

KARNES COUNTY



FISCAL YEAR 2025 – 2026

FINAL BUDGET

(October 1, 2025 – September 30, 2026)

FILED

At 9:24 o'clock AM

SEP 10 2025

JAMIE LEAL, COUNTY CLERK
KARNES COUNTY, TEXAS

Jamie Leal Deputy

KARNES COUNTY
FISCAL YEAR 2026
October 1, 2025 -September 30, 2026

PER HB 3195

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$310,850.00 which is 1.2620 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$85,349.97.

The members of the commissioner’s court voting on the adoption of the 2026 budget:

Against: None

For: Wade J. Hedtke, County Judge, David
 Wiatrek, Pct. 1; Benny Lyssy, Pct. 2; James
 Rosales, Pct. 3; Wesley Gisler, Pct. 4

	<u>2025</u>	<u>2024</u>
Property Tax Rate	\$0.241058	\$0.234499
No New Revenue Tax Rate *	\$0.205903	\$0.204556
No New Revenue M&O Tax Rate	\$0.241058	\$0.237568
Voter Approval Rate	\$0.259147	\$0.259287
Debt Rate	\$0.000000	\$0.000000
De Minimis	\$0.245986	\$0.242427
Total debt obligation for Karnes County secured by property taxes \$0.00		

- *Excludes R & B Lateral Road Tax*



FY 2026 BUDGET
KARNES COUNTY
BUDGET CERTIFICATE

Budget of Karnes County, Texas. Budget year from October 1, 2025, to September 30, 2026.

STATE OF TEXAS)(Karnes City, Texas
COUNTY OF KARNES)(

We, Wade J. Hedtke, County Judge, Jamie Leal, County Clerk; and Thomas L. Dupnick, County Auditor, do hereby certify that the attached budget is a true and correct copy of the budget for Karnes County, Texas that was adopted on September 9, 2025.

The budget was adopted by expenditure categories and the detail provided in the information part of this document is considered to be supplemental information.

It is further ordered that all personnel changes, controlled assets, and capital outlay expenditures changes require the approval by Commissioners' Court.

The budget has been adopted on the basis consistent with Generally Accepted Accounting Principles.

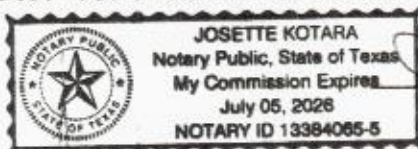
The budget was passed and approved by the Commissioners Court of Karnes County on the 9th day of September 2025, as the same appears in the office of the County Clerk of said county.

Wade J. Hedtke
County Judge

Jamie Leal
County Clerk

Thomas L. Dupnick
County Auditor

Subscribed and sworn to before me, the undersigned authority, this 9th day of September 2025.


Notary Public in and for
Karnes County, Texas

KARNES COUNTY
FY 26
COUNTY OFFICIALS

Wade J Hedtke	County Judge
David Wiatrek	Commissioner, Precinct#1
Benny Lyssy	Commissioner, Precinct #2
James Rosales	Commissioner, Precinct #3
Wesley Gisler	Commissioner, Precinct #4
Steve Bailey	Sheriff
Jennifer Tapia	County Attorney
Rachel V Garcia	Justice of the Peace, Precinct #1
Caroline Korzekwa	Justice of the Peace, Precinct #2
Trent Enriquez	Justice of the Peace, Precinct #3
David Sotelo	Justice of the Peace, Precinct #4
Roel Salas	Constable, Precinct #1
Donald Hons	Constable, Precinct #2
David Kunschik	Constable, Precinct #3
John Brynelson	Constable, Precinct #4
Denise Rodriguez	District Clerk
Jamie Leal	County Clerk
Vi Swierc	County Treasurer
Tammy Braudaway	Tax Assessor-Collector
Tom Dupnick	County Auditor
Donna Ermis	Librarian
Wayne Gisler	Road Engineer
Casey Ebrom	EMS Administrator

2025 TAX REVENUE	CERTIFIED VALUES	AD-VALOREM TAX REVENUE	PERCENTAGE	RATE 0.205903
GENERAL FUND	\$ 10,347,302,553	\$ 14,700,730	69.000%	0.142073
ROAD & BRIDGE	\$ 10,347,302,553	\$ 5,326,352	25.000%	0.051476
EMERG MGT.	\$ 10,347,302,553	\$ 319,581	1.500%	0.003089
LIBRARY	\$ 10,347,302,553	\$ 639,162	3.000%	0.006177
COURTHOUSE SECURITY	\$ 10,347,302,553	\$ 319,581	1.500%	0.003089
		\$ 21,305,406	100%	0.205903
ROAD & BRIDGE-SPECIAL	\$ 10,347,302,553	\$ 3,637,594		RATE 0.0351550
TOTALS		\$ 24,943,001		0.241058

KARNES COUNTY BUDGET

By Expenditure Category



Karnes County, TX

Budget Worksheet

Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 100 - GENERAL FUND						
Department: 400 - COUNTY JUDGE						
50 - PERSONAL SERVICES	180,829.20	179,882.04	185,225.28	184,953.19	203,288.17	186,768.69
51 - OPERATIONS	10,094.25	9,790.39	9,740.00	9,538.24	8,330.00	3,695.67
52 - OPERATIONS - NON CAPITAL ASSETS	1,000.00	869.00	0.00	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:						
	191,923.45	190,541.43	194,965.28	194,491.43	211,618.17	190,464.36
Department: 403 - COUNTY CLERK						
50 - PERSONAL SERVICES	317,287.95	297,238.03	334,552.32	318,857.99	376,854.89	323,529.17
51 - OPERATIONS	89,754.14	88,113.94	84,987.14	79,930.60	96,769.24	95,195.95
52 - OPERATIONS - NON CAPITAL ASSETS	386.11	386.11	5,000.00	837.73	13,950.00	11,758.31
Department: 403 - COUNTY CLERK Total:						
	407,428.20	385,738.08	424,539.46	399,626.32	487,574.13	430,483.43
Department: 405 - VETERANS' SERVICE						
50 - PERSONAL SERVICES	23,963.55	23,685.68	66,445.49	46,440.61	60,769.27	45,802.58
51 - OPERATIONS	3,350.00	2,474.48	3,830.00	2,639.65	9,890.00	3,592.62
52 - OPERATIONS - NON CAPITAL ASSETS	955.50	838.51	300.00	15.99	300.00	0.00
53 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	35,000.00	0.00
Department: 405 - VETERANS' SERVICE Total:						
	28,269.05	26,998.67	70,575.49	49,096.25	105,959.27	49,395.20
Department: 407 - ELECTIONS DEPT.						
50 - PERSONAL SERVICES	131,522.80	130,777.70	178,505.85	178,197.87	203,930.42	190,129.91
51 - OPERATIONS	54,621.62	53,070.46	112,502.92	105,756.64	98,676.20	77,667.56
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,500.00	0.00
Department: 407 - ELECTIONS DEPT. Total:						
	186,144.42	183,848.16	291,008.77	283,954.51	305,106.62	267,797.47
Department: 408 - CHAPTER 19						
51 - OPERATIONS	0.00	0.00	0.00	0.00	0.00	875.24
Department: 408 - CHAPTER 19 Total:						
	0.00	0.00	0.00	0.00	0.00	875.24
Department: 409 - NON-DEPARTMENTAL						
51 - OPERATIONS	733,321.34	527,390.66	795,855.39	660,637.56	941,444.40	944,265.57
Department: 409 - NON-DEPARTMENTAL Total:						
	733,321.34	527,390.66	795,855.39	660,637.56	941,444.40	944,265.57
Department: 450 - DISTRICT CLERK						
50 - PERSONAL SERVICES	294,937.35	292,433.76	306,214.48	303,246.21	379,345.42	346,120.03
51 - OPERATIONS	49,968.62	40,781.90	57,939.49	56,032.31	52,924.37	47,143.30

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory						Defined Budgets	
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	344,905.97	333,215.66	364,153.97	359,278.52	434,669.79	393,263.33	439,259.54
Department: 455 - JP#1							
50 - PERSONAL SERVICES	162,607.48	157,968.12	170,229.60	168,096.29	194,705.22	177,176.18	195,062.27
51 - OPERATIONS	10,312.50	10,154.98	7,817.50	5,402.35	7,517.50	5,463.98	6,987.50
Department: 455 - JP#1 Total:	172,919.98	168,123.10	178,047.10	173,498.64	202,222.72	182,640.16	202,049.77
Department: 456 - JP#2							
50 - PERSONAL SERVICES	132,399.80	131,593.53	145,210.25	145,586.40	163,485.55	150,189.11	163,691.98
51 - OPERATIONS	9,964.72	7,871.65	15,137.50	10,559.23	8,292.50	4,546.92	10,592.50
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
Department: 456 - JP#2 Total:	142,364.52	139,465.18	160,347.75	156,145.63	178,778.05	154,736.03	181,284.48
Department: 457 - JP#3							
50 - PERSONAL SERVICES	185,194.08	171,896.04	188,549.77	188,115.34	209,166.77	189,305.67	209,728.05
51 - OPERATIONS	10,657.50	7,442.63	8,971.50	5,227.31	7,947.50	4,035.54	9,547.50
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	1,000.00	0.00	1,000.00	155.25	0.00
Department: 457 - JP#3 Total:	195,851.58	179,338.67	198,521.27	193,342.65	218,114.27	193,496.46	219,275.55
Department: 458 - JP#4							
50 - PERSONAL SERVICES	129,496.14	127,668.55	134,898.17	134,822.25	150,880.07	137,388.13	151,233.78
51 - OPERATIONS	13,636.08	12,717.48	13,722.50	10,324.97	15,252.50	9,002.47	17,602.50
Department: 458 - JP#4 Total:	143,132.22	140,386.03	148,620.67	145,147.22	166,132.57	146,390.60	168,836.28
Department: 465 - JUDICIAL							
50 - PERSONAL SERVICES	34,527.30	32,417.15	33,773.03	33,883.04	34,335.31	32,033.73	36,974.51
51 - OPERATIONS	638,969.76	515,590.26	642,484.54	603,489.62	769,175.22	703,962.28	729,834.51
Department: 465 - JUDICIAL Total:	673,497.06	548,007.41	676,257.57	637,372.66	803,510.53	735,996.01	766,809.02
Department: 475 - COUNTY ATTORNEY							
50 - PERSONAL SERVICES	356,434.53	334,359.59	356,757.03	332,776.99	404,465.81	341,299.60	595,501.29
51 - OPERATIONS	17,710.85	11,146.00	18,715.98	12,627.42	18,647.21	16,594.05	20,629.57
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	17,245.00	16,345.98	1,000.00
Department: 475 - COUNTY ATTORNEY Total:	374,145.38	345,505.59	375,473.01	345,404.41	440,358.02	374,239.63	617,130.86
Department: 495 - COUNTY AUDITOR							
50 - PERSONAL SERVICES	287,412.56	281,592.97	302,688.49	301,951.26	337,044.17	301,279.07	349,177.92
51 - OPERATIONS	11,375.40	10,814.04	11,010.00	10,026.36	9,260.00	8,759.00	11,130.00
52 - OPERATIONS - NON CAPITAL ASSETS	2,895.00	2,676.93	2,400.00	1,589.48	2,400.00	0.00	0.00
Department: 495 - COUNTY AUDITOR Total:	301,682.96	295,083.94	316,098.49	313,567.10	348,704.17	310,038.07	360,307.92
Department: 497 - COUNTY TREASURER							
50 - PERSONAL SERVICES	205,504.48	203,082.47	217,684.08	218,372.19	252,274.05	230,483.10	254,813.54
51 - OPERATIONS	7,550.00	4,913.89	6,675.00	5,319.94	5,025.00	1,550.36	4,525.00
52 - OPERATIONS - NON CAPITAL ASSETS	1,000.00	0.00	2,000.00	1,651.97	2,500.00	927.36	1,500.00
Department: 497 - COUNTY TREASURER Total:	214,054.48	207,996.36	226,359.08	225,344.10	259,799.05	232,960.82	260,838.54

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	Defined Budgets				
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 YTD Activity
Department: 499 - TAX ASSESSOR-COLLECTOR					
50 - PERSONAL SERVICES	351,805.61	314,804.13	362,563.40	341,050.79	341,580.66
51 - OPERATIONS	88,911.00	84,852.54	100,757.75	93,367.38	77,024.04
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	3,500.00	3,220.46	0.00
Department: 499 - TAX ASSESSOR-COLLECTOR Total:	440,716.61	399,656.67	466,821.15	437,638.63	418,604.70
Department: 500 - CAPITAL OUTLAY					
53 - CAPITAL OUTLAY	5,376,376.32	414,298.97	8,887,007.79	763,973.93	1,026,254.83
Department: 500 - CAPITAL OUTLAY Total:	5,376,376.32	414,298.97	8,887,007.79	763,973.93	1,026,254.83
Department: 510 - COUNTY MAINTENANCE					
50 - PERSONAL SERVICES	235,113.48	227,444.91	245,624.41	243,976.56	242,056.59
51 - OPERATIONS	270,783.96	258,692.37	238,165.45	194,062.78	141,679.21
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	12,534.55	12,534.55	805.99
Department: 510 - COUNTY MAINTENANCE Total:	505,897.44	486,137.28	496,324.41	450,573.89	384,541.79
Department: 512 - WASTE/RECYCLE					
50 - PERSONAL SERVICES	23,920.31	21,798.00	25,447.55	20,354.73	15,562.75
51 - OPERATIONS	85,394.19	66,578.21	85,397.00	80,941.97	60,421.50
Department: 512 - WASTE/RECYCLE Total:	109,314.50	88,376.21	110,844.55	101,296.70	75,984.25
Department: 540 - EMERGENCY MEDICAL SERVICE					
50 - PERSONAL SERVICES	2,277,911.31	2,282,405.50	2,576,127.03	2,527,858.45	2,666,228.74
51 - OPERATIONS	255,089.13	248,483.42	337,077.66	302,698.77	305,181.25
52 - OPERATIONS - NON CAPITAL ASSETS	6,055.45	5,976.93	19,850.00	18,992.43	44,849.25
53 - CAPITAL OUTLAY	107,143.54	105,697.09	173,031.24	173,031.24	0.00
Department: 540 - EMERGENCY MEDICAL SERVICE Total:	2,646,199.43	2,642,562.94	3,106,085.93	3,022,580.89	3,016,259.24
Department: 550 - CONSTABLE #1					
50 - PERSONAL SERVICES	62,533.37	62,725.63	68,286.50	68,332.59	68,889.18
51 - OPERATIONS	180.00	185.37	13,618.00	4,722.84	6,972.38
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	4,780.00	4,476.99	449.32
Department: 550 - CONSTABLE #1 Total:	62,713.37	62,911.00	86,684.50	77,532.42	76,310.88
Department: 552 - CONSTABLE #2					
50 - PERSONAL SERVICES	61,875.78	62,096.81	71,373.06	71,416.71	72,032.57
51 - OPERATIONS	424.58	429.95	12,845.44	5,121.32	9,216.75
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	5,752.56	5,216.65	449.32
Department: 552 - CONSTABLE #2 Total:	62,300.36	62,526.76	89,971.06	81,754.68	81,698.64
Department: 553 - CONSTABLE #3					
50 - PERSONAL SERVICES	62,577.78	62,770.14	68,611.73	68,706.89	69,261.06
51 - OPERATIONS	424.58	429.96	13,067.00	6,629.21	6,460.96
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	5,531.00	4,858.99	449.32
Department: 553 - CONSTABLE #3 Total:	63,002.36	63,200.10	87,209.73	80,195.09	76,171.34

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	2022-2023		2022-2023		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 554 - CONSTABLE #4																
50 - PERSONAL SERVICES	62,537.08	62,991.31	76,864.28	76,928.70	83,770.14	83,770.14	76,017.55	77,684.52								
51 - OPERATIONS	424.58	89.95	13,068.00	5,547.89	18,795.00	18,795.00	7,336.71	15,810.00								
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	5,530.00	4,821.47	6,250.00	6,250.00	449.32	5,550.00								
Department: 554 - CONSTABLE #4 Total:																
	62,961.66	63,081.26	95,462.28	87,298.06	108,815.14	108,815.14	83,803.58	99,044.52								
Department: 560 - SHERIFF DEPARTMENT																
50 - PERSONAL SERVICES	3,765,245.60	3,150,714.47	4,251,246.63	3,445,692.22	5,446,200.61	5,446,200.61	3,783,640.62	3,677,600.52								
51 - OPERATIONS	702,218.09	728,981.25	836,393.36	719,328.88	773,650.00	773,650.00	688,750.90	616,953.00								
52 - OPERATIONS - NON CAPITAL ASSETS	8,000.00	3,688.43	10,000.00	3,019.85	26,000.00	26,000.00	25,220.82	50,000.00								
53 - CAPITAL OUTLAY	355,703.00	346,590.50	664,730.00	591,057.42	402,000.00	402,000.00	368,261.17	1,049,225.40								
Department: 560 - SHERIFF DEPARTMENT Total:																
	4,831,166.69	4,229,974.65	5,762,369.99	4,759,098.37	6,647,850.61	6,647,850.61	4,865,873.51	5,393,778.92								
Department: 561 - CRIMINAL JUSTICE CENTER																
50 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,438.32								
51 - OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,401.28								
Department: 561 - CRIMINAL JUSTICE CENTER Total:																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,349,839.60								
Department: 575 - HIGHWAY PATROL OFFICE																
50 - PERSONAL SERVICES	34,682.61	28,610.99	56,346.99	57,046.39	64,290.50	64,290.50	56,783.07	64,481.13								
51 - OPERATIONS	22,200.00	15,869.78	22,200.00	16,838.61	25,000.00	25,000.00	18,696.71	30,841.58								
Department: 575 - HIGHWAY PATROL OFFICE Total:																
	56,882.61	44,480.77	78,546.99	73,885.00	89,290.50	89,290.50	75,479.78	95,322.71								
Department: 630 - HEALTH DEPARTMENT																
50 - PERSONAL SERVICES	6,914.32	6,870.71	6,900.44	6,917.40	6,878.47	6,878.47	2,835.30	0.00								
51 - OPERATIONS	28,734.00	28,734.00	28,728.00	28,728.00	43,000.00	43,000.00	43,000.00	43,000.00								
Department: 630 - HEALTH DEPARTMENT Total:																
	35,648.32	35,604.71	35,628.44	35,645.40	49,878.47	49,878.47	45,835.30	43,000.00								
Department: 640 - COUNTY WELFARE																
51 - OPERATIONS	52,250.00	35,208.23	52,250.00	33,478.84	38,000.00	38,000.00	21,511.84	38,000.00								
Department: 640 - COUNTY WELFARE Total:																
	52,250.00	35,208.23	52,250.00	33,478.84	38,000.00	38,000.00	21,511.84	38,000.00								
Department: 643 - OTHER AGENCIES																
51 - OPERATIONS	273,209.51	257,855.48	301,561.88	316,411.62	358,605.00	358,605.00	291,736.16	564,603.40								
Department: 643 - OTHER AGENCIES Total:																
	273,209.51	257,855.48	301,561.88	316,411.62	358,605.00	358,605.00	291,736.16	564,603.40								
Department: 665 - AGRICULTURAL EXTENSION SERVICE																
50 - PERSONAL SERVICES	175,215.75	174,975.37	186,964.32	188,044.25	282,059.95	282,059.95	232,643.18	283,848.86								
51 - OPERATIONS	18,952.00	17,774.59	21,000.00	20,908.42	25,360.00	25,360.00	15,406.68	25,360.00								
52 - OPERATIONS - NON CAPITAL ASSETS	1,010.00	1,007.00	1,010.00	0.00	1,400.00	1,400.00	1,304.96	5,000.00								
53 - CAPITAL OUTLAY	51,154.33	51,100.74	0.00	0.00	4,535.10	4,535.10	4,498.38	55,000.00								
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:																
	246,332.08	244,857.70	208,974.32	208,952.67	313,355.05	313,355.05	253,853.20	369,208.86								
Department: 667 - CO. COMMISSIONERS'																
50 - PERSONAL SERVICES	340,869.40	340,586.11	347,556.91	349,831.37	387,858.35	387,858.35	362,358.00	391,644.73								
51 - OPERATIONS	18,428.00	16,022.84	18,878.00	11,985.72	25,143.00	25,143.00	10,741.55	19,768.00								

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026	2025-2026
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Department: 667 - CO. COMMISSIONERS' Total:	359,297.40	356,608.95	366,434.91	361,817.09	414,001.35	373,099.55	411,412.73							
Department: 668 - HUMAN RESOURCES														
50 - PERSONAL SERVICES	129,108.72	97,962.59	131,490.06	109,049.84	145,358.90	76,827.13	143,626.17							
51 - OPERATIONS	20,165.00	8,370.03	16,259.28	6,391.68	9,440.00	2,115.37	6,915.00							
52 - OPERATIONS - NON CAPITAL ASSETS	2,000.00	690.06	2,000.00	1,992.78	2,000.00	1,242.96	3,000.00							
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	117,434.30	156,798.90	80,185.46	153,541.17							
Department: 669 - INFORMATION TECHNOLOGY														
50 - PERSONAL SERVICES	68,721.68	47,770.01	150,699.11	144,407.54	165,800.62	149,682.25	225,977.39							
51 - OPERATIONS	249,754.78	230,281.42	360,925.07	362,869.54	377,828.48	367,591.32	486,385.00							
52 - OPERATIONS - NON CAPITAL ASSETS	4,000.00	3,279.64	37,942.61	37,334.49	28,500.00	23,242.07	92,700.00							
Department: 669 - INFORMATION TECHNOLOGY Total:	322,476.46	281,331.07	549,566.79	544,611.57	572,129.10	540,515.64	805,062.39							
Department: 670 - GRANTS ADMINISTRATION														
50 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	68,675.36							
51 - OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	9,565.00							
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00							
Department: 670 - GRANTS ADMINISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	79,240.36							
Department: 950 - TRANSFERS OF FUNDS														
55 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	29,525,508.36							
Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	0.00	-14,150.75	0.00	0.00	29,525,508.36							
Fund: 100 - GENERAL FUND Surplus (Deficit):	20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	9,422,780.95	0.00							
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES														
Department: 120 - JUDICIAL HOLDING ACCOUNT														
99 - PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00							
Department: 120 - JUDICIAL HOLDING ACCOUNT Total:	0.00	0.00	0.00	14,150.75	0.00	79.00	4,750.00							
Department: 950 - TRANSFERS OF FUNDS														
51 - OPERATIONS	0.00	0.00	7,500.00	0.00	275.00	0.00	0.00							
Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	7,500.00	0.00	275.00	0.00	0.00							
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES Surplus (Deficit)	0.00	7,664.86	0.00	-7,664.86	0.00	3,974.63	0.00							
Fund: 130 - CO. & DIS.CLK.FEES														
Department: 633 - CO. & DIS.CLK.FEES - CDCF														
51 - OPERATIONS	189,653.17	111,478.24	412,630.90	97,279.37	104,675.00	76,752.68	89,410.00							
54 - DEBT SERVICE	0.00	223.65	412,630.90	282,822.83	104,675.00	0.00	89,410.00							
Department: 633 - CO. & DIS.CLK.FEES - CDCF Total:	189,653.17	121,485.65	412,630.90	403,845.83	104,675.00	0.00	89,410.00							
Fund: 130 - CO. & DIS.CLK.FEES Surplus (Deficit):	0.00	-10,007.41	0.00	-306,566.46	0.00	76,752.68	0.00							

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	Defined Budgets				
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Fund: 131 - GENERAL RECORDS MANAGEMENT					
Department: 639 - GENERAL RECORDS MGMT					
51 - OPERATIONS	4,125.00	2.69	100.00	0.00	0.00
Department: 639 - GENERAL RECORDS MGMT Total:	4,125.00	0.00	100.00	0.00	0.00
Fund: 131 - GENERAL RECORDS MGMT Surplus (Deficit):	0.00	2.69	0.00	0.00	0.00
Fund: 133 - LAW LIBRARY FUND					
Department: 649 - LAW LIBRARY					
52 - OPERATIONS - NON CAPITAL ASSETS	6,300.00	7,870.91	4,750.00	8,662.88	10,500.00
Department: 649 - LAW LIBRARY Total:	6,300.00	3,845.28	4,750.00	4,393.50	10,500.00
Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):	0.00	4,025.63	0.00	4,269.38	0.00
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND					
Department: 647 - COURT GUARDIANSHIP FUND					
51 - OPERATIONS	1,245.00	1,154.83	1,000.00	860.00	1,250.00
Department: 647 - COURT GUARDIANSHIP FUND Total:	1,245.00	0.00	1,000.00	825.00	1,250.00
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D	0.00	1,154.83	0.00	35.00	0.00
Fund: 136 - COURT RECORDS PRESERVATION FUND					
Department: 648 - COURTHOUSE RECORDS PRESERVATION					
51 - OPERATIONS	1,020.00	5,198.09	3,025.00	6,950.41	7,500.00
Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:	1,020.00	0.00	3,025.00	0.00	7,500.00
Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)	0.00	5,198.09	0.00	6,950.41	0.00
Fund: 140 - TECHNOLOGY COURT FEES					
Department: 634 - TECHNOLOGY COURT FEES					
51 - OPERATIONS	23,340.00	1,205.55	15,730.00	875.82	40,690.00
Department: 634 - TECHNOLOGY COURT FEES Total:	23,340.00	11,609.30	15,730.00	9,897.17	40,690.00
Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):	0.00	-10,403.75	0.00	-9,021.35	0.00
Fund: 142 - CONTRACT ELECTION FUNDS					
Department: 638 - CONTRACT ELECTION FUNDS					
50 - PERSONAL SERVICES	107,375.00	53,399.76	56,025.00	29,387.52	68,000.00
51 - OPERATIONS	13,680.27	13,095.50	54,118.51	54,118.51	68,000.00
53 - CAPITAL OUTLAY	26,055.57	45,245.35	0.00	3,000.00	0.00
Department: 638 - CONTRACT ELECTION FUNDS Total:	159,735.84	58,340.85	54,118.51	57,118.51	68,000.00

