHONE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-5-0360-0401	CONFERENCE/EDUCATION	3,000.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00
100-5-0360-0425	COMMUNICATIONS/RADIOS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-5-0360-0465	COMPUTER PROGRAM EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-5-0360-0488	ASSOCIATION DUES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
100-5-0360-0489	BONDS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-5-0360-0735	CONTINGENCY	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
100-5-0360-0775	FUEL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-5-0360-0780	VEHICLE REPAIR/MAINT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0360 - CONSTABLE WEIGH STATION Total:		169,444.31	0.00	76,250.00	0.00	111,004.08	0.00	93,316.41
Department: 0400 - COUNTY SHERIFF								
100-5-0400-0130	SALARY, COUNTY SHERIFF/TAC	113,500.31	113,499.36	122,579.28	122,579.28	63,128.32	47,249.40	63,128.32
100-5-0400-0136	SALARY, CHIEF TAC DEPUTY CL...	89,678.65	89,678.64	96,852.96	96,852.96	99,758.50	66,222.52	99,758.50
100-5-0400-0137	SALARY, DEPUTY CLERK I	79,066.40	75,920.39	85,391.76	85,391.76	87,953.46	43,976.76	87,953.46
100-5-0400-0138	SALARY, DEPUTY CLERK II	79,066.40	79,066.32	85,391.76	85,391.76	0.00	0.00	0.00
100-5-0400-0139	SALARY, DEPUTY CLERK III	27,926.33	23,060.46	85,391.76	85,391.76	0.00	7,329.46	0.00
100-5-0400-0148	SALARY, SO CHIEF DEPUTY	94,285.39	93,807.56	101,828.22	101,828.16	0.00	0.00	0.00
100-5-0400-0149	SALARY, SO INVESTIGATOR	90,881.67	90,857.76	100,387.35	100,387.35	0.00	8,371.08	0.00
100-5-0400-0150	SALARY, SO DEPUTY I	90,302.86	90,302.86	97,527.09	97,527.09	100,452.90	58,597.56	100,452.90
100-5-0400-0151	SALARY, SO DEPUTY II	90,302.86	90,302.86	101,470.38	101,470.38	100,452.90	58,544.30	100,452.90
100-5-0400-0152	SALARY, SO DEPUTY III	89,724.04	89,724.00	100,977.35	100,977.35	99,809.02	58,219.94	99,809.02
100-5-0400-0153	SALARY, SO DEPUTY IV	89,724.04	79,673.12	99,122.59	99,122.59	99,809.02	49,906.52	99,809.02
100-5-0400-0175	OVERTIME	377,812.00	377,811.62	201,432.79	201,432.79	175,000.00	194,177.79	205,000.00
100-5-0400-0235	FICA	76,076.00	76,075.53	78,840.79	78,840.79	79,150.00	36,371.97	79,150.00
100-5-0400-0236	MEDICARE	18,668.00	18,667.43	18,438.16	18,438.16	18,650.00	8,506.30	18,650.00
100-5-0400-0238	RETIREMENT	143,811.00	143,810.38	142,792.47	142,792.47	152,500.00	68,114.97	152,500.00
100-5-0400-0242	MEDICAL INSURANCE	145,904.00	132,420.89	156,147.53	150,534.09	171,000.00	53,856.04	176,500.00
100-5-0400-0246	UNEMPLOYMENT	2,399.00	86.96	2,399.65	98.98	2,400.00	78.40	2,400.00
100-5-0400-0250	SUPPLIES	20,000.00	18,611.26	20,000.00	11,162.70	20,000.00	4,462.83	20,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
100-5-0400-0251	SUPPLIES, LAW ENFORCEMENT	30,000.00	28,960.22	55,347.21	51,223.86	40,000.00	39,025.38	55,000.00
100-5-0400-0366	POSTAGE/BOX RENT	400.00	266.10	400.00	265.00	400.00	240.00	400.00
100-5-0400-0375	TELEPHONE/INTERNET	19,861.00	13,881.05	24,371.05	19,201.37	30,000.00	7,948.32	30,000.00
100-5-0400-0400	MILEAGE	1,000.00	199.99	1,000.00	0.00	1,000.00	0.00	1,000.00
100-5-0400-0401	CONFERENCE/EDUCATION	30,000.00	29,763.72	30,000.00	23,978.99	30,000.00	15,457.30	30,000.00
100-5-0400-0425	COMMUNICATIONS/RADIOS	10,000.00	2,695.00	15,000.00	13,090.00	20,000.00	0.00	20,000.00
100-5-0400-0465	COMPUTER PROGRAM EXPEN...	22,500.00	22,104.09	20,000.00	15,959.68	20,000.00	21,537.91	25,000.00
100-5-0400-0475	PRISONER EXPENSE	62,000.00	60,191.22	32,889.26	17,769.57	37,000.00	21,920.00	40,000.00
100-5-0400-0487	SUBSCRIPTIONS	500.00	50.00	500.00	0.00	500.00	0.00	6,100.00
100-5-0400-0488	ASSOCIATION DUES	500.00	300.00	500.00	250.00	1,100.00	1,445.57	1,250.00
100-5-0400-0489	BONDS	1,000.00	650.00	1,500.00	450.00	1,500.00	1,342.50	1,500.00
100-5-0400-0516	TAX ROLL CONTRACT	25,000.00	23,989.53	29,110.74	29,110.74	25,000.00	10,913.21	25,000.00
100-5-0400-0550	CAPITAL OUTLAY	4,500.00	3,000.00	0.00	0.00	32,000.00	5,292.00	150,000.00
100-5-0400-0552	EQUIPMENT <5000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
100-5-0400-0735	CONTINGENCY	10,000.00	8,820.17	220.00	220.00	15,000.00	5,228.56	15,000.00
100-5-0400-0775	FUEL	44,700.00	28,558.29	18,865.42	17,796.93	29,400.00	7,671.92	50,000.00
100-5-0400-0780	VEHICLE REPAIR/MAINT	10,300.00	9,996.64	38,660.24	37,674.05	40,000.00	7,152.40	40,000.00
Department: 0400 - COUNTY SHERIFF Total:		1,996,389.95	1,916,803.42	1,965,335.81	1,907,210.61	1,597,964.12	909,160.91	1,800,814.12
Department: 0450 - EMS/AMBULANCE								
100-5-0450-0130	SALARY, DIRECTOR	54,000.00	49,428.47	122,579.25	121,781.00	126,256.63	73,649.66	126,256.63
100-5-0450-0142	SALARY, MEDICAL DIRECTOR	95,000.00	31,628.61	98,400.00	86,742.96	109,460.16	63,851.76	109,460.16
100-5-0450-0146	SALARY, PARAMEDIC 1	55,080.00	43,898.28	97,080.00	76,578.70	124,677.79	104,203.86	124,677.79
100-5-0450-0147	SALARY, PARAMEDIC 2	99,080.00	28,020.00	127,080.00	121,046.40	124,677.79	72,728.74	124,677.79
100-5-0450-0148	SALARY, PARAMEDIC 3	53,080.00	7,500.00	137,080.00	130,325.63	124,677.79	25,641.19	124,677.79
100-5-0450-0155	SALARY, EMT 1	75,000.00	18,749.80	82,000.00	80,500.00	83,430.00	54,949.16	95,710.90
100-5-0450-0156	SALARY, EMT 2	75,000.00	12,499.20	82,000.00	81,000.00	83,430.00	48,664.75	95,710.90
100-5-0450-0157	SALARY, RESCUE TECH 1	86,040.00	21,510.00	93,040.00	81,981.60	95,710.90	53,272.80	106,500.00
100-5-0450-0158	SALARY, RESCUE TECH 2	86,040.00	17,925.00	93,040.00	54,205.20	95,710.90	48,667.50	106,500.00
100-5-0450-0159	SALARY, RESCUE TECH 3	0.00	0.00	0.00	0.00	95,710.90	34,762.50	95,710.90
100-5-0450-0163	SALARY, DISPATCHER 1	0.00	0.00	60,000.00	57,812.50	81,000.00	47,250.00	95,710.90
100-5-0450-0164	SALARY, DISPATCHER 2	0.00	0.00	60,350.00	52,500.00	81,000.00	47,250.00	86,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
100-5-0450-0175	OVERTIME	107,000.00	106,894.61	1,029,698.17	1,029,698.17	475,000.00	590,707.26	1,250,000.00
100-5-0450-0180	WAGES, PART TIME	0.00	0.00	25,000.00	0.00	50,000.00	0.00	75,000.00
100-5-0450-0235	FICA	20,000.00	19,961.20	114,750.00	99,900.86	121,000.00	73,281.86	171,000.00
100-5-0450-0236	MEDICARE	5,340.00	4,668.38	36,000.00	27,942.15	27,250.00	17,560.91	38,500.00
100-5-0450-0238	RETIREMENT	37,600.00	37,591.58	249,300.00	220,515.32	220,150.00	147,805.51	310,500.00
100-5-0450-0242	MEDICAL INSURANCE	34,900.00	34,815.37	168,000.00	166,359.39	186,000.00	99,235.98	210,000.00
100-5-0450-0246	UNEMPLOYMENT	91.00	79.62	423.09	423.09	2,400.00	456.55	2,400.00
100-5-0450-0250	SUPPLIES	11,000.00	10,114.12	192,881.08	156,971.33	175,000.00	114,668.64	175,000.00
100-5-0450-0252	DISPATCH MODULE EXPENSE	0.00	0.00	30,000.00	250.00	20,000.00	700.00	20,000.00
100-5-0450-0366	POSTAGE/BOX RENT	0.00	0.00	120.00	120.00	120.00	0.00	120.00
100-5-0450-0375	TELEPHONE	0.00	0.00	29,888.91	8,689.25	15,000.00	7,175.30	15,000.00
100-5-0450-0401	CONFERENCE/EDUCATION	2,500.00	0.00	84,043.74	84,043.74	40,000.00	7,096.81	50,000.00
100-5-0450-0410	LICENSING	0.00	0.00	6,000.00	4,567.70	20,000.00	1,131.00	20,000.00
100-5-0450-0425	COMMUNICATIONS/RADIOS	0.00	0.00	20,000.00	0.00	20,000.00	0.00	100,000.00
100-5-0450-0465	COMPUTER PROGRAM EXPENSE	0.00	0.00	20,000.00	12,860.17	15,000.00	3,342.50	15,000.00
100-5-0450-0481	ACADIAN CONTRACT	733,000.00	732,836.95	30,000.00	30,000.00	0.00	0.00	0.00
100-5-0450-0482	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
100-5-0450-0487	SUBSCRIPTIONS	0.00	0.00	500.00	0.00	1,000.00	668.50	1,000.00
100-5-0450-0489	BONDS	0.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00
100-5-0450-0550	CAPITAL OUTLAY	0.00	0.00	12,000.00	2,130.70	60,000.00	23,142.94	60,000.00
100-5-0450-0735	CONTINGENCY	51,000.00	46,889.87	125,956.26	91,074.07	130,000.00	29,965.43	130,000.00
100-5-0450-0775	FUEL	0.00	0.00	29,650.00	6,762.79	50,000.00	14,391.92	30,000.00
100-5-0450-0780	VEHICLE REPAIR/MAINT	24,000.00	3,625.83	35,000.00	5,345.11	35,000.00	29,558.18	35,000.00
Department: 0450 - EMS/AMBULANCE Total:		1,704,751.00	1,228,636.89	3,294,360.50	2,892,127.83	2,891,662.86	1,835,781.21	4,035,113.76
Department: 0500 - EXTENSION SERVICE								
100-5-0500-0141	SALARY, AG AGENT	6,261.38	6,261.36	6,762.29	6,762.24	6,965.16	4,063.08	6,965.16
100-5-0500-0165	SALARY, ASSISTANT	9,353.23	9,352.32	10,100.41	10,100.40	10,403.42	6,068.72	10,403.42
100-5-0500-0168	SALARY, PART TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00
100-5-0500-0199	VEHICLE ALLOWANCE, AG AGE...	1,001.00	1,000.08	1,000.08	1,000.08	1,000.00	583.38	1,000.00
100-5-0500-0235	FICA	1,035.00	1,030.08	1,174.92	1,107.36	1,175.00	664.44	2,250.00
100-5-0500-0236	MEDICARE	245.00	240.96	275.00	258.96	275.00	155.40	550.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
100-5-0500-0238	RETIREMENT	1,045.00	1,039.92	1,175.00	1,128.24	1,175.00	721.48	3,150.00
100-5-0500-0246	UNEMPLOYMENT	400.00	16.21	400.00	16.66	400.00	10.64	400.00
100-5-0500-0401	CONFERENCE/EDUCATION	13,500.00	12,469.31	13,500.00	9,635.74	13,500.00	10,774.17	13,500.00
100-5-0500-0550	CAPITAL OUTLAY	49,998.00	0.00	50,000.00	36,267.75	50,000.00	0.00	34,000.00
100-5-0500-0735	CONTINGENCY	3,710.00	3,198.00	4,500.00	3,057.28	5,000.00	1,240.00	5,000.00
100-5-0500-0775	FUEL	3,290.00	3,275.88	2,500.00	2,211.33	2,000.00	381.60	2,000.00
Department: 0500 - EXTENSION SERVICE Total:		89,838.61	37,884.12	91,387.70	71,546.04	91,893.58	24,662.91	94,818.58
Department: 0700 - COUNTY MAINTENANCE								
100-5-0700-0170	SALARY, MAINTENANCE SUPER...	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
100-5-0700-0172	SALARY, MAINTENANCE TECHN...	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00
100-5-0700-0180	WAGES, PART TIME	51,140.07	51,140.07	0.00	0.00	50,000.00	0.00	50,000.00
100-5-0700-0235	FICA	3,300.00	3,170.61	3,100.00	0.00	3,100.00	0.00	26,100.00
100-5-0700-0236	MEDICARE	925.00	741.54	725.00	0.00	725.00	0.00	6,150.00
100-5-0700-0238	RETIREMENT	5,560.00	5,319.88	5,560.00	0.00	5,560.00	0.00	50,000.00
100-5-0700-0242	MEDICAL INSURANCE	10,000.00	9,999.91	0.00	0.00	0.00	0.00	48,000.00
100-5-0700-0246	UNEMPLOYMENT	200.00	12.29	200.00	0.00	200.00	0.00	200.00
100-5-0700-0250	SUPPLIES	19,000.00	15,686.17	20,000.00	17,881.93	30,000.00	24,606.18	40,000.00
100-5-0700-0415	UTILITIES	50,000.00	39,521.50	75,000.00	59,231.49	100,000.00	37,411.46	165,000.00
100-5-0700-0420	REPAIRS/MAINT	100,000.00	89,289.41	100,000.00	51,932.53	125,000.00	94,824.43	175,000.00
100-5-0700-0735	CONTINGENCY	70,533.60	21,256.92	100,000.00	40,979.09	100,000.00	19,450.00	100,000.00
100-5-0700-0761	YARD EXPENSE	10,000.00	1,006.18	10,000.00	852.54	10,000.00	822.14	30,000.00
Department: 0700 - COUNTY MAINTENANCE Total:		320,658.67	237,144.48	314,585.00	170,877.58	424,585.00	177,114.21	950,450.00
Department: 0800 - COUNTY WIDE								
100-5-0800-0238	RETIREMENT	500,000.00	0.00	120,000.00	0.00	500,000.00	0.00	500,000.00
100-5-0800-0243	INSURANCE PREMIUMS/HR	300,000.00	176,728.00	365,000.00	363,276.40	300,000.00	193,298.63	410,000.00
100-5-0800-0245	WORKERS COMPENSATION	25,000.00	22,742.75	25,000.00	21,052.25	25,000.00	10,545.00	25,000.00
100-5-0800-0333	LAW LIBRARY	25,000.00	24,105.64	20,000.00	11,296.99	35,000.00	17,978.61	47,000.00
100-5-0800-0365	POSTAGE/MACHINE	20,000.00	7,421.53	20,000.00	8,844.86	20,000.00	4,581.58	20,000.00
100-5-0800-0375	TELEPHONE	30,000.00	25,469.50	30,000.00	25,617.12	30,000.00	16,368.74	30,000.00
100-5-0800-0376	EMAIL	5,000.00	4,752.44	5,800.00	5,558.87	5,000.00	1,808.95	5,000.00
100-5-0800-0411	ADVERTISING/PUBLICATION	7,000.00	6,061.56	8,500.00	7,207.08	6,000.00	1,215.00	10,000.00

