

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



*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on **Thursday, August 27, 2026 at 10:00 AM** in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

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

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. PRESENTATION:

F.1 Air Methods, LLC. - Spencer Gunn and Ann Rolfe

F.2 PHI Cares - Scooter Green

G. WORKSHOP:

G.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming Fiscal Year 2026-2027 budgeting process. Speaker: Judge Haden/Danie Teltow; Backup: 267;
Cost: \$0.00

H. ADJOURNMENT:

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

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

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Contract/Interlocal Agreement (ILA)

Subject: Air Methods, LLC. - Spencer Gunn and Ann Rolfe

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

Community Partnerships

Affordable, life-saving air medical transport for the residents of our partner counties - with no upfront cost to individuals or the community.

A partnership between Air Methods and the communities we serve.

A community-sponsored benefit

Air Methods partners with counties to protect residents from out-of-pocket costs on emergency air medical transport. The county sponsors coverage - residents pay nothing extra, and the county only pays when a resident is actually transported.

Up to \$800

per eligible transport - the county's cost-share cap.

The county pays only the balance that remains after billing review.

No balance? No bill.

When a patient's balance is \$0, nothing is invoiced to the county.

There are no prepayments and no annual renewals.

How it works

01

Transport happens

A resident of the covered area receives emergency air medical transport.

02

Billing is reviewed

Insurance, federal protections, and patient-assistance programs are applied first.

03

County support applies

If an eligible balance remains, the county covers the cost-share - up to \$800.

04

Local funds stay local

Allocated county funds stay under county control. Any surplus stays with the county.

Community Partnership vs. Membership program

Community Partnership	Membership Program
✓ Paid only after a transport occurs	✗ Paid upfront - before any transport
✓ Up to \$800 cap per eligible transport	✗ Charged whether transports happen or not
✓ \$0 patient balance means \$0 county bill	✗ Members may still owe copays or deductibles
✓ County keeps control of allocated funds	✗ Use-it-or-lose-it; renews every year
✓ Any surplus stays with the county	✗ No refund if no member is transported
✓ No prepayments required	✗ Coverage applies only to the individual

Who does what

Air Methods

- Provide emergency air medical transportation.
- Bill insurance for each covered transport, when applicable.
- Guide patients through the insurance process via our Patient Advocacy program.
- Bill the county only for the insured patient's actual cost-share, or the agreed rate for uninsured patients - up to the county's maximum.

The County

- Notify Air Methods when a covered resident is transported.
- Provide proof of residency.
- Pay the insured patient's cost-share - up to the agreed upon maximum.

PARTNER WITH US

Let's protect your residents together.

A Community Partnership brings affordable, life-saving air medical transport to your county - with no upfront cost and no risk to your residents.

Accredited & audited

CAMTS-accredited, with voluntary audits every three years - a mark of our ongoing commitment to safety, quality, and compliance.

More than transport

We team up with counties on community health fairs and education events - building relationships beyond the flight.



Learn more about the No Surprises Act at airmethods.com/no-surprises-act-disclosure

AIRMETHODS.COM

AIR METHODS COMMUNITY PARTNERSHIP AGREEMENT

This AIR METHODS COMMUNITY PARTNERSHIP AGREEMENT (the “Agreement”) is made and entered into effective as of October __, 2026 (the “Effective Date”) by and between **Caldwell County**, having its principal place of business at 110 South Main Street Lockhart, TX 78644 (“COUNTY”) and **Air Methods, LLC** (fka Air Methods Corporation), a Delaware limited liability company, having its principal place of business at 5500 S. Quebec Street, Suite 300, Greenwood Village, Colorado 80111 (“AIR METHODS”). COUNTY and AIR METHODS are sometimes referred to in this Agreement individually as a “Party,” and collectively as the “Parties.”

WHEREAS, AIR METHODS, through its wholly-owned subsidiaries, is engaged in the business of providing emergency air medical transportation services, including from time to time to COUNTY residents; and

WHEREAS, COUNTY desires to pay the anticipated cost-sharing amounts for AIR METHODS’ emergency air medical transports of COUNTY’s residents; and

WHEREAS, AIR METHODS and COUNTY seek to collaborate in the provision of health-related educational events in the COUNTY’s geographical area, as well as to arrange for COUNTY to pay a cost-sharing subsidy on behalf of qualifying residents who are transported by AIR METHODS.

NOW, THEREFORE, in consideration of the foregoing, and in consideration of the mutual covenants and obligations set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **DEFINITIONS.** As used in this Agreement, “Covered Patients” shall mean residents of COUNTY who are transported by AIR METHODS during the Term and who are (i) uninsured or (ii) beneficiaries of the Medicare program, a state Medicaid program, or any other third party payer; provided, Covered Patients shall not include any County resident insured by a commercial health plan for which AIR METHODS is in-network and for which AIR METHODS has determined, in its sole discretion, that the resident’s cost-sharing amounts shall not be paid by the COUNTY. “Covered Transports” shall mean emergency air medical transports by AIR METHODS of Covered Patients during the Term.

2. **TERM.** This Agreement shall be in effect for a period of one (1) year commencing on the Effective Date (the “Term”), unless sooner terminated as provided herein.

3. **COST-SHARING FEES.**

- a. Scope. The scope of this Section 3, including without limitation, the obligations of the Parties set forth herein, shall be limited to medically necessary Covered Transports. The Parties acknowledge and agree that medical necessity shall be determined by a Covered Patient’s insurance carrier and/or Medicare regulations. Covered Patients are responsible for the cost of any transports that are determined not to be medically necessary.
- b. Payment of Fees. During the Term of this Agreement, AIR METHODS shall bill third party payers (including without limitation automobile insurance, if applicable), where applicable, for each Covered Transport. After receiving final payment from all responsible third party payer(s), AIR METHODS will bill COUNTY for the Covered Patient’s cost-sharing amount for such Covered Transport, not to exceed Eight Hundred

Dollars (\$800.00) for any Covered Transport (the "Cost-Sharing Fee"), as payment in full for any remaining balance on each Covered Transport. The Parties acknowledge and agree that the Cost-Sharing Fees are intended to reasonably approximate, in the aggregate, what Covered Patients would expect to spend for cost-sharing amounts. The Parties recognize that the Cost-Sharing Fee was determined by an independent actuarial analysis in accordance with relevant guidance on such cost-sharing rates.

- c. Fee Adjustment. The Cost-Sharing Fee shall be reviewed and, as necessary, adjusted on an annual basis.
- d. Invoicing. AIR METHODS will invoice COUNTY on a quarterly basis (on September 1, December 1, March 1, and June 1) for all Cost-Sharing Fees payable for the prior quarter. Payment of Cost-Sharing Fees shall be due within thirty (30) days of receiving an invoice from AIR METHODS. Payment shall be sent to AIR METHODS at the address provided in Section 15 below.
- e. Covered Patient Responsibility. Covered Patients (and their legal guardians and personal representatives, as applicable) are responsible for providing AIR METHODS with a valid assignment of benefits and for assisting AIR METHODS in its efforts to secure payment from responsible third party payers. Such assistance shall include, without limitation, cooperating with AIR METHODS in filing provider appeals and member appeals, submitting relevant documentation to third party payers as requested by AIR METHODS, and participating in telephone conferences with AIR METHODS and third party payers as requested by AIR METHODS. Any payment for a Covered Transport that is sent directly to a Covered Patient (or his/her legal guardian or personal representative) from a third party payer shall be immediately remitted to AIR METHODS. Subject to the foregoing, Covered Patients are responsible for payment of any ground ambulance services rendered.
- f. Maximum County Responsibility. The COUNTY's maximum responsibility for Cost-Sharing Fees payable by COUNTY during the Term shall not exceed One Hundred Thirty One Thousand And Seventy Five Dollars (\$131,075.00).

4. **AIR METHODS TRANSPORTS.** The Parties acknowledge and agree that AIR METHODS is under no obligation to provide specific transport services as part of this Agreement. COUNTY understands that AIR METHODS, as determined in its sole discretion, may not be available to provide transport services due to weather conditions, maintenance, commitment of the aircraft to another transport, governmental market restrictions, FAA restrictions, AIR METHODS' absence from the applicable local market, weight and balance restrictions, or other factors. In addition, this Agreement does not limit the cost of any transports rendered by air or ground providers other than AIR METHODS.

5. **COUNTY OBLIGATIONS.**

- a. In the event AIR METHODS provides a Covered Transport, the COUNTY shall promptly notify AIR METHODS of such transport and provide sufficient documentation to confirm the Covered Patient's residence in the COUNTY on the date such transport was performed.

- b. As of the Effective Date, there are approximately 52,430 residents of the COUNTY. COUNTY shall immediately notify AIR METHODS, in writing, upon a material change in the number of residents. Upon AIR METHODS' receipt of such notice, the Parties shall renegotiate the Cost-Sharing Fee to account for the material change.
6. **COMMUNITY HEALTH EDUCATION.** COUNTY shall partner with AIR METHODS to provide at least one (1) community health fair for COUNTY residents during the Term of this Agreement. Community health fairs shall take place at a time and place mutually agreed upon by COUNTY and AIR METHODS.
7. **PUBLICITY.** COUNTY may generally describe the community partnership provided by AIR METHODS under this Agreement in its brochures, websites, marketing collateral and other materials. Notwithstanding the above, COUNTY shall not use AIR METHODS' trade names, service marks, logos, or any other intellectual property related thereto, for advertising or any other purposes, without the prior, express written consent of AIR METHODS.
8. **DEFAULT AND TERMINATION.** A material breach by either Party of any representation, warranty or covenant contained in this Agreement, or the failure of either Party to comply with any material terms or conditions set forth in this Agreement, shall constitute an event of default (a "Default"). In the event of Default, this Agreement may be terminated by the non-defaulting Party and, except as otherwise set forth herein, shall be of no further force and effect thirty (30) days after the non-defaulting Party provides the defaulting Party with written notice of a Default (the "Cure Period"), unless the defaulting Party cures the Default prior to the expiration of the Cure Period.
9. **LIMITATION OF LIABILITY.** In no event, whether as a result of contract, tort, strict liability or otherwise, shall either Party be liable to the other for any punitive, special, indirect, incidental or consequential damages, including without limitation loss of profits, loss of use or loss of contract.
10. **RELATIONSHIP OF THE PARTIES.** The relationship of the Parties, as set forth in this Agreement, is that of independent contractors. Nothing in this Agreement is intended or shall be construed as creating any kind of joint venture, or agency relationship between the Parties. Neither AIR METHODS nor its employees, agents or subcontractors, if any, shall in any way be deemed to be employees, agents or subcontractors of COUNTY. Likewise, neither COUNTY nor its employees, agents or subcontractors, if any, shall be deemed to be employees, agents or subcontractors of AIR METHODS.
11. **NO REFERRAL CONTINGENCY.** The Parties agree that the benefits to each Party hereunder do not require, are not payment for, and are in no way contingent upon the admission, referral, or any other arrangement for the provision of any item or service offered by either Party in any facility, controlled, managed, or operated by any Party. Each of the Parties expressly acknowledges and agrees that it has been and continues to be its intent to comply fully with all federal, state, and local laws, rules, and regulations. It is not the purpose nor is it a requirement of this Agreement to offer or receive any remuneration or benefit of any nature or to solicit, require, induce, or encourage the referral of any patient, the payment for which may be made in whole or in part by Medicare, Medicaid or other payor. No payment made or received under this Agreement is in return for the referral of patients or in return for the purchasing, leasing, ordering, or arranging for or recommending the purchasing, leasing, or ordering of any goods, service, item, or product for which payment may be made in whole or in part under Medicare, Medicaid or other payor. No Party shall make or receive any payment that would be prohibited under state or federal law.

12. **CONFIDENTIALITY.** Each Party shall, and shall cause its employees, agents, and affiliates to comply with all applicable federal, state and local laws, rules, and regulations, including but not limited to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), regarding confidentiality of Covered Patients' personal information and protected health information (as defined by HIPAA).

13. **SEVERABILITY.** In the event that any provision of this Agreement is determined to be unlawful or contrary to public policy, such provision shall be severed here from, shall be deemed null and void, but shall in no way affect the remaining provisions outlined herein.

14. **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado, without regards to conflict of laws principles thereof.

15. **NOTICE.** Any notices, demand or communication required or permitted to be given hereunder shall be deemed effectively given when personally delivered, when actually received by overnight delivery service, or five (5) business days after being deposited in the United States mail, with postage prepaid thereon, sent certified or registered mail, return receipt requested, and in all such cases addressed as follows:

If to COUNTY:

Caldwell County
110 South Main Street
Lockhart, Texas 78644
Attn: Judge "Hoppy" Hopkins Haden

If to AIR METHODS:

Air Methods, LLC
5500 South Quebec Street, Suite 300
Greenwood Village, CO 80111
Attn: Vice President, South Central Region

with a copy (which shall not constitute notice) to:

Air Methods, LLC
5500 South Quebec Street, Suite 300
Greenwood Village, CO 80111
Attention: Legal Department

16. **ENTIRE AGREEMENT.** This Agreement represents the entire agreement between the Parties, and supersedes all prior written agreements, arrangements and understandings and all prior and contemporaneous oral agreements, arrangements and understandings between the Parties with respect to the subject matter of this Agreement.

17. **AMENDMENT AND MODIFICATION.** This Agreement may not be amended, modified or supplemented except by an instrument in writing signed on behalf of each Party and otherwise as expressly set forth herein.

18. **NO PRESUMPTION AGAINST DRAFTING PARTY.** Each of COUNTY and AIR METHODS acknowledges that it has been represented by counsel in connection with this Agreement and the transactions contemplated hereby. Accordingly, any rule of law or any legal decision that would require interpretation of any claimed ambiguities in this Agreement against the drafting Party has no application and is expressly waived.

19. **COUNTERPARTS; FACSIMILE OR ELECTRONIC SIGNATURE.** This Agreement may be executed in counterparts, all of which shall be considered one and the same instrument and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Party. Any executed counterpart to this Agreement may be delivered by facsimile, PDF or other electronic means, and any counterpart so delivered shall constitute an original for all purposes.

IN WITNESS HEREOF, the Parties, through their respective undersigned authorized officers, have duly executed this Agreement to be effective as of the Effective Date.

AIR METHODS, LLC

CALDWELL COUNTY

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Information Only

Subject: PHI Cares - Scooter Green

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:



ORDER 08-2025

**ORDER OF CALDWELL COUNTY COMMISSIONERS COURT
ORDER EXEMPTING FROM COMPETITIVE BIDDING REQUIREMENTS AND
APPROVING AN AGREEMENT BETWEEN THE COUNTY AND PHI HEALTH D/B/A
PHI AIR MEDICAL FOR MEMBERSHIP INTO THE PHI CARES PROGRAM**

WHEREAS, Caldwell County has approximately 20,972 households within the State of Texas;

WHEREAS, PHI Health, LLC d/b/a PHI Air Medical, a Louisiana limited liability company ("PHI"), operates an air ambulance company that is licensed in the State of Texas, and provides a membership-based program to cover the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members requiring emergency air medical transportation on a PHI aircraft;

WHEREAS, Caldwell County (the "County"), through the Caldwell County Commissioners Court, desires to enter into an Agreement with PHI whereby the residents of Caldwell County will be members of the PHI membership-based program;

WHEREAS, purchases under a contract that exceed \$50,000 are generally required to comply with the competitive bidding procedures enumerated in Chapter 262 of the Texas Local Government Code;

WHEREAS, the County may, at the discretion of the Commissioners Court, exempt the purchase of an item from competitive bidding if the item meets certain criteria indicated in Section 262.024 of the Texas Local Government Code; and

WHEREAS, the County desires to enter into an agreement with PHI whereby the residents of Caldwell County will be members of the PHI Cares Program and entitled to receive the privileges and benefits of the PHI Cares Program.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

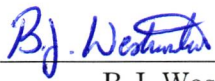
- (1) The Court finds that membership of Caldwell County residents in the PHI program covering uninsured or otherwise uncovered portions of PHI air ambulance charges is necessary to preserve or protect the public health and safety of the residents of the County;
- (2) The PHI Air Medical contract is exempted from competitive bidding or competitive proposal procedures as an item necessary to preserve or protect the health or safety of residents of the County;

- (3) The Agreement between the County and PHI Health d/b/a/ PHI Air Medical for membership into the PHI Cares Program, attached to this Order as Attachment 'A', is approved;
- (4) This Order takes effect on October 1, 2025.

RESOLVED this the 22nd day of July, 2025.



Hoppy Haden
Caldwell County Judge



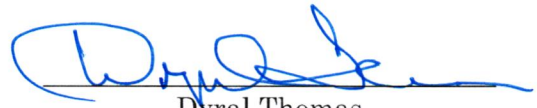
B.J. Westmoreland
Commissioner, Precinct 1



Rusty Horne
Commissioner, Precinct 2



Ed Theriot
Commissioner, Precinct 3



Dyral Thomas
Commissioner, Precinct 4

ATTEST:



Teresa Rodriguez
County Clerk



ORDER 08-2025

ATTACHMENT 'A'

**AGREEMENT BETWEEN THE COUNTY AND PHI HEALTH D/B/A PHI AIR MEDICAL
FOR MEMBERSHIP INTO THE PHI CARES PROGRAM**

**AGREEMENT FOR PHI CARES MEMBERSHIP BENEFITS
FOR
CALDWEL COUNTY, TEXAS**

This County Agreement for PHI Cares Memberships for **Caldwell County, Texas** (this "Agreement") is made effective the **1st day of October 2025 (the "Effective Date")** between Caldwell County, State of Texas ("COUNTY") and PHI Health, LLC d/b/a PHI Air Medical, a Louisiana limited liability company ("PHI"). COUNTY and PHI may hereinafter be referred to individually as a "Party" and collectively as the "Parties."

Recitals

WHEREAS, COUNTY has approximately **20,972 households** set forth in Attachment "A": in the State of Texas, with approximately **52,430 residents** living in these households (each a "Resident" and collectively, the "Residents").

WHEREAS, PHI is an air ambulance company that is licensed in the State of Texas and that provides a membership-based program (the "PHI Cares Program") in compliance with all applicable laws and regulations to cover the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members requiring emergency air medical transportation on a PHI aircraft; and

WHEREAS, COUNTY desires to enter into this Agreement with PHI whereby the Residents within COUNTY will be members of the PHI Cares Program and entitled to receive the privileges and benefits of the PHI Cares Program in accordance with the terms and limitations of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties agree as follows:

**Article I.
Scope of Agreement and Term**

1.1 Contract for Ambulance Membership. This Agreement relates to the acquisition of PHI Cares memberships by COUNTY for the benefit of **Caldwell County Residents** and covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by such Residents when requiring emergency air medical transportation on a PHI aircraft.

1.2 Term. The term of this Agreement commences as of the Effective Date set forth above and continues for a period of one (1) year, through **September 30, 2026** (the "Term"), unless otherwise terminated as provided for herein. At the end of the Term, the Parties may negotiate to extend this Agreement or enter into a new agreement upon written agreement signed by all of the Parties. Any such renewal will be on the same terms and conditions set forth in this Agreement unless otherwise specified in any such renewal (each a "Renewal Term" and, together with the original Term, the "Term").

**Article II.
PHI Memberships**

2.1 Annual Fee; Adjustment. Pursuant to this Agreement and effective during the Term of this Agreement, **Caldwell County** is purchasing PHI Cares memberships for the households and the Residents residing in these households of **Caldwell County** for a total annual amount equal to **\$109,260.00** (the "Annual Fee"). The Annual Fee is based on an expectation of **18,210 households** at a rate of **\$6.00 per**

household, which shall cover the Residents residing in these households. The Annual Fee shall be paid in advance on or before the Effective Date.

2.2 Compliance. COUNTY and PHI shall comply with all applicable federal and state laws and regulations governing membership programs.

2.3 Non-Exclusivity. It is understood and agreed by the Parties that PHI is not the exclusive carrier for air medical transports in COUNTY. Any calls for air medical transports in COUNTY shall be made in accordance with the protocols of the requesting EMS agency or referring hospital physician.

2.4 Terms and Conditions. The general terms and conditions of the PHI Cares Program are as described in the attached Exhibit “I,” which is made a part of this Agreement (the “PHI Cares General Terms and Conditions”). In addition, the following specific terms shall apply to this Agreement:

- (a) **Location.** Transport must be for a COUNTY Resident requiring PHI to provide air medical transport from a pickup location within **Caldwell County**; or one of the following surrounding counties in Texas: **Bastrop, Gonzales, Guadalupe, Hays, Travis, or Fayette (the “Caldwell County Service Area”).**
- (b) **Membership ID #.** PHI will provide COUNTY with a supply of **20,000 membership cards** which COUNTY will distribute and make available to the Residents of COUNTY, Texas. This membership card will contain the Membership ID # for COUNTY.
- (c) **Notifying PHI.** It is the responsibility of any transported Resident of COUNTY to contact PHI and notify it that a COUNTY Resident has been transported by PHI and to provide PHI with the name of such Resident. In addition, in order to avoid receiving a bill for their medical transport, Residents should inform the healthcare provider, dispatcher, or emergency personnel of their PHI Cares membership at the time an air transport is requested, as these personnel will not be aware of Residents’ PHI Cares membership.
- (d) **Not Insurance Product.** MEMBERSHIP ONLY APPLIES TO TRANSPORT ABOARD A PHI AIRCRAFT. MEMBERSHIP IS NOT AN INSURANCE PRODUCT AND DOES NOT PAY FOR SERVICES PROVIDED BY OTHER AIR OR GROUND AMBULANCE SERVICE PROVIDERS.
- (e) **Coverage.** Each membership covers the entire household (i.e., each individual member of the household that is a Resident of COUNTY) except for any person in the household who is now or at the time of the transport request is a recipient of Medicaid benefits. Medicaid recipients are excluded from membership in accordance with applicable state law.
- (f) **Unavailability.** COUNTY acknowledges that PHI may not always have an aircraft available to provide a transport due to prior use, weather, mechanical downtime, or other reasons, as set forth more fully in the PHI Cares Terms and Conditions. Further, medical or dispatch personnel may call another air ambulance provider in which event a PHI Cares membership will not cover the medical transport. COUNTY and the Residents acknowledge and agree that PHI will have no liability to COUNTY or any Resident as a result of PHI’s inability to respond to a transport request for any COUNTY Resident.

2.5 National Household Membership Upgrade Option. Any individual who resides within the boundaries of COUNTY may elect to upgrade his or her membership to a full national household membership (covering the entire household, as defined below), which shall include coverage outside the

COUNTY Service Area, for an additional **\$40.00** per year; provided, however, that coverage would only extend to any current PHI Cares service areas and shall only apply to transport aboard a PHI aircraft. For a list of PHI Cares service areas, please see the PHI Cares website: www.phicare.com, or contact the membership office for a copy. To obtain this upgrade, COUNTY Residents are required to call the PHI Cares Membership office directly or complete a Membership Upgrade Form for each Resident requesting this option.

2.6 Household. For purposes of this Agreement and PHI Cares membership, a household is considered to include all immediate family members and up to 3 non-family members who reside in the same household who reside within such household on a full-time basis.

2.7 Refunds. No refunds will be extended to COUNTY (or any individual) as a result of existing PHI Cares members, which are separate from this Agreement.

2.8 Conflicts. Should there be any conflict between the PHI Cares General Terms and Conditions and the terms set forth in this Agreement, the terms of this Agreement shall prevail.

Article III. Termination

3.1 Termination. Either Party may terminate this Agreement for any reason upon providing the other Party with at least thirty (30) days prior written notice. In the event that PHI terminates this Agreement for convenience pursuant to this Section 3.1, PHI shall refund COUNTY the prorated amount of the Annual Fee for the remainder of the Term. In the event that COUNTY terminates this Agreement for convenience pursuant to this Section 3.1, COUNTY shall not be entitled to a refund of any portion of the Annual Fee.

