THE STATE OF TEXAS
LOVING COUNTY

FILED
AT 3:00 O'CLOCK P M
AUG 12 2026
COUNTY CLERK
LOVING COUNTY, TX
BY ______ DEPUTY

LOVING COUNTY, TEXAS

PROPOSED COUNTY BUDGET FOR CALENDAR YEAR 2027

This budget will raise more total property taxes than last year's budget by $9,557,628.41 or 10.36%, and of that amount $72,143.72 is tax revenue to be raised from new property added to the tax roll this year.

COUNTY COURT
LOVING COUNTY TEXAS

Proposed 2026 Property Tax Rates to Fund 2027 Budget with 2026 TAX RATE & Tax Base Value

General Fund	0.42046	Tax Base Value	16,071,944,410
Road & Bridge	0.13069		16,071,944,410
Special Road & Bridge	0.09524		16,071,944,410
	0.64639		

General Fund	Road & Bridge	Special Road & Bridge	
16,071,944,410	16,071,944,410	16,071,944,410	
0.420457	0.13069	0.09524	Rate per $100 valuation
67,575,615.31	21,004,424.15	15,306,919.86	
x	x	x	
98%	98%	98%	Estimated Collections
66,224,103.00	20,584,335.67	15,000,781.46	

Estimated Unencumbered Balances	
General Fund	87,751,320.30
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 $9,557,628.41 or 10.36%, and of that amount $72,143.72 is tax revenue to be raised from new property added to the tax roll this year.

