KARNES COUNTY

FISCAL YEAR 2026 – 2027
PROPOSED BUDGET
(October 1, 2026 – September 30, 2027)

FILED
At 4:40 o'clock P M
AUG 1 4 2026
JAMIE LEAL, COUNTY CLERK
KARNES COUNTY, TEXAS
Deputy

KARNES COUNTY
PROPOSED BUDGET
FISCAL YEAR 2027

October 1, 2026 - September 30, 2027

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,278,652.00 which is a 5.1262 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 $139,770.05.

KARNES COUNTY
FY 27
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

2026 TAX REVENUE	CERTIFIED VALUES	AD-VALOREM TAX REVENUE	PERCENTAGE	RATE 0.265575
GENERAL FUND	$ 8,434,382,832	$ 15,455,732	69.000%	0.183247
ROAD & BRIDGE	$ 8,434,382,832	$ 5,599,903	25.000%	0.066394
EMERG MGT.	$ 8,434,382,832	$ 335,994	1.500%	0.003984
LIBRARY	$ 8,434,382,832	$ 671,988	3.000%	0.007967
COURTHOUSE SECURITY	$ 8,434,382,832	$ 335,994	1.500%	0.003984
		$ 22,399,612	100%	**0.265575**
				RATE 0.0453150
ROAD & BRIDGE-SPECIAL	$ 8,434,382,832	$ 3,822,041		
TOTALS		$ 26,221,653		**0.31089**

KARNES COUNTY, TEXAS
Proposed Budgets
FY27
8/14/2026

GENERAL FUND	Page(s)	Proposed Budget - FY27	Percent
County Judge	3	$ 233,821.92	0.46%
County Clerk	3-4	$ 522,003.61	1.02%
Veterans Service Officer	4-5	$ 69,577.71	0.14%
Elections	5-6	$ 350,643.19	0.69%
Chapter 19	6	$ -	0.00%
Non-Departmental	6-7	$ 916,127.00	1.79%
District Clerk	7-8	$ 450,218.84	0.88%
Justice of The Peace #1	8	$ 207,638.14	0.41%
Justice of The Peace #2	8-9	$ 185,513.06	0.36%
Justice of The Peace #3	9-10	$ 216,266.92	0.42%
Justice of The Peace #4	10	$ 171,963.57	0.34%
Judicial	10-12	$ 984,618.01	1.93%
County Attorney	12	$ 453,239.77	0.89%
County Auditor	12-13	$ 377,844.32	0.74%
County Treasurer	13-14	$ 265,481.18	0.52%
Tax Collector	14-15	$ 566,600.37	1.11%
Capital Outlay	15	$ -	0.00%
Courthouse Mtc	15-16	$ 689,209.03	1.35%
Waste/Recycle	16-17	$ 104,400.28	0.20%
Emergency Medical Svcs	17-18	$ 4,339,426.38	8.49%
Constable #1	19	$ 98,260.62	0.19%
Constable #2	19-20	$ 99,931.61	0.20%
Constable #3	20-21	$ 98,243.00	0.19%
Constable #4	21-22	$ 93,489.69	0.18%
Sheriff	22-24	$ 5,423,830.27	10.61%
Criminal Justice Center	24-25	$ 3,261,281.17	6.38%
Highway Patrol	25-26	$ 74,610.52	0.15%
Health Department	26	$ 43,000.00	0.08%
County Welfare	26	$ 38,000.00	0.07%
Other Agencies	26-27	$ 540,776.87	1.06%
Agricultural Ext Svc	27-28	$ 303,424.49	0.59%
County Commissioners	28	$ 414,504.06	0.81%
Human Resources	28-29	$ 166,887.03	0.33%
Information Technology	29-30	$ 954,294.68	1.87%
Grant Administration	30	$ 79,906.08	0.16%
Transfer of Funds	30-31	$ 28,330,119.38	55.41%
		$ 51,125,152.77	100.00%
		Total General Fund	

ROAD & BRIDGE	Page(s)	Proposed Budget - FY27	Percent
Road & Bridge	1-3	$ 14,812,173.98	54.41%
Road & Bridge-Spec	3-4	$ 12,385,917.82	45.50%
Lateral Roads	4	$ 23,500.00	0.09%
		$ -	0.00%
		$ 27,221,591.80	100.00%
		Total Road & Bridge Funds	

SPECIAL REVENUE FUNDS	Page(s)	Proposed Budget - FY27	Percent
State Quarterly Fees & Other Fines	1	$ 2,500.00	0.04%
County & District Clerk Fees	2	$ -	0.00%
General Records Management	2	$ -	0.00%
Law Library	2	$ 9,500.00	0.16%
Court Initiated Guardianship	2-3	$ 1,000.00	0.02%
Court Records Preservation	3	$ 6,000.00	0.10%
JP Court Fees	3-4	$ 17,275.00	0.29%
Contract Elections	4-5	$ 66,500.00	1.11%
Pretrial Diversion	5	$ 16,500.00	0.28%
Court Reporter Fee	5	$ 22,338.75	0.37%
Jury	5-6	$ 16,000.00	0.27%
Emergency Management	6-7	$ 335,994.00	5.63%
HAVA Elections	7	$ 0.26	0.00%
Courthouse Security	7-8	$ 664,681.25	11.14%
Courthouse Facility Fund	8	$ 5,750.00	0.10%
Justice Court Building Facility Fund	8	$ 275.00	0.00%
Language Access Fund	9	$ 5,000.00	0.08%
LEOSE - Sheriff	9	$ 5,000.00	0.08%
LEOSE - Constable 1	9	$ -	0.00%
LEOSE - Constable 2	10-11	$ -	0.00%
LEOSE - Constable 3	10	$ -	0.00%
LEOSE - Constable 4	10	$ -	0.00%
OPIOID Abatement	10	$ -	0.00%
County Library	10-14	$ 861,991.32	14.45%
County Library Donation	15-16	$ 29,606.58	0.50%
Federal Asset Forfeiture	16	$ 125.00	0.00%
Courthouse Mtc	16-17	$ 3,777,500.00	63.30%
Sheriff Federal Forfeiture	17	$ 103,000.00	1.73%
Sheriff Donation	17-18	$ 10,000.00	0.17%
EMS Donation	18	$ 5,000.00	0.08%
Hot Check Escrow	18	$ -	0.00%
County Atty Forfeiture	18-19	$ 5,633.24	0.09%
		$ -	0.00%
		$ -	0.00%
		$ -	0.00%
		$ -	0.00%
		$ 5,967,170.40	100.00%
		Total Special Revenue Funds	

GRANTS	Page(s)	Proposed Budget - FY27	Percent
SB22	1	$ 525,000.00	13.24%
Operation Lone Star	1-2	$ 100,000.00	2.52%
Emergency Medical Services	2	$ -	0.00%
Block Grant - 1003578	2	$ 1,000,000.00	25.22%
Block Grant - 24--065-115-E298	3	$ 1,882,242.80	47.47%
Victims Service Coord #28639-07	3-4	$ 105,466.23	2.66%
Public Safety Grants	4	$ 352,500.00	8.89%
		$ -	0.00%
		$ 3,965,209.03	100.00%
		Total Grant Funds	

