



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	31,500,000.00	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	650,000.00	0.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	1,607.05	800.00	910.30	800.00	0.00
001-1000-0141	DC Refunds & Discounts	0.00	0.00	0.00	-124.00	0.00	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	480.00	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	934,555.97	2,000,000.00	0.00
001-2000-0290	SANITATION PERMITS	100,000.00	136,440.00	130,000.00	85,685.00	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	20,250.00	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	7,603.20	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

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
001-4000-0400	COUNTY CLERK FEES	275,000.00	320,919.33	275,000.00	206,977.55	275,000.00	0.00
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	56,226.38	80,000.00	0.00
001-4000-0415	CC COURT REPORTER FEES-DJ	10,000.00	8,474.13	10,000.00	3,875.00	8,000.00	0.00
001-4000-0416	DC Court Reporter Fees - DJ	0.00	10,676.48	10,000.00	8,739.27	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	27,220.62	60,000.00	0.00
001-4000-0461	DC Sheriff Fees	0.00	19,832.77	20,000.00	15,383.57	20,000.00	0.00
001-4000-0462	CC Sheriff Fees	0.00	15,073.45	15,000.00	13,785.35	20,000.00	0.00
001-4000-0465	JAIL FEES	4,000.00	6,389.00	6,000.00	4,017.40	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	736.00	1,000.00	0.00
001-4000-0490	CC COUNTY ATTORNEY FEES	45,000.00	26,448.61	45,000.00	18,168.94	30,000.00	0.00
001-4000-0491	DC Court Attorney Fees	0.00	15,037.60	15,000.00	14,338.12	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	15,146.76	30,000.00	0.00
001-4000-0520	J P #2 FEES	35,000.00	70,658.63	55,000.00	72,386.63	75,000.00	0.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	6,265.00	6,000.00	5,733.57	6,000.00	0.00
001-4000-0530	J P #3 FEES	30,000.00	27,423.14	30,000.00	13,944.47	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	23,528.25	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	2,232.94	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	14,840.71	20,000.00	0.00
001-4000-0611	JP CONSTABLE-PCT. 2	8,000.00	13,800.27	12,000.00	12,060.92	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	2,628.99	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	9,751.09	10,000.00	0.00

Budget Worksheet

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001-4000-0641	CC Constable PCT 4	0.00	0.00	200.00	180.00	200.00	0.00
001-4000-0650	JP Jury Fee-County	4,000.00	2,283.01	4,000.00	470.50	1,000.00	0.00
001-4000-0651	DC Jury Fee- County	0.00	4,279.71	4,500.00	3,503.91	4,500.00	0.00
001-4000-0652	CC Jury Fee- County	0.00	2,362.29	2,500.00	1,836.81	2,500.00	0.00
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	1,018.55	2,000.00	465.00	2,000.00	0.00
001-4000-0656	DC Language Access Fund	0.00	1,281.18	1,500.00	1,048.71	1,500.00	0.00
001-4000-0660	COURT-INITIATED GUARDIANS...	1,650.00	2,781.70	3,000.00	2,140.00	3,000.00	0.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	0.00	685.43	1,000.00	505.00	1,000.00	0.00
001-4000-0680	JP TRAFFIC FEES	8,700.00	11,605.24	8,700.00	9,073.35	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	36,603.37	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	1,693.42	2,000.00	0.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,390.85	1,200.00	1,070.00	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	45,341.19	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	31,437.37	50,000.00	0.00
001-5000-0721	FINES- J P -PCT #1	130,000.00	130,179.90	130,000.00	104,960.29	130,000.00	0.00
001-5000-0722	FINES- J P -PCT #2	160,000.00	283,991.20	215,000.00	250,260.77	250,000.00	0.00
001-5000-0723	FINES- J P -PCT #3	120,000.00	145,973.33	120,000.00	108,361.75	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

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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
001-6000-0850	CC Court Facility Fee Fund	0.00	6,757.00	6,500.00	3,100.00	5,000.00	0.00
001-6000-0851	DC Court Facility Fee Fund	0.00	8,526.19	7,000.00	6,991.42	7,000.00	0.00
001-6000-0900	INTEREST INCOME	30,000.00	45,665.99	33,000.00	17,438.34	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	32,099.04	43,000.00	0.00
001-6000-0940	REIMBURSED REVENUE	575,000.00	217,019.51	250,000.00	800,349.44	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	5,500.00	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	17,788.19	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	342,228.45	0.00	0.00
001-6000-0995	DC Restitution	0.00	2,158.62	4,000.00	-5,020.00	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	2,980.00	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	-430,977.00	0.00
001-7000-1006	Transfer from Unassigned Fund...	0.00	0.00	0.00	0.00	127,898.28	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 : 2120 - COUNTY TREASURER							
001-2120-1010	ELECTED OFFICIAL	65,447.93	63,937.64	68,721.00	63,434.16	70,782.63	0.00
001-2120-1040	CLERICAL AND ASSISTANTS	95,651.78	90,820.20	102,380.00	86,016.17	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	1,476.88	1,740.00	0.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,560.51	11,500.29	13,229.94	11,099.25	13,622.00	0.00
001-2120-2020	GROUP MEDICAL INSURANCE	31,644.48	19,389.70	21,555.84	19,510.68	33,161.16	0.00
001-2120-2030	RETIREMENT	10,558.72	10,696.29	12,607.35	10,931.67	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	5,650.43	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	888.85	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	204,674.81	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	110,769.12	123,600.00	0.00
001-2130-1039	1ST ASSISTANT AUDITOR	68,134.50	66,562.22	75,000.00	69,230.88	77,250.00	0.00
001-2130-1040	CLERICAL AND ASSISTANTS	103,253.00	78,394.59	153,893.00	136,191.06	158,510.00	0.00
001-2130-1042	INTERNAL AUDITOR	52,210.70	54,566.40	65,000.00	60,000.00	67,000.00	0.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	49,721.00	48,451.95	54,208.00	50,038.08	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	3,108.03	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	31,451.05	37,248.00	0.00
001-2130-2020	GROUP MEDICAL INSURANCE	65,494.00	57,530.99	74,756.16	69,186.78	78,504.36	0.00
001-2130-2030	RETIREMENT	20,015.40	22,848.24	34,446.78	31,143.41	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	4,640.38	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	639,898.00	741,973.88	0.00