Budget Worksheet

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Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
100-5-0800-0455	INSURANCE PREMIUMS	100,000.00	78,156.17	100,000.00	661.65	100,000.00	0.00	160,000.00
100-5-0800-0472	AUTOPSY	25,000.00	20,142.00	25,000.00	6,070.00	25,000.00	600.00	25,000.00
100-5-0800-0488	ASSOCIATION DUES	4,000.00	3,728.00	4,000.00	3,728.00	4,000.00	0.00	4,000.00
100-5-0800-0500	DUMPSTER SERVICE	110,000.00	107,285.21	152,000.00	148,876.21	150,000.00	55,017.63	175,000.00
100-5-0800-0510	AUDIT	40,000.00	17,100.00	40,000.00	0.00	40,000.00	0.00	40,000.00
100-5-0800-0514	EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-5-0800-0515	LOVING CO APPRAISAL DISTRICT	300,000.00	150,970.72	300,000.00	253,867.55	325,000.00	244,071.95	409,100.00
100-5-0800-0520	INDIGENT HEALTH EXPENSE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
100-5-0800-0545	COMPUTER MAINT/UPGRADE/ ..	279,000.00	246,628.97	250,000.00	200,422.24	250,000.00	132,799.73	250,000.00
100-5-0800-0546	COMPUTER SOFTWARE EXPEN...	275,000.00	241,137.30	272,381.26	272,381.26	150,000.00	92,477.06	150,000.00
100-5-0800-0550	CAPITAL OUTLAY	989,540.00	573,638.24	1,252,000.00	686,055.81	1,400,000.00	348,095.40	3,100,000.00
100-5-0800-0552	EQUIPMENT <5000	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
100-5-0800-0555	BLDG CONSTRUCTION/RENOV...	1,335,000.00	252,400.00	1,200,000.00	36,509.52	1,400,000.00	16,079.33	2,500,000.00
100-5-0800-0730	REFUNDS/RENTAL DEPOSITS	2,500.00	0.00	2,500.00	100.00	2,500.00	1,200.00	2,500.00
100-5-0800-0735	CONTINGENCY	690,582.00	583,888.88	709,818.74	192,690.96	1,393,000.00	169,094.46	6,000,000.00
100-5-0800-0870	STATE COURT COSTS	125,000.00	47,920.70	125,000.00	49,305.78	125,000.00	45,571.64	125,000.00
100-5-0800-0880	LAWSUIT ATTORNEY FEES	185,000.00	183,788.81	300,000.00	221,625.43	100,000.00	7,927.58	100,000.00
Department: 0800 - COUNTY WIDE Total:		5,698,622.00	2,774,066.42	5,653,000.00	2,515,147.98	6,711,500.00	1,358,731.29	14,413,600.00
Department: 0900 - CONTRIBUTIONS								
100-5-0900-0299	REGIONAL PUBLIC DEFENDER	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00
100-5-0900-0479	TRANSPICOS WATER MODIFIC...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-5-0900-0480	UPPER PECOS SOIL & WATER	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
100-5-0900-0511	INTERLOCAL ASSISTANCE	50,000.00	1,024.26	50,000.00	1,111.32	50,000.00	0.00	50,000.00
100-5-0900-7110	TRANSFER/LOVING CO FIRE DE...	300,000.00	300,000.00	12,000,000.00	2,600,000.00	15,550,000.00	0.00	13,000,000.00
100-5-0900-7150	TRANSFER/ARENA	6,000,000.00	6,000,000.00	-3,000,000.00	-3,000,650.00	0.00	0.00	3,000,000.00
100-5-0900-7160	TRANSFER/HISTORICAL FUND	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
100-5-0900-7170	TRANSFER/WATER FUND	11,000,000.00	11,000,000.00	15,600,000.00	5,750,000.00	24,500,000.00	0.00	16,250,000.00
100-5-0900-7300	TRANSFER/COURTHOUSE REN...	10,000,000.00	10,000,000.00	1,500,000.00	0.00	0.00	-3,000,000.00	0.00
Department: 0900 - CONTRIBUTIONS Total:		27,366,000.00	27,314,524.26	26,167,000.00	5,364,961.32	40,116,000.00	-2,990,000.00	32,316,000.00
Expense Total:		39,927,725.25	35,420,077.73	40,376,133.84	15,057,054.88	54,797,313.12	2,544,949.55	56,683,332.14
Fund: 100 - GENERAL FUND Surplus (Deficit):		-188,857.68	9,051,579.97	-174,106.82	39,351,458.28	640,341.26	55,330,985.17	5,009,587.20