CAPITAL OUTLAY FUND	Page	Proposed Budget - FY27	Percent
Capital Outlay	1-2	$ 28,779,284.00	100.00%
		$ -	0.00%
		$ 28,779,284.00	100.00%
		Total Capital Outlay Fund	

$ 117,058,408.00

GENERAL FUND

Fund: 100 - GENERAL FUND
Revenue

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-310-1100	AD VALOREM TAXES	13,891,360.00	14,018,285.62	14,905,532.00	15,223,032.70	14,700,730.00	15,492,927.85	15,455,732.00
100-318-1202	WRKRS' COMP SALARY REIMB	0.00	35,934.46	0.00	77,941.34	0.00	1,074.63	
100-318-1300	PROPERTY TAX SALES	0.00	0.00	0.00	23,148.28	0.00	0.00	
100-318-1301	MTR.VEHICLE COMMISSION	60,000.00	72,613.58	75,000.00	50,381.68	60,000.00	58,512.86	60,000.00
100-318-1500	COUNTY SALES TAX	6,600,000.00	6,156,578.15	6,300,000.00	5,900,566.70	6,000,000.00	4,064,867.83	5,000,000.00
100-320-1000	ALCOHOLIC PERMITS	30,000.00	26,461.81	27,500.00	23,293.84	25,000.00	24,030.21	25,000.00
100-321-9000	REIMB.& REFUNDS	0.00	0.00	0.00	10,506.39	0.00	0.00	
100-321-9004	JAIL PUBLIC PHONE COMM.	9,000.00	8,398.76	9,000.00	5,329.50	6,000.00	2,830.23	3,500.00
100-321-9006	FAX & COPY FEES	1,000.00	236.62	500.00	143.55	100.00	196.76	200.00
100-321-9007	RETIREE/COBRA INS.REIMB.	0.00	863.53	0.00	-830.68	0.00	1,570.27	
100-321-9008	REBATES - US BANK	10,000.00	11,150.34	12,500.00	11,616.45	12,500.00	9,985.01	12,500.00
100-321-9009	REBATES - VENDORS	2,000.00	3,049.34	2,500.00	3,979.23	4,000.00	2,563.63	3,000.00
100-333-1000	VOTER REGISTRATION LIST	0.00	371.70	500.00	117.00	500.00	310.00	500.00
100-333-1001	ELECTIONS FUND 142 TRANSF.	13,000.00	0.00	11,346.00	0.00	0.00	0.00	
100-333-1002	CHAPTER 19 INCOME	0.00	0.00	0.00	875.24	1,000.00	0.00	
100-333-1003	VOTER RECOUNT INCOME	0.00	0.00	0.00	0.00	2,493.56	2,493.56	
100-340-0003	EMTF FUND	0.00	0.00	7,032.82	7,032.82	0.00	0.00	
100-340-2000	SHERIFF OFFICE RECEIPTS	25,000.00	22,014.62	20,000.00	24,966.22	27,500.00	22,682.31	27,500.00
100-340-2001	CONSTABLE SERVE CITATIONS	10,000.00	5,650.00	7,500.00	6,604.00	7,500.00	7,025.00	7,500.00
100-340-2005	CAPITAL CREDITS	0.00	26,701.94	0.00	2,633.56	0.00	0.00	
100-340-2008	JAIL BED REVENUE-SD	70,000.00	0.00	0.00	0.00	0.00	0.00	
100-340-2011	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	46,408.59	365,000.00	286,731.29	365,000.00
100-340-2025	GEO ADMINISTRATIVE FEES	300,000.00	485,975.60	415,000.00	425,061.60	415,000.00	372,654.30	415,000.00
100-340-4000	COUNTY CLERK FEES	185,000.00	173,541.05	175,000.00	171,990.12	175,000.00	137,557.14	175,000.00
100-340-5000	TAX OFFICE FEES	425,000.00	463,910.77	475,000.00	464,934.98	475,000.00	484,510.76	485,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-340-7000	DISTRICT CLERK FEES	45,000.00	59,529.09	45,000.00	61,656.79	60,000.00	65,323.21	70,000.00
100-340-7001	COURT APPOINTED ATTORNEY	5,000.00	1,656.78	1,500.00	2,350.00	1,500.00	800.00	1,500.00
100-340-7002	CTY.JUDGE-STATE FUNDING	25,200.00	25,200.00	25,200.00	30,200.00	34,650.00	29,650.00	34,650.00
100-340-7004	CTY ATTY-STATE FUNDING	23,333.00	23,333.00	23,333.00	23,333.00	29,116.66	29,166.67	29,116.67
100-340-7006	INDIGENT DEFENSE GRANT	21,105.00	0.00	19,552.00	41,874.00	21,105.00	0.00	21,105.00
100-340-7010	VICTIMS SERVICE COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
100-340-8010	JUSTICE OF PEACE # 1	100,000.00	101,262.36	90,000.00	141,724.88	130,000.00	104,028.37	110,000.00
100-340-8020	JUSTICE OF PEACE # 2	40,000.00	42,685.53	45,000.00	85,862.49	80,000.00	87,483.99	110,000.00
100-340-8030	JUSTICE OF PEACE # 3	110,000.00	83,539.71	80,000.00	148,265.41	155,000.00	129,404.33	155,000.00
100-340-8040	JUSTICE OF PEACE # 4	20,000.00	44,826.48	45,000.00	47,554.10	50,000.00	47,671.61	60,000.00
100-344-0002	STRAC TRAUMA FUND RECEIPT	11,000.00	10,081.00	11,000.00	8,594.00	11,000.00	8,510.00	11,000.00
100-345-0001	EMS RECEIPTS	750,000.00	1,248,358.91	1,175,000.00	1,569,088.62	1,400,000.00	1,327,182.64	1,450,000.00
100-345-0003	EMS STANDBY SERVICE FEES	0.00	3,675.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-349-0001	COUNTY/SEPTIC TANK PERMIT	20,000.00	21,300.00	20,000.00	24,280.00	20,000.00	16,700.00	20,000.00
100-360-1000	INTEREST EARNED	1,900,000.00	3,288,888.59	2,500,000.00	3,135,802.44	3,150,000.00	2,105,395.90	2,250,000.00