ExpCategory	2022-2023			2023-2024			2024-2025			Defined Budgets	
	Total Budget	Total Activity		Total Budget	Total Activity		Total Budget	YTD Activity	2024-2025	2025-2026	
Department: 950 - TRANSFERS OF FUNDS											
99 - PRIOR PERIOD ADJUSTMENTS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):	-52,360.84	-4,941.09	-1,093.51	-27,730.99	0.00	12,128.69	0.00	0.00	0.00	0.00	
Fund: 144 - PRETRIAL DIVERSION FUND											
Department: 645 - PRETRIAL DIVERSION FUNDS											
51 - OPERATIONS	7,500.00	24,222.80	10,000.00	21,809.80	20,000.00	12,638.00	16,500.00	16,500.00	16,500.00	16,500.00	
Department: 645 - PRETRIAL DIVERSION FUNDS Total:	7,500.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	
Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):	0.00	24,222.80	0.00	21,809.80	0.00	12,638.00	0.00	0.00	0.00	0.00	
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)											
Department: 646 - COURT REPORTER FEE(STENOGRAPHER)											
50 - PERSONAL SERVICES	32,744.55	36,041.28	38,000.00	6,220.86	16,147.50	6,364.40	19,647.50	19,647.50	19,647.50	19,647.50	
51 - OPERATIONS	32,349.00	15,189.29	32,350.00	10,776.88	16,147.50	11,000.70	16,147.50	16,147.50	16,147.50	16,147.50	
Department: 646 - COURT REPORTER FEE(STENOGRAPHER) Total:	32,744.55	0.00	5,650.00	0.00	0.00	3,399.20	3,500.00	3,500.00	3,500.00	3,500.00	
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Deficit)	0.00	20,851.99	0.00	-4,556.02	0.00	-8,035.50	0.00	0.00	0.00	0.00	
Fund: 150 - JURY FUND											
Department: 466 - JURY FUND											
51 - OPERATIONS	23,188.03	31,151.51	29,500.00	12,158.55	11,375.00	15,687.09	15,000.00	15,000.00	15,000.00	15,000.00	
Department: 466 - JURY FUND Total:	23,188.03	11,351.44	29,500.00	14,686.14	11,375.00	16,150.06	15,000.00	15,000.00	15,000.00	15,000.00	
Fund: 150 - JURY FUND Surplus (Deficit):	0.00	19,800.07	0.00	-2,527.59	0.00	-462.97	0.00	0.00	0.00	0.00	
Fund: 175 - EMERGENCY MNGMT.COORD.											
Department: 635 - EMER.MNGT.COORD.											
50 - PERSONAL SERVICES	98,830.57	121,370.80	232,053.00	251,673.31	319,404.00	364,722.03	358,131.00	358,131.00	358,131.00	358,131.00	
51 - OPERATIONS	23,892.37	0.00	0.00	0.00	59,490.00	3,410.67	71,640.36	71,640.36	71,640.36	71,640.36	
52 - OPERATIONS - NON CAPITAL ASSETS	31,500.00	11,574.24	49,568.07	10,757.23	50,360.00	7,684.88	44,360.00	44,360.00	44,360.00	44,360.00	
53 - CAPITAL OUTLAY	2,000.00	0.00	2,000.00	278.18	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
Department: 635 - EMER.MNGT.COORD. Total:	41,438.20	0.00	180,484.93	0.00	207,554.00	29,562.71	240,130.64	240,130.64	240,130.64	240,130.64	
Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):	98,830.57	11,574.24	232,053.00	11,035.41	319,404.00	40,658.26	358,131.00	358,131.00	358,131.00	358,131.00	
Fund: 180 - HAVA ELECTION GRANT FUNDS											
Department: 636 - HAVA ELECTION GRANT FUNDS											
51 - OPERATIONS	0.00	109,796.56	0.00	240,637.90	0.00	324,063.77	0.00	0.00	0.00	0.00	
	35.00	80,038.88	5.00	0.31	0.25	0.29	0.25	0.29	0.25	0.25	
	120,035.00	0.00	5.00	0.00	0.25	0.00	0.25	0.00	0.25	0.25	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	2022-2023					2023-2024					2024-2025					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	Total Activity	Total Budget	2025-2026	2025-2026
53 - CAPITAL OUTLAY	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 636 - HAVA ELECTION GRANT FUNDS Total:	120,035.00	120,000.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):	-120,000.00	-39,961.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 185 - CRTHSE SEC. FUNDS																	
Department: 637 - CRTHSE SEC. FUNDS																	
50 - PERSONAL SERVICES	263,831.01	262,350.48	318,205.42	320,341.02	321,430.65	321,430.65	320,341.02	321,430.65	320,341.02	321,430.65	321,430.65	225,793.85	321,430.65	225,793.85	321,430.65	606,282.58	606,282.58
51 - OPERATIONS	1,640.79	0.00	68,242.45	0.00	23,973.35	23,973.35	0.00	23,973.35	0.00	23,973.35	23,973.35	1,456.46	23,973.35	1,456.46	23,973.35	0.00	0.00
Department: 637 - CRTHSE SEC. FUNDS Total:	265,471.80	262,350.48	386,447.87	320,341.02	345,404.00	345,404.00	320,341.02	345,404.00	320,341.02	345,404.00	345,404.00	227,250.31	345,404.00	227,250.31	345,404.00	606,282.58	606,282.58
Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):	-21.57	21,893.42	-40,868.87	34,575.34	0.00	0.00	34,575.34	0.00	34,575.34	0.00	0.00	124,328.38	0.00	124,328.38	0.00	0.00	0.00
Fund: 186 - COURT FACILITY FEE FUND																	
Department: 686 - COURTHOUSE FACILITY FUND																	
51 - OPERATIONS	0.00	4,380.00	2,250.00	4,918.78	4,500.00	4,500.00	4,918.78	4,500.00	4,918.78	4,500.00	4,500.00	5,091.52	4,500.00	5,091.52	4,500.00	5,750.00	5,750.00
Department: 686 - COURTHOUSE FACILITY FUND Total:	0.00	0.00	2,250.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	5,750.00	5,750.00
Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	4,380.00	0.00	4,918.78	0.00	0.00	4,918.78	0.00	4,918.78	0.00	0.00	5,091.52	0.00	5,091.52	0.00	0.00	0.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND																	
Department: 687 - JUSTICE BUILDING SECURITY FUND																	
51 - OPERATIONS	0.00	297.05	290.00	209.16	315.00	315.00	209.16	315.00	209.16	315.00	315.00	193.86	315.00	193.86	315.00	275.00	275.00
Department: 687 - JUSTICE BUILDING SECURITY FUND Total:	0.00	0.00	290.00	0.00	315.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00	315.00	0.00	315.00	275.00	275.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi	0.00	297.05	0.00	209.16	0.00	0.00	209.16	0.00	209.16	0.00	0.00	193.86	0.00	193.86	0.00	0.00	0.00
Fund: 188 - LANGUAGE ACCESS FUND																	
Department: 688 - LANGUAGE ACCESS FUND																	
51 - OPERATIONS	0.00	1,191.00	825.00	1,370.82	1,275.00	1,275.00	1,370.82	1,275.00	1,370.82	1,275.00	1,275.00	1,244.33	1,275.00	1,244.33	1,275.00	5,000.00	5,000.00
Department: 688 - LANGUAGE ACCESS FUND Total:	0.00	0.00	825.00	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00	1,275.00	1,275.00	4,412.48	1,275.00	4,412.48	1,275.00	5,000.00	5,000.00
Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	1,191.00	0.00	1,370.82	0.00	0.00	1,370.82	0.00	1,370.82	0.00	0.00	-3,168.15	0.00	-3,168.15	0.00	0.00	0.00
Fund: 190 - SD/LEOSE MONIES																	
Department: 674 - SD/LEOSE																	
51 - OPERATIONS	5,005.00	2,798.71	5,005.00	7,135.74	5,000.00	5,000.00	7,135.74	5,000.00	7,135.74	5,000.00	5,000.00	3,726.01	5,000.00	3,726.01	5,000.00	5,000.00	5,000.00
Department: 674 - SD/LEOSE Total:	5,005.00	0.00	5,005.00	865.67	5,000.00	5,000.00	865.67	5,000.00	865.67	5,000.00	5,000.00	13,196.82	5,000.00	13,196.82	5,000.00	5,000.00	5,000.00
Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):	0.00	2,798.71	0.00	6,270.07	0.00	0.00	6,270.07	0.00	6,270.07	0.00	0.00	-9,470.81	0.00	-9,470.81	0.00	0.00	0.00
Fund: 191 - CONSTABLE 1/LEOSE																	
51 - OPERATIONS	642.50	564.76	565.00	1,437.18	565.00	565.00	1,437.18	565.00	1,437.18	565.00	565.00	1,462.21	565.00	1,462.21	565.00	565.00	565.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Department: 676 - CONSTABLE 1/LEOSE								
51 - OPERATIONS	991.15	991.15	565.00	324.00	565.00	0.00	565.00	565.00
Department: 676 - CONSTABLE 1/LEOSE Total:	991.15	991.15	565.00	324.00	565.00	0.00	565.00	565.00
Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):								
Fund: 192 - CONSTABLE 2/LEOSE	-348.65	-426.39	0.00	1,113.18	0.00	1,462.21	0.00	0.00
Department: 677 - CONSTABLE 2/LEOSE								
51 - OPERATIONS	0.00	0.00	0.00	0.00	325.00	0.00	565.00	565.00
Department: 677 - CONSTABLE 2/LEOSE Total:	0.00	0.00	324.00	324.00	325.00	0.00	565.00	565.00
Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):								
Fund: 193 - CONSTABLE 3/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	0.00
Department: 678 - CONSTABLE 3/LEOSE								
51 - OPERATIONS	0.00	0.00	0.00	0.00	325.00	0.00	565.00	565.00
Department: 678 - CONSTABLE 3/LEOSE Total:	0.00	0.00	324.00	324.00	325.00	0.00	565.00	565.00
Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):								
Fund: 194 - CONSTABLE 4/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	0.00
Department: 679 - CONSTABLE 4/LEOSE								
51 - OPERATIONS	642.50	564.76	565.00	1,437.18	565.00	1,462.21	565.00	565.00
Department: 679 - CONSTABLE 4/LEOSE Total:	664.44	664.44	565.00	324.00	565.00	0.00	565.00	565.00
Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):								
Fund: 195 - OPIOID ABATEMENT FUND	-21.94	-99.68	0.00	1,113.18	0.00	1,462.21	0.00	0.00
Department: 195 - OPIOID ABATEMENT FUND								
51 - OPERATIONS	0.00	0.00	0.00	0.00	0.00	10,501.82	10,500.00	10,500.00
Department: 195 - OPIOID ABATEMENT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
Fund: 195 - OPIOID ABATEMENT FUND Surplus (Deficit):								
Fund: 196 - SB22	0.00	0.00	0.00	0.00	0.00	10,501.82	0.00	0.00
Department: 196 - SB22								
51 - OPERATIONS	0.00	0.00	496,356.77	359,315.91	10,000.00	1,062.19	525,000.00	525,000.00
52 - OPERATIONS - NON CAPITAL ASSETS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
53 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
55 - OTHER FINANCING USES	0.00	0.00	496,356.77	359,222.88	0.00	0.00	120,000.00	120,000.00
Department: 196 - SB22 Total:	0.00	0.00	496,356.77	359,222.88	10,000.00	0.00	525,000.00	525,000.00
Fund: 196 - SB22 Surplus (Deficit):								
Fund: 196 - SB22 Surplus (Deficit):	0.00	0.00	0.00	93.03	0.00	1,062.19	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Exp/Category	Defined Budgets				
	2024-2025 Total Budget	2024-2025 Total Activity	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
Fund: 197 - OPERATION LONE STAR					
Department: 197 - OPERATION LONE STAR					
50 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	100,000.00
Department: 197 - OPERATION LONE STAR Total:					
	0.00	0.00	0.00	0.00	100,000.00
Fund: 197 - OPERATION LONE STAR Surplus (Deficit):					
	0.00	0.00	0.00	0.00	0.00
Fund: 200 - ROAD AND BRIDGE					
Department: 680 - ROAD & BRIDGE					
50 - PERSONAL SERVICES	18,888,730.96	16,027,992.08	11,368,473.40	24,572,953.12	20,353,322.83
51 - OPERATIONS	2,161,844.11	1,896,811.34	2,097,285.98	2,665,833.27	2,775,072.83
52 - OPERATIONS - NON CAPITAL ASSETS	15,817,275.24	13,517,329.07	15,266,666.40	20,619,519.85	17,431,250.00
53 - CAPITAL OUTLAY	27,621.61	6,596.69	4,600.00	2,000.00	122,000.00
	900,790.00	666,337.42	374,601.45	1,285,600.00	25,000.00
Department: 680 - ROAD & BRIDGE Total:					
	18,907,530.96	16,087,074.52	17,742,143.10	24,572,953.12	20,353,322.83
Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):					
	-18,800.00	-59,082.44	-6,373,669.70	0.00	0.00
Fund: 201 - ROAD AND BRIDGE SPECIAL					
Department: 681 - ROAD & BRIDGE SPECIAL					
51 - OPERATIONS	3,520,385.16	3,830,125.33	3,928,659.27	3,920,654.00	6,875,077.51
Department: 681 - ROAD & BRIDGE SPECIAL Total:					
	3,520,385.16	3,342,223.30	4,766,635.13	3,920,654.00	6,875,077.51
Department: 950 - TRANSFERS OF FUNDS					
99 - PRIOR PERIOD ADJUSTMENTS	0.00	0.00	-0.01	0.00	0.00
Department: 950 - TRANSFERS OF FUNDS Total:					
	0.00	0.00	-0.01	0.00	0.00
Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):					
	0.00	487,902.03	0.00	1,445,189.80	0.00
Fund: 225 - LATERAL ROADS FUND					
Department: 682 - LATERAL ROADS FUND					
51 - OPERATIONS	19,525.00	19,062.48	23,735.06	22,500.00	23,500.00
Department: 682 - LATERAL ROADS FUND Total:					
	19,525.00	19,299.14	18,391.63	22,500.00	23,500.00
Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):					
	0.00	-236.66	0.00	-24,956.40	0.00
Fund: 250 - COUNTY LIBRARY FUND					
Department: 650 - COUNTY LIBRARY					
50 - PERSONAL SERVICES	621,836.29	633,259.21	779,880.05	891,034.47	856,539.24
51 - OPERATIONS	296.50	296.50	758.65	25,350.16	22,756.98
	903.50	116.48	90,949.01	3,600.00	600.00
Department: 650 - COUNTY LIBRARY Total:					
	1,200.00	412.98	1,336.44	28,950.16	23,356.98
Department: 651 - FALLS CITY LIBRARY					
50 - PERSONAL SERVICES	105,587.29	105,353.10	126,557.81	119,207.48	122,126.26

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Exp/Category	2022-2023					2023-2024					2024-2025					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026
51 - OPERATIONS	39,336.00	39,007.39	45,431.00	44,987.46	50,231.00	50,231.00	48,740.19	49,364.17	1,500.00	836.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
52 - OPERATIONS - NON CAPITAL ASSETS	405.00	403.76	600.00	490.39	1,500.00	1,500.00	836.40	1,500.00	836.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Department: 651 - FALLS CITY LIBRARY Total:	145,328.29	144,764.25	172,588.81	171,435.66	170,938.48	170,938.48	161,439.60	172,990.43	161,439.60	172,990.43	172,990.43	172,990.43	172,990.43	172,990.43	172,990.43	172,990.43	172,990.43
Department: 652 - KARNES CITY LIBRARY																	
50 - PERSONAL SERVICES	121,876.08	115,785.38	140,368.75	135,053.01	180,562.41	180,562.41	161,329.58	180,828.07	161,329.58	180,828.07	180,828.07	180,828.07	180,828.07	180,828.07	180,828.07	180,828.07	180,828.07
51 - OPERATIONS	51,772.00	41,236.88	53,793.26	41,248.10	63,793.26	63,793.26	37,489.52	59,445.42	37,489.52	59,445.42	59,445.42	59,445.42	59,445.42	59,445.42	59,445.42	59,445.42	59,445.42
52 - OPERATIONS - NON CAPITAL ASSETS	950.00	747.28	1,200.00	724.14	25,692.37	25,692.37	646.89	7,700.00	646.89	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
Department: 652 - KARNES CITY LIBRARY Total:	174,598.08	157,769.54	195,362.01	177,025.25	270,048.04	270,048.04	199,465.99	247,973.49	199,465.99	247,973.49	247,973.49	247,973.49	247,973.49	247,973.49	247,973.49	247,973.49	247,973.49
Department: 653 - KENEDY LIBRARY																	
50 - PERSONAL SERVICES	121,876.18	116,072.26	144,015.72	143,825.03	186,274.16	186,274.16	141,838.88	159,882.46	141,838.88	159,882.46	159,882.46	159,882.46	159,882.46	159,882.46	159,882.46	159,882.46	159,882.46
51 - OPERATIONS	46,381.00	44,562.52	53,280.97	53,096.79	70,013.91	70,013.91	58,479.47	79,141.38	58,479.47	79,141.38	79,141.38	79,141.38	79,141.38	79,141.38	79,141.38	79,141.38	79,141.38
52 - OPERATIONS - NON CAPITAL ASSETS	2,500.00	1,810.63	2,100.00	1,864.89	2,700.00	2,700.00	1,770.85	2,000.00	1,770.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
99 - PRIOR PERIOD ADJUSTMENTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 653 - KENEDY LIBRARY Total:	173,757.18	162,445.41	199,396.69	198,786.71	258,988.07	258,988.07	202,089.20	241,023.84	202,089.20	241,023.84	241,023.84	241,023.84	241,023.84	241,023.84	241,023.84	241,023.84	241,023.84
Department: 654 - RUNGE LIBRARY																	
50 - PERSONAL SERVICES	95,452.74	94,600.74	101,783.18	96,817.86	120,237.94	120,237.94	98,178.90	117,560.91	98,178.90	117,560.91	117,560.91	117,560.91	117,560.91	117,560.91	117,560.91	117,560.91	117,560.91
51 - OPERATIONS	30,000.00	25,551.54	29,484.30	23,849.74	39,871.78	39,871.78	25,431.19	50,633.59	25,431.19	50,633.59	50,633.59	50,633.59	50,633.59	50,633.59	50,633.59	50,633.59	50,633.59
52 - OPERATIONS - NON CAPITAL ASSETS	1,500.00	134.70	1,500.00	192.01	2,000.00	2,000.00	1,033.02	3,000.00	1,033.02	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Department: 654 - RUNGE LIBRARY Total:	126,952.74	120,286.98	132,767.48	120,859.61	162,109.72	162,109.72	124,643.11	171,194.50	124,643.11	171,194.50	171,194.50	171,194.50	171,194.50	171,194.50	171,194.50	171,194.50	171,194.50
Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):	0.00	47,580.05	0.00	110,436.38	0.00	0.00	-233,724.87	0.00	-233,724.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - COUNTY LIBRARY DONATION FUND																	
Department: 652 - KARNES CITY LIBRARY																	
51 - OPERATIONS	50,894.66	8,322.15	48,395.00	37,500.00	23,205.00	23,205.00	14,743.50	19,414.73	14,743.50	19,414.73	19,414.73	19,414.73	19,414.73	19,414.73	19,414.73	19,414.73	19,414.73
Department: 652 - KARNES CITY LIBRARY Total:	13,420.00	1,769.17	10,895.00	3,761.96	2,705.00	2,705.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Department: 653 - KENEDY LIBRARY																	
51 - OPERATIONS	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	13,000.00	0.00	14,414.73	0.00	14,414.73	14,414.73	14,414.73	14,414.73	14,414.73	14,414.73	14,414.73	14,414.73
Department: 653 - KENEDY LIBRARY Total:	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	13,000.00	0.00	14,414.73	0.00	14,414.73	14,414.73	14,414.73	14,414.73	14,414.73	14,414.73	14,414.73	14,414.73
Department: 654 - RUNGE LIBRARY																	
51 - OPERATIONS	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 654 - RUNGE LIBRARY Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):	0.00	-23,152.70	0.00	20,883.79	0.00	0.00	14,743.50	0.00	14,743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 346 - FEDERAL ASSET FORFEITURE																	
Department: 436 - FAFF																	
51 - OPERATIONS	5.00	132.95	0.00	155.03	175.00	175.00	128.42	200.00	128.42	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Department: 436 - FAFF Total:	5.00	0.00	0.00	0.00	175.00	175.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):	0.00	132.95	0.00	155.03	0.00	0.00	128.42	0.00	128.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 350 - COURTHOUSE MAINTENANCE FUND						
Department: 350 - COURTHOUSE MAINTENANCE						
51 - OPERATIONS	0.00	0.00	0.00	0.00	22,500.00	26,980.90
53 - CAPITAL OUTLAY	100,000.00	69,003.02	2,135,000.00	72,588.44	4,000,000.00	151,969.07
Department: 350 - COURTHOUSE MAINTENANCE Total:	100,000.00	69,003.02	2,135,000.00	72,588.44	4,022,500.00	178,949.97
Fund: 512 - WASTE/RECYCLE						
Department: 512 - WASTE/RECYCLE						
51 - OPERATIONS	22,500.00	22,275.56	22,500.00	15,755.92	0.00	0.00
Department: 512 - WASTE/RECYCLE Total:	22,500.00	22,275.56	22,500.00	15,755.92	0.00	0.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):	0.00	101,752.21	0.00	185,957.91	0.00	-24,839.93
Fund: 500 - CAPITAL OUTLAY						
Department: 500 - CAPITAL OUTLAY						
53 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Department: 500 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - CAPITAL OUTLAY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 600 - SHERIFF FORFEITURE FUNDS						
Department: 675 - SOFF						
51 - OPERATIONS	100,275.00	118,257.95	100,275.00	23,218.10	102,000.00	3,098.24
55 - OTHER FINANCING USES	0.00	41,694.17	112,681.02	189,198.67	102,000.00	77,271.94
Department: 675 - SOFF Total:	100,275.00	41,694.17	259,037.79	189,198.67	102,000.00	77,271.94
Department: 675 - SOFF Surplus (Deficit):	0.00	76,563.78	-158,762.79	-165,980.57	0.00	-74,173.70
Fund: 601 - SHERIFF DONATION FUND						
Department: 690 - SHERIFF DONATION FUND						
51 - OPERATIONS	10,150.00	14,329.92	10,150.00	1,168.69	10,000.00	3,300.00
Department: 690 - SHERIFF DONATION FUND Total:	10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	13,050.65
Department: 690 - SHERIFF DONATION FUND Surplus (Deficit):	0.00	5,829.84	-4,273.29	-14,278.00	0.00	-9,750.65
Fund: 602 - KCEMS DONATION FUND						
Department: 692 - KC EMS DONATION FUND						
51 - OPERATIONS	10,000.00	3,500.00	5,000.00	4,700.00	4,000.00	4,800.00
Department: 692 - KC EMS DONATION FUND Total:	10,000.00	8,981.37	5,000.00	2,959.67	4,000.00	3,482.80
Department: 692 - KC EMS DONATION FUND Surplus (Deficit):	0.00	-5,481.37	0.00	1,740.33	0.00	1,317.20

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	Defined Budgets				
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 YTD Activity
Fund: 603 - HOT CHECK ESCROW					
Department: 693 - HCE					
51 - OPERATIONS	0.00	0.00	0.00	0.00	3,045.56
Department: 693 - HCE Total:	0.00	0.00	0.00	0.00	3,045.56
Fund: 603 - HOT CHECK ESCROW Total:	0.00	0.00	0.00	0.00	3,045.56
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND					
Department: 696 - KARNES CO. ATTORNEY FORFEITURE					
50 - PERSONAL SERVICES	45,836.03	19,937.74	2,000.00	7,547.51	1,768.07
51 - OPERATIONS	28,362.64	28,362.64	12,665.61	12,665.61	0.00
Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:	29,661.53	25,590.57	0.00	0.00	0.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE Total:	58,024.17	53,953.21	12,665.61	12,665.61	0.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit)	-12,188.14	-34,015.47	-10,665.61	-5,118.10	1,768.07
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011					
Department: 750 - GRANTS					
51 - OPERATIONS	727,900.00	560,857.78	224,950.00	105,502.43	-13,462.63
Department: 750 - GRANTS Total:	727,900.00	617,175.00	225,345.00	108,245.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus	727,900.00	617,175.00	225,345.00	108,245.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus	0.00	-56,317.22	-395.00	-2,742.57	-13,462.63
Fund: 704 - BLOCK GRANT 1003123/24/25					
Department: 750 - GRANTS					
51 - OPERATIONS	1,650,000.00	796,912.20	1,750,000.00	859,101.35	-410.15
Department: 750 - GRANTS Total:	1,650,000.00	796,912.20	1,750,000.00	858,691.20	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):	1,650,000.00	796,912.20	1,750,000.00	858,691.20	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):	0.00	0.00	0.00	410.15	-410.15
Fund: 705 - BLOCK GRANT - CDV21-0444					
Department: 750 - GRANTS					
51 - OPERATIONS	367,500.00	134,872.50	329,450.00	376,567.50	0.00
Department: 750 - GRANTS Total:	367,500.00	134,872.50	376,567.50	376,567.50	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):	367,500.00	134,872.50	376,567.50	376,567.50	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):	0.00	0.00	-47,117.50	0.00	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES					
Department: 750 - GRANTS					
51 - OPERATIONS	28,231.00	28,231.00	15,000.00	0.00	0.00
Department: 750 - GRANTS Total:	28,231.00	28,230.38	15,000.00	0.00	0.62
Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	28,231.00	28,230.38	15,000.00	0.00	0.62
Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	0.00	0.62	0.00	0.00	-0.62
Fund: 707 - BLOCK GRANT - 1003578					
Department: 750 - GRANTS					
51 - OPERATIONS	0.00	0.00	0.00	0.00	1,000,000.00
Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	1,000,000.00
Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):	0.00	0.00	0.00	0.00	1,000,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Department: 750 - GRANTS								
51 - OPERATIONS								
	0.00	0.00	0.00	0.00	1,000,000.00	19,468.71	1,000,000.00	
Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	1,000,000.00	19,468.71	1,000,000.00	
Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):								
Fund: 708 - BLOCK GRANT - 24-065-115-E298								
	0.00	0.00	0.00	0.00	0.00	-19,468.71	0.00	
Department: 750 - GRANTS								
51 - OPERATIONS								
	0.00	0.00	0.00	0.00	2,197,900.00	112,018.13	1,963,984.00	
Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	2,197,900.00	97,201.00	1,963,984.00	
Fund: 708 - BLOCK GRANT - 24-065-115-E298 Surplus (Deficit):								
Fund: 776 - VICTIMS SERVICE COORDINATOR								
	0.00	0.00	0.00	0.00	0.00	14,817.13	0.00	
Department: 476 - VICTIMS SERVICE COORDINATOR								
50 - PERSONAL SERVICES								
51 - OPERATIONS	96,739.69	74,544.66	80,333.09	78,568.72	115,973.58	86,269.45	101,392.36	
	80,900.73	67,604.88	76,083.09	75,921.10	109,773.58	85,120.06	95,192.36	
	15,838.96	6,939.78	4,250.00	2,647.62	6,200.00	2,485.43	6,200.00	
Department: 476 - VICTIMS SERVICE COORDINATOR Total:	96,739.69	74,544.66	80,333.09	78,568.72	115,973.58	87,605.49	101,392.36	
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):								
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND								
	0.00	0.00	0.00	0.00	0.00	-1,336.04	0.00	
Department: 750 - GRANTS								
51 - OPERATIONS	1,115,227.87	290,243.52	1,968,653.36	551,722.76	1,869,363.80	49,945.19	592,273.62	
53 - CAPITAL OUTLAY	1,096,427.87	290,243.52	1,510,850.99	0.00	51,000.00	0.00	7,273.62	
	0.00	0.00	453,653.36	334,708.88	1,818,363.80	1,083,421.34	585,000.00	
Department: 750 - GRANTS Total:	1,096,427.87	290,243.52	1,964,504.35	334,708.88	1,869,363.80	1,083,421.34	592,273.62	
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit):								
	18,800.00	0.00	4,149.01	217,013.88	0.00	-1,033,476.15	0.00	
Report Surplus (Deficit):	-164,340.92	9,917,035.84	-263,824.57	6,658,675.81	0.00	2,750,980.21	0.00	

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
100 - GENERAL FUND	20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	9,422,780.95	0.00	0.00
120 - STATE QUARTERLY FEES & OTHER FINES	0.00	7,664.86	0.00	-7,664.86	0.00	3,974.63	0.00	0.00
130 - CO. & DIS. CLK. FEES	0.00	-10,007.41	0.00	-306,566.46	0.00	76,752.68	0.00	0.00
131 - GENERAL RECORDS MANAGEMENT	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00
133 - LAW LIBRARY FUND	0.00	4,025.63	0.00	4,269.38	0.00	4,958.78	0.00	0.00
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	1,154.83	0.00	35.00	0.00	1,080.00	0.00	0.00
136 - COURT RECORDS PRESERVATION FUND	0.00	5,198.09	0.00	6,950.41	0.00	6,850.02	0.00	0.00
140 - TECHNOLOGY COURT FEES	0.00	-10,403.75	0.00	-9,021.35	0.00	-7,253.96	0.00	0.00
142 - CONTRACT ELECTION FUNDS	-52,360.84	-4,941.09	-1,093.51	-27,730.99	0.00	12,128.69	0.00	0.00
144 - PRETRIAL DIVERSION FUND	0.00	24,222.80	0.00	21,809.80	0.00	12,638.00	0.00	0.00
146 - COURT REPORTER FEE (STENOGRAPHER)	0.00	20,851.99	0.00	-4,556.02	0.00	-8,035.50	0.00	0.00
150 - JURY FUND	0.00	19,800.07	0.00	-2,527.59	0.00	-462.97	0.00	0.00
175 - EMERGENCY MNGMT.COORD.	0.00	109,796.56	0.00	240,637.90	0.00	324,063.77	0.00	0.00
180 - HAVA ELECTION GRANT FUNDS	-120,000.00	-39,961.12	0.00	0.31	0.00	0.29	0.00	0.00
185 - CRTHSE SEC. FUNDS	-21.57	21,893.42	-40,868.87	34,575.34	0.00	124,328.38	0.00	0.00
186 - COURT FACILITY FEE FUND	0.00	4,380.00	0.00	4,918.78	0.00	5,091.52	0.00	0.00
187 - JUSTICE COURT BUILDING SECURITY FUND	0.00	297.05	0.00	209.16	0.00	193.86	0.00	0.00
188 - LANGUAGE ACCESS FUND	0.00	1,191.00	0.00	1,370.82	0.00	-3,168.15	0.00	0.00
190 - SD/LEOSE MONIES	0.00	2,798.71	0.00	6,270.07	0.00	-9,470.81	0.00	0.00
191 - CONSTABLE 1/LEOSE	-348.65	-426.39	0.00	1,113.18	0.00	1,462.21	0.00	0.00
192 - CONSTABLE 2/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	0.00
193 - CONSTABLE 3/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	0.00
194 - CONSTABLE 4/LEOSE	-21.94	-99.68	0.00	1,113.18	0.00	1,462.21	0.00	0.00
195 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	0.00	10,501.82	0.00	0.00
196 - SB22	0.00	0.00	0.00	93.03	0.00	1,062.19	0.00	0.00
197 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - ROAD AND BRIDGE	-18,800.00	-59,082.44	-4,149.01	-6,373,669.70	0.00	-7,269,277.11	0.00	0.00
201 - ROAD AND BRIDGE SPECIAL	0.00	487,902.03	0.00	1,189,798.17	0.00	1,445,189.80	0.00	0.00
225 - LATERAL ROADS FUND	0.00	-236.66	0.00	5,343.43	0.00	-24,956.40	0.00	0.00
250 - COUNTY LIBRARY FUND	0.00	47,580.05	0.00	110,436.38	0.00	-233,724.87	0.00	0.00
251 - COUNTY LIBRARY DONATION FUND	0.00	-23,152.70	0.00	20,883.79	0.00	14,743.50	0.00	0.00
346 - FEDERAL ASSET FORFEITURE	0.00	132.95	0.00	155.03	0.00	128.42	0.00	0.00
350 - COURTHOUSE MAINTENANCE FUND	0.00	101,752.21	0.00	185,957.91	0.00	-24,839.93	0.00	0.00
500 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - SHERIFF FORFEITURE FUNDS	0.00	76,563.78	-158,762.79	-165,980.57	0.00	-74,173.70	0.00	0.00
601 - SHERIFF DONATION FUND	0.00	5,829.84	-4,273.29	-14,278.00	0.00	-9,750.65	0.00	0.00
602 - KCEMS DONATION FUND	0.00	-5,481.37	0.00	1,740.33	0.00	1,317.20	0.00	0.00
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00	-3,045.56	0.00	0.00
606 - COUNTY ATTORNEY FORFEITURE FUND	-12,188.14	-34,015.47	-10,665.61	-5,118.10	0.00	1,768.07	0.00	0.00
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	-56,317.22	-395.00	-2,742.57	0.00	-13,462.63	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	410.15	0.00	-410.15	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	-47,117.50	0.00	0.00	0.00	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.62	0.00	0.00	0.00	-0.62	0.00
707 - BLOCK GRANT - 1003578	0.00	0.00	0.00	0.00	0.00	-19,468.71	0.00
708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00	14,817.13	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	-1,336.04	0.00
795 - AMERICAN RESCUE PLAN ACT FUND	18,800.00	0.00	4,149.01	217,013.88	0.00	-1,033,476.15	0.00
Report Surplus (Deficit):	-164,340.92	9,917,035.84	-263,824.57	6,658,675.81	0.00	-2,750,980.21	0.00

[illegible]