Budget Worksheet

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

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
Fund: 110 - VOLUNTEER FIRE DEPARTMENT							
Revenue							
Department: 0000 - UNDESIGNATED							
110-4-0000-4432	DONATIONS	0.00	16,000.00	0.00	0.00	0.00	0.00
110-4-0000-4602	INTEREST, ICS SWEEP	50.00	27,680.39	50.00	23,122.12	50.00	50.00
110-4-0000-4603	INTEREST, TEXPOOL	200.00	0.00	200.00	0.00	200.00	200.00
110-4-0000-7100	TRANSFER/GENERAL	500,000.00	300,000.00	12,000,000.00	2,600,000.00	15,500,000.00	13,000,000.00
Department: 0000 - UNDESIGNATED Total:		500,250.00	343,680.39	12,000,250.00	2,623,122.12	15,500,250.00	13,000,250.00
Revenue Total:		500,250.00	343,680.39	12,000,250.00	2,623,122.12	15,500,250.00	13,000,250.00
Expense							
Department: 0000 - UNDESIGNATED							
110-5-0000-0250	SUPPLIES	20,000.00	18,317.50	20,000.00	-9,821.85	30,000.00	30,000.00
110-5-0000-0401	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	35,000.00	60,000.00
110-5-0000-0415	UTILITIES	10,000.00	1,543.06	10,000.00	2,469.64	10,000.00	10,000.00
110-5-0000-0440	MAINT/EQUIPMENT	40,000.00	38,979.06	128,000.00	80,719.72	60,000.00	45,000.00
110-5-0000-0482	CONTRACT SERVICES	197,000.00	179,443.93	100,000.00	61,710.84	75,000.00	100,000.00
110-5-0000-0550	CAPITAL OUTLAY	188,000.00	6,137.45	197,000.00	102,010.13	190,000.00	225,000.00
110-5-0000-0775	FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
110-5-0000-0900	FIREHOUSE CONSTRUCTION	0.00	0.00	11,530,000.00	2,861,579.32	15,000,000.00	10,000,000.00
Department: 0000 - UNDESIGNATED Total:		470,000.00	244,421.00	12,000,000.00	3,098,667.80	15,415,000.00	10,485,000.00
Expense Total:		470,000.00	244,421.00	12,000,000.00	3,098,667.80	15,415,000.00	10,485,000.00
Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):		30,250.00	99,259.39	250.00	-475,545.68	85,250.00	2,515,250.00

Budget Worksheet

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

Defined Budgets _____

	2023	2023	2024	2024	2025	2025	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 115 - COURT FACILITY							
Revenue							
Department: 0000 - UNDESIGNATED							
115-4-0000-4404 FEES, CLERK	-500.00	0.00	500.00	880.00	500.00	20.00	500.00
Department: 0000 - UNDESIGNATED Total:	-500.00	0.00	500.00	880.00	500.00	20.00	500.00
Revenue Total:	-500.00	0.00	500.00	880.00	500.00	20.00	500.00
Fund: 115 - COURT FACILITY Total:	-500.00	0.00	500.00	880.00	500.00	20.00	500.00

Budget Worksheet

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Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 120 - LANGUAGE ACCESS							
Revenue							
Department: 0000 - UNDESIGNATED							
120-4-0000-4404 FEES, CLERK	-100.00	0.00	100.00	132.00	100.00	3.00	100.00
120-4-0000-4539 LOCAL CCC LANGUAGE ACCESS,...	0.00	0.00	0.00	6.00	0.00	11.00	0.00
Department: 0000 - UNDESIGNATED Total:	-100.00	0.00	100.00	138.00	100.00	14.00	100.00
Revenue Total:	-100.00	0.00	100.00	138.00	100.00	14.00	100.00
Fund: 120 - LANGUAGE ACCESS Total:	-100.00	0.00	100.00	138.00	100.00	14.00	100.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 150 - CREAGER ARENA MEMORIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
150-4-0000-4602	INTEREST, ICS SWEEP	700.00	32,474.40	700.00	238,968.86	0.00	15,009.12	0.00
150-4-0000-7100	TRANSFER/GENERAL	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		6,000,700.00	6,032,474.40	700.00	238,968.86	0.00	15,009.12	0.00
Revenue Total:		6,000,700.00	6,032,474.40	700.00	238,968.86	0.00	15,009.12	0.00
Expense								
Department: 0000 - UNDESIGNATED								
150-5-0000-0550	CAPITAL OUTLAY	6,000,000.00	27,549.00	0.00	0.00	0.00	0.00	0.00
150-5-0000-0875	MISCELLANEOUS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
150-5-0000-7150	TRANSFER/ARENA	0.00	0.00	3,000,000.00	3,000,650.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		6,010,000.00	27,549.00	3,010,000.00	3,000,650.00	0.00	0.00	0.00
Expense Total:		6,010,000.00	27,549.00	3,010,000.00	3,000,650.00	0.00	0.00	0.00
Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):		-9,300.00	6,004,925.40	-3,009,300.00	-2,761,681.14	0.00	15,009.12	0.00

Budget Worksheet

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

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING							
Revenue							
Department: 0000 - UNDESIGNATED							
155-4-0000-4602	INTEREST, ICS SWEEP	400.00	11,082.91	400.00	11,990.88	0.00	879.42
	Department: 0000 - UNDESIGNATED Total:	400.00	11,082.91	400.00	11,990.88	0.00	879.42
	Revenue Total:	400.00	11,082.91	400.00	11,990.88	0.00	879.42
Expense							
Department: 0000 - UNDESIGNATED							
155-5-0000-0250	SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	Expense Total:	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit..		-4,600.00	11,082.91	-4,600.00	11,990.88	0.00	879.42

Budget Worksheet

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

		Defined Budgets						
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 160 - HISTORICAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
160-4-0000-4602	INTEREST, ICS SWEEP	25.00	733.92	25.00	794.02	0.00	58.24	0.00
160-4-0000-7100	TRANSFER/GENERAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		2,525.00	3,233.92	2,525.00	3,294.02	0.00	58.24	0.00
Revenue Total:		2,525.00	3,233.92	2,525.00	3,294.02	0.00	58.24	0.00
Expense								
Department: 0000 - UNDESIGNATED								
160-5-0000-0250	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Expense Total:		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Fund: 160 - HISTORICAL FUND Surplus (Deficit):		25.00	3,233.92	25.00	3,294.02	0.00	58.24	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 170 - PUBLIC UTILITY-WATER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
170-4-0000-4120	WATER SALES	100,000.00	113,913.27	100,000.00	269,568.88	100,000.00	273,124.71	100,000.00
170-4-0000-4125	WATER METERS	2,000.00	-180.93	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00
170-4-0000-4445	WATER DEPOSITS	2,000.00	625.00	2,000.00	0.00	2,000.00	200.00	2,000.00
170-4-0000-4602	INTEREST, ICS SWEEP	7,500.00	121,544.22	7,500.00	561,655.37	7,500.00	41,192.33	7,500.00
170-4-0000-7100	TRANSFER/GENERAL	11,000,000.00	11,000,000.00	15,600,000.00	5,750,000.00	24,500,000.00	0.00	16,250,000.00
Department: 0000 - UNDESIGNATED Total:		11,111,500.00	11,235,901.56	15,711,500.00	6,582,224.25	24,611,500.00	315,517.04	16,361,500.00
Revenue Total:		11,111,500.00	11,235,901.56	15,711,500.00	6,582,224.25	24,611,500.00	315,517.04	16,361,500.00
Expense								
Department: 0000 - UNDESIGNATED								
170-5-0000-0170	SALARY, DIRECTOR	94,285.51	56,677.70	122,579.28	122,579.28	126,256.63	79,012.22	126,256.63
170-5-0000-0172	SALARY, TECHNICIANS	20,160.00	16,523.42	180,160.00	146,829.66	170,000.00	123,778.12	170,000.00
170-5-0000-0175	OVERTIME	0.00	0.00	0.00	0.00	175,000.00	72,190.64	175,000.00
170-5-0000-0180	WAGES, PART TIME	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
170-5-0000-0235	FICA	8,500.00	4,013.48	20,450.00	19,718.83	29,000.00	16,261.92	29,000.00
170-5-0000-0236	MEDICARE	2,000.00	938.59	4,756.31	4,611.71	6,750.00	3,803.16	6,750.00
170-5-0000-0238	RETIREMENT	17,000.00	8,140.00	39,900.00	37,876.30	55,050.00	32,739.33	55,050.00
170-5-0000-0242	MEDICAL INSURANCE	14,120.00	10,842.20	43,493.69	43,493.69	46,200.00	33,272.12	48,150.00
170-5-0000-0246	UNEMPLOYMENT	1,000.00	17.29	300.00	27.01	300.00	35.99	300.00
170-5-0000-0250	SUPPLIES	15,000.00	7,582.70	16,610.99	16,306.67	15,000.00	17,848.70	15,000.00
170-5-0000-0365	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
170-5-0000-0401	CONFERENCE/EDUCATION	4,500.00	3,061.48	11,500.00	9,907.38	10,000.00	1,176.72	10,000.00
170-5-0000-0415	UTILITIES	20,000.00	16,038.96	20,000.00	18,050.95	20,000.00	10,652.88	25,000.00
170-5-0000-0420	REPAIRS/MAINT	170,000.00	163,204.29	200,000.00	134,233.75	100,000.00	75,185.61	500,000.00
170-5-0000-0440	MAINT/EQUIPMENT	430,000.00	120,303.25	499,999.97	140,556.75	500,000.00	55,145.27	500,000.00
170-5-0000-0482	CONTRACT SERVICES	1,200,000.00	1,094,161.00	750,000.00	688,374.05	400,000.00	348,670.31	400,000.00
170-5-0000-0550	CAPITAL OUTLAY	6,938,000.00	0.00	1,981,709.62	503,007.36	3,000,000.00	105,244.74	3,000,000.00
170-5-0000-0552	EQUIPMENT <5000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
170-5-0000-0560	WATER LINE REROUTE	3,560,000.00	3,093,649.00	3,000,000.00	2,596,102.76	1,500,000.00	10,650.00	3,000,000.00
170-5-0000-0567	EVAPORATION POND CONSTR...	0.00	0.00	5,000,000.00	661,542.87	7,000,000.00	681,061.03	1,500,000.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
170-5-0000-0568	WATER DISPOSAL SYSTEM	0.00	0.00	3,000,000.00	837,098.01	1,500,000.00	0.00	1,500,000.00
170-5-0000-0569	ELEVATED WATER STORAGE	0.00	0.00	206,879.39	206,879.39	2,500,000.00	361,274.50	1,000,000.00
170-5-0000-0570	R.O. PHASE III	0.00	0.00	0.00	0.00	6,500,000.00	2,152,935.28	4,000,000.00
170-5-0000-0572	WATER WELL #9	0.00	0.00	500,000.00	204,214.40	800,000.00	61,225.05	0.00
170-5-0000-0730	REFUND WATER DEPOSITS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
170-5-0000-0780	VEHICLE REPAIR/MAINT	5,000.00	0.00	5,000.00	352.70	5,000.00	7,807.07	5,000.00
Department: 0000 - UNDESIGNATED Total:		12,614,065.51	4,595,153.36	15,715,339.25	6,391,763.52	24,573,056.63	4,249,970.66	16,180,006.63
Expense Total:		12,614,065.51	4,595,153.36	15,715,339.25	6,391,763.52	24,573,056.63	4,249,970.66	16,180,006.63
Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):		-1,502,565.51	6,640,748.20	-3,839.25	190,460.73	38,443.37	-3,934,453.62	181,493.37