100-361-1000	UNREALIZED GAINS(LOSSES)	0.00	318,805.87	0.00	-65,773.12	0.00	-320,576.53	
100-365-1001	PROPERTY LIAB. INS. CLAIMS	0.00	24,104.88	0.00	0.00	0.00	0.00	
100-365-1002	TAC RISK MANAGEMENT POOL	0.00	26,175.56	0.00	17,555.21	0.00	18,327.24	
100-370-2000	OIL LEASES	100,000.00	25,613.15	25,000.00	19,338.73	25,000.00	125.40	25,000.00
100-370-2050	OIL ROYALTIES	250,000.00	250,356.17	250,000.00	249,295.81	250,000.00	500,132.28	500,000.00
100-380-1001	MISCELLANEOUS RECEIPTS	13,774.41	29,779.67	21,000.00	18,060.78	21,000.00	35,476.52	35,000.00
100-380-1006	DONATIONS - VSO	0.00	0.00	0.00	1,300.00	0.00	2,500.00	
100-380-4695	VEHICLE LIABILITY INSURANCE	0.00	72,083.70	0.00	94,396.35	0.00	17,298.71	
100-380-6000	SERVICE FEES - COMPTROLLER	0.00	13,659.25	15,000.00	21,500.09	20,000.00	24,971.90	25,000.00
100-380-7101	NRA - CONSTABLE 1	0.00	0.00	0.00	0.00	0.00	0.00	
100-380-7102	NRA - CONSTABLE 2	0.00	0.00	0.00	0.00	0.00	0.00	
100-380-7103	NRA - CONSTABLE 3	0.00	0.00	0.00	0.00	0.00	0.00	
100-380-7104	NRA - CONSTABLE 4	0.00	0.00	0.00	0.00	0.00	0.00	
100-380-7106	SALE OF ASSETS	0.00	21,000.00	0.00	0.00	0.00	41,391.00	
100-380-8000	COLLECTION SITE	15,000.00	15,954.58	15,000.00	15,458.52	15,000.00	13,153.68	15,000.00
100-380-9000	FLOOD CONTROL FEES	3,000.00	4,250.00	3,000.00	2,900.00	3,000.00	2,275.00	3,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-~~2026~~ Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-380-9100	NOTE PROCEEDS	0.00	0.00	0.00	447,683.07	0.00	0.00	
100-380-9600	STALE CHECKS	0.00	0.00	0.00	552.34	0.00	0.00	
100-380-9999	TRANSFER IN FROM FUND ~~BAL~~	268,544.95	0.00	4,763,687.22	0.00	22,220,343.23	0.00	24,014,349.10
100-399-9999	RESIDUAL EQUITY	0.00	-66,847.18	0.00	3,238.09	0.00	-630.40	
	Revenue Total:	**25,352,317.36**	**27,201,009.99**	**31,622,183.04**	**28,625,824.71**	**49,979,038.45**	**25,258,285.16**	**51,125,152.77**
Expense								
Department: 400 - COUNTY JUDGE								
100-400-1010	COUNTY JUDGE - SALARY	71,000.00	71,000.02	80,000.00	80,307.61	80,000.00	70,769.16	80,000.00
100-400-1011	COUNTY JUDGE - STATE SUPPL	25,200.00	25,199.98	25,926.90	26,278.24	34,650.00	30,651.87	34,650.00
100-400-1012	COUNTY JUDGE - JUV SUPPL	2,640.00	2,640.04	2,640.00	2,708.35	4,800.00	4,246.26	4,800.00
100-400-1015	CELL PHONE	1,130.00	1,000.80	1,130.00	988.39	0.00	0.00	
100-400-1050	ADMIN ASSISTANT - HOURLY	41,200.00	41,176.89	45,864.00	46,040.44	45,864.00	40,572.04	47,689.82
100-400-1295	LONGEVITY PAY	1,200.00	1,200.00	1,680.00	1,680.00	2,160.00	2,160.00	2,640.00
100-400-2010	FICA/MEDICARE	10,727.16	10,696.72	11,886.88	11,784.95	12,811.77	10,157.35	12,988.16
100-400-2020	HEALTH INSURANCE	16,681.92	16,681.92	17,415.40	17,397.38	18,513.12	16,970.36	20,734.56
100-400-2022	LIFE INSURANCE	237.60	247.50	237.60	237.60	237.60	217.80	237.60
100-400-2030	RETIREMENT	16,256.72	16,042.27	17,564.01	17,652.90	18,187.67	16,133.14	16,994.96
100-400-2060	UNEMPLOYMENT TAX	81.88	67.85	73.38	71.64	41.28	42.78	24.32
100-400-3100	OFFICE EXPENSE	275.00	550.13	850.00	726.08	850.00	352.87	850.00
100-400-3310	COPY MACHINE MAINT.	1,600.00	1,580.53	1,800.00	1,180.11	1,800.00	880.11	1,800.00
100-400-4200	TELEPHONE	2,850.00	2,770.35	0.00	0.00	0.00	0.00	
100-400-4270	CONFERENCE EXPENSE	2,835.00	2,594.43	3,500.00	1,267.16	3,500.00	1,110.91	3,500.00
100-400-4800	BOND	350.00	350.00	350.00	806.44	1,750.00	1,750.00	6,212.50
100-400-4810	DUES	700.00	692.00	700.00	892.00	700.00	492.00	700.00
	Department: 400 - COUNTY JUDGE Total:	**194,965.28**	**194,491.43**	**211,618.17**	**210,019.29**	**225,865.44**	**196,506.65**	**233,821.92**
Department: 403 - COUNTY CLERK								
100-403-1010	COUNTY CLERK - SALARY	67,000.00	67,419.15	74,000.00	74,284.52	74,000.00	65,461.45	74,000.00
100-403-1040	DEPUTY CLERKS - HOURLY (5)	123,600.00	117,242.82	153,483.34	144,733.71	220,422.96	154,119.27	216,816.34
100-403-1050	CHIEF DEPUTY - HOURLY	46,350.00	41,959.48	42,428.80	35,192.56	5,000.00	0.00	5,000.00
100-403-1295	LONGEVITY PAY	9,360.00	9,320.00	7,880.00	7,880.00	5,240.00	5,240.00	6,440.00
100-403-2010	FICA/MEDICARE	17,245.45	16,353.59	21,251.11	18,677.65	19,772.42	16,944.33	23,122.61