3.2 Immediate Termination. Either Party may terminate this Agreement with ten (10) days' prior written notice (provided such notice period is legally permitted) if: (1) the Attorney General of Texas renders an official opinion that voids, modifies, or otherwise affects any provision in this Agreement; or (2) a court of competent jurisdiction issues a judgment or ruling that voids, modifies, or otherwise affects any provision of this Agreement; or (3) a duly authorized statute, law, rule, or regulation is enacted or modified by a competent legislative authority in such a manner that materially modifies, voids, or affects this Agreement (including having any material effect on PHI's cost, as determined in PHI's reasonable discretion). If any one of the above-described events occurs, the Parties will exert their best efforts to agree on an alternative agreement in conformance with any such opinion, judgment, or legislative enactment to the extent feasible.

3.3 Termination for Default.

(A) COUNTY may terminate this Agreement for default if PHI breaches any material term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from COUNTY.

(B) PHI may terminate this Agreement for default if COUNTY breaches any term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from PHI.

(C) Remedies. In the event of a default by PHI and COUNTY's termination pursuant to Section 3.3(A) above, COUNTY's sole and exclusive remedy shall be the pro-rata refund of the Annual Fee for the remainder of the Term. In the event of a default by COUNTY and PHI's

termination pursuant to Section 3.3(B) above, PHI's sole and exclusive remedy shall be to retain the Annual Fee for the Term.

Article IV. Limitation of Liability

4.1 TO THE EXTENT ALLOWED BY APPLICABLE LAW, EACH PARTY ("INDEMNITOR") SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY AND ITS EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "INDEMNIFIED PARTIES"), FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES, EXPENSES OF INVESTIGATION AND LITIGATION, AND COURT COSTS), LIABILITIES, DAMAGES, CLAIMS, SUITS, JUDGMENTS, ACTIONS, AND CAUSES OF ACTION WHATSOEVER, (COLLECTIVELY, "CLAIMS") TO THE EXTENT BUT ONLY TO THE EXTENT RESULTING OR ARISING FROM THE INDEMNITOR'S BREACH OF THIS AGREEMENT OR ANY NEGLIGENT ACT OR OMISSION OR WILLFUL MISCONDUCT OF THE INDEMNITOR OR ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES.

4.2 Limitation of Liability. Notwithstanding anything herein to the contrary, in no event, whether as a result of contract, tort, strict liability or otherwise, shall PHI be liable to COUNTY or any Resident for any punitive, indirect, incidental or consequential damages, including, without limitation, loss of profits, loss of use or loss of contract.

4.3 Survival. The provisions of this Article IV will survive the expiration or early termination of this Agreement or any extensions hereof.

Article V. Miscellaneous

5.1 Entire Agreement. This Agreement (including any and all exhibits and attachments hereto) constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous communication, representations or agreements, either oral or written, with respect to the matters addressed herein. All modifications or amendments to this Agreement must be in expressed in a written instrument duly executed by both Parties mutually agreeing to such modification or amendment. No rights, duties, or obligations under this Agreement may be assigned nor may any interest or options contained herein be made available or otherwise assigned to any third party without the prior written consent of both of the Parties, which may be withheld in either Party's absolute and sole discretion. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.2 Assignment and Delegation. The Parties each hereby bind themselves, their successors, assigns and legal representatives to each other with respect to the terms of this Agreement. Neither Party may assign any rights or delegate any duties under this Agreement

without the other Party's prior written approval, which approval shall not be unreasonably withheld.

5.3 Severability. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.4 Applicable Law; Attorney's Fees. This Agreement is governed by and will be construed in accordance with the laws of the State of Texas, without giving regard to its conflicts of law rules or provisions. This Agreement will be interpreted and construed as broadly as possible consistent with the purposes stated herein. In the event of any litigation between the Parties arising out of or relating to this Agreement, the prevailing Party (as determined by the court) shall be entitled to recover its reasonable attorneys' fees, litigation expenses and court costs from the other Party.

5.5 Notice. Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be personally delivered, sent via certified mail, postage prepaid, return receipt requested, or sent via facsimile to the following addresses:

If to Caldwell County:

Judge Hoppy Haden
110 South Main Street, RM 201
Lockhart, TX 78644
512-398-1809
Hoppy.haden@co.caldwell.tx.us

If to PHI:

PHI Health, LLC
2800 N. 44th Street, Suite 800
Phoenix, Arizona 85008
Attn: Mark Leighton, President PHI Cares
Email: mleighton@phiairmedical.com

With a copy to:

With a copy to:

PHI Health, LLC
Attn: PHI Legal Department
2800 N. 44th Street, Suite 800
Phoenix, Arizona 8500
Attn: PHI Legal Department
Email: Legal@phiairmedical.com

Any Party may change their address for purposes of this Section by giving the other Party written notice of the new address in the manner set forth above.

5.4 Counterparts; Authority. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument. Each individual executing this Agreement on behalf of a Party represents that he/she is authorized to enter into and deliver this Agreement and bind the Party hereto:

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement as of the date and year written below, but which shall be effective for all purposes as of the Effective Date.

PHI HEALTH, LLC d/b/a PHI AIR MEDICAL CALDWELL COUNTY, TEXAS

By: _____

Name: Mark Leighton

Title: President PHI Cares, CRO, CAO

Date: _____

By:  _____

Name: Hoppy Haden

Title: Caldwell County Judge

Date: July 22, 2025

EXHIBIT 1

PHI CARES

MEMBERSHIP TERMS AND CONDITIONS

Membership: PHI Cares is a membership program operated by PHI Health, LLC, which covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members who are transported on a PHI medically configured aircraft as set forth herein. Membership is valid for one (1) year beginning five (5) days after your completed application and nonrefundable payment have been received and processed by the PHI Cares membership office. These Terms and Conditions also apply to renewing memberships, provided that payment of the annual membership fee is received within thirty (30) days of the renewal date. As used herein, the terms "you," "your," and "Member" shall mean any members enrolled in the PHI Cares Program; the terms "our," "we," "us," and "PHI" shall mean PHI Health, LLC; the term "PHI Cares Program" shall mean the PHI Cares membership program operated by PHI; and the term "Terms and Conditions" shall mean the PHI Cares Program Terms and Conditions.

Billing: Members are charged an annual membership fee payable yearly in advance. The annual membership fee charged by PHI is based on certain factors. A Member who receives a medically necessary transport through the PHI Cares Program is relieved from paying any charges related to the medical transport other than amounts paid or reimbursed to the Member by any available healthcare insurance, a third-party payer, or a third party who may be legally responsible for the charges. In other words, PHI Cares accepts what your insurance or other third-party source of payment pays as "payment-in-full," relieving you of any other charges for the air medical transport. PHI will bill your healthcare insurer or other third-party payer (for example, Medicare), or seek recovery from any legally liable third party (for example, a car accident which causes you injury as a result of someone else's fault or negligence) for the air medical transport. Should you receive payment directly from your healthcare insurer, other third-party payer, or from a legally liable third party for all or any portion of the charges for the air medical transport, you agree to promptly remit such payment to PHI. If any third party or his/her insurer who is legally liable pays for the air transport charges either through settlement of a claim or a judgment from a lawsuit, you agree to promptly remit the amount received by you for air transport charges included in such settlement or judgment. Members who have no healthcare insurance coverage at the time of enrollment and no other third-party payer to cover air medical transport charges will be relieved by PHI from any patient transport charges for medically necessary air transport services on a PHI aircraft. PHI Cares Members are responsible for and agree to pay for any charges that are not covered by the PHI Cares Program, including but not limited to air transport pick-ups outside of the PHI Cares service area or any ground ambulance transportation services that Members may incur in connection with any PHI air medical transport.

Eligibility & Availability: Medicaid participants are not eligible for membership in the PHI Cares Program. Please note that a PHI aircraft may not be available at the time a flight request is made due to inclement weather, the PHI aircraft being in service at the time of the request, the PHI aircraft undergoing maintenance or repairs, weight limitations of the PHI aircraft, or other reasons that make the PHI aircraft unavailable to respond to a request. Further, medical or dispatch personnel may call another air ambulance provider in which event your PHI Cares membership will not cover the medical transport. Passenger weights and other operating restrictions may limit our ability to transport a Member. PHI, in consultation with other healthcare providers or dispatch agencies, reserves the right to determine whether air medical transport is medically necessary, safe, and appropriate under the circumstances. Membership in the PHI Cares Program is not an insurance product. PHI Cares does not cover and will not pay or reimburse you for services performed by any other air medical transport services provider or any ground ambulance services provider. Notwithstanding the foregoing, in addition to covering medically necessary transports on PHI aircraft, your membership will also cover medically necessary transports on PHI's partners' aircraft if such transports occur within PHI's service areas. Please visit our website at www.PHICares.com or contact our Membership Department to obtain more information on our current air ambulance membership partners. Any medical transports on a PHI Cares partner aircraft shall be subject to the same Terms and Conditions stated herein.

Service Area: Membership provides household national coverage for medically necessary air transports on PHI medically configured aircraft to the closest appropriate facility within 200 miles for a rotor wing (helicopter) and 600 miles for a fixed wing (airplane). The point of pickup must be within the PHI Cares service area. For a list of service areas, please see the coverage map on the PHI Cares website www.PHICares.com or contact the membership office directly.

Notifying PHI Cares Membership Department of Transport: You should inform the healthcare provider, dispatcher, or emergency personnel of your PHI Cares membership at the time an air medical transport is requested, as these personnel will

not be aware of your PHI Cares Membership. In addition, it is the responsibility of each Member to contact us if a registered and eligible household dependent has been flown by PHI. Please call our Membership Department at: **1.888.435.9744 (1.888. I Fly PHI), Monday-Friday, 0800 to 1600 Hours MST.**

Termination and Renewal of Coverage: PHI may terminate your membership for failure to comply with the Terms and Conditions of the PHI Cares membership program. PHI reserves the right to discontinue its PHI Cares Program at any time upon notice to Members. In such event, PHI shall return a pro rata portion of the membership fee. PHI also reserves the right to unilaterally modify the Terms and Conditions, including but not limited to the membership fee to be charged to Members who join or renew their membership after the effective date of such change. It is your responsibility to renew your membership prior to the expiration of the one-year term. A completed renewal application and nonrefundable payment must be received within thirty (30) days of the renewal date. If you do not renew your membership, your membership and coverage thereunder will automatically terminate at the end of the one-year term. Renewal contracts may include changes in coverage.

Acknowledgment: You acknowledge that all information included in the completed application is correct to the best of your knowledge.

By approving and submitting your application for PHI Cares membership, you agree to all of the Terms and Conditions set forth herein.

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Reserved. <https://www.PHICares.com>

**ATTACHMENT A
CALDWELL COUNTY HOUSEHOLDS**

COVERAGE PERIOD

10/1/2025

9/30/2026

COVERED PERSONS

☒ **# of Households**

Price

Households

which shall cover the eligibility of Residents residing in these households covered under this PHI Cares Agreement for PHI Cares Memberships for County Residents.

\$(6.00) / per household

20,972

NON-COVERED PERSONS

☒ **# of Persons recipient of Medicaid Benefits**

**# of Medicaid
Benefits
Residents**

Medicaid recipients are excluded from membership in accordance with applicable state law.

2,762

[Household Residents-Medicaid Residents]

**Total
Participants:**

18,210

COVERED LOCATIONS

☒ **Caldwell County, TX**

This program automatically covers air medical transportation provided by PHI for medical emergencies originating in the **Caldwell County, TX Service Area.**

Sign: _____

Print: Hoppy Haden

Date: July 22, 2025

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming Fiscal Year 2026-2027 budgeting process.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	267