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Department : 2140 - TAX ASSESSOR - COLLECTOR							
001-2140-1010	ELECTED OFFICIAL	65,428.89	63,667.72	68,701.00	63,415.92	70,761.60	0.00
001-2140-1040	CLERICAL AND ASSISTANTS	320,312.83	253,708.47	366,108.00	312,534.42	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	1,170.03	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	27,783.23	39,908.00	0.00
001-2140-2020	GROUP MEDICAL INSURANCE	82,087.68	62,318.32	92,176.32	66,638.89	110,000.04	0.00
001-2140-2030	RETIREMENT	24,963.64	22,875.98	31,870.31	27,322.44	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	14,093.69	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	1,146,045.21	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	63,452.88	70,803.23	0.00
001-2150-1040	CLERICAL AND ASSISTANTS	337,369.02	307,943.74	414,118.00	333,252.61	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	29,470.10	38,264.00	0.00
001-2150-2020	GROUP MEDICAL INSURANCE	82,087.68	73,582.24	92,176.32	73,573.62	106,777.08	0.00
001-2150-2030	RETIREMENT	28,112.50	25,597.55	35,382.64	28,874.24	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	12,605.00	11,947.54	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	10,695.00	5,355.08	2,000.00	0.00
Department : 2150 - COUNTY CLERK Total:		587,919.88	532,748.32	690,327.89	558,672.94	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	686,819.61	981,445.48	0.00
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	26,857.93	27,500.00	26,302.69	27,500.00	0.00
001-3200-1043	VICTIM ASST COORD	54,902.90	53,636.11	57,649.00	54,681.31	59,378.47	0.00
001-3200-1060	INVESTIGATOR	54,753.85	53,490.36	57,492.00	53,069.22	59,216.76	0.00
001-3200-1090	OFFICE AND LABOR	228,601.04	223,325.85	250,034.00	211,924.97	302,535.02	0.00
001-3200-1100	TEMPORARY HELP	23,760.00	12,780.00	0.00	80,913.58	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	1,186.18	1,800.00	0.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	9,801.34	8,879.96	8,584.36	8,980.00	0.00
001-3200-1170	ADA/ETF STIPEND	18,800.00	20,046.27	18,800.00	17,353.92	18,800.00	0.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	86,489.41	83,248.90	103,092.41	90,175.59	110,538.00	0.00
001-3200-2020	GROUP MEDICAL INSURANCE	166,380.12	143,878.32	156,001.56	136,212.98	196,176.12	0.00
001-3200-2030	RETIREMENT	71,661.13	75,093.13	98,175.39	86,402.00	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	7,177.70	8,000.00	0.00
001-3200-3110	OFFICE SUPPLIES	10,500.00	7,460.97	10,500.00	9,068.21	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	11,074.77	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	1,549,425.45	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	63,457.44	70,807.93	0.00
001-3220-1040	CLERICAL AND ASSISTANTS	252,003.44	222,373.56	252,003.30	237,008.66	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	22,501.06	25,304.00	0.00
001-3220-2020	GROUP MEDICAL INSURANCE	60,531.84	50,673.96	61,320.00	36,305.04	63,099.36	0.00
001-3220-2030	RETIREMENT	17,284.25	19,458.21	23,415.39	21,768.06	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	5,848.52	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	904.74	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	401,395.12	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	17,328.00	19,335.32	0.00
001-3230-1080	COURT REPORTERS	244,007.00	142,502.15	347,399.60	134,813.04	357,821.58	0.00
001-3230-1090	OFFICE AND LABOR	99,395.00	103,119.70	106,365.00	98,183.36	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	17,285.96	35,834.00	0.00
001-3230-2020	GROUP MEDICAL INSURANCE	21,555.84	32,897.90	33,023.04	31,128.96	34,772.64	0.00
001-3230-2030	RETIREMENT	24,323.01	16,630.85	34,513.55	17,501.97	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	14,110.20	25,000.00	0.00
001-3230-4035	INTERPRETERS	15,000.00	12,044.14	15,000.00	11,530.00	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	2,576.93	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	484,465.27	500,000.00	0.00
001-3230-4180	JUVENILE - CPS Fees	100,000.00	0.00	90,000.00	20,652.50	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	968,532.43	1,434,242.49	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 : 3240 - COUNTY COURT LAW							
001-3240-1010	ELECTED OFFICIAL	83,301.87	81,379.57	129,000.00	119,076.96	132,870.00	0.00
001-3240-1012	State Stipend	84,000.00	82,061.56	105,000.00	96,923.04	105,000.00	0.00
001-3240-1080	COURT REPORTERS	100,865.76	96,838.33	105,910.00	97,762.62	109,087.30	0.00
001-3240-1090	OFFICE AND LABOR	64,252.18	62,769.48	67,465.00	62,275.20	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	830.88	900.00	0.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	25,506.62	23,898.06	31,248.25	27,807.93	31,949.00	0.00
001-3240-2020	GROUP MEDICAL INSURANCE	33,573.96	32,328.96	33,023.04	31,128.96	34,772.64	0.00
001-3240-2030	RETIREMENT	18,138.04	22,101.04	29,777.75	27,287.33	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	472.88	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	5,350.00	10,000.00	0.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	175,000.00	155,605.03	175,000.00	150,220.59	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	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	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	695,056.83	863,929.89	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 : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
001-3251-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	56,811.60	63,392.38	0.00
001-3251-1040	CLERICAL AND ASSISTANTS	81,148.01	79,754.74	89,242.00	82,376.44	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	9,097.02	11,908.00	0.00
001-3251-2020	GROUP MEDICAL INSURANCE	31,644.48	31,690.99	32,195.78	30,454.08	34,182.60	0.00
001-3251-2030	RETIREMENT	7,611.27	9,356.20	11,036.13	10,116.30	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	197,210.72	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	56,811.60	63,392.28	0.00
001-3252-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.32	89,242.00	82,376.46	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	10,510.48	11,896.00	0.00
001-3252-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,265.92	28,412.64	42,066.24	0.00
001-3252-2030	RETIREMENT	7,594.85	9,291.43	11,010.61	10,090.79	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	199,085.41	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	56,811.60	63,392.38	0.00
001-3253-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.38	89,242.00	82,376.55	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	830.88	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	10,255.41	12,045.00	0.00
001-3253-2020	GROUP MEDICAL INSURANCE	31,644.48	30,973.68	31,644.48	29,770.80	33,161.16	0.00
001-3253-2030	RETIREMENT	7,695.49	9,405.27	11,145.48	10,220.24	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	5,294.62	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	3,342.56	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	2,703.00	4,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		213,064.62	204,794.47	233,060.83	211,945.78	237,629.80	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							
001-3254-1010	ELECTED OFFICIAL	58,615.18	57,262.52	61,546.00	56,811.60	63,392.38	0.00
001-3254-1040	CLERICAL AND ASSISTANTS	40,812.20	39,870.12	89,242.00	41,728.14	91,919.26	0.00
001-3254-1045	PART-TIME CLERICAL	25,000.00	9,385.57	35,010.00	28,488.42	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	1,218.48	1,320.00	0.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	9,252.85	7,730.59	11,643.85	9,311.13	11,836.00	0.00
001-3254-2020	GROUP MEDICAL INSURANCE	21,555.84	21,100.88	30,660.00	24,640.74	33,161.16	0.00
001-3254-2030	RETIREMENT	6,810.52	7,353.98	11,095.90	9,286.70	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	3,269.43	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	1,783.59	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	183,417.97	240,883.80	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 : 4300 - COUNTY SHERIFF							
001-4300-1010	ELECTED OFFICIAL	93,840.87	91,675.20	120,000.00	94,464.96	0.00	0.00
001-4300-1030	CHIEF DEPUTY	85,270.90	83,303.11	85,270.00	84,124.11	92,315.00	0.00
001-4300-1031	CAPTAINS	165,894.76	162,066.22	165,894.00	152,440.62	165,894.00	0.00
001-4300-1032	SERGEANTS	477,100.80	395,579.21	408,936.00	391,121.41	408,936.00	0.00
001-4300-1033	DISPATCHERS	446,615.52	433,787.21	509,049.00	471,171.83	509,049.00	0.00
001-4300-1034	DETECTIVES	255,111.24	109,663.99	255,708.00	230,405.37	383,262.00	0.00
001-4300-1035	PATROL DEPUTIES	807,426.15	544,123.71	803,127.00	688,281.48	1,130,727.00	0.00
001-4300-1036	OTHER DEPUTIES	123,559.35	66,491.43	125,959.00	74,885.00	125,959.00	0.00
001-4300-1038	SOFT PAY/ CERT. PAY	0.00	0.00	0.00	80,285.00	75,000.00	0.00
001-4300-1040	CLERICAL AND ASSISTANTS	192,495.00	186,252.32	202,120.00	176,362.51	202,120.00	0.00
001-4300-1051	LEUTENANT	75,442.57	73,421.65	150,884.00	137,459.40	150,884.00	0.00
001-4300-1081	ANIMAL CONTROL OFFICER	93,571.00	69,456.61	97,056.00	91,293.98	97,056.00	0.00
001-4300-1089	Corporal	127,555.62	72,976.45	116,266.00	58,192.31	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	14,917.94	16,620.00	0.00
001-4300-1150	OVERTIME	130,000.00	173,449.50	140,000.00	156,278.36	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	232,583.86	302,600.00	0.00
001-4300-2020	GROUP MEDICAL INSURANCE	452,171.52	309,044.91	500,930.00	372,607.00	598,259.64	0.00
001-4300-2030	RETIREMENT	167,357.58	176,109.33	244,482.94	225,875.96	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	24,350.00	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	24,003.86	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	43,526.70	40,000.00	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
001-4300-4610	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	70,751.07	576,107.26	0.00
Department : 4300 - COUNTY SHERIFF Total:		4,439,694.48	3,661,369.47	4,748,495.61	4,281,205.52	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	27,610.31	26,525.00	0.00
001-4310-1040	CLERICAL AND ASSISTANTS	182,708.00	155,569.82	202,088.00	184,599.89	202,088.00	0.00
001-4310-1050	CHIEF JAILER	82,947.38	81,033.11	95,825.00	88,211.61	95,825.00	0.00
001-4310-1051	LEUTENANT	147,194.39	143,797.52	163,528.00	150,533.58	163,528.00	0.00
001-4310-1052	JAILERS	1,205,421.61	1,117,195.39	1,282,192.00	1,182,703.33	1,391,424.00	0.00
001-4310-1053	KITCHEN LABOR	209,874.52	200,422.26	222,605.00	177,999.37	222,605.00	0.00
001-4310-1054	SERGEANT	390,878.65	400,448.51	439,552.00	422,914.65	439,552.00	0.00
001-4310-1055	COMMISARY OFFICER	56,656.74	55,349.38	59,093.00	54,547.44	55,093.00	0.00
001-4310-1056	TRANSPORT OFFICERS	174,793.23	172,867.69	184,766.00	173,329.87	184,766.00	0.00
001-4310-1057	JAIL CORPORAL	226,617.83	237,592.59	239,452.00	230,079.11	239,452.00	0.00
001-4310-1059	TRANSPORT CORPORAL	58,246.34	57,616.09	69,651.00	65,096.84	69,651.00	0.00
001-4310-1062	MAINTENANCE	50,571.35	49,501.65	54,616.00	50,414.87	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	6,368.64	6,900.00	0.00
001-4310-1150	OVERTIME	225,000.00	209,538.46	225,000.00	169,560.91	225,000.00	0.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	216,694.64	213,709.36	272,622.00	223,637.76	251,579.00	0.00
001-4310-2020	GROUP MEDICAL INSURANCE	498,590.88	439,353.57	504,827.28	408,773.26	562,386.60	0.00
001-4310-2030	RETIREMENT	166,333.97	195,373.46	270,197.00	218,329.30	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	23,464.60	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	565,092.75	588,000.00	0.00
001-4310-3130	OPERATING SUPPLIES	62,280.00	51,205.71	50,000.00	47,496.07	50,000.00	0.00
001-4310-4110	PROFESSIONAL SERVICES	783,825.27	800,114.03	808,785.00	860,016.02	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	165,411.96	156,800.00	0.00
001-4310-4510	REPAIRS & MAINTENANCE	96,090.00	80,002.28	109,591.00	86,406.53	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	7,596.40	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	5,649,186.38	6,641,909.60	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 : 4321 - CONSTABLES - PCT 1							
001-4321-1010	ELECTED OFFICIAL	45,000.00	43,787.99	50,000.00	46,153.92	51,500.00	0.00
001-4321-1036	Deputy Constable (employee)	99,894.55	44,144.49	106,889.40	64,346.65	90,152.20	0.00
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	118,995.30	0.00	100,737.00	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	830.88	1,320.00	0.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	17,274.58	19,503.00	22,508.30	15,037.00	0.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	7,385.58	30,660.00	9,470.88	42,066.24	0.00
001-4321-2030	RETIREMENT	2,358.90	14,719.82	19,294.00	19,207.06	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	83,261.62	142,880.00	0.00
001-4321-2140	UNIFORMS	850.00	635.00	950.00	600.00	950.00	0.00
001-4321-3050	DUES & SUBSCRIPTIONS	8,900.00	5,496.95	17,000.00	16,583.10	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	397,528.52	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	46,153.92	51,500.00	0.00
001-4322-1036	Deputy Constable (employee)	63,452.12	36,405.88	66,625.00	32,663.57	68,623.75	0.00
001-4322-1115	Phone Stipend	1,320.00	913.97	1,320.00	830.88	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	11,905.10	11,665.00	0.00
001-4322-2020	GROUP MEDICAL INSURANCE	10,088.64	13,913.03	30,660.00	26,945.48	33,672.24	0.00
001-4322-2030	RETIREMENT	2,358.90	6,789.11	15,700.84	11,116.52	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	84,708.05	98,880.00	0.00
001-4322-2140	UNIFORMS	1,200.00	1,218.38	1,500.00	600.00	2,100.00	0.00
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	4,220.32	17,500.00	14,130.33	51,000.00	0.00
001-4322-3110	OFFICE SUPPLIES	2,500.00	2,476.16	3,000.00	3,642.04	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	7,810.30	5,500.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		161,536.86	161,898.74	334,841.53	267,301.12	380,579.99	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							
001-4323-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	46,153.92	51,500.00	0.00
001-4323-1036	Deputy Constable (employee)	36,050.00	28,458.21	37,853.00	24,354.42	40,000.00	0.00
001-4323-1090	Chief Deputy Constable-OFFICE...	43,260.00	42,469.85	48,000.00	44,607.70	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	1,218.48	1,320.00	0.00
001-4323-1150	OVERTIME	5,000.00	5,037.52	8,000.00	4,413.48	8,000.00	0.00
001-4323-1160	River Patrol	67,540.00	36,810.69	70,917.00	14,613.50	70,000.00	0.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	9,783.75	14,987.46	18,051.93	17,472.83	15,527.00	0.00
001-4323-2020	GROUP MEDICAL INSURANCE	21,555.84	20,818.34	40,354.36	34,587.71	43,677.72	0.00
001-4323-2030	RETIREMENT	6,957.33	13,818.16	17,202.43	17,225.05	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	84,914.31	98,880.00	0.00
001-4323-2140	UNIFORMS	1,300.00	1,270.00	1,300.00	1,200.00	1,950.00	0.00
001-4323-3050	DUES & SUBSCRIPTIONS	5,670.00	4,570.00	18,090.00	17,324.11	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	336,841.28	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	46,153.92	51,500.00	0.00
001-4324-1036	Deputy Constable (employee)	41,200.00	34,459.76	43,260.00	42,461.77	44,557.80	0.00
001-4324-1045	CSP FULL TIME	0.00	0.00	0.00	55,131.00	124,800.00	0.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	0.00	149,717.26	0.00	206,233.88	210,000.00	0.00
001-4324-1090	Deputy Constable Full Time	49,440.00	49,045.88	99,913.68	93,241.48	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	3,999.61	5,000.00	0.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	10,189.96	23,740.02	18,101.71	36,549.24	40,000.00	0.00
001-4324-2020	GROUP MEDICAL INSURANCE	11,467.20	29,836.01	40,354.56	46,739.46	54,194.28	0.00
001-4324-2030	RETIREMENT	7,246.20	21,243.46	17,249.87	34,381.71	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	38,769.17	42,000.00	0.00
001-4324-3050	DUES & SUBSCRIPTIONS	5,620.00	5,330.00	14,400.00	14,013.35	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	8,413.00	7,262.71	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	2,784.76	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	7,100.00	6,529.69	12,000.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		247,113.36	434,251.10	376,709.32	666,861.02	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	36,384.67	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	2,443.87	3,470.00	0.00
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	0.00	10,220.00	8,572.99	12,128.04	0.00
001-4325-2030	RETIREMENT	0.00	0.00	3,208.00	2,630.86	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	50,032.39	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	20,244.60	26,190.84	0.00
001-4330-2010	Social Security & Medicare Tax	1,396.76	1,325.21	1,945.24	1,548.70	2,110.00	0.00
001-4330-2030	Retirement	1,045.98	1,186.59	1,853.70	1,464.85	1,833.00	0.00
Department : 4330 - DRIVER LICENSE Total:		21,812.74	19,835.22	29,226.94	23,258.15	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