KARNES COUNTY BUDGET

Informational Only - Detail



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Fund: 100 - GENERAL FUND								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
100-310-1100	AD VALOREM TAXES	9,385,661.27	9,658,155.35	13,891,360.00	14,018,285.62	14,905,532.00	15,173,292.58	14,700,730.00	
100-310-1960	TRANSFER IN FROM FUND 196	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	
100-318-1202	WRKRS' COMP SALARY REIMB	0.00	0.00	0.00	35,934.46	0.00	74,717.45		
100-318-1301	MTR.VEHICLE COMMISSION	55,000.00	58,957.65	60,000.00	72,613.58	75,000.00	50,381.68	60,000.00	
100-318-1500	COUNTY SALES TAX	4,500,000.00	7,468,765.75	6,600,000.00	6,156,578.15	6,300,000.00	4,350,536.88	6,000,000.00	
100-320-1000	ALCOHOLIC PERMITS	30,000.00	30,006.77	30,000.00	26,461.81	27,500.00	19,938.90	25,000.00	
100-321-9000	REIMB. & REFUNDS	0.00	8,037.91	0.00	0.00	0.00	10,506.39		
100-321-9004	JAIL PUBLIC PHONE COMM.	9,000.00	8,544.38	9,000.00	8,398.76	9,000.00	5,329.50	6,000.00	
100-321-9006	FAX & COPY FEES	1,250.00	478.90	1,000.00	236.62	500.00	86.80	100.00	
100-321-9007	RETIREE/COBRA INS.REIMB.	0.00	685.53	0.00	863.53	0.00	-830.68		
100-321-9008	REBATES - CITICARD	6,500.00	11,371.60	10,000.00	11,150.34	12,500.00	11,616.45	12,500.00	
100-321-9009	REBATES - VENDORS	2,000.00	1,834.51	2,000.00	3,049.34	2,500.00	3,979.23	4,000.00	
100-333-1000	VOTER REGISTRATION LIST	0.00	147.00	0.00	371.70	500.00	117.00	500.00	
100-333-1001	ELECTIONS FUND 142 TRANSF.	0.00	0.00	13,000.00	0.00	11,346.00	11,346.00		
100-333-1002	CHAPTER 19 INCOME	0.00	0.00	0.00	0.00	0.00	875.24	1,000.00	
100-340-0003	EMTF FUND	0.00	0.00	0.00	0.00	7,032.82	7,032.82		
100-340-2000	SHERIFF OFFICE RECEIPTS	25,000.00	20,353.99	25,000.00	22,014.62	20,000.00	25,155.49	27,500.00	
100-340-2001	CONSTABLE SERVE CITATIONS	7,500.00	8,400.00	10,000.00	5,650.00	7,500.00	6,604.00	7,500.00	
100-340-2005	CAPITAL CREDITS	0.00	75,388.15	0.00	26,701.94	0.00	0.00		
100-340-2008	JAIL BED REVENUE-SD	70,000.00	66,885.00	70,000.00	0.00	0.00	0.00		
100-340-2011	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00	0.00	36,060.05	365,000.00	
100-340-2025	GEO ADMINISTRATIVE FEES	225,000.00	399,572.00	300,000.00	485,975.60	415,000.00	402,552.30	415,000.00	
100-340-4000	COUNTY CLERK FEES	200,000.00	188,164.67	185,000.00	173,541.05	175,000.00	148,094.62	175,000.00	
100-340-5000	TAX OFFICE FEES	12,000.00	422,404.54	425,000.00	463,910.77	475,000.00	462,563.26	475,000.00	
100-340-7000	DISTRICT CLERK FEES	60,000.00	50,470.39	45,000.00	59,529.09	45,000.00	58,104.71	60,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025-2026
100-340-7001						
COURT APPOINTED ATTORNEY	0.00	6,282.64	5,000.00	1,656.78	2,350.00	1,500.00
100-340-7002						
CTY JUDGE-STATE FUNDING	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	34,650.00
100-340-7004						
CTY ATTY-STATE FUNDING	25,666.00	24,110.66	23,333.00	23,333.00	23,333.00	29,116.66
100-340-7006						
INDIGENT DEFENSE GRANT	21,105.00	43,522.00	21,105.00	0.00	19,552.00	21,105.00
100-340-8010						
JUSTICE OF PEACE # 1	125,000.00	88,593.06	100,000.00	101,262.36	120,617.77	130,000.00
100-340-8020						
JUSTICE OF PEACE # 2	55,000.00	31,273.49	40,000.00	42,685.53	76,352.30	80,000.00
100-340-8030						
JUSTICE OF PEACE # 3	160,000.00	106,944.25	110,000.00	83,539.71	125,508.13	155,000.00
100-340-8040						
JUSTICE OF PEACE # 4	30,000.00	22,771.03	20,000.00	44,826.48	46,740.80	50,000.00
100-344-0002						
STRAC TRAUMA FUND RECEIPT	11,000.00	11,243.00	11,000.00	10,081.00	8,594.00	11,000.00
100-344-0003						
EMTF RECEIPTS	31,345.63	31,345.63	0.00	0.00	0.00	0.00
100-345-0001						
EMS RECEIPTS	675,000.00	868,421.59	750,000.00	1,248,358.91	1,467,191.59	1,400,000.00
100-345-0003						
EMS STANDBY SERVICE FEES	0.00	0.00	0.00	3,675.00	0.00	5,000.00
100-349-0001						
COUNTY/SEPTIC TANK PERMIT	18,750.00	24,950.00	20,000.00	21,300.00	22,930.00	20,000.00
100-349-1011						
FEES FOR FLOOD PLAIN	0.00	450.00	0.00	0.00	0.00	0.00
100-360-1000						
INTEREST EARNED	475,000.00	2,415,377.85	1,900,000.00	3,288,888.59	2,681,891.88	3,150,000.00
100-361-1000						
UNREALIZED GAINS(LOSSES)	0.00	-239,808.24	0.00	318,805.87	-90,076.31	0.00
100-365-1001						
PROPERTY LIAB. INS. CLAIMS	0.00	0.00	0.00	24,104.88	0.00	0.00
100-365-1002						
TAC RISK MANAGEMENT POOL	0.00	11,121.23	0.00	26,175.56	17,555.21	0.00
100-370-2000						
OIL LEASES	4,000.00	0.00	100,000.00	25,613.15	19,338.73	25,000.00
100-370-2050						
OIL ROYALTIES	250,000.00	425,199.17	250,000.00	250,356.17	235,710.14	250,000.00
100-380-1001						
MISCELLANEOUS RECEIPTS	6,000.00	14,803.97	13,774.41	29,779.67	15,893.16	20,000.00
100-380-1006						
DONATIONS - VSO	0.00	0.00	0.00	0.00	1,300.00	0.00
100-380-4605						
VEHICLE LIABILITY INSURANCE	219,251.32	281,774.36	0.00	72,083.70	94,396.35	0.00
100-380-6000						
SERVICE FEES - COMPTROLLER	0.00	0.00	0.00	13,659.25	21,500.09	20,000.00
100-380-7101						
NRA - CONSTABLE 1	0.00	0.00	0.00	0.00	579.00	0.00
100-380-7102						
NRA - CONSTABLE 2	0.00	0.00	0.00	0.00	579.00	0.00
100-380-7103						
NRA - CONSTABLE 3	0.00	0.00	0.00	0.00	579.00	0.00
100-380-7104						
NRA - CONSTABLE 4	0.00	0.00	0.00	0.00	579.00	0.00
100-380-7106						
SALE OF ASSETS	25,000.00	58,950.00	0.00	21,000.00	0.00	0.00
100-380-8000						
COLLECTION SITE	15,000.00	15,400.49	15,000.00	15,954.58	14,939.84	15,000.00
100-380-9000						
FLOOD CONTROL FEES	3,000.00	2,700.00	3,000.00	4,250.00	2,525.00	3,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2025 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
100-380-9600 STALE CHECKS	0.00	0.00	0.00	0.00	0.00	552.34	
100-380-9999 TRANSFER IN FROM FUND BAL.	2,974,030.45	0.00	268,544.95	0.00	4,763,687.22	0.00	22,241,972.80
100-390-9999 RESIDUAL EQUITY	0.00	16,206.06	0.00	-66,847.18	0.00	-3,270.33	
Department: 400 - COUNTY JUDGE							
ExpCategory: 50 - PERSONAL SERVICES							
100-400-1010 COUNTY JUDGE - SALARY	71,000.02	71,000.02	71,000.00	71,000.02	80,000.00	73,846.08	80,000.00
100-400-1011 COUNTY JUDGE - STATE SUPPL	25,199.98	25,199.98	25,200.00	25,199.98	25,200.00	23,261.52	34,650.00
100-400-1012 COUNTY JUDGE - JUV SUPPL	2,640.04	2,640.04	2,640.00	2,640.04	2,640.00	2,436.96	4,800.00
100-400-1050 ADMIN ASSISTANT - HOURLY	40,000.08	40,023.14	41,200.00	41,176.89	45,864.00	42,336.04	45,864.00
100-400-1295 LONGEVITY PAY	0.00	0.00	1,200.00	1,200.00	1,680.00	1,680.00	2,160.00
100-400-2010 FICA/MEDICARE	10,621.26	9,694.70	10,727.16	10,696.72	11,886.88	10,907.40	12,811.77
100-400-2020 HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	15,854.62	18,513.12
100-400-2022 LIFE INSURANCE	237.60	227.70	237.60	247.50	237.60	217.80	237.60
100-400-2030 RETIREMENT	15,316.13	15,282.11	16,256.72	16,042.27	17,356.39	16,162.13	18,187.67
100-400-2060 UNEMPLOYMENT TAX	77.07	77.33	81.88	67.85	73.38	66.14	41.28
ExpCategory: 50 - PERSONAL SERVICES Total:							
	180,829.20	179,882.04	185,225.28	184,953.19	203,288.17	186,768.69	217,265.44
ExpCategory: 51 - OPERATIONS							
100-400-1015 CELL PHONE	1,130.00	981.65	1,130.00	1,000.80	1,130.00	925.00	
100-400-3100 OFFICE EXPENSE	850.00	773.32	275.00	550.13	850.00	531.17	850.00
100-400-3310 COPY MACHINE MAINT.	710.00	652.65	1,600.00	1,580.53	1,800.00	948.50	1,800.00
100-400-4200 TELEPHONE	2,862.52	2,841.04	2,850.00	2,770.35	0.00	0.00	
100-400-4270 CONFERENCE EXPENSE	3,559.73	3,559.73	2,835.00	2,594.43	3,500.00	249.00	3,500.00
100-400-4800 BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00
100-400-4810 DUES	632.00	632.00	700.00	692.00	700.00	692.00	700.00
ExpCategory: 51 - OPERATIONS Total:							
	10,094.25	9,790.39	9,740.00	9,538.24	8,330.00	3,695.67	7,200.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS							
100-400-4352 ELECTRONIC PURCHASES	1,000.00	869.00	0.00	0.00	0.00	0.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:							
	1,000.00	869.00	0.00	0.00	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:							
	191,923.45	190,541.43	194,965.28	194,491.43	211,618.17	190,464.36	224,465.44
Department: 403 - COUNTY CLERK							
ExpCategory: 50 - PERSONAL SERVICES							
100-403-1010 COUNTY CLERK - SALARY	67,000.00	66,999.92	67,000.00	67,419.15	74,000.00	68,307.60	74,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
								2025-2026	2025-2026
100-403-1040	DEPUTY CLERKS - HOURLY (4)	165,000.00	150,975.33	123,600.00	117,242.82	153,483.34	128,938.52	220,422.96	
100-403-1050	CHIEF DEPUTY - HOURLY	0.00	0.00	46,350.00	41,959.48	42,428.80	36,517.84	5,000.00	
100-403-1295	LONGEVITY PAY	0.00	0.00	9,360.00	9,328.80	7,880.00	7,880.00	5,240.00	
100-403-2010	FICA/MEDICARE	17,748.00	15,066.83	17,245.45	16,353.59	21,251.11	17,104.88	19,772.42	
100-403-2020	HEALTH INSURANCE	39,342.55	39,342.55	41,704.80	38,924.48	45,874.80	36,793.69	46,282.80	
100-403-2022	LIFE INSURANCE	594.00	569.25	594.00	579.15	594.00	495.00	594.00	
100-403-2030	RETIREMENT	27,306.40	23,993.21	28,350.27	26,795.85	31,029.38	27,217.76	28,069.07	
100-403-2050	UNEMPLOYMENT TAX	297.00	290.94	347.80	263.47	313.46	273.88	161.30	
	ExpCategory: 50 - PERSONAL SERVICES Total:	317,287.95	297,238.03	334,552.32	318,857.99	376,854.89	323,529.17	399,542.55	
	ExpCategory: 51 - OPERATIONS								
100-403-3100	OFFICE EXPENSE	10,959.39	10,187.41	9,995.00	9,689.55	10,000.00	10,302.32	10,000.00	
100-403-3310	COPY MACHINE MAINT.	720.00	738.00	720.00	792.00	720.00	600.00	720.00	
100-403-4200	TELEPHONE	3,000.00	2,113.78	3,000.00	877.53	0.00	0.00		
100-403-4270	CONFERENCE EXPENSE	1,016.40	1,016.40	2,500.00	2,309.22	3,500.00	479.46	5,000.00	
100-403-4353	SUBSCRIPTION LICENSES	0.00	0.00	0.00	0.00	14,972.78	13,733.74	15,000.00	
100-403-4354	EAGLE RECORDER SOFTWARE	47,010.35	47,010.35	40,087.00	40,087.00	40,087.00	40,087.00	40,087.00	
100-403-4356	ODYSSEY SUBSCRIPTION LIC.	26,785.50	26,785.50	28,392.64	25,882.80	27,196.96	29,613.43	28,535.81	
100-403-4800	BOND	87.50	87.50	87.50	87.50	87.50	175.00	87.50	
100-403-4810	DUES	175.00	175.00	205.00	205.00	205.00	205.00	205.00	
	ExpCategory: 51 - OPERATIONS Total:	89,754.14	88,113.94	84,987.14	79,930.60	96,769.24	95,195.95	99,635.31	
	ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
100-403-4352	ELECTRONIC PURCHASES	386.11	386.11	5,000.00	837.73	5,000.00	2,808.31		
100-403-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	8,950.00	8,950.00	9,450.00	
	ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	386.11	386.11	5,000.00	837.73	13,950.00	11,758.31	9,450.00	
	Department: 403 - COUNTY CLERK Total:	407,428.20	385,738.08	424,539.46	399,626.32	487,574.13	430,483.43	508,627.86	
	Department: 405 - VETERANS' SERVICE								
	ExpCategory: 50 - PERSONAL SERVICES								
100-405-1090	VETERAN'S SERVICE - SALARY	20,037.70	19,930.40	48,000.00	33,653.56	43,264.00	38,426.85	45,855.60	
100-405-1295	LONGEVITY PAY	0.00	0.00	600.00	600.00	0.00	0.00	240.00	
100-405-2010	FICA/MEDICARE	1,532.79	1,522.86	3,708.72	2,598.59	3,309.70	2,881.96	3,526.32	
100-405-2020	HEALTH INSURANCE	0.00	0.00	8,340.96	5,560.64	9,174.96	0.00		
100-405-2022	LIFE INSURANCE	0.00	0.00	118.80	89.10	118.80	108.90	118.80	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity
100-405-2030 RETIREMENT	2,353.91	2,193.45	5,580.05	3,883.10
100-405-2060 UNEMPLOYMENT TAX	39.15	38.97	96.96	55.62
ExpCategory: 50 - PERSONAL SERVICES Total:	23,963.55	23,685.68	66,445.49	46,440.61
ExpCategory: 51 - OPERATIONS				
100-405-1015 CELL PHONE	500.00	528.12	500.00	528.84
100-405-3100 OFFICE EXPENSE	500.00	404.33	500.00	609.90
100-405-3300 FUEL	0.00	0.00	0.00	0.00
100-405-4057 HOT SPOTS/AIR CARDS	0.00	0.00	600.00	338.00
100-405-4200 TELEPHONE	900.00	480.42	674.00	166.62
100-405-4261 TRAV./MEALS/LODGING/REIM	0.00	0.00	61.00	61.00
100-405-4270 CONFERENCE EXPENSE	1,000.00	611.61	1,000.00	440.29
100-405-4350 VET PRO TVC ACCESS	450.00	450.00	495.00	495.00
100-405-4351 VETERAN OUTREACH	0.00	0.00	0.00	0.00
100-405-4540 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
100-405-4821 VEHICLE INSURANCE	0.00	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:	3,350.00	2,474.48	3,830.00	2,639.65
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS				
100-405-4352 ELECTRONIC PURCHASES	955.50	838.51	300.00	15.99
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	955.50	838.51	300.00	15.99
ExpCategory: 53 - CAPITAL OUTLAY				
100-405-5711 VEHICLE	0.00	0.00	0.00	0.00
ExpCategory: 53 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00
Department: 405 - VETERANS' SERVICE Total:	28,269.05	26,998.67	70,575.49	49,096.25
Department: 407 - ELECTIONS DEPT.				
ExpCategory: 50 - PERSONAL SERVICES				
100-407-1020 ELECTIONS ADMINISTRATOR -	55,000.04	54,994.27	76,750.16	77,174.17
100-407-1021 CHIEF DEPUTY CLERK - HOURLY	0.00	0.00	15,365.40	16,363.80
100-407-1022 P/T CLERK - HOURLY (20 HRS) -	27,649.27	27,006.90	13,348.63	13,415.48
100-407-1023 P/T CLERK TEMP(2)-HRLY-20HRS	0.00	0.00	12,149.00	12,149.00
100-407-1029 P/T CLERK - HOURLY (20 HRS) -	21,349.16	21,328.13	21,628.97	21,385.94
100-407-1295 LONGEVITY PAY	0.00	0.00	1,440.00	1,260.00
100-407-2010 FICA/MEDICARE	7,955.85	7,912.08	10,814.51	10,844.63
Department: 405 - VETERANS' SERVICE Total:	105,959.27	105,959.27	49,395.20	59,287.97

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 2022-2023 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026 2025-2026

Total Budget Total Activity Total Budget Total Activity YTD Activity

100-407-2020	HEALTH INSURANCE	7,868.51	7,868.51	10,426.20	10,426.20	18,349.92	18,513.12
100-407-2022	LIFE INSURANCE	118.80	113.85	153.45	153.45	237.60	237.60
100-407-2030	RETIREMENT	11,373.97	11,348.40	16,150.72	14,793.83	17,400.44	17,555.36
100-407-2060	UNEMPLOYMENT TAX	207.20	205.56	278.81	231.37	247.03	143.63

ExpCategory: 50 - PERSONAL SERVICES Total:

131,522.80 130,777.70 178,505.85 178,197.87 203,930.42 190,129.91 210,467.64

ExpCategory: 51 - OPERATIONS

100-407-1015	CELL PHONE	0.00	0.00	0.00	0.00	530.00	414.74
100-407-3100	OFFICE EXPENSE	2,000.00	1,636.67	3,000.00	2,425.90	4,000.00	4,000.00
100-407-3300	FUEL	0.00	0.00	0.00	0.00	500.00	500.00
100-407-3310	COPY MACHINE MAINT.	8,795.00	8,350.13	1,800.00	1,401.49	1,800.00	1,800.00
100-407-4057	HOT SPOTS/AIR CARDS	0.00	0.00	12,280.00	13,308.32	12,625.20	21,000.00
100-407-4200	TELEPHONE	2,995.00	2,991.83	900.00	887.41	0.00	0.00
100-407-4260	MILEAGE	400.00	210.21	400.00	246.56	500.00	300.00
100-407-4270	CONFERENCE EXPENSE	3,669.12	3,669.12	5,775.00	5,763.73	9,700.00	7,000.00
100-407-4358	ELECTIONS EXPENSE	20,118.00	20,118.00	62,447.92	55,987.09	30,846.00	93,000.00
100-407-4520	ELEC.MACHINE MAINT.	15,894.50	15,894.50	25,500.00	25,367.74	37,000.00	47,274.25
100-407-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	125.00	125.00
100-407-4601	VOTER REG POSTG./FORMS	500.00	0.00	150.00	118.40	400.00	400.00
100-407-4900	BOND	50.00	50.00	50.00	50.00	50.00	50.00
100-407-4810	DUES	200.00	150.00	200.00	200.00	350.00	450.00
100-407-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	250.00	250.00

ExpCategory: 51 - OPERATIONS Total:

54,621.62 53,070.46 112,502.92 105,756.64 98,676.20 77,667.56 176,149.25

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-407-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	2,500.00	0.00
--------------	----------------------	------	------	------	------	----------	------

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Department: 407 - ELECTIONS DEPT. Total:

186,144.42 183,848.16 291,008.77 283,954.51 305,106.62 267,797.47 386,616.89

Department: 408 - CHAPTER 19

ExpCategory: 51 - OPERATIONS

100-408-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	875.24
ExpCategory: 51 - OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 408 - CHAPTER 19 Total:		0.00	0.00	0.00	0.00	875.24	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2025-2026
2025-2026

Department: 409 - NON-DEPARTMENTAL

ExpCategory: 51 - OPERATIONS

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026
100-409-2040	WORKERS' COMPENSATION	64,092.50	64,092.50	50,000.00	55,466.50	60,000.00	54,086.25	70,000.00
100-409-2041	LIABILITY INSURANCE	12,102.28	12,102.28	13,701.79	9,942.97	15,000.00	13,322.08	15,000.00
100-409-2042	KARNES CO.FIRE DEPT CONTRB	11,200.00	11,200.00	13,088.00	13,088.00	13,088.00	2,072.00	13,088.00
100-409-2043	PUBLIC OFFICIALS LIAB. INS.	33,718.32	33,718.32	36,266.78	26,283.63	40,000.00	25,202.95	40,000.00
100-409-3101	STAMP MACHINE POSTAGE	24,000.00	21,218.33	21,500.00	21,049.19	24,000.00	20,049.15	24,000.00
100-409-3104	POSTAGE MACHINE PAYMENTS	6,500.00	5,721.60	6,500.00	5,370.03	6,500.00	3,864.54	6,500.00
100-409-3105	POSTAGE MACHINE SUPPLIES	750.00	728.02	1,000.00	993.86	1,000.00	444.15	1,000.00
100-409-4001	GRANT MATCH - COUNTY	190,512.01	17,597.83	136,570.59	23,570.62	115,973.58	85,859.30	
100-409-4010	OUTSIDE AUDIT	30,900.00	30,900.00	30,900.00	30,900.00	38,500.00	31,500.00	38,000.00
100-409-4020	GASB 75 VALUATIONS	5,950.00	5,950.00	0.00	0.00	5,950.00	5,950.00	950.00
100-409-4070	OUTSIDE BILLING SERVICE FEES	62,500.00	63,706.37	112,394.04	111,756.48	90,000.00	107,136.09	120,000.00
100-409-4302	ADVER. FOR PUBLIC NOTICES	3,000.00	1,387.94	3,348.00	2,743.00	2,000.00	1,550.20	2,000.00
100-409-4305	PROPERTY TAXES-ROYALTIES	12,500.00	6,941.46	7,770.76	7,770.76	10,000.00	5,775.24	10,000.00
100-409-4306	SALES TAX PAYBACK	0.00	0.00	0.00	0.00	0.00	215,246.56	
100-409-4540	VEHICLE INS. CLAIMS REPAIRS	0.00	0.00	0.00	31,795.34	0.00	35,728.33	
100-409-4801	BLANKET EMPLOYEE BONDS	3,500.00	2,302.75	3,500.00	2,302.75	2,500.00	2,302.75	2,500.00
100-409-4810	DUES & CONTRIBUTIONS	50,000.00	47,202.78	5,000.00	2,232.46	2,500.00	2,456.26	2,500.00
100-409-4820	PROPERTY INSURANCE	45,000.00	44,999.44	112,500.00	101,734.25	110,000.00	110,639.07	120,000.00
100-409-4821	VEHICLE INSURANCE	0.00	0.00	1,505.00	944.23	0.00	560.77	
100-409-4850	STRAC FUND EXPENSES	11,000.00	11,248.75	11,000.00	10,188.48	11,000.00	11,000.00	11,000.00
100-409-4851	EMTF EXPENSES	10,745.41	10,643.13	0.00	0.00	7,032.82	7,032.82	
100-409-4855	SEPTIC TANK INSPECTION FEES	1,000.00	550.00	1,000.00	460.00	1,000.00	290.00	1,000.00
100-409-4861	FLOOD PLAIN CONSULTING FEE	400.00	200.00	800.00	800.00	400.00	0.00	400.00
100-409-4870	COPSYNC	10,000.00	10,000.00	10,000.00	9,505.21	10,000.00	10,000.00	10,000.00
100-409-4871	RETIREE INSURANCE EXPENSE	0.00	0.00	35,000.00	31,795.32	50,000.00	46,931.32	50,000.00
100-409-4872	HEALTH REIMBURSEMENT EXP	37,500.00	36,456.10	40,000.00	42,684.89	50,000.00	65,216.54	65,000.00
100-409-4880	BANK FEES	1,400.00	1,357.55	2,250.00	3,178.20	4,000.00	1,351.81	4,000.00
100-409-4885	EMPLOYEE APPRECIATION EXP	7,249.59	7,249.59	7,500.00	7,220.86	8,500.00	6,430.47	8,500.00
100-409-4886	COMMUNITY OUTREACH EXP.	1,000.00	1,000.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026	2025-2026
100-409-4994-- CHAPTER 381	45,763.65	45,763.65	5,251.98	5,251.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-409-4995 SPECIAL COUNSEL FEES	12,620.98	8,308.00	15,825.63	0.00	50,000.00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
100-409-4996 CERTIFIED LANDMAN-ROYALTY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-409-4997 CONTINGENCY FUND	20,916.60	18,703.99	104,182.82	91,682.66	200,000.00	52,987.43	200,000.00	12,500.00	9,279.49	12,500.00	100,000.00	100,000.00		
100-409-4999 EMS REFUNDS	7,500.00	6,140.28	7,500.00	9,925.89	12,500.00	9,279.49	12,500.00	9,279.49	944,265.57	777,938.00	777,938.00	777,938.00		
ExpCategory: 51 - OPERATIONS Total:	733,321.34	527,390.66	795,855.39	660,637.56	941,444.40	944,265.57	941,444.40	944,265.57	944,265.57	777,938.00	777,938.00	777,938.00		
Department: 409 - NON-DEPARTMENTAL Total:	733,321.34	527,390.66	795,855.39	660,637.56	941,444.40	944,265.57	941,444.40	944,265.57	944,265.57	777,938.00	777,938.00	777,938.00		
Department: 450 - DISTRICT CLERK														
ExpCategory: 50 - PERSONAL SERVICES														
100-450-1010 DISTRICT CLERK - SALARY	67,000.00	66,999.92	67,000.00	67,419.15	74,000.00	68,307.60	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00		
100-450-1040 DEPUTY CLERKS - HOURLY (3)	80,000.29	80,046.42	82,400.00	83,924.92	141,752.00	130,134.27	144,338.72	144,338.72	144,338.72	144,338.72	144,338.72	144,338.72		
100-450-1041 CHIEF DEPUTY CLERK - HOURLY	45,000.14	45,026.10	46,350.00	46,713.29	55,494.40	51,225.60	55,540.82	55,540.82	55,540.82	55,540.82	55,540.82	55,540.82		
100-450-1042 P/T CLERK- HRLY(28 HRS)	28,000.00	27,888.94	24,609.65	21,112.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-450-1295 LONGEVITY PAY	0.00	0.00	7,920.00	7,680.00	8,640.00	8,640.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00		
100-450-2010 FICA/MEDICARE	16,830.00	16,040.95	17,014.20	16,492.38	21,411.32	18,957.24	21,697.67	21,697.67	21,697.67	21,697.67	21,697.67	21,697.67		
100-450-2020 HEALTH INSURANCE	31,474.04	31,474.04	33,363.84	33,363.84	45,874.80	38,941.47	46,282.80	46,282.80	46,282.80	46,282.80	46,282.80	46,282.80		
100-450-2022 LIFE INSURANCE	475.20	455.40	475.20	495.00	594.00	534.60	594.00	594.00	594.00	594.00	594.00	594.00		
100-450-2030 RETIREMENT	25,863.60	24,207.03	26,761.90	25,797.15	31,263.31	29,092.59	30,802.17	30,802.17	30,802.17	30,802.17	30,802.17	30,802.17		
100-450-2060 UNEMPLOYMENT TAX	294.08	294.96	319.69	248.01	315.59	286.66	179.90	179.90	286.66	179.90	179.90	179.90		
ExpCategory: 50 - PERSONAL SERVICES Total:	294,937.35	292,433.76	306,214.48	303,246.21	379,345.42	346,120.03	383,186.08	383,186.08	346,120.03	383,186.08	383,186.08	383,186.08		
ExpCategory: 51 - OPERATIONS														
100-450-3100 OFFICE EXPENSE	4,743.11	4,782.11	6,000.00	4,724.90	6,000.00	1,708.13	7,000.00	7,000.00	1,708.13	7,000.00	7,000.00	7,000.00		
100-450-3310 COPY MACHINE MAINT.	8,250.00	1,022.04	8,512.49	8,603.84	1,200.00	960.24	1,200.00	1,200.00	960.24	1,200.00	1,200.00	1,200.00		
100-450-4200 TELEPHONE	560.51	556.91	750.00	208.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-450-4270 CONFERENCE EXPENSE	2,500.00	555.84	2,500.00	2,317.63	3,500.00	2,250.56	3,500.00	3,500.00	2,250.56	3,500.00	3,500.00	3,500.00		
100-450-4355 ODYSSEY SUBSCRIPTION LIC.	33,652.50	33,652.50	39,887.50	39,887.50	41,881.87	41,881.87	43,975.96	43,975.96	41,881.87	43,975.96	43,975.96	43,975.96		
100-450-4800 BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50		
100-450-4810 DUES	175.00	125.00	202.00	202.00	255.00	255.00	310.00	310.00	255.00	310.00	310.00	310.00		
ExpCategory: 51 - OPERATIONS Total:	49,968.62	40,781.90	57,939.49	56,032.31	52,924.37	47,143.30	56,073.46	56,073.46	47,143.30	56,073.46	56,073.46	56,073.46		

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

ELECTRONIC PURCHASES

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:

Department: 450 - DISTRICT CLERK Total:

Department: 455 - JP#1

ExpCategory: 50 - PERSONAL SERVICES

JP#1 - SALARY

COURT CLERK - HOURLY

P/T CRT CLERK-HRLY(28 HRS)

LONGEVITY PAY

FICA/MEDICARE

HEALTH INSURANCE

LIFE INSURANCE

RETIREMENT

UNEMPLOYMENT TAX

ExpCategory: 50 - PERSONAL SERVICES Total:

ExpCategory: 51 - OPERATIONS

CELL PHONE

OFFICE EXPENSE

COPY MACHINE MAINT.