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 08/31/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 100 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
100-4-0000-0424	RESTITUTION	0.00	847.90	0.00	0.00	0.00	193.77	0.00
100-4-0000-4100	AD VALOREM TAXES	38,840,009.02	48,002,009.55	54,075,636.38	54,949,866.76	60,330,901.34	55,132,933.49	66,224,103.00
100-4-0000-4101	DELINQUENT TAXES	200,000.00	429,244.63	200,000.00	1,021,080.71	200,000.00	36,681.85	200,000.00
100-4-0000-4102	PENALTY & INTEREST	100,000.00	103,836.78	100,000.00	97,720.48	100,000.00	100,521.50	100,000.00
100-4-0000-4151	SALARY SUPPLEMENT, CO JUD...	25,200.00	15,150.00	25,200.00	13,200.00	37,800.00	8,200.00	37,800.00
100-4-0000-4153	SALARY SUPPLEMENT, CO ATT...	23,333.00	25,666.00	23,333.00	32,083.33	32,803.00	0.00	32,803.00
100-4-0000-4308	TOBACCO SETTLEMENT	11,000.00	15,758.46	11,000.00	9,932.54	11,000.00	0.00	11,000.00
100-4-0000-4318	FEES, TECHNOLOGY CO/DIST C...	150.00	4.52	150.00	0.00	150.00	12.33	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	685.05	500.00	114.60	500.00	1,031.20	500.00
100-4-0000-4324	LOCAL TRUANCY/PREVENTION	2,000.00	1,610.70	2,000.00	3,763.20	2,000.00	5,848.49	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	1,264.02	7,000.00	918.28	7,000.00	1,071.35	7,000.00
100-4-0000-4403	FEES, ATTORNEY	500.00	469.85	500.00	547.00	500.00	0.00	500.00
100-4-0000-4404	FEES, CLERK	100,000.00	5,697.46	100,000.00	50.00	100,000.00	7,497.48	100,000.00
100-4-0000-4407	JUSTICE COURT	0.00	50.00	0.00	75.00	0.00	50.00	0.00
100-4-0000-4409	FEES, CONSTABLE	100.00	200.00	100.00	85.00	100.00	1,455.00	100.00
100-4-0000-4410	FEES, JUSTICE OF THE PEACE	50,000.00	6,352.07	50,000.00	5,552.27	50,000.00	4,993.05	50,000.00
100-4-0000-4412	FEES, COURT REPORTER	500.00	1,100.00	500.00	25.00	500.00	1,550.00	500.00
100-4-0000-4413	FEES, LAW LIBRARY	1,200.00	1,540.00	1,200.00	0.00	1,200.00	2,065.00	1,200.00
100-4-0000-4415	FINES, JUSTICE OF THE PEACE	200,000.00	97,795.58	200,000.00	390,681.16	200,000.00	455,210.93	200,000.00
100-4-0000-4416	FINES, COUNTY/DISTRICT COU...	15,000.00	2,760.00	15,000.00	1,053.00	15,000.00	0.00	15,000.00
100-4-0000-4419	STATE CCC-2020 AND FORWARD	100.00	744.00	100.00	3,004.07	100.00	415.92	100.00
100-4-0000-4422	COUNTY SPECIALTY COURT	0.00	32.25	0.00	0.00	0.00	76.90	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-4-0000-4423	FEE, LOCAL ARREST	5,000.00	5,995.42	5,000.00	6,999.42	5,000.00	6,039.41	5,000.00
100-4-0000-4432	DONATIONS	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
100-4-0000-4440	BUILDING RENTAL/DEPOSIT	2,000.00	3,250.00	2,000.00	6,350.00	2,000.00	5,000.00	2,000.00
100-4-0000-4450	MISCELLANEOUS	30,000.00	7,847.12	30,000.00	189,315.42	30,000.00	175,476.07	30,000.00
100-4-0000-4451	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	1,187.95	0.00
100-4-0000-4460	SEPTIC TANK PERMITS	0.00	5,270.00	0.00	0.00	0.00	3,050.00	0.00
100-4-0000-4470	FEES, DUMPSTERS	15,000.00	20,051.00	15,000.00	52,110.00	15,000.00	30,640.00	15,000.00
100-4-0000-4471	SALES TAX, DUMPSTERS	1,700.00	1,597.47	1,700.00	4,175.20	1,700.00	2,467.55	1,700.00
100-4-0000-4501	STATE CIVIL CCC	70,000.00	30,276.76	70,000.00	64,305.22	70,000.00	80,278.12	70,000.00
100-4-0000-4502	STATE CIVIL CCC NON JAILABLE...	0.00	42.00	0.00	42.00	0.00	42.00	0.00
100-4-0000-4512	JURY REIMB FEE	500.00	150.81	500.00	110.25	500.00	8.00	500.00
100-4-0000-4513	FEE, INDIGENT DEFENSE CRIMI...	200.00	75.39	200.00	55.12	200.00	2.00	200.00
100-4-0000-4514	FEE, MOVING VIOLATION	0.00	3.23	0.00	2.36	0.00	0.10	0.00
100-4-0000-4515	STATE TRAFFIC FINE $30	1,500.00	1,283.95	1,500.00	697.15	1,500.00	30.30	1,500.00
100-4-0000-4516	PEACE OFFICER FEES (ARREST)	1,000.00	797.18	1,000.00	3,083.47	1,000.00	4,321.53	1,000.00
100-4-0000-4517	FAILURE TO APPEAR/STATE O...	1,000.00	435.96	1,000.00	245.60	1,000.00	20.00	1,000.00
100-4-0000-4518	JUDICIAL FUND	500.00	50.00	500.00	0.00	500.00	0.00	500.00
100-4-0000-4519	FEE, EMS TRAUMA CARE FOR I...	0.00	38.49	0.00	0.00	0.00	0.00	0.00
100-4-0000-4520	WEIGHT VIOLATION	3,000.00	15,893.90	3,000.00	191,868.11	3,000.00	197,647.92	100,000.00
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	226.19	1,000.00	165.37	1,000.00	6.00	1,000.00
100-4-0000-4524	TRUANCY PREVENTION	500.00	643.82	500.00	1,513.79	500.00	568.45	500.00
100-4-0000-4525	PARKS & WILDLIFE FINE 85%	0.00	198.05	0.00	0.00	0.00	0.00	0.00
100-4-0000-4527	COUNTY DISPUTE RESOLUTION	0.00	670.00	0.00	25.00	0.00	940.00	0.00
100-4-0000-4530	STATE TRAFFICE FINE $50	50,000.00	17,431.93	50,000.00	25,271.98	50,000.00	21,333.04	50,000.00
100-4-0000-4541	FEE, LOCAL OMNI $4	2,000.00	1,290.60	2,000.00	1,298.24	2,000.00	899.90	2,000.00
100-4-0000-4545	GHS COLLECTION FEE	22,000.00	13,510.09	22,000.00	16,312.23	22,000.00	25,029.43	22,000.00
100-4-0000-4553	DISTRICT COURT eFILING FEE	5,000.00	30.00	5,000.00	30.00	5,000.00	60.00	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	220.00	0.00	5.00	0.00	310.00	0.00
100-4-0000-4583	DRUG COURT FEE (SPECIALTY ...	50.00	0.00	50.00	0.00	50.00	0.00	50.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-4-0000-4601	INTEREST, CHECKING	20,000.00	77,057.06	20,000.00	5,371,174.42	20,000.00	54,628.99	20,000.00
100-4-0000-4602	INTEREST, ICS SWEEP	50,000.00	3,306,455.95	50,000.00	1,034,202.17	50,000.00	267,349.76	50,000.00
100-4-0000-4603	INTEREST, TEXPOOL	70,000.00	1,644,015.22	70,000.00	126,925.31	70,000.00	0.00	70,000.00
100-4-0000-4617	FILING FEE, INDIGENT LEGAL CI...	200.00	20.00	200.00	20.00	200.00	0.00	200.00
100-4-0000-4624	JUDICIAL SUPPORT FEE CIVIL	1,000.00	82.00	1,000.00	82.00	1,000.00	0.00	1,000.00
100-4-0000-4625	JUDICIAL/COURT PERS. TRAINI...	100.00	5.00	100.00	5.00	100.00	5.00	100.00
100-4-0000-4700	FEE, CHILD SAFETY	50.00	8.93	50.00	6.00	50.00	0.00	50.00
100-4-0000-4745	FEE, TIME PAYMENT 100% CO...	2,000.00	1,438.45	2,000.00	1,415.56	2,000.00	1,702.67	2,000.00
100-4-0000-4800	CASH OVER/UNDER	0.00	62.37	0.00	-31.89	0.00	-59.37	0.00
100-4-0000-4900	PILOT PAYMENT	269,635.00	539,270.00	269,635.00	269,635.00	269,635.00	269,635.00	269,635.00
	Department: 0000 - UNDESIGNATED Total:	**40,202,027.02**	**54,408,513.16**	**55,437,654.38**	**63,897,166.90**	**61,714,989.34**	**56,945,428.08**	**67,705,191.00**
	Revenue Total:	**40,202,027.02**	**54,408,513.16**	**55,437,654.38**	**63,897,166.90**	**61,714,989.34**	**56,945,428.08**	**67,705,191.00**
Expense								
Department: 0110 - COUNTY JUDGE								
100-5-0110-0130	SALARY, COUNTY JUDGE	122,579.28	122,579.28	126,256.63	126,256.56	126,256.63	78,910.35	126,256.63
100-5-0110-0171	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	37,800.00	15,750.00	37,800.00
100-5-0110-0235	FICA	9,300.00	8,179.76	9,400.00	8,371.86	10,200.00	5,213.40	10,200.00
100-5-0110-0236	MEDICARE	2,200.00	1,912.96	2,200.00	1,957.92	2,500.00	1,219.20	2,500.00
100-5-0110-0238	RETIREMENT	17,000.00	16,506.96	18,150.00	18,044.84	19,600.00	11,283.60	19,600.00
100-5-0110-0242	MEDICAL INSURANCE	15,000.00	14,991.76	15,533.00	15,532.08	16,500.00	9,985.65	17,000.00
100-5-0110-0250	SUPPLIES	550.00	78.28	467.00	130.34	550.00	0.00	550.00
100-5-0110-0401	CONFERENCE/EDUCATION	5,499.97	4,156.58	3,500.00	3,380.15	3,500.00	0.00	3,500.00
100-5-0110-0488	ASSOCIATION DUES	1,000.00	750.00	1,000.00	550.00	1,000.00	750.00	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:	**198,529.25**	**194,355.58**	**201,906.63**	**199,423.75**	**218,106.63**	**123,112.20**	**218,606.63**
Department: 0130 - COUNTY AUDITOR								
100-5-0130-0135	SALARY, COUNTY AUDITOR	122,579.28	122,579.28	126,256.63	126,256.56	126,256.63	78,910.35	131,306.89
100-5-0130-0235	FICA	7,799.97	7,046.16	7,900.00	7,304.38	7,900.00	4,520.70	8,250.00
100-5-0130-0236	MEDICARE	2,000.00	1,647.92	2,000.00	1,708.28	2,000.00	1,057.20	2,150.00
100-5-0130-0238	RETIREMENT	13,950.00	13,692.24	15,150.67	15,150.32	15,087.67	9,406.20	15,500.00
100-5-0130-0242	MEDICAL INSURANCE	16,500.00	14,991.76	15,532.50	15,532.08	16,500.00	9,985.65	17,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-5-0130-0246	UNEMPLOYMENT	100.00	9.00	100.00	9.00	100.00	9.00	100.00
100-5-0130-0250	SUPPLIES	2,000.00	1,090.41	1,854.50	130.47	1,994.00	381.15	2,000.00
100-5-0130-0366	POSTAGE/BOX RENT	120.00	120.00	120.00	120.00	126.00	126.00	126.00
100-5-0130-0375	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	650.00
100-5-0130-0401	CONFERENCE/EDUCATION	6,000.00	4,581.37	8,750.00	8,525.14	7,000.00	598.00	7,000.00
100-5-0130-0488	ASSOCIATION DUES	200.00	175.00	200.00	190.00	200.00	190.00	200.00
100-5-0130-0489	BONDS	100.00	92.50	100.00	0.00	100.00	92.50	100.00
100-5-0130-0630	OFFICE EQUIP MAINT AGREEM…	700.00	0.00	700.00	0.00	700.00	0.00	700.00
	Department: 0130 - COUNTY AUDITOR Total:	**172,049.25**	**166,025.64**	**178,664.30**	**174,926.23**	**177,964.30**	**105,276.75**	**185,082.89**
Department: 0140 - COUNTY TREASURER								
100-5-0140-0130	SALARY, COUNTY TREASURER	122,579.28	122,579.28	126,256.63	126,256.56	126,256.63	78,910.35	126,256.63
100-5-0140-0137	SALARY, DEPUTY	96,852.96	96,852.96	99,758.64	99,758.64	99,758.53	62,349.15	99,758.53
100-5-0140-0235	FICA	13,749.95	13,367.76	14,175.00	13,732.74	14,175.00	8,575.95	14,175.00
100-5-0140-0236	MEDICARE	3,250.00	3,126.23	3,290.00	3,211.68	3,290.00	2,005.65	3,300.00
100-5-0140-0238	RETIREMENT	24,750.00	24,513.75	29,000.00	26,927.88	29,000.00	16,838.25	29,000.00
100-5-0140-0242	MEDICAL INSURANCE	30,000.00	29,983.52	32,000.00	31,064.16	33,500.00	19,971.30	33,500.00
100-5-0140-0246	UNEMPLOYMENT	200.00	9.01	200.00	9.01	200.00	9.01	200.00
100-5-0140-0250	SUPPLIES	3,000.00	1,759.33	4,999.89	4,097.85	2,994.00	1,925.13	3,000.00
100-5-0140-0366	POSTAGE/BOX RENT	120.00	120.00	120.00	120.00	126.00	126.00	126.00
100-5-0140-0401	CONFERENCE/EDUCATION	8,500.00	7,786.14	5,500.00	1,843.72	7,500.00	445.71	8,000.00
100-5-0140-0488	ASSOCIATION DUES	250.00	215.00	250.00	215.00	400.00	215.00	250.00
100-5-0140-0489	BONDS	200.00	50.00	200.00	50.00	200.00	121.57	200.00
100-5-0140-0630	OFFICE EQUIP MAINT AGREEM…	700.00	0.00	700.00	0.00	550.00	0.00	700.00
	Department: 0140 - COUNTY TREASURER Total:	**304,152.19**	**300,362.98**	**316,450.16**	**307,287.24**	**317,950.16**	**191,493.07**	**318,466.16**
Department: 0200 - DISTRICT/COUNTY/JP COURT								
100-5-0200-0130	SALARY, DISTRICT JUDGE	18.06	18.06	60.48	60.48	60.48	0.00	60.48
100-5-0200-0143	SALARY, COURT REPORTER	320.00	233.06	340.00	249.12	340.00	0.00	340.00
100-5-0200-0144	SALARY, COURT ADMINISTRAT…	200.00	200.00	223.32	223.32	216.79	0.00	275.00
100-5-0200-0145	SALARY, ADMINISTRATIVE ASSI…	161.06	161.06	174.00	174.00	168.96	0.00	200.00
100-5-0200-0235	FICA	48.94	37.96	55.00	43.84	55.00	0.00	55.00
100-5-0200-0236	MEDICARE	15.00	8.88	15.00	10.25	15.00	0.00	15.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
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	0.00	300.00	0.00	300.00	0.00	300.00
100-5-0200-0246	UNEMPLOYMENT	100.00	0.59	100.00	0.70	100.00	0.00	100.00
100-5-0200-0300	COURT COSTS	10,000.00	0.00	9,971.49	0.00	10,000.00	283.17	10,000.00
100-5-0200-0301	OUTSIDE COURT REPORTER	15,000.00	14,645.37	10,000.00	1,255.00	10,000.00	0.00	10,000.00
100-5-0200-0305	DISTRICT COURT EXPENSE	12,500.00	8,270.76	2,500.00	168.93	2,500.00	1,840.45	2,500.00
100-5-0200-0306	DISTRICT ATTORNEY EXPENSE	500.00	0.00	500.00	406.49	500.00	0.00	500.00
100-5-0200-0310	COURT APPOINTED ATTORNEY	10,000.00	3,601.12	10,000.00	0.00	10,000.00	7,601.10	10,000.00
100-5-0200-0331	JUDICIAL ASSESSMENT	30.00	27.17	30.00	27.17	30.00	0.00	30.00
100-5-0200-0340	JURORS	10,000.00	6,746.94	10,000.00	7,815.76	10,000.00	8,100.00	15,000.00
	Department: 0200 - DISTRICT/COUNTY/JP COURT Total:	**59,268.06**	**33,950.97**	**44,344.29**	**10,435.06**	**44,361.23**	**17,824.72**	**49,450.48**
Department: 0220 - COUNTY/DISTRICT CLERK								
100-5-0220-0130	SALARY, COUNTY AND DISTRICT..	122,579.28	122,579.28	126,256.63	126,256.56	126,256.63	78,910.35	126,256.63
100-5-0220-0136	SALARY, CHIEF DEPUTY	96,852.96	96,852.96	99,758.64	99,758.64	99,758.53	64,349.15	99,758.53
100-5-0220-0137	SALARY, DEPUTY	96,852.96	96,852.96	99,758.64	99,758.64	99,758.53	62,349.15	99,758.53
100-5-0220-0138	SALARY, DEPUTY II	85,391.76	85,391.76	90,988.83	90,988.83	87,953.46	54,970.95	87,953.46
100-5-0220-0235	FICA	25,249.88	24,077.28	27,000.00	25,182.87	27,000.00	15,806.60	27,000.00
100-5-0220-0236	MEDICARE	6,100.00	5,631.12	6,100.00	5,889.46	6,100.00	3,696.70	6,100.00
100-5-0220-0238	RETIREMENT	49,150.00	44,867.52	50,150.00	49,655.15	50,150.00	30,942.10	50,150.00
100-5-0220-0242	MEDICAL INSURANCE	59,963.44	59,963.44	62,125.00	62,124.72	64,100.00	39,940.35	67,500.00
100-5-0220-0246	UNEMPLOYMENT	400.00	27.02	275.00	27.01	400.00	27.01	400.00
100-5-0220-0250	SUPPLIES	10,000.00	5,924.32	6,964.41	4,156.58	9,494.00	1,404.91	10,000.00
100-5-0220-0260	ELECTION SUPPLIES/EXPENSE	17,924.81	17,924.81	29,000.00	27,506.11	25,000.00	13,834.79	25,000.00
100-5-0220-0366	POSTAGE/BOX RENT	120.00	120.00	120.00	120.00	126.00	126.00	126.00
100-5-0220-0375	TELEPHONE	0.00	0.00	500.00	366.16	500.00	186.03	550.00
100-5-0220-0401	CONFERENCE/EDUCATION	8,000.00	6,556.65	10,500.00	9,916.91	8,000.00	4,169.44	8,000.00
100-5-0220-0488	ASSOCIATION DUES	300.00	245.00	300.00	150.00	300.00	0.00	300.00
100-5-0220-0489	BONDS	400.00	100.00	400.00	243.14	400.00	100.00	400.00
100-5-0220-0546	COMPUTER PROGRAM EXPENSE	16,800.00	7,581.45	6,500.00	842.44	7,500.00	1,200.00	25,000.00
100-5-0220-0630	COPIER MAINTENANCE	7,475.19	5,825.99	5,200.00	4,988.88	5,700.00	3,230.12	3,200.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-5-0220-0735	CONTINGENCY	2,536.56	1,566.39	1,500.00	423.78	18,000.00	13,807.06	3,000.00
	Department: 0220 - COUNTY/DISTRICT CLERK Total:	**606,096.84**	**582,087.95**	**623,397.15**	**608,355.88**	**636,497.15**	**389,050.71**	**640,453.15**
Department: 0250 - JUSTICE OF THE PEACE ANNEX								
100-5-0250-0130	SALARY, JUSTICE OF THE PEACE	122,579.28	122,579.28	126,256.63	126,256.56	126,256.63	130,680.43	126,256.63
100-5-0250-0136	SALARY, CHIEF DEPUTY	96,852.96	96,852.96	99,758.64	99,758.64	99,758.53	64,833.10	99,758.53
100-5-0250-0137	SALARY, DEPUTY	85,391.76	85,391.76	87,953.46	58,416.29	87,953.46	3,664.73	87,953.46
100-5-0250-0138	SALARY, DEPUTY II	0.00	0.00	0.00	0.00	0.00	0.00	87,953.46
100-5-0250-0235	FICA	18,950.00	18,487.44	19,500.00	17,112.79	19,500.00	12,042.88	25,500.00
100-5-0250-0236	MEDICARE	4,650.00	4,323.84	4,750.00	4,002.12	4,750.00	2,816.41	6,000.00
100-5-0250-0238	RETIREMENT	34,149.87	34,049.04	37,650.00	32,589.58	37,650.00	23,742.23	47,000.00
100-5-0250-0242	MEDICAL INSURANCE	45,150.00	44,975.28	46,200.00	39,545.35	48,150.00	29,956.95	67,000.00
100-5-0250-0246	UNEMPLOYMENT	400.00	102.66	400.00	4,716.12	400.00	18.00	500.00
100-5-0250-0250	SUPPLIES	6,500.00	5,431.08	4,999.89	4,570.26	7,494.00	6,311.50	6,500.00
100-5-0250-0366	POSTAGE/BOX RENT	120.00	120.00	130.00	130.00	126.00	126.00	126.00
100-5-0250-0375	TELEPHONE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-5-0250-0401	CONFERENCE/EDUCATION	9,000.00	4,769.82	9,000.00	2,425.16	9,000.00	5,088.64	10,000.00
100-5-0250-0441	MAINT/SOFTWARE	8,000.00	4,962.00	4,050.00	0.00	7,800.00	5,508.44	7,800.00
100-5-0250-0487	SUBSCRIPTIONS	0.00	0.00	4,050.00	3,516.68	4,400.00	2,027.35	4,200.00
100-5-0250-0488	ASSOCIATION DUES	400.00	230.00	400.00	105.00	400.00	115.00	400.00
100-5-0250-0489	BONDS	300.00	100.00	400.00	342.57	300.00	0.00	300.00
100-5-0250-0696	COLLECTION EXPENSE	28,078.70	14,992.88	28,800.00	17,132.38	27,500.00	26,115.30	30,000.00
100-5-0250-0735	CONTINGENCY	3,271.30	3,271.30	3,840.00	3,825.36	2,850.00	1,656.25	2,850.00
	Department: 0250 - JUSTICE OF THE PEACE ANNEX Total:	**465,793.87**	**440,639.34**	**480,138.62**	**414,444.86**	**486,288.62**	**314,703.21**	**612,098.08**
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION								
100-5-0260-0130	SALARY, JUSTICE OF THE PEACE	72,579.25	0.00	126,256.63	0.00	126,256.63	0.00	126,256.63
100-5-0260-0136	SALARY, CHIEF DEPUTY	96,852.91	0.00	99,758.53	0.00	99,758.53	0.00	99,758.53
100-5-0260-0137	SALARY, DEPUTY	85,391.71	0.00	87,953.46	0.00	87,953.46	0.00	87,953.46
100-5-0260-0235	FICA	18,950.00	0.00	19,500.00	0.00	11,850.00	0.00	25,500.00
100-5-0260-0236	MEDICARE	4,650.00	0.00	4,750.00	0.00	4,750.00	0.00	6,000.00
100-5-0260-0238	RETIREMENT	34,150.00	0.00	37,650.00	0.00	25,730.00	0.00	47,000.00
100-5-0260-0242	MEDICAL INSURANCE	45,150.00	0.00	46,200.00	0.00	32,172.96	0.00	67,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-5-0260-0246	UNEMPLOYMENT	400.00	0.00	400.00	0.00	300.00	0.00	500.00
100-5-0260-0250	SUPPLIES	5,000.00	0.00	5,900.00	3,865.52	5,000.00	0.00	6,500.00
100-5-0260-0366	POSTAGE/BOX RENT	120.00	0.00	120.00	0.00	120.00	0.00	126.00
100-5-0260-0375	TELEPHONE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-5-0260-0401	CONFERENCE/EDUCATION	9,000.00	0.00	9,000.00	0.00	2,316.41	0.00	9,000.00
100-5-0260-0441	MAINT/SOFTWARE	8,000.00	0.00	8,000.00	0.00	12,000.00	0.00	7,800.00
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
100-5-0260-0696	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	2,850.00	1,200.00	1,950.00	0.00	2,850.00	0.00	2,850.00
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION Total:		**415,793.87**	**1,200.00**	**480,138.62**	**3,865.52**	**443,757.99**	**0.00**	**518,944.62**
Department: 0300 - COUNTY ATTORNEY								
100-5-0300-0130	SALARY, COUNTY ATTORNEY	122,579.28	122,579.28	126,256.63	126,256.56	126,256.63	78,910.35	140,000.00
100-5-0300-0165	SALARY, ASSISTANT	53,999.93	36,175.00	71,216.52	71,216.52	87,953.46	54,971.02	92,950.00
100-5-0300-0171	STATE SUPPLEMENT	23,333.04	23,333.04	23,333.04	23,333.04	32,803.00	14,583.15	32,803.00
100-5-0300-0235	FICA	12,500.00	9,957.08	13,350.00	12,297.19	15,500.00	8,309.70	16,750.00
100-5-0300-0236	MEDICARE	2,950.00	2,328.64	3,150.00	2,875.94	4,100.00	1,943.41	4,100.00
100-5-0300-0238	RETIREMENT	22,550.00	16,298.40	26,310.00	26,309.55	30,000.00	17,697.00	31,500.00
100-5-0300-0242	MEDICAL INSURANCE	31,150.00	14,991.76	31,150.00	31,009.68	33,150.00	19,937.25	34,150.00
100-5-0300-0250	SUPPLIES	1,500.00	657.51	1,500.00	698.75	1,494.00	40.53	1,500.00
100-5-0300-0366	POSTAGE/BOX RENT	120.00	120.00	120.00	120.00	126.00	126.00	126.00
100-5-0300-0375	TELEPHONE	0.00	0.00	499.96	195.64	500.00	186.03	500.00
100-5-0300-0401	CONFERENCE/EDUCATION	3,000.00	1,835.73	13,790.00	13,680.88	7,000.00	4,652.10	10,000.00
100-5-0300-0465	COMPUTER PROGRAM EXPENSE	1,750.00	100.00	750.00	0.00	750.00	500.00	750.00
100-5-0300-0487	SUBSCRIPTIONS	750.00	0.00	750.00	0.00	1,500.00	0.00	5,000.00
100-5-0300-0488	ASSOCIATION DUES	500.00	100.00	500.00	0.00	500.00	70.00	500.00
100-5-0300-0489	BONDS	150.00	50.00	150.00	50.00	150.00	0.00	150.00
Department: 0300 - COUNTY ATTORNEY Total:		**276,832.25**	**228,526.44**	**312,826.15**	**308,043.75**	**341,783.09**	**201,926.54**	**370,779.00**
Department: 0320 - DISTRICT ATTORNEY								
100-5-0320-0149	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	100,000.00	21,750.60	100,000.00
100-5-0320-0169	SALARY, ASSISTANT DISTRICT A...	80,000.00	0.00	80,000.00	69,047.48	140,000.00	46,666.64	140,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-5-0320-0185	AUTO ALLOWANCE	5,000.00	0.00	5,000.00	0.00	15,000.00	1,250.00	15,000.00
100-5-0320-0235	FICA	5,300.00	0.00	5,300.00	3,931.94	15,950.00	4,152.13	15,900.00
100-5-0320-0236	MEDICARE	1,250.00	0.00	1,250.00	919.61	3,850.00	971.02	3,700.00
100-5-0320-0238	RETIREMENT	10,000.00	0.00	11,000.00	8,236.92	30,670.00	8,304.32	30,000.00
100-5-0320-0242	MEDICAL INSURANCE	14,120.00	0.00	15,450.00	10,995.71	32,077.04	9,973.58	35,000.00
100-5-0320-0246	UNEMPLOYMENT	200.00	0.00	200.00	17.99	300.00	18.00	200.00
	Department: 0320 - DISTRICT ATTORNEY Total:	**115,870.00**	**0.00**	**118,200.00**	**93,149.65**	**337,847.04**	**93,086.29**	**339,800.00**
Department: 0350 - CONSTABLE COURTHOUSE								
100-5-0350-0130	SALARY, CONSTABLE	122,579.28	122,579.28	31,566.48	31,566.48	31,566.41	19,729.05	31,566.41
100-5-0350-0235	FICA	7,649.97	7,130.55	7,899.93	1,464.60	2,100.00	906.60	2,100.00
100-5-0350-0236	MEDICARE	1,850.00	1,667.59	2,000.00	342.60	550.00	212.10	550.00
100-5-0350-0238	RETIREMENT	13,750.00	13,692.24	15,087.67	3,761.00	4,000.00	2,351.70	4,000.00
100-5-0350-0242	MEDICAL INSURANCE	15,000.00	14,991.76	15,533.00	15,532.08	16,100.00	9,985.65	16,750.00
100-5-0350-0250	SUPPLIES	2,500.00	1,974.57	1,417.00	27.48	1,500.00	85.34	2,500.00
100-5-0350-0251	SUPPLIES, LAW ENFORCEMENT	9,000.00	6,000.40	9,500.00	0.00	10,000.00	0.00	10,000.00
100-5-0350-0375	TELEPHONE	2,000.00	1,259.16	2,000.00	1,113.14	2,000.00	375.98	2,000.00
100-5-0350-0401	CONFERENCE/EDUCATION	5,000.00	4,335.52	5,000.00	4,787.63	5,500.00	5,112.85	5,000.00
100-5-0350-0425	COMMUNICATIONS/RADIOS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
100-5-0350-0465	COMPUTER PROGRAM EXPEN…	1,000.00	489.71	1,000.00	917.66	1,000.00	0.00	1,000.00
100-5-0350-0488	ASSOCIATION DUES	300.00	70.00	300.00	70.00	300.00	0.00	300.00
100-5-0350-0489	BONDS	200.00	0.00	200.00	177.50	200.00	0.00	200.00
100-5-0350-0695	PROCESS SERVICE	0.00	0.00	0.00	0.00	100.00	36.95	500.00
100-5-0350-0735	CONTINGENCY	1,847.44	640.52	0.00	0.00	7,900.00	0.00	5,000.00
100-5-0350-0775	FUEL	5,000.00	2,112.65	5,000.00	2,371.47	4,500.00	1,959.43	5,000.00
100-5-0350-0780	VEHICLE REPAIR/MAINT	11,152.56	11,090.67	13,500.00	13,332.73	5,000.00	90.28	5,000.00
	Department: 0350 - CONSTABLE COURTHOUSE Total:	**199,829.25**	**188,034.62**	**111,004.08**	**75,464.37**	**93,316.41**	**40,845.93**	**93,466.41**
Department: 0360 - CONSTABLE WEIGH STATION								
100-5-0360-0130	SALARY, CONSTABLE	0.00	0.00	31,566.41	0.00	0.00	0.00	31,566.41
100-5-0360-0235	FICA	7,650.00	0.00	7,900.00	0.00	0.00	0.00	2,100.00
100-5-0360-0236	MEDICARE	1,850.00	0.00	2,000.00	0.00	0.00	0.00	550.00
100-5-0360-0238	RETIREMENT	13,750.00	0.00	15,087.67	0.00	0.00	0.00	4,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-5-0360-0242	MEDICAL INSURANCE	15,000.00	0.00	15,450.00	0.00	0.00	0.00	16,750.00
100-5-0360-0250	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	2,500.00
100-5-0360-0251	SUPPLIES, LAW ENFORCEMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
100-5-0360-0375	TELEPHONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
100-5-0360-0401	CONFERENCE/EDUCATION	4,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
100-5-0360-0425	COMMUNICATIONS/RADIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00
100-5-0360-0465	COMPUTER PROGRAM EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
100-5-0360-0488	ASSOCIATION DUES	300.00	0.00	300.00	0.00	0.00	0.00	300.00
100-5-0360-0489	BONDS	200.00	0.00	200.00	0.00	0.00	0.00	200.00
100-5-0360-0735	CONTINGENCY	8,000.00	0.00	8,000.00	0.00	0.00	0.00	5,000.00
100-5-0360-0775	FUEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
100-5-0360-0780	VEHICLE REPAIR/MAINT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 0360 - CONSTABLE WEIGH STATION Total:	**76,250.00**	**0.00**	**111,004.08**	**0.00**	**0.00**	**0.00**	**92,966.41**
Department: 0400 - COUNTY SHERIFF								
100-5-0400-0130	SALARY, COUNTY SHERIFF/TAC	122,579.28	122,579.28	63,128.40	63,128.40	63,128.32	39,455.25	126,256.63
100-5-0400-0136	SALARY, CHIEF TAC DEPUTY CL...	96,852.96	96,852.96	99,758.50	99,758.40	99,758.50	62,349.00	99,758.50
100-5-0400-0137	SALARY, DEPUTY CLERK I	85,391.76	85,391.76	87,953.52	87,953.52	87,953.46	54,970.95	87,953.46
100-5-0400-0138	SALARY, DEPUTY CLERK II	85,391.76	85,391.76	0.00	0.00	0.00	0.00	0.00
100-5-0400-0139	SALARY, DEPUTY CLERK III	85,391.76	85,391.76	0.00	0.00	0.00	0.00	0.00
100-5-0400-0148	SALARY, SO CHIEF DEPUTY	101,828.22	101,828.16	0.00	0.00	0.00	0.00	100,452.90
100-5-0400-0149	SALARY, SO INVESTIGATOR	100,387.35	100,387.35	0.00	0.00	0.00	0.00	100,452.90
100-5-0400-0150	SALARY, SO DEPUTY I	97,527.09	97,527.09	100,452.96	100,452.96	100,452.90	71,154.18	99,908.02
100-5-0400-0151	SALARY, SO DEPUTY II	101,470.38	101,470.38	100,452.90	100,452.96	100,452.90	62,756.47	99,809.02
100-5-0400-0152	SALARY, SO DEPUTY III	100,977.35	100,977.35	99,809.02	99,809.24	99,809.02	62,380.65	97,527.09
100-5-0400-0153	SALARY, SO DEPUTY IV	99,122.59	99,122.59	99,809.02	99,811.04	99,809.02	58,221.94	97,527.09
100-5-0400-0175	OVERTIME	201,432.79	201,432.79	420,000.00	391,859.94	355,000.00	333,741.88	350,000.00
100-5-0400-0235	FICA	78,840.79	78,840.79	79,150.00	61,410.90	79,150.00	45,261.40	79,150.00
100-5-0400-0236	MEDICARE	18,438.16	18,438.16	18,650.00	14,952.52	18,650.00	10,585.26	18,650.00
100-5-0400-0238	RETIREMENT	142,792.47	142,792.47	152,500.00	121,965.49	152,500.00	88,807.71	152,500.00
100-5-0400-0242	MEDICAL INSURANCE	156,147.53	150,534.09	171,000.00	93,205.36	176,500.00	60,579.61	200,450.00
100-5-0400-0246	UNEMPLOYMENT	2,399.65	98.98	2,400.00	78.40	2,400.00	63.02	2,400.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-5-0400-0250	SUPPLIES	20,000.00	11,162.70	20,500.00	16,927.56	20,000.00	4,724.59	20,000.00
100-5-0400-0251	SUPPLIES, LAW ENFORCEMENT	55,347.21	51,223.86	64,500.00	61,977.91	55,000.00	37,647.33	55,000.00
100-5-0400-0366	POSTAGE/BOX RENT	400.00	265.00	400.00	240.00	400.00	252.00	400.00
100-5-0400-0375	TELEPHONE/INTERNET	24,371.05	19,045.13	24,999.94	19,213.15	30,000.00	12,494.89	30,000.00
100-5-0400-0400	MILEAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-5-0400-0401	CONFERENCE/EDUCATION	30,000.00	23,978.99	29,999.94	26,417.96	30,000.00	18,517.17	30,000.00
100-5-0400-0425	COMMUNICATIONS/RADIOS	15,000.00	13,090.00	7,000.00	300.00	20,000.00	0.00	20,000.00
100-5-0400-0465	COMPUTER PROGRAM EXPEN…	20,000.00	15,959.68	34,000.00	30,793.69	37,000.00	34,051.52	30,000.00
100-5-0400-0475	PRISONER EXPENSE	32,889.26	17,769.57	42,000.00	37,520.00	40,000.00	33,323.77	60,000.00
100-5-0400-0487	SUBSCRIPTIONS	500.00	0.00	1,100.00	0.00	13,100.00	9,712.18	10,000.00
100-5-0400-0488	ASSOCIATION DUES	500.00	250.00	4,100.00	1,695.57	1,250.00	1,075.00	1,250.00
100-5-0400-0489	BONDS	1,500.00	450.00	1,500.00	1,592.50	1,500.00	100.00	1,500.00
100-5-0400-0516	TAX ROLL CONTRACT	29,110.74	29,110.74	32,000.00	31,362.26	25,000.00	16,349.43	30,000.00
100-5-0400-0550	CAPITAL OUTLAY	0.00	0.00	13,000.00	5,292.00	150,000.00	0.00	150,000.00
100-5-0400-0552	EQUIPMENT <5000	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-5-0400-0735	CONTINGENCY	220.00	220.00	14,400.00	8,881.60	12,500.00	3,259.51	15,000.00
100-5-0400-0775	FUEL	18,865.42	17,796.93	24,399.92	18,343.43	50,000.00	16,067.77	50,000.00
100-5-0400-0780	VEHICLE REPAIR/MAINT	38,660.24	37,674.05	40,000.00	24,012.74	40,000.00	9,576.83	40,000.00
	Department: 0400 - COUNTY SHERIFF Total:	**1,965,335.81**	**1,907,054.37**	**1,854,964.12**	**1,619,409.50**	**1,967,314.12**	**1,147,479.31**	**2,261,945.61**
Department: 0450 - EMS/AMBULANCE								
100-5-0450-0130	SALARY, DIRECTOR	122,579.25	121,781.00	126,256.63	126,256.56	126,256.63	78,910.35	126,256.63
100-5-0450-0142	SALARY, MEDICAL DIRECTOR	98,400.00	86,742.96	109,460.16	109,460.16	109,460.16	68,412.60	109,460.16
100-5-0450-0146	SALARY, PARAMEDIC 1	97,080.00	76,578.70	124,677.79	124,677.84	124,677.79	77,725.65	124,677.79
100-5-0450-0147	SALARY, PARAMEDIC 2	127,080.00	121,046.40	124,677.79	124,677.84	124,677.79	77,923.65	124,677.79
100-5-0450-0148	SALARY, PARAMEDIC 3	137,080.00	130,325.63	124,677.79	76,756.89	124,677.79	76,673.55	124,677.79
100-5-0450-0155	SALARY, EMT 1	82,000.00	80,500.00	83,430.00	92,632.50	95,710.90	65,662.50	95,710.90
100-5-0450-0156	SALARY, EMT 2	82,000.00	81,000.00	83,430.00	83,424.75	95,710.90	54,058.00	95,710.90
100-5-0450-0157	SALARY, RESCUE TECH 1	93,040.00	81,981.60	95,710.90	93,152.30	106,500.00	65,663.40	106,500.00
100-5-0450-0158	SALARY, RESCUE TECH 2	93,040.00	54,205.20	95,710.90	83,777.35	106,500.00	36,973.84	106,500.00
100-5-0450-0159	SALARY, RESCUE TECH 3	0.00	0.00	95,710.90	34,762.50	95,710.90	2,916.67	95,710.90
100-5-0450-0163	SALARY, DISPATCHER 1	60,000.00	57,812.50	81,000.00	81,000.00	95,710.90	53,250.00	95,710.90