		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 : 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	5,130.00	5,931.46	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	222,460.33	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	82,500.00	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	174,533.91	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	137,055.58	140,000.00	0.00
001-6510-4825	Tax Abatement	102,000.00	94,251.65	220,000.00	117,985.85	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	615,634.46	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	255,066.64	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	14,035.69	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
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	2,586,115.07	4,159,526.00	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 : 6520 - BUILDING MAINTENANCE							
001-6520-1020	APPOINTED OFFICIAL	53,676.62	52,438.05	56,361.00	52,025.03	58,051.83	0.00
001-6520-1040	CLERICAL AND ASSISTANTS	172,252.81	168,278.06	222,865.78	196,847.52	272,811.88	0.00
001-6520-1046	CUSTODIAN	120,000.00	113,230.96	126,000.00	118,730.59	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	3,883.23	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	28,250.71	39,213.00	0.00
001-6520-2020	GROUP MEDICAL INSURANCE	70,620.48	68,562.48	102,200.00	79,713.24	115,682.00	0.00
001-6520-2030	RETIREMENT	19,018.16	23,180.33	26,941.39	27,057.92	36,958.00	0.00
001-6520-3105	STATE INSPECTION FEES	8,475.00	7,225.00	3,000.00	1,574.00	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	25,470.07	30,000.00	0.00
001-6520-3140	UNIFORMS	4,000.00	4,117.77	4,500.00	4,145.74	0.00	0.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	5,250.00	5,903.71	3,500.00	3,564.41	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	2,898.11	3,000.00	0.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	45,700.00	50,702.85	60,000.00	59,602.78	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	7,756.11	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	13,344.97	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