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND							
001-1000-0100	CURRENT AD VALOREM TAXES	25,000,000.00	23,091,017.67	26,000,000.00	21,976,245.81	28,000,000.00	0.00
001-1000-0110	DELINQUENT AD VALOREM TA...	600,000.00	1,024,053.83	1,500,000.00	910,178.45	1,500,000.00	0.00
001-1000-0130	PENALTY & INTEREST	400,000.00	438,227.08	500,000.00	445,375.67	600,000.00	0.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	1,607.05	800.00	856.30	800.00	0.00
001-1000-0143	REFUNDS ESCROW	0.00	1,267.03	500.00	136.65	500.00	0.00
001-1000-0146	REFUNDS CCAD	0.00	58,050.96	60,000.00	3,270.14	60,000.00	0.00
001-2000-0200	BEER LICENSE FEES	1,000.00	375.00	1,000.00	275.00	1,000.00	0.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	20,000.00	18,863.48	20,000.00	1,655.55	20,000.00	0.00
001-2000-0250	SUBDIVISION FEES	1,800,000.00	1,918,494.88	2,000,000.00	578,765.76	1,200,000.00	0.00
001-2000-0290	SANITATION PERMITS	100,000.00	136,440.00	130,000.00	80,555.00	130,000.00	0.00
001-2000-0291	MASS GATHERING PERMIT FEES	0.00	400.00	400.00	0.00	400.00	0.00
001-3000-0320	COUNTY SALES TAX	2,800,000.00	3,911,309.97	3,500,000.00	3,344,410.70	4,000,000.00	0.00
001-3000-0370	MIXED BEVERAGE TAX	55,000.00	83,150.92	80,000.00	67,952.81	80,000.00	0.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	64,983.39	46,800.00	62,746.26	70,000.00	0.00
001-3000-0411	INMATE PROCESSING FEES	20,000.00	25,400.00	25,000.00	18,700.00	28,000.00	0.00
001-3000-0440	DA' s ADA. LONGEVITY	13,380.00	12,321.25	13,380.00	5,076.94	13,380.00	0.00
001-3000-0443	ADA & Staff Supplement	12,000.00	18,333.34	18,333.34	18,333.33	18,333.34	0.00
001-3000-0470	VICTIM COORD. & LIAISON GR...	4,597.36	0.00	0.00	0.00	0.00	0.00
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	16,166.66	0.00	0.00	0.00	0.00	0.00
001-3000-0580	TITLE IV-D (SHERIFF)	8,000.00	15,147.00	12,000.00	3,267.00	12,000.00	0.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	105,000.00	78,750.00	105,000.00	0.00
001-3000-0626	LUL-City-County Patrol	0.00	15,595.01	10,000.00	0.00	0.00	0.00
001-3000-0628	CSP- Constable 4 Security Progr...	120,000.00	130,973.50	140,000.00	184,982.35	200,000.00	0.00
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	110,000.00	115,908.50	125,000.00	122,196.50	0.00	0.00
001-4000-0400	COUNTY CLERK FEES	275,000.00	320,919.33	275,000.00	178,816.30	275,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0405	COURT REPORTER-CCL	1,000.00	79.54	500.00	14.94	500.00	0.00
001-4000-0410	DISTRICT CLERK FEES	80,000.00	93,725.93	80,000.00	51,093.03	80,000.00	0.00
001-4000-0415	CC COURT REPORTER FEES-DJ	10,000.00	8,474.13	10,000.00	3,825.00	8,000.00	0.00
001-4000-0416	DC Court Reporter Fees - DJ	0.00	10,676.48	10,000.00	7,933.33	10,000.00	0.00
001-4000-0450	CC BOND APPROVAL FEE	0.00	35.00	0.00	35.00	30.00	0.00
001-4000-0460	JP SHERIFF FEES	60,500.00	59,949.52	60,500.00	24,856.71	60,000.00	0.00
001-4000-0461	DC Sheriff Fees	0.00	19,832.77	20,000.00	14,105.43	20,000.00	0.00
001-4000-0462	CC Sheriff Fees	0.00	15,073.45	15,000.00	13,589.73	20,000.00	0.00
001-4000-0465	JAIL FEES	4,000.00	6,389.00	6,000.00	3,756.05	6,000.00	0.00
001-4000-0475	TAX ASSESSOR FEES	450,000.00	0.00	0.00	835,815.05	1,200,000.00	0.00
001-4000-0485	COUNTY JUDGE FEES	476.52	942.34	1,000.00	708.00	1,000.00	0.00
001-4000-0490	CC COUNTY ATTORNEY FEES	45,000.00	26,448.61	45,000.00	17,766.99	30,000.00	0.00
001-4000-0491	DC Court Attorney Fees	0.00	15,037.60	15,000.00	13,388.97	15,000.00	0.00
001-4000-0502	OTHER FEES	-16,685.36	0.00	0.00	0.00	0.00	0.00
001-4000-0510	J P #1 FEES	30,000.00	23,351.69	30,000.00	14,463.91	30,000.00	0.00
001-4000-0520	J P #2 FEES	35,000.00	70,658.63	55,000.00	70,933.07	75,000.00	0.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	6,265.00	6,000.00	4,933.57	6,000.00	0.00
001-4000-0530	J P #3 FEES	30,000.00	27,423.14	30,000.00	12,708.05	30,000.00	0.00
001-4000-0540	J P #4 FEES	5,000.00	9,771.94	10,000.00	6,931.32	10,000.00	0.00
001-4000-0545	Truancy Prevention & Diversion..	20,000.00	29,662.47	25,000.00	22,737.83	25,000.00	0.00
001-4000-0551	DPS - FEES	15,000.00	0.00	0.00	0.00	0.00	0.00
001-4000-0590	CC DISTRICT ATTORNEY FEES	8,000.00	2,742.20	8,000.00	302.29	1,000.00	0.00
001-4000-0591	DC District Attorney Fees	0.00	963.58	1,000.00	2,068.33	1,500.00	0.00
001-4000-0592	DISTRICT ATTORNEY FEES	0.00	1,785.00	800.00	2,645.00	2,500.00	0.00
001-4000-0610	CONSTABLE-PCT. 1	10,500.00	18,522.09	20,000.00	13,395.71	20,000.00	0.00
001-4000-0611	JP CONSTABLE-PCT. 2	8,000.00	13,800.27	12,000.00	11,421.66	12,000.00	0.00
001-4000-0612	CC Constable- PCT 2	0.00	90.00	100.00	0.00	0.00	0.00
001-4000-0630	JP CONSTABLE-PCT. 3	9,000.00	8,548.84	9,000.00	2,013.90	9,000.00	0.00
001-4000-0631	CC Constable PCT 3	0.00	270.00	200.00	180.00	200.00	0.00
001-4000-0640	JP CONSTABLE-PCT. 4	10,000.00	14,721.70	15,000.00	9,661.09	10,000.00	0.00
001-4000-0641	CC Constable PCT 4	0.00	0.00	200.00	180.00	200.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0650	JP Jury Fee-County	4,000.00	2,283.01	4,000.00	454.70	1,000.00	0.00
001-4000-0651	DC Jury Fee- County	0.00	4,279.71	4,500.00	3,181.54	4,500.00	0.00
001-4000-0652	CC Jury Fee- County	0.00	2,362.29	2,500.00	1,816.81	2,500.00	0.00
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	1,018.55	2,000.00	459.00	2,000.00	0.00
001-4000-0656	DC Language Access Fund	0.00	1,281.18	1,500.00	952.00	1,500.00	0.00
001-4000-0660	COURT-INITIATED GUARDIANS...	1,650.00	2,781.70	3,000.00	2,100.00	3,000.00	0.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	0.00	685.43	1,000.00	495.00	1,000.00	0.00
001-4000-0680	JP TRAFFIC FEES	8,700.00	11,605.24	8,700.00	8,792.05	8,700.00	0.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	161.14	500.00	58.71	500.00	0.00
001-4000-0721	DC DWI Video Fees	0.00	0.00	0.00	15.00	30.00	0.00
001-4000-0740	INMATE TELEPHONE	30,000.00	42,548.82	40,000.00	35,086.79	40,000.00	0.00
001-4000-0750	CHILD SAFETY FEES COUNTYS ...	0.00	0.00	0.00	53,395.50	40,000.00	0.00
001-4000-0760	BIRTH RECORD FEES	20,000.00	15,937.86	20,000.00	1,408.72	2,000.00	0.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,390.85	1,200.00	1,050.00	0.00	0.00
001-4000-0910	County Clerk- Miscellaneous	0.00	116.00	0.00	4.00	0.00	0.00
001-4000-0911	District Clerk- Miscellaneous	0.00	0.00	0.00	37.70	0.00	0.00
001-5000-0700	COUNTY CLERK	100,000.00	72,778.37	80,000.00	44,842.28	60,000.00	0.00
001-5000-0705	County Clerk Bond	0.00	0.00	0.00	70.00	0.00	0.00
001-5000-0710	DISTRICT CLERK	50,000.00	54,677.83	50,000.00	28,082.70	50,000.00	0.00
001-5000-0721	FINES- J P -PCT #1	130,000.00	130,179.90	130,000.00	100,047.93	130,000.00	0.00
001-5000-0722	FINES- J P -PCT #2	160,000.00	283,991.20	215,000.00	245,350.77	250,000.00	0.00
001-5000-0723	FINES- J P -PCT #3	120,000.00	145,973.33	120,000.00	99,527.59	100,000.00	0.00
001-5000-0724	FINES- J P -PCT #4	70,000.00	187,510.44	150,000.00	125,173.47	100,000.00	0.00
001-5000-0765	BOND FORFEITURES	25,000.00	30,898.38	25,000.00	12,562.48	25,000.00	0.00
001-5000-0770	Specialty Court FINES AND FOR...	2,200.00	567.67	2,000.00	136.32	2,000.00	0.00
001-5000-0780	JUROR FINES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE...	100.00	1,554.75	1,500.00	0.00	0.00	0.00
001-6000-0811	ECONOMIC DEVELOPMENT PR...	50,000.00	8,311.79	50,000.00	0.00	0.00	0.00
001-6000-0820	Donations	355,000.00	400.00	500,000.00	0.00	0.00	0.00
001-6000-0840	FILMING APPLICATION FEES	0.00	250.00	500.00	275.00	500.00	0.00
001-6000-0850	CC Court Facility Fee Fund	0.00	6,757.00	6,500.00	3,060.00	5,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6000-0851	DC Court Facility Fee Fund	0.00	8,526.19	7,000.00	6,346.67	7,000.00	0.00
001-6000-0900	INTEREST INCOME	30,000.00	45,665.99	33,000.00	13,849.82	25,000.00	0.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,000.00	1,161.00	2,500.00	800.00	2,500.00	0.00
001-6000-0920	OIL ROYALTIES	5,000.00	22.94	2,500.00	0.00	2,500.00	0.00
001-6000-0930	RENTAL REVENUES	-35,000.00	48,148.56	43,000.00	30,976.54	43,000.00	0.00
001-6000-0940	REIMBURSED REVENUE	575,000.00	217,019.51	250,000.00	799,643.56	1,900,000.00	0.00
001-6000-0950	INSURANCE PROCEEDS	55,000.00	7,522.07	55,000.00	7,942.21	25,000.00	0.00
001-6000-0970	DISPATCH SERVICE - MARTIND...	6,000.00	6,050.00	6,000.00	5,000.00	6,500.00	0.00
001-6000-0971	River Patrol	-86,000.00	52,690.00	86,000.00	10,000.00	86,000.00	0.00
001-6000-0980	REIMB REVENUE - C C A D	21,000.00	23,503.56	23,503.00	15,668.41	23,503.00	0.00
001-6000-0985	CC OVER/SHORT	0.00	0.00	0.00	0.80	0.00	0.00
001-6000-0990	MISCELLANEOUS REVENUE	30,000.00	2,847.69	5,000.00	50.00	5,000.00	0.00
001-6000-0991	JP RESTITUTION	5,000.00	1,325.84	5,000.00	0.00	0.00	0.00
001-6000-0993	CASH SHORT <OVER>	261.73	17,533.16	0.00	-134.97	0.00	0.00
001-6000-0994	TAX Cash Short <Over>	0.00	2,182.97	0.00	0.00	0.00	0.00
001-6000-0995	DC Restitution	0.00	2,158.62	4,000.00	-9,575.00	12,000.00	0.00
001-6000-0996	CC Restitution	0.00	1,256.20	1,500.00	150.00	1,500.00	0.00
001-6000-4322	VTR-68-A REVENUE	0.00	0.00	0.00	2,740.00	5,000.00	0.00
001-7000-1003	TRANSFER FROM LAW LIBRARY	0.00	0.00	0.00	0.00	23,000.00	0.00
001-7000-1005	TRANSFER FROM GRANTS	0.00	0.00	0.00	0.00	95,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2120 - COUNTY TREASURER							
001-2120-1010	ELECTED OFFICIAL	65,447.93	63,937.64	68,721.00	60,791.07	70,782.63	0.00
001-2120-1040	CLERICAL AND ASSISTANTS	95,651.78	90,820.20	102,380.00	82,078.48	105,451.40	0.00
001-2120-1110	LONGEVITY	1,350.00	0.00	100.00	100.00	100.00	0.00
001-2120-1115	Phone Stipend	1,320.00	1,686.85	1,740.00	1,409.96	1,740.00	0.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,560.51	11,500.29	13,229.94	10,612.73	13,622.00	0.00
001-2120-2020	GROUP MEDICAL INSURANCE	31,644.48	19,389.70	21,555.84	18,270.23	33,161.16	0.00
001-2120-2030	RETIREMENT	10,558.72	10,696.29	12,607.35	10,452.37	12,839.08	0.00
001-2120-2070	EMPLOYEE BONDING	1,025.00	1,995.15	0.00	-72.02	1,700.00	0.00
001-2120-3050	DUES & SUBSCRIPTIONS	225.00	185.00	925.00	664.99	225.00	0.00
001-2120-3110	OFFICE SUPPLIES	8,500.00	8,732.53	9,000.00	5,537.94	6,000.00	0.00
001-2120-3120	POSTAGE	1,300.00	865.02	1,500.00	925.44	1,500.00	0.00
001-2120-4260	TRANSPORTATION	800.00	1,256.35	1,200.00	836.71	900.00	0.00
001-2120-4810	TRAINING	4,500.00	3,794.26	6,000.00	3,334.52	6,000.00	0.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	1,000.00	0.00	300.00	0.00	1,000.00	0.00
001-2120-5310	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	3,000.00	713.79	1,000.00	0.00
Department : 2120 - COUNTY TREASURER Total:		236,883.42	215,859.28	242,259.13	195,656.21	256,021.27	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2130 - COUNTY AUDITOR							
001-2130-1020	APPOINTED OFFICIAL	97,335.00	95,088.97	120,000.00	106,153.74	123,600.00	0.00
001-2130-1039	1ST ASSISTANT AUDITOR	68,134.50	66,562.22	75,000.00	66,346.26	77,250.00	0.00
001-2130-1040	CLERICAL AND ASSISTANTS	103,253.00	78,394.59	153,893.00	130,272.09	158,510.00	0.00
001-2130-1042	INTERNAL AUDITOR	52,210.70	54,566.40	65,000.00	57,500.00	67,000.00	0.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	49,721.00	48,451.95	54,208.00	47,953.16	55,835.00	0.00
001-2130-1110	LONGEVITY	600.00	550.00	1,000.00	1,050.00	1,400.00	0.00
001-2130-1115	Phone Stipend	3,000.00	2,584.79	3,420.00	2,976.51	3,420.00	0.00
001-2130-1150	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	28,308.20	24,178.60	36,147.86	30,125.30	37,248.00	0.00
001-2130-2020	GROUP MEDICAL INSURANCE	65,494.00	57,530.99	74,756.16	66,254.67	78,504.36	0.00
001-2130-2030	RETIREMENT	20,015.40	22,848.24	34,446.78	29,835.83	35,106.52	0.00
001-2130-2070	EMPLOYEE BONDING	450.00	600.00	600.00	650.00	600.00	0.00
001-2130-3050	DUES & SUBSCRIPTIONS	400.00	467.00	475.00	1,576.00	1,500.00	0.00
001-2130-3110	OFFICE SUPPLIES	3,500.00	3,544.84	7,000.00	4,176.08	7,000.00	0.00
001-2130-3120	POSTAGE	2,300.00	2,506.75	2,300.00	2,047.08	3,000.00	0.00
001-2130-4110	PROFESSIONAL SERVICES	84,500.00	84,500.00	75,000.00	66,500.00	80,000.00	0.00
001-2130-4260	TRANSPORTATION	2,000.00	2,003.78	3,000.00	353.80	2,000.00	0.00
001-2130-4810	TRAINING	10,000.00	9,921.60	12,000.00	1,962.33	10,000.00	0.00
001-2130-5310	MACHINERY AND EQUIPMENT	1,000.00	499.98	3,000.00	0.00	0.00	0.00
Department : 2130 - COUNTY AUDITOR Total:		594,221.80	554,800.70	721,246.80	615,732.85	741,973.88	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2140 - TAX ASSESSOR - COLLECTOR							
001-2140-1010	ELECTED OFFICIAL	65,428.89	63,667.72	68,701.00	60,773.59	70,761.60	0.00
001-2140-1040	CLERICAL AND ASSISTANTS	320,312.83	253,708.47	366,108.00	299,625.69	449,098.00	0.00
001-2140-1110	LONGEVITY	1,000.00	1,050.00	1,050.00	500.00	500.00	0.00
001-2140-1115	Phone Stipend	1,320.00	1,388.78	1,320.00	1,119.26	1,320.00	0.00
001-2140-1150	OVERTIME	950.00	398.81	0.00	0.00	0.00	0.00
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	29,698.21	24,679.95	33,444.15	26,633.37	39,908.00	0.00
001-2140-2020	GROUP MEDICAL INSURANCE	82,087.68	62,318.32	92,176.32	63,819.96	110,000.04	0.00
001-2140-2030	RETIREMENT	24,963.64	22,875.98	31,870.31	26,197.53	37,613.00	0.00
001-2140-2070	EMPLOYEE BONDING	2,025.00	3,794.00	400.00	550.00	500.00	0.00
001-2140-3050	DUES & SUBSCRIPTIONS	750.00	450.00	1,000.00	954.92	11,210.00	0.00
001-2140-3110	OFFICE SUPPLIES	9,530.00	14,107.40	18,000.00	12,934.82	13,000.00	0.00
001-2140-3120	POSTAGE	0.00	4,086.40	5,000.00	3,865.97	5,000.00	0.00
001-2140-3145	CREDIT CARD DISPUTE EXPENS...	0.00	0.00	0.00	0.00	1,000.00	0.00
001-2140-4110	PROFESSIONAL SERVICES	776,983.69	750,659.00	778,842.49	571,807.56	844,488.32	0.00
001-2140-4125	CCAD REFUND	0.00	50,323.21	0.00	23,595.74	0.00	0.00
001-2140-4260	TRANSPORTATION	5,000.00	2,502.91	5,000.00	1,621.70	3,500.00	0.00
001-2140-4610	RENTALS	1,000.00	359.00	1,000.00	0.00	1,000.00	0.00
001-2140-4810	TRAINING	3,000.00	2,838.68	5,000.00	3,475.70	3,500.00	0.00
001-2140-4850	MISCELLANEOUS	0.00	2,030.00	0.00	0.00	0.00	0.00
001-2140-5310	MACHINERY AND EQUIPMENT	8,115.65	8,115.65	28,569.00	26,715.00	0.00	0.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		1,332,165.59	1,269,354.28	1,437,481.27	1,124,190.81	1,592,398.96	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2150 - COUNTY CLERK							
001-2150-1010	ELECTED OFFICIAL	65,467.19	63,956.44	68,741.00	60,809.01	70,803.23	0.00
001-2150-1040	CLERICAL AND ASSISTANTS	337,369.02	307,943.74	414,118.00	319,017.29	381,541.54	0.00
001-2150-1110	LONGEVITY	2,250.00	1,900.00	2,500.00	2,250.00	2,850.00	0.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	33,253.49	27,575.86	37,129.93	28,223.45	38,264.00	0.00
001-2150-2020	GROUP MEDICAL INSURANCE	82,087.68	73,582.24	92,176.32	70,360.07	106,777.08	0.00
001-2150-2030	RETIREMENT	28,112.50	25,597.55	35,382.64	27,657.24	36,064.00	0.00
001-2150-2070	EMPLOYEE BONDING	630.00	630.00	630.00	630.00	1,900.00	0.00
001-2150-3050	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,014.76	11,000.00	10,762.54	11,000.00	0.00
001-2150-3120	POSTAGE	7,000.00	6,534.23	7,000.00	4,445.02	7,000.00	0.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,237.08	2,000.00	819.84	2,000.00	0.00
001-2150-4260	TRANSPORTATION	1,000.00	557.27	1,200.00	562.89	1,200.00	0.00
001-2150-4810	TRAINING	5,400.00	4,752.34	6,000.00	3,889.12	6,000.00	0.00
001-2150-4850	MISCELLANEOUS	0.00	-300.00	0.00	0.00	0.00	0.00
001-2150-5310	MACHINERY AND EQUIPMENT	12,300.00	8,616.81	12,300.00	5,355.08	2,000.00	0.00
Department : 2150 - COUNTY CLERK Total:		587,919.88	532,748.32	690,327.89	534,931.55	667,549.85	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
001-3200-1040	CLERICAL AND ASSISTANTS	762,622.88	723,565.35	756,063.58	662,482.65	981,445.48	0.00
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	26,857.93	27,500.00	25,154.54	27,500.00	0.00
001-3200-1043	VICTIM ASST COORD	54,902.90	53,636.11	57,649.00	52,464.08	59,378.47	0.00
001-3200-1060	INVESTIGATOR	54,753.85	53,490.36	57,492.00	50,858.00	59,216.76	0.00
001-3200-1090	OFFICE AND LABOR	228,601.04	223,325.85	250,034.00	202,308.27	302,535.02	0.00
001-3200-1100	TEMPORARY HELP	23,760.00	12,780.00	0.00	77,452.04	0.00	0.00
001-3200-1110	LONGEVITY	2,300.00	4,050.00	4,050.00	4,100.00	4,150.00	0.00
001-3200-1115	Phone Stipend	1,740.00	1,409.07	1,740.00	1,151.56	1,800.00	0.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	9,801.34	8,879.96	8,178.22	8,980.00	0.00
001-3200-1170	ADA/ETF STIPEND	18,800.00	20,046.27	18,800.00	16,630.84	18,800.00	0.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	86,489.41	83,248.90	103,092.41	86,894.83	110,538.00	0.00
001-3200-2020	GROUP MEDICAL INSURANCE	166,380.12	143,878.32	156,001.56	131,105.36	196,176.12	0.00
001-3200-2030	RETIREMENT	71,661.13	75,093.13	98,175.39	83,288.91	118,325.00	0.00
001-3200-2070	EMPLOYEE BONDING	0.00	161.00	161.00	161.00	1,200.00	0.00
001-3200-3050	DUES & SUBSCRIPTIONS	8,000.00	3,820.90	7,500.00	7,077.70	8,000.00	0.00
001-3200-3110	OFFICE SUPPLIES	10,500.00	7,460.97	10,500.00	8,697.64	11,000.00	0.00
001-3200-3120	POSTAGE	2,000.00	1,290.59	2,000.00	1,313.76	2,000.00	0.00
001-3200-4130	TRIAL EXPENSE	5,000.00	2,367.49	35,000.00	21,959.59	35,000.00	0.00
001-3200-4260	TRANSPORTATION	1,500.00	1,845.42	1,500.00	2,556.28	3,000.00	0.00
001-3200-4315	PUBLICATIONS	11,000.00	11,823.00	11,000.00	10,934.60	12,500.00	0.00
001-3200-4510	REPAIRS & MAINTENANCE	30,000.00	25,940.80	30,000.00	30,000.00	30,000.00	0.00
001-3200-4810	TRAINING	8,500.00	10,310.09	8,500.00	6,659.33	10,000.00	0.00
001-3200-4860	VICTIM'S ASST. FUNDS	0.00	-40.91	0.00	0.00	0.00	0.00
001-3200-5310	MACHINERY AND EQUIPMENT	3,500.00	1,056.00	5,500.00	1,728.40	3,000.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		1,599,911.33	1,497,217.98	1,651,138.90	1,493,157.60	2,004,544.85	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
001-3201-1040	CLERICAL AND ASSISTANTS	0.00	32,484.68	0.00	0.00	0.00	0.00
001-3201-1043	CONSTABLE ETF STIPEND	9,600.00	22,800.00	0.00	0.00	0.00	0.00
001-3201-1060	INVESTIGATOR	124,072.20	72,324.98	0.00	0.00	0.00	0.00
001-3201-1090	OFFICE AND LABOR	40,000.00	10,230.79	0.00	0.00	0.00	0.00
001-3201-1110	LONGEVITY	0.00	650.00	0.00	0.00	0.00	0.00
001-3201-1115	Phone Stipend	1,800.00	1,158.06	0.00	0.00	0.00	0.00
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	13,483.00	10,407.86	0.00	0.00	0.00	0.00
001-3201-2020	GROUP MEDICAL INSURANCE	21,475.84	16,299.45	0.00	0.00	0.00	0.00
001-3201-2030	RETIREMENT	9,587.75	9,172.72	0.00	0.00	0.00	0.00
001-3201-2140	UNIFORMS	1,950.00	1,315.00	0.00	0.00	0.00	0.00
001-3201-3110	OFFICE SUPPLIES	2,500.00	2,339.24	0.00	0.00	0.00	0.00
001-3201-3151	DISPOSAL FEES	7,000.00	7,000.00	0.00	0.00	0.00	0.00
001-3201-4260	TRANSPORTATION	7,895.17	5,850.30	0.00	672.00	0.00	0.00
001-3201-4300	PUBLIC OUTREACH	2,575.00	1,025.00	0.00	0.00	0.00	0.00
001-3201-4510	REPAIRS & MAINTENANCE	875.00	-1,000.00	0.00	0.00	0.00	0.00
001-3201-4610	RENTALS	5,000.00	4,539.37	0.00	0.00	0.00	0.00
001-3201-4810	TRAINING	4,529.83	3,654.83	0.00	0.00	0.00	0.00
001-3201-4825	ABATEMENT	21,500.00	5,150.00	0.00	0.00	0.00	0.00
001-3201-5310	MACHINERY AND EQUIPMENT	2,125.00	2,124.93	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		275,968.79	207,527.21	0.00	672.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3220 - DISTRICT CLERK							
001-3220-1010	ELECTED OFFICIAL	65,471.78	63,961.01	68,746.00	60,813.38	70,807.93	0.00
001-3220-1040	CLERICAL AND ASSISTANTS	252,003.44	222,373.56	252,003.30	227,316.24	259,563.28	0.00
001-3220-1110	LONGEVITY	150.00	350.00	450.00	350.00	450.00	0.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	24,305.98	21,366.62	24,571.71	21,581.54	25,304.00	0.00
001-3220-2020	GROUP MEDICAL INSURANCE	60,531.84	50,673.96	61,320.00	34,726.56	63,099.36	0.00
001-3220-2030	RETIREMENT	17,284.25	19,458.21	23,415.39	20,878.59	23,848.00	0.00
001-3220-2070	EMPLOYEE BONDING	700.00	1,775.34	762.00	720.00	762.00	0.00
001-3220-3050	DUES & SUBSCRIPTIONS	150.00	200.00	200.00	200.00	200.00	0.00
001-3220-3110	OFFICE SUPPLIES	5,500.00	3,737.61	5,500.00	5,794.52	5,500.00	0.00
001-3220-3120	POSTAGE	9,000.00	12,276.82	9,000.00	6,138.68	9,000.00	0.00
001-3220-4260	TRANSPORTATION	500.00	515.09	1,000.00	772.20	1,000.00	0.00
001-3220-4810	TRAINING	3,000.00	2,476.20	4,000.00	3,022.71	4,000.00	0.00
001-3220-5310	MACHINERY AND EQUIPMENT	6,000.00	7,180.50	6,000.00	3,170.21	7,000.00	0.00
Department : 3220 - DISTRICT CLERK Total:		444,597.29	406,344.92	456,968.40	385,484.63	470,534.57	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3230 - DISTRICT JUDGE							
001-3230-1010	ELECTED OFFICIAL	12,772.16	12,917.77	18,772.16	16,606.00	19,335.32	0.00
001-3230-1080	COURT REPORTERS	244,007.00	142,502.15	347,399.60	129,588.83	357,821.58	0.00
001-3230-1090	OFFICE AND LABOR	99,395.00	103,119.70	106,365.00	94,092.39	109,555.95	0.00
001-3230-1110	LONGEVITY	1,650.00	1,600.00	900.00	950.00	1,050.00	0.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	34,232.36	17,515.58	36,217.93	16,568.74	35,834.00	0.00
001-3230-2020	GROUP MEDICAL INSURANCE	21,555.84	32,897.90	33,023.04	29,831.92	34,772.64	0.00
001-3230-2030	RETIREMENT	24,323.01	16,630.85	34,513.55	16,778.29	33,773.00	0.00
001-3230-2090	OTHER INSURANCE	2,400.00	2,212.13	2,400.00	2,212.13	2,600.00	0.00
001-3230-3050	DUES & SUBSCRIPTIONS	1,000.00	850.00	1,000.00	293.00	1,000.00	0.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,279.34	5,000.00	2,363.52	5,000.00	0.00
001-3230-3120	POSTAGE	5,001.00	1,202.09	4,000.00	102.98	2,000.00	0.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	26,000.00	24,679.31	29,000.00	18,335.22	29,000.00	0.00
001-3230-4020	COURT ADMINISTRATION	4,000.00	1,388.78	4,000.00	2,597.97	4,000.00	0.00
001-3230-4025	DISTRICT COURT ADMIN	17,205.00	4,301.25	17,500.00	9,478.66	17,500.00	0.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	1,851.08	25,000.00	13,510.20	25,000.00	0.00
001-3230-4035	INTERPRETERS	15,000.00	12,044.14	15,000.00	10,630.00	15,000.00	0.00
001-3230-4040	EXPENSE OF APPEAL	6,000.00	22,144.23	12,000.00	10,803.20	15,000.00	0.00
001-3230-4070	VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	10,000.00	7,372.73	10,000.00	2,453.51	10,000.00	0.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	2,816.00	15,000.00	11,810.50	15,000.00	0.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	17,000.00	29,104.50	37,000.00	20,432.50	37,000.00	0.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	10,423.52	22,000.00	6,000.00	22,000.00	0.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	500,000.00	373,992.45	500,000.00	455,116.27	500,000.00	0.00
001-3230-4180	JUVENILE - CPS Fees	100,000.00	0.00	90,000.00	14,282.50	90,000.00	0.00
001-3230-4510	REPAIRS & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00
001-3230-4810	TRAINING	3,000.00	1,168.16	3,000.00	486.56	3,000.00	0.00
001-3230-4820	JUROR EXPENSE	47,000.00	35,952.35	47,000.00	33,090.00	47,000.00	0.00
001-3230-5310	MACHINERY AND EQUIPMENT	3,499.00	2,988.29	108,000.00	0.00	0.00	0.00
Department : 3230 - DISTRICT JUDGE Total:		1,234,740.37	864,954.30	1,526,091.28	918,414.89	1,434,242.49	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3240 - COUNTY COURT LAW							
001-3240-1010	ELECTED OFFICIAL	83,301.87	81,379.57	129,000.00	114,115.42	132,870.00	0.00
001-3240-1012	State Stipend	84,000.00	82,061.56	105,000.00	92,884.58	105,000.00	0.00
001-3240-1080	COURT REPORTERS	100,865.76	96,838.33	105,910.00	93,689.19	109,087.30	0.00
001-3240-1090	OFFICE AND LABOR	64,252.18	62,769.48	67,465.00	59,680.40	69,488.95	0.00
001-3240-1110	LONGEVITY	100.00	100.00	200.00	200.00	300.00	0.00
001-3240-1115	Phone Stipend	900.00	879.35	900.00	796.26	900.00	0.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	25,506.62	23,898.06	31,248.25	26,644.03	31,949.00	0.00
001-3240-2020	GROUP MEDICAL INSURANCE	33,573.96	32,328.96	33,023.04	29,831.92	34,772.64	0.00
001-3240-2030	RETIREMENT	18,138.04	22,101.04	29,777.75	26,155.15	30,112.00	0.00
001-3240-2090	OTHER INSURANCE	3,000.00	2,212.13	3,000.00	2,212.13	3,000.00	0.00
001-3240-3050	DUES & SUBSCRIPTIONS	1,100.00	313.00	1,100.00	263.00	1,100.00	0.00
001-3240-3110	OFFICE SUPPLIES	4,500.00	2,281.23	4,500.00	1,220.17	4,500.00	0.00
001-3240-3120	POSTAGE	1,500.00	1,099.30	1,500.00	874.48	1,500.00	0.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	10,000.00	11,760.00	16,000.00	7,450.00	16,000.00	0.00
001-3240-4020	VISITING JUDGES	15,000.00	250.21	15,000.00	0.00	15,000.00	0.00
001-3240-4030	VISITING COURT REPORTERS	17,000.00	8,480.40	17,000.00	2,730.00	16,700.00	0.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	1,800.00	1,000.00	0.00	1,000.00	0.00
001-3240-4040	EXPENSE OF APPEAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3240-4070	GUARDIANSHIP INVESTIGATOR...	0.00	0.00	5,000.00	750.00	15,000.00	0.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	726.07	2,000.00	447.88	2,000.00	0.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00
001-3240-4150	ADULT - EXPERT WITNESS	10,000.00	1,500.00	10,000.00	4,300.00	10,000.00	0.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	175,000.00	155,605.03	175,000.00	141,730.59	175,000.00	0.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	45,000.00	35,510.00	45,000.00	42,890.00	45,000.00	0.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	0.00	1,500.00	3,393.60	4,550.00	0.00
001-3240-4210	JUVENILE - EXPERT WITNESS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
001-3240-4510	REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	400.00	0.00
001-3240-4810	TRAINING	4,500.00	3,452.98	4,500.00	1,917.06	4,500.00	0.00
001-3240-4820	JUROR EXPENSE	7,500.00	9,306.00	17,500.00	10,940.00	20,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-3240-5310	MACHINERY AND EQUIPMENT	2,000.00	1,221.00	3,500.00	1,080.00	3,500.00	0.00
Department : 3240 - COUNTY COURT LAW Total:		722,338.43	638,873.70	836,724.04	666,195.86	863,929.89	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
001-3251-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	54,444.45	63,392.38	0.00
001-3251-1040	CLERICAL AND ASSISTANTS	81,148.01	79,754.74	89,242.00	78,944.09	91,919.26	0.00
001-3251-1110	LONGEVITY	200.00	500.00	700.00	600.00	900.00	0.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	10,703.35	8,839.92	11,581.12	8,719.89	11,908.00	0.00
001-3251-2020	GROUP MEDICAL INSURANCE	31,644.48	31,690.99	32,195.78	29,185.16	34,182.60	0.00
001-3251-2030	RETIREMENT	7,611.27	9,356.20	11,036.13	9,698.16	11,223.00	0.00
001-3251-2070	EMPLOYEE BONDING	100.00	155.57	50.00	121.57	200.00	0.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	2,875.00	2,860.00	3,050.00	0.00
001-3251-3110	OFFICE SUPPLIES	2,500.00	1,356.38	2,500.00	2,040.83	2,000.00	0.00
001-3251-3120	POSTAGE	700.00	375.04	600.00	605.66	750.00	0.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	280.00	300.00	0.00
001-3251-4260	TRANSPORTATION	3,500.00	380.59	3,000.00	250.85	2,000.00	0.00
001-3251-4810	TRAINING	2,000.00	1,518.12	2,000.00	1,073.00	2,000.00	0.00
001-3251-4820	JUROR EXPENSE	700.00	0.00	500.00	0.00	500.00	0.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	110.00	3,000.00	523.37	3,000.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		202,882.11	191,460.07	221,126.03	189,347.03	227,325.24	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
001-3252-1010	ELECTED OFFICIAL	58,615.03	57,262.52	61,546.00	54,444.45	63,392.28	0.00
001-3252-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.32	89,242.00	78,944.11	137,275.08	0.00
001-3252-1110	LONGEVITY	150.00	150.00	250.00	250.00	350.00	0.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	10,680.25	10,274.59	11,554.35	10,073.34	11,896.00	0.00
001-3252-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,265.92	27,228.78	42,066.24	0.00
001-3252-2030	RETIREMENT	7,594.85	9,291.43	11,010.61	9,672.65	11,212.00	0.00
001-3252-2070	EMPLOYEE BONDING	200.00	185.00	50.00	50.00	1,500.00	0.00
001-3252-3050	DUES & SUBSCRIPTIONS	260.00	160.00	3,000.00	2,959.95	4,000.00	0.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	3,526.70	3,000.00	2,842.42	4,500.00	0.00
001-3252-3120	POSTAGE	1,500.00	511.00	1,500.00	468.00	1,500.00	0.00
001-3252-4170	TRIAL EXPENSE	2,000.00	0.00	2,000.00	800.00	2,000.00	0.00
001-3252-4260	TRANSPORTATION	3,000.00	1,894.79	3,000.00	1,389.55	3,000.00	0.00
001-3252-4510	REPAIRS & MAINTENANCE	2,250.00	0.00	2,250.00	312.50	2,250.00	0.00
001-3252-4810	TRAINING	2,000.00	2,786.40	2,500.00	303.00	3,500.00	0.00
001-3252-4820	JUROR EXPENSE	2,000.00	0.00	2,000.00	200.00	8,000.00	0.00
001-3252-5310	MACHINERY AND EQUIPMENT	4,000.00	4,905.43	4,000.00	1,308.02	3,000.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		208,361.92	199,546.58	227,168.88	191,246.77	299,441.60	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
001-3253-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	54,444.45	63,392.38	0.00
001-3253-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.38	89,242.00	78,944.19	91,919.26	0.00
001-3253-1110	LONGEVITY	1,300.00	1,150.00	1,400.00	1,200.00	1,250.00	0.00
001-3253-1115	Phone Stipend	900.00	879.35	900.00	796.26	900.00	0.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	10,821.78	10,010.00	11,695.87	9,831.92	12,045.00	0.00
001-3253-2020	GROUP MEDICAL INSURANCE	31,644.48	30,973.68	31,644.48	28,530.35	33,161.16	0.00
001-3253-2030	RETIREMENT	7,695.49	9,405.27	11,145.48	9,799.60	11,352.00	0.00
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	121.57	121.57	50.00	0.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	115.00	2,860.00	2,815.00	160.00	0.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	2,763.20	5,669.00	5,145.83	4,500.00	0.00
001-3253-3120	POSTAGE	906.00	966.00	1,236.00	1,236.00	2,000.00	0.00
001-3253-4260	TRANSPORTATION	3,499.00	3,242.33	4,000.00	3,290.77	4,000.00	0.00
001-3253-4410	UTILITIES	3,500.00	4,204.62	4,000.00	3,304.23	4,000.00	0.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	128.43	0.00	200.00	0.00
001-3253-4610	RENTALS	0.00	0.00	700.00	0.00	700.00	0.00
001-3253-4810	TRAINING	2,500.00	2,247.60	2,500.00	1,676.78	2,500.00	0.00
001-3253-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	2,544.52	3,272.00	1,606.73	4,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		213,064.62	204,794.47	233,060.83	202,743.68	237,629.80	0.00