TELEPHONE

MILEAGE

CONFERENCE EXPENSE

BOND

ExpCategory: 51 - OPERATIONS Total:

Department: 455 - JP#1 Total:

Department: 456 - JP#2

ExpCategory: 50 - PERSONAL SERVICES

JP#2 - SALARY

P/T CRT CLERK-HRLY (20 HRS)

P/T CRT CLERK HRLY (29 HRS)

LONGEVITY PAY

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026	2025-2026
<u>100-456-2010</u>	7,955.85	7,908.37	8,735.59	8,602.37	9,921.16	8,946.97	9,957.88							
<u>100-456-2020</u>	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56							
<u>100-456-2022</u>	118.80	113.85	118.80	123.75	118.80	108.90	118.80							
<u>100-456-2030</u>	12,240.57	11,461.54	13,202.99	13,073.00	14,486.20	13,488.89	14,136.29							
<u>100-456-2060</u>	96.00	96.23	103.10	85.18	95.95	87.18	53.97							
ExpCategory: 50 - PERSONAL SERVICES Total:														
ExpCategory: 51 - OPERATIONS														
<u>100-456-3100</u>	1,622.22	2,259.25	6,745.00	6,645.82	2,000.00	1,447.43	2,500.00							
<u>100-456-3310</u>	405.00	405.00	405.00	405.00	405.00	176.20	405.00							
<u>100-456-4200</u>	1,780.00	1,750.25	2,000.00	450.59	0.00	0.00								
<u>100-456-4260</u>	1,500.00	921.78	1,000.00	968.09	1,000.00	664.71	1,000.00							
<u>100-456-4270</u>	2,800.00	705.34	2,800.00	185.00	2,500.00	546.00	2,500.00							
<u>100-456-4400</u>	1,770.00	1,742.53	1,600.00	1,692.29	1,800.00	1,625.08	3,600.00							
<u>100-456-4500</u>	0.00	0.00	500.00	124.94	500.00	0.00	500.00							
<u>100-456-4800</u>	87.50	87.50	87.50	87.50	87.50	87.50	87.50							
ExpCategory: 51 - OPERATIONS Total:														
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS														
<u>100-456-4822</u>	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00							
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:														
Department: 456 - JP#2 Total:														
ExpCategory: 50 - PERSONAL SERVICES														
<u>100-457-1010</u>	55,000.00	54,999.88	55,000.00	54,269.11	60,000.00	55,384.56	60,000.00							
<u>100-457-1030</u>	40,000.00	37,388.53	41,200.00	41,382.97	45,864.00	41,736.00	45,864.00							
<u>100-457-1052</u>	40,000.00	35,510.45	41,200.00	41,382.96	45,864.00	41,236.00	45,864.00							
<u>100-457-1295</u>	0.00	0.00	0.00	0.00	720.00	720.00	1,440.00							
<u>100-457-2010</u>	10,327.50	9,135.35	9,810.91	9,848.09	11,662.28	10,340.65	11,717.36							
<u>100-457-2020</u>	23,476.68	20,344.88	25,022.88	25,022.88	27,524.88	23,781.93	27,769.68							
<u>100-457-2022</u>	356.40	306.90	356.40	356.40	356.40	326.70	356.40							
<u>100-457-2030</u>	15,889.50	14,095.36	15,814.74	15,708.33	17,028.45	15,652.39	16,634.05							
<u>100-457-2060</u>	144.00	114.69	144.84	144.60	146.76	127.44	82.56							
ExpCategory: 50 - PERSONAL SERVICES Total:														

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	YTD Activity
ExpCategory: 51 - OPERATIONS				
100-457-1015 CELL PHONE	700.00	528.12	700.00	485.33
100-457-3100 OFFICE EXPENSE	3,150.00	1,627.72	2,000.00	1,033.82
100-457-3310 COPY MACHINE MAINT.	560.00	405.00	560.00	1,122.22
100-457-3360 SOFTWARE LICENSES	0.00	0.00	0.00	0.00
100-457-4200 TELEPHONE	2,000.00	1,845.62	1,464.00	0.00
100-457-4260 MILEAGE	1,000.00	163.81	1,000.00	0.00
100-457-4270 CONFERENCE EXPENSE	3,100.00	2,784.86	3,100.00	1,306.67
100-457-4800 BOND	87.50	87.50	87.50	87.50
100-457-4810 DUES	60.00	0.00	60.00	0.00
ExpCategory: 51 - OPERATIONS Total:				
	10,657.50	7,442.63	8,971.50	4,035.54
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS				
100-457-4352 ELECTRONIC PURCHASES	0.00	0.00	1,000.00	155.25
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:				
	0.00	0.00	1,000.00	0.00
Department: 457 - JP#3 Total:				
	195,851.58	179,338.67	198,521.27	193,342.65
Department: 458 - JP#4				
ExpCategory: 50 - PERSONAL SERVICES				
100-458-1010 JP#4 SALARY	55,000.00	55,000.01	55,000.00	55,384.56
100-458-1050 COURT CLERK - HOURLY	40,000.00	39,458.46	41,200.00	43,386.57
100-458-1295 LONGEVITY PAY	0.00	0.00	3,120.00	3,580.00
100-458-2010 FICA/MEDICARE	7,267.50	6,780.14	7,146.76	7,370.98
100-458-2020 HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	15,854.62
100-458-2022 LIFE INSURANCE	237.60	227.70	237.60	217.80
100-458-2030 RETIREMENT	11,181.50	10,391.61	11,431.73	11,527.85
100-458-2060 UNEMPLOYMENT TAX	72.52	73.61	80.16	65.75
ExpCategory: 50 - PERSONAL SERVICES Total:				
	129,496.14	127,668.55	134,898.17	137,388.13
ExpCategory: 51 - OPERATIONS				
100-458-3100 OFFICE EXPENSE	1,000.00	766.64	1,000.00	760.93
100-458-3310 COPY MACHINE MAINT.	1,000.00	441.66	1,000.00	315.00
100-458-4200 TELEPHONE	1,409.44	1,312.31	1,500.00	0.00
100-458-4260 MILEAGE	1,500.00	1,597.76	1,880.16	1,901.48
100-458-4270 CONFERENCE EXPENSE	2,764.14	2,764.14	2,219.84	553.98
ExpCategory: 51 - OPERATIONS Total:				
	7,442.63	6,880.50	7,600.00	6,571.39
Department: 458 - JP#4 Total:				
	219,275.55	219,275.55	219,275.55	219,275.55

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

						Defined Budgets	
						2024-2025	2025-2026
						YTD Activity	2025-2026
						2024-2025	2025-2026
						Total Budget	
						2023-2024	
						Total Activity	
						2023-2024	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	
						Total Budget	
						2022-2023	
						Total Activity	
						2022-2023	</

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
100-465-4011 PUBLIC DEFENDERS	2,914.00	2,914.00	3,494.00	3,494.00	3,494.00	4,019.00	3,494.00
100-465-4013 COUNTY COURT APPT. ATTY	20,000.00	16,300.00	25,000.00	10,600.00	15,000.00	450.00	7,500.00
100-465-4015 JUVENILE COURT APPT ATTY	1,000.00	400.00	3,900.00	3,000.00	3,000.00	0.00	3,000.00
100-465-4016 CPS COURT APPT. ATTY	0.00	0.00	16,500.00	16,620.00	20,000.00	29,491.72	20,000.00
100-465-4017 CPS COURT APPT. ATTY EXP.	0.00	0.00	1,250.00	1,014.45	2,000.00	1,127.72	2,000.00
100-465-4051 AUTOPSY EXPENSE	40,000.00	44,800.00	47,680.00	56,400.00	40,000.00	18,000.00	40,000.00
100-465-4052 PICKUP & TRANSPORT TO MED	12,500.00	2,222.50	4,023.00	7,478.00	10,000.00	16,055.00	10,000.00
100-465-4070 INVESTIGATIVE EXPENSES	3,995.00	3,995.00	0.00	0.00	2,000.00	0.00	2,000.00
100-465-4200 TELEPHONE	700.00	0.00	0.00	0.00	0.00	0.00	0.00
100-465-4201 TELEPHONE (ADULT PROB.)	8,750.00	8,662.32	583.28	684.46	0.00	0.00	0.00
100-465-4260 MILEAGE - COURT REPORTER	3,000.00	2,431.85	2,743.80	2,743.80	2,500.00	1,576.05	2,500.00
100-465-4261 TESTIMONY	2,000.00	1,600.00	200.00	200.00	1,000.00	0.00	1,000.00
100-465-4262 DIST. COURT EXPENSES	500.00	0.00	500.00	0.00	500.00	4,897.85	500.00
100-465-4264 VISTING CRT REPORTR TRAVEL	1,000.00	675.00	1,000.00	2,089.94	1,000.00	1,541.23	1,500.00
100-465-4600 GRANT MATCH - PUBLIC DEFEN	79,011.35	38,021.95	79,011.35	52,171.44	179,342.56	179,342.56	158,731.64
100-465-4602 DIST.ATTY.SALARY	1,320.00	1,320.02	1,320.00	1,325.09	1,320.00	1,218.48	4,800.00
100-465-4603 DIST JUDGES SALARIES	5,280.00	5,280.08	5,280.00	5,300.39	5,280.00	4,873.92	9,600.00
100-465-4604 ENDORSEMENT COVERAGE(DI)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-465-4606 SUBSTITUTE JUDGES	3,500.00	2,816.64	1,500.00	1,483.34	2,000.00	12,020.72	2,000.00
100-465-4810 DUES - 4TH COURT OF APPEAL	1,101.60	0.00	1,101.60	1,030.25	1,167.75	1,167.75	1,167.75
100-465-4990 MISCELLANEOUS EXPENSE	1,500.00	335.98	757.55	0.00	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:	638,969.76	515,590.26	642,484.54	603,489.62	769,175.22	703,962.28	729,834.51
Department: 465 - JUDICIAL Total:	673,497.06	548,007.41	676,257.57	637,372.66	803,510.53	735,996.01	766,809.02
Department: 475 - COUNTY ATTORNEY							
ExpCategory: 50 - PERSONAL SERVICES							
100-475-1002 COUNTY ATTORNEY - JUVENILE	5,280.08	5,280.08	5,280.00	5,300.39	5,280.00	4,873.92	0.00
100-475-1010 COUNTY ATTORNEY - SALARY	67,627.89	67,627.82	67,627.89	68,104.20	77,000.00	71,076.96	77,000.00
100-475-1012 COUNTY ATTORNEY-STATE SUP	25,666.00	24,654.46	23,333.00	23,432.27	23,333.00	21,538.08	29,166.66
100-475-1020 ASSISTANT COUNTY ATTORNEY	87,000.00	87,050.09	89,610.00	68,535.96	89,000.00	65,038.52	91,350.00
100-475-1030 ASSISTANT COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
100-475-1039 VICTIM SERVICES - INTERN	0.00	0.00	0.00	0.00	0.00	0.00	11,957.65

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
ExpCategory: 51 - OPERATIONS								
<u>100-497-3100</u> OFFICE EXPENSE	2,000.00	1,984.85	2,500.00	2,575.83	2,500.00	452.42	2,000.00	
<u>100-497-3310</u> COPY MACHINE MAINT.	400.00	346.46	400.00	365.82	400.00	359.99	400.00	
<u>100-497-4200</u> TELEPHONE	1,500.00	1,277.33	1,500.00	733.25	0.00	0.00		
<u>100-497-4250</u> MILEAGE	150.00	0.00	100.00	0.00	100.00	0.00	100.00	
<u>100-497-4270</u> CONFERENCE EXPENSE	2,500.00	780.25	1,500.00	1,120.04	1,500.00	212.95	1,500.00	
<u>100-497-4800</u> BOND	825.00	350.00	500.00	350.00	350.00	350.00	350.00	
<u>100-497-4810</u> DUES	175.00	175.00	175.00	175.00	175.00	175.00	175.00	
ExpCategory: 51 - OPERATIONS Total:								
	7,550.00	4,913.89	6,675.00	5,319.94	5,025.00	1,550.36	4,525.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
<u>100-497-4352</u> ELECTRONIC PURCHASES	1,000.00	0.00	1,000.00	724.61	1,500.00	0.00		
<u>100-497-4822</u> OFFICE FURNITURE	0.00	0.00	1,000.00	927.36	1,000.00	927.36	1,500.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:								
	1,000.00	0.00	2,000.00	1,651.97	2,500.00	927.36	1,500.00	
Department: 497 - COUNTY TREASURER Total:								
	214,054.48	207,996.36	226,359.08	225,344.10	259,799.05	232,960.82	260,838.54	
Department: 499 - TAX ASSESSOR-COLLECTOR								
ExpCategory: 50 - PERSONAL SERVICES								
<u>100-499-1010</u> TAX ASSESSOR - SALARY	67,000.00	66,999.92	67,000.00	67,419.15	74,000.00	68,307.60	74,000.00	
<u>100-499-1040</u> TAX CLERKS - HOURLY (3)	165,000.00	149,201.39	123,600.00	124,885.21	142,355.20	111,586.21	139,401.02	
<u>100-499-1042</u> P/T CLERK - HOURLY (29 HRS) -	28,998.84	24,774.03	29,868.81	18,819.16	31,366.40	21,135.54	30,446.52	
<u>100-499-1043</u> P/T CLERK-HRLY (SEASONAL)	0.00	0.00	0.00	0.00	4,000.00	2,418.27	8,000.00	
<u>100-499-1050</u> CHIEF DEPUTY - HOURLY	0.00	0.00	46,350.00	44,163.61	51,563.20	47,148.88	51,587.55	
<u>100-499-1295</u> LONGEVITY PAY	0.00	0.00	10,080.00	9,730.00	10,690.00	6,960.00	8,040.00	
<u>100-499-2010</u> FICA/MEDICARE	19,966.41	16,823.46	19,447.28	18,673.17	24,019.08	18,438.94	23,827.85	
<u>100-499-2020</u> HEALTH INSURANCE	39,127.80	29,658.26	33,363.84	26,413.04	36,699.84	36,067.34	46,282.80	
<u>100-499-2022</u> LIFE INSURANCE	643.80	544.50	594.00	534.60	594.00	495.00	594.00	
<u>100-499-2030</u> RETIREMENT	30,719.56	26,477.65	31,871.05	30,110.00	34,624.19	28,736.07	29,650.90	
<u>100-499-2060</u> UNEMPLOYMENT TAX	349.20	324.92	388.42	302.85	366.85	286.81	206.49	
ExpCategory: 50 - PERSONAL SERVICES Total:								
	351,805.61	314,804.13	362,563.40	341,050.79	410,278.76	341,580.66	412,037.13	
ExpCategory: 51 - OPERATIONS								
<u>100-499-1015</u> CELL PHONE	0.00	0.00	700.00	466.36	700.00	460.63		
<u>100-499-3100</u> OFFICE EXPENSE	4,000.00	3,999.07	4,990.00	5,030.16	6,000.00	6,332.49	6,500.00	
<u>100-499-3101</u> PRO.TAX RATES,NOTICES,RECTS	25,000.00	22,602.95	32,733.19	26,872.69	40,000.00	24,394.27	50,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

						Defined Budgets	
						2024-2025	2025-2026
						YTD Activity	2025-2026
2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025-2026
100-499-3310		410.00	407.18	600.00	713.90	542.94	720.00
100-499-4200	COPY MACHINE MAINT.	4,300.00	4,071.21	4,081.75	2,732.02	0.00	
100-499-4260	TELEPHONE	0.00	0.00	0.00	0.00	0.00	500.00
100-499-4270	MILEAGE	4,150.00	4,000.00	4,443.25	4,443.25	3,192.06	4,400.00
100-499-4355	CONFERENCE EXPENSE	48,540.00	47,343.13	50,648.56	50,670.00	39,552.25	56,835.00
100-499-4800	SUBSCRIPTION LICENSES	1,700.00	1,700.00	1,750.00	1,700.00	1,700.00	1,700.00
100-499-4801	BOND	450.00	370.00	450.00	380.00	0.00	
100-499-4810	DUES	0.00	0.00	0.00	0.00	280.00	600.00
100-499-4822	DUES	361.00	359.00	361.00	359.00	359.00	359.00
	DMV WORKSTATION LEASE	88,911.00	84,852.54	100,757.75	93,367.38	77,024.04	121,614.00
ExpCategory: 51 - OPERATIONS Total:						107,254.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS							
100-499-4352	ELECTRONIC PURCHASES	0.00	0.00	3,500.00	3,220.46	0.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:						3,220.46	0.00
Department: 499 - TAX ASSESSOR-COLLECTOR Total:						418,604.70	533,651.13
Department: 500 - CAPITAL OUTLAY							
ExpCategory: 53 - CAPITAL OUTLAY							
100-500-4603	ANNEX REPAIRS	2,000,000.00	32,881.32	2,000,000.00	42,623.50	2,000,000.00	23,750.37
100-500-4604	PROPERTY ACQUISITIONS	0.00	0.00	1,000,000.00	45,000.00	100,000.00	11,000.00
100-500-4820	EMS REMOUNT	146,125.00	145,640.88	0.00	0.00	227,235.34	169,025.73
100-500-4821	EMS STRETCHERS	0.00	0.00	168,581.64	167,114.32	0.00	0.00
100-500-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	37,550.00	0.00
100-500-5704	ARCHIVE COURT RECORDS BLD	750,000.00	101.60	1,000,000.00	0.00	1,250,000.00	124,065.00
100-500-5731	FACILITY IMPROVEMENTS	2,000,000.00	7,248.77	790,000.00	72,789.19	250,000.00	238,298.31
100-500-5732	SECURITY UPGRADES	0.00	0.00	2,000,000.00	17,231.92	500,000.00	91,405.52
100-500-5737	ELECTRIC LIFT	15,000.00	0.00	8,618.15	8,618.15	0.00	0.00
100-500-5742	JAIL FACILITY/SETTLEMENT	45,768.59	27,907.08	1,500,000.00	41,809.23	1,500,000.00	4,051.00
100-500-5766	VOTING EQUIPMENT	150,231.41	150,231.41	0.00	0.00	56,763.00	56,610.00
100-500-5767	119 N BROWNE ST - RENOV.	219,251.32	50,287.91	400,000.00	348,979.62	0.00	0.00
100-500-5768	CIVIC PLUS SOFTWARE	0.00	0.00	19,808.00	19,808.00	0.00	0.00
100-500-5769	JP2 - OFFICE FACILITY	0.00	0.00	0.00	0.00	2,000,000.00	600.00
100-500-5770	JP4 - OFFICE FACILITY	0.00	0.00	0.00	0.00	2,000,000.00	87,979.20

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
100-500-5721	EMS TRAINING FACILITY	-0.00	0.00	0.00	0.00	3,000,000.00	219,469.70		
	ExpCategory: 53 - CAPITAL OUTLAY Total:	5,326,376.32	414,298.97	8,887,007.79	763,973.93	12,921,548.34	1,026,254.83	0.00	0.00
	Department: 500 - CAPITAL OUTLAY Total:	5,326,376.32	414,298.97	8,887,007.79	763,973.93	12,921,548.34	1,026,254.83	0.00	0.00
	Department: 510 - COUNTY MAINTENANCE								
	ExpCategory: 50 - PERSONAL SERVICES								
100-510-1150	COUNTY FACI. MTC MGR-HRLY	50,000.09	50,028.95	51,500.00	51,935.79	61,692.80	56,947.22	63,858.16	
100-510-1160	GRUNDSKEEPER - HOURLY	39,999.85	36,184.21	41,200.00	39,747.83	43,264.00	33,050.26	42,000.00	
100-510-1161	BUILDING CUSTODIAN-HOURLY	40,000.00	40,018.39	41,200.00	41,423.13	45,864.00	42,324.99	45,864.00	
100-510-1162	BUILDING CUSTODIAN-HOURLY	40,000.15	40,023.22	41,200.00	41,442.94	45,864.00	42,336.08	47,689.92	
100-510-1295	LONGEVITY PAY	0.00	0.00	2,400.00	2,400.00	3,120.00	3,120.00	3,840.00	
100-510-2010	FICA/MEDICARE	13,005.00	12,620.14	13,502.12	13,452.83	15,285.08	13,430.69	15,548.79	
100-510-2020	HEALTH INSURANCE	31,302.24	29,517.65	33,363.84	32,668.76	36,699.84	30,148.84	37,026.24	
100-510-2022	LIFE INSURANCE	475.20	425.70	475.20	485.10	475.20	413.48	475.20	
100-510-2030	RETIREMENT	20,009.00	18,303.70	20,430.25	20,129.05	22,318.19	20,009.09	22,073.17	
100-510-2060	UNEMPLOYMENT TAX	321.95	322.95	353.00	291.13	314.69	275.94	180.12	
	ExpCategory: 50 - PERSONAL SERVICES Total:	235,113.48	227,444.91	245,624.41	243,976.56	274,897.80	242,056.59	278,555.60	
	ExpCategory: 51 - OPERATIONS								
100-510-1015	CELL PHONE	600.00	528.12	600.00	528.84	600.00	485.33		
100-510-3300	FUEL	0.00	0.00	3,250.00	3,240.08	2,500.00	3,057.44	3,500.00	
100-510-3320	JANITORIAL SUPPLIES	13,933.96	14,374.70	14,000.00	14,423.26	16,800.00	9,930.60	20,000.00	
100-510-3553	UNIFORMS	2,500.00	1,535.46	2,500.00	1,739.22	3,500.00	1,763.78	4,500.00	
100-510-4200	TELEPHONE	500.00	0.00	500.00	0.00	0.00	0.00		
100-510-4202	MONITORING - SEC SYSTEMS	9,500.00	9,216.00	9,248.77	5,057.91	11,500.00	499.90		
100-510-4203	MONITORING-FIRE ALARMS SY	2,000.00	1,155.00	2,257.00	2,406.00	2,000.00	2,675.00	3,000.00	
100-510-4204	FIRE INSPECTION/CONTRACT.	3,500.00	3,209.42	2,500.00	1,957.96	2,500.00	3,602.85	4,000.00	
100-510-4205	MAINTENANCE TRUCKS	3,000.00	2,598.70	575.38	595.38	0.00	0.00		
100-510-4211	CAMERA SECURITY SVCS & FEE	600.00	549.89	600.00	149.97	0.00	0.00		
100-510-4216	MAINTENANCE TOOLS	1,550.00	1,546.10	1,500.00	1,260.83	1,500.00	547.80	1,500.00	
100-510-4217	MANAGER'S P/U MAINT.EXP.	2,000.00	769.24	3,000.00	2,524.96	0.00	0.00		
100-510-4270	CONFERENCE EXPENSE	1,200.00	520.44	1,834.30	1,834.30	2,000.00	1,000.73	2,000.00	
100-510-4400	UTILITIES	103,400.00	101,727.87	100,000.00	87,188.03	100,000.00	79,793.96	100,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	YTD Activity
100-510-4402 LANDSCAPE-210 W.CALVERT	2,500.00	2,497.21	2,500.00	1,718.11
100-510-4500 BUILDING MAINT. & REPAIRS	72,500.00	69,776.57	50,000.00	34,805.39
100-510-4540 VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00
100-510-4551 PLUMBING REPAIRS	30,000.00	29,223.85	15,000.00	9,968.01
100-510-4552 ELECTRICAL/AIR COND.REPAIRS	16,000.00	15,628.22	20,500.00	20,213.43
100-510-4603 ANNEX REPAIRS	0.00	0.00	0.00	0.00
100-510-4821 VEHICLE INSURANCE	0.00	0.00	0.00	0.00
100-510-4990 MISCELLANEOUS EXPENSE	1,800.00	1,287.60	1,800.00	1,430.47
100-510-4992 INSECT CONTROL	3,700.00	2,547.98	6,000.00	3,530.00
ExpCategory: 51 - OPERATIONS Total:	270,783.96	258,692.37	238,165.45	194,062.78
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS				
100-510-5720 EQUIPMENT	0.00	0.00	12,534.55	12,534.55
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	0.00	0.00	12,534.55	12,534.55
Department: 510 - COUNTY MAINTENANCE Total:	505,897.44	486,137.28	496,324.41	450,573.89
Department: 512 - WASTE/RECYCLE				
ExpCategory: 50 - PERSONAL SERVICES				
100-512-1165 PART-TIME FACILITY OPERATOR	19,999.20	18,338.47	20,600.00	17,083.17
100-512-1295 LONGEVITY PAY	0.00	0.00	720.00	0.00
100-512-2010 FICA/MEDICARE	1,529.94	1,402.78	1,630.98	1,306.83
100-512-2030 RETIREMENT	2,353.91	2,020.90	2,453.93	1,935.69
100-512-2060 UNEMPLOYMENT TAX	37.26	35.85	42.64	29.04
ExpCategory: 50 - PERSONAL SERVICES Total:	23,920.31	21,798.00	25,447.55	20,354.73
ExpCategory: 51 - OPERATIONS				
100-512-3321 DUMPSTER EXPENSE	75,000.00	62,404.64	75,000.00	78,539.84
100-512-4200 TELEPHONE	475.00	546.38	475.00	205.72
100-512-4400 UTILITIES	2,000.00	1,192.42	2,000.00	1,786.85
100-512-4540 REPAIRS	6,997.19	2,434.77	7,000.00	29.76
100-512-4820 PROPERTY INSURANCE	422.00	0.00	422.00	47.00
100-512-4990 MISCELLANEOUS EXPENSE	500.00	0.00	500.00	332.80
ExpCategory: 51 - OPERATIONS Total:	85,394.19	66,578.21	85,397.00	80,941.97
Department: 512 - WASTE/RECYCLE Total:	109,314.50	88,376.21	110,844.55	101,296.70

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 540 - EMERGENCY MEDICAL SERVICE

ExpCategory: 50 - PERSONAL SERVICES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
100-540-1080 EMS CAPTAINS-(4)	226,963.84	226,892.16	256,692.76	259,440.12	283,612.72	277,848.72	369,478.31
100-540-1081 CAPTAIN HOLIDAY/PTO/VAC.	0.00	0.00	0.00	0.00	28,578.56	5,155.95	29,186.56
100-540-1082 ASSOCIATE MEDICAL DIR.	0.00	0.00	15,000.00	11,134.55	0.00	0.00	
100-540-1086 PARAMEDICS HOLIDAY PAY	0.00	0.00	17,456.44	14,137.31	114,635.12	17,095.24	122,738.48
100-540-1090 CHIEF OF EMS - SALARY	84,000.02	84,048.47	86,520.00	87,283.40	107,286.40	99,033.60	110,510.40
100-540-1091 ASSISTANT CHIEF EMS - SLRY	82,000.10	82,047.40	84,460.00	85,044.91	97,780.80	90,259.20	101,192.00
100-540-1092 EMS-PARAMEDICS-HRLY (14)	785,779.78	790,832.12	1,073,578.32	1,046,978.77	1,064,498.82	1,101,982.37	1,207,557.93
100-540-1094 EMS EMT'S - HOURLY (6)	579,670.33	578,796.86	423,630.57	411,555.41	409,849.02	401,868.93	283,679.76
100-540-1095 EMT/AEMT HOLIDAY/PTO/VAC	0.00	0.00	10,257.82	4,839.90	44,464.72	7,920.54	37,374.88
100-540-1096 STIPENDS- FTO/CERTIFICATION	0.00	0.00	6,225.00	6,225.00	6,850.00	6,150.00	7,225.00
100-540-1097 ADMIN/TRAIN./CLINICAL-PAYR	0.00	0.00	0.00	0.00	42,540.54	12,816.07	77,649.72
100-540-1295 LONGEVITY PAY	0.00	0.00	23,640.00	20,400.00	25,440.00	24,960.00	25,200.00
100-540-2010 FICA/MEDICARE	132,113.24	132,516.46	146,206.41	146,905.78	157,472.84	155,212.99	164,675.34
100-540-2020 HEALTH INSURANCE	166,101.24	166,101.24	183,501.12	182,806.04	211,024.08	172,885.58	231,414.00
100-540-2022 LIFE INSURANCE	2,603.70	2,499.75	2,732.40	2,826.45	2,851.20	2,544.30	2,970.00
100-540-2030 RETIREMENT	195,305.52	195,184.02	217,722.13	219,062.59	229,930.85	235,942.75	233,774.38
100-540-2060 UNEMPLOYMENT TAX	3,373.54	3,390.89	3,504.06	3,179.73	3,252.84	3,206.48	1,915.97
100-540-2080 EMS MEDICAL DIRECTOR - SAL	20,000.00	20,096.13	25,000.00	26,038.49	55,000.00	51,346.02	55,000.00
ExpCategory: 50 - PERSONAL SERVICES Total:					2,885,068.51	2,666,228.74	3,061,542.73

ExpCategory: 51 - OPERATIONS

100-540-1015 CELL PHONE	0.00	0.00	3,900.00	3,701.88	3,900.00	3,423.31	
100-540-1083 LAB TECHNICAL CONSULTANT	0.00	0.00	0.00	0.00	15,000.00	13,805.03	15,000.00
100-540-3100 OFFICE EXPENSE	2,000.00	1,180.22	2,000.00	1,062.98	2,000.00	554.62	2,000.00
100-540-3300 FUEL	58,000.00	59,224.33	60,900.00	60,286.26	65,000.00	52,927.14	65,000.00
100-540-3310 COPY MACHINE MAINT.	1,000.00	451.55	1,000.00	525.63	1,000.00	305.15	1,000.00
100-540-3320 CUSTODIAL SUPPLIES	3,250.00	2,820.92	4,000.00	3,975.23	5,000.00	3,552.92	5,000.00
100-540-3541 TIRES & TUBES	5,000.00	3,306.64	5,000.00	4,335.54	6,000.00	6,257.79	6,000.00
100-540-3553 UNIFORMS	12,650.00	12,413.29	12,650.00	13,455.74	14,800.00	8,000.43	18,250.00
100-540-3910 MEDICAL SUPPLIES	80,000.00	79,786.29	83,725.00	83,186.91	96,000.00	79,206.86	100,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity
			2024-2025 Total Budget	2024-2025 YTD Activity
				2025-2026
				2025-2026
100-540-4040				
100-540-4042				
100-540-4054				
100-540-4057				
100-540-4200				
100-540-4201				
100-540-4270				
100-540-4352				
100-540-4355				
100-540-4400				
100-540-4500				
100-540-4540				
100-540-4552				
100-540-4600				
100-540-4800				
100-540-4810				
100-540-4820				
100-540-4821				
100-540-4990				
100-540-4992				
ExpCategory: 51 - OPERATIONS Total:				
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS				
100-540-3911				
100-540-5710				
100-540-5720				
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:				
ExpCategory: 53 - CAPITAL OUTLAY				
100-540-5712				
ExpCategory: 53 - CAPITAL OUTLAY Total:				
Department: 540 - EMERGENCY MEDICAL SERVICE Total:				

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 550 - CONSTABLE #1

ExpCategory: 50 - PERSONAL SERVICES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
100-550-1010 CONSTABLE #1 - SALARY	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	50,769.12	55,000.00
100-550-1295 LONGEVITY PAY	0.00	0.00	240.00	240.00	480.00	480.00	720.00
100-550-2010 FICA/MEDICARE	3,475.00	3,480.22	3,804.12	3,770.84	4,244.22	3,834.50	4,262.58
100-550-2020 HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,977.31	9,256.56
100-550-2022 LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	108.90	118.80
100-550-2030 RETIREMENT	5,071.04	5,070.76	5,782.62	5,741.58	6,197.12	5,769.35	6,051.19
100-550-2250 VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	0.00	0.00	0.00	0.00	
ExpCategory: 50 - PERSONAL SERVICES Total:	62,533.37	62,725.63	68,286.50	68,332.59	75,215.10	68,889.18	75,409.13

ExpCategory: 51 - OPERATIONS

100-550-1015 CELL PHONE	0.00	0.00	700.00	766.48	500.00	432.85	
100-550-3100 OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-550-3300 FUEL	0.00	5.37	5,000.00	627.40	5,000.00	617.56	5,000.00
100-550-4057 HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	360.00	330.00	
100-550-4220 RADIO REPAIRS	0.00	0.00	2,060.00	125.00	2,060.00	0.00	2,060.00
100-550-4352 ELECTRONIC PURCHASES	0.00	0.00	750.00	344.49	750.00	0.00	
100-550-4540 VEHICLE MAINT. & REPAIRS	0.00	0.00	3,200.00	2,201.38	2,500.00	143.03	3,000.00
100-550-4600 TRAINING	0.00	0.00	1,101.00	40.00	2,000.00	1,602.71	2,000.00
100-550-4800 BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-550-4821 VEHICLE INSURANCE	130.00	130.00	507.00	318.09	507.00	443.52	700.00
100-550-5709 AMMUNITION	0.00	0.00	250.00	250.00	800.00	0.00	1,000.00
100-550-5713 BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	2,152.71	
100-550-5746 COPS/NC	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
ExpCategory: 51 - OPERATIONS Total:	180.00	185.37	13,618.00	4,722.84	19,427.00	6,972.38	16,510.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-550-4990 BULLET PROOF VEST	0.00	0.00	0.00	0.00	1,500.00	0.00	
100-550-5712 VEHICLE EQUIPMENT	0.00	0.00	2,542.00	2,542.00	4,000.00	449.32	4,000.00
100-550-5718 DUTY WEAPONS	0.00	0.00	2,238.00	1,934.99	0.00	0.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	0.00	0.00	4,780.00	4,476.99	5,500.00	449.32	4,000.00
Department: 550 - CONSTABLE #1 Total:	62,713.37	62,911.00	86,684.50	77,532.42	100,142.10	76,310.88	95,919.13