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
001-6520-3665	EVACUATION SHELTER	0.00	0.00	78,528.85	102,525.82	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	215,642.40	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	0.00	0.00	3,000.00	0.00
001-6520-4510	REPAIRS & MAINTENANCE	133,566.00	133,611.31	98,406.00	91,296.75	135,000.00	0.00
001-6520-4610	RENTALS	1,500.00	817.13	0.00	0.00	4,000.00	0.00
001-6520-4810	TRAINING	1,400.00	1,375.70	594.00	594.00	1,000.00	0.00
001-6520-5120	CALDWELL CO. COURTHOUSE	77,694.00	78,753.92	75,000.00	34,621.06	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	1,182,778.14	2,083,588.34	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 : 6550 - ELECTIONS							
001-6550-1020	APPOINTED OFFICIAL	64,184.30	62,703.20	67,394.00	62,209.44	90,000.00	0.00
001-6550-1040	CLERICAL AND ASSISTANTS	121,478.96	120,845.00	177,554.00	160,284.44	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	830.88	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	20,308.58	8,000.00	0.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	14,295.05	19,997.12	25,730.59	26,504.50	27,406.00	0.00
001-6550-2020	GROUP MEDICAL INSURANCE	40,354.56	40,020.81	52,373.06	50,813.44	56,827.00	0.00
001-6550-2030	RETIREMENT	10,165.37	13,286.11	24,519.74	17,682.59	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	662,265.56	813,992.62	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 : 6560 - COMMISSIONERS COURT							
001-6560-1000	COUNTY JUDGE	93,885.59	91,718.89	120,000.00	110,769.12	123,600.00	0.00
001-6560-1015	COMMISSIONERS	240,049.48	234,510.08	252,052.00	232,663.68	259,613.56	0.00
001-6560-1017	PUBLIC INFORMATION OFFICER	54,370.90	53,116.91	57,090.00	52,698.00	58,802.70	0.00
001-6560-1020	COUNTY ADMINISTRATOR	0.00	0.00	0.00	0.00	110,000.00	0.00
001-6560-1090	OFFICE AND LABOR	105,012.38	102,589.16	118,014.00	108,935.09	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	5,483.28	8,340.00	0.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	38,254.46	35,514.03	42,384.42	37,408.75	53,290.00	0.00
001-6560-2020	GROUP MEDICAL INSURANCE	85,395.36	81,972.07	83,741.52	78,825.12	98,383.00	0.00
001-6560-2030	RETIREMENT	27,203.17	33,276.58	40,389.86	37,016.06	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	3,600.31	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	1,596.25	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	689,928.65	922,657.73	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	56,851.24	63,589.03	0.00
001-6570-1040	CLERICAL AND ASSISTANTS	25,400.00	16,642.63	28,579.20	13,343.68	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	830.88	900.00	0.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	6,502.96	5,624.60	6,975.69	5,344.60	8,377.00	0.00
001-6570-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,470.88	21,033.00	0.00
001-6570-2030	RETIREMENT	3,242.57	5,079.80	6,646.15	5,146.25	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	98,304.67	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	57,230.88	63,860.12	0.00
001-6580-1040	CLERICAL AND ASSISTANTS	50,000.00	48,846.25	57,000.00	52,725.08	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	1,218.48	1,320.00	0.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	8,408.79	8,149.05	9,173.78	8,200.33	12,904.80	0.00
001-6580-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	10,829.04	33,161.16	0.00
001-6580-2030	RETIREMENT	5,979.58	7,309.21	8,742.07	8,096.46	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	145,689.93	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	73,470.79	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	371.45	1,260.00	0.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	12,159.99	9,794.42	7,442.69	5,584.20	10,948.00	0.00
001-6590-2020	GROUP MEDICAL INSURANCE	33,023.04	25,603.83	20,440.00	14,995.56	31,549.00	0.00
001-6590-2030	RETIREMENT	8,647.10	8,908.64	7,092.44	5,340.01	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	2,417.53	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	108,124.07	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	82,384.56	91,928.00	0.00
001-6600-1040	CLERICAL AND ASSISTANTS	51,500.08	8,469.84	69,076.00	49,915.47	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	1,218.48	1,320.00	0.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	11,261.00	2,801.99	10,601.00	9,615.60	13,104.00	0.00
001-6600-2020	GROUP MEDICAL INSURANCE	20,017.28	3,049.55	20,440.00	10,829.04	22,644.60	0.00
001-6600-2030	RETIREMENT	8,980.00	2,783.82	10,102.00	9,662.32	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	199,654.48	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	101,769.22	190,000.00	0.00
001-6610-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	20,730.78	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	8,873.61	20,723.00	0.00
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,440.00	6,769.55	23,666.00	0.00
001-6610-2030	RETIREMENT	0.00	0.00	14,580.00	8,832.25	19,531.00	0.00
001-6610-3110	OFFICE SUPPLIES	0.00	0.00	3,000.00	2,708.91	3,000.00	0.00
001-6610-4185	COMPUTER SUPPORT	526,295.00	491,538.17	600,000.00	450,870.39	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	281,730.71	1,100,000.00	0.00
001-6610-5310	MACHINERY AND EQUIPMENT	100,000.00	106,942.33	100,000.00	81,709.40	450,000.00	0.00
Department : 6610 - IT-TECHNOLOGY Total:		967,295.00	896,895.89	1,306,320.00	966,661.55	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	85,849.44	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	830.88	900.00	0.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	6,844.83	5,963.85	7,191.28	5,938.29	7,408.00	0.00
001-6630-2020	GROUP MEDICAL INSURANCE	11,467.20	11,228.08	11,467.20	10,829.04	12,128.00	0.00
001-6630-2030	RETIREMENT	4,867.43	5,958.54	6,852.86	6,280.01	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	235.00	600.00	0.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	1,655.00	2,000.00	1,888.44	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	2,479.17	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	118,594.10	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	70,416.00	78,573.55	0.00
001-6650-1040	Clerical and Assistants	52,545.84	47,796.43	55,174.00	46,684.78	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	355.30	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	8,911.81	10,872.00	0.00
001-6650-2020	GROUP MEDICAL INSURANCE	20,177.28	19,469.17	21,555.84	9,470.88	21,033.00	0.00
001-6650-2030	RETIREMENT	6,847.18	7,004.81	9,639.36	8,519.41	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	161,725.85	257,323.77	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 : 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	87,692.40	97,850.00	0.00
001-7610-1040	Clerical & Assistants (1) (P/T)	131,938.00	128,432.16	140,534.98	129,724.78	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	1,218.48	1,320.00	0.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	16,431.58	15,714.92	17,512.32	16,691.45	18,881.00	0.00
001-7610-2020	GROUP MEDICAL INSURANCE	20,177.28	29,618.40	30,265.92	28,412.64	42,066.00	0.00
001-7610-2030	RETIREMENT	11,684.68	14,332.16	16,688.21	16,025.74	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	600.00	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	710,432.23	800,000.00	0.00
001-7610-4260	TRANSPORTATION	3,500.00	7,537.04	7,000.00	7,640.93	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	1,004,503.55	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	9,466.00	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	28,454.04	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	26,992.08	30,119.26	0.00
001-8700-1047	EXTENSION AG AGENT	49,421.95	47,601.79	51,893.00	5,987.64	53,449.79	0.00
001-8700-1090	OFFICE AND LABOR	42,249.73	41,274.76	44,363.00	40,949.66	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	7,406.16	12,269.00	0.00
001-8700-2020	GROUP MEDICAL INSURANCE	20,177.28	19,350.98	20,440.00	9,470.88	21,033.00	0.00
001-8700-2030	RETIREMENT	8,068.57	6,103.89	11,356.93	3,464.32	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	1,546.30	2,000.00	0.00
001-8700-3120	POSTAGE	800.00	354.86	800.00	277.09	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	129,593.89	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	6,876,762.43	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	-16,700.00	0.00
001-9000-4980	TRANSFER TO 911	0.00	21,775.05	-19,048.79	0.00	-18,573.89	0.00
001-9000-4991	TRANSFER TO RECORDS MANA...	0.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
001-9000-4995	TRANSFER TO EVAC SHELTER	0.00	0.00	0.00	0.00	120,653.00	0.00
001-9000-4996	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	-618,181.74	0.00
Department : 9000 - TRANSFERS OUT Total:		5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	7,661,960.94	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-54,874.39	3,298,833.14	-2,259,938.94	4,398,536.96	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: 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	89,650.00	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	0.18	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	6,876,762.43	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 : 1101 - ADMINISTRATION							
002-1101-1020	APPOINTED OFFICIAL	70,225.92	68,605.43	73,738.00	68,065.23	75,950.14	0.00
002-1101-1024	FOREMEN	111,311.79	109,412.43	116,878.00	107,915.73	120,384.34	0.00
002-1101-1025	CONSTRUCTION INSPECTOR	51,000.00	18,339.04	53,550.00	50,029.40	55,363.10	0.00
002-1101-1027	ROAD WORKERS	1,184,124.84	1,126,076.89	1,243,331.00	1,166,146.15	1,327,335.66	0.00
002-1101-1040	CLERICAL AND ASSISTANTS	52,000.00	50,800.05	54,600.00	50,400.06	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	1,606.08	1,740.00	0.00
002-1101-1150	OVERTIME	25,000.00	14,292.38	25,000.00	13,105.88	25,000.00	0.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	92,016.41	103,904.16	122,007.40	109,125.64	133,539.00	0.00
002-1101-2020	GROUP MEDICAL INSURANCE	245,710.68	251,157.12	296,153.88	256,298.16	362,318.00	0.00
002-1101-2030	RETIREMENT	78,800.55	95,292.74	116,139.03	106,097.14	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	374,873.51	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	41,972.98	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	34,579.97	45,000.00	0.00
002-1101-3143	FLEX BASE MATERIALS	700,000.00	697,933.25	725,000.00	557,809.74	725,000.00	0.00
002-1101-3153	AGGREGATE / GRAVEL	700,000.00	688,246.83	725,000.00	663,123.35	725,000.00	0.00
002-1101-3163	FUEL	340,000.00	199,307.72	334,330.00	210,834.33	350,000.00	0.00
002-1101-3170	LUBRICANTS	15,000.00	6,301.63	15,000.00	4,881.09	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	51,311.85	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	15,378.61	16,000.00	0.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	12,000.00	9,985.50	12,000.00	0.00
002-1101-4610	RENTALS	15,000.00	13,104.71	25,000.00	19,881.68	25,000.00	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
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	4,937,849.80	6,230,626.24	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 : 1102 - VEHICLE MAINTENANCE							
002-1102-1028	MECHANICS	48,809.77	47,706.98	100,456.00	128,266.63	104,288.02	0.00
002-1102-1038	LEAD MECHANIC	52,818.33	51,752.02	55,460.00	51,726.67	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	14,155.63	16,240.00	0.00
002-1102-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,660.00	35,121.18	42,066.00	0.00
002-1102-2030	RETIREMENT	9,722.15	10,077.61	11,369.13	13,493.94	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	44,398.17	75,000.00	0.00
002-1102-4510	REPAIRS & MAINTENANCE	200,000.00	209,281.46	235,000.00	236,678.37	250,000.00	0.00
Department : 1102 - VEHICLE MAINTENANCE Total:		454,794.50	458,171.03	546,847.60	530,341.78	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	49,358.68	55,076.02	0.00
002-1103-1039	MECHANICS	45,740.50	44,685.35	48,028.00	44,016.91	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	7,091.53	8,062.00	0.00
002-1103-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,470.88	10,518.00	0.00
002-1103-2030	RETIREMENT	5,842.82	6,469.79	7,454.06	6,811.83	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	40,602.70	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	178,406.32	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-742,183.39	-169,749.62	0.00	-5,645,818.47	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: 003 - RECORDS PRESERVATION FUND							
003-4000-0400	COUNTY CLERK FEES	86,000.00	101,190.00	86,000.00	65,520.00	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	62,920.00	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	40,615.50	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	3,098.56	38,264.00	0.00
003-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,260.00	9,470.88	10,260.00	0.00
003-3000-2030	RETIREMENT	2,735.70	2,673.36	3,207.60	2,957.50	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	43,413.25	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	163,264.87	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		-52,199.28	-23,688.62	0.00	-34,764.87	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	556,695.91	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	47,495.00	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