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-403-2020	HEALTH INSURANCE	41,704.80	38,924.48	43,609.87	40,650.59	46,282.80	42,425.90	51,836.40
100-403-2022	LIFE INSURANCE	594.00	579.15	594.00	544.50	594.00	544.50	594.00
100-403-2030	RETIREMENT	28,350.27	26,795.85	31,029.38	29,483.87	28,069.07	24,447.55	30,255.86
100-403-2060	UNEMPLOYMENT TAX	347.80	263.47	313.46	294.85	161.30	164.76	112.69
100-403-3100	OFFICE EXPENSE	9,995.00	9,689.55	11,000.00	11,232.43	10,000.00	7,716.31	15,000.00
100-403-3310	COPY MACHINE MAINT.	720.00	792.00	720.00	734.00	720.00	449.00	720.00
100-403-4200	TELEPHONE	3,000.00	877.53	0.00	0.00	0.00	0.00	
100-403-4260	MILEAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-403-4270	CONFERENCE EXPENSE	2,500.00	2,309.22	3,500.00	679.46	4,000.00	3,287.24	5,000.00
100-403-4352	ELECTRONIC PURCHASES	5,000.00	837.73	5,000.00	2,808.31	0.00	0.00	
100-403-4353	SUBSCRIPTION LICENSES	0.00	0.00	13,733.74	13,733.74	15,000.00	17,667.50	20,000.00
100-403-4354	EAGLE RECORDER SOFTWARE	40,087.00	40,087.00	40,087.00	40,087.00	40,087.00	40,087.00	42,091.35
100-403-4356	ODYSSEY SUBSCRIPTION LIC.	28,392.64	25,882.80	29,613.43	29,613.43	28,535.81	28,535.79	29,721.86
100-403-4800	BOND	87.50	87.50	175.00	175.00	87.50	87.50	87.50
100-403-4810	DUES	205.00	205.00	205.00	205.00	205.00	150.00	205.00
100-403-5720	OFFICE EQUIPMENT	0.00	0.00	8,950.00	8,950.00	9,450.00	9,450.00	
	Department: 403 - COUNTY CLERK Total:	**424,539.46**	**399,626.32**	**487,574.13**	**459,960.62**	**508,627.86**	**416,778.10**	**522,003.61**
Department: 405 - VETERANS' SERVICE								
100-405-1015	CELL PHONE	500.00	528.84	530.00	535.65	0.00	0.00	
100-405-1090	VETERAN'S SERVICE - SALARY	48,000.00	33,653.56	43,264.00	41,968.48	45,855.60	38,667.66	45,855.60
100-405-1295	LONGEVITY PAY	600.00	600.00	0.00	0.00	240.00	240.00	480.00
100-405-2010	FICA/MEDICARE	3,708.72	2,598.59	3,309.70	3,147.38	3,526.32	2,921.35	3,544.67
100-405-2020	HEALTH INSURANCE	8,340.96	5,560.64	9,174.96	0.00	0.00	0.00	10,367.28
100-405-2022	LIFE INSURANCE	118.80	89.10	118.80	118.80	118.80	108.90	118.80
100-405-2030	RETIREMENT	5,580.05	3,883.10	4,832.59	4,716.96	5,005.98	4,228.38	4,638.19
100-405-2060	UNEMPLOYMENT TAX	96.96	55.62	69.22	65.50	41.27	41.07	23.17
100-405-3100	OFFICE EXPENSE	500.00	609.90	500.00	208.22	500.00	74.78	500.00
100-405-3300	FUEL	0.00	0.00	2,500.00	0.00	0.00	0.00	
100-405-4057	HOT SPOTS/AIR CARDS	600.00	338.00	360.00	314.00	0.00	0.00	
100-405-4200	TELEPHONE	674.00	166.62	0.00	0.00	0.00	0.00	
100-405-4261	TRAV./MEALS/LODGING/REIM	61.00	61.00	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027
100-405-4270	CONFERENCE EXPENSE	1,000.00	440.29	1,484.25	1,484.25	2,000.00	955.15	2,000.00
100-405-4350	VET PRO TVC ACCESS	495.00	495.00	500.00	512.33	500.00	512.33	550.00
100-405-4351	VETERAN OUTREACH	0.00	0.00	1,500.00	1,084.82	1,500.00	869.34	1,500.00
100-405-4352	ELECTRONIC PURCHASES	300.00	15.99	300.00	0.00	0.00	0.00	
100-405-4540	VEHICLE MAINTENANCE	0.00	0.00	2,500.00	0.00	0.00	0.00	
100-405-4821	VEHICLE INSURANCE	0.00	0.00	15.75	0.00	0.00	0.00	
100-405-5711	VEHICLE	0.00	0.00	35,000.00	0.00	0.00	0.00	
	Department: 405 - VETERANS' SERVICE Total:	**70,575.49**	**49,096.25**	**105,959.27**	**54,156.39**	**59,287.97**	**48,618.96**	**69,577.71**
Department: 407 - ELECTIONS DEPT.								
100-407-1015	CELL PHONE	0.00	0.00	530.00	454.09	0.00	0.00	
100-407-1020	ELECTIONS ADMINISTRATOR -	76,750.16	77,174.17	67,870.40	67,392.24	67,870.40	60,039.20	67,870.40
100-407-1021	CHIEF DEPUTY CLERK - HOURLY	15,365.40	16,363.80	43,264.00	43,170.50	45,855.60	36,107.77	47,250.00
100-407-1022	P/T CLERK - HOURLY (20 HRS) -	13,348.63	13,415.48	21,632.00	21,639.23	22,927.80	20,338.02	22,927.80
100-407-1023	P/T CLRK TEMP(2)-HRLY-20HRS	12,149.00	12,149.00	0.00	0.00	0.00	0.00	
100-407-1029	CLERK - HOURLY	21,628.97	21,385.94	24,374.11	24,213.99	22,927.80	22,791.17	40,000.00
100-407-1295	LONGEVITY PAY	1,440.00	1,260.00	1,380.00	1,380.00	2,070.00	2,070.00	2,340.00
100-407-2010	FICA/MEDICARE	10,814.51	10,844.63	11,917.03	11,884.57	12,366.33	10,300.41	13,799.70
100-407-2020	HEALTH INSURANCE	10,426.20	10,426.20	17,397.38	17,397.38	18,513.12	15,427.60	31,101.84
100-407-2022	LIFE INSURANCE	153.45	153.45	237.60	237.60	237.60	198.00	356.40
100-407-2030	RETIREMENT	16,150.72	14,793.83	17,733.93	17,708.16	17,555.36	14,923.54	18,056.86
100-407-2060	UNEMPLOYMENT TAX	278.81	231.37	247.03	245.06	143.63	143.06	90.19
100-407-3100	OFFICE EXPENSE	3,000.00	2,425.90	4,000.00	3,499.82	4,000.00	4,350.28	6,000.00
100-407-3300	FUEL	0.00	0.00	500.00	91.66	500.00	48.82	250.00