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2025-2026
Department: 552 - CONSTABLE #2									
ExpCategory: 50 - PERSONAL SERVICES									
100-552-1010	CONSTABLE #2 - SALARY	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	50,769.12	55,000.00	
100-552-1295	LONGEVITY PAY	0.00	0.00	3,360.00	3,360.00	3,600.00	3,600.00	3,840.00	
100-552-2010	FICA/MEDICARE	2,817.41	2,851.40	3,411.56	3,398.00	4,482.90	3,498.78	4,501.26	
100-552-2020	HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56	
100-552-2022	LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	108.90	118.80	
100-552-2030	RETIREMENT	5,071.04	5,070.76	6,141.74	6,078.54	6,545.62	6,128.46	6,390.02	
100-552-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	0.00	0.00	0.00	0.00		
ExpCategory: 50 - PERSONAL SERVICES Total:		61,875.78	62,096.81	71,373.06	71,416.71	78,922.28	72,032.57	79,106.64	
ExpCategory: 51 - OPERATIONS									
100-552-1015	CELL PHONE	0.00	0.00	700.00	766.48	500.00	432.85		
100-552-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
100-552-3300	FUEL	0.00	5.37	5,000.00	1,467.17	5,000.00	1,101.51	5,000.00	
100-552-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	360.00	330.00		
100-552-4220	RADIO REPAIRS	0.00	0.00	2,060.00	274.80	2,060.00	0.00	2,060.00	
100-552-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	3,200.00	1,163.74	2,500.00	635.35	3,000.00	
100-552-4600	TRAINING	0.00	0.00	287.40	40.00	2,000.00	2,870.81	2,000.00	
100-552-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
100-552-4821	VEHICLE INSURANCE	374.58	374.58	600.98	412.07	625.00	443.52	700.00	
100-552-5709	AMMUNITION	0.00	0.00	947.06	947.06	800.00	0.00	1,000.00	
100-552-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	2,152.71		
100-552-5746	COPSYNC	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
ExpCategory: 51 - OPERATIONS Total:		424.58	429.95	12,845.44	5,121.32	18,795.00	9,216.75	16,510.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS									
100-552-4352	ELECTRONIC PURCHASES	0.00	0.00	750.00	344.50	750.00	0.00		
100-552-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	1,500.00	0.00		
100-552-5712	VEHICLE EQUIPMENT	0.00	0.00	2,764.56	2,764.56	4,000.00	449.32	4,000.00	
100-552-5718	DUTY WEAPONS	0.00	0.00	2,238.00	2,107.59	1,500.00	0.00		
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		0.00	0.00	5,752.56	5,216.65	7,750.00	449.32	4,000.00	
Department: 552 - CONSTABLE #2 Total:		62,300.36	62,526.76	89,971.06	81,754.68	105,467.28	81,698.64	99,616.64	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 553 - CONSTABLE #3

ExpCategory: 50 - PERSONAL SERVICES

100-553-1010	CONSTABLE #3 - SALARY	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	50,769.12	55,000.00
100-553-1295	LONGEVITY PAY	0.00	0.00	480.00	480.00	720.00	720.00	960.00
100-553-2010	FICA/MEDICARE	3,519.41	3,524.73	3,861.72	3,879.22	4,262.58	3,938.76	4,280.94
100-553-2020	HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,977.31	9,256.56
100-553-2022	LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	108.90	118.80
100-553-2030	RETIREMENT	5,071.04	5,070.76	5,810.25	5,767.50	6,223.92	5,796.97	6,077.26
100-553-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	0.00	0.00	0.00	0.00	
ExpCategory: 50 - PERSONAL SERVICES Total:		62,577.78	62,770.14	68,611.73	68,706.89	75,500.26	69,261.06	75,693.56

ExpCategory: 51 - OPERATIONS

100-553-1015	CELL PHONE	0.00	0.00	700.00	766.48	500.00	432.85	
100-553-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-553-3300	FUEL	0.00	5.38	5,000.00	2,122.77	5,000.00	1,394.15	5,000.00
100-553-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	360.00	330.00	
100-553-4220	RADIO REPAIRS	0.00	0.00	2,060.00	125.00	2,060.00	0.00	2,060.00
100-553-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	3,200.00	2,615.50	2,500.00	457.73	3,000.00
100-553-4600	TRAINING	0.00	0.00	956.02	40.00	2,000.00	0.00	2,000.00
100-553-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-553-4821	VEHICLE INSURANCE	374.58	374.58	600.98	412.07	625.00	443.52	700.00
100-553-5709	AMMUNITION	0.00	0.00	500.00	497.39	800.00	0.00	1,000.00
100-553-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	2,152.71	
100-553-5746	COPSYNC	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
ExpCategory: 51 - OPERATIONS Total:		424.58	429.96	13,067.00	6,629.21	18,795.00	6,460.96	16,510.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-553-4352	ELECTRONIC PURCHASES	0.00	0.00	750.00	344.50	750.00	0.00	
100-553-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	1,500.00	0.00	
100-553-5712	VEHICLE EQUIPMENT	0.00	0.00	2,543.00	2,542.00	4,000.00	449.32	4,000.00
100-553-5718	DUTY WEAPONS	0.00	0.00	2,238.00	1,972.49	0.00	0.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		0.00	0.00	5,531.00	4,858.99	6,250.00	449.32	4,000.00

Department: 553 - CONSTABLE #3 Total:

63,002.36 63,200.10 87,209.73 80,195.09 100,545.26 76,171.34 96,203.56

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 554 - CONSTABLE #4

ExpCategory: 50 - PERSONAL SERVICES

100-554-1010	CONSTABLE #4 - SALARY	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	50,769.12	55,000.00
100-554-1295	LONGEVITY PAY	0.00	0.00	7,440.00	7,440.00	7,680.00	7,680.00	2,640.00
100-554-2010	FICA/MEDICARE	3,478.71	3,485.90	4,353.18	4,389.35	4,795.02	4,406.66	4,409.46
100-554-2020	HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	6,474.61	9,256.56
100-554-2022	LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	89.10	118.80
100-554-2030	RETIREMENT	5,071.04	5,070.76	6,611.34	6,519.18	7,001.36	6,598.06	6,259.70
100-554-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,260.02	0.00	0.00	0.00	0.00	
ExpCategory: 50 - PERSONAL SERVICES Total:		62,537.08	62,991.31	76,864.28	76,928.70	83,770.14	76,017.55	77,684.52

ExpCategory: 51 - OPERATIONS

100-554-1015	CELL PHONE	0.00	0.00	700.00	766.48	500.00	432.85	
100-554-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	554.06	1,500.00
100-554-3300	FUEL	0.00	5.38	5,000.00	1,636.11	5,000.00	1,894.46	5,000.00
100-554-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	360.00	330.00	
100-554-4220	RADIO REPAIRS	0.00	0.00	2,060.00	125.00	2,060.00	0.00	2,060.00
100-554-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	3,200.00	2,565.22	2,500.00	135.07	2,500.00
100-554-4600	TRAINING	0.00	0.00	1,004.01	40.00	2,000.00	0.00	2,000.00
100-554-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-554-4821	VEHICLE INSURANCE	374.58	34.57	553.99	365.08	625.00	443.52	700.00
100-554-5709	AMMUNITION	0.00	0.00	500.00	0.00	800.00	144.04	800.00
100-554-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	2,152.71	
100-554-5746	COPYSNC	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
ExpCategory: 51 - OPERATIONS Total:		424.58	89.95	13,068.00	5,547.89	18,795.00	7,336.71	15,810.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-554-4352	ELECTRONIC PURCHASES	0.00	0.00	750.00	344.48	750.00	0.00	
100-554-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	1,500.00	0.00	4,000.00
100-554-5712	VEHICLE EQUIPMENT	0.00	0.00	2,542.00	2,542.00	4,000.00	449.32	
100-554-5718	DUTY WEAPONS	0.00	0.00	2,238.00	1,934.99	0.00	0.00	
100-554-5724	TASER	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		0.00	0.00	5,530.00	4,821.47	6,250.00	449.32	5,550.00

Department: 554 - CONSTABLE #4 Total:

62,961.66	63,081.26	95,462.28	87,298.06	108,815.14	83,803.58	99,044.52
-----------	-----------	-----------	-----------	------------	-----------	-----------

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Department: 560 - SHERIFF DEPARTMENT
ExpCategory: 50 - PERSONAL SERVICES

		2022-2023				2023-2024				2024-2025				Defined Budgets	
		Total Budget	Total Activity			Total Budget	Total Activity			Total Budget	YTD Activity			2025-2026	2025-2026
100-560-1010	SHERIFF - SALARY	84,000.02	84,000.02			84,000.00	84,461.55			90,000.00	83,076.96			45,000.00	
100-560-1011	SCHOOL RES OFFICERS-(4)-HRL	0.00	0.00			0.00	0.00			116,000.00	47,825.99			234,900.00	
100-560-1012	CHIEF DEPUTY - SALARY	82,000.10	82,047.40			84,460.00	85,205.71			82,000.00	81,992.04			86,100.00	
100-560-1013	PATROL SERGEANTS (4) - HRLY	210,000.00	178,260.86			250,000.00	193,965.06			250,000.00	104,909.90			262,500.00	
100-560-1014	JAIL ADMINISTRATOR - HOURLY	45,000.00	38,894.52			46,350.00	46,895.57			65,000.00	61,818.03				
100-560-1020	CLOTHING ALLOWANCE(40)	34,200.00	26,887.96			69,600.00	53,787.94			74,400.00	54,733.90			48,000.00	
100-560-1040	PATROL DEPUTIES (17) - HRLY	630,935.63	355,168.83			841,773.30	423,591.64			982,409.45	595,777.14			1,023,700.00	
100-560-1041	FACILITY SECURITY OFFICER(4)	0.00	0.00			0.00	0.00			200,000.00	21,490.89				
100-560-1042	LIEUTENANT - HOURLY	60,000.01	60,180.76			70,000.00	70,088.45			70,000.00	55,842.83			73,500.00	
100-560-1044	SGT/INVESTIGATOR(3)-HOURLY	165,000.00	164,095.87			195,000.00	195,731.86			195,000.00	172,871.45			204,750.00	
100-560-1199	ASST DISPATCH ADMIST.	0.00	0.00			0.00	0.00			0.00	0.00			45,000.00	
100-560-1200	ADMN.. ASST. - HOURLY	40,000.15	40,023.20			41,200.00	41,779.96			47,694.40	32,953.88			42,000.00	
100-560-1201	DISPATCHER (9) - HOURLY	360,000.00	352,623.26			370,800.00	353,545.33			452,006.40	394,830.46			408,534.57	
100-560-1202	DISPATCH ADMIN. - HRLY	45,000.00	41,987.46			46,350.00	46,075.13			60,000.00	57,626.96			60,000.00	
100-560-1203	FOOD SERVICE MGR - HOURLY	45,000.10	45,014.52			46,350.00	46,673.10			53,622.40	49,188.03				
100-560-1204	JAILERS (11) - HOURLY	485,000.00	443,647.77			453,200.00	433,052.22			659,304.00	519,259.03				
100-560-1205	JAIL COOK - HOURLY	40,000.12	40,023.24			41,200.00	41,442.87			45,864.00	42,394.07				
100-560-1206	P/T JAIL COOK (2) - HOURLY	32,129.83	32,153.25			32,960.00	32,469.37			36,691.20	33,505.02				
100-560-1207	MEDICAL NURSE - HOURLY	107,000.00	104,790.24			110,210.00	101,223.40			122,844.80	91,288.24				
100-560-1208	ASST JAIL ADMINISTRATOR	0.00	831.93			43,260.00	42,751.82			55,000.00	48,665.76				
100-560-1209	JAIL ADMIN ASSISTANT-HRLY	40,000.10	40,023.17			41,200.00	41,523.58			51,084.80	38,076.46				
100-560-1210	CASE MANAGER - HOURLY	50,000.08	50,028.93			51,500.00	51,954.51			65,769.60	53,235.97			47,250.00	
100-560-1211	DATA TECHNICIAN - HOURLY	45,079.73	45,105.68			46,350.00	46,930.86			51,563.20	37,006.42			42,000.00	
100-560-1212	JAIL JANITOR - HOURLY	40,000.10	40,023.19			41,200.00	41,176.87			47,694.40	44,025.68				
100-560-1213	JAIL MAINTENANCE - HOURLY	40,000.00	38,290.89			41,200.00	13,659.77			45,864.00	41,466.44				
100-560-1214	SHERIFF - MEDICAL DIR-SLRY	20,000.00	19,999.98			20,000.00	20,723.05			26,812.69	26,039.52				
100-560-1215	SHERIFF-MEDICAL PROV-SLRY	0.00	0.00			0.00	0.00			21,187.31	18,415.44				
100-560-1216	O/T - DISPATCH	0.00	0.00			0.00	0.00			0.00	0.00			26,235.00	
100-560-1218	O/T - LAW ENFORCEMENT	0.00	0.00			0.00	0.00			0.00	0.00			76,692.00	

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets							
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity				
			2024-2025 Total Budget	2024-2025 YTD Activity				
				2025-2026				
				2025-2026				
100-560-5702	AMMUNITION	4,500.00	2,954.32	4,500.00	2,643.84	7,700.00	6,571.94	15,000.00
100-560-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	4,000.00	0.00	
100-560-5724	HOT SPOTS/AIRCARDS	13,000.00	11,955.96	12,000.00	11,880.00	13,000.00	13,869.00	
100-560-5727	JAIL INSPECTION & FEES	10,000.00	9,782.27	12,000.00	7,318.86	10,000.00	8,438.72	
100-560-5729	JAIL EQPT.REPAIRS & MAINT.	35,000.00	31,786.88	57,500.00	68,390.95	50,000.00	46,648.95	
100-560-5746	COPSYNC	30,291.00	30,291.00	33,500.00	32,847.68	37,400.00	35,053.79	37,400.00
100-560-5753	INTERDICTION MONEY	20,000.00	17,893.00	20,000.00	5,986.00	20,000.00	4,907.99	20,000.00
ExpCategory: 51 - OPERATIONS Total:		702,218.09	728,981.25	836,393.36	719,328.88	773,650.00	688,750.90	616,953.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
100-560-4352	ELECTRONIC PURCHASES	3,000.00	2,989.95	5,000.00	3,019.85	7,000.00	11,493.54	
100-560-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	6,000.00	3,407.69	30,000.00
100-560-5718	DUTY WEAPONS	5,000.00	698.48	5,000.00	0.00	13,000.00	10,319.59	20,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		8,000.00	3,688.43	10,000.00	3,019.85	26,000.00	25,220.82	50,000.00
ExpCategory: 53 - CAPITAL OUTLAY								
100-560-5711	VEHICLES	313,703.00	313,303.00	509,730.00	509,390.00	310,000.00	277,867.10	720,000.00
100-560-5712	VEHICLE EQUIPMENT	42,000.00	33,287.50	155,000.00	81,667.42	92,000.00	90,394.07	329,225.40
ExpCategory: 53 - CAPITAL OUTLAY Total:		355,703.00	346,590.50	664,730.00	591,057.42	402,000.00	368,261.17	1,049,225.40
Department: 560 - SHERIFF DEPARTMENT Total:		4,831,166.69	4,229,974.65	5,762,369.99	4,759,098.37	6,647,850.61	4,865,873.51	5,393,778.92
Department: 561 - CRIMINAL JUSTICE CENTER								
ExpCategory: 50 - PERSONAL SERVICES								
100-561-1010	SHERIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
100-561-1014	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
100-561-1020	CLOTHING ALLOWANCE(24)	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00
100-561-1203	FOOD SERVICE MGR-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	53,622.40
100-561-1204	JAILERS (15) - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	660,304.22
100-561-1205	JAIL COOKS - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	45,864.00
100-561-1206	P/T JAIL COOK(2)-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	36,691.20
100-561-1207	NURSE	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
100-561-1208	ASST JAIL ADMINISTRATOR-HO	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
100-561-1209	JAIL ADMINISTRATIVE ASST-HO	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
100-561-1212	JAIL JANITOR - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	47,689.82
100-561-1213	JAIL MAINTENANCE-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	45,864.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
100-561-1214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
SHERIFF - MEDICAL DIR-SLRY								
100-561-1215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
SHERIFF-MEDICAL PROV-SLRY								
100-561-1216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
MEDICAL ADMINISTRATOR								
100-561-1217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,427.88
O/T - JAIL								
100-561-1295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00
LONGEVITY PAY								
100-561-2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,551.60
FICA/MEDICARE								
100-561-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,157.44
HEALTH INSURANCE								
100-561-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029.40
LIFE INS.								
100-561-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,904.55
RETIREMENT								
100-561-2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
LAW ENFORCEMENT LIAB.INS.								
100-561-2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.81
UNEMPLOYMENT								
ExpCategory: 50 - PERSONAL SERVICES Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,438.32

ExpCategory: 51 - OPERATIONS

100-561-3320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
JANITORIAL SUPPLIES								
100-561-3330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
JAIL FOOD								
100-561-3351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
EMPLOYEE DRUG SCREENS								
100-561-3920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
PRISONER CARE								
100-561-3921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
PRISONER CARE MEDICAL								
100-561-4220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
CONFERENCE EXPENSE								
100-561-4354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,401.28
ODYSSEY SUBSCRIPTION LIC.								
100-561-4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
UTILITIES								
100-561-4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TRAINING								
100-561-5727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
JAIL INSPECTION & FEES								
100-561-5729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
JAIL EQPT.REPAIRS & MAINT.								
ExpCategory: 51 - OPERATIONS Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,401.28

Department: 561 - CRIMINAL JUSTICE CENTER Total:

0.00

Department: 575 - HIGHWAY PATROL OFFICE

ExpCategory: 50 - PERSONAL SERVICES

100-575-1020	28,998.84	24,070.53	40,000.00	40,183.69	45,864.00	40,671.30	45,864.00	
DRIVERS LICENSE CLERK HRLY								
100-575-1295	0.00	0.00	120.00	120.00	360.00	360.00	600.00	
LONGEVITY PAY								
100-575-2010	2,218.41	1,835.48	3,069.18	2,940.97	3,536.14	3,037.88	3,554.50	
FICA/MEDICARE								

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

						Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
100-575-2020	HEALTH INSURANCE	-9.00	0.00	8,340.96	9,036.04	9,174.96	9,256.56
100-575-2022	LIFE INSURANCE	0.00	9.90	118.80	118.80	108.90	118.80
100-575-2030	RETIREMENT	3,413.16	2,648.06	4,617.81	4,583.07	4,614.76	5,045.99
100-575-2060	UNEMPLOYMENT TAX	52.20	47.02	80.24	63.82	73.38	41.28
ExpCategory: 50 - PERSONAL SERVICES Total:		34,682.61	28,610.99	56,346.99	57,046.39	64,290.50	64,481.13
ExpCategory: 51 - OPERATIONS							
100-575-3100	OFFICE EXPENSE	350.00	169.78	500.00	327.20	500.00	500.00
100-575-3350	DEPARTMENTAL EXPENSE	2,000.00	0.00	2,000.00	402.49	2,000.00	0.00
100-575-3351	SCALE TESTING	2,500.00	350.00	2,500.00	0.00	2,500.00	2,500.00
100-575-4202	MILEAGE	2,000.00	0.00	1,091.08	0.00	2,000.00	2,000.00
100-575-4212	PORT-A-POTTY-WEIGH STN.	1,350.00	1,350.00	1,395.00	1,395.00	1,200.00	1,200.00
100-575-4221	BUDGET CONTR.-WILSON CO	14,000.00	14,000.00	14,713.92	14,713.92	16,800.00	24,641.58
ExpCategory: 51 - OPERATIONS Total:		22,200.00	15,869.78	22,200.00	16,838.61	25,000.00	30,841.58
Department: 575 - HIGHWAY PATROL OFFICE Total:		56,882.61	44,480.77	78,546.99	73,885.00	89,290.50	95,322.71
Department: 630 - HEALTH DEPARTMENT							
ExpCategory: 50 - PERSONAL SERVICES							
100-630-1020	HEALTH - MEDICAL DIRECTOR	5,781.20	5,781.10	5,781.20	5,803.33	5,781.20	2,379.15
100-630-2010	FICA/MEDICARE	442.26	442.26	442.26	443.96	442.26	182.01
100-630-2030	RETIREMENT	679.66	636.13	665.42	660.29	645.76	270.29
100-630-2060	UNEMPLOYMENT TAX	11.20	11.22	11.56	9.82	9.25	3.85
ExpCategory: 50 - PERSONAL SERVICES Total:		6,914.32	6,870.71	6,900.44	6,917.40	6,878.47	0.00
ExpCategory: 51 - OPERATIONS							
100-630-4056	CAMINO REAL BUDGET CONTR	28,734.00	28,734.00	28,728.00	28,728.00	43,000.00	43,000.00
ExpCategory: 51 - OPERATIONS Total:		28,734.00	28,734.00	28,728.00	28,728.00	43,000.00	43,000.00
Department: 630 - HEALTH DEPARTMENT Total:		35,648.32	35,604.71	35,628.44	35,645.40	49,878.47	43,000.00
Department: 640 - COUNTY WELFARE							
ExpCategory: 51 - OPERATIONS							
100-640-4053	INDIGENT FUNERAL EXPENSE	5,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00
100-640-4400	SPECIAL EVENT FOOD DISTRIB	4,000.00	0.00	4,000.00	0.00	0.00	0.00
100-640-4600	MOBILE FOOD PANTRY	36,000.00	34,561.50	36,000.00	32,615.50	36,000.00	36,000.00
100-640-4775	HOUSEHOLD COLLECT EVENTS	6,000.00	0.00	6,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023		2023-2024		2024-2025		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100-640-4990	FOOD-BANK DONATIONS	1,250.00	646.73	1,250.00	863.24	1,000.00	156.84	1,000.00	
	ExpCategory: 51 - OPERATIONS Total:	52,250.00	35,208.23	52,250.00	33,478.84	38,000.00	21,511.84	38,000.00	
	Department: 640 - COUNTY WELFARE Total:	52,250.00	35,208.23	52,250.00	33,478.84	38,000.00	21,511.84	38,000.00	
	Department: 643 - OTHER AGENCIES								
	ExpCategory: 51 - OPERATIONS								
100-643-4750	APPRAISAL DISTRICT	196,209.51	180,855.48	204,561.88	239,411.62	254,605.00	197,593.29	292,223.40	
100-643-4751	CHILDRENS ALLIANCE OF SO TX	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
100-643-4752	SENIOR HOMEBOUND MEALS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	
100-643-4753	KARNES COUNTY HIST SOCIETY	20,000.00	20,000.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00	
100-643-4754	KARNES CNTY HUMANE ORG	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
100-643-4755	SOIL & WATER CONSERVATION	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
100-643-4756	DEWITT COUNTY	0.00	0.00	18,000.00	18,000.00	18,000.00	12,142.87	18,000.00	
100-643-4757	KARNES COUNTY HIST COMMI	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
100-643-4758	CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
100-643-4759	KARNES COUNTY YOUTH SHO	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
100-643-4760	ALAMAO REGIONAL TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	108,380.00	
	ExpCategory: 51 - OPERATIONS Total:	273,209.51	257,855.48	301,561.88	316,411.62	358,605.00	291,736.16	564,603.40	
	Department: 643 - OTHER AGENCIES Total:	273,209.51	257,855.48	301,561.88	316,411.62	358,605.00	291,736.16	564,603.40	
	Department: 665 - AGRICULTURAL EXTENSION SERVICE								
	ExpCategory: 50 - PERSONAL SERVICES								
100-665-1050	AG EXTENSION CLERK - HRLY	40,000.09	40,023.15	41,200.00	41,563.47	51,084.80	47,155.20	51,086.53	
100-665-1090	EXTENSION AGENT'S - SAL(AG)	80,000.18	80,046.33	82,400.00	81,920.73	40,000.00	21,538.44	42,000.00	
100-665-1091	EXTENSION AGENT'S-SAL(FCS)	0.00	0.00	0.00	1,157.28	49,899.20	45,101.20	49,899.20	
100-665-1092	EXTENSION AGENT'S - SAL 4H	0.00	0.00	0.00	0.00	51,916.80	46,903.20	51,916.80	
100-665-1295	LONGEVITY PAY	0.00	0.00	5,760.00	5,760.00	6,480.00	6,480.00	7,200.00	
100-665-2010	FICA/MEDICARE	10,380.53	10,388.77	11,104.94	11,176.56	15,252.63	14,177.80	15,460.83	
100-665-2020	HEALTH INSURANCE	23,605.53	23,605.53	25,022.88	25,022.88	27,524.88	26,687.33	37,026.24	
100-665-2022	LIFE INSURANCE	356.40	341.55	356.40	371.25	475.20	366.30	475.20	
100-665-2030	RETIREMENT	4,708.00	4,404.51	4,963.11	4,937.09	16,310.88	5,555.98	5,808.64	
100-665-2060	UNEMPLOYMENT TAX	265.02	265.75	256.99	235.21	315.56	286.14	175.42	
100-665-2250	TRAVEL	15,900.00	15,899.78	15,900.00	15,899.78	22,800.00	18,391.59	22,800.00	
	ExpCategory: 50 - PERSONAL SERVICES Total:	175,215.75	174,975.37	186,964.32	188,044.25	282,059.95	232,643.18	283,848.86	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
ExpCategory: 51 - OPERATIONS								
100-665-3100 OFFICE EXPENSE	2,990.00	2,747.58	1,725.00	1,745.68	3,000.00	1,630.80	3,000.00	
100-665-3310 COPY MACHINE MAINT.	900.00	938.78	4,600.00	4,729.14	4,500.00	339.48	4,500.00	
100-665-3350 PROGRAM SUPPLIES	2,000.00	1,970.94	1,890.01	1,535.25	2,000.00	472.11	2,000.00	
100-665-4200 TELEPHONE	2,800.00	2,135.03	1,136.98	1,192.86	0.00	0.00		
100-665-4263 CONFERENCE EXPENSE - (FCS)	4,450.00	4,373.09	6,026.65	6,026.65	3,500.00	3,213.46	3,500.00	
100-665-4270 CONFERENCE EXPENSE - (4H)	0.00	0.00	4,599.62	4,599.62	4,000.00	4,108.66	4,000.00	
100-665-4271 CONFERENCE EXPENSE - (AG)	4,535.00	4,566.38	0.00	0.00	3,500.00	1,080.51	3,500.00	
100-665-4540 VEHICLE MAINT. & REPAIRS	0.00	0.00	250.00	422.48	3,500.00	3,848.93	3,500.00	
100-665-4821 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	1,000.00	382.73	1,000.00	
100-665-4990 DEPARTMENTAL EXPENSE	802.00	682.79	296.74	296.74	0.00	0.00	360.00	
100-665-4991 HOT SPOTS/AIRCARDS	475.00	360.00	475.00	360.00	360.00	330.00		
ExpCategory: 51 - OPERATIONS Total:								
	18,952.00	17,774.59	21,000.00	20,908.42	25,360.00	15,406.68	25,360.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
100-665-4352 ELECTRONIC PURCHASES	1,010.00	1,007.00	1,010.00	0.00	1,400.00	1,304.96		
100-665-5720 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:								
	1,010.00	1,007.00	1,010.00	0.00	1,400.00	1,304.96	5,000.00	
ExpCategory: 53 - CAPITAL OUTLAY								
100-665-4822 STORAGE BUILDING	0.00	0.00	0.00	0.00	4,535.10	4,498.38		
100-665-5711 VEHICLES	51,154.33	51,100.74	0.00	0.00	0.00	0.00	55,000.00	
ExpCategory: 53 - CAPITAL OUTLAY Total:								
	51,154.33	51,100.74	0.00	0.00	4,535.10	4,498.38	55,000.00	
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:								
	246,332.08	244,857.70	208,974.32	208,952.67	313,355.05	253,853.20	369,208.86	
Department: 667 - CO. COMMISSIONERS'								
ExpCategory: 50 - PERSONAL SERVICES								
100-667-1020 COMMISSIONERS - SALARY	268,000.00	267,999.68	268,000.00	269,676.60	296,000.00	273,230.40	296,000.00	
100-667-1295 LONGEVITY PAY	0.00	0.00	3,840.00	3,840.00	6,960.00	6,960.00	2,880.00	
100-667-2010 FICA/MEDICARE	19,363.47	19,145.33	19,048.84	19,818.90	23,176.44	19,924.50	22,864.32	
100-667-2020 HEALTH INSURANCE	23,605.53	23,605.53	25,022.88	25,022.88	27,524.88	30,319.08	37,026.24	
100-667-2022 LIFE INSURANCE	356.40	341.55	356.40	371.25	356.40	371.25	415.80	
100-667-2030 RETIREMENT	29,544.00	29,494.02	31,288.79	31,101.74	33,840.63	31,552.77	32,458.37	
ExpCategory: 50 - PERSONAL SERVICES Total:								
	340,869.40	340,586.11	347,556.91	349,831.37	387,858.35	362,358.00	391,644.73	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

ExpCategory: 51 - OPERATIONS

100-667-1015	CELL PHONE	0.00	346.09	1,100.00	1,055.52	1,375.00	959.23	
100-667-3100	OFFICE EXPENSE	200.00	80.00	200.00	13.12	4,000.00	311.78	
100-667-4270	CONFERENCE EXPENSE	15,550.00	13,539.25	14,660.00	8,749.08	17,600.00	7,302.54	17,600.00
100-667-4800	BOND	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-667-4810	DUES	1,728.00	1,728.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00
100-667-4990	MISC./OFFICE EQPT.PCT.#4	300.00	17.50	300.00	0.00	0.00	0.00	
100-667-5724	HOT SPOTS/AIR CARDS	450.00	112.00	450.00	0.00	0.00	0.00	
ExpCategory: 51 - OPERATIONS Total:		18,428.00	16,022.84	18,878.00	11,985.72	25,143.00	10,741.55	19,768.00

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

100-667-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	1,000.00	0.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Department: 667 - CO. COMMISSIONERS' Total:

359,297.40	356,608.95	366,434.91	361,817.09	414,001.35	373,099.55	411,412.73
------------	------------	------------	------------	------------	------------	------------

Department: 668 - HUMAN RESOURCES

ExpCategory: 50 - PERSONAL SERVICES

100-668-1009	HR DIRECTOR - HOURLY	55,000.00	41,150.87	56,650.00	55,213.79	63,044.80	46,377.71	63,051.45
100-668-1020	HR ASST. - HOURLY	40,000.00	32,499.51	41,200.00	24,445.11	43,264.00	10,811.53	42,000.00
100-668-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	240.00	0.00	240.00
100-668-2010	FICA/MEDICARE	7,267.50	5,390.11	7,466.83	6,070.37	8,150.99	4,346.64	8,054.80
100-668-2020	HEALTH INSURANCE	15,651.12	10,519.98	14,596.68	13,901.60	18,349.92	8,653.66	18,513.12
100-668-2022	LIFE INSURANCE	237.60	158.40	118.80	198.00	237.60	118.80	237.60
100-668-2030	RETIREMENT	10,781.50	8,105.43	11,262.54	9,088.21	11,901.50	6,427.80	11,434.65
100-668-2060	UNEMPLOYMENT TAX	171.00	138.29	195.21	132.76	170.09	90.99	94.55
ExpCategory: 50 - PERSONAL SERVICES Total:		129,108.72	97,962.59	131,490.06	109,049.84	145,358.90	76,827.13	143,626.17