		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 : 5401 - LOCAL EXPENDITURES							
004-5401-1021	SALARIES	562,932.00	657,824.74	591,078.03	651,469.64	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	4,374.96	4,740.00	0.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	49,785.34	47,436.48	52,219.00	46,011.91	56,573.00	0.00
004-5401-2020	GROUP MEDICAL INSURANCE	86,498.64	86,037.91	87,877.20	83,796.32	0.00	0.00
004-5401-2030	RETIREMENT	35,402.91	45,567.93	49,760.00	48,053.42	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	16,157.62	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	1,257,202.22	1,312,647.13	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 : 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	-610,640.12	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	5,425.00	10,000.00	0.00
005-4000-0501	DC Law Library Fees	0.00	14,982.07	13,000.00	12,234.97	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	16,700.00	0.00
Department : 9000 - TRANSFERS OUT Total:	8,500.00	0.00	21,500.00	0.00	16,700.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	0.00	21,629.84	0.00	12,793.97	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: 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	627.28	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	362.05	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	1,842.17	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	869.51	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	2,711.68	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: 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	277.72	1,000.00	0.00
009-4000-0510	J P #1 FEES	4,500.00	4,867.75	0.00	3,938.49	5,000.00	0.00
009-4000-0520	J P #2 FEES	6,500.00	12,123.00	0.00	11,129.73	12,000.00	0.00
009-4000-0530	J P #3 FEES	6,000.00	6,125.06	0.00	4,044.38	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	420,996.32	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	387.60	420.00	0.00
009-1000-1150	OVERTIME	5,000.00	7,455.33	5,200.00	1,819.94	0.00	0.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	36,151.51	33,147.62	41,983.65	32,074.92	44,390.00	0.00
009-1000-2020	GROUP MEDICAL INSURANCE	51,821.76	47,641.41	62,767.20	41,072.63	85,743.00	0.00
009-1000-2030	RETIREMENT	28,221.11	30,288.44	40,007.95	31,030.27	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	4,725.01	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		593,763.10	554,877.08	620,571.72	534,456.46	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-125,052.10	-88,809.97	0.00	-509,507.87	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 LHMPPT GRANT	-300,000.00	18,750.00	81,250.00	31,250.00	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	2,007.96	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 MVCPT 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	11,250.00	15,000.00	0.00
010-3000-5000	THCPP Courthouse Restoration	0.00	0.00	0.00	0.00	3,357,225.00	0.00
010-6000-0900	INTEREST INCOME	0.00	246.39	0.00	143.24	0.00	0.00
010-7000-1000	TRANSFER FROM GENERAL FU...	-214,883.92	-214,883.88	-124,988.00	0.00	430,977.00	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	233,374.85	0.00	0.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	1,500.00	5,213.93	0.00	6,091.92	0.00	0.00
010-3200-2020	GROUP MEDICAL INSURANCE	2,000.00	7,788.97	0.00	8,043.46	0.00	0.00
010-3200-2030	RETIREMENT	1,000.00	4,623.25	0.00	5,877.48	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	253,387.71	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	315,420.30	0.00	0.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	5,100.00	9,706.45	0.00	12,869.27	0.00	0.00
010-4300-2020	GROUP MEDICAL INSURANCE	9,028.00	15,348.31	0.00	16,980.31	0.00	0.00
010-4300-2030	RETIREMENT	3,600.00	8,889.93	0.00	12,378.27	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	10,482.04	0.00	0.00
Department : 4300 - COUNTY SHERIFF Total:		168,174.84	179,522.97	360,482.03	369,290.83	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 : 4301 - SO						
010-4301-5310 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