100-407-3310	COPY MACHINE MAINT.	1,800.00	1,401.49	1,800.00	1,574.14	1,800.00	1,431.39	1,800.00
100-407-4057	HOT SPOTS/AIR CARDS	12,280.00	13,308.32	12,625.20	11,587.00	21,000.00	10,557.00	15,000.00
100-407-4200	TELEPHONE	900.00	887.41	0.00	0.00	0.00	0.00	
100-407-4260	MILEAGE	400.00	246.56	500.00	151.18	300.00	263.94	300.00
100-407-4270	CONFERENCE EXPENSE	5,775.00	5,763.73	8,824.76	8,142.52	7,000.00	1,288.76	7,000.00
100-407-4352	ELECTRONIC PURCHASES	0.00	0.00	224.89	0.00	0.00	0.00	
100-407-4358	ELECTIONS EXPENSE	62,447.92	55,987.09	30,846.18	19,267.83	93,000.00	33,202.40	30,000.00
100-407-4520	ELEC.MACHINE MAINT.	25,500.00	25,367.74	37,000.00	23,932.61	47,274.25	28,526.81	45,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-407-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	125.00	10.50	125.00	10.50	100.00
100-407-4601	VOTER REG POSTG./FORMS	150.00	118.40	400.00	302.00	400.00	151.25	400.00
100-407-4602	VOTER RECOUNT EXPENSES	0.00	0.00	0.00	0.00	2,493.56	0.00	
100-407-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-407-4810	DUES	200.00	200.00	350.00	349.00	450.00	349.00	700.00
100-407-4821	VEHICLE INSURANCE	0.00	0.00	401.87	401.87	250.00	267.96	250.00
	Department: 407 - ELECTIONS DEPT. Total:	**291,008.77**	**283,954.51**	**304,231.38**	**275,082.95**	**389,110.45**	**262,836.88**	**350,643.19**
Department: 408 - CHAPTER 19								
100-408-4270	CONFERENCE EXPENSE	0.00	0.00	875.24	875.24	0.00	0.00	
	Department: 408 - CHAPTER 19 Total:	**0.00**	**0.00**	**875.24**	**875.24**	**0.00**	**0.00**	**0.00**
Department: 409 - NON-DEPARTMENTAL								
100-409-2040	WORKERS' COMPENSATION	50,000.00	55,466.50	75,000.00	54,086.25	70,000.00	75,078.50	80,000.00
100-409-2041	LIABILITY INSURANCE	13,701.79	9,942.97	15,000.00	13,322.08	15,000.00	26,901.74	20,000.00
100-409-2042	KARNES CO.FIRE DEPT CONTRB	13,088.00	13,088.00	13,272.00	13,272.00	13,088.00	2,311.00	13,088.00
100-409-2043	PUBLIC OFFICIALS LIAB. INS.	36,266.78	26,283.63	40,000.00	25,202.95	40,000.00	41,511.20	40,000.00
100-409-3101	STAMP MACHINE POSTAGE	21,500.00	21,049.19	24,000.00	21,249.15	24,000.00	19,400.00	24,000.00
100-409-3104	POSTAGE MACHINE PAYMENTS	6,500.00	5,370.03	6,500.00	5,599.17	6,500.00	6,614.43	6,750.00
100-409-3105	POSTAGE MACHINE SUPPLIES	1,000.00	993.86	1,053.02	1,053.02	1,000.00	175.75	1,000.00
100-409-4001	GRANT MATCH - COUNTY	136,570.59	23,570.62	115,973.58	96,738.55	0.00	0.00	
100-409-4010	OUTSIDE AUDIT	30,900.00	30,900.00	38,500.00	31,500.00	38,000.00	32,000.00	38,000.00
100-409-4020	GASB 75 VALUATIONS	0.00	0.00	5,950.00	5,950.00	950.00	950.00	950.00
100-409-4070	OUTSIDE BILLING SERVICE FEES	112,394.04	111,756.48	121,970.25	133,403.68	120,000.00	96,929.43	120,000.00
100-409-4302	ADVER. FOR PUBLIC NOTICES	3,348.00	2,743.00	2,000.00	1,593.80	2,000.00	1,032.10	2,000.00
100-409-4305	PROPERTY TAXES-ROYALTIES	7,770.76	7,770.76	10,000.00	5,775.24	10,000.00	7,075.16	10,000.00
100-409-4306	SALES TAX PAYBACK	0.00	0.00	215,246.56	215,246.56	0.00	0.00	
100-409-4540	VEHICLE INS. CLAIMS REPAIRS	0.00	31,795.34	45,872.17	49,589.16	0.00	16,439.13	
100-409-4541	VEHIICLE MAINT & REPAIRS	0.00	0.00	0.00	0.00	4,000.00	2,222.06	4,000.00
100-409-4801	BLANKET EMPLOYEE BONDS	3,500.00	2,302.75	2,500.00	2,302.75	2,500.00	2,302.75	2,500.00
100-409-4810	DUES & CONTRIBUTIONS	5,000.00	2,232.46	2,500.00	2,456.26	2,500.00	2,468.72	2,500.00
100-409-4820	PROPERTY INSURANCE	112,500.00	101,734.25	110,639.07	110,639.07	120,000.00	228,476.18	150,000.00
100-409-4821	VEHICLE INSURANCE	1,505.00	944.23	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-409-4850	STRAC FUND EXPENSES	11,000.00	10,188.48	11,000.00	11,000.00	11,000.00	8,368.43	11,000.00
100-409-4851	EMTF EXPENSES	0.00	0.00	7,032.82	7,032.82	0.00	0.00	
100-409-4855	SEPTIC TANK INSPECTION FEES	1,000.00	460.00	1,000.00	440.00	1,000.00	366.00	1,000.00
100-409-4861	FLOOD PLAIN CONSULTING FEE	800.00	800.00	400.00	0.00	400.00	0.00	400.00
100-409-4870	COPSYNC	10,000.00	9,505.21	10,000.00	10,000.00	10,000.00	0.00	10,000.00
100-409-4871	RETIREE INSURANCE EXPENSE	35,000.00	31,795.32	50,000.00	46,931.32	50,000.00	57,082.12	100,000.00
100-409-4872	HEALTH REIMBURSEMENT EXP	40,000.00	42,684.89	70,000.00	70,143.24	65,000.00	35,652.64	82,939.00
100-409-4875	SALARY SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
100-409-4880	BANK FEES	2,250.00	3,178.20	4,000.00	2,703.11	4,000.00	1,644.65	4,000.00
100-409-4885	EMPLOYEE APPRECIATION EXP	7,500.00	7,220.86	8,500.00	8,493.36	9,500.00	6,995.66	9,500.00
100-409-4994	CHAPTER 381	5,251.98	5,251.98	0.00	0.00	0.00	0.00	