Budget Worksheet

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
001-3254-1010	ELECTED OFFICIAL	58,615.18	57,262.52	61,546.00	54,444.45	63,392.38	0.00
001-3254-1040	CLERICAL AND ASSISTANTS	40,812.20	39,870.12	89,242.00	39,989.47	91,919.26	0.00
001-3254-1045	PART-TIME CLERICAL	25,000.00	9,385.57	35,010.00	26,871.65	0.00	0.00
001-3254-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-3254-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,167.71	1,320.00	0.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	9,252.85	7,730.59	11,643.85	8,890.23	11,836.00	0.00
001-3254-2020	GROUP MEDICAL INSURANCE	21,555.84	21,100.88	30,660.00	23,400.29	33,161.16	0.00
001-3254-2030	RETIREMENT	6,810.52	7,353.98	11,095.90	8,870.44	11,155.00	0.00
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	50.00	50.00	650.00	0.00
001-3254-3050	DUES & SUBSCRIPTIONS	250.00	190.00	2,950.00	2,815.00	4,000.00	0.00
001-3254-3110	OFFICE SUPPLIES	4,800.00	4,580.08	4,800.00	2,971.87	4,800.00	0.00
001-3254-3120	POSTAGE	2,000.00	998.36	2,300.00	630.37	1,300.00	0.00
001-3254-4260	TRANSPORTATION	3,500.00	4,467.89	5,000.00	3,094.97	5,000.00	0.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	312.50	500.00	0.00
001-3254-4810	TRAINING	3,500.00	3,656.10	5,000.00	1,574.45	5,000.00	0.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3254-5310	MACHINERY AND EQUIPMENT	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		184,766.59	157,985.65	267,917.75	175,183.40	240,883.80	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4300 - COUNTY SHERIFF							
001-4300-1010	ELECTED OFFICIAL	93,840.87	91,675.20	120,000.00	90,528.92	0.00	0.00
001-4300-1030	CHIEF DEPUTY	85,270.90	83,303.11	85,270.00	80,573.53	92,315.00	0.00
001-4300-1031	CAPTAINS	165,894.76	162,066.22	165,894.00	146,060.08	165,894.00	0.00
001-4300-1032	SERGEANTS	477,100.80	395,579.21	408,936.00	375,393.07	408,936.00	0.00
001-4300-1033	DISPATCHERS	446,615.52	433,787.21	509,049.00	452,364.80	509,049.00	0.00
001-4300-1034	DETECTIVES	255,111.24	109,663.99	255,708.00	220,593.52	383,262.00	0.00
001-4300-1035	PATROL DEPUTIES	807,426.15	544,123.71	803,127.00	663,771.24	1,130,727.00	0.00
001-4300-1036	OTHER DEPUTIES	123,559.35	66,491.43	125,959.00	70,040.42	125,959.00	0.00
001-4300-1038	SOFT PAY/ CERT. PAY	0.00	0.00	0.00	77,193.14	75,000.00	0.00
001-4300-1040	CLERICAL AND ASSISTANTS	192,495.00	186,252.32	202,120.00	168,588.66	202,120.00	0.00
001-4300-1051	LEUTENANT	75,442.57	73,421.65	150,884.00	131,656.16	150,884.00	0.00
001-4300-1081	ANIMAL CONTROL OFFICER	93,571.00	69,456.61	97,056.00	87,620.04	97,056.00	0.00
001-4300-1089	Corporal	127,555.62	72,976.45	116,266.00	53,559.71	116,266.00	0.00
001-4300-1091	VICTIM COORD. & LIAISON	0.00	21,346.19	0.00	41,177.35	66,913.00	0.00
001-4300-1092	CRIME SCENE TECH	0.00	0.00	0.00	0.00	55,000.00	0.00
001-4300-1110	LONGEVITY	15,000.00	11,800.00	13,050.00	12,850.00	14,050.00	0.00
001-4300-1115	Phone Stipend	13,500.00	12,868.64	16,620.00	14,278.67	16,620.00	0.00
001-4300-1150	OVERTIME	130,000.00	173,449.50	140,000.00	150,966.70	140,000.00	0.00
001-4300-1156	LUL-City-County Patrol OT	0.00	17,251.92	0.00	0.00	0.00	0.00
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	235,346.60	192,983.91	256,556.17	223,714.12	302,600.00	0.00
001-4300-2020	GROUP MEDICAL INSURANCE	452,171.52	309,044.91	500,930.00	357,890.78	598,259.64	0.00
001-4300-2030	RETIREMENT	167,357.58	176,109.33	244,482.94	217,265.62	285,196.26	0.00
001-4300-2070	EMPLOYEE BONDING	0.00	847.50	0.00	250.00	0.00	0.00
001-4300-2090	OTHER INSURANCE	0.00	7,292.15	0.00	0.00	0.00	0.00
001-4300-2140	UNIFORMS	28,600.00	21,045.00	29,250.00	23,350.00	33,150.00	0.00
001-4300-3050	DUES & SUBSCRIPTIONS	145,111.87	138,116.87	133,817.50	133,418.03	150,000.00	0.00
001-4300-3120	POSTAGE	2,000.00	268.61	1,000.00	231.90	0.00	0.00
001-4300-3130	OPERATING SUPPLIES	23,820.00	26,007.92	23,820.00	24,045.38	30,000.00	0.00
001-4300-4260	TRANSPORTATION	146,000.00	143,509.56	161,100.00	164,040.81	198,000.00	0.00
001-4300-4510	REPAIRS & MAINTENANCE	32,500.00	20,747.02	51,400.00	42,364.86	40,000.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4300-4610	RENTALS	1,200.00	414.90	1,200.00	0.00	1,200.00	0.00
001-4300-4810	TRAINING	30,000.00	31,472.75	35,000.00	33,854.70	40,000.00	0.00
001-4300-4850	MISCELLANEOUS	0.00	279.70	0.00	0.00	0.00	0.00
001-4300-5310	MACHINERY AND EQUIPMENT	73,203.13	67,715.98	100,000.00	69,044.07	576,107.26	0.00
Department : 4300 - COUNTY SHERIFF Total:		4,439,694.48	3,661,369.47	4,748,495.61	4,126,686.28	6,004,564.16	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4310 - COUNTY JAIL							
001-4310-1038	JAIL SOFT PAY/ CERT. PAY	0.00	0.00	0.00	26,525.74	26,525.00	0.00
001-4310-1040	CLERICAL AND ASSISTANTS	182,708.00	155,569.82	202,088.00	176,827.27	202,088.00	0.00
001-4310-1050	CHIEF JAILER	82,947.38	81,033.11	95,825.00	84,526.03	95,825.00	0.00
001-4310-1051	LEUTENANT	147,194.39	143,797.52	163,528.00	144,244.04	163,528.00	0.00
001-4310-1052	JAILERS	1,205,421.61	1,117,195.39	1,282,192.00	1,132,616.88	1,391,424.00	0.00
001-4310-1053	KITCHEN LABOR	209,874.52	200,422.26	222,605.00	169,437.62	222,605.00	0.00
001-4310-1054	SERGEANT	390,878.65	400,448.51	439,552.00	405,815.52	439,552.00	0.00
001-4310-1055	COMMISARY OFFICER	56,656.74	55,349.38	59,093.00	52,274.63	55,093.00	0.00
001-4310-1056	TRANSPORT OFFICERS	174,793.23	172,867.69	184,766.00	166,223.48	184,766.00	0.00
001-4310-1057	JAIL CORPORAL	226,617.83	237,592.59	239,452.00	220,746.08	239,452.00	0.00
001-4310-1059	TRANSPORT CORPORAL	58,246.34	57,616.09	69,651.00	62,417.96	69,651.00	0.00
001-4310-1062	MAINTENANCE	50,571.35	49,501.65	54,616.00	48,314.25	54,616.00	0.00
001-4310-1110	LONGEVITY	13,800.00	12,800.00	14,600.00	14,150.00	17,950.00	0.00
001-4310-1115	Phone Stipend	7,320.00	6,539.89	6,900.00	6,103.28	6,900.00	0.00
001-4310-1150	OVERTIME	225,000.00	209,538.46	225,000.00	166,757.35	225,000.00	0.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	216,694.64	213,709.36	272,622.00	214,616.66	251,579.00	0.00
001-4310-2020	GROUP MEDICAL INSURANCE	498,590.88	439,353.57	504,827.28	391,590.60	562,386.60	0.00
001-4310-2030	RETIREMENT	166,333.97	195,373.46	270,197.00	209,522.97	255,247.00	0.00
001-4310-2070	EMPLOYEE BONDING	0.00	71.57	0.00	71.57	0.00	0.00
001-4310-2140	UNIFORMS STIPEND	27,300.00	24,155.00	26,650.00	22,464.60	27,950.00	0.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	9,832.00	9,832.00	9,832.00	0.00
001-4310-3100	FOOD SUPPLIES	518,000.00	554,688.13	530,000.00	535,789.45	588,000.00	0.00
001-4310-3130	OPERATING SUPPLIES	62,280.00	51,205.71	50,000.00	45,347.12	50,000.00	0.00
001-4310-4110	PROFESSIONAL SERVICES	783,825.27	800,114.03	808,785.00	840,909.86	973,560.00	0.00
001-4310-4122	INMATE MEDICATION	-4,387.27	-5,043.96	0.00	-4,761.74	20,000.00	0.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	3,865.00	5,000.00	2,175.75	2,500.00	0.00
001-4310-4260	TRANSPORTATION	20,000.00	15,634.83	20,000.00	15,031.50	20,000.00	0.00
001-4310-4270	EXTRADITION	4,000.00	185.00	4,000.00	479.62	4,000.00	0.00
001-4310-4410	UTILITIES	145,000.00	163,273.51	145,000.00	149,605.72	156,800.00	0.00
001-4310-4510	REPAIRS & MAINTENANCE	96,090.00	80,002.28	109,591.00	82,287.75	135,080.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4310-4810	TRAINING	20,000.00	21,356.40	15,000.00	7,551.40	30,000.00	0.00
001-4310-5310	MACHINERY AND EQUIPMENT	2,000.00	1,557.39	30,000.00	22,012.61	160,000.00	0.00
Department : 4310 - COUNTY JAIL Total:		5,593,757.53	5,459,773.64	6,061,372.28	5,421,507.57	6,641,909.60	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
001-4321-1010	ELECTED OFFICIAL	45,000.00	43,787.99	50,000.00	44,230.84	51,500.00	0.00
001-4321-1036	Deputy Constable (employee)	99,894.55	44,144.49	106,889.40	60,330.04	90,152.20	0.00
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	118,995.30	0.00	99,387.00	0.00	0.00
001-4321-1090	CONSTABLE OFFICE SECRETARY	0.00	0.00	0.00	0.00	44,000.00	0.00
001-4321-1115	Phone Stipend	0.00	879.35	900.00	796.26	1,320.00	0.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	17,274.58	19,503.00	21,669.34	15,037.00	0.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	7,385.58	30,660.00	9,076.26	42,066.24	0.00
001-4321-2030	RETIREMENT	2,358.90	14,719.82	19,294.00	18,430.41	14,172.00	0.00
001-4321-2070	EMPLOYEE BONDING	2,100.00	287.00	59.50	59.50	0.00	0.00
001-4321-2100	DEPUTY CONSTABLE	0.00	18,423.06	96,000.00	79,569.32	142,880.00	0.00
001-4321-2140	UNIFORMS	850.00	635.00	950.00	575.00	950.00	0.00
001-4321-3050	DUES & SUBSCRIPTIONS	8,900.00	5,496.95	17,000.00	15,851.19	26,000.00	0.00
001-4321-3110	OFFICE SUPPLIES	3,000.00	2,977.35	3,500.00	3,031.99	3,500.00	0.00
001-4321-3140	UNIFORMS-Expenses	3,000.00	3,739.47	3,000.00	1,053.51	3,000.00	0.00
001-4321-4260	TRANSPORTATION	12,000.00	10,720.34	12,000.00	9,881.68	12,000.00	0.00
001-4321-4510	REPAIRS & MAINTENANCE	2,500.00	665.00	3,500.00	3,102.60	3,500.00	0.00
001-4321-4810	TRAINING	3,000.00	1,888.71	3,000.00	1,889.37	3,000.00	0.00
001-4321-4850	MISCELLANEOUS	500.00	194.51	1,000.00	291.45	1,000.00	0.00
001-4321-5310	MACHINERY AND EQUIPMENT	13,000.00	11,701.39	15,100.00	14,519.01	11,000.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		199,420.65	303,915.89	382,355.90	383,744.77	465,077.44	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
001-4322-1010	ELECTED OFFICIAL	45,000.00	43,788.15	50,000.00	44,230.84	51,500.00	0.00
001-4322-1036	Deputy Constable (employee)	63,452.12	36,405.88	66,625.00	31,052.40	68,623.75	0.00
001-4322-1115	Phone Stipend	1,320.00	913.97	1,320.00	796.26	1,320.00	0.00
001-4322-1150	OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	7,367.99	16,476.19	11,518.43	11,665.00	0.00
001-4322-2020	GROUP MEDICAL INSURANCE	10,088.64	13,913.03	30,660.00	26,085.41	33,672.24	0.00
001-4322-2030	RETIREMENT	2,358.90	6,789.11	15,700.84	10,768.61	10,994.00	0.00
001-4322-2070	EMPLOYEE BONDING	0.00	237.00	59.50	59.50	0.00	0.00
001-4322-2100	DEPUTY CONSTABLE	0.00	18,423.07	96,000.00	82,861.90	98,880.00	0.00
001-4322-2140	UNIFORMS	1,200.00	1,218.38	1,500.00	575.00	2,100.00	0.00
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	4,220.32	17,500.00	13,398.42	51,000.00	0.00
001-4322-3110	OFFICE SUPPLIES	2,500.00	2,476.16	3,000.00	3,607.68	3,500.00	0.00
001-4322-3140	UNIFORMS-Expenses	1,500.00	1,433.66	2,000.00	1,219.43	2,800.00	0.00
001-4322-4260	TRANSPORTATION	9,000.00	9,232.65	11,000.00	22,360.24	25,000.00	0.00
001-4322-4510	REPAIRS & MAINTENANCE	2,500.00	938.47	3,000.00	1,129.00	3,525.00	0.00
001-4322-4810	TRAINING	3,000.00	1,955.42	3,000.00	1,904.40	5,500.00	0.00
001-4322-4850	MISCELLANEOUS	0.00	0.00	0.00	122.36	0.00	0.00
001-4322-5310	MACHINERY AND EQUIPMENT	10,000.00	12,585.48	12,000.00	7,501.02	5,500.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		161,536.86	161,898.74	334,841.53	259,190.90	380,579.99	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
001-4323-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	44,230.84	51,500.00	0.00
001-4323-1036	Deputy Constable (employee)	36,050.00	28,458.21	37,853.00	23,523.92	40,000.00	0.00
001-4323-1090	Chief Deputy Constable-OFFICE...	43,260.00	42,469.85	48,000.00	42,761.55	49,440.00	0.00
001-4323-1105	Payroll Account Adjustment	0.00	0.00	31,500.00	0.00	0.00	0.00
001-4323-1110	LONGEVITY	200.00	200.00	300.00	300.00	400.00	0.00
001-4323-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,167.71	1,320.00	0.00
001-4323-1150	OVERTIME	5,000.00	5,037.52	8,000.00	4,309.63	8,000.00	0.00
001-4323-1160	River Patrol	67,540.00	36,810.69	70,917.00	20,399.02	70,000.00	0.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	9,783.75	14,987.46	18,051.93	16,531.99	15,527.00	0.00
001-4323-2020	GROUP MEDICAL INSURANCE	21,555.84	20,818.34	40,354.36	33,085.84	43,677.72	0.00
001-4323-2030	RETIREMENT	6,957.33	13,818.16	17,202.43	16,308.77	15,023.00	0.00
001-4323-2070	EMPLOYEE BONDING	50.00	237.00	59.50	59.50	0.00	0.00
001-4323-2100	DEPUTY CONSTABLE	40,000.00	40,057.69	96,000.00	81,222.01	98,880.00	0.00
001-4323-2140	UNIFORMS	1,300.00	1,270.00	1,300.00	1,150.00	1,950.00	0.00
001-4323-3050	DUES & SUBSCRIPTIONS	5,670.00	4,570.00	18,090.00	16,592.20	33,300.00	0.00
001-4323-3110	OFFICE SUPPLIES	1,200.00	1,081.89	1,200.00	839.55	2,200.00	0.00
001-4323-4260	TRANSPORTATION	16,000.00	13,731.43	18,000.00	17,430.82	22,000.00	0.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	942.99	5,000.00	1,632.00	5,000.00	0.00
001-4323-4810	TRAINING	2,000.00	1,717.71	2,500.00	1,426.35	3,000.00	0.00
001-4323-4970	Constable 3-River Patrol Equip...	8,500.00	4,314.16	8,500.00	1,128.93	0.00	0.00
001-4323-5310	MACHINERY AND EQUIPMENT	8,000.00	4,926.55	8,000.00	5,938.62	8,000.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		324,386.92	280,700.77	482,148.22	330,039.25	469,217.72	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4324 - CONSTABLES - PCT 4							
001-4324-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	44,230.84	51,500.00	0.00
001-4324-1036	Deputy Constable (employee)	41,200.00	34,459.76	43,260.00	42,062.45	44,557.80	0.00
001-4324-1045	CSP FULL TIME	0.00	0.00	0.00	50,976.00	124,800.00	0.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	0.00	149,717.26	0.00	191,173.88	210,000.00	0.00
001-4324-1090	Deputy Constable Full Time	49,440.00	49,045.88	99,913.68	89,398.65	102,911.09	0.00
001-4324-1110	LONGEVITY	250.00	250.00	250.00	400.00	600.00	0.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00
001-4324-1150	OVERTIME	0.00	0.00	5,000.00	3,849.86	5,000.00	0.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	10,189.96	23,740.02	18,101.71	34,500.08	40,000.00	0.00
001-4324-2020	GROUP MEDICAL INSURANCE	11,467.20	29,836.01	40,354.56	44,709.77	54,194.28	0.00
001-4324-2030	RETIREMENT	7,246.20	21,243.46	17,249.87	32,424.51	35,000.00	0.00
001-4324-2070	EMPLOYEE BONDING	100.00	237.00	59.50	131.07	140.00	0.00
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	40,000.00	39,076.99	42,000.00	37,153.78	42,000.00	0.00
001-4324-3050	DUES & SUBSCRIPTIONS	5,620.00	5,330.00	15,200.00	13,281.44	34,200.00	0.00
001-4324-3110	OFFICE SUPPLIES	3,200.00	3,189.45	3,000.00	2,500.50	5,000.00	0.00
001-4324-3120	POSTAGE	100.00	102.20	0.00	0.00	220.00	0.00
001-4324-3140	UNIFORMS-Expenses	5,600.00	5,570.68	6,713.00	6,823.26	8,000.00	0.00
001-4324-4260	TRANSPORTATION	11,000.00	16,539.93	20,007.00	25,824.99	25,000.00	0.00
001-4324-4510	REPAIRS & MAINTENANCE	3,500.00	3,470.80	2,700.00	2,598.41	5,000.00	0.00
001-4324-4810	TRAINING	3,400.00	3,276.70	4,000.00	3,752.71	5,000.00	0.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,900.00	5,203.40	8,000.00	6,529.69	12,000.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		247,113.36	434,251.10	376,709.32	632,321.89	806,023.17	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4325 - HIGHWAY PATROL							
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	44,000.00	34,692.36	45,320.00	0.00
001-4325-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
001-4325-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,750.00	2,331.55	3,470.00	0.00
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	0.00	10,220.00	8,121.78	12,128.04	0.00
001-4325-2030	RETIREMENT	0.00	0.00	3,208.00	2,508.84	3,271.00	0.00
001-4325-3110	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Department : 4325 - HIGHWAY PATROL Total:		2,500.00	0.00	62,678.00	47,654.53	66,739.04	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4330 - DRIVER LICENSE							
001-4330-1040	Clerical and Assistants	19,370.00	17,323.42	25,428.00	19,494.80	26,190.84	0.00
001-4330-2010	Social Security & Medicare Tax	1,396.76	1,325.21	1,945.24	1,491.34	2,110.00	0.00
001-4330-2030	Retirement	1,045.98	1,186.59	1,853.70	1,410.79	1,833.00	0.00
Department : 4330 - DRIVER LICENSE Total:		21,812.74	19,835.22	29,226.94	22,396.93	30,133.84	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6000 - DEBT SERVICE							
001-6000-0997	WRIT OF EXECUTION	0.00	0.00	0.00	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6510 - NON-DEPARTMENTAL							
001-6510-0000	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	270,000.00	0.00
001-6510-2040	WORKERS' COMP.	250,000.00	233,266.00	270,000.00	205,377.50	0.00	0.00
001-6510-2050	UNEMPLOYMENT	20,000.00	10,781.89	20,000.00	10,929.03	20,000.00	0.00
001-6510-3050	DUES & SUBSCRIPTIONS	15,000.00	15,216.90	28,000.00	17,294.50	28,000.00	0.00
001-6510-3110	OFFICE SUPPLIES	2,700.00	2,683.99	3,000.00	3,506.52	3,500.00	0.00
001-6510-3200	DONATIONS	7,950.00	9,103.75	38,000.00	35,950.00	62,650.00	0.00
001-6510-3220	ECONOMIC DEVELOPMENT	60,000.00	60,000.00	110,000.00	100,000.00	110,000.00	0.00
001-6510-3300	Lobbyist - Current	41,500.00	31,500.00	41,500.00	7,000.00	41,500.00	0.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00
001-6510-4110	PROFESSIONAL SERVICES	1,191,500.00	1,199,992.72	400,000.00	222,215.33	700,000.00	0.00
001-6510-4118	EMPLOYEE ACKNOWLEDGEME...	0.00	0.00	6,000.00	6,988.46	8,000.00	0.00
001-6510-4123	AUTOPSY	165,000.00	160,637.00	160,000.00	98,550.00	160,000.00	0.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	55,000.00	55,000.00	70,148.00	0.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,600.00	12,600.00	12,978.00	0.00
001-6510-4153	FIRE DEPARTMENT	90,000.00	97,500.00	90,000.00	75,000.00	90,000.00	0.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	108,717.75	140,000.00	78,775.00	90,100.00	0.00
001-6510-4260	TRANSPORTATION	350.00	232.93	0.00	50.00	0.00	0.00
001-6510-4425	FAX & INTERNET	250,000.00	182,676.51	190,000.00	156,016.42	0.00	0.00
001-6510-4510	REPAIRS & MAINTENANCE	1,000.00	1,455.94	0.00	0.00	0.00	0.00
001-6510-4610	RENTALS	140,000.00	125,375.46	155,000.00	134,305.58	140,000.00	0.00
001-6510-4825	Tax Abatement	102,000.00	94,251.65	220,000.00	103,003.81	220,000.00	0.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	20,000.00	17,433.13	20,000.00	44,390.25	60,000.00	0.00
001-6510-4845	INSURANCE	470,000.00	454,254.00	500,000.00	524,969.50	550,000.00	0.00
001-6510-4850	MISCELLANEOUS	0.00	0.00	5,739.25	5,739.25	0.00	0.00
001-6510-4851	Vehicle Leases	750,000.00	596,635.41	800,000.00	593,972.15	800,000.00	0.00
001-6510-4853	County Fleet-Tags-Titles	0.00	676.25	600.00	627.00	650.00	0.00
001-6510-4860	CONTINGENCY	4,459.09	-4,874.50	257,196.64	0.00	500,000.00	0.00
001-6510-4864	Medical Contingency	32,250.00	0.00	200,000.00	0.00	200,000.00	0.00
001-6510-5310	MACHINERY AND EQUIPMENT	327,040.00	250,286.31	20,000.00	7,807.00	10,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-6510-5920	COURTHOUSE IMPROVEMENTS	50,000.00	202,745.57	70,000.00	737.30	0.00	0.00
Department : 6510 - NON-DEPARTMENTAL Total:		4,204,749.09	3,924,548.66	3,824,635.89	2,511,804.60	4,159,526.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6520 - BUILDING MAINTENANCE							
001-6520-1020	APPOINTED OFFICIAL	53,676.62	52,438.05	56,361.00	49,857.32	58,051.83	0.00
001-6520-1040	CLERICAL AND ASSISTANTS	172,252.81	168,278.06	222,865.78	188,130.52	272,811.88	0.00
001-6520-1046	CUSTODIAN	120,000.00	113,230.96	126,000.00	112,269.06	129,779.63	0.00
001-6520-1110	LONGEVITY	2,150.00	2,150.00	2,500.00	2,500.00	2,850.00	0.00
001-6520-1115	Phone Stipend	3,840.00	3,712.06	4,260.00	3,703.26	5,100.00	0.00
001-6520-1150	OVERTIME	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	26,963.93	25,685.84	28,271.83	26,927.79	39,213.00	0.00
001-6520-2020	GROUP MEDICAL INSURANCE	70,620.48	68,562.48	102,200.00	75,767.04	115,682.00	0.00
001-6520-2030	RETIREMENT	19,018.16	23,180.33	26,941.39	25,794.29	36,958.00	0.00
001-6520-3105	STATE INSPECTION FEES	8,475.00	7,225.00	3,000.00	24.00	0.00	0.00
001-6520-3110	OFFICE SUPPLIES	200.00	144.35	300.00	204.86	300.00	0.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	20,077.10	25,000.00	17,588.97	30,000.00	0.00
001-6520-3140	UNIFORMS	4,000.00	4,117.77	4,500.00	3,961.96	0.00	0.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	5,250.00	5,903.71	3,500.00	3,507.05	3,500.00	0.00
001-6520-3510	LULING ANNEX	3,000.00	3,217.98	3,000.00	1,683.97	3,000.00	0.00
001-6520-3520	TAX OFFICE BUILDING-LOCKHA...	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	1,332.48	2,000.00	1,430.11	2,000.00	0.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	2,500.00	2,016.50	3,000.00	2,312.65	3,000.00	0.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	45,700.00	50,702.85	60,000.00	56,803.52	313,342.00	0.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	4,520.00	4,495.84	93,000.00	88,670.64	3,000.00	0.00