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 : 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	10,782.88	15,000.00	0.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	0.00	8,715.00	3,703.82	0.00	0.00
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	1,000.00	807.61	1,000.00	1,059.34	1,000.00	0.00
010-4323-2020	GROUP MEDICAL INSURANCE	1,200.00	1,206.31	0.00	2,286.25	0.00	0.00
010-4323-2030	RETIREMENT	600.00	712.16	600.00	1,056.27	600.00	0.00
010-4323-4515	TOBACCO ENFORCEMENT OPE...	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		20,200.00	15,784.28	27,715.00	21,088.56	19,000.00	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
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	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							
010-6570-0510	TVC GENERAL ASSISTANCE GR...	0.00	8,610.46	100,000.00	65,279.14	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	214,449.17	100,000.00	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 : 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

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 : 6655 - 6655							
010-6655-0510	THCPP Courthouse Restoration	0.00	0.00	0.00	0.00	3,784,202.00	0.00
Department : 6655 - 6655 Total:		0.00	0.00	0.00	0.00	3,784,202.00	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		-429,767.84	-319.72	-231,723.56	-102,303.41	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: 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	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							
011-3000-1037	911 COORDINATOR-APPOINTED..	57,368.12	56,044.37	60,237.00	55,603.00	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	830.88	900.00	0.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,612.00	3,857.97	4,696.08	3,832.01	4,836.96	0.00
011-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	11,228.08	11,467.20	10,829.04	12,128.00	0.00
011-3000-2030	RETIREMENT	3,098.00	3,889.55	4,475.09	4,102.22	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	77,490.54	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	18,573.89	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	19,048.79	0.00	18,573.89	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	47,509.28	48,664.71	0.00	-51,147.00	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
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	6,000,000.00	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	15,387.44	10,000.00	0.00
012-7000-1002	TRANSFERS FROM CAPITAL PR...	0.00	0.00	0.00	0.00	-618,181.74	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							
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	328,111.65	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: 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

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: 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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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: 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

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 : 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	3,231.90	0.00	0.00
016-4000-0520	J P #2 FEES	5,000.00	9,632.35	7,000.00	8,913.89	0.00	0.00
016-4000-0530	J P #3 FEES	4,500.00	5,043.95	4,500.00	3,313.17	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

		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	22,060.00	15,500.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		13,617.50	501.28	22,060.00	22,060.00	15,500.00	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
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
016-3252-4520 SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	13,617.50	501.28	22,060.00	22,060.00	20,500.00	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 : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
016-3253-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		13,617.50	501.28	22,060.00	22,060.00	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	22,060.00	0.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	59,018.61	-26,240.00	-69,159.20	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: 018 - Unclaimed Moneys						
018-6000-0990 Miscellaneous Revenue	0.00	1,829.32	0.00	850.86	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	1,829.32	0.00	850.86	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: 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	25,961.61	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	311.58	900.00	0.00
020-8710-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,427.40	1,976.23	5,982.00	0.00
020-8710-2020	GROUP MEDICAL INSURANCE	0.00	0.00	4,268.27	2,367.72	10,516.00	0.00
020-8710-2030	RETIREMENT	0.00	0.00	2,314.00	1,894.32	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	279.28	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	539.79	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	36,146.26	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	-120,653.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	-120,653.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	91,710.30	-286,423.28	4,421,510.91	-1,920,798.14	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
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
021-6000-0900	INTEREST INCOME	0.00	420.91	0.00	352.90	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	352.90	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

		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	46,608,000.00	0.00
024-6000-0900	INTEREST INCOME	0.00	81.06	0.00	265.10	0.00	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 : 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	600,000.00	0.00
Department : 0001 - W. San Antonio St. Total:		0.00	796,226.98	2,200,000.00	614,167.22	600,000.00	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 : 0002 - Borchert Dr./Loop							
024-0002-5124	Borchert Drive/Loop - ADMINIS...	0.00	10,010.68	0.00	161,317.93	330,000.00	0.00
024-0002-5126	Borchert Drive/Loop - ENGINEE...	0.00	0.00	1,600,000.00	525,280.51	1,100,000.00	0.00
024-0002-5127	Borchert Drive/Loop - ENVIRO...	0.00	0.00	0.00	0.00	260,000.00	0.00
024-0002-5129	Borchert Drive/Loop - RIGHT OF..	0.00	0.00	0.00	0.00	1,140,000.00	0.00
Department : 0002 - Borchert Dr./Loop Total:		0.00	10,010.68	1,600,000.00	686,598.44	2,830,000.00	0.00

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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 : 0003 - City Lane Rd.							
024-0003-5124	City Line Road - ADMINISTRATI...	0.00	9,295.64	0.00	130,404.63	330,000.00	0.00
024-0003-5126	City Line Road - ENGINEERING	0.00	0.00	1,200,000.00	480,360.36	1,575,000.00	0.00
024-0003-5127	City Line Road - ENVIRONMEN...	0.00	0.00	0.00	0.00	400,000.00	0.00
024-0003-5129	City Line Road - RIGHT OF WAY	0.00	0.00	0.00	0.00	1,200,000.00	0.00
Department : 0003 - City Lane Rd. Total:		0.00	9,295.64	1,200,000.00	610,764.99	3,505,000.00	0.00

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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 : 0004 - SH 142 West							
024-0004-5124	SH 142 West - ADMINISTRATIVE	0.00	13,082.51	0.00	229,746.91	564,000.00	0.00
024-0004-5126	SH 142 West - ENGINEERING	0.00	0.00	7,000,000.00	1,444,866.98	4,525,000.00	0.00
024-0004-5127	SH 142 West - ENVIRONMENTAL	0.00	0.00	0.00	0.00	1,460,000.00	0.00
Department : 0004 - SH 142 West Total:		0.00	13,082.51	7,000,000.00	1,674,613.89	6,549,000.00	0.00

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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 : 0005 - SH 142 EAST							
024-0005-5124	SH 142 East - ADMINISTRATIVE	0.00	0.00	0.00	94,971.00	56,000.00	0.00
024-0005-5126	SH 142 East - ENGINEERING	0.00	0.00	700,000.00	199,672.64	360,000.00	0.00
024-0005-5127	SH 142 East - ENVIRONMENTAL	0.00	0.00	0.00	0.00	260,000.00	0.00
Department : 0005 - SH 142 EAST Total:		0.00	0.00	700,000.00	294,643.64	676,000.00	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 : 0006 - FM 20 REALIGNMENT							
024-0006-5124	FM 20 Realignment - ADMINIS...	0.00	7,865.54	0.00	175,936.86	356,000.00	0.00
024-0006-5126	FM 20 Realignment - ENGINEER...	0.00	0.00	5,000,000.00	582,024.57	948,000.00	0.00
024-0006-5127	FM 20 Realignment - ENVIRO...	0.00	0.00	0.00	0.00	428,000.00	0.00
024-0006-5129	FM 20 Realignment - RIGHT OF...	0.00	0.00	0.00	0.00	2,264,000.00	0.00
Department : 0006 - FM 20 REALIGNMENT Total:		0.00	7,865.54	5,000,000.00	757,961.43	3,996,000.00	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 : 0007 - UNKNOWN							
024-0007-5124	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	158,211.33	356,000.00	0.00
024-0007-5126	William Pettus Road (CR 238) - ...	0.00	0.00	4,000,000.00	1,124,816.44	2,838,000.00	0.00
024-0007-5127	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	0.00	1,497,000.00	0.00
Department : 0007 - UNKNOWN Total:		0.00	0.00	4,000,000.00	1,283,027.77	4,691,000.00	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 : 0008 - UNKNOWN							
024-0008-5124	US 183 Turn-Lane Addition - A...	0.00	0.00	0.00	97,761.63	348,000.00	0.00
024-0008-5126	US 183 Turn-Lane Addition - E...	0.00	0.00	800,000.00	641,342.19	2,622,000.00	0.00
024-0008-5127	US 183 Turn-Lane Addition - E...	0.00	0.00	0.00	0.00	1,792,000.00	0.00
Department : 0008 - UNKNOWN Total:		0.00	0.00	800,000.00	739,103.82	4,762,000.00	0.00