100-409-4995	SPECIAL COUNSEL FEES	15,825.63	0.00	10,000.00	10,000.00	50,000.00	85,972.16	50,000.00
100-409-4997	CONTINGENCY FUND	104,182.82	91,682.66	105,967.91	151,896.10	83,800.00	18,029.18	100,000.00
100-409-4999	EMS REFUNDS	7,500.00	9,925.89	12,500.00	9,435.71	12,500.00	2,263.61	12,500.00
	Department: 409 - NON-DEPARTMENTAL Total:	**795,855.39**	**660,637.56**	**1,136,377.38**	**1,117,055.35**	**766,738.00**	**778,262.60**	**916,127.00**
Department: 450 - DISTRICT CLERK								
100-450-1010	DISTRICT CLERK - SALARY	67,000.00	67,419.15	74,000.00	74,284.52	74,000.00	65,461.45	74,000.00
100-450-1040	DEPUTY CLERKS - HOURLY (3)	82,400.00	83,924.92	141,752.00	141,813.55	144,338.72	124,309.77	147,743.11
100-450-1041	CHIEF DEPUTY CLERK - HOURLY	46,350.00	46,713.29	55,494.40	55,709.09	55,540.82	49,132.28	57,472.35
100-450-1042	P/T CLERK- HRLY(28 HRS)	24,609.65	21,112.47	0.00	0.00	0.00	0.00	
100-450-1295	LONGEVITY PAY	7,920.00	7,680.00	8,640.00	8,640.00	9,750.00	9,760.00	10,960.00
100-450-2010	FICA/MEDICARE	17,014.20	16,492.38	21,411.32	20,566.15	21,697.67	18,199.92	22,198.42
100-450-2020	HEALTH INSURANCE	33,363.84	33,363.84	45,874.80	42,798.37	46,282.80	40,574.60	51,836.40
100-450-2022	LIFE INSURANCE	475.20	495.00	594.00	584.10	594.00	520.73	594.00
100-450-2030	RETIREMENT	26,761.90	25,797.15	31,263.31	31,544.94	30,802.17	27,052.81	29,046.56
100-450-2060	UNEMPLOYMENT TAX	319.69	248.01	315.59	310.66	179.90	185.30	122.41
100-450-3100	OFFICE EXPENSE	6,000.00	4,724.90	6,000.00	4,208.90	7,000.00	1,551.82	7,000.00
100-450-3310	COPY MACHINE MAINT.	8,512.49	8,603.84	1,200.00	1,203.45	1,200.00	973.16	1,200.00
100-450-4200	TELEPHONE	750.00	208.94	0.00	0.00	0.00	0.00	
100-450-4270	CONFERENCE EXPENSE	2,500.00	2,317.63	3,500.00	2,250.56	3,500.00	1,795.06	3,500.00
100-450-4352	ELECTRONIC PURCHASES	0.00	0.00	2,400.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets ~~2026-2027~~ 2026-2027
100-450-4356	ODYSSEY SUBSCRIPTION LIC.	39,887.50	39,887.50	41,881.87	41,881.87	43,975.96	43,975.94	43,975.96
100-450-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	310.63
100-450-~~4810~~	DUES	202.00	202.00	255.00	255.00	310.00	257.00	259.00
	Department: 450 - DISTRICT CLERK Total:	364,153.97	359,278.52	434,669.79	426,138.66	439,259.54	383,837.34	450,218.84
Department: 455 - JP#1								
100-455-1010	JP#1 - SALARY	55,000.00	55,326.80	60,000.00	60,230.71	60,000.00	53,076.87	60,000.00
100-455-1015	CELL PHONE	530.00	471.96	530.00	484.82	0.00	0.00	
100-455-1050	COURT CLERK - HOURLY	41,200.00	41,523.59	49,358.40	49,548.27	49,358.96	43,663.64	51,086.52
100-455-1053	P/T-CRT CLERK-HRLY(28 HRS)	28,840.00	26,560.91	34,550.88	33,111.72	34,550.88	30,564.26	35,760.16
100-455-1295	LONGEVITY PAY	3,600.00	3,600.00	4,200.00	4,200.00	4,800.00	4,800.00	5,400.00
100-455-2010	FICA/MEDICARE	9,720.32	9,599.52	11,330.36	11,136.26	11,376.30	10,006.97	11,646.87
100-455-2020	HEALTH INSURANCE	16,681.92	16,681.92	18,349.92	17,397.38	18,513.12	16,970.36	20,734.56
100-455-2022	LIFE INSURANCE	237.60	247.50	237.60	237.60	237.60	217.80	237.60
100-455-2030	RETIREMENT	14,806.46	14,443.69	16,543.81	16,546.02	16,149.89	14,370.40	15,239.89
100-455-2060	UNEMPLOYMENT TAX	143.30	112.36	134.25	130.90	75.52	79.74	45.04
100-455-3100	OFFICE EXPENSE	1,500.00	1,457.24	2,000.00	1,981.69	2,000.00	1,605.77	2,500.00
100-455-3310	COPY MACHINE MAINT.	400.00	360.00	400.00	369.80	400.00	273.70	400.00
100-455-4200	TELEPHONE	1,800.00	528.98	0.00	0.00	0.00	0.00	
100-455-4260	MILEAGE	1,500.00	1,392.90	1,500.00	1,751.78	1,500.00	1,394.89	1,500.00
100-455-4270	CONFERENCE EXPENSE	2,000.00	1,103.77	3,000.00	2,138.12	3,000.00	225.52	3,000.00
100-455-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
	Department: 455 - JP#1 Total:	178,047.10	173,498.64	202,222.72	199,352.57	202,049.77	177,337.42	207,638.14
Department: 456 - JP#2								
100-456-1010	JP#2 - SALARY	55,000.00	55,326.80	60,000.00	60,230.71	60,000.00	53,076.87	60,000.00
100-456-1050	P/T CRT CLERK-HRLY (20 HRS)	20,600.00	20,719.13	22,932.00	23,019.43	22,932.00	20,284.92	23,849.28
100-456-1052	P/T CRT CLERK HRLY-(29 HRS)	29,868.81	30,070.21	37,036.48	36,384.71	37,036.48	32,763.04	38,147.57
100-456-1295	LONGEVITY PAY	9,240.00	9,240.00	9,720.00	9,720.00	10,200.00	10,200.00	10,680.00
100-456-2010	FICA/MEDICARE	8,735.59	8,607.37	9,921.16	9,673.62	9,957.88	8,721.31	10,149.78
100-456-2020	HEALTH INSURANCE	8,340.96	8,340.96	9,174.96	8,698.69	9,256.56	8,485.18	10,367.28
100-456-2022	LIFE INSURANCE	118.80	123.75	118.80	118.80	118.80	108.90	118.80
100-456-2030	RETIREMENT	13,202.99	13,073.00	14,486.20	14,565.88	14,136.29	12,671.78	13,280.95