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 180 - INDIGENT DEFENSE GRANT								
Revenue								
Department: 0000 - UNDESIGNATED								
180-4-0000-4305	STATE OF TEXAS	12,000.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00
Department: 0000 - UNDESIGNATED Total:		12,000.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00
Revenue Total:		12,000.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00
Expense								
Department: 0000 - UNDESIGNATED								
180-5-0000-0298	RETAINAGE, ATTORNEYS	14,540.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00
Department: 0000 - UNDESIGNATED Total:		14,540.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00
Expense Total:		14,540.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00
Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):		-2,540.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 200 - ROAD AND BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
200-4-0000-4100	CURRENT TAXES	11,588,238.38	14,171,864.83	16,613,303.33	22,309,548.15	16,669,583.71	20,123,425.31	18,933,664.93
200-4-0000-4101	DELINQUENT TAXES	50,000.00	92,831.41	50,000.00	75,630.27	50,000.00	168,425.92	50,000.00
200-4-0000-4111	DELINQUENT TAXES/I&S	0.00	13,551.73	0.00	1,928.92	0.00	946.16	0.00
200-4-0000-4112	PENALTY & INTEREST/I & S	0.00	1,683.96	0.00	498.68	0.00	885.33	0.00
200-4-0000-4201	VEHICLE REGISTRATION	12,000.00	8,570.40	12,000.00	8,359.70	12,000.00	5,781.48	12,000.00
200-4-0000-4250	DEPT OF TRANS/GROSS WEIGHT	6,000.00	6,710.22	6,000.00	6,762.84	6,000.00	3,127.48	6,000.00
200-4-0000-4450	MISCELLANEOUS	10,000.00	12,700.00	10,000.00	8,500.00	10,000.00	3,650.00	10,000.00
200-4-0000-4602	INTEREST, ICS SWEEP	20,000.00	638,502.71	20,000.00	894,418.88	20,000.00	65,594.07	20,000.00
200-4-0000-4603	INTEREST, TEXPOOL	10,000.00	516,023.57	10,000.00	560,774.97	10,000.00	41,578.84	10,000.00
Department: 0000 - UNDESIGNATED Total:		11,696,238.38	15,462,438.83	16,721,303.33	23,866,422.41	16,777,583.71	20,413,414.59	19,041,664.93
Revenue Total:		11,696,238.38	15,462,438.83	16,721,303.33	23,866,422.41	16,777,583.71	20,413,414.59	19,041,664.93
Expense								
Department: 0000 - UNDESIGNATED								
200-5-0000-0131	SALARY, COMMISSIONER #1	57,814.63	57,814.56	62,439.84	62,439.84	64,312.99	37,515.94	64,312.99
200-5-0000-0132	SALARY, COMMISSIONER #2	57,814.63	57,814.56	62,439.84	62,439.84	64,312.99	37,515.94	64,312.99
200-5-0000-0133	SALARY, COMMISSIONER #3	57,814.63	57,814.56	62,439.84	62,439.84	64,312.99	37,515.94	64,312.99
200-5-0000-0134	SALARY, COMMISSIONER #4	57,814.63	57,814.56	62,439.84	62,439.84	64,312.99	37,515.94	64,312.99
200-5-0000-0161	SALARY, ROAD MAINTENANCE	34,000.00	0.00	34,000.00	12,112.74	34,000.00	33,269.68	34,000.00
200-5-0000-0181	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
200-5-0000-0182	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
200-5-0000-0183	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,689.38	2,896.00
200-5-0000-0184	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	0.00	2,896.00	0.00	2,896.00
200-5-0000-0235	FICA	17,350.00	15,372.34	22,350.00	21,609.27	17,350.00	16,001.33	17,350.00
200-5-0000-0236	MEDICARE	4,060.00	3,595.27	6,560.00	5,055.95	4,150.00	3,742.42	4,150.00
200-5-0000-0238	RETIREMENT	35,500.00	28,251.01	43,000.00	39,692.85	35,500.00	32,231.28	35,500.00
200-5-0000-0242	MEDICAL INSURANCE	56,800.00	54,558.99	65,244.57	65,244.57	62,500.00	49,922.56	64,500.00
200-5-0000-0245	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
200-5-0000-0246	UNEMPLOYMENT	200.00	0.00	200.00	3.00	200.00	24.40	200.00
200-5-0000-0250	SUPPLIES	20,000.00	2,240.90	20,000.00	2,710.59	20,000.00	3,540.40	20,000.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
200-5-0000-0401	CONFERENCE/EDUCATION	8,000.00	6,377.37	8,000.00	6,964.59	8,000.00	7,840.69	8,000.00
200-5-0000-0430	REPAIRS/ROADS	14,450,000.00	4,502,599.73	13,032,255.27	14,520.89	14,500,000.00	11,596.53	16,800,000.00
200-5-0000-0433	SIGNS	25,000.00	1,205.44	25,000.00	18,670.83	25,000.00	0.00	25,000.00
200-5-0000-0440	MAINT/EQUIPMENT	175,000.00	165,551.75	100,000.00	65,790.38	100,000.00	20,939.52	100,000.00
200-5-0000-0482	CONTRACT SERVICES	700,000.00	675,253.50	700,000.00	524,458.50	700,000.00	223,875.30	700,000.00
200-5-0000-0489	BONDS	1,000.00	50.00	1,000.00	228.00	1,000.00	177.50	1,000.00
200-5-0000-0550	CAPITAL OUTLAY-ROADS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
200-5-0000-0552	EQUIPMENT <5000	10,000.00	0.00	10,000.00	0.00	10,000.00	14,227.49	10,000.00
200-5-0000-0620	EQUIPMENT RENTAL	100,000.00	14,577.24	100,000.00	0.00	100,000.00	0.00	100,000.00
200-5-0000-0735	CONTINGENCY	213,500.00	0.00	240,000.00	90,935.00	240,000.00	0.00	240,000.00
200-5-0000-0775	FUEL	101,500.00	101,438.40	100,000.00	63,867.47	100,000.00	23,831.60	100,000.00
Department: 0000 - UNDESIGNATED Total:		16,695,752.52	5,813,911.62	15,269,953.20	1,190,310.07	16,727,535.96	596,351.76	19,029,535.96
Expense Total:		16,695,752.52	5,813,911.62	15,269,953.20	1,190,310.07	16,727,535.96	596,351.76	19,029,535.96
Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):		-4,999,514.14	9,648,527.21	1,451,350.13	22,676,112.34	50,047.75	19,817,062.83	12,128.97