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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 : 0009 - UNKNOWN							
024-0009-5124	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	81,122.32	88,000.00	0.00
024-0009-5126	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	194,302.66	368,000.00	0.00
024-0009-5127	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	0.00	187,000.00	0.00
024-0009-5128	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	0.00	100,000.00	0.00
024-0009-5129	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	0.00	103,000.00	0.00
Department : 0009 - UNKNOWN Total:		0.00	0.00	0.00	275,424.98	846,000.00	0.00

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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 : 0010 - B.R. COUNTY ROAD 182							
024-0010-5124	Creeside Drive at Plum Creek-...	0.00	3,270.63	0.00	56,233.76	128,000.00	0.00
024-0010-5126	Creeside Drive at Plum Creek- ...	0.00	0.00	0.00	245,195.54	100,000.00	0.00
024-0010-5127	Creeside Drive at Plum Creek- ...	0.00	0.00	0.00	0.00	215,000.00	0.00
024-0010-5129	Creeside Drive at Plum Creek-...	0.00	0.00	0.00	0.00	252,000.00	0.00
Department : 0010 - B.R. COUNTY ROAD 182 Total:		0.00	3,270.63	0.00	301,429.30	695,000.00	0.00

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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 : 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	140,000.00	0.00
024-0011-5126	Polonia Road at Plum Creek- E...	0.00	0.00	0.00	372,846.59	724,000.00	0.00
024-0011-5127	Polonia Road at Plum Creek- E...	0.00	0.00	0.00	0.00	136,000.00	0.00
024-0011-5129	Polonia Road at Plum Creek- RI...	0.00	0.00	0.00	0.00	250,000.00	0.00
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:		0.00	3,270.63	0.00	474,765.78	1,250,000.00	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 : 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	128,000.00	0.00
024-0012-5126	Rocky Road at Brushy Creek- E...	0.00	0.00	0.00	195,268.20	492,000.00	0.00
024-0012-5127	Rocky Road at Brushy Creek- E...	0.00	0.00	0.00	0.00	268,000.00	0.00
024-0012-5129	Rocky Road at Brushy Creek- R...	0.00	0.00	0.00	0.00	188,000.00	0.00
Department : 0012 - B.R. POLITICAL RD @ DICKERSON Total:		0.00	3,270.63	0.00	257,375.92	1,076,000.00	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 : 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	140,000.00	0.00
024-0013-5126	Southeast River Road at Morris...	0.00	0.00	0.00	202,480.65	432,000.00	0.00
024-0013-5127	Southeast River Road at Morris...	0.00	0.00	0.00	0.00	199,000.00	0.00
024-0013-5129	Southeast River Road at Morris...	0.00	0.00	0.00	0.00	252,000.00	0.00
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK Total:		0.00	3,270.63	0.00	319,124.77	1,023,000.00	0.00

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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 : 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	80,000.00	0.00
024-0014-5126	Ivy Switch at McNeil Creek- CR ...	0.00	0.00	0.00	192,054.08	284,000.00	0.00
024-0014-5127	Ivy Switch at McNeil Creek-CR1...	0.00	0.00	0.00	0.00	137,000.00	0.00
024-0014-5129	Ivy Switch at McNeil Creek- CR ...	0.00	0.00	0.00	0.00	103,000.00	0.00
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:		0.00	0.00	0.00	264,255.36	604,000.00	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 : 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	164,000.00	0.00
024-0015-5126	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	463,863.86	0.00	0.00
024-0015-5127	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	0.00	340,000.00	0.00
024-0015-5129	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	0.00	207,000.00	0.00
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:		0.00	8,176.57	0.00	598,594.12	711,000.00	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 : 0016 - LWC-CR 133							
024-0016-5124	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	130,837.45	80,000.00	0.00
024-0016-5126	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	151,794.30	316,000.00	0.00
024-0016-5127	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	0.00	213,000.00	0.00
024-0016-5129	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	0.00	103,000.00	0.00
Department : 0016 - LWC-CR 133 Total:		0.00	0.00	0.00	282,631.75	712,000.00	0.00

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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 : 0017 - LWC - CR 140							
024-0017-5124	Bridle Path - ADMINISTRATIVE	0.00	7,865.54	0.00	216,939.91	232,000.00	0.00
024-0017-5126	Bridle Path- ENGINEERING	0.00	0.00	0.00	661,417.89	820,000.00	0.00
024-0017-5127	Bridle Path - ENVIRONMENTAL	0.00	0.00	0.00	0.00	169,000.00	0.00
024-0017-5129	Bridle Path - RIGHT OF WAY	0.00	0.00	0.00	0.00	595,000.00	0.00
Department : 0017 - LWC - CR 140 Total:		0.00	7,865.54	0.00	878,357.80	1,816,000.00	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 : 0018 - LWC - CR 183							
024-0018-5124	Realignments at SH 21- ADMIN...	0.00	3,575.24	0.00	112,563.06	104,000.00	0.00
024-0018-5126	Realignments at SH 21 - ENGIN...	0.00	0.00	0.00	456,762.27	1,107,000.00	0.00
024-0018-5127	Realignments at SH 21 - ENVIR...	0.00	0.00	0.00	0.00	743,000.00	0.00
Department : 0018 - LWC - CR 183 Total:		0.00	3,575.24	0.00	569,325.33	1,954,000.00	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 : 0019 - LWC - CR 205							
024-0019-5124	North Hackberry Avenue Truck...	0.00	5,720.39	0.00	128,452.52	100,000.00	0.00
024-0019-5126	North Hackberry Avenue Truck...	0.00	0.00	0.00	282,503.77	512,000.00	0.00
024-0019-5127	North Hackberry Avenue Truck...	0.00	0.00	0.00	0.00	118,000.00	0.00
024-0019-5129	North Hackberry Avenue Truck...	0.00	0.00	0.00	0.00	136,000.00	0.00
Department : 0019 - LWC - CR 205 Total:		0.00	5,720.39	0.00	410,956.29	866,000.00	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 : 0020 - Bridle Path							
024-0020-5124	N. Magnolia Avenue(US 183)Tu...	0.00	6,845.87	0.00	101,885.91	228,000.00	0.00
024-0020-5126	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	500,000.00	336,579.47	1,092,000.00	0.00
024-0020-5127	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	0.00	0.00	718,000.00	0.00
024-0020-5129	N.Magnolia Avenue(US 183)Tu...	0.00	0.00	0.00	0.00	1,673,000.00	0.00
Department : 0020 - Bridle Path Total:		0.00	6,845.87	500,000.00	438,465.38	3,711,000.00	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 : 0021 - FM 2720 @ Gristmill							
024-0021-5124	Northwest River Road(CR103) -...	0.00	0.00	0.00	105,205.93	292,000.00	0.00
024-0021-5125	Northwest River Road(CR103) ...	0.00	0.00	0.00	0.00	1,320,000.00	0.00
024-0021-5126	Northwest River Road(CR103) ...	0.00	0.00	240,000.00	128,308.55	109,000.00	0.00
Department : 0021 - FM 2720 @ Gristmill Total:		0.00	0.00	240,000.00	233,514.48	1,721,000.00	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 : 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