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-456-2060	UNEMPLOYMENT TAX	103.10	85.18	95.95	94.56	53.97	57.33	31.90
100-456-3100	OFFICE EXPENSE	6,745.00	6,645.82	2,000.00	1,944.39	2,500.00	750.42	3,000.00
100-456-3310	COPY MACHINE MAINT.	405.00	405.00	405.00	581.20	405.00	0.00	700.00
100-456-4200	TELEPHONE	2,000.00	450.59	0.00	0.00	0.00	0.00	
100-456-4260	MILEAGE	1,000.00	968.09	1,000.00	1,105.71	1,000.00	655.85	1,000.00
100-456-4270	CONFERENCE EXPENSE	2,800.00	185.00	2,500.00	996.00	2,500.00	459.50	3,000.00
100-456-4400	UTILITIES	1,600.00	1,692.29	1,800.00	1,791.58	3,600.00	1,436.42	3,600.00
100-456-4500	BUILDING EXPENSE	500.00	124.94	500.00	304.00	500.00	0.00	500.00
100-456-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-456-4822	OFFICE FURNITURE	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
	Department: 456 - JP#2 Total:	**160,347.75**	**156,145.63**	**178,778.05**	**169,316.78**	**181,284.48**	**149,759.02**	**185,513.06**
Department: 457 - JP#3								
100-457-1010	JP#3 - SALARY	55,000.00	54,269.11	60,000.00	60,230.71	60,000.00	53,076.87	60,000.00
100-457-1015	CELL PHONE	700.00	528.84	700.00	523.06	0.00	0.00	
100-457-1050	COURT CLERK - HOURLY	41,200.00	41,382.97	45,864.00	45,500.40	45,864.00	40,572.00	45,864.00
100-457-1052	COURT CLERK - HOURLY	41,200.00	41,382.96	45,864.00	45,000.40	45,864.00	28,319.70	40,000.00
100-457-1295	LONGEVITY PAY	0.00	0.00	720.00	720.00	1,440.00	1,440.00	1,440.00
100-457-2010	FICA/MEDICARE	9,810.91	9,848.09	11,662.28	11,268.23	11,717.36	9,203.58	11,268.76
100-457-2020	HEALTH INSURANCE	25,022.88	25,022.88	27,524.88	26,096.07	27,769.68	22,370.02	31,101.84
100-457-2022	LIFE INSURANCE	356.40	356.40	356.40	356.40	356.40	287.10	356.40
100-457-2030	RETIREMENT	15,814.74	15,708.33	17,028.45	17,023.18	16,634.05	13,428.39	14,745.13
100-457-2060	UNEMPLOYMENT TAX	144.84	144.60	146.76	138.24	82.56	73.94	43.29
100-457-3100	OFFICE EXPENSE	2,000.00	2,086.03	2,000.00	1,539.86	2,500.00	1,047.03	3,000.00
100-457-3310	COPY MACHINE MAINT.	560.00	551.66	1,500.00	1,271.36	1,000.00	945.64	2,000.00
100-457-3360	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
100-457-4200	TELEPHONE	1,464.00	977.17	0.00	0.00	0.00	0.00	
100-457-4260	MILEAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-457-4270	CONFERENCE EXPENSE	3,100.00	996.11	2,600.00	1,756.67	3,100.00	720.93	3,500.00
100-457-4352	ELECTRONIC PURCHASES	1,000.00	0.00	1,000.00	155.25	0.00	0.00	
100-457-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-457-4810	DUES	60.00	0.00	60.00	0.00	60.00	0.00	60.00
	Department: 457 - JP#3 Total:	198,521.27	193,342.65	218,114.27	211,667.33	219,275.55	173,372.70	216,266.92
Department: 458 - JP#4								
100-458-1010	JP#4 SALARY	55,000.00	55,326.67	60,000.00	60,230.71	60,000.00	53,076.87	60,000.00
100-458-1050	COURT CLERK - HOURLY	41,200.00	40,983.81	47,694.40	47,281.05	47,694.40	42,191.28	49,358.96
100-458-1295	LONGEVITY PAY	3,120.00	3,100.00	3,580.00	3,580.00	4,060.00	4,060.00	4,540.00
100-458-2010	FICA/MEDICARE	7,146.76	7,124.81	8,512.49	7,987.52	8,549.21	7,103.84	8,713.27
100-458-2020	HEALTH INSURANCE	16,681.92	16,681.92	18,349.92	17,397.38	18,513.12	16,970.36	20,734.56
100-458-2022	LIFE INSURANCE	237.60	247.50	237.60	237.60	237.60	217.80	237.60
100-458-2030	RETIREMENT	11,431.73	11,292.39	12,429.35	12,495.86	12,136.53	10,806.26	11,401.29
100-458-2060	UNEMPLOYMENT TAX	80.16	65.15	76.31	71.17	42.92	42.36	25.39
100-458-3100	OFFICE EXPENSE	1,000.00	846.08	1,000.00	1,008.73	1,000.00	231.06	1,000.00
100-458-3310	COPY MACHINE MAINT.	1,000.00	420.00	1,000.00	420.00	1,000.00	315.00	1,000.00
100-458-4200	TELEPHONE	1,500.00	327.32	1,500.00	0.00	1,500.00	0.00	
100-458-4260	MILEAGE	1,880.16	2,111.31	2,500.00	2,483.88	2,500.00	1,850.22	2,500.00
100-458-4270	CONFERENCE EXPENSE	2,219.84	652.25	1,600.00	1,003.98	2,600.00	294.90	2,600.00
100-458-4353	HILL COUNTRY SUPPORT/MTC	2,610.00	2,610.00	4,140.00	2,610.00	4,140.00	3,390.00	4,990.00
100-458-4400	UTILITIES	3,100.00	3,200.51	3,100.00	2,961.08	3,100.00	2,522.15	3,100.00
100-458-4520	OFFICE EQUIPMENT MAINT.	150.00	0.00	150.00	0.00	1,500.00	0.00	1,500.00
100-458-4600	OFFICE RENT & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-458-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-458-4810	DUES	75.00	70.00	75.00	70.00	75.00	184.99	75.00
	Department: 458 - JP#4 Total:	148,620.67	145,147.22	166,132.57	159,926.46	168,836.28	143,344.59	171,963.57
Department: 465 - JUDICIAL								
100-465-1018	INTERPRETER	2,437.48	2,437.48	0.00	0.00	0.00	0.00	
100-465-1100	COURT REPORTER	24,957.00	25,040.65	25,488.00	25,614.43	26,550.00	24,911.68	
100-465-2010	FICA/MEDICARE	2,414.12	2,476.13	2,454.74	2,582.34	3,132.68	2,771.73	
100-465-2020	HEALTH INSURANCE	2,719.78	2,719.78	2,767.57	2,767.57	2,816.43	2,816.43	
100-465-2030	RETIREMENT	3,632.21	3,603.19	3,584.22	3,647.26	4,447.18	3,936.85	
100-465-2060	UNEMPLOYMENT TAX	49.92	43.29	40.78	42.64	28.22	25.48	
100-465-3100	OFFICE EXPENSE	300.00	0.00	300.00	90.00	300.00	1,269.44	300.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-465-3101	DIST. ATTY OFFICE BUDGET	197,479.75	197,479.75	206,958.63	206,958.63	209,182.78	209,182.78	219,349.09
100-465-3310	COPY MACHINE MAINT.	384.89	475.38	600.00	270.00	0.00	0.00	
100-465-4000	DIST CRT APPOINTED ATTY	40,000.00	39,540.06	6,000.00	3,450.00	10,000.00	20,882.85	20,000.00