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 205 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
205-4-0000-4305	STATE OF TEXAS	4,600.00	9,141.05	4,600.00	4,553.58	4,600.00	0.00	4,600.00
Department: 0000 - UNDESIGNATED Total:		4,600.00	9,141.05	4,600.00	4,553.58	4,600.00	0.00	4,600.00
Revenue Total:		4,600.00	9,141.05	4,600.00	4,553.58	4,600.00	0.00	4,600.00
Expense								
Department: 0000 - UNDESIGNATED								
205-5-0000-0775	FUEL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Expense Total:		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):		-400.00	9,141.05	-400.00	4,553.58	-400.00	0.00	-400.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 210 - SPECIAL ROAD & BRIDGE								
Revenue								
Department: 0000 - UNDESIGNATED								
210-4-0000-4100	CURRENT TAXES	11,346,096.09	12,276,443.50	11,394,516.24	4,372,067.28	11,577,042.86	12,273,907.57	12,987,025.45
210-4-0000-4101	DELINQUENT TAXES	0.00	131,023.18	0.00	109,665.80	0.00	231,521.14	0.00
210-4-0000-4102	PENALTY & INTEREST	25,000.00	18,220.99	25,000.00	22,773.98	25,000.00	10,783.05	25,000.00
210-4-0000-4602	INTEREST, ICS SWEEP	20,000.00	993,098.03	20,000.00	1,413,894.13	20,000.00	103,696.33	20,000.00
210-4-0000-4603	INTEREST, TEXPOOL	7,500.00	182,424.89	7,500.00	198,245.42	7,500.00	14,698.97	7,500.00
Department: 0000 - UNDESIGNATED Total:		11,398,596.09	13,601,210.59	11,447,016.24	6,116,646.61	11,629,542.86	12,634,607.06	13,039,525.45
Revenue Total:		11,398,596.09	13,601,210.59	11,447,016.24	6,116,646.61	11,629,542.86	12,634,607.06	13,039,525.45
Expense								
Department: 0000 - UNDESIGNATED								
210-5-0000-0160	SALARY, R&B SUPERINTENDENT	94,285.51	94,285.44	101,828.40	101,828.40	104,883.20	61,181.82	104,883.20
210-5-0000-0161	SALARY, ROAD MAINTENANCE	89,724.04	89,724.00	96,901.91	86,734.11	99,809.02	41,587.10	99,809.02
210-5-0000-0162	SALARY, ROAD MAINTENANCE II	89,724.04	89,205.63	96,901.96	91,649.37	99,809.02	41,126.93	99,809.02
210-5-0000-0163	SALARY, ROAD MAINTENANCE I...	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
210-5-0000-0175	OVERTIME	160,000.00	159,233.76	175,000.00	166,915.59	235,800.00	100,825.15	235,800.00
210-5-0000-0235	FICA	26,750.00	25,179.12	37,850.00	20,677.28	35,000.00	10,041.03	35,000.00
210-5-0000-0236	MEDICARE	6,300.00	5,888.68	8,450.00	5,234.58	7,950.00	2,348.32	7,950.00
210-5-0000-0238	RETIREMENT	52,000.00	46,841.18	69,000.00	40,473.18	65,000.00	19,285.68	65,000.00
210-5-0000-0242	MEDICAL INSURANCE	42,360.00	41,885.37	60,050.00	36,158.87	46,250.00	12,862.68	46,250.00
210-5-0000-0245	WORKERS COMPENSATION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
210-5-0000-0246	UNEMPLOYMENT	600.00	27.00	700.00	24.00	600.00	11.60	600.00
210-5-0000-0250	SUPPLIES	2,000.00	0.00	12,000.00	708.68	12,000.00	0.00	12,000.00
210-5-0000-0400	MILEAGE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210-5-0000-0430	MAINT/ROADS	9,630,000.00	50,000.00	9,303,012.44	372,515.95	9,650,000.00	0.00	11,100,000.00
210-5-0000-0432	CATTLEGUARDS	30,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
210-5-0000-0440	MAINT/EQUIPMENT	100,000.00	79,125.71	122,987.56	122,987.56	100,000.00	36,469.61	100,000.00
210-5-0000-0482	CONTRACT SERVICES	750,000.00	735,935.91	700,000.00	646,652.34	700,000.00	457,825.18	700,000.00
210-5-0000-0550	CAPITAL OUTLAY	300,000.00	0.00	498,350.00	310,500.00	300,000.00	0.00	300,000.00
210-5-0000-0552	EQUIPMENT <5000	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
210-5-0000-0735	CONTINGENCY	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
210-5-0000-0775 FUEL	40,000.00	0.00	40,000.00	29,030.88	40,000.00	11,029.74	40,000.00
Department: 0000 - UNDESIGNATED Total:	11,391,743.59	1,367,331.80	11,430,032.27	2,032,090.79	11,534,101.24	794,594.84	12,984,101.24
Expense Total:	11,391,743.59	1,367,331.80	11,430,032.27	2,032,090.79	11,534,101.24	794,594.84	12,984,101.24
Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):	6,852.50	12,233,878.79	16,983.97	4,084,555.82	95,441.62	11,840,012.22	55,424.21

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 220 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
220-4-0000-4404	FEES, CLERK	3,500.00	892.00	3,500.00	942.94	3,500.00	54.30	3,500.00
220-4-0000-4410	FEES, JUSTICE OF THE PEACE	6,000.00	2,635.00	6,000.00	2,190.05	6,000.00	2,307.31	6,000.00
220-4-0000-4602	INTEREST, ICS SWEEP	0.00	2,471.95	0.00	2,674.46	0.00	196.15	0.00
Department: 0000 - UNDESIGNATED Total:		9,500.00	5,998.95	9,500.00	5,807.45	9,500.00	2,557.76	9,500.00
Revenue Total:		9,500.00	5,998.95	9,500.00	5,807.45	9,500.00	2,557.76	9,500.00
Expense								
Department: 0000 - UNDESIGNATED								
220-5-0000-0552	EQUIPMENT <5000	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-10,500.00	5,998.95	-10,500.00	5,807.45	-10,500.00	2,557.76	-10,500.00

Budget Worksheet

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

Defined Budgets								
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
225-4-0000-4410	FEES, JUSTICE OF THE PEACE	100.00	40.64	100.00	37.71	100.00	22.68	100.00
225-4-0000-4602	INTEREST, ICS SWEEP	15.00	394.24	15.00	426.55	15.00	31.28	15.00
Department: 0000 - UNDESIGNATED Total:		115.00	434.88	115.00	464.26	115.00	53.96	115.00
Revenue Total:		115.00	434.88	115.00	464.26	115.00	53.96	115.00
Expense								
Department: 0000 - UNDESIGNATED								
225-5-0000-0250	SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Department: 0000 - UNDESIGNATED Total:		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Expense Total:		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Deficit):		-3,885.00	434.88	-3,885.00	464.26	-3,885.00	53.96	-3,885.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
230-4-0000-4404	FEES, CLERK	25,000.00	15,900.00	25,000.00	1,582.64	25,000.00	30.00	25,000.00
230-4-0000-4602	INTEREST, ICS SWEEP	400.00	13,005.11	400.00	13,975.51	400.00	1,024.98	400.00
Department: 0000 - UNDESIGNATED Total:		25,400.00	28,905.11	25,400.00	15,558.15	25,400.00	1,054.98	25,400.00
Revenue Total:		25,400.00	28,905.11	25,400.00	15,558.15	25,400.00	1,054.98	25,400.00
Expense								
Department: 0000 - UNDESIGNATED								
230-5-0000-0254	SUPPLIES, PRESERVATION	75,000.00	13,320.00	75,000.00	3,042.00	75,000.00	0.00	75,000.00
230-5-0000-0550	CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
230-5-0000-0875	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		110,000.00	13,320.00	110,000.00	3,042.00	110,000.00	0.00	110,000.00
Expense Total:		110,000.00	13,320.00	110,000.00	3,042.00	110,000.00	0.00	110,000.00
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):		-84,600.00	15,585.11	-84,600.00	12,516.15	-84,600.00	1,054.98	-84,600.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 235 - COUNTY RECORDS ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
235-4-0000-4404	FEES, CLERK	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
235-4-0000-4602	INTEREST, ICS SWEEP	500.00	18,693.48	500.00	20,224.95	500.00	1,483.32	500.00
Department: 0000 - UNDESIGNATED Total:		35,500.00	18,693.48	35,500.00	20,224.95	35,500.00	1,483.32	35,500.00
Revenue Total:		35,500.00	18,693.48	35,500.00	20,224.95	35,500.00	1,483.32	35,500.00
Expense								
Department: 0000 - UNDESIGNATED								
235-5-0000-0270	RECORDS MANAGEMENT	100,000.00	2,119.50	100,000.00	14,917.50	100,000.00	26,547.72	100,000.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	2,119.50	100,000.00	14,917.50	100,000.00	26,547.72	100,000.00
Expense Total:		100,000.00	2,119.50	100,000.00	14,917.50	100,000.00	26,547.72	100,000.00
Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):		-64,500.00	16,573.98	-64,500.00	5,307.45	-64,500.00	-25,064.40	-64,500.00

Budget Worksheet

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

		Defined Budgets						
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
240-4-0000-4410	FEES, JUSTICE OF THE PEACE	6,000.00	2,158.78	6,000.00	1,883.33	6,000.00	1,943.60	6,000.00
240-4-0000-4602	INTEREST, ICS SWEEP	50.00	1,444.37	50.00	1,551.47	50.00	113.79	50.00
Department: 0000 - UNDESIGNATED Total:		6,050.00	3,603.15	6,050.00	3,434.80	6,050.00	2,057.39	6,050.00
Revenue Total:		6,050.00	3,603.15	6,050.00	3,434.80	6,050.00	2,057.39	6,050.00
Expense								
Department: 0000 - UNDESIGNATED								
240-5-0000-0465	COMPUTER PROGRAM EXPENSE	20,000.00	5,970.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	5,970.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:		20,000.00	5,970.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):		-13,950.00	-2,366.85	-13,950.00	3,434.80	-13,950.00	2,057.39	-13,950.00

Budget Worksheet

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

Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 245 - COUNTY ATTORNEY PRETRIAL							
Revenue							
Department: 0000 - UNDESIGNATED							
245-4-0000-4405 FEES. PRETRIAL	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00
Department: 0000 - UNDESIGNATED Total:	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00
Revenue Total:	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00
Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 250 - LEOSE FUNDS-CONSTABLE								
Revenue								
Department: 0000 - UNDESIGNATED								
250-4-0000-4305	STATE OF TEXAS	550.00	564.76	550.00	1,437.18	550.00	1,462.21	550.00
250-4-0000-4602	INTEREST, ICS SWEEP	0.00	4.37	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		550.00	569.13	550.00	1,437.18	550.00	1,462.21	550.00
Revenue Total:		550.00	569.13	550.00	1,437.18	550.00	1,462.21	550.00
Expense								
Department: 0000 - UNDESIGNATED								
250-5-0000-0401	CONFERENCE/EDUCATION	2,000.00	664.58	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 0000 - UNDESIGNATED Total:		2,000.00	664.58	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:		2,000.00	664.58	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):		-1,450.00	-95.45	-1,450.00	1,437.18	-1,450.00	1,462.21	-1,450.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.								
Revenue								
Department: 0000 - UNDESIGNATED								
255-4-0000-4305	STATE OF TEXAS	800.00	860.21	800.00	1,044.00	800.00	2,195.56	800.00
255-4-0000-4602	INTEREST, ICS SWEEP	0.00	23.88	0.00	25.83	0.00	1.89	0.00
Department: 0000 - UNDESIGNATED Total:		800.00	884.09	800.00	1,069.83	800.00	2,197.45	800.00
Revenue Total:		800.00	884.09	800.00	1,069.83	800.00	2,197.45	800.00
Expense								
Department: 0000 - UNDESIGNATED								
255-5-0000-0401	CONFERENCE/EDUCATION	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
Department: 0000 - UNDESIGNATED Total:		1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
Expense Total:		1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):		-400.00	884.09	-400.00	1,069.83	-400.00	2,197.45	-400.00