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-5-0450-0164	SALARY, DISPATCHER 2	60,350.00	52,500.00	81,000.00	81,000.00	86,000.00	58,593.35	86,000.00
100-5-0450-0175	OVERTIME	1,029,698.17	1,029,698.17	1,326,845.00	1,470,824.82	1,250,000.00	772,983.04	1,355,000.00
100-5-0450-0180	WAGES, PART TIME	25,000.00	0.00	50,000.00	40,500.00	75,000.00	46,100.00	75,000.00
100-5-0450-0235	FICA	114,750.00	99,900.86	121,000.00	119,674.58	171,000.00	92,171.77	171,000.00
100-5-0450-0236	MEDICARE	36,000.00	27,942.15	37,250.00	36,867.14	38,500.00	21,663.34	38,500.00
100-5-0450-0238	RETIREMENT	249,300.00	220,515.32	301,989.00	301,988.33	310,500.00	177,578.02	310,500.00
100-5-0450-0242	MEDICAL INSURANCE	168,000.00	166,359.39	186,000.00	170,616.85	210,000.00	108,368.15	225,000.00
100-5-0450-0246	UNEMPLOYMENT	423.09	423.09	2,400.00	474.55	2,400.00	117.00	2,400.00
100-5-0450-0250	SUPPLIES	192,881.08	156,971.33	247,000.00	236,536.21	250,000.00	209,238.21	150,000.00
100-5-0450-0252	DISPATCH MODULE EXPENSE	30,000.00	250.00	20,000.00	700.00	20,000.00	0.00	20,000.00
100-5-0450-0366	POSTAGE/BOX RENT	120.00	120.00	126.00	126.00	120.00	0.00	126.00
100-5-0450-0375	TELEPHONE	29,888.91	8,689.25	15,000.00	14,499.02	15,000.00	6,135.98	15,000.00
100-5-0450-0401	CONFERENCE/EDUCATION	84,043.74	84,043.74	40,000.00	37,064.71	50,000.00	28,837.83	75,000.00
100-5-0450-0410	LICENSING	6,000.00	4,567.70	13,000.00	5,038.89	20,000.00	7,039.06	20,000.00
100-5-0450-0425	COMMUNICATIONS/RADIOS	20,000.00	0.00	5,000.00	0.00	100,000.00	0.00	80,000.00
100-5-0450-0465	COMPUTER PROGRAM EXPENSE	20,000.00	12,860.17	15,000.00	8,270.00	15,000.00	13,804.24	15,000.00
100-5-0450-0481	ACADIAN CONTRACT	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
100-5-0450-0482	CONTRACT SERVICES	0.00	0.00	0.00	0.00	32,000.00	19,607.19	32,000.00
100-5-0450-0487	SUBSCRIPTIONS	500.00	0.00	1,000.00	0.00	4,500.00	3,700.00	15,000.00
100-5-0450-0489	BONDS	2,500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
100-5-0450-0550	CAPITAL OUTLAY	12,000.00	2,130.70	28,316.00	23,142.94	60,000.00	0.00	60,000.00
100-5-0450-0735	CONTINGENCY	125,956.26	91,074.07	74,994.00	54,554.60	126,500.00	1,574.16	130,000.00
100-5-0450-0775	FUEL	29,650.00	6,762.79	50,000.00	31,981.52	30,000.00	17,702.87	35,000.00
100-5-0450-0780	VEHICLE REPAIR/MAINT	35,000.00	5,345.11	50,000.00	44,939.95	35,000.00	32,297.04	50,000.00
	Department: 0450 - EMS/AMBULANCE Total:	**3,294,360.50**	**2,892,127.83**	**3,813,662.86**	**3,709,378.80**	**4,110,113.76**	**2,275,681.46**	**4,169,119.76**
Department: 0460 - LOVING COUNTY RURAL HEALTH CLINIC								
100-5-0460-0250	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
100-5-0460-0366	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	126.00
100-5-0460-0375	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
100-5-0460-0440	MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
100-5-0460-0465	COMPUTER PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-5-0460-0482	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
100-5-0460-0550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
100-5-0460-0735	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Department: 0460 - LOVING COUNTY RURAL HEALTH CLINIC Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354,626.00**
Department: 0500 - EXTENSION SERVICE								
100-5-0500-0141	SALARY, AG AGENT	6,762.29	6,762.24	6,965.28	6,965.28	6,965.16	4,353.30	6,965.16
100-5-0500-0165	SALARY, ASSISTANT	10,100.41	10,100.40	10,403.52	10,403.52	10,403.42	3,467.84	15,600.00
100-5-0500-0168	SALARY, PART TIME ASSISTANT	0.00	0.00	0.00	0.00	15,600.00	10,860.00	0.00
100-5-0500-0199	VEHICLE ALLOWANCE, AG AGE...	1,000.08	1,000.08	1,000.08	1,000.08	1,000.00	625.05	1,000.00
100-5-0500-0235	FICA	1,174.92	1,107.36	1,175.00	1,139.04	2,250.00	1,197.06	2,250.00
100-5-0500-0236	MEDICARE	275.00	258.96	275.00	266.40	550.00	279.94	550.00
100-5-0500-0238	RETIREMENT	1,175.00	1,128.24	1,267.00	1,239.48	3,150.00	413.36	3,150.00
100-5-0500-0246	UNEMPLOYMENT	400.00	16.66	400.00	16.85	400.00	17.39	400.00
100-5-0500-0401	CONFERENCE/EDUCATION	13,500.00	9,635.74	13,499.88	11,190.68	13,500.00	12,759.77	13,500.00
100-5-0500-0550	CAPITAL OUTLAY	50,000.00	36,267.75	50,000.00	3,800.00	34,000.00	0.00	34,000.00
100-5-0500-0735	CONTINGENCY	4,500.00	3,057.28	4,908.00	1,240.00	5,000.00	0.00	5,000.00
100-5-0500-0775	FUEL	2,500.00	2,211.33	1,999.82	381.60	2,000.00	0.00	2,000.00
Department: 0500 - EXTENSION SERVICE Total:		**91,387.70**	**71,546.04**	**91,893.58**	**37,642.93**	**94,818.58**	**33,973.71**	**84,415.16**
Department: 0700 - COUNTY MAINTENANCE								
100-5-0700-0170	SALARY, MAINTENANCE SUPER...	0.00	0.00	0.00	0.00	95,000.00	35,416.70	95,000.00
100-5-0700-0172	SALARY, MAINTENANCE TECHN...	0.00	0.00	0.00	0.00	165,000.00	27,270.83	165,000.00
100-5-0700-0175	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
100-5-0700-0180	WAGES, PART TIME	0.00	0.00	50,000.00	204.64	50,000.00	5,027.49	50,000.00
100-5-0700-0235	FICA	3,100.00	0.00	3,100.00	12.69	26,100.00	1,647.08	26,100.00
100-5-0700-0236	MEDICARE	725.00	0.00	725.00	2.97	6,150.00	385.20	6,150.00
100-5-0700-0238	RETIREMENT	5,560.00	0.00	5,560.00	0.00	50,000.00	3,171.18	50,000.00
100-5-0700-0242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	48,000.00	5,203.05	50,150.00
100-5-0700-0246	UNEMPLOYMENT	200.00	0.00	200.00	0.20	200.00	12.61	400.00
100-5-0700-0250	SUPPLIES	20,000.00	17,881.93	37,400.00	34,031.99	40,000.00	19,840.07	50,000.00
100-5-0700-0375	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-5-0700-0401	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-5-0700-0415	UTILITIES	75,000.00	59,231.49	100,000.00	68,198.97	165,000.00	67,334.69	185,000.00
100-5-0700-0420	REPAIRS/MAINT	100,000.00	51,932.53	150,000.00	148,141.58	175,000.00	85,794.92	175,000.00
100-5-0700-0735	CONTINGENCY	100,000.00	40,979.09	67,600.00	20,270.42	100,000.00	168.78	100,000.00
100-5-0700-0761	YARD EXPENSE	10,000.00	852.54	10,000.00	3,378.21	30,000.00	3,843.73	45,000.00
100-5-0700-0775	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Department: 0700 - COUNTY MAINTENANCE Total:	**314,585.00**	**170,877.58**	**424,585.00**	**274,241.67**	**950,450.00**	**255,116.33**	**1,168,300.00**
Department: 0800 - COUNTY WIDE								
100-5-0800-0238	RETIREMENT	120,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
100-5-0800-0243	INSURANCE PREMIUMS/HR	365,000.00	363,276.40	300,000.00	308,382.08	410,000.00	235,569.61	410,000.00
100-5-0800-0245	WORKERS COMPENSATION	25,000.00	21,052.25	25,000.00	10,545.00	25,000.00	21,108.50	25,000.00
100-5-0800-0333	LAW LIBRARY	20,000.00	11,296.99	35,000.00	27,073.68	47,000.00	5,163.85	50,000.00
100-5-0800-0365	POSTAGE/MACHINE	20,000.00	8,844.86	20,000.00	9,590.04	20,000.00	8,795.66	20,000.00
100-5-0800-0375	TELEPHONE	30,000.00	25,617.12	30,000.00	27,969.11	30,000.00	18,852.24	30,000.00
100-5-0800-0376	EMAIL	5,800.00	5,558.87	5,000.00	4,168.15	5,000.00	2,737.93	5,000.00
100-5-0800-0411	ADVERTISING/PUBLICATION	8,500.00	7,207.08	6,000.00	3,546.00	10,000.00	4,884.50	10,000.00
100-5-0800-0455	INSURANCE PREMIUMS	100,000.00	661.65	100,000.00	0.00	160,000.00	0.00	185,000.00
100-5-0800-0472	AUTOPSY	25,000.00	6,070.00	25,000.00	6,924.00	25,000.00	0.00	25,000.00
100-5-0800-0488	ASSOCIATION DUES	4,000.00	3,728.00	4,000.00	0.00	4,000.00	2,850.00	4,000.00
100-5-0800-0500	DUMPSTER SERVICE	152,000.00	148,876.21	150,000.00	112,864.04	175,000.00	62,185.81	175,000.00
100-5-0800-0510	AUDIT	40,000.00	0.00	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	253,867.55	343,825.00	343,824.45	409,100.00	208,877.50	424,500.00
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/ ..	250,000.00	200,422.24	218,000.00	195,683.92	250,000.00	91,129.02	250,000.00
100-5-0800-0546	COMPUTER SOFTWARE EXPEN...	272,381.26	272,381.26	282,000.00	263,995.22	150,000.00	153,877.27	150,000.00
100-5-0800-0550	CAPITAL OUTLAY	1,252,000.00	686,055.81	1,100,000.00	974,787.06	3,100,000.00	359,761.82	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...	1,200,000.00	36,509.52	1,100,000.00	22,726.05	2,500,000.00	0.00	2,500,000.00
100-5-0800-0730	REFUNDS/RENTAL DEPOSITS	2,500.00	100.00	2,500.00	1,810.78	2,500.00	1,000.00	2,500.00
100-5-0800-0735	CONTINGENCY	709,818.74	192,690.96	680,808.48	594,557.73	5,633,500.00	173,341.76	3,000,000.00
100-5-0800-0870	STATE COURT COSTS	125,000.00	49,305.78	125,000.00	198,498.51	250,000.00	133,514.35	250,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100-5-0800-0880	LAWSUIT ATTORNEY FEES	300,000.00	221,625.43	100,000.00	25,608.08	100,000.00	66,107.92	100,000.00
	Department: 0800 - COUNTY WIDE Total:	**5,653,000.00**	**2,515,147.98**	**5,518,133.48**	**3,132,553.90**	**14,172,100.00**	**1,549,757.74**	**11,582,000.00**
Department: 0900 - CONTRIBUTIONS								
100-5-0900-0299	REGIONAL PUBLIC DEFENDER	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-5-0900-0479	TRANSPECOS 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	1,111.32	50,000.00	0.00	50,000.00	0.00	50,000.00
100-5-0900-0551	WINKLER/LOVING CO EXPO CE...	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
100-5-0900-7110	TRANSFER/LOVING CO FIRE DE...	12,000,000.00	2,600,000.00	15,550,000.00	0.00	13,000,000.00	0.00	2,500,000.00
100-5-0900-7150	TRANSFER/ARENA	-3,000,000.00	-3,000,650.00	0.00	0.00	3,000,000.00	0.00	1,500,000.00
100-5-0900-7160	TRANSFER/HISTORICAL FUND	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
100-5-0900-7170	TRANSFER/WATER FUND	15,600,000.00	5,750,000.00	24,500,000.00	0.00	16,250,000.00	0.00	16,250,000.00
100-5-0900-7300	TRANSFER/COURTHOUSE REN...	1,500,000.00	0.00	0.00	-3,000,000.00	20,000,000.00	0.00	20,000,000.00
	Department: 0900 - CONTRIBUTIONS Total:	**26,167,000.00**	**5,364,961.32**	**40,116,000.00**	**-2,989,000.00**	**52,316,000.00**	**10,000.00**	**43,316,000.00**
	Expense Total:	**40,376,133.84**	**15,056,898.64**	**54,797,313.12**	**7,979,623.11**	**76,708,669.08**	**6,749,327.97**	**66,376,520.36**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-174,106.82**	**39,351,614.52**	**640,341.26**	**55,917,543.79**	**-14,993,679.74**	**50,196,100.11**	**1,328,670.64**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 110 - VOLUNTEER FIRE DEPARTMENT								
Revenue								
Department: 0000 - UNDESIGNATED								
110-4-0000-4602	INTEREST, ICS SWEEP	50.00	23,122.12	50.00	1,853.10	50.00	0.00	50.00
110-4-0000-4603	INTEREST, TEXPOOL	200.00	0.00	200.00	0.00	200.00	0.00	200.00
110-4-0000-7100	TRANSFER/GENERAL	12,000,000.00	2,600,000.00	15,500,000.00	0.00	13,000,000.00	0.00	2,500,000.00
	Department: 0000 - UNDESIGNATED Total:	**12,000,250.00**	**2,623,122.12**	**15,500,250.00**	**1,853.10**	**13,000,250.00**	**0.00**	**2,500,250.00**
	Revenue Total:	**12,000,250.00**	**2,623,122.12**	**15,500,250.00**	**1,853.10**	**13,000,250.00**	**0.00**	**2,500,250.00**
Expense								
Department: 0000 - UNDESIGNATED								
110-5-0000-0250	SUPPLIES	20,000.00	-9,821.85	23,000.00	10,716.61	30,000.00	690.39	30,000.00
110-5-0000-0401	CONFERENCE/EDUCATION	0.00	0.00	35,000.00	22,489.94	60,000.00	11,477.99	60,000.00
110-5-0000-0415	UTILITIES	10,000.00	2,469.64	10,000.00	1,880.45	10,000.00	6,606.20	10,000.00
110-5-0000-0440	MAINT/EQUIPMENT	128,000.00	80,719.72	67,000.00	65,099.57	45,000.00	39,690.26	45,000.00
110-5-0000-0482	CONTRACT SERVICES	100,000.00	61,710.84	75,000.00	64,948.60	100,000.00	0.00	190,000.00
110-5-0000-0550	CAPITAL OUTLAY	197,000.00	102,010.13	190,000.00	165,920.95	225,000.00	0.00	650,000.00
110-5-0000-0775	FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
110-5-0000-0900	FIREHOUSE CONSTRUCTION	11,530,000.00	2,861,579.32	15,000,000.00	5,881,284.88	10,000,000.00	4,146,327.68	1,500,000.00
	Department: 0000 - UNDESIGNATED Total:	**12,000,000.00**	**3,098,667.80**	**15,415,000.00**	**6,212,341.00**	**10,485,000.00**	**4,204,792.52**	**2,500,000.00**
	Expense Total:	**12,000,000.00**	**3,098,667.80**	**15,415,000.00**	**6,212,341.00**	**10,485,000.00**	**4,204,792.52**	**2,500,000.00**
	Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):	**250.00**	**-475,545.68**	**85,250.00**	**-6,210,487.90**	**2,515,250.00**	**-4,204,792.52**	**250.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 115 - COURT FACILITY								
Revenue								
Department: 0000 - UNDESIGNATED								
115-4-0000-4404	FEES, CLERK	500.00	880.00	500.00	20.00	500.00	1,240.00	500.00
	Department: 0000 - UNDESIGNATED Total:	**500.00**	**880.00**	**500.00**	**20.00**	**500.00**	**1,240.00**	**500.00**
	Revenue Total:	**500.00**	**880.00**	**500.00**	**20.00**	**500.00**	**1,240.00**	**500.00**
	Fund: 115 - COURT FACILITY Total:	**500.00**	**880.00**	**500.00**	**20.00**	**500.00**	**1,240.00**	**500.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 120 - LANGUAGE ACCESS								
Revenue								
Department: 0000 - UNDESIGNATED								
120-4-0000-4404	FEES, CLERK	100.00	132.00	100.00	3.00	100.00	186.00	100.00
120-4-0000-4539	LOCAL CCC LANGUAGE ACCESS,...	0.00	6.00	0.00	14.00	0.00	6.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**100.00**	**138.00**	**100.00**	**17.00**	**100.00**	**192.00**	**100.00**
	Revenue Total:	**100.00**	**138.00**	**100.00**	**17.00**	**100.00**	**192.00**	**100.00**
	Fund: 120 - LANGUAGE ACCESS Total:	**100.00**	**138.00**	**100.00**	**17.00**	**100.00**	**192.00**	**100.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 150 - CREAGER ARENA MEMORIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
150-4-0000-4602	INTEREST, ICS SWEEP	700.00	238,968.86	0.00	15,009.12	0.00	0.00	0.00
150-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
	Department: 0000 - UNDESIGNATED Total:	**700.00**	**238,968.86**	**0.00**	**15,009.12**	**0.00**	**0.00**	**1,500,000.00**
	Revenue Total:	**700.00**	**238,968.86**	**0.00**	**15,009.12**	**0.00**	**0.00**	**1,500,000.00**
Expense								
Department: 0000 - UNDESIGNATED								
150-5-0000-0875	MISCELLANEOUS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150-5-0000-7150	TRANSFER/ARENA	3,000,000.00	3,000,650.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**3,010,000.00**	**3,000,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**3,010,000.00**	**3,000,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):	**-3,009,300.00**	**-2,761,681.14**	**0.00**	**15,009.12**	**0.00**	**0.00**	**1,500,000.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING								
Revenue								
Department: 0000 - UNDESIGNATED								
155-4-0000-4602	INTEREST, ICS SWEEP	400.00	11,990.88	0.00	879.42	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**400.00**	**11,990.88**	**0.00**	**879.42**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**400.00**	**11,990.88**	**0.00**	**879.42**	**0.00**	**0.00**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
155-5-0000-0250	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit..		**-4,600.00**	**11,990.88**	**0.00**	**879.42**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 160 - HISTORICAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
160-4-0000-4602	INTEREST, ICS SWEEP	25.00	794.02	0.00	58.24	0.00	0.00	0.00
160-4-0000-7100	TRANSFER/GENERAL	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**2,525.00**	**3,294.02**	**0.00**	**58.24**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**2,525.00**	**3,294.02**	**0.00**	**58.24**	**0.00**	**0.00**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
160-5-0000-0250	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 160 - HISTORICAL FUND Surplus (Deficit):	**25.00**	**3,294.02**	**0.00**	**58.24**	**0.00**	**0.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 170 - PUBLIC UTILITY-WATER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
170-4-0000-4120	WATER SALES	100,000.00	269,568.88	100,000.00	450,484.42	100,000.00	289,109.68	100,000.00
170-4-0000-4125	WATER METERS	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	250.00	2,000.00
170-4-0000-4445	WATER DEPOSITS	2,000.00	0.00	2,000.00	300.00	2,000.00	175.00	2,000.00
170-4-0000-4602	INTEREST, ICS SWEEP	7,500.00	561,655.37	7,500.00	41,192.33	7,500.00	0.00	7,500.00
170-4-0000-7100	TRANSFER/GENERAL	15,600,000.00	5,750,000.00	24,500,000.00	0.00	16,250,000.00	0.00	16,250,000.00
	Department: 0000 - UNDESIGNATED Total:	**15,711,500.00**	**6,582,224.25**	**24,611,500.00**	**492,976.75**	**16,361,500.00**	**289,534.68**	**16,361,500.00**
	Revenue Total:	**15,711,500.00**	**6,582,224.25**	**24,611,500.00**	**492,976.75**	**16,361,500.00**	**289,534.68**	**16,361,500.00**
Expense								
Department: 0000 - UNDESIGNATED								
170-5-0000-0170	SALARY, DIRECTOR	122,579.28	122,579.28	126,256.70	126,256.56	126,256.63	78,910.35	143,256.56
170-5-0000-0172	SALARY, TECHNICIANS	180,160.00	146,829.66	245,000.00	230,207.32	170,000.00	158,038.36	288,000.00
170-5-0000-0173	SALARY, ADMIN ASSISTANT	0.00	0.00	0.00	0.00	70,000.00	23,661.50	80,000.00
170-5-0000-0175	OVERTIME	0.00	0.00	175,000.00	118,596.45	175,000.00	83,217.95	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	20,450.00	19,718.83	29,000.00	28,011.07	33,340.00	20,440.80	29,000.00
170-5-0000-0236	MEDICARE	4,756.31	4,611.71	6,750.00	6,550.92	7,765.00	4,780.50	6,750.00
170-5-0000-0238	RETIREMENT	39,900.00	37,876.30	57,055.00	57,054.67	63,394.00	40,984.39	55,050.00
170-5-0000-0242	MEDICAL INSURANCE	43,493.69	43,493.69	60,200.00	58,821.61	64,127.04	41,884.61	48,150.00
170-5-0000-0246	UNEMPLOYMENT	300.00	27.01	300.00	44.99	400.00	54.00	300.00
170-5-0000-0250	SUPPLIES	16,610.99	13,450.67	36,000.00	34,173.30	30,000.00	23,669.38	15,000.00
170-5-0000-0365	POSTAGE	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
170-5-0000-0375	TELEPHONE	0.00	0.00	0.00	0.00	500.00	148.82	1,500.00
170-5-0000-0401	CONFERENCE/EDUCATION	11,500.00	9,907.38	10,000.00	4,408.99	10,000.00	5,008.35	10,000.00
170-5-0000-0415	UTILITIES	20,000.00	18,050.95	25,000.00	20,689.70	25,000.00	4,368.42	25,000.00
170-5-0000-0420	REPAIRS/MAINT	200,000.00	134,233.75	500,000.00	370,273.05	485,000.00	99,925.05	500,000.00
170-5-0000-0440	MAINT/EQUIPMENT	499,999.97	139,597.35	495,000.00	140,919.37	500,000.00	129,973.77	500,000.00
170-5-0000-0482	CONTRACT SERVICES	750,000.00	688,374.05	750,000.00	720,593.86	400,000.00	232,302.99	400,000.00
170-5-0000-0550	CAPITAL OUTLAY	1,981,709.62	503,007.36	2,382,000.00	105,244.74	2,999,450.00	80,040.35	2,900,000.00
170-5-0000-0552	EQUIPMENT <5000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
170-5-0000-0560	WATER LINE REROUTE	3,000,000.00	2,596,102.76	1,350,000.00	234,743.50	3,000,000.00	1,579,284.78	3,000,000.00
170-5-0000-0567	EVAPORATION POND CONSTR...	5,000,000.00	661,542.87	6,902,994.93	995,236.40	1,500,000.00	5,890.50	0.00
170-5-0000-0568	WATER DISPOSAL SYSTEM	3,000,000.00	837,098.01	1,500,000.00	0.00	1,400,223.96	0.00	0.00
170-5-0000-0569	ELEVATED WATER STORAGE	206,879.39	206,879.39	2,500,000.00	1,635,657.00	1,000,000.00	346,527.40	0.00
170-5-0000-0570	R.O. PHASE III	0.00	0.00	6,500,000.00	4,172,665.87	4,000,000.00	993,167.46	1,500,000.00
170-5-0000-0572	WATER WELL #9	500,000.00	204,214.40	800,000.00	61,225.05	0.00	0.00	0.00
170-5-0000-0573	WATER SEWAGE TREATMENT ...	0.00	0.00	0.00	0.00	0.00	0.00	6,564,000.00
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	352.70	8,000.00	7,807.07	5,000.00	2,099.22	5,000.00
	Department: 0000 - UNDESIGNATED Total:	**15,715,339.25**	**6,387,948.12**	**24,573,056.63**	**9,129,181.49**	**16,179,956.63**	**3,954,378.95**	**16,360,506.56**
	Expense Total:	**15,715,339.25**	**6,387,948.12**	**24,573,056.63**	**9,129,181.49**	**16,179,956.63**	**3,954,378.95**	**16,360,506.56**
	Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):	**-3,839.25**	**194,276.13**	**38,443.37**	**-8,636,204.74**	**181,543.37**	**-3,664,844.27**	**993.44**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 180 - INDIGENT DEFENSE GRANT								
Revenue								
Department: 0000 - UNDESIGNATED								
180-4-0000-4305	STATE OF TEXAS	12,000.00	0.00	12,000.00	30,369.00	12,000.00	0.00	12,000.00
	Department: 0000 - UNDESIGNATED Total:	**12,000.00**	**0.00**	**12,000.00**	**30,369.00**	**12,000.00**	**0.00**	**12,000.00**
	Revenue Total:	**12,000.00**	**0.00**	**12,000.00**	**30,369.00**	**12,000.00**	**0.00**	**12,000.00**
Expense								
Department: 0000 - UNDESIGNATED								
180-5-0000-0298	RETAINAGE, ATTORNEYS	12,000.00	0.00	15,294.00	30,368.00	12,000.00	0.00	12,000.00
	Department: 0000 - UNDESIGNATED Total:	**12,000.00**	**0.00**	**15,294.00**	**30,368.00**	**12,000.00**	**0.00**	**12,000.00**
	Expense Total:	**12,000.00**	**0.00**	**15,294.00**	**30,368.00**	**12,000.00**	**0.00**	**12,000.00**
	Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):	**0.00**	**0.00**	**-3,294.00**	**1.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 200 - ROAD AND BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
200-4-0000-4100	CURRENT TAXES	16,613,303.33	22,309,548.15	16,669,583.71	20,149,035.46	18,933,664.93	20,216,162.43	20,584,335.67
200-4-0000-4101	DELINQUENT TAXES	50,000.00	75,630.27	50,000.00	179,908.13	50,000.00	6,463.11	50,000.00
200-4-0000-4111	DELINQUENT TAXES/I&S	0.00	1,928.92	0.00	1,007.34	0.00	297.18	0.00
200-4-0000-4112	PENALTY & INTEREST/I & S	0.00	498.68	0.00	940.47	0.00	307.92	0.00
200-4-0000-4201	VEHICLE REGISTRATION	12,000.00	8,359.70	12,000.00	13,568.28	12,000.00	7,381.70	12,000.00
200-4-0000-4250	DEPT OF TRANS/GROSS WEIGHT	6,000.00	6,762.84	6,000.00	7,176.72	6,000.00	3,988.23	6,000.00
200-4-0000-4450	MISCELLANEOUS	10,000.00	8,500.00	10,000.00	7,400.00	10,000.00	7,850.00	10,000.00
200-4-0000-4602	INTEREST, ICS SWEEP	20,000.00	894,418.88	20,000.00	65,594.07	20,000.00	0.00	20,000.00
200-4-0000-4603	INTEREST, TEXPOOL	10,000.00	560,774.97	10,000.00	41,578.84	10,000.00	0.00	10,000.00
	Department: 0000 - UNDESIGNATED Total:	**16,721,303.33**	**23,866,422.41**	**16,777,583.71**	**20,466,209.31**	**19,041,664.93**	**20,242,450.57**	**20,692,335.67**
	Revenue Total:	**16,721,303.33**	**23,866,422.41**	**16,777,583.71**	**20,466,209.31**	**19,041,664.93**	**20,242,450.57**	**20,692,335.67**
Expense								
Department: 0000 - UNDESIGNATED								
200-5-0000-0131	SALARY, COMMISSIONER #1	62,439.84	62,439.84	64,313.04	64,313.04	64,312.99	40,195.65	64,312.99
200-5-0000-0132	SALARY, COMMISSIONER #2	62,439.84	62,439.84	64,313.04	64,313.04	64,312.99	40,195.65	64,312.99
200-5-0000-0133	SALARY, COMMISSIONER #3	62,439.84	62,439.84	64,313.04	64,313.04	64,312.99	40,195.65	64,312.99
200-5-0000-0134	SALARY, COMMISSIONER #4	62,439.84	62,439.84	64,313.04	64,313.04	64,312.99	40,195.65	64,312.99
200-5-0000-0161	SALARY, ROAD MAINTENANCE	34,000.00	12,112.74	34,000.00	0.00	34,000.00	66,723.11	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	1,809.60	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	1,809.60	2,896.00
200-5-0000-0183	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.05	2,896.08	2,896.00	1,810.05	2,896.00
200-5-0000-0184	AUTO ALLOWANCE, COMMISS...	2,896.00	0.00	2,896.00	0.00	2,896.00	0.00	2,896.00
200-5-0000-0235	FICA	22,350.00	21,609.27	27,350.00	26,641.60	17,350.00	18,129.89	20,500.00
200-5-0000-0236	MEDICARE	6,560.00	5,055.95	6,230.97	6,230.97	4,150.00	4,240.20	4,850.00
200-5-0000-0238	RETIREMENT	43,000.00	39,692.85	61,500.00	53,902.00	35,500.00	36,631.91	35,500.00
200-5-0000-0242	MEDICAL INSURANCE	65,244.57	65,244.57	90,500.00	84,942.26	64,500.00	60,479.40	67,500.00
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	3.00	200.00	32.23	200.00	19.57	200.00
200-5-0000-0250	SUPPLIES	20,000.00	2,710.59	17,918.78	5,566.79	20,000.00	2,818.52	20,000.00