		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	11,000.00	0.00
024-0023-5126	Luling Transportation Plan Upd...	0.00	0.00	0.00	192,195.00	63,000.00	0.00
Department : 0023 - Schuelke Rd Total:		0.00	35,976.90	0.00	347,047.52	74,000.00	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 : 0024 - UNKNOWN							
024-0024-5124	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	108,217.38	248,000.00	0.00
024-0024-5125	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	0.00	1,450,000.00	0.00
024-0024-5126	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	288,612.93	242,000.00	0.00
Department : 0024 - UNKNOWN Total:		0.00	0.00	0.00	396,830.31	1,940,000.00	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 : 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	-12,814,390.93	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	316.66	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	316.66	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,438,621.15	-19,117,535.50	1,480.00	0.00

Group Summary

Department...	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	31,691,260.30	45,040,997.62	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
2120 - COUNTY TREASURER	236,883.42	215,859.28	242,259.13	204,674.81	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	639,898.00	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	1,146,045.21	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	558,672.94	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	1,549,425.45	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	401,395.12	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	968,532.43	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	695,056.83	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	197,210.72	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	199,085.41	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	211,945.78	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	183,417.97	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	4,281,205.52	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	5,649,186.38	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	397,528.52	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	267,301.12	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	336,841.28	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	666,861.02	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	50,032.39	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	23,258.15	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	2,586,115.07	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	1,182,778.14	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	662,265.56	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	689,928.65	922,657.73	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	98,304.67	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	145,689.93	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	108,124.07	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	199,654.48	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	966,661.55	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	118,594.10	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	161,725.85	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	1,004,503.55	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	28,454.04	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	129,593.89	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	7,661,960.94	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-54,874.39	3,298,833.14	-2,259,938.94	4,398,536.96	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: 002 - UNIT ROAD FUND	5,841,101.07	5,760,056.86	6,509,810.59	779.43	7,068,102.43	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	4,937,849.80	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	530,341.78	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	178,406.32	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	-742,183.39	-169,749.62	0.00	-5,645,818.47	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: 003 - RECORDS PRESERVATION FUND	140,900.36	173,265.36	227,237.40	128,500.00	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	163,264.87	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-52,199.28	-23,688.62	0.00	-34,764.87	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	646,562.10	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	1,257,202.22	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	-610,640.12	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
Fund: 005 - LAW LIBRARY FUND	15,000.00	26,866.84	26,000.00	17,659.97	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	16,700.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	0.00	21,629.84	0.00	12,793.97	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: 006 - HOT CHECK FUND	1,500.00	1,301.26	1,480.00	627.28	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	362.05	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	2,711.68	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	32,000.00	20,472.71	0.00	2,711.68	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	24,948.59	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	534,456.46	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-125,052.10	-88,809.97	0.00	-509,507.87	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	1,023,015.63	5,313,252.16	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	253,387.71	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	369,290.83	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	21,088.56	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	214,449.17	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

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
6655 - 6655	0.00	0.00	0.00	0.00	3,784,202.00	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	-429,767.84	-319.72	-231,723.56	-102,303.41	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	107,641.96	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
3000 - COUNTY CLERK EXP	79,566.76	78,411.29	86,325.37	77,490.54	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	18,573.89	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	47,509.28	48,664.71	0.00	-51,147.00	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: 012 - DEBT SERVICE FUND	1,786,000.00	2,151,558.22	4,774,840.00	5,009,767.54	5,571,818.26	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
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	328,111.65	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: 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	19,080.80	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	22,060.00	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	22,060.00	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	22,060.00	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	22,060.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	59,018.61	-26,240.00	-69,159.20	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	850.86	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	1,829.32	0.00	850.86	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	36,146.26	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	-120,653.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	91,710.30	-286,423.28	4,421,510.91	-1,920,798.14	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
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	35,420.91	0.00	352.90	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	352.90	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	46,608,000.00	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
0001 - W. San Antonio St.	0.00	796,226.98	2,200,000.00	614,167.22	600,000.00	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
0002 - Borchert Dr./Loop	0.00	10,010.68	1,600,000.00	686,598.44	2,830,000.00	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
0003 - City Lane Rd.	0.00	9,295.64	1,200,000.00	610,764.99	3,505,000.00	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
0004 - SH 142 West	0.00	13,082.51	7,000,000.00	1,674,613.89	6,549,000.00	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
0005 - SH 142 EAST	0.00	0.00	700,000.00	294,643.64	676,000.00	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
0006 - FM 20 REALIGNMENT	0.00	7,865.54	5,000,000.00	757,961.43	3,996,000.00	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
0007 - UNKNOWN	0.00	0.00	4,000,000.00	1,283,027.77	4,691,000.00	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
0008 - UNKNOWN	0.00	0.00	800,000.00	739,103.82	4,762,000.00	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
0009 - UNKNOWN	0.00	0.00	0.00	275,424.98	846,000.00	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
0010 - B.R. COUNTY ROAD 182	0.00	3,270.63	0.00	301,429.30	695,000.00	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
0011 - B.R. CREEKSIDE @ PLUM CREEK	0.00	3,270.63	0.00	474,765.78	1,250,000.00	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
0012 - B.R. POLITICAL RD @ DICKERSON	0.00	3,270.63	0.00	257,375.92	1,076,000.00	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
0013 - B.R. POLONIA RD @ PLUM CREEK	0.00	3,270.63	0.00	319,124.77	1,023,000.00	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
0014 - B.R. ROCKY RD @ BRUSHY CREEK	0.00	0.00	0.00	264,255.36	604,000.00	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
0015 - B.R. SOUTH-EAST RIVER@ MORRISON	0.00	8,176.57	0.00	598,594.12	711,000.00	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
0016 - LWC-CR 133	0.00	0.00	0.00	282,631.75	712,000.00	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
0017 - LWC - CR 140	0.00	7,865.54	0.00	878,357.80	1,816,000.00	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
0018 - LWC - CR 183	0.00	3,575.24	0.00	569,325.33	1,954,000.00	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
0019 - LWC - CR 205	0.00	5,720.39	0.00	410,956.29	866,000.00	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
0020 - Bridle Path	0.00	6,845.87	500,000.00	438,465.38	3,711,000.00	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
0021 - FM 2720 @ Gristmill	0.00	0.00	240,000.00	233,514.48	1,721,000.00	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
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	74,000.00	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
0024 - UNKNOWN	0.00	0.00	0.00	396,830.31	1,940,000.00	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
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	-12,814,390.93	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	316.66	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	0.00	33,589.58	0.00	316.66	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,438,621.15	-19,117,535.50	1,480.00	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	4,398,536.96	0.00	0.00
002 - UNIT ROAD FUND	-742,183.39	-169,749.62	0.00	-5,645,818.47	0.00	0.00
003 - RECORDS PRESERVATION FUND	-52,199.28	-23,688.62	0.00	-34,764.87	0.00	0.00
004 - JUVENILE PROBATION FUND	88.82	329,035.90	0.00	-610,640.12	0.00	0.00
005 - LAW LIBRARY FUND	0.00	21,629.84	0.00	12,793.97	0.00	0.00
006 - HOT CHECK FUND	-3,500.00	-2,020.81	-3,520.00	362.05	1,480.00	0.00
008 - RECORDS MANAGEMENT FUND	32,000.00	20,472.71	0.00	2,711.68	0.00	0.00
009 - COURTHOUSE SECURITY FUND	-125,052.10	-88,809.97	0.00	-509,507.87	0.00	0.00
010 - GRANT FUND - GENERAL	-429,767.84	-319.72	-231,723.56	-102,303.41	0.00	0.00
011 - 911 FUND	47,509.28	48,664.71	0.00	-51,147.00	0.00	0.00
012 - DEBT SERVICE FUND	65,408.24	275,105.51	-44,565.84	328,111.65	0.00	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	-69,159.20	0.00	0.00
018 - Unclaimed Moneys	0.00	1,829.32	0.00	850.86	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	-1,920,798.14	0.00	0.00
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	34,732.91	-34,312.00	352.90	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	-12,814,390.93	0.00	0.00
025 - DISASTER GRANT FUND	0.00	33,589.58	0.00	316.66	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,438,621.15	-19,117,535.50	1,480.00	0.00