Budget Worksheet

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

Defined Budgets

	2023	2023	2024	2024	2025	2025	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021							
Revenue							
Department: 0000 - UNDESIGNATED							
290-4-0000-4602 INTEREST, ICS SWEEP	0.00	887.76	0.00	888.40	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:	0.00	887.76	0.00	888.40	0.00	0.00	0.00
Revenue Total:	0.00	887.76	0.00	888.40	0.00	0.00	0.00
Expense							
Department: 0000 - UNDESIGNATED							
290-5-0000-0850 FIREHOUSE CONSTRUCTION	0.00	0.00	0.00	34,683.57	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	34,683.57	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	34,683.57	0.00	0.00	0.00
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Surplus (Deficit):	0.00	887.76	0.00	-33,795.17	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2023	2023	2024	2024	2025	2025	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 300 - COURTHOUSE RENOVATION							
Revenue							
Department: 0000 - UNDESIGNATED							
300-4-0000-4602 INTEREST, ICS SWEEP	0.00	110,876.92	0.00	681,110.88	0.00	49,953.31	0.00
300-4-0000-7100 TRANSFER/GENERAL	2,000,000.00	10,000,000.00	1,500,000.00	0.00	0.00	-3,000,000.00	0.00
Department: 0000 - UNDESIGNATED Total:	2,000,000.00	10,110,876.92	1,500,000.00	681,110.88	0.00	-2,950,046.69	0.00
Revenue Total:	2,000,000.00	10,110,876.92	1,500,000.00	681,110.88	0.00	-2,950,046.69	0.00
Fund: 300 - COURTHOUSE RENOVATION Total:	2,000,000.00	10,110,876.92	1,500,000.00	681,110.88	0.00	-2,950,046.69	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets _____

		2023	2023	2024	2024	2025	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 301 - COMMUNITY CENTER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
301-4-0000-4602	INTEREST, ICS SWEEP	500.00	219,151.09	0.00	75,539.53	0.00	4,280.39	0.00
301-4-0000-4603	INTEREST, TEXPOOL	1,000.00	398,900.42	0.00	92,553.72	0.00	1,833.16	0.00
Department: 0000 - UNDESIGNATED Total:		1,500.00	618,051.51	0.00	168,093.25	0.00	6,113.55	0.00
Revenue Total:		1,500.00	618,051.51	0.00	168,093.25	0.00	6,113.55	0.00
Expense								
Department: 0000 - UNDESIGNATED								
301-5-0000-0555	COMMUNITY CENTER CONSTR...	5,050,000.00	5,038,791.47	552,000.00	486,999.59	0.00	-344,623.51	0.00
Department: 0000 - UNDESIGNATED Total:		5,050,000.00	5,038,791.47	552,000.00	486,999.59	0.00	-344,623.51	0.00
Expense Total:		5,050,000.00	5,038,791.47	552,000.00	486,999.59	0.00	-344,623.51	0.00
Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):		-5,048,500.00	-4,420,739.96	-552,000.00	-318,906.34	0.00	350,737.06	0.00

		2023	2023	2024	2024	2025	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 302 - WEIGH STATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
302-4-0000-4602	INTEREST, ICS SWEEP	0.00	469,483.11	0.00	100,384.45	0.00	2,490.97	0.00
302-4-0000-4603	INTEREST, TEXPOOL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	469,483.11	0.00	100,384.45	0.00	2,490.97	0.00
Revenue Total:		1,000.00	469,483.11	0.00	100,384.45	0.00	2,490.97	0.00
Expense								
Department: 0000 - UNDESIGNATED								
302-5-0000-0555	WEIGH STATION CONSTRUCTI...	12,000,000.00	11,701,276.23	3,950,000.00	3,119,990.07	0.00	893,995.25	0.00
Department: 0000 - UNDESIGNATED Total:		12,000,000.00	11,701,276.23	3,950,000.00	3,119,990.07	0.00	893,995.25	0.00
Expense Total:		12,000,000.00	11,701,276.23	3,950,000.00	3,119,990.07	0.00	893,995.25	0.00
Fund: 302 - WEIGH STATION FUND Surplus (Deficit):		-11,999,000.00	-11,231,793.12	-3,950,000.00	-3,019,605.62	0.00	-891,504.28	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 303 - TRUCK BYPASS/CTIF FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
303-4-0000-4305	STATE OF TEXAS/CTIF	3,000,000.00	4,846,780.30	0.00	204,590.39	0.00	0.00	0.00
303-4-0000-4602	INTEREST, ICS SWEEP	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
303-4-0000-4603	INTEREST, TEXPOOL	0.00	10,921.04	0.00	11,868.12	0.00	879.97	0.00
Department: 0000 - UNDESIGNATED Total:		3,001,500.00	4,857,701.34	0.00	216,458.51	0.00	879.97	0.00
Revenue Total:		3,001,500.00	4,857,701.34	0.00	216,458.51	0.00	879.97	0.00
Expense								
Department: 0000 - UNDESIGNATED								
303-5-0000-0430	REPAIRS & MAINT/ROADS	550,000.00	5,016.00	0.00	0.00	0.00	0.00	0.00
303-5-0000-0435	TRUCK BYPASS EXPENSE	3,950,000.00	3,862,723.51	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		4,500,000.00	3,867,739.51	0.00	0.00	0.00	0.00	0.00
Expense Total:		4,500,000.00	3,867,739.51	0.00	0.00	0.00	0.00	0.00
Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):		-1,498,500.00	989,961.83	0.00	216,458.51	0.00	879.97	0.00

		2023	2023	2024	2024	2025	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
350-4-0000-4602	INTEREST, ICS SWEEP	500.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00
350-4-0000-4603	INTEREST, TEXPOOL	500.00	0.00	0.00	0.00	0.00	0.00	0.00
350-4-0000-7100	TRANSFER/GENERAL	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		1,001,000.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00
Revenue Total:		1,001,000.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Total:		1,001,000.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00

Budget Worksheet

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

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 700 - HOLDING TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
700-4-0000-4100	CURRENT TAXES	0.00	10,825,244.35	0.00	7,098,769.83	0.00	5,352,586.17	0.00
700-4-0000-4602	INTEREST, ICS SWEEP	0.00	89,210.33	0.00	357,182.05	0.00	26,196.07	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	10,914,454.68	0.00	7,455,951.88	0.00	5,378,782.24	0.00
Revenue Total:		0.00	10,914,454.68	0.00	7,455,951.88	0.00	5,378,782.24	0.00
Expense								
Department: 0000 - UNDESIGNATED								
700-5-0000-7100	TRANSFER TO GENERAL	0.00	5,474,032.38	0.00	11,059,790.11	0.00	3,365,710.89	0.00
700-5-0000-7200	TRANS/R&B	0.00	1,572,826.28	0.00	1,590,451.18	0.00	1,234,139.99	0.00
700-5-0000-7210	TRANSFER/SPEC R&B	0.00	1,580,445.69	0.00	1,170,886.20	0.00	752,735.29	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	8,627,304.35	0.00	13,821,127.49	0.00	5,352,586.17	0.00
Expense Total:		0.00	8,627,304.35	0.00	13,821,127.49	0.00	5,352,586.17	0.00
Fund: 700 - HOLDING TAX FUND Surplus (Deficit):		0.00	2,287,150.33	0.00	-6,365,175.61	0.00	26,196.07	0.00
Report Surplus (Deficit):		-22,395,534.83	41,484,898.13	-4,904,321.97	54,286,008.29	730,439.00	76,188,749.85	7,594,798.75

Group Summary

Departmen...	Defined Budgets						
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 100 - GENERAL FUND							
Revenue							
0000 - UNDESIGNATED	39,738,867.57	44,471,657.70	40,202,027.02	54,408,513.16	55,437,654.38	57,875,934.72	61,692,919.34
Revenue Total:	39,738,867.57	44,471,657.70	40,202,027.02	54,408,513.16	55,437,654.38	57,875,934.72	61,692,919.34
Expense							
0110 - COUNTY JUDGE	184,109.31	177,368.82	198,529.25	194,355.58	201,906.63	114,740.42	202,956.63
0130 - COUNTY AUDITOR	157,184.31	153,771.27	172,049.25	166,025.64	174,414.30	99,353.65	177,964.30
0140 - COUNTY TREASURER	278,037.96	274,842.02	304,152.19	300,362.98	316,450.16	178,306.74	317,950.16
0200 - DISTRICT/COUNTY/JP COURT	44,258.06	12,124.36	59,268.06	33,950.97	44,344.29	8,766.60	44,344.29
0220 - COUNTY/DISTRICT CLERK	548,390.76	499,779.66	606,096.84	582,087.95	623,397.15	341,006.12	636,497.15
0250 - JUSTICE OF THE PEACE ANNEX	441,174.33	410,266.61	465,793.87	440,639.34	480,138.62	216,049.71	486,088.62
0260 - JUSTICE OF THE PEACE WEIGH STATION	393,374.36	0.00	415,793.87	1,200.00	480,138.62	948.44	486,088.62
0300 - COUNTY ATTORNEY	231,677.31	225,689.28	276,832.25	228,526.44	302,709.63	177,661.71	331,813.09
0320 - DISTRICT ATTORNEY	115,870.00	0.00	115,870.00	0.00	118,200.00	41,640.89	202,200.00
0350 - CONSTABLE COURTHOUSE	187,944.31	157,176.12	199,829.25	188,034.62	111,004.08	51,024.74	93,316.41
0360 - CONSTABLE WEIGH STATION	169,444.31	0.00	76,250.00	0.00	111,004.08	0.00	93,316.41
0400 - COUNTY SHERIFF	1,996,389.95	1,916,803.42	1,965,335.81	1,907,210.61	1,597,964.12	909,160.91	1,800,814.12
0450 - EMS/AMBULANCE	1,704,751.00	1,228,636.89	3,294,360.50	2,892,127.83	2,891,662.86	1,835,781.21	4,035,113.76
0500 - EXTENSION SERVICE	89,838.61	37,884.12	91,387.70	71,546.04	91,893.58	24,662.91	94,818.58
0700 - COUNTY MAINTENANCE	320,658.67	237,144.48	314,585.00	170,877.58	424,585.00	177,114.21	950,450.00
0800 - COUNTY WIDE	5,698,622.00	2,774,066.42	5,653,000.00	2,515,147.98	6,711,500.00	1,358,731.29	14,413,600.00
0900 - CONTRIBUTIONS	27,366,000.00	27,314,524.26	26,167,000.00	5,364,961.32	40,116,000.00	-2,990,000.00	32,316,000.00
Expense Total:	39,927,725.25	35,420,077.73	40,376,133.84	15,057,054.88	54,797,313.12	2,544,949.55	56,683,332.14
Fund: 100 - GENERAL FUND Surplus (Deficit):	-188,857.68	9,051,579.97	-174,106.82	39,351,458.28	640,341.26	55,330,985.17	5,009,587.20