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
200-5-0000-0401	CONFERENCE/EDUCATION	8,000.00	6,964.59	18,000.00	11,731.89	8,000.00	6,477.34	8,000.00
200-5-0000-0430	REPAIRS/ROADS	13,032,255.27	14,520.89	14,460,000.00	47,274.45	16,800,000.00	694,963.02	18,455,000.00
200-5-0000-0433	SIGNS	25,000.00	18,670.83	4,000.00	3,984.09	25,000.00	0.00	25,000.00
200-5-0000-0440	MAINT/EQUIPMENT	100,000.00	65,790.38	100,000.00	99,183.39	100,000.00	58,970.63	100,000.00
200-5-0000-0482	CONTRACT SERVICES	700,000.00	524,458.50	700,000.00	428,636.70	700,000.00	106,593.00	700,000.00
200-5-0000-0489	BONDS	1,000.00	228.00	1,000.00	227.50	1,000.00	0.00	1,000.00
200-5-0000-0550	CAPITAL OUTLAY-ROADS	500,000.00	0.00	500,000.00	61,726.50	500,000.00	0.00	500,000.00
200-5-0000-0552	EQUIPMENT <5000	10,000.00	0.00	15,000.00	14,227.49	10,000.00	0.00	10,000.00
200-5-0000-0620	EQUIPMENT RENTAL	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
200-5-0000-0735	CONTINGENCY	240,000.00	90,935.00	222,000.00	0.00	240,000.00	0.00	240,000.00
200-5-0000-0775	FUEL	100,000.00	63,867.47	100,000.00	48,003.34	100,000.00	28,348.15	100,000.00
	Department: 0000 - UNDESIGNATED Total:	**15,269,953.20**	**1,190,310.07**	**16,727,535.96**	**1,158,250.16**	**19,029,535.96**	**1,250,606.59**	**20,691,385.96**
	Expense Total:	**15,269,953.20**	**1,190,310.07**	**16,727,535.96**	**1,158,250.16**	**19,029,535.96**	**1,250,606.59**	**20,691,385.96**
	Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):	**1,451,350.13**	**22,676,112.34**	**50,047.75**	**19,307,959.15**	**12,128.97**	**18,991,843.98**	**949.71**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 205 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
205-4-0000-4305	STATE OF TEXAS	4,600.00	4,553.58	4,600.00	4,550.12	4,600.00	0.00	4,600.00
	Department: 0000 - UNDESIGNATED Total:	**4,600.00**	**4,553.58**	**4,600.00**	**4,550.12**	**4,600.00**	**0.00**	**4,600.00**
	Revenue Total:	**4,600.00**	**4,553.58**	**4,600.00**	**4,550.12**	**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**	**4,553.58**	**-400.00**	**4,550.12**	**-400.00**	**0.00**	**-400.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 210 - SPECIAL ROAD & BRIDGE								
Revenue								
Department: 0000 - UNDESIGNATED								
210-4-0000-4100	CURRENT TAXES	11,394,516.24	4,372,067.28	11,577,042.86	12,289,515.81	12,987,025.45	12,345,479.67	15,000,781.46
210-4-0000-4101	DELINQUENT TAXES	0.00	109,665.80	0.00	245,185.17	0.00	7,850.85	0.00
210-4-0000-4102	PENALTY & INTEREST	25,000.00	22,773.98	25,000.00	17,798.63	25,000.00	16,682.69	25,000.00
210-4-0000-4602	INTEREST, ICS SWEEP	20,000.00	1,413,894.13	20,000.00	103,696.33	20,000.00	0.00	20,000.00
210-4-0000-4603	INTEREST, TEXPOOL	7,500.00	198,245.42	7,500.00	14,698.97	7,500.00	0.00	7,500.00
	Department: 0000 - UNDESIGNATED Total:	**11,447,016.24**	**6,116,646.61**	**11,629,542.86**	**12,670,894.91**	**13,039,525.45**	**12,370,013.21**	**15,053,281.46**
	Revenue Total:	**11,447,016.24**	**6,116,646.61**	**11,629,542.86**	**12,670,894.91**	**13,039,525.45**	**12,370,013.21**	**15,053,281.46**
Expense								
Department: 0000 - UNDESIGNATED								
210-5-0000-0160	SALARY, R&B SUPERINTENDENT	101,828.40	101,828.40	104,883.20	104,883.12	104,883.20	65,551.95	104,883.20
210-5-0000-0161	SALARY, ROAD MAINTENANCE	96,901.91	86,734.11	99,809.02	99,809.04	99,809.02	37,428.39	99,809.02
210-5-0000-0162	SALARY, ROAD MAINTENANCE II	96,901.96	91,649.37	99,809.02	86,712.17	99,809.02	0.00	99,809.02
210-5-0000-0163	SALARY, ROAD MAINTENANCE I...	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210-5-0000-0175	OVERTIME	175,000.00	166,915.59	235,800.00	170,354.52	235,800.00	95,315.21	235,800.00
210-5-0000-0235	FICA	37,850.00	20,677.28	35,000.00	15,510.14	35,000.00	10,226.97	35,000.00
210-5-0000-0236	MEDICARE	8,450.00	5,234.58	7,950.00	3,989.52	7,950.00	2,391.78	7,950.00
210-5-0000-0238	RETIREMENT	69,000.00	40,473.18	65,000.00	32,816.77	65,000.00	19,671.06	65,000.00
210-5-0000-0242	MEDICAL INSURANCE	60,050.00	36,158.87	46,250.00	22,445.84	46,250.00	14,825.33	50,150.00
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	700.00	24.00	600.00	12.77	600.00	12.81	600.00
210-5-0000-0250	SUPPLIES	12,000.00	708.68	12,000.00	0.00	12,000.00	0.00	12,000.00
210-5-0000-0430	MAINT/ROADS	9,303,012.44	372,515.95	9,545,000.00	228,887.77	11,100,000.00	7,133,026.26	13,164,000.00
210-5-0000-0432	CATTLEGUARDS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
210-5-0000-0440	MAINT/EQUIPMENT	122,987.56	122,987.56	100,000.00	71,400.70	100,000.00	18,664.16	100,000.00
210-5-0000-0482	CONTRACT SERVICES	700,000.00	646,652.34	880,000.00	879,352.65	700,000.00	285,096.78	700,000.00
210-5-0000-0550	CAPITAL OUTLAY	498,350.00	310,500.00	225,000.00	0.00	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