ExpCategory: 51 - OPERATIONS

100-668-1015	CELL PHONE	600.00	501.78	600.00	502.14	525.00	460.63	
100-668-3100	OFFICE EXPENSE	12,000.00	3,311.27	5,000.00	3,766.53	5,000.00	834.23	3,000.00
100-668-3310	COPY MACHINE MAINT.	1,065.00	270.00	1,065.00	514.14	1,065.00	572.70	1,065.00
100-668-4200	TELEPHONE	3,900.00	3,898.35	2,244.28	953.11	0.00	0.00	
100-668-4260	MILEAGE	100.00	24.37	350.00	121.80	350.00	171.01	350.00
100-668-4270	CONFERENCE EXPENSE	2,500.00	364.26	2,500.00	520.96	2,500.00	76.80	2,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	YTD Activity
PUBLIC NOTICES				
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	4,500.00	0.00
	20,165.00	8,370.03	16,259.28	6,391.68
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS				
ELECTRONIC PURCHASES				
	1,000.00	70.98	1,000.00	562.98
OFFICE FURNITURE				
	1,000.00	619.08	1,000.00	679.98
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	2,000.00	690.06	2,000.00	1,242.96
Department: 668 - HUMAN RESOURCES Total:	151,273.72	107,022.68	149,749.34	80,185.46
Department: 669 - INFORMATION TECHNOLOGY				
ExpCategory: 50 - PERSONAL SERVICES				
IT - DIRECTOR - SALARY				
	47,808.32	37,446.66	72,100.00	72,136.05
IT - TECHNICIANS-(2)				
	0.00	0.00	40,000.00	39,936.00
LONGEVITY PAY				
	0.00	0.00	0.00	240.00
FICA/MEDICARE				
	5,355.00	2,846.65	8,553.27	9,465.32
HEALTH INSURANCE				
	7,825.56	3,303.60	16,681.92	15,349.92
LIFE INSURANCE				
	118.80	54.45	237.60	217.80
RETIREMENT				
	7,539.00	4,044.24	12,902.71	12,639.42
UNEMPLOYMENT TAX				
	75.00	74.41	223.61	176.98
ExpCategory: 50 - PERSONAL SERVICES Total:	68,721.68	47,770.01	150,699.11	149,682.25
ExpCategory: 51 - OPERATIONS				
CELL PHONE				
	450.00	253.13	1,000.00	1,125.68
OFFICE EXPENSE				
	4,550.00	4,532.17	2,000.00	1,743.40
HOTSPOTS/AIR CARDS				
	0.00	0.00	0.00	0.00
TELEPHONE				
	0.00	0.00	24,260.00	57,103.48
FACILITY NETWORK MAINT.				
	44,335.40	26,445.40	90,000.00	71,207.46
MONITORING - SEC SYSTEMS				
	0.00	0.00	0.00	0.00
CYBERSECURITY				
	0.00	0.00	35,000.00	42,893.00
ACCESS CONTROLS AND SECUR				
	0.00	0.00	1,800.00	1,587.00
UVERSE/UPGRADES				
	1,500.00	1,279.98	1,500.00	0.00
INTERNET				
	83,750.00	82,652.56	88,000.00	84,002.35
MILEAGE				
	275.00	273.80	1,000.00	576.54
CONFERENCE EXPENSE				
	1,202.08	1,202.08	2,000.00	558.52
WEBPAGE/DOMAIN				
	1,600.00	1,550.00	1,775.00	1,775.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
SUBSCRIPTION LICENSES	11,250.00	11,250.00	50,092.38	50,717.57	55,000.00	57,457.58	65,000.00	65,000.00
TIMECLOCK PLUS	9,395.78	9,395.78	10,124.86	9,959.69	10,500.00	10,247.69	10,500.00	10,500.00
TYLER SOFTWARE LICENSES	32,202.70	32,202.70	37,922.83	37,922.83	35,503.48	35,503.48	37,000.00	37,000.00
TECHSHARE	3,081.50	3,081.50	1,000.00	1,211.75	1,000.00	0.00	1,000.00	1,000.00
TRAINING	0.00	0.00	750.00	611.40	2,000.00	1,810.14	1,500.00	1,500.00
CONTRACTUAL IT SERVICES	56,162.32	56,162.32	14,500.00	14,279.18	0.00	0.00	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:	249,754.78	230,281.42	360,925.07	362,869.54	377,828.48	367,591.32	486,385.00	486,385.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
ELECTRONIC PURCHASES	4,000.00	3,279.64	2,500.00	2,481.29	28,500.00	23,242.07	92,700.00	92,700.00
MISCELLANEOUS TECH EQUIP	0.00	0.00	35,442.61	34,853.20	0.00	0.00	0.00	0.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	4,000.00	3,279.64	37,942.61	37,334.49	28,500.00	23,242.07	92,700.00	92,700.00
Department: 669 - INFORMATION TECHNOLOGY Total:	322,476.46	281,331.07	549,566.79	544,611.57	572,129.10	540,515.64	805,062.39	805,062.39
Department: 670 - GRANTS ADMINISTRATION								
ExpCategory: 50 - PERSONAL SERVICES								
GRANT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00	3,825.00
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,256.56	9,256.56
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	118.80	118.80
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00	5,430.00
UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
ExpCategory: 50 - PERSONAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	68,675.36	68,675.36
ExpCategory: 51 - OPERATIONS								
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
COPY MACHINE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	1,065.00
CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	9,565.00	9,565.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Department: 670 - GRANTS ADMINISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	79,240.36	79,240.36

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Department: 950 - TRANSFERS OF FUNDS											Defined Budgets	
ExpCategory: 55 - OTHER FINANCING USES											2025-2026	2025-2026
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026				
100-950-0188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00				
100-950-0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00				
100-950-0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00				
100-950-0795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,392.36				
100-950-9975	0.00	0.00	0.00	-14,150.75	0.00	0.00	0.00					
ExpCategory: 55 - OTHER FINANCING USES Total:											0.00	29,525,508.36
Department: 950 - TRANSFERS OF FUNDS Total:											0.00	29,525,508.36
Fund: 100 - GENERAL FUND Surplus (Deficit):											0.00	0.00
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES											0.00	9,422,780.95
120-360-1000	0.00	7,664.86	7,500.00	3,140.49	275.00	4,053.63	4,750.00					
120-380-1001	0.00	0.00	0.00	3,345.40	0.00	0.00	0.00					
Department: 120 - JUDICIAL HOLDING ACCOUNT												
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS												
120-120-9999	0.00	0.00	0.00	14,150.75	0.00	79.00	4,750.00					
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS Total:											0.00	4,750.00
Department: 120 - JUDICIAL HOLDING ACCOUNT Total:											0.00	4,750.00
Department: 950 - TRANSFERS OF FUNDS												
ExpCategory: 51 - OPERATIONS												
120-950-9975	0.00	0.00	7,500.00	0.00	275.00	0.00	0.00					
ExpCategory: 51 - OPERATIONS Total:											0.00	0.00
Department: 950 - TRANSFERS OF FUNDS Total:											0.00	0.00
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES Surplus (Deficit)											-7,664.86	0.00
Fund: 130 - CO. & DIS. CLK. FEES												
130-310-1300	55,000.00	40,584.00	60,000.00	36,580.00	40,000.00	29,705.00	35,000.00					
130-310-1301	0.00	1,239.00	0.00	1,216.00	1,000.00	1,160.00	1,500.00					
130-310-1302	55,000.00	40,440.00	60,000.00	36,325.00	40,000.00	29,550.00	35,000.00					
130-310-1303	0.00	134.45	0.00	71.96	100.00	45.19	75.00					
130-310-1304	1,200.00	16.88	0.00	25.00	50.00	7.42	25.00					
130-310-1305	0.00	1,218.70	0.00	765.00	950.00	990.00	1,250.00					
130-310-1306	0.00	617.22	0.00	30.98	25.00	27.60	30.00					
130-310-1307	0.00	66.51	0.00	25.00	50.00	20.00	30.00					

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023		2023-2024		2024-2025		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
130-360-1000 INTEREST EARNED		1,500.00	27,161.48	22,630.90	22,240.43	22,500.00	15,247.47	16,500.00	
130-380-9999 TRANSFER IN FROM FUND BAL		76,953.17	0.00	270,000.00	0.00	0.00	0.00		
Department: 633 - CO. & DIS. CLK. FEES - CDCF									
ExpCategory: 51 - OPERATIONS									
130-633-3350 COUNTY CLERK EXPENSES		124,745.44	223.51	347,890.76	282,822.83	0.00	0.00		
130-633-3351 DISTRICT CLERK EXPENSES		64,907.73	0.14	64,740.14	0.00	0.00	0.00		
130-633-4990 MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	104,675.00	0.00	89,410.00	
ExpCategory: 51 - OPERATIONS Total:		189,653.17	223.65	412,630.90	282,822.83	104,675.00	0.00	89,410.00	
ExpCategory: 54 - DEBT SERVICE									
130-633-6105 PRINCIPAL		0.00	121,262.00	0.00	121,023.00	0.00	0.00		
ExpCategory: 54 - DEBT SERVICE Total:		0.00	121,262.00	0.00	121,023.00	0.00	0.00	0.00	
Department: 633 - CO. & DIS. CLK. FEES - CDCF Total:		189,653.17	121,485.65	412,630.90	403,845.83	104,675.00	0.00	89,410.00	
Fund: 130 - CO. & DIS. CLK. FEES Surplus (Deficit):		0.00	-10,007.41	0.00	-306,566.46	0.00	76,752.68	0.00	
Fund: 131 - GENERAL RECORDS MANAGEMENT									
131-310-1306 GENERAL RECORDS MNGT-REC		4,000.00	2.69	100.00	0.00	100.00	0.00		
131-360-1000 INTEREST EARNED		125.00	0.00	0.00	0.00	0.00	0.00		
Department: 639 - GENERAL RECORDS MGMT									
ExpCategory: 51 - OPERATIONS									
131-639-3350 EXPENSES (GRM)		4,125.00	0.00	0.00	0.00	0.00	0.00		
131-639-4990 MISCELLANEOUS EXPENSE		0.00	0.00	100.00	0.00	100.00	0.00		
ExpCategory: 51 - OPERATIONS Total:		4,125.00	0.00	100.00	0.00	100.00	0.00	0.00	
Department: 639 - GENERAL RECORDS MGMT Total:		4,125.00	0.00	100.00	0.00	100.00	0.00	0.00	
Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):		0.00	2.69	0.00	0.00	0.00	0.00	0.00	
Fund: 133 - LAW LIBRARY FUND									
133-310-1300 COUNTY CLERK - FEES		3,100.00	2,440.91	1,750.00	1,645.00	1,750.00	2,100.00	2,500.00	
133-310-1302 DISTRICT CLERK - FEES		3,100.00	5,430.00	3,000.00	7,017.88	4,500.00	6,810.17	8,000.00	
133-360-1000 INTEREST EARNRD		100.00	0.00	0.00	0.00	0.00	0.00		
Department: 649 - LAW LIBRARY									
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS									
133-649-4990 MISCELLANEOUS EXPENSE		6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00	
Department: 649 - LAW LIBRARY Total:		6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00	
Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):		0.00	4,025.63	0.00	4,269.38	0.00	4,958.78	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 2022-2023 2023-2024 2023-2024 2024-2025 2024-2025 2025-2026 2025-2026
Total Budget Total Activity Total Budget Total Activity YTD Activity

Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND

135-310-1300 COUNTY CLERK FEES 1,200.00 1,154.83 1,000.00 860.00 1,000.00 1,080.00 1,250.00

135-360-1000 INTEREST EARNED 45.00 0.00 0.00 0.00 0.00 0.00 0.00

Department: 647 - COURT GUARDIANSHIP FUND

ExpCategory: 51 - OPERATIONS

135-647-4990 MISCELLANEOUS EXPENSE 1,245.00 0.00 1,000.00 825.00 1,000.00 0.00 1,250.00

ExpCategory: 51 - OPERATIONS Total: 1,245.00 0.00 1,000.00 825.00 1,000.00 0.00 1,250.00

Department: 647 - COURT GUARDIANSHIP FUND Total: 1,245.00 0.00 1,000.00 825.00 1,000.00 0.00 1,250.00

Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D 0.00 1,154.83 0.00 35.00 0.00 1,080.00 0.00

Fund: 136 - COURT RECORDS PRESERVATION FUND

136-310-1300 COURT RECORDS PRESERVATIO 1,000.00 5,198.09 3,000.00 6,950.41 5,500.00 6,850.02 7,500.00

136-360-1000 INTEREST EARNED 20.00 0.00 25.00 0.00 0.00 0.00 0.00

Department: 648 - COURTHOUSE RECORDS PRESERVATION

ExpCategory: 51 - OPERATIONS

136-648-4990 MISCELLANEOUS EXPENSE - CC 1,020.00 0.00 3,025.00 0.00 5,500.00 0.00 7,500.00

ExpCategory: 51 - OPERATIONS Total: 1,020.00 0.00 3,025.00 0.00 5,500.00 0.00 7,500.00

Department: 648 - COURTHOUSE RECORDS PRESERVATION Total: 1,020.00 0.00 3,025.00 0.00 5,500.00 0.00 7,500.00

Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit) 0.00 5,198.09 0.00 6,950.41 0.00 6,850.02 0.00

Fund: 140 - TECHNOLOGY COURT FEES

140-310-1305 COUNTY CLERK - TECH FEE 1,000.00 3.06 100.00 4.00 25.00 0.00 25.00

140-310-1311 JP1/JCBSE 750.00 0.00 750.00 0.00 0.00 0.00 0.00

140-310-1312 JP2/JCBSE 500.00 0.00 500.00 0.00 0.00 0.00 0.00

140-310-1313 JP3/JCBSE 1,000.00 0.00 1,000.00 0.00 0.00 0.00 0.00

140-310-1314 JP4/JCBSE 500.00 0.00 500.00 0.00 0.00 0.00 0.00

140-310-1317 DC/TECH FEE 100.00 81.31 100.00 63.17 100.00 107.82 100.00

140-340-1301 JP1 - TECH FEE 2,400.00 441.89 1,000.00 288.00 300.00 236.55 300.00

140-340-1302 JP2 - TECH FEE 2,000.00 190.47 1,000.00 232.35 300.00 260.23 300.00

140-340-1303 JP3 - TECH FEE 3,000.00 376.08 1,000.00 221.00 300.00 138.69 200.00

140-340-1304 JP4 - TECH FEE 1,500.00 112.74 1,000.00 67.30 300.00 88.00 300.00

140-360-1000 INTEREST EARNED 900.00 0.00 0.00 0.00 0.00 0.00 0.00

140-380-9999 TRANSFER IN FROM FUND BAL 9,690.00 0.00 8,780.00 0.00 33,465.00 0.00 39,465.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 634 - TECHNOLOGY COURT FEES

ExpCategory: 51 - OPERATIONS

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
140-634-3351 ELECTRONIC PURCHASES-JP1	3,710.00	1,000.00	0.00	0.00	1,500.00	155.25	2,000.00
140-634-3352 ELECTRONIC PURCHASES-JP2	500.00	0.00	0.00	0.00	2,500.00	0.00	4,000.00
140-634-3353 ELECTRONIC PURCHASES-JP3	6,000.00	2,488.00	1,967.17	1,967.17	0.00	0.00	0.00
140-634-3354 ELECTRONIC PURCHASES-JP4	5,000.00	147.00	0.00	0.00	0.00	0.00	0.00
140-634-3358 JP1-SOFTWARE MTC CONTRAC	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00
140-634-3359 JP2-SOFTWARE MTC CONTRAC	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00
140-634-3360 JP3-SOFTWARE MTC CONTRAC	2,710.00	2,654.30	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00
140-634-3361 LGS - CONVERSION-JP1	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00
140-634-3362 LGS - CONVERSION-JP2	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00
140-634-3363 LGS - CONVERSION-JP3	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00
140-634-3364 LGS - CONVERSION-JP4	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00
140-634-4601 TRAINING EXPENSE-JP1	0.00	0.00	2,600.00	0.00	1,100.00	0.00	2,000.00
140-634-4604 TRAINING EXPENSE-JP4	0.00	0.00	3,032.83	0.00	5,000.00	0.00	8,000.00
ExpCategory: 51 - OPERATIONS Total:	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00	8,085.25	40,690.00

Department: 634 - TECHNOLOGY COURT FEES Total:

Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):

Fund: 142 - CONTRACT ELECTION FUNDS

142-310-1300 CONTRACT ELEC.REVENUES	30,000.00	53,399.76	53,025.00	27,244.11	37,106.00	51,356.64	61,200.00
142-310-1301 CONTRACT ADMIN. FEES	0.00	0.00	0.00	2,143.41	4,130.00	7,406.21	6,800.00
142-360-1000 INTEREST EARNED	375.00	0.00	0.00	0.00	0.00	0.00	0.00
142-380-9999 TRANSFER IN FROM FUND BAL	77,000.00	0.00	3,000.00	0.00	11,346.00	0.00	0.00

Department: 638 - CONTRACT ELECTION FUNDS

ExpCategory: 50 - PERSONAL SERVICES

142-638-1022 ELECTION DAY WORKERS	13,095.50	13,095.50	54,118.51	54,118.51	41,236.00	35,288.16	68,000.00
142-638-2010 FICA/MEDICARE	584.77	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 50 - PERSONAL SERVICES Total:	13,680.27	13,095.50	54,118.51	54,118.51	41,236.00	35,288.16	68,000.00

ExpCategory: 51 - OPERATIONS

142-638-3350 ELECTION EXPENSES	26,055.57	45,245.35	0.00	3,000.00	0.00	0.00	0.00
142-638-4990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	11,346.00	11,346.00	0.00
ExpCategory: 51 - OPERATIONS Total:	26,055.57	45,245.35	0.00	3,000.00	11,346.00	11,346.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2023-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
ExpCategory: 53 - CAPITAL OUTLAY								
VOTING EQUIPMENT	120,000.00	0.00	0.00	0.00	0.00	0.00		
ExpCategory: 53 - CAPITAL OUTLAY Total:	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 638 - CONTRACT ELECTION FUNDS Total:	159,735.84	58,340.85	54,118.51	57,118.51	52,582.00	46,634.16	68,000.00	
Department: 950 - TRANSFERS OF FUNDS								
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS								
TRANSFER OF FUNDS	0.00	0.00	3,000.00	0.00	0.00	0.00		
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS Total:	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):	-52,360.84	-4,941.09	-1,093.51	-27,730.99	0.00	12,128.69	0.00	0.00
Fund: 144 - PRETRIAL DIVERSION FUND								
PRETRIAL INTERVENTION FEES	7,500.00	24,222.80	10,000.00	21,809.80	20,000.00	12,638.00	16,500.00	
Department: 645 - PRETRIAL DIVERSION FUNDS								
ExpCategory: 51 - OPERATIONS								
PROGRAMS/PDF	7,500.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00	
ExpCategory: 51 - OPERATIONS Total:	7,500.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00	
Department: 645 - PRETRIAL DIVERSION FUNDS Total:	7,500.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00	
Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):	0.00	24,222.80	0.00	21,809.80	0.00	12,638.00	0.00	0.00
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)								
INTEREST EARNED	200.00	0.00	0.00	0.00	0.00	0.00		
AD VALOREM TAXES	30,544.55	30,566.28	0.00	57.37	0.00	0.00		
COURT REPORTER FEE	2,000.00	5,475.00	3,000.00	6,163.49	5,000.00	6,364.40	5,000.00	
TRANSFER IN FROM FUND BAL	0.00	0.00	35,000.00	0.00	11,147.50	0.00	14,647.50	
Department: 646 - COURT REPORTER FEE(STENOGRAPHER)								
ExpCategory: 50 - PERSONAL SERVICES								
COURT REPORTER SALARIES	30,000.00	14,084.04	30,000.00	9,995.00	15,000.00	10,203.75	15,000.00	
FICA/MEDICARE	2,349.00	1,095.61	2,350.00	781.88	1,147.50	796.95	1,147.50	
UNEMPLOYMENT TAX	0.00	9.64	0.00	0.00	0.00	0.00		
ExpCategory: 50 - PERSONAL SERVICES Total:	32,349.00	15,189.29	32,350.00	10,776.88	16,147.50	11,000.70	16,147.50	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	YTD Activity
ExpCategory: 51 - OPERATIONS				
MISCELLANEOUS EXPENSE	395.55	0.00	5,650.00	3,399.20
ExpCategory: 51 - OPERATIONS Total:	395.55	0.00	5,650.00	3,399.20
Department: 646 - COURT REPORTER FEE(STENOGRAPHER) Total:	32,744.55	15,189.29	38,000.00	14,399.90
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Deficit)	0.00	20,851.99	0.00	-8,035.50
Fund: 150 - JURY FUND				
AD VALOREM TAXES	20,363.03	21,671.42	0.00	0.00
JUROR REIMB.REVENUE	2,500.00	7,038.00	3,000.00	7,304.00
INTEREST EARNED	75.00	0.00	0.00	0.00
CNTY/DISTR & JUSTICE COURT	250.00	2,442.09	1,500.00	2,574.06
ESTRAY CATTLE REVENUE	0.00	0.00	0.00	5,809.03
TRANSFER IN FUND BALANCE	0.00	0.00	25,000.00	8,875.00
Department: 466 - JURY FUND	0.00	0.00	25,000.00	0.00
ExpCategory: 51 - OPERATIONS				
GRAND JURY	4,000.00	1,852.51	3,644.06	4,500.00
DISTRICT COURT	13,000.00	8,860.93	8,355.94	10,153.88
COUNTY COURT JURORS	2,500.00	620.00	2,500.00	500.00
J.P. COURT JURORS	2,500.00	18.00	2,500.00	75.00
ESTRAY CATTLE REIMB.	1,000.00	0.00	1,000.00	500.00
MISCELLANEOUS EXPENSE	188.03	0.00	11,500.00	0.00
SAAS SOFTWARE	0.00	0.00	0.00	1,800.00
ExpCategory: 51 - OPERATIONS Total:	23,188.03	11,351.44	29,500.00	16,150.06
Department: 466 - JURY FUND Total:	23,188.03	11,351.44	29,500.00	16,150.06
Fund: 150 - JURY FUND Surplus (Deficit):	0.00	19,800.07	0.00	-462.97
Fund: 175 - EMERGENCY MNGMT.COORD.				
AD VALOREM TAXES	93,330.57	96,720.49	217,053.00	319,404.00
INTEREST EARNED	4,500.00	24,650.31	15,000.00	0.00
INTEREST EARNED	1,000.00	0.00	0.00	39,720.18
Department: 635 - EMER.MNGT.COORD.	0.00	0.00	0.00	0.00
ExpCategory: 50 - PERSONAL SERVICES				
SALARY - EMERGENCY MGT.CO	20,000.00	0.00	0.00	2,866.59
FICA/MEDICARE	1,530.00	0.00	0.00	219.29

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity
			2024-2025 Total Budget	2024-2025 YTD Activity
				2025-2026
				2025-2026
HEALTH/LTD INS.	0.00	0.00	0.00	0.00
LIFE INS.	0.00	0.00	0.00	0.00
RETIREMENT	2,158.00	0.00	0.00	0.00
WORKERS' COMP.	163.87	0.00	0.00	0.00
UNEMPLOYMENT TAX	40.50	0.00	80.00	4.59
ExpCategory: 50 - PERSONAL SERVICES Total:	23,892.37	0.00	59,490.00	3,410.67
ExpCategory: 51 - OPERATIONS				71,640.36
OFFICE EXPENSE	1,000.00	36.23	1,500.00	288.38
OPERATIONAL SUPPLIES	3,000.00	1,020.89	10,000.00	291.50
MITIGATION EXPENSE	10,000.00	2,379.57	10,000.00	0.00
HOT SPOTS/AIRCARDS	500.00	360.00	500.00	330.00
TELEPHONE	2,000.00	1,584.94	1,500.00	0.00
SATELLITE PHONE	0.00	0.00	7,793.07	0.00
SOFTWARE	5,000.00	4,900.00	6,775.00	6,775.00
CONFERENCE EXPENSE	5,000.00	285.30	5,000.00	0.00
TRAINING	0.00	0.00	5,000.00	0.00
TRAVEL EXPENSE	5,000.00	1,007.31	1,500.00	0.00
ExpCategory: 51 - OPERATIONS Total:	31,500.00	11,574.24	49,568.07	7,684.88
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS				44,360.00
ELECTRONIC PURCHASES	2,000.00	0.00	2,000.00	0.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	2,000.00	0.00	2,000.00	0.00
ExpCategory: 53 - CAPITAL OUTLAY				2,000.00
CONTINGENCY	41,438.20	0.00	180,484.93	29,562.71
ExpCategory: 53 - CAPITAL OUTLAY Total:	41,438.20	0.00	180,484.93	29,562.71
Department: 635 - EMER. MNGT. COORD. Total:	98,830.57	11,574.24	232,053.00	40,658.26
Fund: 175 - EMERGENCY MNGMT. COORD. Surplus (Deficit):	0.00	109,796.56	0.00	324,063.77
Fund: 180 - HAVA ELECTION GRANT FUNDS				0.00
GRANT FUNDS	0.00	80,000.00	0.00	0.00
INTEREST EARNED	35.00	38.88	5.00	0.29
Department: 636 - HAVA ELECTION GRANT FUNDS				0.25
ExpCategory: 51 - OPERATIONS				
OPERATING EXPENSES	35.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2025-2026	
MISCELLANEOUS EXPENSE	120,000.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25	0.25
ExpCategory: 51 - OPERATIONS Total:	120,035.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25	0.25
ExpCategory: 53 - CAPITAL OUTLAY														
VOTING EQUIPMENT	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ExpCategory: 53 - CAPITAL OUTLAY Total:	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 636 - HAVA ELECTION GRANT FUNDS Total:	120,035.00	120,000.00	0.00	0.00	5.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25	0.25
Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):	-120,000.00	-39,961.12	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00
Fund: 185 - CRTHSE SEC. FUNDS														
AD VALOREM TAXES	247,750.23	255,739.41	325,579.00	328,558.34	319,404.00	325,098.89	319,581.00							
CO/DIST/JUSTICE CRT FEES	13,500.00	9,668.82	0.00	6,671.74	6,000.00	5,984.76	7,000.00							
INTEREST EARNED	4,200.00	18,835.67	20,000.00	19,686.28	20,000.00	20,495.04	22,500.00							
TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	257,201.58							
Department: 637 - CRTHSE SEC. FUNDS														
ExpCategory: 50 - PERSONAL SERVICES														
BAILIFFS (4) - HOURLY	192,000.00	192,671.17	232,000.00	234,108.80	232,000.00	164,822.13	234,900.00							
FACILITY SECURITY OFFICER (4)	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00							
CLOTHING ALLOWANCE(8)	2,400.00	2,146.42	4,800.00	4,818.06	4,800.00	3,138.20	9,600.00							
LONGEVITY PAY	0.00	0.00	1,920.00	1,920.00	2,880.00	2,880.00	960.00							
FICA/MEDICARE	14,688.00	14,457.16	17,849.48	17,883.44	17,968.32	12,847.46	34,268.94							
HEALTH INSURANCE	31,302.24	30,821.91	33,363.84	33,363.84	36,699.84	22,266.69	74,052.48							
LIFE INSURANCE	475.20	445.50	356.40	495.00	475.20	297.00	950.40							
RETIREMENT	22,598.40	21,438.25	27,449.05	27,363.67	26,236.09	19,278.30	48,648.46							
UNEMPLOYMENT TAX	367.17	370.07	466.65	388.21	371.20	264.07	402.30							
ExpCategory: 50 - PERSONAL SERVICES Total:	263,831.01	262,350.48	318,205.42	320,341.02	321,430.65	225,793.85	606,282.58							
ExpCategory: 51 - OPERATIONS														
MISCELLANEOUS EXPENSE	1,640.79	0.00	68,242.45	0.00	23,973.35	1,456.46								
ExpCategory: 51 - OPERATIONS Total:	1,640.79	0.00	68,242.45	0.00	23,973.35	1,456.46	0.00							
Department: 637 - CRTHSE SEC. FUNDS Total:	265,471.80	262,350.48	386,447.87	320,341.02	345,404.00	227,250.31	606,282.58							
Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):	-21.57	21,893.42	-40,868.87	34,575.34	0.00	124,328.38	0.00							
Fund: 186 - COURT FACILITY FEE FUND														
COUNTY CLERK - FEE	0.00	1,300.00	750.00	940.00	1,000.00	1,200.00	1,500.00							
DISTRICT CLERK - FEE	0.00	3,080.00	1,500.00	3,978.78	3,500.00	3,891.52	4,250.00							

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 686 - COURTHOUSE FACILITY FUND

ExpCategory: 51 - OPERATIONS

186-686-4990 MISCELLANEOUS EXPENSE

ExpCategory: 51 - OPERATIONS Total:

Department: 686 - COURTHOUSE FACILITY FUND Total:

Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):

Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND

187-310-1301 JP1 - FEE

187-310-1302 JP2 - FEE

187-310-1303 JP3 - FEE

187-310-1304 JP4 - FEE

Department: 687 - JUSTICE BUILDING SECURITY FUND

ExpCategory: 51 - OPERATIONS

187-687-4990 MISCELLANEOUS EXPENSE

ExpCategory: 51 - OPERATIONS Total:

Department: 687 - JUSTICE BUILDING SECURITY FUND Total:

Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi

Fund: 188 - LANGUAGE ACCESS FUND

188-310-1301 JP1 - FEE

188-310-1302 JP2 - FEE

188-310-1303 JP3 - FEE

188-310-1304 JP4 - FEE

188-310-1305 COUNTY CLERK - FEE

188-310-1306 DISTRICT CLERK - FEE

188-310-9999 TRANSFER FROM GENERAL FU

Department: 688 - LANGUAGE ACCESS FUND

ExpCategory: 51 - OPERATIONS

188-688-4990 MISCELLANEOUS EXPENSE

ExpCategory: 51 - OPERATIONS Total:

Department: 688 - LANGUAGE ACCESS FUND Total:

Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):

Fund: 190 - SD/LEOSE MONIES

190-310-1300

LEOSE MONIES (SD)