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 110 - VOLUNTEER FIRE DEPARTMENT							
Revenue							
0000 - UNDESIGNATED	500,250.00	343,680.39	12,000,250.00	2,623,122.12	15,500,250.00	1,853.10	13,000,250.00
Revenue Total:	500,250.00	343,680.39	12,000,250.00	2,623,122.12	15,500,250.00	1,853.10	13,000,250.00
Expense							
0000 - UNDESIGNATED	470,000.00	244,421.00	12,000,000.00	3,098,667.80	15,415,000.00	3,407,461.13	10,485,000.00
Expense Total:	470,000.00	244,421.00	12,000,000.00	3,098,667.80	15,415,000.00	3,407,461.13	10,485,000.00
Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):	30,250.00	99,259.39	250.00	-475,545.68	85,250.00	-3,405,608.03	2,515,250.00

Budget Worksheet

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

							Defined Budgets
Departmen...	2023	2023	2024	2024	2025	2025	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 115 - COURT FACILITY							
Revenue							
0000 - UNDESIGNATED	-500.00	0.00	500.00	880.00	500.00	20.00	500.00
Revenue Total:	-500.00	0.00	500.00	880.00	500.00	20.00	500.00
Fund: 115 - COURT FACILITY Total:	-500.00	0.00	500.00	880.00	500.00	20.00	500.00

Budget Worksheet

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

							Defined Budgets
Departmen...	2023	2023	2024	2024	2025	2025	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 120 - LANGUAGE ACCESS							
Revenue							
0000 - UNDESIGNATED	-100.00	0.00	100.00	138.00	100.00	14.00	100.00
Revenue Total:	-100.00	0.00	100.00	138.00	100.00	14.00	100.00
Fund: 120 - LANGUAGE ACCESS Total:	-100.00	0.00	100.00	138.00	100.00	14.00	100.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 150 - CREAGER ARENA MEMORIAL FUND							
Revenue							
0000 - UNDESIGNATED	6,000,700.00	6,032,474.40	700.00	238,968.86	0.00	15,009.12	0.00
Revenue Total:	6,000,700.00	6,032,474.40	700.00	238,968.86	0.00	15,009.12	0.00
Expense							
0000 - UNDESIGNATED	6,010,000.00	27,549.00	3,010,000.00	3,000,650.00	0.00	0.00	0.00
Expense Total:	6,010,000.00	27,549.00	3,010,000.00	3,000,650.00	0.00	0.00	0.00
Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):	-9,300.00	6,004,925.40	-3,009,300.00	-2,761,681.14	0.00	15,009.12	0.00

Budget Worksheet

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

							Defined Budgets	
Department...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026	
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING								
Revenue								
0000 - UNDESIGNATED	400.00	11,082.91	400.00	11,990.88	0.00	879.42	0.00	
Revenue Total:	400.00	11,082.91	400.00	11,990.88	0.00	879.42	0.00	
Expense								
0000 - UNDESIGNATED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Expense Total:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit..	-4,600.00	11,082.91	-4,600.00	11,990.88	0.00	879.42	0.00	

Budget Worksheet

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

							Defined Budgets	
Department...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026	
Fund: 160 - HISTORICAL FUND								
Revenue								
0000 - UNDESIGNATED	2,525.00	3,233.92	2,525.00	3,294.02	0.00	58.24	0.00	
Revenue Total:	2,525.00	3,233.92	2,525.00	3,294.02	0.00	58.24	0.00	
Expense								
0000 - UNDESIGNATED	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
Expense Total:	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
Fund: 160 - HISTORICAL FUND Surplus (Deficit):	25.00	3,233.92	25.00	3,294.02	0.00	58.24	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 170 - PUBLIC UTILITY-WATER FUND							
Revenue							
0000 - UNDESIGNATED	11,111,500.00	11,235,901.56	15,711,500.00	6,582,224.25	24,611,500.00	315,517.04	16,361,500.00
Revenue Total:	11,111,500.00	11,235,901.56	15,711,500.00	6,582,224.25	24,611,500.00	315,517.04	16,361,500.00
Expense							
0000 - UNDESIGNATED	12,614,065.51	4,595,153.36	15,715,339.25	6,391,763.52	24,573,056.63	4,249,970.66	16,180,006.63
Expense Total:	12,614,065.51	4,595,153.36	15,715,339.25	6,391,763.52	24,573,056.63	4,249,970.66	16,180,006.63
Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):	-1,502,565.51	6,640,748.20	-3,839.25	190,460.73	38,443.37	-3,934,453.62	181,493.37

Budget Worksheet

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

							Defined Budgets	
Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026	
Fund: 180 - INDIGENT DEFENSE GRANT								
Revenue								
0000 - UNDESIGNATED	12,000.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00	
Revenue Total:	12,000.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00	
Expense								
0000 - UNDESIGNATED	14,540.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00	
Expense Total:	14,540.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00	
Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):	-2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 200 - ROAD AND BRIDGE FUND							
Revenue							
0000 - UNDESIGNATED	11,696,238.38	15,462,438.83	16,721,303.33	23,866,422.41	16,777,583.71	20,413,414.59	19,041,664.93
Revenue Total:	11,696,238.38	15,462,438.83	16,721,303.33	23,866,422.41	16,777,583.71	20,413,414.59	19,041,664.93
Expense							
0000 - UNDESIGNATED	16,695,752.52	5,813,911.62	15,269,953.20	1,190,310.07	16,727,535.96	596,351.76	19,029,535.96
Expense Total:	16,695,752.52	5,813,911.62	15,269,953.20	1,190,310.07	16,727,535.96	596,351.76	19,029,535.96
Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):	-4,999,514.14	9,648,527.21	1,451,350.13	22,676,112.34	50,047.75	19,817,062.83	12,128.97

Budget Worksheet

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

							Defined Budgets	
Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026	
Fund: 205 - LATERAL ROAD FUND								
Revenue								
0000 - UNDESIGNATED	4,600.00	9,141.05	4,600.00	4,553.58	4,600.00	0.00	4,600.00	
Revenue Total:	4,600.00	9,141.05	4,600.00	4,553.58	4,600.00	0.00	4,600.00	
Expense								
0000 - UNDESIGNATED	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
Expense Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):	-400.00	9,141.05	-400.00	4,553.58	-400.00	0.00	-400.00	

Budget Worksheet

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

							Defined Budgets
Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 210 - SPECIAL ROAD & BRIDGE							
Revenue							
0000 - UNDESIGNATED	11,398,596.09	13,601,210.59	11,447,016.24	6,116,646.61	11,629,542.86	12,634,607.06	13,039,525.45
Revenue Total:	11,398,596.09	13,601,210.59	11,447,016.24	6,116,646.61	11,629,542.86	12,634,607.06	13,039,525.45
Expense							
0000 - UNDESIGNATED	11,391,743.59	1,367,331.80	11,430,032.27	2,032,090.79	11,534,101.24	794,594.84	12,984,101.24
Expense Total:	11,391,743.59	1,367,331.80	11,430,032.27	2,032,090.79	11,534,101.24	794,594.84	12,984,101.24
Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):	6,852.50	12,233,878.79	16,983.97	4,084,555.82	95,441.62	11,840,012.22	55,424.21

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 220 - COURTHOUSE SECURITY FUND							
Revenue							
0000 - UNDESIGNATED	9,500.00	5,998.95	9,500.00	5,807.45	9,500.00	2,557.76	9,500.00
Revenue Total:	9,500.00	5,998.95	9,500.00	5,807.45	9,500.00	2,557.76	9,500.00
Expense							
0000 - UNDESIGNATED	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-10,500.00	5,998.95	-10,500.00	5,807.45	-10,500.00	2,557.76	-10,500.00

Budget Worksheet

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

							Defined Budgets
Department...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND							
Revenue							
0000 - UNDESIGNATED	115.00	434.88	115.00	464.26	115.00	53.96	115.00
Revenue Total:	115.00	434.88	115.00	464.26	115.00	53.96	115.00
Expense							
0000 - UNDESIGNATED	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Expense Total:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Deficit):	-3,885.00	434.88	-3,885.00	464.26	-3,885.00	53.96	-3,885.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND							
Revenue							
0000 - UNDESIGNATED	25,400.00	28,905.11	25,400.00	15,558.15	25,400.00	1,054.98	25,400.00
Revenue Total:	25,400.00	28,905.11	25,400.00	15,558.15	25,400.00	1,054.98	25,400.00
Expense							
0000 - UNDESIGNATED	110,000.00	13,320.00	110,000.00	3,042.00	110,000.00	0.00	110,000.00
Expense Total:	110,000.00	13,320.00	110,000.00	3,042.00	110,000.00	0.00	110,000.00
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):	-84,600.00	15,585.11	-84,600.00	12,516.15	-84,600.00	1,054.98	-84,600.00

Budget Worksheet

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

							Defined Budgets	
Departmen...		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 235 - COUNTY RECORDS ARCHIVE FUND								
Revenue								
0000 - UNDESIGNATED		35,500.00	18,693.48	35,500.00	20,224.95	35,500.00	1,483.32	35,500.00
	Revenue Total:	35,500.00	18,693.48	35,500.00	20,224.95	35,500.00	1,483.32	35,500.00
Expense								
0000 - UNDESIGNATED		100,000.00	2,119.50	100,000.00	14,917.50	100,000.00	26,547.72	100,000.00
	Expense Total:	100,000.00	2,119.50	100,000.00	14,917.50	100,000.00	26,547.72	100,000.00
Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):		-64,500.00	16,573.98	-64,500.00	5,307.45	-64,500.00	-25,064.40	-64,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets

Departmen...		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND								
Revenue								
0000 - UNDESIGNATED		6,050.00	3,603.15	6,050.00	3,434.80	6,050.00	2,057.39	6,050.00
	Revenue Total:	6,050.00	3,603.15	6,050.00	3,434.80	6,050.00	2,057.39	6,050.00
Expense								
0000 - UNDESIGNATED		20,000.00	5,970.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	Expense Total:	20,000.00	5,970.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):		-13,950.00	-2,366.85	-13,950.00	3,434.80	-13,950.00	2,057.39	-13,950.00