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
210-5-0000-0775	FUEL	40,000.00	29,030.88	40,000.00	18,174.42	40,000.00	13,850.18	40,000.00
	Department: 0000 - UNDESIGNATED Total:	**11,430,032.27**	**2,032,090.79**	**11,534,101.24**	**1,734,349.43**	**12,984,101.24**	**7,696,060.88**	**15,052,001.24**
	Expense Total:	**11,430,032.27**	**2,032,090.79**	**11,534,101.24**	**1,734,349.43**	**12,984,101.24**	**7,696,060.88**	**15,052,001.24**
	Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):	**16,983.97**	**4,084,555.82**	**95,441.62**	**10,936,545.48**	**55,424.21**	**4,673,952.33**	**1,280.22**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 220 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
220-4-0000-4404	FEES, CLERK	3,500.00	942.94	3,500.00	54.30	3,500.00	1,264.90	3,500.00
220-4-0000-4410	FEES, JUSTICE OF THE PEACE	6,000.00	2,190.05	6,000.00	5,166.67	6,000.00	6,289.65	6,000.00
220-4-0000-4602	INTEREST, ICS SWEEP	0.00	2,674.46	0.00	196.15	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**9,500.00**	**5,807.45**	**9,500.00**	**5,417.12**	**9,500.00**	**7,554.55**	**9,500.00**
	Revenue Total:	**9,500.00**	**5,807.45**	**9,500.00**	**5,417.12**	**9,500.00**	**7,554.55**	**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**	**5,807.45**	**-10,500.00**	**5,417.12**	**-10,500.00**	**7,554.55**	**-10,500.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
225-4-0000-4410	FEES, JUSTICE OF THE PEACE	100.00	37.71	100.00	27.56	100.00	1.00	100.00
225-4-0000-4602	INTEREST, ICS SWEEP	15.00	426.55	15.00	31.28	15.00	0.00	15.00
	Department: 0000 - UNDESIGNATED Total:	**115.00**	**464.26**	**115.00**	**58.84**	**115.00**	**1.00**	**115.00**
	Revenue Total:	**115.00**	**464.26**	**115.00**	**58.84**	**115.00**	**1.00**	**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**	**464.26**	**-3,885.00**	**58.84**	**-3,885.00**	**1.00**	**-3,885.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
230-4-0000-4404	FEES, CLERK	25,000.00	1,582.64	25,000.00	30.00	25,000.00	2,062.22	25,000.00
230-4-0000-4602	INTEREST, ICS SWEEP	400.00	13,975.51	400.00	1,024.98	400.00	0.00	400.00
	Department: 0000 - UNDESIGNATED Total:	**25,400.00**	**15,558.15**	**25,400.00**	**1,054.98**	**25,400.00**	**2,062.22**	**25,400.00**
	Revenue Total:	**25,400.00**	**15,558.15**	**25,400.00**	**1,054.98**	**25,400.00**	**2,062.22**	**25,400.00**
Expense								
Department: 0000 - UNDESIGNATED								
230-5-0000-0254	SUPPLIES, PRESERVATION	75,000.00	3,042.00	75,000.00	0.00	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**	**3,042.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**
	Expense Total:	**110,000.00**	**3,042.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):		**-84,600.00**	**12,516.15**	**-84,600.00**	**1,054.98**	**-84,600.00**	**2,062.22**	**-84,600.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
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	20,224.95	500.00	1,483.32	500.00	0.00	500.00
	Department: 0000 - UNDESIGNATED Total:	**35,500.00**	**20,224.95**	**35,500.00**	**1,483.32**	**35,500.00**	**0.00**	**35,500.00**
	Revenue Total:	**35,500.00**	**20,224.95**	**35,500.00**	**1,483.32**	**35,500.00**	**0.00**	**35,500.00**
Expense								
Department: 0000 - UNDESIGNATED								
235-5-0000-0270	RECORDS MANAGEMENT	100,000.00	14,917.50	100,000.00	46,473.84	100,000.00	6,606.00	100,000.00
	Department: 0000 - UNDESIGNATED Total:	**100,000.00**	**14,917.50**	**100,000.00**	**46,473.84**	**100,000.00**	**6,606.00**	**100,000.00**
	Expense Total:	**100,000.00**	**14,917.50**	**100,000.00**	**46,473.84**	**100,000.00**	**6,606.00**	**100,000.00**
	Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):	**-64,500.00**	**5,307.45**	**-64,500.00**	**-44,990.52**	**-64,500.00**	**-6,606.00**	**-64,500.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
240-4-0000-4410	FEES, JUSTICE OF THE PEACE	6,000.00	1,883.33	6,000.00	4,283.77	6,000.00	5,135.94	6,000.00
240-4-0000-4602	INTEREST, ICS SWEEP	50.00	1,551.47	50.00	113.79	50.00	0.00	50.00
	Department: 0000 - UNDESIGNATED Total:	**6,050.00**	**3,434.80**	**6,050.00**	**4,397.56**	**6,050.00**	**5,135.94**	**6,050.00**
	Revenue Total:	**6,050.00**	**3,434.80**	**6,050.00**	**4,397.56**	**6,050.00**	**5,135.94**	**6,050.00**
Expense								
Department: 0000 - UNDESIGNATED								
240-5-0000-0465	COMPUTER PROGRAM EXPENSE	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: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):	**-13,950.00**	**3,434.80**	**-13,950.00**	**4,397.56**	**-13,950.00**	**5,135.94**	**-13,950.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 245 - COUNTY ATTORNEY PRETRIAL								
Revenue								
Department: 0000 - UNDESIGNATED								
245-4-0000-4405	FEES. PRETRIAL	0.00	3,000.00	0.00	7,760.00	0.00	834.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**3,000.00**	**0.00**	**7,760.00**	**0.00**	**834.00**	**0.00**
	Revenue Total:	**0.00**	**3,000.00**	**0.00**	**7,760.00**	**0.00**	**834.00**	**0.00**
	Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:	**0.00**	**3,000.00**	**0.00**	**7,760.00**	**0.00**	**834.00**	**0.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 250 - LEOSE FUNDS-CONSTABLE								
Revenue								
Department: 0000 - UNDESIGNATED								
250-4-0000-4305	STATE OF TEXAS	550.00	1,437.18	550.00	2,122.50	550.00	0.00	550.00
	Department: 0000 - UNDESIGNATED Total:	**550.00**	**1,437.18**	**550.00**	**2,122.50**	**550.00**	**0.00**	**550.00**
	Revenue Total:	**550.00**	**1,437.18**	**550.00**	**2,122.50**	**550.00**	**0.00**	**550.00**
Expense								
Department: 0000 - UNDESIGNATED								
250-5-0000-0401	CONFERENCE/EDUCATION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Department: 0000 - UNDESIGNATED Total:	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Expense Total:	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):	**-1,450.00**	**1,437.18**	**-1,450.00**	**2,122.50**	**-1,450.00**	**0.00**	**-1,450.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.								
Revenue								
Department: 0000 - UNDESIGNATED								
255-4-0000-4305	STATE OF TEXAS	800.00	1,044.00	800.00	2,195.56	800.00	1,830.71	800.00
255-4-0000-4602	INTEREST, ICS SWEEP	0.00	25.83	0.00	1.89	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**800.00**	**1,069.83**	**800.00**	**2,197.45**	**800.00**	**1,830.71**	**800.00**
	Revenue Total:	**800.00**	**1,069.83**	**800.00**	**2,197.45**	**800.00**	**1,830.71**	**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**	**1,069.83**	**-400.00**	**2,197.45**	**-400.00**	**1,830.71**	**-400.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021								
Revenue								
Department: 0000 - UNDESIGNATED								
290-4-0000-4602	INTEREST, ICS SWEEP	0.00	888.40	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**888.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**888.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
290-5-0000-0850	FIREHOUSE CONSTRUCTION	0.00	34,683.57	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**34,683.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**34,683.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Surplus (Deficit):	**0.00**	**-33,795.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 300 - COURTHOUSE RENOVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
300-4-0000-4602	INTEREST, ICS SWEEP	0.00	681,110.88	0.00	49,953.31	0.00	0.00	0.00
300-4-0000-7100	TRANSFER/GENERAL	1,500,000.00	0.00	0.00	-3,000,000.00	20,000,000.00	0.00	20,000,000.00
	Department: 0000 - UNDESIGNATED Total:	**1,500,000.00**	**681,110.88**	**0.00**	**-2,950,046.69**	**20,000,000.00**	**0.00**	**20,000,000.00**
	Revenue Total:	**1,500,000.00**	**681,110.88**	**0.00**	**-2,950,046.69**	**20,000,000.00**	**0.00**	**20,000,000.00**
	Fund: 300 - COURTHOUSE RENOVATION Total:	**1,500,000.00**	**681,110.88**	**0.00**	**-2,950,046.69**	**20,000,000.00**	**0.00**	**20,000,000.00**