001-6520-3570	SLATER BUILDING-LULING	1,000.00	1,080.39	2,000.00	250.00	2,000.00	0.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	7,463.10	8,000.00	7,393.01	8,000.00	0.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	50.00	0.00	500.00	90.95	500.00	0.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	3,170.00	3,878.53	2,000.00	2,574.19	2,500.00	0.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	400.00	337.10	1,000.00	225.00	1,000.00	0.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	1,346.37	92,000.00	8,294.97	50,000.00	0.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	600.00	854.44	1,000.00	117.67	1,000.00	0.00
001-6520-3640	FENTRESS TOWER	0.00	0.00	500.00	0.00	0.00	0.00
001-6520-3650	631 S. COLORADO ST.	0.00	0.00	0.00	62.53	0.00	0.00
001-6520-3660	Lytton Springs Annex	2,440.00	2,559.91	3,000.00	3,538.83	2,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6520-3665	EVACUATION SHELTER	0.00	0.00	78,528.85	101,341.67	400,000.00	0.00
001-6520-4260	TRANSPORTATION	11,000.00	10,757.51	15,000.00	9,384.40	15,000.00	0.00
001-6520-4410	UTILITIES	195,000.00	184,544.74	250,000.00	193,155.10	320,000.00	0.00
001-6520-4430	SECURITY	0.00	8.72	0.00	0.00	0.00	0.00
001-6520-4440	GROUNDS UPKEEP	3,000.00	2,971.56	3,000.00	0.00	3,000.00	0.00
001-6520-4510	REPAIRS & MAINTENANCE	133,566.00	133,611.31	90,000.00	77,194.60	135,000.00	0.00
001-6520-4610	RENTALS	1,500.00	817.13	4,000.00	0.00	4,000.00	0.00
001-6520-4810	TRAINING	1,400.00	1,375.70	2,000.00	594.00	1,000.00	0.00
001-6520-5120	CALDWELL CO. COURTHOUSE	77,694.00	78,753.92	75,000.00	30,394.48	75,000.00	0.00
001-6520-5310	MACHINERY AND EQUIPMENT	2,775.00	2,654.06	5,000.00	2,500.53	40,000.00	0.00
Department : 6520 - BUILDING MAINTENANCE Total:		1,008,762.00	989,485.85	1,400,228.85	1,098,248.94	2,083,588.34	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6550 - ELECTIONS							
001-6550-1020	APPOINTED OFFICIAL	64,184.30	62,703.20	67,394.00	59,617.38	90,000.00	0.00
001-6550-1040	CLERICAL AND ASSISTANTS	121,478.96	120,845.00	177,554.00	153,787.25	182,880.62	0.00
001-6550-1045	Temp ElectionPoll Workers	60,000.00	59,652.50	90,000.00	106,535.50	65,000.00	0.00
001-6550-1100	PART-TIME OFFICE HELP	0.00	0.00	0.00	0.00	90,000.00	0.00
001-6550-1110	LONGEVITY	300.00	300.00	450.00	400.00	650.00	0.00
001-6550-1115	PHONE STIPEND	900.00	879.35	900.00	796.26	900.00	0.00
001-6550-1116	DELIVERY FEE	7,000.00	6,225.00	21,000.00	20,750.00	15,000.00	0.00
001-6550-1150	Temp Election Poll Workers-Ov...	10,000.00	9,853.50	8,000.00	17,199.75	0.00	0.00
001-6550-1151	OVERTIME-EMPLOYEE	5,000.00	4,492.19	8,000.00	20,215.17	8,000.00	0.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	14,295.05	19,997.12	25,730.59	25,867.29	27,406.00	0.00
001-6550-2020	GROUP MEDICAL INSURANCE	40,354.56	40,020.81	52,373.06	48,698.69	56,827.00	0.00
001-6550-2030	RETIREMENT	10,165.37	13,286.11	24,519.74	17,018.02	25,829.00	0.00
001-6550-2070	EMPLOYEE BONDING	250.00	270.00	170.00	100.00	0.00	0.00
001-6550-3010	Temp Election Workers-non-pa...	8,000.00	1,253.15	8,000.00	4,126.66	8,000.00	0.00
001-6550-3050	DUES & SUBSCRIPTIONS	15,000.00	6,857.41	23,500.00	17,077.36	20,000.00	0.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	7,340.44	8,000.00	5,857.23	8,000.00	0.00
001-6550-3115	Ballot Supplies	40,000.00	36,139.82	55,000.00	35,701.82	60,000.00	0.00
001-6550-3120	POSTAGE	8,000.00	4,921.22	15,000.00	12,216.37	6,000.00	0.00
001-6550-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6550-4124	Site Support	5,000.00	4,885.63	1,200.00	1,200.00	5,000.00	0.00
001-6550-4260	TRANSPORTATION	2,500.00	1,828.97	2,500.00	958.63	2,500.00	0.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	14,000.00	6,176.22	7,000.00	5,703.37	7,000.00	0.00
001-6550-4420	TELEPHONE	2,000.00	2,246.45	0.00	0.00	2,000.00	0.00
001-6550-4510	REPAIRS & MAINTENANCE	46,000.00	45,342.81	107,800.00	68,464.10	80,000.00	0.00
001-6550-4610	RENTALS	6,000.00	5,119.38	11,000.00	10,700.00	11,000.00	0.00
001-6550-4810	TRAINING	7,500.00	5,223.17	17,000.00	10,034.88	10,000.00	0.00
001-6550-4850	MISCELLANEOUS	0.00	1,018.70	0.00	0.00	5,000.00	0.00
001-6550-5310	MACHINERY AND EQUIPMENT	47,000.00	-20,332.97	20,000.00	6,606.02	25,000.00	0.00
Department : 6550 - ELECTIONS Total:		542,928.24	446,545.18	752,091.39	649,631.75	813,992.62	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6560 - COMMISSIONERS COURT							
001-6560-1000	COUNTY JUDGE	93,885.59	91,718.89	120,000.00	106,153.74	123,600.00	0.00
001-6560-1015	COMMISSIONERS	240,049.48	234,510.08	252,052.00	222,969.36	259,613.56	0.00
001-6560-1017	PUBLIC INFORMATION OFFICER	54,370.90	53,116.91	57,090.00	50,502.25	58,802.70	0.00
001-6560-1090	OFFICE AND LABOR	105,012.38	102,589.16	118,014.00	104,396.13	124,903.47	0.00
001-6560-1110	LONGEVITY	800.00	800.00	950.00	950.00	1,100.00	0.00
001-6560-1115	Phone Stipend	5,940.00	5,803.15	5,940.00	5,254.81	8,340.00	0.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	38,254.46	35,514.03	42,384.42	35,853.08	53,290.00	0.00
001-6560-2020	GROUP MEDICAL INSURANCE	85,395.36	81,972.07	83,741.52	75,540.74	98,383.00	0.00
001-6560-2030	RETIREMENT	27,203.17	33,276.58	40,389.86	35,482.28	50,225.00	0.00
001-6560-2070	EMPLOYEE BONDING	1,200.00	812.44	350.00	350.00	1,200.00	0.00
001-6560-3050	DUES & SUBSCRIPTIONS	5,000.00	4,484.00	5,000.00	3,388.00	5,000.00	0.00
001-6560-3110	OFFICE SUPPLIES	2,874.39	2,874.39	3,650.00	3,579.31	4,000.00	0.00
001-6560-3120	POSTAGE	200.00	100.61	200.00	192.65	200.00	0.00
001-6560-4260	TRANSPORTATION	1,200.00	169.63	1,200.00	56.39	1,200.00	0.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	4,066.81	2,766.81	2,800.00	1,290.25	2,800.00	0.00
001-6560-4420	TELEPHONE	0.00	0.00	15,000.00	0.00	0.00	0.00
001-6560-4810	TRAINING	14,508.80	11,378.40	15,000.00	15,995.95	20,000.00	0.00
001-6560-5310	MACHINERY AND EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Department : 6560 - COMMISSIONERS COURT Total:		680,961.34	661,887.15	764,761.80	661,954.94	812,657.73	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
001-6570-1020	APPOINTED OFFICIAL	58,656.00	57,302.40	61,589.00	54,482.44	63,589.03	0.00
001-6570-1040	CLERICAL AND ASSISTANTS	25,400.00	16,642.63	28,579.20	12,323.08	73,000.00	0.00
001-6570-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-6570-1115	Phone Stipend	900.00	879.35	900.00	796.26	900.00	0.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	6,502.96	5,624.60	6,975.69	5,086.68	8,377.00	0.00
001-6570-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,076.26	21,033.00	0.00
001-6570-2030	RETIREMENT	3,242.57	5,079.80	6,646.15	4,899.37	7,895.00	0.00
001-6570-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	100.00	0.00
001-6570-3050	DUES & SUBSCRIPTIONS	1,100.00	990.00	1,500.00	242.58	2,050.00	0.00
001-6570-3110	OFFICE SUPPLIES	2,000.00	1,461.22	2,000.00	1,264.53	2,000.00	0.00
001-6570-3120	POSTAGE	350.00	129.41	350.00	163.13	350.00	0.00
001-6570-4260	TRANSPORTATION	2,500.00	1,457.92	2,500.00	712.16	2,500.00	0.00
001-6570-4810	TRAINING	4,000.00	2,504.69	4,000.00	2,885.80	6,000.00	0.00
001-6570-4850	MISCELLANEOUS	3,000.00	1,435.20	3,000.00	1,759.94	3,000.00	0.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,517.32	1,500.00	189.00	1,500.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		119,390.17	104,947.34	129,860.04	93,981.23	192,444.03	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6580 - HUMAN RESOURCES							
001-6580-1020	APPOINTED OFFICIAL	57,998.70	56,660.29	62,000.00	54,846.26	63,860.12	0.00
001-6580-1040	CLERICAL AND ASSISTANTS	50,000.00	48,846.25	57,000.00	50,532.77	104,000.06	0.00
001-6580-1110	LONGEVITY	600.00	600.00	700.00	700.00	800.00	0.00
001-6580-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,167.71	1,320.00	0.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	8,408.79	8,149.05	9,173.78	7,861.23	12,904.80	0.00
001-6580-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	10,377.83	33,161.16	0.00
001-6580-2030	RETIREMENT	5,979.58	7,309.21	8,742.07	7,762.80	12,162.56	0.00
001-6580-2070	EMPLOYEE BONDING	700.00	700.00	700.00	700.00	700.00	0.00
001-6580-3110	OFFICE SUPPLIES	2,000.00	1,396.40	2,500.00	2,825.10	3,000.00	0.00
001-6580-3120	POSTAGE	300.00	43.47	650.00	79.02	1,500.00	0.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,000.00	-1,481.58	6,481.58	1,283.61	7,897.97	0.00
001-6580-4260	TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00
001-6580-4810	TRAINING	1,000.00	507.70	1,000.00	1,801.93	2,500.00	0.00
Department : 6580 - HUMAN RESOURCES Total:		143,495.71	133,893.15	160,487.43	139,938.26	243,806.67	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6590 - PURCHASING							
001-6590-1020	APPOINTED OFFICIAL	66,836.70	51,936.04	0.00	0.00	0.00	0.00
001-6590-1040	CLERICAL AND ASSISTANTS	90,127.61	79,050.87	96,400.00	69,840.02	144,715.10	0.00
001-6590-1110	LONGEVITY	250.00	150.00	50.00	0.00	50.00	0.00
001-6590-1115	Phone Stipend	1,740.00	1,235.97	840.00	339.15	1,260.00	0.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	12,159.99	9,794.42	7,442.69	5,307.19	10,948.00	0.00
001-6590-2020	GROUP MEDICAL INSURANCE	33,023.04	25,603.83	20,440.00	14,206.32	31,549.00	0.00
001-6590-2030	RETIREMENT	8,647.10	8,908.64	7,092.44	5,075.91	10,318.00	0.00
001-6590-2070	EMPLOYEE BONDING	525.00	375.00	225.00	142.50	200.00	0.00
001-6590-3050	DUES & SUBSCRIPTIONS	650.00	385.00	650.00	865.00	1,000.00	0.00
001-6590-3110	OFFICE SUPPLIES	3,000.00	2,865.61	3,000.00	2,357.54	3,000.00	0.00
001-6590-3120	POSTAGE	1,000.00	371.55	500.00	26.27	500.00	0.00
001-6590-4110	PROFESSIONAL SERVICES	14,000.00	8,928.00	26,000.00	600.00	26,000.00	0.00
001-6590-4260	TRANSPORTATION	1,000.00	1,653.27	1,000.00	429.78	1,000.00	0.00
001-6590-4310	ADVERTISING	5,000.00	4,346.83	6,500.00	1,061.00	3,500.00	0.00
001-6590-4510	REPAIRS & MAINTENANCE	0.00	151.78	0.00	0.00	0.00	0.00
001-6590-4810	TRAINING	3,000.00	4,379.73	3,000.00	2,819.98	3,000.00	0.00
001-6590-5310	MACHINERY AND EQUIPMENT	3,000.00	194.06	1,500.00	0.00	2,000.00	0.00
Department : 6590 - PURCHASING Total:		243,959.44	200,330.60	174,640.13	103,070.66	239,040.10	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6600 - ENG. & SUBDIVISION							
001-6600-1020	APPOINTED OFFICIAL	115,000.00	29,341.66	89,250.00	78,951.87	91,928.00	0.00
001-6600-1040	CLERICAL AND ASSISTANTS	51,500.08	8,469.84	69,076.00	47,835.66	77,297.31	0.00
001-6600-1110	LONGEVITY	0.00	0.00	0.00	0.00	100.00	0.00
001-6600-1115	Phone Stipend	1,320.00	376.18	1,320.00	1,167.71	1,320.00	0.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	11,261.00	2,801.99	10,601.00	9,214.95	13,104.00	0.00
001-6600-2020	GROUP MEDICAL INSURANCE	20,017.28	3,049.55	20,440.00	10,377.83	22,644.60	0.00
001-6600-2030	RETIREMENT	8,980.00	2,783.82	10,102.00	9,261.21	12,350.00	0.00
001-6600-2140	UNIFORMS	0.00	0.00	0.00	0.00	650.00	0.00
001-6600-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	0.00
001-6600-3110	OFFICE SUPPLIES	978.24	177.98	3,000.00	1,632.27	3,000.00	0.00
001-6600-3120	POSTAGE	0.00	0.00	1,200.00	0.00	2,400.00	0.00
001-6600-4110	Professional Services	99,021.76	13,918.96	27,171.93	17,920.72	0.00	0.00
001-6600-4260	TRANSPORTATION	0.00	0.00	7,200.00	2,234.07	7,200.00	0.00
001-6600-4300	PUBLIC OUTREACH	0.00	0.00	800.00	701.22	2,400.00	0.00
001-6600-4510	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00
001-6600-4610	RENTALS	0.00	0.00	15,000.00	8,130.00	15,000.00	0.00
001-6600-4810	TRAINING	0.00	0.00	5,000.00	4,020.36	5,000.00	0.00
001-6600-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,000.00	1,390.37	0.00	0.00
Department : 6600 - ENG. & SUBDIVISION Total:		308,078.36	60,919.98	263,660.93	192,838.24	254,893.91	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6610 - IT-TECHNOLOGY							
001-6610-1020	APPOINTED OFFICIAL	0.00	0.00	200,000.00	94,499.99	190,000.00	0.00
001-6610-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	17,769.24	80,000.00	0.00
001-6610-1115	Phone Stipend	0.00	0.00	0.00	0.00	1,800.00	0.00
001-6610-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	15,300.00	8,144.33	20,723.00	0.00
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,440.00	5,895.25	23,666.00	0.00
001-6610-2030	RETIREMENT	0.00	0.00	14,580.00	8,094.61	19,531.00	0.00
001-6610-3110	OFFICE SUPPLIES	0.00	0.00	3,000.00	2,699.12	3,000.00	0.00
001-6610-4185	COMPUTER SUPPORT	526,295.00	491,538.17	600,000.00	437,095.06	100,000.00	0.00
001-6610-4260	TRANSPORTATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6610-4420	TELEPHONE	11,500.00	0.00	0.00	0.00	0.00	0.00
001-6610-4510	REPAIRS & MAINTENANCE	0.00	12,508.15	15,000.00	2,666.73	20,000.00	0.00
001-6610-4810	TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-6610-4840	Outside Services	329,500.00	285,907.24	330,000.00	260,414.81	1,100,000.00	0.00
001-6610-5310	MACHINERY AND EQUIPMENT	100,000.00	106,942.33	100,000.00	77,322.10	450,000.00	0.00
Department : 6610 - IT-TECHNOLOGY Total:		967,295.00	896,895.89	1,306,320.00	914,601.24	2,016,720.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
001-6630-1020	APPOINTED OFFICIAL	88,574.86	86,530.94	93,004.00	82,272.38	95,794.12	0.00
001-6630-1110	LONGEVITY	0.00	50.00	100.00	100.00	150.00	0.00
001-6630-1115	Phone Stipend	900.00	879.35	900.00	796.26	900.00	0.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	6,844.83	5,963.85	7,191.28	5,691.18	7,408.00	0.00
001-6630-2020	GROUP MEDICAL INSURANCE	11,467.20	11,228.08	11,467.20	10,377.83	12,128.00	0.00
001-6630-2030	RETIREMENT	4,867.43	5,958.54	6,852.86	6,019.61	6,982.00	0.00
001-6630-2070	EMPLOYEE BONDING	100.00	100.00	100.00	100.00	100.00	0.00
001-6630-3050	DUES & SUBSCRIPTIONS	1,600.00	235.00	600.00	0.00	600.00	0.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	1,655.00	2,000.00	1,747.46	2,000.00	0.00
001-6630-3120	POSTAGE	400.00	188.38	400.00	52.40	400.00	0.00
001-6630-4260	TRANSPORTATION	2,000.00	1,786.46	2,500.00	2,324.36	2,500.00	0.00
001-6630-4310	ADVERTISING AND LEGAL NOTI...	0.00	0.00	0.00	0.00	500.00	0.00
001-6630-4810	TRAINING	3,000.00	3,012.41	4,000.00	3,729.29	4,000.00	0.00
001-6630-5310	MACHINERY AND EQUIPMENT	1,500.00	0.00	1,500.00	282.14	1,500.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		123,754.32	117,588.01	130,615.34	113,492.91	134,962.12	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6650 - EMERG MGNT / HOMELAND SEC							
001-6650-1020	APPOINTED OFFICIAL	72,651.46	70,974.96	76,285.00	67,482.00	78,573.55	0.00
001-6650-1040	Clerical and Assistants	52,545.84	47,796.43	55,174.00	44,562.74	56,829.22	0.00
001-6650-1110	LONGEVITY	450.00	250.00	450.00	300.00	400.00	0.00
001-6650-1115	Phone Stipend	1,320.00	377.91	1,320.00	339.15	1,320.00	0.00
001-6650-1120	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00
001-6650-1150	OVERTIME	5,000.00	6,532.84	7,500.00	0.00	7,500.00	0.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,628.85	9,356.12	10,115.38	8,527.81	10,872.00	0.00
001-6650-2020	GROUP MEDICAL INSURANCE	20,177.28	19,469.17	21,555.84	9,076.26	21,033.00	0.00
001-6650-2030	RETIREMENT	6,847.18	7,004.81	9,639.36	8,153.71	10,246.00	0.00
001-6650-3050	DUES & SUBSCRIPTIONS	1,500.00	30.93	0.00	0.00	0.00	0.00
001-6650-3110	OFFICE SUPPLIES	3,500.00	3,071.07	4,000.00	1,555.81	4,000.00	0.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
001-6650-3140	UNIFORMS	2,500.00	1,311.40	2,500.00	999.47	2,500.00	0.00
001-6650-4260	TRANSPORTATION	8,500.00	7,689.74	9,000.00	4,436.43	10,000.00	0.00
001-6650-4510	REPAIRS & MAINTENANCE	14,500.00	54.28	14,500.00	496.80	12,000.00	0.00
001-6650-4515	Repairs & Maintenance - Trailer	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	15,000.00	15,216.60	15,000.00	0.00	15,000.00	0.00
001-6650-4810	TRAINING	4,500.00	2,676.16	4,500.00	3,037.42	5,000.00	0.00
001-6650-4820	CERT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
001-6650-4830	LEPC	2,300.00	0.00	2,300.00	2,200.00	2,500.00	0.00
001-6650-4840	Awards to Responders	2,000.00	450.30	2,000.00	0.00	2,000.00	0.00
001-6650-5310	MACHINERY AND EQUIPMENT	7,000.00	6,538.91	7,000.00	4,341.74	7,000.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		235,470.61	198,801.63	248,389.58	155,509.34	257,323.77	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7600 - ANIMAL CONTROL						
001-7600-4114 ANIMAL CONTROL EXPENSES	250,000.00	167,673.22	400,000.00	252,082.74	400,000.00	0.00
Department : 7600 - ANIMAL CONTROL Total:	250,000.00	167,673.22	400,000.00	252,082.74	400,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7610 - SANITATION DEPARTMENT							
001-7610-1020	APPOINTED OFFICIAL	80,203.96	78,353.16	95,000.00	84,038.55	97,850.00	0.00
001-7610-1040	Clerical & Assistants (1) (P/T)	131,938.00	128,432.16	140,534.98	124,319.58	144,751.03	0.00
001-7610-1110	LONGEVITY	1,100.00	2,100.00	2,200.00	2,200.00	2,250.00	0.00
001-7610-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,167.71	1,320.00	0.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	16,431.58	15,714.92	17,512.32	16,004.64	18,881.00	0.00
001-7610-2020	GROUP MEDICAL INSURANCE	20,177.28	29,618.40	30,265.92	27,228.78	42,066.00	0.00
001-7610-2030	RETIREMENT	11,684.68	14,332.16	16,688.21	15,367.12	17,795.00	0.00
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	0.00	0.00
001-7610-2140	UNIFORMS	860.00	635.00	860.00	575.00	650.00	0.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-7610-3110	OFFICE SUPPLIES	3,500.00	2,491.01	3,500.00	2,087.85	3,500.00	0.00
001-7610-3120	POSTAGE	1,800.00	1,191.56	1,800.00	811.30	1,800.00	0.00
001-7610-4110	PROFESSIONAL SERVICES	0.00	0.00	800,000.00	691,498.48	800,000.00	0.00
001-7610-4260	TRANSPORTATION	3,500.00	7,537.04	7,000.00	7,273.65	8,000.00	0.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	1,000.00	473.32	1,000.00	257.75	1,000.00	0.00
001-7610-4810	TRAINING	2,800.00	2,183.95	2,800.00	708.00	2,800.00	0.00
001-7610-5310	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00
Department : 7610 - SANITATION DEPARTMENT Total:		278,915.50	286,852.24	1,131,481.43	973,538.41	1,152,663.03	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7620 - COUNTY WELFARE							
001-7620-4312	SANITY HEARINGS	8,000.00	3,473.00	8,000.00	3,980.50	8,000.00	0.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	13,751.00	21,000.00	8,816.00	21,000.00	0.00
001-7620-4330	LOCKHART EMS	100,000.00	87,499.98	0.00	0.00	0.00	0.00
001-7620-4340	LULING EMS	104,250.00	33,591.58	15,007.54	15,007.54	20,000.00	0.00
Department : 7620 - COUNTY WELFARE Total:		233,250.00	138,315.56	44,007.54	27,804.04	49,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7630 - INDIGENT HEALTH CARE							
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
Department : 7630 - INDIGENT HEALTH CARE Total:		320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 8700 - COUNTY AGENT							
001-8700-1020	APPOINTED OFFICIAL	27,848.66	27,206.19	29,242.00	21,930.80	30,119.26	0.00
001-8700-1029	FAMILY/CONSUMER HEALTH A...	27,848.66	27,206.19	29,242.00	25,867.41	30,119.26	0.00
001-8700-1047	EXTENSION AG AGENT	49,421.95	47,601.79	51,893.00	3,991.76	53,449.79	0.00
001-8700-1090	OFFICE AND LABOR	42,249.73	41,274.76	44,363.00	39,243.42	45,693.89	0.00
001-8700-1110	LONGEVITY	950.00	950.00	1,050.00	950.00	1,000.00	0.00
001-8700-2010	SOCIAL SECURITY & MEDICARE ...	11,346.42	10,999.38	11,917.76	7,036.91	12,269.00	0.00
001-8700-2020	GROUP MEDICAL INSURANCE	20,177.28	19,350.98	20,440.00	9,076.26	21,033.00	0.00
001-8700-2030	RETIREMENT	8,068.57	6,103.89	11,356.93	3,197.40	11,563.00	0.00
001-8700-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00
001-8700-3050	DUES & SUBSCRIPTIONS	500.00	48.00	200.00	93.00	200.00	0.00
001-8700-3110	OFFICE SUPPLIES	2,000.00	1,740.01	2,000.00	1,518.40	2,000.00	0.00
001-8700-3120	POSTAGE	800.00	354.86	800.00	264.19	1,200.00	0.00
001-8700-3175	STOCK SHOW EXPENSE	5,000.00	1,324.10	5,000.00	1,163.24	5,000.00	0.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO...	8,000.00	9,505.88	8,000.00	5,479.25	8,000.00	0.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	10,000.00	7,624.41	12,000.00	1,796.44	12,000.00	0.00
001-8700-4810	TRAINING	4,000.00	3,016.40	4,000.00	2,037.03	4,000.00	0.00
Department : 8700 - COUNTY AGENT Total:		218,261.27	204,356.84	231,554.69	123,695.51	237,697.20	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 9000 - TRANSFERS OUT							
001-9000-4910	TRANSFER TO JUVENILE PROBA...	0.00	916,200.96	668,574.32	0.00	573,485.22	0.00
001-9000-4920	Transfer To Justice Court Tech...	36,918.50	36,918.48	41,950.00	0.00	77,000.00	0.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	0.00	-2,104,637.97	0.00	0.00	0.00	0.00