Budget Worksheet

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

							Defined Budgets	
Departmen...	2023	2023	2024	2024	2025	2025	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026	
Fund: 245 - COUNTY ATTORNEY PRETRIAL								
Revenue								
0000 - UNDESIGNATED	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00	
Revenue Total:	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00	
Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00	

Budget Worksheet

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

							Defined Budgets
Departmen...		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 250 - LEOSE FUNDS-CONSTABLE							
Revenue							
0000 - UNDESIGNATED		550.00	569.13	550.00	1,437.18	550.00	1,462.21
	Revenue Total:	550.00	569.13	550.00	1,437.18	550.00	1,462.21
Expense							
0000 - UNDESIGNATED		2,000.00	664.58	2,000.00	0.00	2,000.00	0.00
	Expense Total:	2,000.00	664.58	2,000.00	0.00	2,000.00	0.00
Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):		-1,450.00	-95.45	-1,450.00	1,437.18	-1,450.00	1,462.21

Budget Worksheet

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

							Defined Budgets	
Departmen...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026	
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.								
Revenue								
0000 - UNDESIGNATED	800.00	884.09	800.00	1,069.83	800.00	2,197.45	800.00	
Revenue Total:	800.00	884.09	800.00	1,069.83	800.00	2,197.45	800.00	
Expense								
0000 - UNDESIGNATED	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
Expense Total:	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):	-400.00	884.09	-400.00	1,069.83	-400.00	2,197.45	-400.00	

Budget Worksheet

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

							Defined Budgets	
Department...		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021								
Revenue								
0000 - UNDESIGNATED		0.00	887.76	0.00	888.40	0.00	0.00	0.00
	Revenue Total:	0.00	887.76	0.00	888.40	0.00	0.00	0.00
Expense								
0000 - UNDESIGNATED		0.00	0.00	0.00	34,683.57	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	34,683.57	0.00	0.00	0.00
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Surplus (Deficit):		0.00	887.76	0.00	-33,795.17	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 300 - COURTHOUSE RENOVATION							
Revenue							
0000 - UNDESIGNATED	2,000,000.00	10,110,876.92	1,500,000.00	681,110.88	0.00	-2,950,046.69	0.00
Revenue Total:	2,000,000.00	10,110,876.92	1,500,000.00	681,110.88	0.00	-2,950,046.69	0.00
Fund: 300 - COURTHOUSE RENOVATION Total:	2,000,000.00	10,110,876.92	1,500,000.00	681,110.88	0.00	-2,950,046.69	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets _____

Departmen...		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	
Fund: 301 - COMMUNITY CENTER FUND								
Revenue								
0000 - UNDESIGNATED		1,500.00	618,051.51	0.00	168,093.25	0.00	6,113.55	0.00
	Revenue Total:	1,500.00	618,051.51	0.00	168,093.25	0.00	6,113.55	0.00
Expense								
0000 - UNDESIGNATED		5,050,000.00	5,038,791.47	552,000.00	486,999.59	0.00	-344,623.51	0.00
	Expense Total:	5,050,000.00	5,038,791.47	552,000.00	486,999.59	0.00	-344,623.51	0.00
	Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):	-5,048,500.00	-4,420,739.96	-552,000.00	-318,906.34	0.00	350,737.06	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets _____

Departmen...		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	
Fund: 302 - WEIGH STATION FUND								
Revenue								
0000 - UNDESIGNATED		1,000.00	469,483.11	0.00	100,384.45	0.00	2,490.97	0.00
	Revenue Total:	1,000.00	469,483.11	0.00	100,384.45	0.00	2,490.97	0.00
Expense								
0000 - UNDESIGNATED		12,000,000.00	11,701,276.23	3,950,000.00	3,119,990.07	0.00	893,995.25	0.00
	Expense Total:	12,000,000.00	11,701,276.23	3,950,000.00	3,119,990.07	0.00	893,995.25	0.00
	Fund: 302 - WEIGH STATION FUND Surplus (Deficit):	-11,999,000.00	-11,231,793.12	-3,950,000.00	-3,019,605.62	0.00	-891,504.28	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets _____

Departmen...		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	
Fund: 303 - TRUCK BYPASS/CTIF FUND								
Revenue								
0000 - UNDESIGNATED		3,001,500.00	4,857,701.34	0.00	216,458.51	0.00	879.97	0.00
	Revenue Total:	3,001,500.00	4,857,701.34	0.00	216,458.51	0.00	879.97	0.00
Expense								
0000 - UNDESIGNATED		4,500,000.00	3,867,739.51	0.00	0.00	0.00	0.00	0.00
	Expense Total:	4,500,000.00	3,867,739.51	0.00	0.00	0.00	0.00	0.00
	Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):	-1,498,500.00	989,961.83	0.00	216,458.51	0.00	879.97	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025
Defined Budgets _____

Departmen...	2023		2023		2024		2024		2025		2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND												
Revenue												
0000 - UNDESIGNATED	1,001,000.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00					
Revenue Total:	1,001,000.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00					
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Total:	1,001,000.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00					

Budget Worksheet

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

							Defined Budgets
Departmen...	2023	2023	2024	2024	2025	2025	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 700 - HOLDING TAX FUND							
Revenue							
0000 - UNDESIGNATED	0.00	10,914,454.68	0.00	7,455,951.88	0.00	5,378,782.24	0.00
Revenue Total:	0.00	10,914,454.68	0.00	7,455,951.88	0.00	5,378,782.24	0.00
Expense							
0000 - UNDESIGNATED	0.00	8,627,304.35	0.00	13,821,127.49	0.00	5,352,586.17	0.00
Expense Total:	0.00	8,627,304.35	0.00	13,821,127.49	0.00	5,352,586.17	0.00
Fund: 700 - HOLDING TAX FUND Surplus (Deficit):	0.00	2,287,150.33	0.00	-6,365,175.61	0.00	26,196.07	0.00
Report Surplus (Deficit):	-22,395,534.83	41,484,898.13	-4,904,321.97	54,286,008.29	730,439.00	76,188,749.85	7,594,798.75

Fund Summary

Fund	Defined Budgets						
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
100 - GENERAL FUND	-188,857.68	9,051,579.97	-174,106.82	39,351,458.28	640,341.26	55,330,985.17	5,009,587.20
110 - VOLUNTEER FIRE DEPARTMENT	30,250.00	99,259.39	250.00	-475,545.68	85,250.00	-3,405,608.03	2,515,250.00
115 - COURT FACILITY	-500.00	0.00	500.00	880.00	500.00	20.00	500.00
120 - LANGUAGE ACCESS	-100.00	0.00	100.00	138.00	100.00	14.00	100.00
150 - CREAGER ARENA MEMORIAL FUND	-9,300.00	6,004,925.40	-3,009,300.00	-2,761,681.14	0.00	15,009.12	0.00
155 - FAMILY AREA AT COMMUNITY BUILDING	-4,600.00	11,082.91	-4,600.00	11,990.88	0.00	879.42	0.00
160 - HISTORICAL FUND	25.00	3,233.92	25.00	3,294.02	0.00	58.24	0.00
170 - PUBLIC UTILITY-WATER FUND	-1,502,565.51	6,640,748.20	-3,839.25	190,460.73	38,443.37	-3,934,453.62	181,493.37
180 - INDIGENT DEFENSE GRANT	-2,540.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - ROAD AND BRIDGE FUND	-4,999,514.14	9,648,527.21	1,451,350.13	22,676,112.34	50,047.75	19,817,062.83	12,128.97
205 - LATERAL ROAD FUND	-400.00	9,141.05	-400.00	4,553.58	-400.00	0.00	-400.00
210 - SPECIAL ROAD & BRIDGE	6,852.50	12,233,878.79	16,983.97	4,084,555.82	95,441.62	11,840,012.22	55,424.21
220 - COURTHOUSE SECURITY FUND	-10,500.00	5,998.95	-10,500.00	5,807.45	-10,500.00	2,557.76	-10,500.00
225 - JUSTICE OF PEACE BLDG SECURITY FUND	-3,885.00	434.88	-3,885.00	464.26	-3,885.00	53.96	-3,885.00
230 - COUNTY RECORDS MANAGEMENT FUND	-84,600.00	15,585.11	-84,600.00	12,516.15	-84,600.00	1,054.98	-84,600.00
235 - COUNTY RECORDS ARCHIVE FUND	-64,500.00	16,573.98	-64,500.00	5,307.45	-64,500.00	-25,064.40	-64,500.00
240 - JUSTICE OF PEACE TECHNOLOGY FUND	-13,950.00	-2,366.85	-13,950.00	3,434.80	-13,950.00	2,057.39	-13,950.00
245 - COUNTY ATTORNEY PRETRIAL	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00
250 - LEOSE FUNDS-CONSTABLE	-1,450.00	-95.45	-1,450.00	1,437.18	-1,450.00	1,462.21	-1,450.00
255 - LEOSE FUNDS-SHERIFF'S DEPT.	-400.00	884.09	-400.00	1,069.83	-400.00	2,197.45	-400.00
290 - AMERICAN RESCUE PLAN ACT OF 2021	0.00	887.76	0.00	-33,795.17	0.00	0.00	0.00
300 - COURTHOUSE RENOVATION	2,000,000.00	10,110,876.92	1,500,000.00	681,110.88	0.00	-2,950,046.69	0.00
301 - COMMUNITY CENTER FUND	-5,048,500.00	-4,420,739.96	-552,000.00	-318,906.34	0.00	350,737.06	0.00
302 - WEIGH STATION FUND	-11,999,000.00	-11,231,793.12	-3,950,000.00	-3,019,605.62	0.00	-891,504.28	0.00
303 - TRUCK BYPASS/CTIF FUND	-1,498,500.00	989,961.83	0.00	216,458.51	0.00	879.97	0.00
350 - CONTINGENCY/DEBT RETIREMENT FUND	1,001,000.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00
700 - HOLDING TAX FUND	0.00	2,287,150.33	0.00	-6,365,175.61	0.00	26,196.07	0.00
Report Surplus (Deficit):	-22,395,534.83	41,484,898.13	-4,904,321.97	54,286,008.29	730,439.00	76,188,749.85	7,594,798.75