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 700 - HOLDING TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
700-4-0000-4100	CURRENT TAXES	0.00	7,098,769.83	0.00	8,406,348.45	0.00	9,017,282.22	0.00
700-4-0000-4602	INTEREST, ICS SWEEP	0.00	357,182.05	0.00	26,196.07	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**7,455,951.88**	**0.00**	**8,432,544.52**	**0.00**	**9,017,282.22**	**0.00**
	Revenue Total:	**0.00**	**7,455,951.88**	**0.00**	**8,432,544.52**	**0.00**	**9,017,282.22**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
700-5-0000-7100	TRANSFER TO GENERAL	0.00	11,059,790.11	0.00	3,365,710.89	0.00	0.00	0.00
700-5-0000-7200	TRANS/R&B	0.00	1,590,451.18	0.00	1,234,139.99	0.00	0.00	0.00
700-5-0000-7210	TRANSFER/SPEC R&B	0.00	1,170,886.20	0.00	752,735.29	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**13,821,127.49**	**0.00**	**5,352,586.17**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**13,821,127.49**	**0.00**	**5,352,586.17**	**0.00**	**0.00**	**0.00**
	Fund: 700 - HOLDING TAX FUND Surplus (Deficit):	**0.00**	**-6,365,175.61**	**0.00**	**3,079,958.35**	**0.00**	**9,017,282.22**	**0.00**
	Report Surplus (Deficit):	**-402,321.97**	**57,405,365.69**	**727,145.00**	**71,443,820.27**	**7,591,581.81**	**75,021,786.27**	**22,653,059.01**