001-9000-4940	TRANSFER TO UNIT ROAD	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,869,262.43	0.00
001-9000-4945	TRANSFER TO RECORDS PRESE...	0.00	-26,099.64	60,737.40	0.00	61,883.00	0.00
001-9000-4961	TRANSFER TO COURTHOUSE SE...	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00
001-9000-4965	TRANSFER TO HAVA	0.00	0.00	0.00	10,000.00	0.00	0.00
001-9000-4970	TRANSFER TO GRANT FUND	0.00	-214,883.88	-124,988.00	0.00	0.00	0.00
001-9000-4975	TRANSFER TO LAW LIBRARY	0.00	0.00	-21,500.00	0.00	0.00	0.00
001-9000-4980	TRANSFER TO 911	0.00	21,775.05	-19,048.79	0.00	-16,306.09	0.00
001-9000-4991	TRANSFER TO RECORDS MANA...	0.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
Department : 9000 - TRANSFERS OUT Total:		5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	8,170,957.48	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-54,874.39	3,298,833.14	-2,259,938.94	4,637,212.37	-4,350,917.82	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND							
002-1000-0100	CURRENT AD VALOREM TAXES	5,000.00	5,587.09	11,946.00	5,981.57	10,000.00	0.00
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	208.12	200.00	212.35	220.00	0.00
002-1000-0130	PENALTY & INTEREST	75.00	93.96	80.00	117.85	120.00	0.00
002-1000-0160	\$10 LICENSE FEES	390,000.00	478,996.00	390,000.00	0.00	0.00	0.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	0.00	0.00	0.00	0.00	0.00
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	64,703.41	70,000.00	35,254.67	50,000.00	0.00
002-2000-0280	OTHER LICENSE & PERMITS	30,000.00	47,875.00	45,000.00	86,450.00	100,000.00	0.00
002-3000-0395	LATERAL ROAD FUNDS	30,000.00	26,641.95	30,000.00	26,769.01	30,000.00	0.00
002-6000-0820	Donations	0.00	337,850.00	0.00	-157,850.00	0.00	0.00
002-6000-0900	INTEREST INCOME	0.00	115.65	100.00	0.16	0.00	0.00
002-6000-0910	MISCELLANEOUS REVENUE	50,000.00	1,431.30	0.00	643.80	1,000.00	0.00
002-6000-0940	REIMBURSED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
002-6000-1010	BOND PROCEEDS	0.00	-129,271.74	200,000.00	0.00	0.00	0.00
002-7000-0102	TRANSFER FROM GENERAL FU...	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,869,262.43	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1101 - ADMINISTRATION							
002-1101-1020	APPOINTED OFFICIAL	70,225.92	68,605.43	73,738.00	65,229.18	75,950.14	0.00
002-1101-1024	FOREMEN	111,311.79	109,412.43	116,878.00	103,420.42	120,384.34	0.00
002-1101-1025	CONSTRUCTION INSPECTOR	51,000.00	18,339.04	53,550.00	47,962.07	55,363.10	0.00
002-1101-1027	ROAD WORKERS	1,184,124.84	1,126,076.89	1,243,331.00	1,119,209.08	1,327,335.66	0.00
002-1101-1040	CLERICAL AND ASSISTANTS	52,000.00	50,800.05	54,600.00	48,300.05	56,238.00	0.00
002-1101-1110	LONGEVITY	9,750.00	8,700.00	9,000.00	8,850.00	10,250.00	0.00
002-1101-1115	Phone Stipend	1,740.00	1,699.77	1,740.00	1,539.16	1,740.00	0.00
002-1101-1150	OVERTIME	25,000.00	14,292.38	25,000.00	12,687.96	25,000.00	0.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	92,016.41	103,904.16	122,007.40	104,745.60	133,539.00	0.00
002-1101-2020	GROUP MEDICAL INSURANCE	245,710.68	251,157.12	296,153.88	245,487.53	362,318.00	0.00
002-1101-2030	RETIREMENT	78,800.55	95,292.74	116,139.03	101,849.02	125,858.00	0.00
002-1101-2050	UNEMPLOYMENT	0.00	-1.62	0.00	-1.64	0.00	0.00
002-1101-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00
002-1101-3106	PAVING	400,000.00	325,361.99	400,000.00	317,590.40	400,000.00	0.00
002-1101-3116	CULVERT PIPE	35,000.00	25,760.05	35,000.00	13,534.15	35,000.00	0.00
002-1101-3130	OPERATING SUPPLIES	49,950.00	41,502.97	50,000.00	39,878.96	50,000.00	0.00
002-1101-3135	Designated for Road Const.	0.00	23.07	0.00	0.00	0.00	0.00
002-1101-3137	Lateral Road Expense	23,630.00	23,630.00	23,600.00	0.00	23,600.00	0.00
002-1101-3139	Kinder Morgan Equipment Don...	551,487.45	349,890.67	218,929.45	143,977.77	0.00	0.00
002-1101-3140	UNIFORMS	49,500.00	32,366.50	45,000.00	33,343.77	45,000.00	0.00
002-1101-3143	FLEX BASE MATERIALS	700,000.00	697,933.25	725,000.00	475,290.73	725,000.00	0.00
002-1101-3153	AGGREGATE / GRAVEL	700,000.00	688,246.83	725,000.00	604,325.08	725,000.00	0.00
002-1101-3163	FUEL	340,000.00	199,307.72	334,330.00	202,050.13	350,000.00	0.00
002-1101-3170	LUBRICANTS	15,000.00	6,301.63	15,000.00	4,490.84	15,000.00	0.00
002-1101-3181	SIGNS	50,000.00	49,222.85	45,000.00	38,452.57	45,000.00	0.00
002-1101-3190	TIRES	55,000.00	41,516.43	60,000.00	46,649.79	65,000.00	0.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	30,000.00	0.00	0.00	0.00	35,000.00	0.00
002-1101-4410	UTILITIES	8,500.00	11,852.16	8,500.00	14,235.84	16,000.00	0.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	12,000.00	7,644.50	12,000.00	0.00
002-1101-4610	RENTALS	15,000.00	13,104.71	25,000.00	17,224.71	25,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
002-1101-4620	DUST CONTROL	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	0.00
002-1101-4630	SEAL COATING	750,000.00	690,802.46	700,000.00	696,978.17	700,000.00	0.00
002-1101-4640	VEGETATION MANAGEMENT	10,000.00	9,996.70	20,000.00	14,049.70	20,000.00	0.00
002-1101-5310	MACHINERY AND EQUIPMENT	20,000.00	23,361.76	40,670.00	-41,463.00	500,000.00	0.00
Department : 1101 - ADMINISTRATION Total:		5,924,797.64	5,278,510.14	5,745,216.76	4,637,582.54	6,230,626.24	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1102 - VEHICLE MAINTENANCE							
002-1102-1028	MECHANICS	48,809.77	47,706.98	100,456.00	122,536.01	104,288.02	0.00
002-1102-1038	LEAD MECHANIC	52,818.33	51,752.02	55,460.00	49,593.62	57,123.80	0.00
002-1102-1039	Mechanics - Asst.	45,471.90	44,466.30	45,471.90	3,575.83	49,177.99	0.00
002-1102-1110	LONGEVITY	1,350.00	1,350.00	1,500.00	1,500.00	1,700.00	0.00
002-1102-1150	OVERTIME	5,000.00	2,740.51	5,000.00	1,425.58	5,000.00	0.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	11,356.43	11,264.44	11,930.57	13,559.22	16,240.00	0.00
002-1102-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,660.00	33,542.70	42,066.00	0.00
002-1102-2030	RETIREMENT	9,722.15	10,077.61	11,369.13	12,926.98	15,306.00	0.00
002-1102-2050	UNEMPLOYMENT	0.00	-0.14	0.00	-0.22	0.00	0.00
002-1102-3136	SUPPLIES & SMALL TOOLS	50,000.00	49,913.45	50,000.00	42,527.92	75,000.00	0.00
002-1102-4510	REPAIRS & MAINTENANCE	200,000.00	209,281.46	235,000.00	236,361.12	250,000.00	0.00
Department : 1102 - VEHICLE MAINTENANCE Total:		454,794.50	458,171.03	546,847.60	517,548.76	615,901.81	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1103 - FLEET MAINTENANCE							
002-1103-1038	LEAD MECHANIC	50,925.67	49,750.54	53,472.00	47,302.07	55,076.02	0.00
002-1103-1039	MECHANICS	45,740.50	44,685.35	48,028.00	42,169.66	49,469.36	0.00
002-1103-1110	LONGEVITY	650.00	650.00	750.00	750.00	850.00	0.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	7,444.69	7,163.61	7,822.17	6,797.43	8,062.00	0.00
002-1103-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,076.26	10,518.00	0.00
002-1103-2030	RETIREMENT	5,842.82	6,469.79	7,454.06	6,530.36	7,599.00	0.00
002-1103-2050	UNEMPLOYMENT	0.00	-0.10	0.00	-0.09	0.00	0.00
002-1103-3135	OPERATING SUPPLIES	50,000.00	49,529.87	50,000.00	37,327.16	50,000.00	0.00
002-1103-3165	OIL & LUBRICANTS	6,000.00	5,735.90	8,000.00	6,250.77	8,000.00	0.00
002-1103-3190	TIRES	25,000.00	17,317.63	30,000.00	13,384.18	30,000.00	0.00
002-1103-4510	REPAIRS & MAINTENANCE	2,000.00	1,949.92	2,000.00	668.93	2,000.00	0.00
Department : 1103 - FLEET MAINTENANCE Total:		203,692.32	193,125.31	217,746.23	170,256.73	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-742,183.39	-169,749.62	0.00	-5,327,808.62	-7,500.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND							
003-4000-0400	COUNTY CLERK FEES	86,000.00	101,190.00	86,000.00	55,040.00	80,000.00	0.00
003-4000-0410	DISTRICT CLERK FEES	1,000.00	140.00	500.00	60.00	500.00	0.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	98,035.00	80,000.00	52,765.00	80,000.00	0.00
003-7000-1000	TRANSFER FROM GENERAL FU...	-26,099.64	-26,099.64	60,737.40	0.00	61,883.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
003-3000-1090	OFFICE AND LABOR	40,000.00	39,077.01	44,000.00	38,923.18	45,320.00	0.00
003-3000-1110	LONGEVITY	200.00	200.00	0.00	250.00	250.00	0.00
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,075.30	2,975.42	2,769.80	2,970.25	38,264.00	0.00
003-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,260.00	9,076.26	10,260.00	0.00
003-3000-2030	RETIREMENT	2,735.70	2,673.36	3,207.60	2,835.48	3,289.00	0.00
003-3000-2050	UNEMPLOYMENT	0.00	-0.06	0.00	-0.05	0.00	0.00
003-3000-4520	SOFTWARE MAINTENANCE	42,000.00	47,680.08	42,000.00	33,463.13	30,000.00	0.00
003-3000-5615	County Clerk Binding	65,000.00	64,581.87	95,000.00	10,000.00	95,000.00	0.00
003-3000-5616	District Clerk Binding	30,000.00	29,893.50	30,000.00	29,996.10	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		193,099.64	196,953.98	227,237.40	127,514.35	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		-52,199.28	-23,688.62	0.00	-19,649.35	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND							
004-3000-0355	TJJD - GRANT A SALARIES	278,026.20	576,196.27	601,161.91	467,767.91	601,161.91	0.00
004-3000-0403	Grant R - Regionalization	5,364.24	0.00	0.00	0.00	0.00	0.00
004-3000-0650	Diversionary	104,828.09	5,721.78	100,000.00	20,355.00	100,000.00	0.00
004-4000-0503	PROBATION FEES	5,390.69	15.00	0.00	0.00	0.00	0.00
004-6000-0900	INTEREST INCOME	6,000.00	13,999.76	0.00	9,176.19	8,000.00	0.00
004-6000-4600	OTHER REVENUES	100,000.00	0.00	0.00	33,195.00	30,000.00	0.00
004-7000-1000	TRANSFER FROM GENERAL FU...	916,200.91	916,200.96	668,574.32	0.00	573,485.22	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 5401 - LOCAL EXPENDITURES							
004-5401-1021	SALARIES	562,932.00	657,824.74	591,078.03	624,326.70	726,887.13	0.00
004-5401-1064	CSR SUPERVISOR	54,500.08	0.00	57,225.00	0.00	0.00	0.00
004-5401-1090	OFFICE AND LABOR	53,150.10	0.00	56,339.00	0.00	0.00	0.00
004-5401-1095	Per Diem Allowance	1,500.00	495.00	1,500.00	375.00	1,500.00	0.00
004-5401-1110	LONGEVITY	7,600.00	7,600.00	7,750.00	7,750.00	7,900.00	0.00
004-5401-1115	Phone Stipend	4,260.00	4,197.97	4,260.00	4,192.67	4,740.00	0.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	49,785.34	47,436.48	52,219.00	44,127.08	56,573.00	0.00
004-5401-2020	GROUP MEDICAL INSURANCE	86,498.64	86,037.91	87,877.20	80,299.47	0.00	0.00
004-5401-2030	RETIREMENT	35,402.91	45,567.93	49,760.00	46,083.26	53,319.00	0.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.36	0.00	-0.38	0.00	0.00
004-5401-3110	OFFICE SUPPLIES	5,000.00	8,106.58	7,000.00	2,990.95	5,000.00	0.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,530.00	3,000.00	2,687.00	3,000.00	0.00
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	13,000.00	1,000.00	472.48	1,000.00	0.00
004-5401-3210	AUDIT	9,000.00	9,000.00	3,000.00	0.00	8,000.00	0.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	8,277.00	12,000.00	6,969.37	12,000.00	0.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	6,550.00	5,250.00	8,000.00	5,250.00	5,000.00	0.00
004-5401-4126	ELECT. MONITORING	2,500.00	2,146.08	4,500.00	3,251.00	2,500.00	0.00
004-5401-4136	EQUIPMENT/FURNITURE	1,500.00	7,841.69	98,528.00	88,620.36	1,500.00	0.00
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	153.21	2,000.00	0.00	2,000.00	0.00
004-5401-4161	DRUG TESTING	3,250.00	2,663.24	3,000.00	1,842.81	3,000.00	0.00
004-5401-4252	LODGING/MEALS	7,500.00	2,843.48	9,000.00	5,287.07	9,000.00	0.00
004-5401-4260	TRANSPORTATION	7,500.00	3,455.39	7,500.00	4,937.44	7,500.00	0.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	65.93	200.00	66.24	200.00	0.00
004-5401-4410	UTILITIES	12,500.00	15,999.05	12,500.00	14,663.85	12,500.00	0.00
004-5401-4420	TECHNOLOGY	2,000.00	4,015.00	10,000.00	134.01	2,000.00	0.00
004-5401-4850	MISCELLANEOUS	500.00	188.55	500.00	0.00	500.00	0.00
004-5401-5113	POST NON-SECURE	48,728.00	0.00	0.00	0.00	52,028.00	0.00
004-5401-5114	POST SECURE - Local	80,000.00	51,600.00	50,000.00	36,815.00	60,000.00	0.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	45,000.00	0.00	0.00	0.00	45,000.00	0.00
004-5401-5130	DETENTION	200,000.00	196,803.00	230,000.00	171,475.00	230,000.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
004-5401-5140 Diversionary Placement	100,000.00	0.00	0.00	68,415.00	0.00	0.00
Department : 5401 - LOCAL EXPENDITURES Total:	1,410,357.07	1,183,097.87	1,369,736.23	1,221,031.38	1,312,647.13	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 5405 - JB-03-J20-13328-06							
004-5405-3185	PROFESSIONAL SERVICES-RISK ...	5,364.24	0.00	0.00	0.00	0.00	0.00
Department : 5405 - JB-03-J20-13328-06 Total:		5,364.24	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		88.82	329,035.90	0.00	-690,537.28	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND							
005-4000-0500	CC LAW LIBRARY FEES	15,000.00	11,884.77	13,000.00	5,355.00	10,000.00	0.00
005-4000-0501	DC Law Library Fees	0.00	14,982.07	13,000.00	11,106.66	13,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
005-1000-5910	OTHER CAPITAL OUTLAY	6,500.00	5,237.00	4,500.00	4,866.00	6,300.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		6,500.00	5,237.00	4,500.00	4,866.00	6,300.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT						
005-9000-4901 TRANSFER TO GENERAL FUND	8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Department : 9000 - TRANSFERS OUT Total:	8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	0.00	21,629.84	0.00	11,595.66	-6,300.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND							
006-4000-0501	HOT CHECK REVENUES	1,000.00	460.40	800.00	0.00	800.00	0.00
006-6000-0900	INTEREST INCOME	500.00	840.86	680.00	557.94	680.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
006-1000-4850	MISCELLANEOUS	5,000.00	3,322.07	5,000.00	265.23	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		5,000.00	3,322.07	5,000.00	265.23	0.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		-3,500.00	-2,020.81	-3,520.00	292.71	1,480.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND							
008-4000-0400	CC COUNTY CLERK FEES	8,000.00	2,864.13	5,000.00	1,812.17	3,000.00	0.00
008-4000-0401	DC County Clerk Fees	0.00	0.73	0.00	0.00	0.00	0.00
008-4000-0410	CC DISTRICT CLERK FEES	8,000.00	556.83	1,000.00	0.00	1,000.00	0.00
008-4000-0411	DC District Clerk Fees	0.00	1,051.06	1,000.00	719.51	1,000.00	0.00
008-6000-0925	TRANSFER FROM GENERAL FU...	16,000.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:		32,000.00	20,472.71	0.00	2,531.68	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND							
009-4000-0400	COUNTY CLERK FEES	10,500.00	2,228.92	0.00	1,161.47	1,500.00	0.00
009-4000-0410	DISTRICT CLERK FEES	5,000.00	398.78	0.00	257.72	1,000.00	0.00
009-4000-0510	J P #1 FEES	4,500.00	4,867.75	0.00	3,715.90	5,000.00	0.00
009-4000-0520	J P #2 FEES	6,500.00	12,123.00	0.00	10,910.23	12,000.00	0.00
009-4000-0530	J P #3 FEES	6,000.00	6,125.06	0.00	3,711.85	5,000.00	0.00
009-4000-0540	J P #4 FEES	2,400.00	6,512.56	0.00	4,396.80	5,000.00	0.00
009-7000-1000	TRANSFER FROM GENERAL FU...	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
009-1000-1101	COURT DEPUTY	464,998.72	429,139.35	464,992.92	405,319.91	464,992.92	0.00
009-1000-1110	LONGEVITY	1,950.00	2,000.00	0.00	2,350.00	2,750.00	0.00
009-1000-1115	Phone Stipend	420.00	410.21	420.00	371.45	420.00	0.00
009-1000-1150	OVERTIME	5,000.00	7,455.33	5,200.00	1,751.62	0.00	0.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	36,151.51	33,147.62	41,983.65	30,886.36	44,390.00	0.00
009-1000-2020	GROUP MEDICAL INSURANCE	51,821.76	47,641.41	62,767.20	39,356.47	85,743.00	0.00
009-1000-2030	RETIREMENT	28,221.11	30,288.44	40,007.95	29,881.49	41,837.00	0.00
009-1000-2050	UNEMPLOYMENT	0.00	-0.28	0.00	-0.23	0.00	0.00
009-1000-2140	UNIFORMS	5,200.00	4,795.00	5,200.00	4,550.01	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		593,763.10	554,877.08	620,571.72	514,467.08	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-125,052.10	-88,809.97	0.00	-490,313.11	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL							
010-0000-2526	DEFERRED REVENUE	97,000.00	0.00	0.00	0.00	0.00	0.00
010-3000-0225	CES CAPITAL MURDER TRIAL G...	83,660.34	84,860.34	0.00	0.00	0.00	0.00
010-3000-0260	GLO LHMPG GRANT	-300,000.00	18,750.00	81,250.00	6,250.00	50,000.00	0.00
010-3000-0340	TOBACCO SETTLEMENT	38,000.00	53,280.80	54,000.00	36,847.97	0.00	0.00
010-3000-0350	OPIOID SETTLEMENT	5,000.00	25,745.74	26,000.00	6,674.81	0.00	0.00
010-3000-0370	TXDOT STEP GRANT- PCT3	0.00	0.00	6,972.00	1,921.41	0.00	0.00
010-3000-0380	INDIGENT DEFENSE GRANT	36,000.00	37,988.00	37,988.00	0.00	0.00	0.00
010-3000-0383	SB22- SO RURAL LAW ENFORC...	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
010-3000-0384	SB22- DA RURAL LAW ENFORC...	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00
010-3000-0430	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	5,241.02	0.00	0.00
010-3000-0450	FY26 MVCPA GRANT CONST PC...	0.00	0.00	18,501.00	0.00	0.00	0.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR...	0.00	0.00	0.00	0.00	10,050.16	0.00
010-3000-0507	RANCH ROAD HARTLAND	0.00	-57.71	0.00	0.00	0.00	0.00
010-3000-0510	TVC- GENERAL ASSISTANCE GR...	0.00	0.00	100,000.00	45,000.63	100,000.00	0.00
010-3000-0520	TVC- HOUSING TEXAS HEROES ...	0.00	0.00	150,000.00	9,600.00	0.00	0.00
010-3000-0550	SCAAP GRANT	20,000.00	14,707.00	15,000.00	0.00	0.00	0.00
010-3000-0560	HB3000 RURAL AMBULANCE G...	0.00	0.00	0.00	350,000.00	350,000.00	0.00
010-3000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-3000-1111	TOBACCO ENFORCEMENT- PCT3	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	0.00
010-6000-0900	INTEREST INCOME	0.00	246.39	0.00	127.43	0.00	0.00
010-7000-1000	TRANSFER FROM GENERAL FU...	-214,883.92	-214,883.88	-124,988.00	0.00	4,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
010-1000-0560	HB3000 RURAL AMBULANCE G...	0.00	0.00	0.00	0.00	350,000.00	0.00
010-1000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-1000-4310	ADVERTISING AND LEGAL NOTI...	0.00	430.00	0.00	0.00	0.00	0.00
010-1000-4850	MISCELLANEOUS- FERAL HOG ...	1,283.92	1,283.92	0.00	0.00	0.00	0.00
010-1000-5110	OPIOID SETTLEMENT	0.00	0.00	0.00	32,118.81	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		1,283.92	1,713.92	0.00	32,118.81	1,350,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2000 - DIST CLERK EXPENSES							
010-2000-4080	GLO LHMPP GRANT	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00
Department : 2000 - DIST CLERK EXPENSES Total:		100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
010-3000-0551	SCAAP GRANT	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		4,400.00	3,235.54	4,000.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
010-3200-1042	SB22- DA STIPENDS	156,489.00	69,834.22	252,239.35	227,554.54	0.00	0.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	1,500.00	5,213.93	0.00	5,662.44	0.00	0.00
010-3200-2020	GROUP MEDICAL INSURANCE	2,000.00	7,788.97	0.00	7,470.51	0.00	0.00
010-3200-2030	RETIREMENT	1,000.00	4,623.25	0.00	5,465.32	0.00	0.00
010-3200-4958	CES CAPITAL MURDER TRIAL G...	55,665.00	98,428.61	0.00	0.00	0.00	0.00
010-3200-4959	CES CAPITAL MURDER TRIAL G...	27,995.34	47,532.60	0.00	0.00	0.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		244,649.34	233,421.58	252,239.35	246,152.81	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
010-3201-1042	SB22- ENVIRONMENTAL TF STI...	13,511.00	2,109.99	0.00	0.00	0.00	0.00
010-3201-2010	SOCIAL SECURITY & MEDICARE ...	150.00	163.43	0.00	0.00	0.00	0.00
010-3201-2020	GROUP MEDICAL INSURANCE	250.00	107.73	0.00	0.00	0.00	0.00
010-3201-2030	RETIREMENT	100.00	138.56	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		14,011.00	2,519.71	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4300 - COUNTY SHERIFF							
010-4300-1052	SB22- SO LT POSITION	75,442.62	73,846.79	0.00	1,160.64	0.00	0.00
010-4300-1053	SB22- SO STIPENDS	57,004.22	53,160.24	350,000.00	303,639.63	0.00	0.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	5,100.00	9,706.45	0.00	11,980.98	0.00	0.00
010-4300-2020	GROUP MEDICAL INSURANCE	9,028.00	15,348.31	0.00	15,764.95	0.00	0.00
010-4300-2030	RETIREMENT	3,600.00	8,889.93	0.00	11,523.41	0.00	0.00
010-4300-2050	UNEMPLOYMENT	0.00	-0.05	0.00	0.00	0.00	0.00
010-4300-4960	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	7,861.53	0.00	0.00
Department : 4300 - COUNTY SHERIFF Total:		168,174.84	179,522.97	360,482.03	351,931.14	0.00	0.00