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	2,250.00	0.00	4,500.00	0.00	5,750.00
Department: 686 - COURTHOUSE FACILITY FUND Total:	0.00	0.00	2,250.00	0.00	4,500.00	0.00	5,750.00
Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	4,380.00	0.00	4,918.78	0.00	5,091.52	0.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND							
<u>187-310-1301</u> JP1 - FEE	0.00	119.12	115.00	72.00	115.00	58.14	100.00
<u>187-310-1302</u> JP2 - FEE	0.00	58.37	75.00	64.09	100.00	79.05	100.00
<u>187-310-1303</u> JP3 - FEE	0.00	91.37	75.00	56.25	75.00	34.67	50.00
<u>187-310-1304</u> JP4 - FEE	0.00	28.19	25.00	16.82	25.00	22.00	25.00
Department: 687 - JUSTICE BUILDING SECURITY FUND							
ExpCategory: 51 - OPERATIONS							
<u>187-687-4990</u> MISCELLANEOUS EXPENSE	0.00	0.00	290.00	0.00	315.00	0.00	275.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	290.00	0.00	315.00	0.00	275.00
Department: 687 - JUSTICE BUILDING SECURITY FUND Total:	0.00	0.00	290.00	0.00	315.00	0.00	275.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi	0.00	297.05	0.00	209.16	0.00	193.86	0.00
Fund: 188 - LANGUAGE ACCESS FUND							
<u>188-310-1301</u> JP1 - FEE	0.00	168.00	200.00	204.00	200.00	156.00	200.00
<u>188-310-1302</u> JP2 - FEE	0.00	99.00	75.00	81.00	100.00	42.00	100.00
<u>188-310-1303</u> JP3 - FEE	0.00	135.00	100.00	186.00	200.00	120.00	200.00
<u>188-310-1304</u> JP4 - FEE	0.00	132.00	75.00	162.00	200.00	162.60	200.00
<u>188-310-1305</u> COUNTY CLERK - FEE	0.00	195.00	125.00	141.00	125.00	180.00	200.00
<u>188-310-1306</u> DISTRICT CLERK - FEE	0.00	462.00	250.00	596.82	450.00	583.73	550.00
<u>188-310-9999</u> TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
Department: 688 - LANGUAGE ACCESS FUND							
ExpCategory: 51 - OPERATIONS							
<u>188-688-4990</u> MISCELLANEOUS EXPENSE	0.00	0.00	825.00	0.00	1,275.00	4,412.48	5,000.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	825.00	0.00	1,275.00	4,412.48	5,000.00
Department: 688 - LANGUAGE ACCESS FUND Total:	0.00	0.00	825.00	0.00	1,275.00	4,412.48	5,000.00
Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	1,191.00	0.00	1,370.82	0.00	-3,168.15	0.00
Fund: 190 - SD/LEOSE MONIES							
<u>190-310-1300</u>	5,000.00	2,798.71	5,000.00	7,135.74	5,000.00	3,726.01	5,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2024-2025
YTD Activity2024-2025
Total Budget2023-2024
Total Activity2023-2024
Total Budget2022-2023
Total Activity2022-2023
Total Budget

INTEREST EARNED

190-360-1000

Department: 674 - SD/LEOSE

ExpCategory: 51 - OPERATIONS

SHERIFF DEPT-EXPENSES

190-674-3350

ExpCategory: 51 - OPERATIONS Total:

Department: 674 - SD/LEOSE Total:

Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):

Fund: 191 - CONSTABLE 1/LEOSE

CNSTB.1 MONIES

191-310-1300

Department: 676 - CONSTABLE 1/LEOSE

ExpCategory: 51 - OPERATIONS

CNSTB.1-EXPENSES

191-676-3350

ExpCategory: 51 - OPERATIONS Total:

Department: 676 - CONSTABLE 1/LEOSE Total:

Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):

Fund: 192 - CONSTABLE 2/LEOSE

CNSTB.2 MONIES

192-310-1300

Department: 677 - CONSTABLE 2/LEOSE

ExpCategory: 51 - OPERATIONS

CNSTB.2-EXPENSES

192-677-3350

ExpCategory: 51 - OPERATIONS Total:

Department: 677 - CONSTABLE 2/LEOSE Total:

Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):

Fund: 193 - CONSTABLE 3/LEOSE

CNSTB.3 MONIES

193-310-1300

Department: 678 - CONSTABLE 3/LEOSE

ExpCategory: 51 - OPERATIONS

CNSTB.3-EXPENSES

193-678-3350

ExpCategory: 51 - OPERATIONS Total:

Department: 678 - CONSTABLE 3/LEOSE Total:

Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):

Fund: 194 - CONSTABLE 4/LEOSE

CNSTB.4 MONIES

194-310-1300

565.00

1,462.21

565.00

1,437.18

565.00

564.76

642.50

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Department: 679 - CONSTABLE 4/LEOSE								
ExpCategory: 51 - OPERATIONS								
194-679-3350 CNSTB.4-EXPENSES	664.44	664.44	565.00	324.00	565.00	0.00	565.00	565.00
ExpCategory: 51 - OPERATIONS Total:	664.44	664.44	565.00	324.00	565.00	0.00	565.00	565.00
Department: 679 - CONSTABLE 4/LEOSE Total:	664.44	664.44	565.00	324.00	565.00	0.00	565.00	565.00
Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):	-21.94	-99.68	0.00	1,113.18	0.00	1,462.21	0.00	0.00
Fund: 195 - OPIOID ABATEMENT FUND								
195-310-1000 OPIOID ABATEMENT TRUST	0.00	0.00	0.00	0.00	0.00	10,501.82	10,500.00	10,500.00
Department: 195 - OPIOID ABATEMENT FUND								
ExpCategory: 51 - OPERATIONS								
195-195-4990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
Department: 195 - OPIOID ABATEMENT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
Fund: 195 - OPIOID ABATEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	10,501.82	0.00	0.00
Fund: 196 - SB22								
196-310-1300 SHERIFF'S DEPART-GRANT	0.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00
196-310-1301 COUNTY ATTY DEPT-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
196-310-9995 TRANSFER IN FROM SHERIFF F	0.00	0.00	146,356.77	0.00	0.00	0.00		
196-360-1000 Interest Earned	0.00	0.00	0.00	9,315.91	10,000.00	1,062.19		
Department: 196 - SB22								
ExpCategory: 51 - OPERATIONS								
196-196-3350 CO ATTY OFFICE EXPENSES	0.00	0.00	0.00	0.00	10,000.00	0.00		
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
196-196-5713 DEPARTMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
ExpCategory: 53 - CAPITAL OUTLAY								
196-196-5711 JAIL SECURITY UPGRADES	0.00	0.00	283,326.00	204,845.88	0.00	0.00		
196-196-5712 VEHICLE EQUIPMENT UPGRAD	0.00	0.00	213,030.77	154,377.00	0.00	0.00	120,000.00	120,000.00
ExpCategory: 53 - CAPITAL OUTLAY Total:	0.00	0.00	496,356.77	359,222.88	0.00	0.00	120,000.00	120,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory: 55 - OTHER FINANCING USES							Defined Budgets	
	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
TRANSFER TO GENERAL FUND								
196-196-0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
ExpCategory: 55 - OTHER FINANCING USES Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
Department: 196 - SB22 Total:								
	0.00	0.00	496,356.77	359,222.88	10,000.00	0.00	0.00	525,000.00
Fund: 196 - SB22 Surplus (Deficit):								
	0.00	0.00	0.00	93.03	0.00	1,062.19	0.00	0.00
Fund: 197 - OPERATION LONE STAR								
OPERATION LONE STAR GRANT								
197-310-1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 197 - OPERATION LONE STAR								
ExpCategory: 50 - PERSONAL SERVICES								
197-197-1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
SALARIES - O/T								
ExpCategory: 50 - PERSONAL SERVICES Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 197 - OPERATION LONE STAR Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Fund: 197 - OPERATION LONE STAR Surplus (Deficit):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - ROAD AND BRIDGE								
200-310-1100	6,617,985.71	6,867,904.87	6,511,575.00	6,574,628.38	5,323,404.00	5,419,624.40	5,326,352.00	5,326,352.00
AD VALOREM TAXES								
200-310-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00
TRANSFER FROM GENERAL FU								
200-321-2000	410,000.00	392,744.57	415,000.00	407,769.55	415,000.00	410,967.04	415,000.00	415,000.00
RB/LICENSE RECEIPTS								
200-321-2001	130,000.00	152,156.78	135,000.00	128,580.00	135,000.00	139,820.00	150,000.00	150,000.00
ROAD AND BRIDGE - ADD'L LIC								
200-342-1001	90,000.00	94,628.95	100,000.00	96,029.03	100,000.00	91,337.88	95,000.00	95,000.00
STATE COMPT. - GROSS & AXLE								
200-342-2005	1,850,000.00	2,461,667.47	1,750,000.00	1,393,949.81	1,500,000.00	0.00	0.00	0.00
RIGHT OF WAY ROYALTIES								
200-350-1001	185,000.00	200,976.00	175,000.00	177,353.20	175,000.00	178,663.70	160,000.00	160,000.00
MISCELLANEOUS PERMITS								
200-360-1000	100,000.00	1,013,213.94	750,000.00	1,015,257.75	900,000.00	485,409.02	600,000.00	600,000.00
INTEREST EARNED								
200-361-1000	0.00	-72,669.17	0.00	96,607.84	0.00	-27,295.85	0.00	0.00
UNREALIZED GAINS(LOSSES)								
200-364-1002	0.00	0.00	0.00	0.00	0.00	2,406.20	0.00	0.00
INSURANCE CLAIMS/LOSS OF R								
200-365-1005	90,500.00	53,000.00	50,000.00	34,867.93	195,240.00	0.00	0.00	0.00
MISCELLANEOUS EQUIPMENT								
200-370-2000	0.00	0.00	0.00	938,050.64	1,000,000.00	2,257,423.17	2,250,000.00	2,250,000.00
OIL & GAS LEASE STATE LAND								
200-380-1001	0.00	369.60	0.00	2,290.00	0.00	288.50	250.00	250.00
R & B - MISC. RECEIPTS								
200-380-1003	6,184,000.00	4,863,999.07	100,000.00	503,089.27	0.00	807,031.90	0.00	0.00
CTIF GRANT_02_0129								
200-380-9999	3,231,245.25	0.00	13,526,161.56	0.00	14,829,309.12	0.00	56,720.83	56,720.83
TRANSFER IN FROM FUND BAL								
Department: 680 - ROAD & BRIDGE								
ExpCategory: 50 - PERSONAL SERVICES								
200-680-1014	123,600.10	123,671.40	127,308.00	128,189.71	147,388.80	124,317.27	152,526.40	152,526.40
ROAD ENGINEER - SALARY								

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets							
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
200-680-1016	MTC & CONST SUPER - HRLY	70,000.06	70,040.44	72,100.00	72,797.16	92,040.00	84,960.00	92,083.47
200-680-1017	SPECIAL PROJECTS MGR-HRLY	47,840.00	47,837.44	49,275.20	50,527.87	59,009.60	54,475.86	59,033.33
200-680-1018	SPECIAL PROJECTS-TECH-HRLY	40,000.00	30,023.16	41,200.00	40,148.71	52,624.00	48,576.01	52,619.13
200-680-1020	MTC. TECH III (9)-HRLY	430,560.00	286,157.26	443,476.80	401,394.75	498,950.40	390,273.62	516,512.56
200-680-1060	MTC. TECHS I (8) - HOURLY	280,000.00	276,587.64	288,400.00	263,916.30	361,172.80	293,358.07	408,382.96
200-680-1062	ADMIN. ASSISTANT - HOURLY	45,000.06	45,026.01	46,350.00	47,383.13	51,563.20	47,596.87	51,587.55
200-680-1063	SERVICE MANAGER - HOURLY	43,000.00	43,024.70	44,290.00	45,298.65	51,251.20	46,624.80	51,266.56
200-680-1064	EQUIP. OPERATOR I (5)-HRLY	200,000.00	192,999.84	206,000.00	194,871.17	235,539.20	191,939.67	226,981.37
200-680-1065	EQUIP. OPERII(2)-HOURLY	90,000.19	90,052.13	92,700.00	88,585.16	112,777.60	84,355.95	99,990.86
200-680-1067	FOREMAN/SUPERV (3)-HRLY	157,500.00	154,996.67	162,225.00	129,400.66	202,945.60	185,753.09	205,176.29
200-680-1068	INSPECTORS (2) - HOURLY	43,033.64	43,058.43	44,290.00	45,154.93	94,251.20	56,575.84	104,327.45
200-680-1215	O/T - EMERGENCY RESPONSE	0.00	0.00	10,000.00	3,311.96	10,000.00	5,022.57	10,000.00
200-680-1295	LONGEVITY PAY	0.00	0.00	36,000.00	36,000.00	37,920.00	37,920.00	42,000.00
200-680-2010	FICA/MEDICARE	120,149.37	104,284.88	123,525.38	115,260.24	152,803.73	123,434.96	157,780.41
200-680-2020	HEALTH INSURANCE	258,243.48	206,666.50	236,327.20	236,327.20	275,248.80	231,514.93	314,723.04
200-680-2022	LIFE INSURANCE	3,920.40	3,262.05	3,564.00	3,723.99	4,098.60	3,412.87	4,276.80
200-680-2030	RETIREMENT	184,232.48	154,348.32	190,275.87	175,302.47	223,113.33	185,941.23	223,986.20
200-680-2040	WORKER'S COMPENSATION	22,106.25	22,103.25	20,000.00	17,227.00	0.00	11,450.50	
200-680-2060	UNEMPLOYMENT TAX	2,658.08	2,671.22	3,229.43	2,464.92	3,135.21	2,520.70	1,818.45
ExpCategory: 50 - PERSONAL SERVICES Total:		2,161,844.11	1,896,811.34	2,240,536.88	2,097,285.98	2,665,833.27	2,210,024.81	2,775,072.83
ExpCategory: 51 - OPERATIONS								
200-680-1015	CELL PHONE	5,400.00	4,753.08	8,280.00	5,245.18	0.00	4,828.60	
200-680-3300	FUEL	315,952.35	237,372.18	230,771.78	171,301.37	210,000.00	170,039.84	250,000.00
200-680-3310	COPY MACHINE MAINT.	2,500.00	2,360.58	5,000.00	2,898.69	5,000.00	2,733.39	5,000.00
200-680-3352	OFFICE-SUPPLIES	16,826.23	16,343.94	6,000.00	2,129.49	6,000.00	4,010.04	6,000.00
200-680-3353	SOFTWARE LICENSING	26,800.00	17,460.03	9,249.01	9,249.01	18,900.00	16,176.58	18,900.00
200-680-3541	TIRES/TUBES	50,000.00	47,165.38	54,958.94	58,064.35	50,000.00	31,638.29	50,000.00
200-680-3545	SUPPLIES FIELD & SAFETY	14,000.00	13,166.01	20,000.00	20,108.08	20,000.00	14,936.53	20,000.00
200-680-3553	UNIFORM/BOOT ALLOWANCE	28,000.00	27,360.74	41,000.00	34,283.69	42,000.00	37,874.94	42,000.00
200-680-4055	RANDOM DRUG TESTING	4,000.00	3,476.00	4,000.00	3,746.00	4,000.00	2,527.00	4,000.00
200-680-4200	TELEPHONE	8,000.00	5,448.07	8,000.00	3,568.87	8,000.00	1,622.47	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity
			2024-2025 Total Budget	2024-2025 YTD Activity
				2025-2026
				2025-2026
200-680-4270	3,349.21	3,349.21	4,013.07	2,581.09
200-680-4380	5,634,285.29	5,584,888.51	18,000,243.13	11,613,050.33
200-680-4390	0.00	0.00	0.00	1,947,741.84
200-680-4400	9,150.00	9,383.87	11,847.70	12,826.58
200-680-4510	142,000.00	133,485.51	331,000.00	116,680.38
200-680-4540	58,000.00	54,162.81	50,000.00	47,790.94
200-680-4551	302,082.16	39,320.54	315,500.00	1,945.07
200-680-4600	47,720.00	41,510.00	20,000.00	3,090.43
200-680-4601	20,000.00	4,000.00	20,000.00	0.00
200-680-4604	1,353,860.00	863,204.48	0.00	0.00
200-680-4611	4,000.00	328.64	6,000.00	5,160.57
200-680-4800	350.00	350.00	350.00	700.00
200-680-4990	0.00	0.00	0.00	757.06
200-680-5407	40,000.00	20,520.59	40,148.19	24,446.04
200-680-5724	1,000.00	720.00	1,000.00	990.00
200-680-5726	7,730,000.00	6,348,149.55	1,704,456.87	0.00
200-680-6105	0.00	36,475.00	0.00	0.00
200-680-6106	0.00	2,574.35	0.00	0.00
ExpCategory: 51 - OPERATIONS Total:				
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS				
200-680-4352	27,621.61	6,596.69	4,600.00	245.50
ExpCategory: 53 - CAPITAL OUTLAY				
200-680-4606	900,790.00	666,337.42	379,930.00	760,534.75
200-680-4607	0.00	0.00	0.00	0.00
ExpCategory: 53 - CAPITAL OUTLAY Total:				
Department: 680 - ROAD & BRIDGE Total:				
Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):				
Fund: 201 - ROAD AND BRIDGE SPECIAL				
201-310-1100	3,470,385.16	3,580,049.48	3,502,307.00	3,697,019.22
201-360-1000	50,000.00	275,510.06	200,000.00	294,288.11

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	YTD Activity
201-361-1000 - UNREALIZED GAINS(LOSSES)	0.00	-25,434.21	0.00	-9,553.55
201-380-9999 TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00
201-380-9999	0.00	0.00	0.00	0.00
Department: 681 - ROAD & BRIDGE SPECIAL				
ExpCategory: 51 - OPERATIONS				
201-681-2041 LIABILITY INSURANCE	0.00	26,860.42	32,500.00	27,574.74
201-681-4350 EMERGENCY RESPONSE	500,000.00	478,009.41	500,000.00	219,365.00
201-681-4365 EMERGENCY RESPONSE - COU	590,266.16	569,877.22	500,000.00	0.00
201-681-4370 MAINTENANCE PROJECTS	2,390,000.00	2,230,489.33	3,692,300.00	2,255,648.97
201-681-4390 LOCAL CAP PROJECTS-MTC	0.00	0.00	0.00	0.00
201-681-4750 APPRAISAL DISTRICT	40,119.00	36,986.92	41,835.13	33,710.30
201-681-4990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	264.97
ExpCategory: 51 - OPERATIONS Total:	3,520,385.16	3,342,223.30	4,766,635.13	2,536,563.98
Department: 681 - ROAD & BRIDGE SPECIAL Total:	3,520,385.16	3,342,223.30	4,766,635.13	2,536,563.98
Department: 950 - TRANSFERS OF FUNDS				
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS				
201-950-9975 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS Total:	0.00	0.00	0.00	0.00
Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	0.00	0.00
Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):	0.00	487,902.03	0.00	1,445,189.80
Fund: 225 - LATERAL ROADS FUND				
225-333-2000 LATERAL ROADS FUND - STATE	19,200.00	19,062.48	19,200.00	23,732.16
225-360-1002 INTEREST EARNED	325.00	0.00	0.00	0.00
Department: 682 - LATERAL ROADS FUND				
ExpCategory: 51 - OPERATIONS				
225-682-3551 ROAD MATERIALS	19,525.00	19,299.14	19,200.00	48,688.56
ExpCategory: 51 - OPERATIONS Total:	19,525.00	19,299.14	19,200.00	48,688.56
Department: 682 - LATERAL ROADS FUND Total:	19,525.00	19,299.14	19,200.00	48,688.56
Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):	0.00	-236.66	0.00	-24,956.40
Fund: 250 - COUNTY LIBRARY FUND				
250-301-3001 DONATIONS - FALLS CITY LIB	0.00	2.00	0.00	62.95
250-301-3002 DONATIONS - KC - LIB	500.00	50.00	500.00	400.00
250-301-3003 DONATIONS - KENEDY LIB	750.00	688.82	750.00	1,068.96
250-301-3004 DONATIONS - RUNGE LIB	2,000.00	37.40	150.00	247.20

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
250-302-3001 FAXES INCOME - FALLS CITY LIB	500.00	60.00	75.00	119.00	50.00	50.00	50.00
250-302-3002 FAXES INCOME - KARNES CITY	200.00	1,241.50	1,000.00	1,114.00	1,000.00	869.85	1,000.00
250-302-3003 FAXES INCOME KENEDY LIBRAR	1,500.00	1,068.25	1,000.00	1,458.50	1,250.00	1,228.00	1,250.00
250-302-3004 FAXES INCOME - RUNGE LIBRA	1,500.00	399.75	375.00	977.00	1,000.00	211.00	200.00
250-303-3001 FINES INCOME - FALLS CITY LIB	500.00	364.70	350.00	370.68	350.00	332.00	350.00
250-303-3002 FINES INCOME-KARNES CITY LI	200.00	29.10	25.00	109.95	100.00	103.10	125.00
250-303-3003 FINES INCOME - KENEDY LIB	150.00	300.00	300.00	282.10	300.00	207.00	300.00
250-303-3004 FINES INCOME - RUNGE LIB	500.00	85.64	100.00	42.60	25.00	121.29	150.00
250-304-3001 LAMINATING INCOME - FC	200.00	58.00	75.00	44.00	50.00	51.00	50.00
250-304-3002 LAMINATING INCOME - KC	0.00	0.00	75.00	0.00	50.00	0.00	50.00
250-304-3003 LAMINATING INCOME-KNDY	25.00	33.00	25.00	10.00	50.00	31.00	50.00
250-304-3004 LAMINATING INCOME - RUNGE	25.00	41.75	50.00	10.50	50.00	25.75	50.00
250-305-3001 SALES OF PHOTOCOPIES - FC	100.00	297.25	300.00	233.25	200.00	303.50	300.00
250-305-3002 SALES OF PHOTOCOPIES - KC	200.00	2,902.05	2,500.00	3,026.70	2,500.00	2,972.25	2,500.00
250-305-3003 SALES OF PHOTOCOPIES - KNDY	2,500.00	2,730.25	2,350.00	3,028.05	2,500.00	3,003.85	2,500.00
250-305-3004 SALES OF PHOTOCOPIES - RNG	2,500.00	672.55	575.00	955.25	1,000.00	957.65	100.00
250-306-3001 SALES OF USED BOOKS - FC	750.00	117.50	125.00	116.74	100.00	137.75	125.00
250-306-3002 SALES OF USED BOOKS - KC	200.00	389.50	400.00	772.39	150.00	722.00	300.00
250-306-3003 SALES OF USED BOOKS-KNDY	200.00	168.07	150.00	184.00	200.00	457.50	400.00
250-306-3004 SALES OF USED BOOKS - RUNGE	225.00	0.00	0.00	0.00	0.00	0.00	
250-307-3001 LOST/DAMAGES BOOKS - FC	100.00	19.24	25.00	37.90	25.00	13.03	25.00
250-307-3002 LOST/DAMAGED BOOKS - KC	50.00	61.50	75.00	177.30	150.00	141.72	150.00
250-307-3003 LOST/DAMAGED BOOKS - KND	25.00	0.00	0.00	14.74	25.00	26.35	25.00
250-307-3004 LOST/DAMAGED BOOKS - RNG	25.00	0.00	0.00	14.97	0.00	0.00	
250-308-3001 MISC INCOME-FC LIBRARY	600.00	0.00	0.00	0.00	0.00	0.00	
250-308-3002 MISC INCOME - KC LIBRARY	300.00	248.42	225.00	296.24	225.00	275.10	250.00
250-308-3003 MISC INCOME-KNDY LIBRARY	275.00	37.00	50.00	30.00	50.00	15.00	50.00
250-308-3004 MISC INCOME-RNGE LIBRARY	10.00	4.00	5.00	8.00	5.00	8.05	10.00
250-310-1100 AD VALOREM TAXES	573,558.76	592,101.13	759,684.00	766,654.53	425,872.00	433,871.79	639,162.00
250-310-3005 SALE OF PHOTOCOPIES INC.	0.00	0.50	0.00	0.00	0.00	0.00	
250-360-1000 INTEREST EARNED	2,000.00	29,050.34	20,000.00	27,812.20	0.00	27,887.25	30,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets	
							2024-2025	2025-2026
							YTD Activity	2025-2026
2022-2023	2022-2023	2023-2024	2023-2024	2024-2025			2024-2025	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget			Total Budget	Total Activity
29,667.53	0.00	0.00	0.00	451,732.47	0.00		0.00	175,142.24
TRANSFER IN FROM FUND BAL								
Department: 650 - COUNTY LIBRARY								
ExpCategory: 50 - PERSONAL SERVICES								
250-650-1010	0.00	0.00	442.81	19,188.00	17,758.17		19,188.00	
250-650-2010	0.00	0.00	33.88	1,467.89	1,358.56		1,467.89	
250-650-2020	0.00	0.00	0.00	2,488.05	0.00		0.00	
250-650-2022	0.00	0.00	0.00	32.22	0.00		0.00	
250-650-2030	0.00	0.00	50.96	2,143.30	1,998.68		2,083.82	
250-650-2040	296.50	250.00	231.00	0.00	284.00		0.00	
250-650-2060	0.00	0.00	0.00	30.70	28.40		17.27	
ExpCategory: 50 - PERSONAL SERVICES Total:								
296.50	296.50	250.00	758.65	25,350.16	21,427.81		22,756.98	
ExpCategory: 51 - OPERATIONS								
250-650-3102	843.62	600.00	577.79	3,600.00	461.05		600.00	
250-650-4990	0.00	90,349.01	0.00	0.00	0.00		0.00	
250-650-5900	59.88	0.00	0.00	0.00	0.00		0.00	
ExpCategory: 51 - OPERATIONS Total:								
903.50	116.48	90,949.01	577.79	3,600.00	461.05		600.00	
Department: 650 - COUNTY LIBRARY Total:								
1,200.00	412.98	91,199.01	1,336.44	28,950.16	21,888.86		23,356.98	
Department: 651 - FALLS CITY LIBRARY								
ExpCategory: 50 - PERSONAL SERVICES								
250-651-1010	75,048.05	85,900.00	85,111.95	46,410.00	42,802.87		46,410.00	
250-651-1011	0.00	0.00	793.80	34,398.00	31,801.70		34,398.00	
250-651-1295	0.00	6,000.00	5,640.00	5,880.00	5,880.00		6,360.00	
250-651-2010	5,737.41	6,978.16	6,955.80	6,631.63	6,113.89		6,668.36	
250-651-2020	15,737.02	16,681.92	16,681.92	15,861.87	15,854.62		18,513.12	
250-651-2022	237.60	237.60	247.50	205.38	217.80		237.60	
250-651-2030	8,681.95	10,577.69	10,383.30	9,683.05	9,073.50		9,466.45	
250-651-2060	145.26	182.44	143.54	137.55	118.63		72.73	
ExpCategory: 50 - PERSONAL SERVICES Total:								
105,587.29	105,353.10	126,557.81	125,957.81	119,207.48	111,863.01		122,126.26	
ExpCategory: 51 - OPERATIONS								
250-651-3102	5,200.00	5,148.77	4,856.20	5,000.00	4,871.96		5,000.00	
250-651-4222	5,000.00	4,998.34	7,984.87	11,000.00	10,899.82		10,000.00	
250-651-4260	1,000.00	961.89	997.95	1,200.00	686.20		1,200.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity
250-651-4352 - AUTOMATION/TECHNOLOGY	3,210.00	3,034.15	3,500.00	3,485.87
250-651-5900 - BOOKS	24,926.00	24,864.24	27,931.00	27,662.57
ExpCategory: 51 - OPERATIONS Total:	39,336.00	39,007.39	45,431.00	44,987.46
250-651-5720 - EQUIPMENT	405.00	403.76	600.00	490.39
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	405.00	403.76	600.00	490.39
Department: 651 - FALLS CITY LIBRARY Total:	145,328.29	144,764.25	172,588.81	171,435.66
Department: 652 - KARNES CITY LIBRARY				
ExpCategory: 50 - PERSONAL SERVICES				
250-652-1010 - KC LIBRARY DIR - HOURLY	89,224.74	84,147.05	94,247.68	88,177.75
250-652-1011 - KC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	1,250.88
250-652-1012 - KC LIBRARY SEASONAL-HRLY	0.00	0.00	0.00	0.00
250-652-1295 - LONGEVITY PAY	0.00	0.00	10,080.00	10,080.00
250-652-2010 - FICA/MEDICARE	6,825.69	6,364.50	7,908.06	7,528.99
250-652-2020 - HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92
250-652-2022 - LIFE INSURANCE	237.60	227.70	237.60	247.50
250-652-2030 - RETIREMENT	9,688.60	9,146.19	11,006.75	10,938.71
250-652-2060 - UNEMPLOYMENT TAX	162.43	162.92	206.74	147.26
ExpCategory: 50 - PERSONAL SERVICES Total:	121,876.08	115,785.38	140,368.75	135,053.01
ExpCategory: 51 - OPERATIONS				
250-652-3102 - LIBRARY SUPPLIES	5,000.00	3,491.46	7,000.00	4,029.95
250-652-4222 - LIBRARY PROGRAMMING	5,000.00	4,309.69	5,000.00	4,727.12
250-652-4260 - MILEAGE	300.00	0.00	300.00	0.00
250-652-4352 - AUTOMATION/TECHNOLOGY	10,000.00	4,370.88	8,000.00	4,877.61
250-652-5900 - BOOKS	31,472.00	29,064.85	33,493.26	27,613.42
ExpCategory: 51 - OPERATIONS Total:	51,772.00	41,236.88	53,793.26	41,248.10
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS				
250-652-4822 - OFFICE FURNITURE	0.00	0.00	0.00	0.00
250-652-5720 - EQUIPMENT	950.00	747.28	1,200.00	724.14
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	950.00	747.28	1,200.00	724.14
Department: 652 - KARNES CITY LIBRARY Total:	174,598.08	157,769.54	195,362.01	177,025.25

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 653 - KENEDY LIBRARY

ExpCategory: 50 - PERSONAL SERVICES

250-653-1010	KENEDY LIBRARY DIR - HOURLY	89,224.74	84,487.07	94,247.68	92,863.86	61,880.00	57,120.07	61,900.21
250-653-1011	KENEDY LIBRARY CLERK-HOURLY	0.00	0.00	0.00	1,327.20	57,512.00	39,311.01	42,000.00
250-653-1012	KNDY LIBRARY SEASONAL-HRLY	0.00	0.00	0.00	0.00	8,700.00	5,286.00	8,700.00
250-653-1295	LONGEVITY PAY	0.00	0.00	13,200.00	13,200.00	13,680.00	6,960.00	7,200.00
250-653-2010	FICA/MEDICARE	6,825.69	6,312.66	8,071.64	8,035.51	10,845.55	8,169.58	9,164.71
250-653-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	12,980.49	18,513.12
250-653-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	237.60	178.20	237.60
250-653-2030	RETIREMENT	9,690.11	9,146.20	11,365.86	11,316.95	14,864.14	11,673.75	12,065.48
250-653-2060	UNEMPLOYMENT TAX	161.02	161.61	211.02	152.09	204.95	159.78	101.34
ExpCategory: 50 - PERSONAL SERVICES Total:		121,876.18	116,072.26	144,015.72	143,825.03	186,274.16	141,838.88	159,882.46

ExpCategory: 51 - OPERATIONS

250-653-3102	LIBRARY SUPPLIES	7,581.00	7,463.75	8,800.00	8,650.46	10,000.00	7,245.99	12,000.00
250-653-4222	LIBRARY PROGRAMMING	5,000.00	4,490.59	7,000.00	6,844.90	10,000.00	9,512.76	10,000.00
250-653-4260	MILEAGE	300.00	217.55	400.00	380.06	400.00	310.02	400.00
250-653-4352	AUTOMATION/TECHNOLOGY	6,500.00	6,256.09	5,136.00	5,080.00	10,900.00	3,982.50	15,720.00
250-653-5900	BOOKS	27,000.00	26,134.54	31,944.97	32,141.37	38,713.91	37,428.20	41,021.38
ExpCategory: 51 - OPERATIONS Total:		46,381.00	44,562.52	53,280.97	53,096.79	70,013.91	58,479.47	79,141.38

ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS

250-653-5720	EQUIPMENT	2,500.00	1,810.63	2,100.00	1,864.89	2,700.00	1,770.85	2,000.00
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:		2,500.00	1,810.63	2,100.00	1,864.89	2,700.00	1,770.85	2,000.00

ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS

250-653-9975	TRANSFER FUNDS TO MEMIR;	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 99 - PRIOR PERIOD ADJUSTMENTS Total:		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 653 - KENEDY LIBRARY Total:

ExpCategory: 50 - PERSONAL SERVICES		173,757.18	162,445.41	199,396.69	198,786.71	258,988.07	207,089.20	241,023.84
-------------------------------------	--	------------	------------	------------	------------	------------	------------	------------

Department: 654 - RUNGE LIBRARY

ExpCategory: 50 - PERSONAL SERVICES

250-654-1010	RUNGE LIBRARY DIR - HOURLY	66,525.11	66,220.70	68,515.56	64,727.57	43,826.64	40,468.23	45,371.04
250-654-1011	RUNGE LIBRARY CLERK-HRLY	0.00	0.00	0.00	674.45	38,252.76	28,339.82	35,544.60
250-654-1295	LONGEVITY PAY	0.00	0.00	2,640.00	2,880.00	3,360.00	1,920.00	2,400.00
250-654-2010	FICA/MEDICARE	5,089.16	4,999.37	5,377.51	5,158.85	6,536.12	4,759.33	6,373.65

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
250-654-2020 HEALTH INSURANCE	15,737.02	15,737.02	16,581.92	15,291.76	18,349.92	14,433.19	18,513.12	
250-654-2022 LIFE INSURANCE	237.60	227.70	237.60	227.70	237.60	198.00	237.60	
250-654-2030 RETIREMENT	7,736.32	7,287.96	8,190.00	7,748.86	9,543.58	7,963.91	9,048.08	
250-654-2060 UNEMPLOYMENT TAX	127.53	127.99	140.59	108.67	131.32	96.42	72.82	
ExpCategory: 50 - PERSONAL SERVICES Total:	95,452.74	94,600.74	101,783.18	96,817.86	120,237.94	98,178.90	117,560.91	
ExpCategory: 51 - OPERATIONS								
250-654-3102 LIBRARY SUPPLIES	4,800.00	4,273.81	4,084.30	3,527.81	4,371.78	2,921.79	4,633.59	
250-654-4222 LIBRARY PROGRAMMING	5,000.00	4,685.45	5,000.00	4,779.90	10,000.00	4,458.48	10,000.00	
250-654-4260 MILEAGE	1,200.00	1,144.38	1,400.00	1,134.15	1,500.00	518.76	1,500.00	
250-654-4352 AUTOMATION/TECHNOLOGY	4,000.00	3,132.00	4,000.00	2,780.63	4,000.00	2,719.00	4,500.00	
250-654-5900 BOOKS	15,000.00	12,315.90	15,000.00	11,627.25	20,000.00	14,813.16	30,000.00	
ExpCategory: 51 - OPERATIONS Total:	30,000.00	25,551.54	29,484.30	23,849.74	39,871.78	25,431.19	50,633.59	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS								
250-654-5720 EQUIPMENT	1,500.00	134.70	1,500.00	192.01	2,000.00	1,033.02	3,000.00	
ExpCategory: 52 - OPERATIONS - NON CAPITAL ASSETS Total:	1,500.00	134.70	1,500.00	192.01	2,000.00	1,033.02	3,000.00	
Department: 654 - RUNGE LIBRARY Total:	126,952.74	120,286.98	132,767.48	120,859.61	162,109.72	124,643.11	171,194.50	
Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):	0.00	47,580.05	0.00	110,436.38	0.00	-233,724.87	0.00	
Fund: 251 - COUNTY LIBRARY DONATION FUND								
251-301-3002 DONATIONS - KARNES CITY LIB	250.00	822.15	0.00	0.00	0.00	546.65		
251-301-3003 DONATIONS - KENEDY LIBRARY	0.00	0.00	0.00	30,000.00	0.00	4,196.85		
251-301-3004 DONATIONS - RUNGE LIBRARY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00		
251-380-9999 TRANSFER IN FROM FUND BAL	43,144.66	0.00	40,895.00	0.00	15,705.00	0.00	19,414.73	
Department: 652 - KARNES CITY LIBRARY								
ExpCategory: 51 - OPERATIONS								
251-652-3350 KARNES CITY LIBRARY EXPENSE	13,420.00	1,769.17	10,895.00	3,761.96	2,705.00	0.00	5,000.00	
ExpCategory: 51 - OPERATIONS Total:	13,420.00	1,769.17	10,895.00	3,761.96	2,705.00	0.00	5,000.00	
Department: 652 - KARNES CITY LIBRARY Total:	13,420.00	1,769.17	10,895.00	3,761.96	2,705.00	0.00	5,000.00	
Department: 653 - KENEDY LIBRARY								
ExpCategory: 51 - OPERATIONS								
251-653-3350 KENEDY LIBRARY EXPENSES	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	0.00	14,414.73	
ExpCategory: 51 - OPERATIONS Total:	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	0.00	14,414.73	
Department: 653 - KENEDY LIBRARY Total:	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	0.00	14,414.73	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Department: 654 - RUNGE LIBRARY
ExpCategory: 51 - OPERATIONS

251-654-3350	RUNGE LIBRARY EXPENSES							
	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00		
ExpCategory: 51 - OPERATIONS Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00		0.00
Department: 654 - RUNGE LIBRARY Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00		0.00

Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):

Fund: 346 - FEDERAL ASSET FORFEITURE

346-310-1014	INTEREST EARNED							
	5.00	132.95	0.00	155.03	175.00	128.42		200.00
Department: 436 - FAFF								
ExpCategory: 51 - OPERATIONS								

346-436-3350

	DEPARTMENTAL EXPENSE							
	5.00	0.00	0.00	0.00	175.00	0.00		200.00
ExpCategory: 51 - OPERATIONS Total:	5.00	0.00	0.00	0.00	175.00	0.00		200.00
Department: 436 - FAFF Total:	5.00	0.00	0.00	0.00	175.00	0.00		200.00
Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):	0.00	132.95	0.00	155.03	0.00	128.42		0.00

Fund: 350 - COURTHOUSE MAINTENANCE FUND

350-360-1000	INTEREST EARNED							
	45,000.00	206,034.99	150,000.00	234,489.53	175,000.00	151,437.53		200,000.00
350-361-1000	UNREALIZED GAINS(LOSSES)							
	0.00	-25,434.20	0.00	33,812.74	0.00	-3,327.49		
350-380-1000	GEO COURTHOUSE MTC							
	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00		6,000.00
350-380-1003	DONATIONS							
	0.00	6,430.00	7,500.00	0.00	0.00	0.00		
350-380-9999	TRANSFER IN FROM FUND BAL							
	71,500.00	0.00	2,000,000.00	0.00	3,841,500.00	0.00		3,821,500.00

Department: 350 - COURTHOUSE MAINTENANCE

ExpCategory: 51 - OPERATIONS

350-350-4990	MISCELLANEOUS EXPENSE							
	0.00	0.00	0.00	0.00	0.00	264.97		
350-350-5000	OUTDOOR LIGHTING							
	0.00	0.00	0.00	0.00	22,500.00	26,715.93		27,500.00
ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	0.00	0.00	22,500.00	26,980.90		27,500.00

ExpCategory: 53 - CAPITAL OUTLAY

350-350-4500	BUILDING MAINT. & REPAIRS							
	100,000.00	69,003.02	2,135,000.00	72,588.44	4,000,000.00	151,969.07		4,000,000.00
ExpCategory: 53 - CAPITAL OUTLAY Total:	100,000.00	69,003.02	2,135,000.00	72,588.44	4,000,000.00	151,969.07		4,000,000.00
Department: 350 - COURTHOUSE MAINTENANCE Total:	100,000.00	69,003.02	2,135,000.00	72,588.44	4,022,500.00	178,949.97		4,027,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 512 - WASTE/RECYCLE

ExpCategory: 51 - OPERATIONS

350-512-5000

OUTDOOR LIGHTING

ExpCategory: 51 - OPERATIONS Total:

Department: 512 - WASTE/RECYCLE Total:

Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):

Fund: 500 - CAPITAL OUTLAY

500-310-9999 TRANSFER FROM GENERAL FU

Department: 500 - CAPITAL OUTLAY

ExpCategory: 53 - CAPITAL OUTLAY

500-500-5703 ANNEX REPAIRS

500-500-5704 ARCHIVE COURT RECORDS BLD

500-500-5705 AUDIO UPGRADES

500-500-5706 C.A.D. SYSTEM

500-500-5707 EMS UNIT

500-500-5708 GILLETTE EMS STATION

500-500-5709 JAIL FACILITY EQUIPMENT

500-500-5710 RUNGE EMS STATION

500-500-5711 JAIL FACILITY IMPROVEMENTS

500-500-5732 SECURITY UPGRADES

500-500-5768 PRECINCT 2-OFFICE FURNINGS

500-500-5769 PRECINCT 2-SERVICE CENTER

500-500-5770 PRECINCT 4-SERVICE CENTER

500-500-5771 EMS TRAINING FACILITY

ExpCategory: 53 - CAPITAL OUTLAY Total:

Department: 500 - CAPITAL OUTLAY Total:

Fund: 500 - CAPITAL OUTLAY Surplus (Deficit):

Fund: 600 - SHERIFF FORFEITURE FUNDS

600-338-1157 KCGF - FORFEITURE

600-338-1159 SEIZURE FUNDS AWARDED - SH

600-360-1000 INTEREST EARNED

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 675 - SOFF

ExpCategory: 51 - OPERATIONS

600-675-3350	DEPARTMENTAL EXPENSE	96,645.00	38,064.17	108,987.60	185,505.25	102,000.00	77,271.94	103,000.00
600-675-3352	VEHICLE EXPENSE	0.00	0.00	3,693.42	3,693.42	0.00	0.00	0.00
600-675-3354	SOFTWARE EXPENSE	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00

ExpCategory: 51 - OPERATIONS Total:

ExpCategory: 55 - OTHER FINANCING USES

600-675-5725	TRANSFER OF FUNDS - SB 22 U	0.00	0.00	146,356.77	0.00	0.00	0.00	0.00
--------------	-----------------------------	------	------	------------	------	------	------	------

ExpCategory: 55 - OTHER FINANCING USES Total:

Department: 675 - SOFF Total:

Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	100,275.00	41,694.17	112,681.02	189,198.67	102,000.00	77,271.94	103,000.00
---	------------	-----------	------------	------------	------------	-----------	------------

Fund: 601 - SHERIFF DONATION FUND

601-335-3001	CONTRIBUTIONS	10,000.00	14,329.92	10,000.00	1,168.69	10,000.00	3,300.00	10,000.00
--------------	---------------	-----------	-----------	-----------	----------	-----------	----------	-----------

601-360-1000 INTEREST EARNED

Department: 690 - SHERIFF DONATION FUND

ExpCategory: 51 - OPERATIONS

601-690-4990	MISCELLANEOUS EXPENSE	10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	13,050.65	10,000.00
	ExpCategory: 51 - OPERATIONS Total:	10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	13,050.65	10,000.00
	Department: 690 - SHERIFF DONATION FUND Total:	10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	13,050.65	10,000.00

Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):

Fund: 602 - KCEMS DONATION FUND	0.00	5,829.84	-4,273.29	-14,278.00	0.00	-9,750.65	0.00
---------------------------------	------	----------	-----------	------------	------	-----------	------

602-335-3001 CONTRIBUTIONS

602-360-1000 INTEREST EARNED

Department: 692 - KC EMS DONATION FUND

ExpCategory: 51 - OPERATIONS

602-692-4990	MISCELLANEOUS EXPENSE	10,000.00	8,981.37	5,000.00	2,959.67	4,000.00	3,482.80	5,000.00
ExpCategory: 51 - OPERATIONS Total:		10,000.00	8,981.37	5,000.00	2,959.67	4,000.00	3,482.80	5,000.00

Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):

Fund: 602 - KCEMS DONATION FUND	0.00	-5,481.37	0.00	1,740.33	0.00	1,317.20	0.00
---------------------------------	------	-----------	------	----------	------	----------	------

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Fund: 603 - HOT CHECK ESCROW

Department: 693 - HCE

ExpCategory: 51 - OPERATIONS

603-693-5002	RESTITUTION	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
	ExpCategory: 51 - OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	3,045.56	0.00	0.00
	Department: 693 - HCE Total:	0.00	0.00	0.00	0.00	0.00	3,045.56	0.00	0.00

Fund: 603 - HOT CHECK ESCROW Total:

Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND

606-360-0600	SEIZURE FUNDS AWARDED - C	15,000.00	17,587.20	0.00	0.00	0.00	0.00	0.00	11,200.00
606-360-1000	INTEREST EARNED	500.00	2,350.54	2,000.00	2,227.51	2,000.00	1,768.07	2,000.00	2,000.00
606-360-9999	TRANSFER IN FROM FUND BAL	30,336.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 696 - KARNES CO. ATTORNEY FORFEITURE								
	ExpCategory: 50 - PERSONAL SERVICES								
606-696-1016	INTERN SALARY	26,298.16	26,298.16	11,747.80	11,747.80	0.00	0.00	0.00	0.00
606-696-2010	FICA/MEDICARE	2,014.50	2,014.50	898.71	898.71	0.00	0.00	0.00	0.00
606-696-2060	UNEMPLOYMENT TAX	49.98	49.98	19.10	19.10	0.00	0.00	0.00	0.00
	ExpCategory: 50 - PERSONAL SERVICES Total:	28,362.64	28,362.64	12,665.61	12,665.61	0.00	0.00	0.00	0.00

ExpCategory: 51 - OPERATIONS

606-696-4990	MISC. EXPENSE MATCH	29,661.53	25,590.57	0.00	0.00	9,500.00	0.00	13,200.00	13,200.00
	ExpCategory: 51 - OPERATIONS Total:	29,661.53	25,590.57	0.00	0.00	9,500.00	0.00	13,200.00	13,200.00
	Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:	58,024.17	53,953.21	12,665.61	12,665.61	9,500.00	0.00	13,200.00	13,200.00
	Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit)	-12,188.14	-34,015.47	-10,665.61	-5,118.10	0.00	1,768.07	0.00	0.00

Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011

703-333-9600	CITY OF KARNES-LOCAL MATCH	0.00	9,257.63	0.00	1,617.74	0.00	0.00	0.00	0.00
703-333-9601	CITY OF KENEDY-LOCAL MATCH	0.00	9,257.63	0.00	1,617.74	0.00	0.00	0.00	0.00
703-333-9602	CITY OF RUNGE-LOCAL MATCH	0.00	9,257.63	0.00	1,617.74	0.00	0.00	0.00	0.00
703-333-9603	SARA - LOCAL MATCH	0.00	55,545.75	0.00	9,706.46	0.00	0.00	0.00	0.00
703-333-9604	CITY OF FALLS CITY - LOCAL MA	0.00	9,257.63	0.00	1,617.74	0.00	0.00	0.00	0.00
703-333-9605	TWDB GRANT	548,156.25	454,443.73	168,712.50	89,325.01	0.00	0.00	0.00	0.00
703-360-1000	INTEREST EARNED	0.00	13,837.78	0.00	0.00	0.00	-13,462.63	0.00	0.00
703-390-0100	TRANSFER IN FROM GENERAL	179,743.75	0.00	56,237.50	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 750 - GRANTS

ExpCategory: 51 - OPERATIONS

<u>703-750-4001</u>	GRANT ADMINISTRATION	50,000.00	0.00	395.00	395.00	0.00	0.00	
<u>703-750-4541</u>	ENGINEERING FEES	677,900.00	617,175.00	224,950.00	107,850.00	0.00	0.00	
	ExpCategory: 51 - OPERATIONS Total:	777,900.00	617,175.00	225,345.00	108,245.00	0.00	0.00	0.00
	Department: 750 - GRANTS Total:	777,900.00	617,175.00	225,345.00	108,245.00	0.00	0.00	0.00

Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus

Fund: 704 - BLOCK GRANT 1003123/24/25

<u>704-333-9600</u>	GRANT REVENUE - HOME	1,650,000.00	796,912.20	1,750,000.00	859,101.35	105,000.00	-410.15	
---------------------	----------------------	--------------	------------	--------------	------------	------------	---------	--

Department: 750 - GRANTS

ExpCategory: 51 - OPERATIONS

<u>704-750-4001</u>	GRANT ADMINISTRATION	150,000.00	103,910.20	180,000.00	90,318.00	6,000.00	0.00	
<u>704-750-4541</u>	ENGINEERING FEES	50,000.00	0.00	0.00	0.00	0.00	0.00	
<u>704-750-4809</u>	CONSTRUCTION COSTS	1,450,000.00	693,002.00	1,570,000.00	768,373.20	99,000.00	0.00	
	ExpCategory: 51 - OPERATIONS Total:	1,650,000.00	796,912.20	1,750,000.00	858,691.20	105,000.00	0.00	0.00
	Department: 750 - GRANTS Total:	1,650,000.00	796,912.20	1,750,000.00	858,691.20	105,000.00	0.00	0.00

Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):

Fund: 705 - BLOCK GRANT - CDV21-0444

<u>705-333-9600</u>	GRANT REV-TX DEPT OF AG	350,000.00	89,440.00	163,287.50	251,560.00	0.00	0.00	
<u>705-333-9999</u>	OTHER GOV. ENTITIES-MATCH	17,500.00	45,432.50	166,162.50	125,007.50	0.00	0.00	

Department: 750 - GRANTS

ExpCategory: 51 - OPERATIONS

<u>705-750-4001</u>	GRANT ADMINISTRATION	35,000.00	13,500.00	12,500.00	12,500.00	0.00	0.00	
<u>705-750-4541</u>	ENGINEERING FEES	38,000.00	26,220.00	11,780.00	11,780.00	0.00	0.00	
<u>705-750-4990</u>	CONSTRUCTION COSTS	294,500.00	95,152.50	352,287.50	352,287.50	0.00	0.00	
	ExpCategory: 51 - OPERATIONS Total:	367,500.00	134,872.50	376,567.50	376,567.50	0.00	0.00	0.00
	Department: 750 - GRANTS Total:	367,500.00	134,872.50	376,567.50	376,567.50	0.00	0.00	0.00

Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):

Fund: 706 - EMERGENCY MEDICAL SERVICES

<u>706-310-1300</u>	GRANT REVENUE - LCRA	22,456.00	22,456.00	15,000.00	0.00	25,000.00	0.00	
<u>706-310-9999</u>	TRANSFER FROM GENERAL FU	5,775.00	5,775.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026	2025-2026
Department: 750 - GRANTS									
ExpCategory: 51 - OPERATIONS									
706-750-4001	TRAINING EQUIPMENT	28,231.00	28,230.38	0.00	0.00	25,000.00	0.62		
706-750-4002	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	0.00	0.00	0.00		
ExpCategory: 51 - OPERATIONS Total:		28,231.00	28,230.38	15,000.00	0.00	25,000.00	0.62	0.00	
Department: 750 - GRANTS Total:		28,231.00	28,230.38	15,000.00	0.00	25,000.00	0.62	0.00	
Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):									
		0.00	0.62	0.00	0.00	0.00	-0.62	0.00	
Fund: 707 - BLOCK GRANT - 1003578									
707-707-9600	GRANT REVENUE-TEXAS DEPT	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
Department: 750 - GRANTS									
ExpCategory: 51 - OPERATIONS									
707-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	60,000.00	345.60	60,000.00	
707-750-4990	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	940,000.00	19,123.11	940,000.00	
ExpCategory: 51 - OPERATIONS Total:		0.00	0.00	0.00	0.00	1,000,000.00	19,468.71	1,000,000.00	
Department: 750 - GRANTS Total:		0.00	0.00	0.00	0.00	1,000,000.00	19,468.71	1,000,000.00	
Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):									
		0.00	0.00	0.00	0.00	0.00	-19,468.71	0.00	
Fund: 708 - BLOCK GRANT - 24-065-115-E298									
708-708-9600	GRANT REVENUE - TX GEN LAN	0.00	0.00	0.00	0.00	2,197,900.00	112,018.13	1,963,984.00	
Department: 750 - GRANTS									
ExpCategory: 51 - OPERATIONS									
708-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	155,832.00	23,374.80	77,916.00	
708-750-4541	ENGINEERING FEES	0.00	0.00	0.00	0.00	259,949.74	44,451.40	109,949.74	
708-750-4542	ENVIRONMENTAL	0.00	0.00	0.00	0.00	20,000.00	29,374.80	14,000.00	
708-750-4543	ACQUISITIONS	0.00	0.00	0.00	0.00	29,120.00	0.00	29,120.00	
708-750-4990	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	1,732,998.26	0.00	1,732,998.26	
ExpCategory: 51 - OPERATIONS Total:		0.00	0.00	0.00	0.00	2,197,900.00	97,201.00	1,963,984.00	
Department: 750 - GRANTS Total:		0.00	0.00	0.00	0.00	2,197,900.00	97,201.00	1,963,984.00	
Fund: 708 - BLOCK GRANT - 24-065-115-E298 Surplus (Deficit):									
		0.00	0.00	0.00	0.00	0.00	14,817.13	0.00	
Fund: 776 - VICTIMS SERVICE COORDINATOR									
776-310-1300	STATE FUNDS - TX GOVERNORS	57,530.00	52,181.26	0.00	54,998.10	0.00	0.00		
776-310-9995	TRANSFER FROM CO ATTY FOR	24,941.43	10,540.57	0.00	0.00	0.00	0.00		
776-310-9996	IN KIND MATCH	3,500.00	0.00	0.00	0.00	0.00	0.00		
776-310-9999	TRANSFER FROM GENERAL FU	10,768.26	11,822.83	80,333.09	23,570.62	115,973.58	86,269.45	101,392.36	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Department: 476 - VICTIMS SERVICE COORDINATOR
ExpCategory: 50 - PERSONAL SERVICES

776-476-1020	VSC - HOURLY	53,000.00	50,815.14	54,590.00	54,589.96	67,683.20	62,476.82	69,720.35
776-476-1022	INTERM (VSC) - HOURLY	10,500.00	0.00	0.00	0.00	15,860.00	0.00	
776-476-1295	LONGEVITY PAY	0.00	0.00	2,160.00	2,160.00	2,400.00	2,400.00	2,640.00
776-476-2010	FICA/MEDICARE	3,775.55	3,782.06	4,230.79	4,195.04	6,574.66	4,802.41	5,535.57
776-476-2020	HEALTH INSURANCE	7,825.56	7,216.38	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56
776-476-2022	LIFE INSURANCE	118.80	108.90	118.80	118.80	118.80	108.90	118.80
776-476-2030	RETIREMENT	5,585.42	5,585.41	6,531.93	6,427.23	7,828.29	7,308.06	7,858.33
776-476-2060	UNEMPLOYMENT TAX	95.40	96.99	110.61	89.11	133.67	96.56	62.75
ExpCategory: 50 - PERSONAL SERVICES Total:		80,900.73	67,604.88	76,083.09	75,921.10	109,773.58	85,120.06	95,192.36

ExpCategory: 51 - OPERATIONS

776-476-3100	OFFICE EXPENSE	12,188.96	6,939.78	2,300.00	1,572.61	2,300.00	1,262.24	2,300.00
776-476-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	1,950.00	1,223.19	1,950.00
776-476-4600	TRAINING - COMMUNITY	3,650.00	0.00	1,950.00	1,075.01	1,950.00	0.00	1,950.00
ExpCategory: 51 - OPERATIONS Total:		15,838.96	6,939.78	4,250.00	2,647.62	6,200.00	2,485.43	6,200.00

Department: 476 - VICTIMS SERVICE COORDINATOR Total:
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):

0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,336.04	0.00
------	------	------	------	------	------	------	-----------	------

Fund: 795 - AMERICAN RESCUE PLAN ACT FUND

795-310-9999	TRANSFER IN FROM FUND BAL	1,093,000.00	0.00	0.00	0.00	1,818,363.80	0.00	
795-333-9600	AMERICAN RESCUE PLAN ACT	0.00	190,139.16	0.00	446,158.25	0.00	0.00	
795-360-1000	INTEREST EARNED	22,227.87	100,104.36	75,000.00	105,564.51	51,000.00	49,945.19	7,273.62
795-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	1,893,653.36	0.00	0.00	0.00	585,000.00

Department: 750 - GRANTS

ExpCategory: 51 - OPERATIONS

795-750-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	51,000.00	0.00	7,273.62
795-750-4994	SOFTWARE LICENSES	0.00	0.00	10,850.99	0.00	0.00	0.00	
795-750-4995	WATER/SEWER/PERMIT ASSIST	6,200.00	0.00	0.00	0.00	0.00	0.00	
795-750-4996	BROADBAND INFRASTR.	750,000.00	0.00	1,500,000.00	0.00	0.00	0.00	
795-750-4997	EMS - NEW AMBULANCE	280,000.00	279,599.07	0.00	0.00	0.00	0.00	
795-750-4998	HOME WEATHERIZATION	49,583.42	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

						Defined Budgets	
						2024-2025	2025-2026
						YTD Activity	2025-2026
						Total Budget	0.00
						0.00	7,273.62
STATION 3 - FC EQUIPMENT						-0.00	
ExpCategory: 51 - OPERATIONS Total:						51,000.00	
ExpCategory: 53 - CAPITAL OUTLAY							
EMS EQUIPMENT						0.00	
EQUIPMENT						1,818,363.80	585,000.00
ExpCategory: 53 - CAPITAL OUTLAY Total:						1,818,363.80	585,000.00
Department: 750 - GRANTS Total:						1,869,363.80	592,273.62
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit):						-1,033,476.15	0.00
Report Surplus (Deficit):						2,750,980.21	0.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	
100 - GENERAL FUND	20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	9,422,780.95	0.00	
120 - STATE QUARTERLY FEES & OTHER FINES	0.00	7,664.86	0.00	-7,664.86	0.00	3,974.63	0.00	
130 - CO. & DIS.CLK.FEES	0.00	-10,007.41	0.00	-306,566.46	0.00	76,752.68	0.00	
131 - GENERAL RECORDS MANAGEMENT	0.00	2.69	0.00	0.00	0.00	0.00	0.00	
133 - LAW LIBRARY FUND	0.00	4,025.63	0.00	4,269.38	0.00	4,958.78	0.00	
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	1,154.83	0.00	35.00	0.00	1,080.00	0.00	
136 - COURT RECORDS PRESERVATION FUND	0.00	5,198.09	0.00	6,950.41	0.00	6,850.02	0.00	
140 - TECHNOLOGY COURT FEES	0.00	-10,403.75	0.00	-9,021.35	0.00	-7,253.96	0.00	
142 - CONTRACT ELECTION FUNDS	-52,360.84	-4,941.09	-1,093.51	-27,730.99	0.00	12,128.69	0.00	
144 - PRETRIAL DIVERSION FUND	0.00	24,222.80	0.00	21,809.80	0.00	12,638.00	0.00	
146 - COURT REPORTER FEE (STENOGRAPHER)	0.00	20,851.99	0.00	-4,556.02	0.00	-8,035.50	0.00	
150 - JURY FUND	0.00	19,800.07	0.00	-2,527.59	0.00	-462.97	0.00	
175 - EMERGENCY MNGMT.COORD.	0.00	109,796.56	0.00	240,637.90	0.00	324,063.77	0.00	
180 - HAVA ELECTION GRANT FUNDS	-120,000.00	-39,961.12	0.00	0.31	0.00	0.29	0.00	
185 - CRTHSE SEC. FUNDS	-21.57	21,893.42	-40,868.87	34,575.34	0.00	124,328.38	0.00	
186 - COURT FACILITY FEE FUND	0.00	4,380.00	0.00	4,918.78	0.00	5,091.52	0.00	
187 - JUSTICE COURT BUILDING SECURITY FUND	0.00	297.05	0.00	209.16	0.00	193.86	0.00	
188 - LANGUAGE ACCESS FUND	0.00	1,191.00	0.00	1,370.82	0.00	-3,168.15	0.00	
190 - SD/LEOSE MONIES	0.00	2,798.71	0.00	6,270.07	0.00	-9,470.81	0.00	
191 - CONSTABLE 1/LEOSE	-348.65	-426.39	0.00	1,113.18	0.00	1,462.21	0.00	
192 - CONSTABLE 2/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	
193 - CONSTABLE 3/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	
194 - CONSTABLE 4/LEOSE	-21.94	-99.68	0.00	1,113.18	0.00	1,462.21	0.00	
195 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	0.00	10,501.82	0.00	
196 - SB22	0.00	0.00	0.00	93.03	0.00	1,062.19	0.00	
197 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 - ROAD AND BRIDGE	-18,800.00	-59,082.44	-4,149.01	-6,373,669.70	0.00	-7,269,277.11	0.00	
201 - ROAD AND BRIDGE SPECIAL	0.00	487,902.03	0.00	1,189,798.17	0.00	1,445,189.80	0.00	
225 - LATERAL ROADS FUND	0.00	-236.66	0.00	5,343.43	0.00	-24,956.40	0.00	
250 - COUNTY LIBRARY FUND	0.00	47,580.05	0.00	110,436.38	0.00	-233,724.87	0.00	
251 - COUNTY LIBRARY DONATION FUND	0.00	-23,152.70	0.00	20,883.79	0.00	14,743.50	0.00	
346 - FEDERAL ASSET FORFEITURE	0.00	132.95	0.00	155.03	0.00	128.42	0.00	
350 - COURTHOUSE MAINTENANCE FUND	0.00	101,752.21	0.00	185,957.91	0.00	-24,839.93	0.00	
500 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600 - SHERIFF FORFEITURE FUNDS	0.00	76,563.78	-158,762.79	-165,980.57	0.00	-74,173.70	0.00	
601 - SHERIFF DONATION FUND	0.00	5,829.84	-4,273.29	-14,278.00	0.00	-9,750.65	0.00	
602 - KCEMS DONATION FUND	0.00	-5,481.37	0.00	1,740.33	0.00	1,317.20	0.00	
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00	-3,045.56	0.00	
606 - COUNTY ATTORNEY FORFEITURE FUND	-12,188.14	-34,015.47	-10,665.61	-5,118.10	0.00	1,768.07	0.00	
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	-56,317.22	-395.00	-2,742.57	0.00	-13,462.63	0.00	

Budget Worksheet

704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	0.00	410.15	0.00	-410.15	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	-47,117.50	0.00	0.00	0.00	0.00	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.62	0.00	0.00	0.00	0.00	-0.62	0.00
707 - BLOCK GRANT - 1003578	0.00	0.00	0.00	0.00	0.00	0.00	-19,468.71	0.00
708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00	0.00	14,817.13	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	-1,336.04	0.00
795 - AMERICAN RESCUE PLAN ACT FUND	18,800.00	0.00	4,149.01	217,013.88	0.00	0.00	-1,033,476.15	0.00
Report Surplus (Deficit):	-164,340.92	9,917,035.84	-263,824.57	6,658,675.81	0.00	2,750,980.21	0.00	0.00