Group Summary

Defined Budgets

Departmen…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 100 - GENERAL FUND							
Revenue							
0000 - UNDESIGNATED	40,202,027.02	54,408,513.16	55,437,654.38	63,897,166.90	61,714,989.34	56,945,428.08	67,705,191.00
Revenue Total:	**40,202,027.02**	**54,408,513.16**	**55,437,654.38**	**63,897,166.90**	**61,714,989.34**	**56,945,428.08**	**67,705,191.00**
Expense							
0110 - COUNTY JUDGE	198,529.25	194,355.58	201,906.63	199,423.75	218,106.63	123,112.20	218,606.63
0130 - COUNTY AUDITOR	172,049.25	166,025.64	178,664.30	174,926.23	177,964.30	105,276.75	185,082.89
0140 - COUNTY TREASURER	304,152.19	300,362.98	316,450.16	307,287.24	317,950.16	191,493.07	318,466.16
0200 - DISTRICT/COUNTY/JP COURT	59,268.06	33,950.97	44,344.29	10,435.06	44,361.23	17,824.72	49,450.48
0220 - COUNTY/DISTRICT CLERK	606,096.84	582,087.95	623,397.15	608,355.88	636,497.15	389,050.71	640,453.15
0250 - JUSTICE OF THE PEACE ANNEX	465,793.87	440,639.34	480,138.62	414,444.86	486,288.62	314,703.21	612,098.08
0260 - JUSTICE OF THE PEACE WEIGH STATION	415,793.87	1,200.00	480,138.62	3,865.52	443,757.99	0.00	518,944.62
0300 - COUNTY ATTORNEY	276,832.25	228,526.44	312,826.15	308,043.75	341,783.09	201,926.54	370,779.00
0320 - DISTRICT ATTORNEY	115,870.00	0.00	118,200.00	93,149.65	337,847.04	93,086.29	339,800.00
0350 - CONSTABLE COURTHOUSE	199,829.25	188,034.62	111,004.08	75,464.37	93,316.41	40,845.93	93,466.41
0360 - CONSTABLE WEIGH STATION	76,250.00	0.00	111,004.08	0.00	0.00	0.00	92,966.41
0400 - COUNTY SHERIFF	1,965,335.81	1,907,054.37	1,854,964.12	1,619,409.50	1,967,314.12	1,147,479.31	2,261,945.61
0450 - EMS/AMBULANCE	3,294,360.50	2,892,127.83	3,813,662.86	3,709,378.80	4,110,113.76	2,275,681.46	4,169,119.76
0460 - LOVING COUNTY RURAL HEALTH CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	354,626.00
0500 - EXTENSION SERVICE	91,387.70	71,546.04	91,893.58	37,642.93	94,818.58	33,973.71	84,415.16
0700 - COUNTY MAINTENANCE	314,585.00	170,877.58	424,585.00	274,241.67	950,450.00	255,116.33	1,168,300.00
0800 - COUNTY WIDE	5,653,000.00	2,515,147.98	5,518,133.48	3,132,553.90	14,172,100.00	1,549,757.74	11,582,000.00
0900 - CONTRIBUTIONS	26,167,000.00	5,364,961.32	40,116,000.00	-2,989,000.00	52,316,000.00	10,000.00	43,316,000.00
Expense Total:	**40,376,133.84**	**15,056,898.64**	**54,797,313.12**	**7,979,623.11**	**76,708,669.08**	**6,749,327.97**	**66,376,520.36**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-174,106.82**	**39,351,614.52**	**640,341.26**	**55,917,543.79**	**-14,993,679.74**	**50,196,100.11**	**1,328,670.64**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 110 - VOLUNTEER FIRE DEPARTMENT							
Revenue							
0000 - UNDESIGNATED	12,000,250.00	2,623,122.12	15,500,250.00	1,853.10	13,000,250.00	0.00	2,500,250.00
Revenue Total:	**12,000,250.00**	**2,623,122.12**	**15,500,250.00**	**1,853.10**	**13,000,250.00**	**0.00**	**2,500,250.00**
Expense							
0000 - UNDESIGNATED	12,000,000.00	3,098,667.80	15,415,000.00	6,212,341.00	10,485,000.00	4,204,792.52	2,500,000.00
Expense Total:	**12,000,000.00**	**3,098,667.80**	**15,415,000.00**	**6,212,341.00**	**10,485,000.00**	**4,204,792.52**	**2,500,000.00**
Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):	**250.00**	**-475,545.68**	**85,250.00**	**-6,210,487.90**	**2,515,250.00**	**-4,204,792.52**	**250.00**

Departmen…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 115 - COURT FACILITY							
Revenue							
0000 - UNDESIGNATED	500.00	880.00	500.00	20.00	500.00	1,240.00	500.00
Revenue Total:	**500.00**	**880.00**	**500.00**	**20.00**	**500.00**	**1,240.00**	**500.00**
Fund: 115 - COURT FACILITY Total:	**500.00**	**880.00**	**500.00**	**20.00**	**500.00**	**1,240.00**	**500.00**

Departmen…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 120 - LANGUAGE ACCESS							
Revenue							
0000 - UNDESIGNATED	100.00	138.00	100.00	17.00	100.00	192.00	100.00
Revenue Total:	**100.00**	**138.00**	**100.00**	**17.00**	**100.00**	**192.00**	**100.00**
Fund: 120 - LANGUAGE ACCESS Total:	**100.00**	**138.00**	**100.00**	**17.00**	**100.00**	**192.00**	**100.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 150 - CREAGER ARENA MEMORIAL FUND							
Revenue							
0000 - UNDESIGNATED	700.00	238,968.86	0.00	15,009.12	0.00	0.00	1,500,000.00
Revenue Total:	**700.00**	**238,968.86**	**0.00**	**15,009.12**	**0.00**	**0.00**	**1,500,000.00**
Expense							
0000 - UNDESIGNATED	3,010,000.00	3,000,650.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**3,010,000.00**	**3,000,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):	**-3,009,300.00**	**-2,761,681.14**	**0.00**	**15,009.12**	**0.00**	**0.00**	**1,500,000.00**

Departmen…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING							
Revenue							
0000 - UNDESIGNATED	400.00	11,990.88	0.00	879.42	0.00	0.00	0.00
Revenue Total:	**400.00**	**11,990.88**	**0.00**	**879.42**	**0.00**	**0.00**	**0.00**
Expense							
0000 - UNDESIGNATED	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit..	**-4,600.00**	**11,990.88**	**0.00**	**879.42**	**0.00**	**0.00**	**0.00**

Departmen…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 160 - HISTORICAL FUND							
Revenue							
0000 - UNDESIGNATED	2,525.00	3,294.02	0.00	58.24	0.00	0.00	0.00
Revenue Total:	**2,525.00**	**3,294.02**	**0.00**	**58.24**	**0.00**	**0.00**	**0.00**
Expense							
0000 - UNDESIGNATED	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 160 - HISTORICAL FUND Surplus (Deficit):	**25.00**	**3,294.02**	**0.00**	**58.24**	**0.00**	**0.00**	**0.00**