Department : 4301 - SO
[010-4301-5310](#)

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
SB22- SO MACHINERY & EQUI...	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00
Department : 4301 - SO Total:	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4310 - COUNTY JAIL							
010-4310-1053	SB22- JAIL STIPENDS	33,003.88	33,294.45	0.00	0.00	0.00	0.00
010-4310-2010	SOCIAL SECURITY & MEDICARE ...	0.00	2,802.33	0.00	0.00	0.00	0.00
010-4310-2020	GROUP MEDICAL INSURANCE	0.00	5,417.50	0.00	0.00	0.00	0.00
010-4310-2030	RETIREMENT	0.00	2,589.13	0.00	0.00	0.00	0.00
Department : 4310 - COUNTY JAIL Total:		33,003.88	44,103.41	0.00	0.00	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4322 - CONSTABLES - PCT 2						
010-4322-0450 FY26 MVCPA GRANT CONST PC...	0.00	0.00	22,200.00	22,200.00	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:	0.00	0.00	22,200.00	22,200.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
010-4323-1165	TOBACCO ENFORCEMENT- PCT3	15,000.00	10,658.20	15,000.00	9,882.88	15,000.00	0.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	0.00	8,715.00	3,565.36	0.00	0.00
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	1,000.00	807.61	1,000.00	981.49	1,000.00	0.00
010-4323-2020	GROUP MEDICAL INSURANCE	1,200.00	1,206.31	0.00	2,153.05	0.00	0.00
010-4323-2030	RETIREMENT	600.00	712.16	600.00	981.21	600.00	0.00
010-4323-4515	TOBACCO ENFORCEMENT OPE...	2,400.00	2,400.00	2,400.00	2,100.00	2,400.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		20,200.00	15,784.28	27,715.00	19,663.99	19,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 5000 - FINES AND FORFEITURES							
010-5000-4851	OTHER EXPENSES	0.00	0.00	38,332.58	38,332.58	0.00	0.00
Department : 5000 - FINES AND FORFEITURES Total:		0.00	0.00	38,332.58	38,332.58	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
010-6570-0510	TVC GENERAL ASSISTANCE GR...	0.00	8,610.46	100,000.00	60,923.56	100,000.00	0.00
010-6570-0520	TVC HOUSING TEXAS HEROES ...	0.00	0.00	150,000.00	149,170.03	0.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		0.00	8,610.46	250,000.00	210,093.59	100,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
010-6630-4998	TWDB GRANT- ENGINEERING S...	0.00	-44,750.00	0.00	0.00	0.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		0.00	-44,750.00	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6640 - CODE INVESTIGATOR							
010-6640-3162	CAPCOG- SOLID WASTE PROGR...	0.00	0.00	0.00	0.00	10,050.16	0.00
010-6640-3163	CAPCOG HCBS GRANT	0.00	0.00	0.00	32,491.75	0.00	0.00
Department : 6640 - CODE INVESTIGATOR Total:		0.00	0.00	0.00	32,491.75	10,050.16	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		-429,767.84	-319.72	-231,723.56	-98,281.03	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND							
011-3000-0300	CAPCO GRANT	103,321.40	103,321.40	105,374.16	26,343.54	107,641.96	0.00
011-7000-1000	TRANSFER FROM GENERAL FU...	23,754.64	23,754.60	0.00	0.00	-16,306.09	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
011-3000-1037	911 COORDINATOR-APPOINTED..	57,368.12	56,044.37	60,237.00	53,286.21	62,044.11	0.00
011-3000-1110	LONGEVITY	200.00	200.00	250.00	250.00	300.00	0.00
011-3000-1115	Phone Stipend	900.00	879.35	900.00	796.26	900.00	0.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,612.00	3,857.97	4,696.08	3,673.14	4,836.96	0.00
011-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	11,228.08	11,467.20	10,377.83	12,128.00	0.00
011-3000-2030	RETIREMENT	3,098.00	3,889.55	4,475.09	3,932.68	4,559.00	0.00
011-3000-2050	UNEMPLOYMENT	0.00	-0.04	0.00	-0.04	0.00	0.00
011-3000-3110	OFFICE SUPPLIES	2,299.00	1,769.97	1,300.00	1,354.30	1,300.00	0.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
011-3000-4810	TRAINING	501.00	0.00	1,500.00	0.00	1,500.00	0.00
011-3000-5310	MACHINERY AND EQUIPMENT	1,000.00	542.04	1,000.00	689.13	1,000.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		79,566.76	78,411.29	86,325.37	74,359.51	89,068.07	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT						
011-9000-4901 TRANSFER TO GENERAL FUND	0.00	0.00	19,048.79	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	19,048.79	0.00	0.00	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	47,509.28	48,664.71	0.00	-48,015.97	2,267.80	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND							
012-1000-0100	CURRENT AD VALOREM TAXES	1,700,000.00	2,030,333.02	4,373,840.00	4,862,613.07	5,300,000.00	0.00
012-1000-0110	DELINQUENT AD VALOREM TA...	45,000.00	0.00	200,000.00	0.00	0.00	0.00
012-1000-0130	PENALTY & INTEREST	37,000.00	111,854.87	180,000.00	131,767.03	180,000.00	0.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	200.00	0.00	0.00	0.00	0.00
012-1000-1010	BOND PROCEEDS	0.00	1,422.78	0.00	0.00	0.00	0.00
012-6000-0900	INTEREST INCOME	4,000.00	7,747.55	21,000.00	13,005.24	10,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6000 - DEBT SERVICE							
012-6000-4885	C O Bonds Series 2018	95,000.00	291,412.50	291,412.50	313,162.50	563,887.50	0.00
012-6000-4932	REF. BONDS, SERIES 2019	510,000.00	540,112.50	539,912.50	535,212.50	105,387.50	0.00
012-6000-4934	CO - SERIES 2020	190,000.00	217,648.00	217,648.00	220,184.00	217,688.00	0.00
012-6000-4935	ROAD BOND 2025	0.00	0.00	2,943,728.13	2,944,128.13	3,867,787.50	0.00
012-6000-4940	REF BONDS 2014 SERIES	520,000.00	669,793.76	669,218.76	668,968.76	667,118.76	0.00
012-6000-4945	2024 SIB LOAN	0.00	157,485.95	157,485.95	0.00	149,949.00	0.00
012-6000-4951	PAYING AGENT FEES	2,400.00	0.00	0.00	0.00	0.00	0.00
012-6000-4990	INTEREST	403,191.76	0.00	0.00	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE Total:		1,720,591.76	1,876,452.71	4,819,405.84	4,681,655.89	5,571,818.26	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		65,408.24	275,105.51	-44,565.84	325,729.45	-81,818.26	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND							
013-7000-1000	TRANSFER FROM GENERAL FU...	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
013-3000-4020	DO NOT USE SIB 2024 LOAN EX...	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT							
014-6000-0990	2025 HAVA GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6550 - ELECTIONS						
014-6550-3010 2025 HAVA GRANT	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Department : 6550 - ELECTIONS Total:	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00

Budget Worksheet

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables							
015-3000-0511	LEOSE-Constable #1	1,973.16	1,462.21	1,973.16	1,808.10	0.00	0.00
015-3000-0512	Constable 1 - Commission	50.00	0.00	0.00	0.00	0.00	0.00
015-3000-0521	LEOSE-Constable #2	1,437.18	1,462.21	1,437.18	1,622.10	0.00	0.00
015-3000-0531	LEOSE-Constable #3	2,620.96	2,286.57	2,620.96	2,038.88	0.00	0.00
015-3000-0532	Constable 3 - Commissions	0.00	0.00	0.00	10,510.09	0.00	0.00
015-3000-0541	LEOSE-Constable #4	1,975.21	1,881.04	1,975.21	1,830.89	0.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
015-4321-4810	Training-LEOSE-Constable #1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		1,877.13	150.00	3,339.34	1,216.22	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
015-4322-4810	Training-LEOSE-Constable #2	3,856.20	1,838.24	4,818.41	1,782.21	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		3,856.20	1,838.24	4,818.41	1,782.21	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
015-4323-4810	Training-LEOSE-Constable #3	4,031.22	445.00	5,872.79	4,998.01	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		4,031.22	445.00	5,872.79	4,998.01	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4324 - CONSTABLES - PCT 4						
015-4324-4810 Training-LEOSE-Constable #4	2,618.48	0.00	4,499.52	781.73	0.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:	2,618.48	0.00	4,499.52	781.73	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-4,326.52	4,658.79	-10,523.55	9,031.89	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
016-4000-0400	COUNTY CLERK FEES	1,000.00	123.19	500.00	42.44	0.00	0.00
016-4000-0410	DISTRICT CLERK FEES	51.50	13.05	50.00	8.21	0.00	0.00
016-4000-0510	J P #1 FEES	4,000.00	4,029.10	4,000.00	3,050.20	0.00	0.00
016-4000-0520	J P #2 FEES	5,000.00	9,632.35	7,000.00	8,734.72	0.00	0.00
016-4000-0530	J P #3 FEES	4,500.00	5,043.95	4,500.00	3,041.70	0.00	0.00
016-4000-0540	J P #4 FEES	3,000.00	5,263.61	4,000.00	3,571.19	0.00	0.00
016-7000-1000	TRANSFER FROM GENERAL FU...	36,918.50	36,918.48	0.00	0.00	77,000.00	0.00
016-7000-1005	Transfer from Justice Court Tec...	0.00	0.00	41,950.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
016-3251-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	0.00	15,500.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		13,617.50	501.28	22,060.00	0.00	15,500.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
016-3252-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	0.00	20,500.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		13,617.50	501.28	22,060.00	0.00	20,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
016-3253-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	0.00	20,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		13,617.50	501.28	22,060.00	0.00	20,500.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
016-3254-3158	SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00
016-3254-4519	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	15,500.00	0.00
016-3254-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	0.00	0.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		13,617.50	501.28	22,060.00	0.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	59,018.61	-26,240.00	18,448.46	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys						
018-6000-0990 Miscellaneous Revenue	0.00	1,829.32	0.00	756.89	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	1,829.32	0.00	756.89	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund							
019-0000-2526	DEFERRED ARPA REVENUE	1,392,213.88	0.00	0.00	0.00	0.00	0.00
019-6000-0900	INTEREST REVENUE	107,213.94	0.00	50,000.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
019-1000-4854	VETERANS ASSISTANCE	78,961.87	23,513.50	55,448.37	48,490.04	0.00	0.00
019-1000-5167	UNIT ROAD EQUIPMENT	481,066.64	326,792.64	0.00	0.00	0.00	0.00
019-1000-5173	LCRA- RADIO SYSTEM	430,000.00	1,322,500.00	0.00	0.00	0.00	0.00
019-1000-5176	INTEREST EXPENSES	0.00	476,803.00	0.00	0.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		990,028.51	2,149,609.14	55,448.37	48,490.04	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		509,399.31	-2,149,609.14	-5,448.37	-48,490.04	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER							
020-3000-1040	CDBG-MIT EMERGENCY SHELT...	15,807,981.00	10,084,165.30	9,797,416.59	3,382,920.42	0.00	0.00
020-3000-1041	CDBG-MOD EMERGENCY SHEL...	3,499,500.00	1,091,368.65	3,261,534.00	1,850,308.41	0.00	0.00
020-3000-1045	CDBG-MOD-LULING EMERGEN...	0.00	0.00	1,527,800.00	1,527,800.00	0.00	0.00
020-6000-0900	Interest Income	0.00	0.00	0.00	26.04	0.00	0.00
020-8710-6600	RENTAL FEE - REVENUE	0.00	0.00	0.00	43,802.50	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1010 - EMERGENCY SHELTER							
020-1010-5123	CDBG-MIT-ACQUISITION	1,697,101.70	0.00	0.00	0.00	0.00	0.00
020-1010-5124	CDBG-MIT-ADMIN	559,305.09	76,655.62	209,060.79	97,561.69	0.00	0.00
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,268,214.43	9,692,059.82	5,166,872.88	4,396,455.18	0.00	0.00
020-1010-5126	CDBG-MIT-ENGINEERING	1,156,649.48	315,449.86	315,449.86	315,449.86	0.00	0.00
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	0.00	0.00	0.00	0.00
020-1010-5128	CDBG-MOD-ADMIN	279,960.00	237,966.00	41,994.00	27,996.00	0.00	0.00
020-1010-5129	CDBG-MOD-ENGINEERING	419,940.00	356,949.00	62,991.00	62,991.00	0.00	0.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	2,799,600.00	496,453.65	2,799,600.00	2,303,146.35	0.00	0.00
020-1010-5135	EMERGENCY SHELTER COUNTY...	5,000.00	21,648.00	0.00	222,884.45	0.00	0.00
020-1010-5140	CDBG-MOD-CITY OF LULING	0.00	264,775.28	1,527,800.00	1,263,024.72	0.00	0.00
Department : 1010 - EMERGENCY SHELTER Total:		19,215,770.70	11,461,957.23	10,123,768.53	8,689,509.25	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 8710 - EVAC SHELTER							
020-8710-1020	APPOINTED OFFICIAL	0.00	0.00	31,730.77	23,076.99	77,250.00	0.00
020-8710-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
020-8710-1115	PHONE STIPEND	0.00	0.00	380.71	276.96	900.00	0.00
020-8710-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,427.40	1,757.33	5,982.00	0.00
020-8710-2020	GROUP MEDICAL INSURANCE	0.00	0.00	4,268.27	1,973.10	10,516.00	0.00
020-8710-2030	RETIREMENT	0.00	0.00	2,314.00	1,683.84	5,638.00	0.00
020-8710-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.03	0.00	0.00
020-8710-2070	EMPLOYEE BONDING	0.00	0.00	350.00	350.00	350.00	0.00
020-8710-2265	PROGRAM EXPENSES	0.00	0.00	0.00	426.29	900.00	0.00
020-8710-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	180.52	3,000.00	0.00
020-8710-3110	OFFICE SUPPLIES	0.00	0.00	0.00	223.30	500.00	0.00
020-8710-3120	POSTAGE	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-3260	PRINTING	0.00	0.00	0.00	92.49	150.00	0.00
020-8710-3265	MATERIALS & SUPPLIES	0.00	0.00	0.00	861.47	7,720.00	0.00
020-8710-4260	TRANSPORTATION	0.00	0.00	0.00	446.16	2,300.00	0.00
020-8710-4832	PROFESSIONAL DEVELOPMENT ...	0.00	0.00	0.00	0.00	1,400.00	0.00
020-8710-4871	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	771.93	0.00	0.00
020-8710-5016	COMPUTER SOFTWARE MAINT...	0.00	0.00	0.00	133.06	0.00	0.00
020-8710-5020	BUILDING & GROUNDS MAINT...	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-5560	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,397.00	0.00
Department : 8710 - EVAC SHELTER Total:		0.00	0.00	41,471.15	32,253.41	120,653.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT						
020-9000-4901 TRANSF ROM GENERAL FUND	0.00	0.00	0.00	0.00	-116,753.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	-116,753.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	91,710.30	-286,423.28	4,421,510.91	-1,916,905.29	-3,900.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
021-6000-0900	INTEREST INCOME	0.00	420.91	0.00	307.68	0.00	0.00
021-6000-4020	PRAIRIE LEA PID REVENUE	0.00	35,000.00	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
021-3000-4020	PRAIRIE LEA PID EXPENSES	0.00	688.00	34,312.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		0.00	688.00	34,312.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):		0.00	34,732.91	-34,312.00	307.68	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan						
Department : 3000 - COUNTY CLERK EXP						
022-3000-4020 SIB 2024 Loan Expenditures	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 \$150M Road Bond							
024-3000-1040	ROAD BOND 2024 REVENUE	0.00	0.00	25,000,000.00	0.00	0.00	0.00
024-6000-0900	INTEREST INCOME	0.00	81.06	0.00	265.10	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0001 - W. San Antonio St.							
024-0001-5122	2025 ROAD BOND ADMINISTR...	0.00	796,226.98	1,200,000.00	1,116,142.55	0.00	0.00
024-0001-5124	West San Antonio Street - Adm...	0.00	0.00	0.00	-501,975.33	0.00	0.00
024-0001-5126	West San Antonio Street - ENG...	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Department : 0001 - W. San Antonio St. Total:		0.00	796,226.98	2,200,000.00	614,167.22	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0002 - Borchert Dr./Loop							
024-0002-5124	Borchert Drive/Loop - ADMINIS...	0.00	10,010.68	0.00	161,317.93	0.00	0.00
024-0002-5126	Borchert Drive/Loop - ENGINEE...	0.00	0.00	1,600,000.00	525,280.51	0.00	0.00
Department : 0002 - Borchert Dr./Loop Total:		0.00	10,010.68	1,600,000.00	686,598.44	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0003 - City Lane Rd.							
024-0003-5124	City Line Road - ADMINISTRATI...	0.00	9,295.64	0.00	130,404.63	0.00	0.00
024-0003-5126	City Line Road - ENGINEERING	0.00	0.00	1,200,000.00	480,360.36	0.00	0.00
Department : 0003 - City Lane Rd. Total:		0.00	9,295.64	1,200,000.00	610,764.99	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0004 - SH 142 West							
024-0004-5124	SH 142 West - ADMINISTRATIVE	0.00	13,082.51	0.00	229,746.91	0.00	0.00
024-0004-5126	SH 142 West - ENGINEERING	0.00	0.00	7,000,000.00	1,099,827.88	0.00	0.00
Department : 0004 - SH 142 West Total:		0.00	13,082.51	7,000,000.00	1,329,574.79	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0005 - SH 142 EAST							
024-0005-5124	SH 142 East - ADMINISTRATIVE	0.00	0.00	0.00	94,971.00	0.00	0.00
024-0005-5126	SH 142 East - ENGINEERING	0.00	0.00	700,000.00	199,672.64	0.00	0.00
Department : 0005 - SH 142 EAST Total:		0.00	0.00	700,000.00	294,643.64	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0006 - FM 20 REALIGNMENT							
024-0006-5124	FM 20 Realignment - ADMINIS...	0.00	7,865.54	0.00	175,936.86	0.00	0.00
024-0006-5126	FM 20 Realignment - ENGINEER...	0.00	0.00	5,000,000.00	582,024.57	0.00	0.00
Department : 0006 - FM 20 REALIGNMENT Total:		0.00	7,865.54	5,000,000.00	757,961.43	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0007 - UNKNOWN							
024-0007-5124	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	158,211.33	0.00	0.00
024-0007-5126	William Pettus Road (CR 238) - ...	0.00	0.00	4,000,000.00	963,399.69	0.00	0.00
Department : 0007 - UNKNOWN Total:		0.00	0.00	4,000,000.00	1,121,611.02	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0008 - UNKNOWN							
024-0008-5124	US 183 Turn-Lane Addition - A...	0.00	0.00	0.00	97,761.63	0.00	0.00
024-0008-5126	US 183 Turn-Lane Addition - E...	0.00	0.00	800,000.00	641,342.19	0.00	0.00
Department : 0008 - UNKNOWN Total:		0.00	0.00	800,000.00	739,103.82	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0009 - UNKNOWN							
024-0009-5124	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	81,122.32	0.00	0.00
024-0009-5126	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	173,782.18	0.00	0.00
Department : 0009 - UNKNOWN Total:		0.00	0.00	0.00	254,904.50	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0010 - B.R. COUNTY ROAD 182							
024-0010-5124	Creeside Drive at Plum Creek-...	0.00	3,270.63	0.00	56,233.76	0.00	0.00
024-0010-5126	Creeside Drive at Plum Creek- ...	0.00	0.00	0.00	200,089.29	0.00	0.00
Department : 0010 - B.R. COUNTY ROAD 182 Total:		0.00	3,270.63	0.00	256,323.05	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK							
024-0011-5124	Polonia Road at Plum Creek- A...	0.00	3,270.63	0.00	101,919.19	0.00	0.00
024-0011-5126	Polonia Road at Plum Creek- E...	0.00	0.00	0.00	369,036.59	0.00	0.00
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:		0.00	3,270.63	0.00	470,955.78	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0012 - B.R. POLITICAL RD @ DICKERSON							
024-0012-5124	Rocky Road at Brushy Creek- A...	0.00	3,270.63	0.00	62,107.72	0.00	0.00
024-0012-5126	Rocky Road at Brushy Creek- E...	0.00	0.00	0.00	195,268.20	0.00	0.00
Department : 0012 - B.R. POLITICAL RD @ DICKERSON Total:		0.00	3,270.63	0.00	257,375.92	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK							
024-0013-5124	Southeast River Road at Morris...	0.00	3,270.63	0.00	116,644.12	0.00	0.00
024-0013-5126	Southeast River Road at Morris...	0.00	0.00	0.00	202,480.65	0.00	0.00
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK Total:		0.00	3,270.63	0.00	319,124.77	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK							
024-0014-5124	Ivy Switch at McNeil Creek -CR ...	0.00	0.00	0.00	72,201.28	0.00	0.00
024-0014-5126	Ivy Switch at McNeil Creek- CR ...	0.00	0.00	0.00	192,054.08	0.00	0.00
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:		0.00	0.00	0.00	264,255.36	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON							
024-0015-5124	Wattsville at Copperas Ck&Sea...	0.00	8,176.57	0.00	134,730.26	0.00	0.00
024-0015-5126	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	419,333.86	0.00	0.00
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:		0.00	8,176.57	0.00	554,064.12	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0016 - LWC-CR 133							
024-0016-5124	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	130,837.45	0.00	0.00
024-0016-5126	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	100,626.25	0.00	0.00
Department : 0016 - LWC-CR 133 Total:		0.00	0.00	0.00	231,463.70	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0017 - LWC - CR 140							
024-0017-5124	Bridle Path - ADMINISTRATIVE	0.00	7,865.54	0.00	216,939.91	0.00	0.00
024-0017-5126	Bridle Path- ENGINEERING	0.00	0.00	0.00	598,720.14	0.00	0.00
Department : 0017 - LWC - CR 140 Total:		0.00	7,865.54	0.00	815,660.05	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0018 - LWC - CR 183							
024-0018-5124	Realignments at SH 21- ADMIN...	0.00	3,575.24	0.00	112,563.06	0.00	0.00
024-0018-5126	Realignments at SH 21 - ENGIN...	0.00	0.00	0.00	456,762.27	0.00	0.00
Department : 0018 - LWC - CR 183 Total:		0.00	3,575.24	0.00	569,325.33	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0019 - LWC - CR 205							
024-0019-5124	North Hackberry Avenue Truck...	0.00	5,720.39	0.00	128,452.52	0.00	0.00
024-0019-5126	North Hackberry Avenue Truck...	0.00	0.00	0.00	259,296.22	0.00	0.00
Department : 0019 - LWC - CR 205 Total:		0.00	5,720.39	0.00	387,748.74	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0020 - Bridle Path							
024-0020-5124	N. Magnolia Avenue(US 183)Tu...	0.00	6,845.87	0.00	101,885.91	0.00	0.00
024-0020-5126	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	500,000.00	336,579.47	0.00	0.00
Department : 0020 - Bridle Path Total:		0.00	6,845.87	500,000.00	438,465.38	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0021 - FM 2720 @ Gristmill							
024-0021-5124	Northwest River Road(CR103) -...	0.00	0.00	0.00	105,205.93	0.00	0.00
024-0021-5126	Northwest River Road(CR103) ...	0.00	0.00	240,000.00	120,618.55	0.00	0.00
Department : 0021 - FM 2720 @ Gristmill Total:		0.00	0.00	240,000.00	225,824.48	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0022 - Rocky Rd @ SH 21						
024-0022-5124 Neiderwald Transportation Plan..	0.00	0.00	0.00	5,629.56	0.00	0.00
Department : 0022 - Rocky Rd @ SH 21 Total:	0.00	0.00	0.00	5,629.56	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0023 - Schuelke Rd							
024-0023-5124	Luling Transportation Plan Upd...	0.00	35,976.90	0.00	154,852.52	0.00	0.00
024-0023-5126	Luling Transportation Plan Upd...	0.00	0.00	0.00	192,195.00	0.00	0.00
Department : 0023 - Schuelke Rd Total:		0.00	35,976.90	0.00	347,047.52	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0024 - UNKNOWN							
024-0024-5124	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	108,217.38	0.00	0.00
024-0024-5126	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	270,012.43	0.00	0.00
Department : 0024 - UNKNOWN Total:		0.00	0.00	0.00	378,229.81	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0025 - UNKNOWN						
024-0025-5124 SH 80 Corridor Study - ADMINI...	0.00	19,623.76	0.00	100,046.18	0.00	0.00
Department : 0025 - UNKNOWN Total:	0.00	19,623.76	0.00	100,046.18	0.00	0.00
Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):	0.00	-937,267.08	1,760,000.00	-12,030,604.50	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND						
025-6000-0900 INTEREST INCOME	0.00	0.00	0.00	275.19	0.00	0.00
025-6000-0935 DISASTER REVENUE	0.00	33,589.58	0.00	0.00	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	0.00	33,589.58	0.00	275.19	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,438,621.15	-17,728,007.28	-4,446,688.28	0.00

Group Summary

Departmen...	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND	34,048,996.91	33,419,996.85	36,993,916.34	30,895,904.58	41,089,076.34	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2120 - COUNTY TREASURER	236,883.42	215,859.28	242,259.13	195,656.21	256,021.27	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2130 - COUNTY AUDITOR	594,221.80	554,800.70	721,246.80	615,732.85	741,973.88	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2140 - TAX ASSESSOR - COLLECTOR	1,332,165.59	1,269,354.28	1,437,481.27	1,124,190.81	1,592,398.96	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2150 - COUNTY CLERK	587,919.88	532,748.32	690,327.89	534,931.55	667,549.85	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	1,599,911.33	1,497,217.98	1,651,138.90	1,493,157.60	2,004,544.85	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	275,968.79	207,527.21	0.00	672.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3220 - DISTRICT CLERK	444,597.29	406,344.92	456,968.40	385,484.63	470,534.57	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3230 - DISTRICT JUDGE	1,234,740.37	864,954.30	1,526,091.28	918,414.89	1,434,242.49	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3240 - COUNTY COURT LAW	722,338.43	638,873.70	836,724.04	666,195.86	863,929.89	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	202,882.11	191,460.07	221,126.03	189,347.03	227,325.24	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	208,361.92	199,546.58	227,168.88	191,246.77	299,441.60	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	213,064.62	204,794.47	233,060.83	202,743.68	237,629.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	184,766.59	157,985.65	267,917.75	175,183.40	240,883.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	4,439,694.48	3,661,369.47	4,748,495.61	4,126,686.28	6,004,564.16	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	5,593,757.53	5,459,773.64	6,061,372.28	5,421,507.57	6,641,909.60	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	199,420.65	303,915.89	382,355.90	383,744.77	465,077.44	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	161,536.86	161,898.74	334,841.53	259,190.90	380,579.99	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	324,386.92	280,700.77	482,148.22	330,039.25	469,217.72	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	247,113.36	434,251.10	376,709.32	632,321.89	806,023.17	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4325 - HIGHWAY PATROL	2,500.00	0.00	62,678.00	47,654.53	66,739.04	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4330 - DRIVER LICENSE	21,812.74	19,835.22	29,226.94	22,396.93	30,133.84	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6510 - NON-DEPARTMENTAL	4,204,749.09	3,924,548.66	3,824,635.89	2,511,804.60	4,159,526.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6520 - BUILDING MAINTENANCE	1,008,762.00	989,485.85	1,400,228.85	1,098,248.94	2,083,588.34	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS	542,928.24	446,545.18	752,091.39	649,631.75	813,992.62	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6560 - COMMISSIONERS COURT	680,961.34	661,887.15	764,761.80	661,954.94	812,657.73	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	119,390.17	104,947.34	129,860.04	93,981.23	192,444.03	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6580 - HUMAN RESOURCES	143,495.71	133,893.15	160,487.43	139,938.26	243,806.67	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6590 - PURCHASING	243,959.44	200,330.60	174,640.13	103,070.66	239,040.10	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6600 - ENG. & SUBDIVISION	308,078.36	60,919.98	263,660.93	192,838.24	254,893.91	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6610 - IT-TECHNOLOGY	967,295.00	896,895.89	1,306,320.00	914,601.24	2,016,720.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	123,754.32	117,588.01	130,615.34	113,492.91	134,962.12	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6650 - EMERG MGNT / HOMELAND SEC	235,470.61	198,801.63	248,389.58	155,509.34	257,323.77	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7600 - ANIMAL CONTROL	250,000.00	167,673.22	400,000.00	252,082.74	400,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7610 - SANITATION DEPARTMENT	278,915.50	286,852.24	1,131,481.43	973,538.41	1,152,663.03	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7620 - COUNTY WELFARE	233,250.00	138,315.56	44,007.54	27,804.04	49,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7630 - INDIGENT HEALTH CARE	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8700 - COUNTY AGENT	218,261.27	204,356.84	231,554.69	123,695.51	237,697.20	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	8,170,957.48	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-54,874.39	3,298,833.14	-2,259,938.94	4,637,212.37	-4,350,917.82	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND	5,841,101.07	5,760,056.86	6,509,810.59	-2,420.59	7,060,602.43	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1101 - ADMINISTRATION	5,924,797.64	5,278,510.14	5,745,216.76	4,637,582.54	6,230,626.24	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1102 - VEHICLE MAINTENANCE	454,794.50	458,171.03	546,847.60	517,548.76	615,901.81	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1103 - FLEET MAINTENANCE	203,692.32	193,125.31	217,746.23	170,256.73	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	-742,183.39	-169,749.62	0.00	-5,327,808.62	-7,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND	140,900.36	173,265.36	227,237.40	107,865.00	222,383.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	193,099.64	196,953.98	227,237.40	127,514.35	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-52,199.28	-23,688.62	0.00	-19,649.35	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND	1,415,810.13	1,512,133.77	1,369,736.23	530,494.10	1,312,647.13	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5401 - LOCAL EXPENDITURES	1,410,357.07	1,183,097.87	1,369,736.23	1,221,031.38	1,312,647.13	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5405 - JB-03-J20-13328-06	5,364.24	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	88.82	329,035.90	0.00	-690,537.28	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND	15,000.00	26,866.84	26,000.00	16,461.66	23,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	6,500.00	5,237.00	4,500.00	4,866.00	6,300.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	0.00	21,629.84	0.00	11,595.66	-6,300.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND	1,500.00	1,301.26	1,480.00	557.94	1,480.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	5,000.00	3,322.07	5,000.00	265.23	0.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-3,500.00	-2,020.81	-3,520.00	292.71	1,480.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND						
	32,000.00	20,472.71	0.00	2,531.68	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	32,000.00	20,472.71	0.00	2,531.68	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND	468,711.00	466,067.11	620,571.72	24,153.97	640,132.92	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	593,763.10	554,877.08	620,571.72	514,467.08	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-125,052.10	-88,809.97	0.00	-490,313.11	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL	322,776.42	579,207.98	915,205.03	996,663.27	1,529,050.16	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	1,283.92	1,713.92	0.00	32,118.81	1,350,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2000 - DIST CLERK EXPENSES	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	244,649.34	233,421.58	252,239.35	246,152.81	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	14,011.00	2,519.71	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	168,174.84	179,522.97	360,482.03	351,931.14	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4301 - SO	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	33,003.88	44,103.41	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	0.00	0.00	22,200.00	22,200.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	20,200.00	15,784.28	27,715.00	19,663.99	19,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5000 - FINES AND FORFEITURES	0.00	0.00	38,332.58	38,332.58	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	0.00	8,610.46	250,000.00	210,093.59	100,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	0.00	-44,750.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6640 - CODE INVESTIGATOR	0.00	0.00	0.00	32,491.75	10,050.16	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	-429,767.84	-319.72	-231,723.56	-98,281.03	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND	127,076.04	127,076.00	105,374.16	26,343.54	91,335.87	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	79,566.76	78,411.29	86,325.37	74,359.51	89,068.07	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	0.00	0.00	19,048.79	0.00	0.00	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	47,509.28	48,664.71	0.00	-48,015.97	2,267.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND	1,786,000.00	2,151,558.22	4,774,840.00	5,007,385.34	5,490,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	1,720,591.76	1,876,452.71	4,819,405.84	4,681,655.89	5,571,818.26	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	65,408.24	275,105.51	-44,565.84	325,729.45	-81,818.26	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables	8,056.51	7,092.03	8,006.51	17,810.06	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	3,856.20	1,838.24	4,818.41	1,782.21	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	4,031.22	445.00	5,872.79	4,998.01	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	2,618.48	0.00	4,499.52	781.73	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-4,326.52	4,658.79	-10,523.55	9,031.89	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND	54,470.00	61,023.73	62,000.00	18,448.46	77,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	13,617.50	501.28	22,060.00	0.00	15,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	13,617.50	501.28	22,060.00	0.00	20,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	13,617.50	501.28	22,060.00	0.00	20,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	13,617.50	501.28	22,060.00	0.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	59,018.61	-26,240.00	18,448.46	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys	0.00	1,829.32	0.00	756.89	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	1,829.32	0.00	756.89	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund	1,499,427.82	0.00	50,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	990,028.51	2,149,609.14	55,448.37	48,490.04	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	509,399.31	-2,149,609.14	-5,448.37	-48,490.04	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER	19,307,481.00	11,175,533.95	14,586,750.59	6,804,857.37	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1010 - EMERGENCY SHELTER	19,215,770.70	11,461,957.23	10,123,768.53	8,689,509.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8710 - EVAC SHELTER	0.00	0.00	41,471.15	32,253.41	120,653.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	0.00	0.00	0.00	0.00	-116,753.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	91,710.30	-286,423.28	4,421,510.91	-1,916,905.29	-3,900.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	35,420.91	0.00	307.68	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	0.00	688.00	34,312.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):	0.00	34,732.91	-34,312.00	307.68	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan						
3000 - COUNTY CLERK EXP	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 \$150M Road Bond	0.00	81.06	25,000,000.00	265.10	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0001 - W. San Antonio St.	0.00	796,226.98	2,200,000.00	614,167.22	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0002 - Borchert Dr./Loop	0.00	10,010.68	1,600,000.00	686,598.44	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0003 - City Lane Rd.	0.00	9,295.64	1,200,000.00	610,764.99	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0004 - SH 142 West	0.00	13,082.51	7,000,000.00	1,329,574.79	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0005 - SH 142 EAST	0.00	0.00	700,000.00	294,643.64	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0006 - FM 20 REALIGNMENT	0.00	7,865.54	5,000,000.00	757,961.43	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0007 - UNKNOWN	0.00	0.00	4,000,000.00	1,121,611.02	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0008 - UNKNOWN	0.00	0.00	800,000.00	739,103.82	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0009 - UNKNOWN	0.00	0.00	0.00	254,904.50	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0010 - B.R. COUNTY ROAD 182	0.00	3,270.63	0.00	256,323.05	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0011 - B.R. CREEKSIDE @ PLUM CREEK	0.00	3,270.63	0.00	470,955.78	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0012 - B.R. POLITICAL RD @ DICKERSON	0.00	3,270.63	0.00	257,375.92	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0013 - B.R. POLONIA RD @ PLUM CREEK	0.00	3,270.63	0.00	319,124.77	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0014 - B.R. ROCKY RD @ BRUSHY CREEK	0.00	0.00	0.00	264,255.36	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0015 - B.R. SOUTH-EAST RIVER@ MORRISON	0.00	8,176.57	0.00	554,064.12	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0016 - LWC-CR 133	0.00	0.00	0.00	231,463.70	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0017 - LWC - CR 140	0.00	7,865.54	0.00	815,660.05	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0018 - LWC - CR 183	0.00	3,575.24	0.00	569,325.33	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0019 - LWC - CR 205	0.00	5,720.39	0.00	387,748.74	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0020 - Bridle Path	0.00	6,845.87	500,000.00	438,465.38	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0021 - FM 2720 @ Gristmill	0.00	0.00	240,000.00	225,824.48	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0022 - Rocky Rd @ SH 21	0.00	0.00	0.00	5,629.56	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0023 - Schuelke Rd	0.00	35,976.90	0.00	347,047.52	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0024 - UNKNOWN	0.00	0.00	0.00	378,229.81	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0025 - UNKNOWN	0.00	19,623.76	0.00	100,046.18	0.00	0.00
Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):	0.00	-937,267.08	1,760,000.00	-12,030,604.50	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND						
	0.00	33,589.58	0.00	275.19	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	0.00	33,589.58	0.00	275.19	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,438,621.15	-17,728,007.28	-4,446,688.28	0.00

Fund Summary

Fund	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001 - GENERAL FUND	-54,874.39	3,298,833.14	-2,259,938.94	4,637,212.37	-4,350,917.82	0.00
002 - UNIT ROAD FUND	-742,183.39	-169,749.62	0.00	-5,327,808.62	-7,500.00	0.00
003 - RECORDS PRESERVATION FUND	-52,199.28	-23,688.62	0.00	-19,649.35	0.00	0.00
004 - JUVENILE PROBATION FUND	88.82	329,035.90	0.00	-690,537.28	0.00	0.00
005 - LAW LIBRARY FUND	0.00	21,629.84	0.00	11,595.66	-6,300.00	0.00
006 - HOT CHECK FUND	-3,500.00	-2,020.81	-3,520.00	292.71	1,480.00	0.00
008 - RECORDS MANAGEMENT FUND	32,000.00	20,472.71	0.00	2,531.68	0.00	0.00
009 - COURTHOUSE SECURITY FUND	-125,052.10	-88,809.97	0.00	-490,313.11	0.00	0.00
010 - GRANT FUND - GENERAL	-429,767.84	-319.72	-231,723.56	-98,281.03	0.00	0.00
011 - 911 FUND	47,509.28	48,664.71	0.00	-48,015.97	2,267.80	0.00
012 - DEBT SERVICE FUND	65,408.24	275,105.51	-44,565.84	325,729.45	-81,818.26	0.00
013 - CAPITAL PROJECTS FUND	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00
014 - HAVA GRANT	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00
015 - LEOSE-Constables	-4,326.52	4,658.79	-10,523.55	9,031.89	0.00	0.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	59,018.61	-26,240.00	18,448.46	0.00	0.00
018 - Unclaimed Moneys	0.00	1,829.32	0.00	756.89	0.00	0.00
019 - American Rescue Plan Fund	509,399.31	-2,149,609.14	-5,448.37	-48,490.04	0.00	0.00
020 - EMERGENCY SHELTER	91,710.30	-286,423.28	4,421,510.91	-1,916,905.29	-3,900.00	0.00
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	34,732.91	-34,312.00	307.68	0.00	0.00
022 - Caldwell County SIB 2024 Loan	0.00	-264,903.34	-2,106,617.50	-1,977,109.07	0.00	0.00
024 - 2024 \$150M Road Bond	0.00	-937,267.08	1,760,000.00	-12,030,604.50	0.00	0.00
025 - DISASTER GRANT FUND	0.00	33,589.58	0.00	275.19	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,438,621.15	-17,728,007.28	-4,446,688.28	0.00