Departmen…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 170 - PUBLIC UTILITY-WATER FUND							
Revenue							
0000 - UNDESIGNATED	15,711,500.00	6,582,224.25	24,611,500.00	492,976.75	16,361,500.00	289,534.68	16,361,500.00
Revenue Total:	**15,711,500.00**	**6,582,224.25**	**24,611,500.00**	**492,976.75**	**16,361,500.00**	**289,534.68**	**16,361,500.00**
Expense							
0000 - UNDESIGNATED	15,715,339.25	6,387,948.12	24,573,056.63	9,129,181.49	16,179,956.63	3,954,378.95	16,360,506.56
Expense Total:	**15,715,339.25**	**6,387,948.12**	**24,573,056.63**	**9,129,181.49**	**16,179,956.63**	**3,954,378.95**	**16,360,506.56**
Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):	**-3,839.25**	**194,276.13**	**38,443.37**	**-8,636,204.74**	**181,543.37**	**-3,664,844.27**	**993.44**

Defined Budgets

Departmen…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 180 - INDIGENT DEFENSE GRANT							
Revenue							
0000 - UNDESIGNATED	12,000.00	0.00	12,000.00	30,369.00	12,000.00	0.00	12,000.00
Revenue Total:	**12,000.00**	**0.00**	**12,000.00**	**30,369.00**	**12,000.00**	**0.00**	**12,000.00**
Expense							
0000 - UNDESIGNATED	12,000.00	0.00	15,294.00	30,368.00	12,000.00	0.00	12,000.00
Expense Total:	**12,000.00**	**0.00**	**15,294.00**	**30,368.00**	**12,000.00**	**0.00**	**12,000.00**
Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):	**0.00**	**0.00**	**-3,294.00**	**1.00**	**0.00**	**0.00**	**0.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 200 - ROAD AND BRIDGE FUND							
Revenue							
0000 - UNDESIGNATED	16,721,303.33	23,866,422.41	16,777,583.71	20,466,209.31	19,041,664.93	20,242,450.57	20,692,335.67
Revenue Total:	**16,721,303.33**	**23,866,422.41**	**16,777,583.71**	**20,466,209.31**	**19,041,664.93**	**20,242,450.57**	**20,692,335.67**
Expense							
0000 - UNDESIGNATED	15,269,953.20	1,190,310.07	16,727,535.96	1,158,250.16	19,029,535.96	1,250,606.59	20,691,385.96
Expense Total:	**15,269,953.20**	**1,190,310.07**	**16,727,535.96**	**1,158,250.16**	**19,029,535.96**	**1,250,606.59**	**20,691,385.96**
Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):	**1,451,350.13**	**22,676,112.34**	**50,047.75**	**19,307,959.15**	**12,128.97**	**18,991,843.98**	**949.71**

Departmen…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 205 - LATERAL ROAD FUND							
Revenue							
0000 - UNDESIGNATED	4,600.00	4,553.58	4,600.00	4,550.12	4,600.00	0.00	4,600.00
Revenue Total:	**4,600.00**	**4,553.58**	**4,600.00**	**4,550.12**	**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**	**4,553.58**	**-400.00**	**4,550.12**	**-400.00**	**0.00**	**-400.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 210 - SPECIAL ROAD & BRIDGE							
Revenue							
0000 - UNDESIGNATED	11,447,016.24	6,116,646.61	11,629,542.86	12,670,894.91	13,039,525.45	12,370,013.21	15,053,281.46
Revenue Total:	**11,447,016.24**	**6,116,646.61**	**11,629,542.86**	**12,670,894.91**	**13,039,525.45**	**12,370,013.21**	**15,053,281.46**
Expense							
0000 - UNDESIGNATED	11,430,032.27	2,032,090.79	11,534,101.24	1,734,349.43	12,984,101.24	7,696,060.88	15,052,001.24
Expense Total:	**11,430,032.27**	**2,032,090.79**	**11,534,101.24**	**1,734,349.43**	**12,984,101.24**	**7,696,060.88**	**15,052,001.24**
Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):	**16,983.97**	**4,084,555.82**	**95,441.62**	**10,936,545.48**	**55,424.21**	**4,673,952.33**	**1,280.22**

Defined Budgets

Departmen…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 220 - COURTHOUSE SECURITY FUND							
Revenue							
0000 - UNDESIGNATED	9,500.00	5,807.45	9,500.00	5,417.12	9,500.00	7,554.55	9,500.00
Revenue Total:	**9,500.00**	**5,807.45**	**9,500.00**	**5,417.12**	**9,500.00**	**7,554.55**	**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**	**5,807.45**	**-10,500.00**	**5,417.12**	**-10,500.00**	**7,554.55**	**-10,500.00**

Departmen…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND							
Revenue							
0000 - UNDESIGNATED	115.00	464.26	115.00	58.84	115.00	1.00	115.00
Revenue Total:	**115.00**	**464.26**	**115.00**	**58.84**	**115.00**	**1.00**	**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**	**464.26**	**-3,885.00**	**58.84**	**-3,885.00**	**1.00**	**-3,885.00**

Defined Budgets

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND							
Revenue							
0000 - UNDESIGNATED	25,400.00	15,558.15	25,400.00	1,054.98	25,400.00	2,062.22	25,400.00
Revenue Total:	**25,400.00**	**15,558.15**	**25,400.00**	**1,054.98**	**25,400.00**	**2,062.22**	**25,400.00**
Expense							
0000 - UNDESIGNATED	110,000.00	3,042.00	110,000.00	0.00	110,000.00	0.00	110,000.00
Expense Total:	**110,000.00**	**3,042.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):	**-84,600.00**	**12,516.15**	**-84,600.00**	**1,054.98**	**-84,600.00**	**2,062.22**	**-84,600.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 235 - COUNTY RECORDS ARCHIVE FUND							
Revenue							
0000 - UNDESIGNATED	35,500.00	20,224.95	35,500.00	1,483.32	35,500.00	0.00	35,500.00
Revenue Total:	**35,500.00**	**20,224.95**	**35,500.00**	**1,483.32**	**35,500.00**	**0.00**	**35,500.00**
Expense							
0000 - UNDESIGNATED	100,000.00	14,917.50	100,000.00	46,473.84	100,000.00	6,606.00	100,000.00
Expense Total:	**100,000.00**	**14,917.50**	**100,000.00**	**46,473.84**	**100,000.00**	**6,606.00**	**100,000.00**
Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):	**-64,500.00**	**5,307.45**	**-64,500.00**	**-44,990.52**	**-64,500.00**	**-6,606.00**	**-64,500.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND							
Revenue							
0000 - UNDESIGNATED	6,050.00	3,434.80	6,050.00	4,397.56	6,050.00	5,135.94	6,050.00
Revenue Total:	**6,050.00**	**3,434.80**	**6,050.00**	**4,397.56**	**6,050.00**	**5,135.94**	**6,050.00**
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: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):	**-13,950.00**	**3,434.80**	**-13,950.00**	**4,397.56**	**-13,950.00**	**5,135.94**	**-13,950.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 245 - COUNTY ATTORNEY PRETRIAL							
Revenue							
0000 - UNDESIGNATED	0.00	3,000.00	0.00	7,760.00	0.00	834.00	0.00
Revenue Total:	**0.00**	**3,000.00**	**0.00**	**7,760.00**	**0.00**	**834.00**	**0.00**
Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:	**0.00**	**3,000.00**	**0.00**	**7,760.00**	**0.00**	**834.00**	**0.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 250 - LEOSE FUNDS-CONSTABLE							
Revenue							
0000 - UNDESIGNATED	550.00	1,437.18	550.00	2,122.50	550.00	0.00	550.00
Revenue Total:	**550.00**	**1,437.18**	**550.00**	**2,122.50**	**550.00**	**0.00**	**550.00**
Expense							
0000 - UNDESIGNATED	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):	**-1,450.00**	**1,437.18**	**-1,450.00**	**2,122.50**	**-1,450.00**	**0.00**	**-1,450.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.							
Revenue							
0000 - UNDESIGNATED	800.00	1,069.83	800.00	2,197.45	800.00	1,830.71	800.00
Revenue Total:	**800.00**	**1,069.83**	**800.00**	**2,197.45**	**800.00**	**1,830.71**	**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**	**1,069.83**	**-400.00**	**2,197.45**	**-400.00**	**1,830.71**	**-400.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021							
Revenue							
0000 - UNDESIGNATED	0.00	888.40	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**888.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense							
0000 - UNDESIGNATED	0.00	34,683.57	0.00	0.00	0.00	0.00	0.00
Expense Total:	**0.00**	**34,683.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Surplus (Deficit):	**0.00**	**-33,795.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

							Defined Budgets
Departmen…	**2024 Total Budget**	**2024 Total Activity**	**2025 Total Budget**	**2025 Total Activity**	**2026 Total Budget**	**2026 YTD Activity**	**2027 2027**
Fund: 300 - COURTHOUSE RENOVATION							
Revenue							
0000 - UNDESIGNATED	1,500,000.00	681,110.88	0.00	-2,950,046.69	20,000,000.00	0.00	20,000,000.00
Revenue Total:	**1,500,000.00**	**681,110.88**	**0.00**	**-2,950,046.69**	**20,000,000.00**	**0.00**	**20,000,000.00**
Fund: 300 - COURTHOUSE RENOVATION Total:	**1,500,000.00**	**681,110.88**	**0.00**	**-2,950,046.69**	**20,000,000.00**	**0.00**	**20,000,000.00**

Departmen...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
Fund: 700 - HOLDING TAX FUND							
Revenue							
0000 - UNDESIGNATED	0.00	7,455,951.88	0.00	8,432,544.52	0.00	9,017,282.22	0.00
Revenue Total:	**0.00**	**7,455,951.88**	**0.00**	**8,432,544.52**	**0.00**	**9,017,282.22**	**0.00**
Expense							
0000 - UNDESIGNATED	0.00	13,821,127.49	0.00	5,352,586.17	0.00	0.00	0.00
Expense Total:	**0.00**	**13,821,127.49**	**0.00**	**5,352,586.17**	**0.00**	**0.00**	**0.00**
Fund: 700 - HOLDING TAX FUND Surplus (Deficit):	**0.00**	**-6,365,175.61**	**0.00**	**3,079,958.35**	**0.00**	**9,017,282.22**	**0.00**
Report Surplus (Deficit):	**-402,321.97**	**57,405,365.69**	**727,145.00**	**71,443,820.27**	**7,591,581.81**	**75,021,786.27**	**22,653,059.01**

Fund Summary

Defined Budgets

Fund	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
100 - GENERAL FUND	-174,106.82	39,351,614.52	640,341.26	55,917,543.79	-14,993,679.74	50,196,100.11	1,328,670.64
110 - VOLUNTEER FIRE DEPARTMENT	250.00	-475,545.68	85,250.00	-6,210,487.90	2,515,250.00	-4,204,792.52	250.00
115 - COURT FACILITY	500.00	880.00	500.00	20.00	500.00	1,240.00	500.00
120 - LANGUAGE ACCESS	100.00	138.00	100.00	17.00	100.00	192.00	100.00
150 - CREAGER ARENA MEMORIAL FUND	-3,009,300.00	-2,761,681.14	0.00	15,009.12	0.00	0.00	1,500,000.00
155 - FAMILY AREA AT COMMUNITY BUILDING	-4,600.00	11,990.88	0.00	879.42	0.00	0.00	0.00
160 - HISTORICAL FUND	25.00	3,294.02	0.00	58.24	0.00	0.00	0.00
170 - PUBLIC UTILITY-WATER FUND	-3,839.25	194,276.13	38,443.37	-8,636,204.74	181,543.37	-3,664,844.27	993.44
180 - INDIGENT DEFENSE GRANT	0.00	0.00	-3,294.00	1.00	0.00	0.00	0.00
200 - ROAD AND BRIDGE FUND	1,451,350.13	22,676,112.34	50,047.75	19,307,959.15	12,128.97	18,991,843.98	949.71
205 - LATERAL ROAD FUND	-400.00	4,553.58	-400.00	4,550.12	-400.00	0.00	-400.00
210 - SPECIAL ROAD & BRIDGE	16,983.97	4,084,555.82	95,441.62	10,936,545.48	55,424.21	4,673,952.33	1,280.22
220 - COURTHOUSE SECURITY FUND	-10,500.00	5,807.45	-10,500.00	5,417.12	-10,500.00	7,554.55	-10,500.00
225 - JUSTICE OF PEACE BLDG SECURITY FUND	-3,885.00	464.26	-3,885.00	58.84	-3,885.00	1.00	-3,885.00
230 - COUNTY RECORDS MANAGEMENT FUND	-84,600.00	12,516.15	-84,600.00	1,054.98	-84,600.00	2,062.22	-84,600.00
235 - COUNTY RECORDS ARCHIVE FUND	-64,500.00	5,307.45	-64,500.00	-44,990.52	-64,500.00	-6,606.00	-64,500.00
240 - JUSTICE OF PEACE TECHNOLOGY FUND	-13,950.00	3,434.80	-13,950.00	4,397.56	-13,950.00	5,135.94	-13,950.00
245 - COUNTY ATTORNEY PRETRIAL	0.00	3,000.00	0.00	7,760.00	0.00	834.00	0.00
250 - LEOSE FUNDS-CONSTABLE	-1,450.00	1,437.18	-1,450.00	2,122.50	-1,450.00	0.00	-1,450.00
255 - LEOSE FUNDS-SHERIFF'S DEPT.	-400.00	1,069.83	-400.00	2,197.45	-400.00	1,830.71	-400.00
290 - AMERICAN RESCUE PLAN ACT OF 2021	0.00	-33,795.17	0.00	0.00	0.00	0.00	0.00
300 - COURTHOUSE RENOVATION	1,500,000.00	681,110.88	0.00	-2,950,046.69	20,000,000.00	0.00	20,000,000.00
700 - HOLDING TAX FUND	0.00	-6,365,175.61	0.00	3,079,958.35	0.00	9,017,282.22	0.00
Report Surplus (Deficit):	**-402,321.97**	**57,405,365.69**	**727,145.00**	**71,443,820.27**	**7,591,581.81**	**75,021,786.27**	**22,653,059.01**