100-465-4001	TECH SHARE CRT APPT. ATTY	40,000.00	35,300.00	40,000.00	35,700.00	25,000.00	46,940.50	50,000.00
100-465-4002	JUVENILE PROB. FUNDING	66,000.00	66,000.00	96,800.00	96,800.00	90,086.71	90,086.71	82,673.34
100-465-4003	JJAEP FUNDING	0.00	0.00	0.00	0.00	20,250.00	20,250.00	20,250.00
100-465-4004	BILL OF COST	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
100-465-4005	JUVENILE DETENTION & PLACE	52,500.00	51,150.00	48,378.22	40,600.00	50,000.00	53,468.31	50,000.00
100-465-4006	VISITING DISTRICT JUDGE EXP.	1,000.00	0.00	1,000.00	0.00	1,000.00	557.21	1,000.00
100-465-4007	DISTRICT COURT COORD.	37,437.84	37,437.84	40,912.28	40,912.28	41,721.63	41,721.63	
100-465-4008	TRANSCRIPT & STMT. OF FACTS	2,000.00	833.95	6,414.03	6,414.03	5,000.00	9,524.06	7,000.00
100-465-4010	ADULT PSYCHOLOGICAL	6,000.00	7,200.00	7,000.00	7,000.00	7,500.00	6,900.00	7,500.00
100-465-4011	PUBLIC DEFENDERS	3,494.00	3,494.00	3,494.00	3,494.00	3,494.00	3,494.00	3,494.00
100-465-4013	COUNTY COURT APPT. ATTY	25,000.00	10,600.00	2,750.00	450.00	7,500.00	0.00	7,500.00
100-465-4015	JUVENILE COURT APPT ATTY	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
100-465-4016	CPS COURT APPT. ATTY	16,500.00	16,620.00	29,491.72	34,670.47	20,000.00	28,066.25	30,000.00
100-465-4017	CPS COURT APPT. ATTY EXP.	1,250.00	1,014.45	2,000.00	1,762.04	2,000.00	3,651.32	2,000.00
100-465-4051	AUTOPSY EXPENSE	47,680.00	56,400.00	25,000.00	30,400.00	40,000.00	12,000.00	40,000.00
100-465-4052	PICKUP & TRANSPORT TO MED	4,023.00	7,478.00	16,055.00	17,560.00	10,000.00	1,060.00	10,000.00
100-465-4070	INVESTIGATIVE EXPENSES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-465-4201	TELEPHONE (ADULT PROB.)	583.28	684.46	0.00	0.00	0.00	0.00	
100-465-4260	MILEAGE - COURT REPORTER	2,743.80	2,743.80	2,500.00	1,576.05	2,500.00	5,449.28	5,000.00
100-465-4261	TESTIMONY	200.00	200.00	9,719.97	9,719.97	1,000.00	1,000.00	1,000.00
100-465-4262	DIST. COURT EXPENSES	500.00	0.00	4,897.85	4,897.85	500.00	0.00	500.00
100-465-4264	VISTING CRT REPORTR TRAVEL	1,000.00	2,089.94	4,964.23	4,964.23	1,500.00	629.09	4,000.00
100-465-4265	DIST COURT SHARED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	96,185.34
100-465-4266	MEDICAL EXAMINERS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	137,967.08
100-465-4600	GRANT MATCH - PUBLIC DEFEN	79,011.35	52,171.44	179,342.56	179,342.56	158,731.64	127,310.45	166,331.41
100-465-4602	DIST.ATTY.SALARY	1,320.00	1,325.09	1,320.00	1,418.79	4,800.00	4,246.26	4,800.00
100-465-4603	DIST.JUDGES SALARIES	5,280.00	5,300.39	5,280.00	5,416.70	9,600.00	8,492.52	9,600.00
100-465-4606	SUBSTITUTE JUDGES	1,500.00	1,483.34	19,828.98	32,121.11	2,000.00	0.00	2,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-465-4810	DUES - 4TH COURT OF APPEAL	1,101.60	1,030.25	1,167.75	1,167.75	1,167.75	1,357.20	1,167.75
100-465-4990	MISCELLANEOUS EXPENSE	757.55	0.00	0.00	0.00	0.00	0.00	
	Department: 465 - JUDICIAL Total:	**676,257.57**	**637,372.66**	**803,510.53**	**801,810.70**	**766,809.02**	**732,002.03**	**984,618.01**
Department: 475 - COUNTY ATTORNEY								
100-475-1002	COUNTY ATTORNEY - JUVENILE	5,280.00	5,300.39	5,280.00	5,158.23	0.00	0.00	5,700.00
100-475-1010	COUNTY ATTORNEY - SALARY	67,627.89	68,104.20	77,000.00	77,296.20	77,000.00	68,115.42	77,000.00
100-475-1012	COUNTY ATTORNEY-STATE SUP	23,333.00	23,432.27	23,781.66	24,028.46	29,166.66	25,801.17	29,166.66
100-475-1020	ASSISTANT COUNTY ATTORNEY	89,610.00	68,535.96	88,521.64	74,280.84	91,350.00	81,982.69	99,057.00
100-475-1050	CHIEF LEGAL ASST - HOURLY	46,350.00	46,797.78	59,155.20	59,383.83	59,196.52	52,366.17	60,972.41
100-475-1070	LEGAL ASSISTANT - HOURLY	42,230.00	42,522.15	50,585.60	49,574.72	50,592.94	44,755.28	50,592.94
100-475-1295	LONGEVITY PAY	4,080.00	4,080.00	4,560.00	4,560.00	5,280.00	5,280.00	9,120.00
100-475-2010	FICA/MEDICARE	20,449.30	18,923.57	23,631.91	21,659.67	23,912.84	20,267.11	24,670.41
100-475-2020	HEALTH INSURANCE	25,022.88	25,022.88	36,699.84	26,867.45	27,769.68	33,940.72	41,469.12
100-475-2022	LIFE INSURANCE	415.80	408.38	445.50	445.50	475.20	435.60	475.20
100-475-2030	RETIREMENT	32,001.36	29,394.70	34,505.67	33,049.49	33,946.85	30,256.86	32,281.15
100-475-2060	UNEMPLOYMENT TAX	356.80	254.71	298.79	272.24	181.03	179.16	105.31
100-475-3100	OFFICE EXPENSE	4,000.00	2,548.14	3,403.71	3,035.64	3,000.00	3,160.71	4,000.00
100-475-3310	COPY MACHINE MAINT.	750.00	562.96	750.00	584.15	750.00	401.80	750.00
100-475-4200	TELEPHONE	750.00	228.50	0.00	0.00	0.00	0.00	
100-475-4270	CONFERENCE EXPENSE	2,500.00	0.00	3,596.29	5,369.94	5,500.00	3,852.86	6,500.00
100-475-4352	ELECTRONIC PURCHASES	0.00	0.00	9,795.00	8,895.98	0.00	0.00	
100-475-4356	ODYSSEY SUBSCRIPTION LIC.	9,415.98	9,187.82	9,647.21	9,647.21	10,129.57	10,129.55	10,129.57
100-475-4800	BOND	100.00	100.00	50.00	50.00	50.00	50.00	50.00
100-475-4810	DUES	1,200.00	0.00	1,200.00	1,163.00	1,200.00	1,261.00	1,200.00
100-475-5720	OFFICE EQUIPMENT	0.00	0.00	7,450.00	7,450.00	1,000.00	0.00	
	Department: 475 - COUNTY ATTORNEY Total:	**375,473.01**	**345,404.41**	**440,358.02**	**412,772.55**	**420,501.29**	**382,236.10**	**453,239.77**
Department: 495 - COUNTY AUDITOR								
100-495-1015	CELL PHONE	530.00	471.96	530.00	472.20	0.00	0.00	
100-495-1020	COUNTY AUDITOR - SALARY	91,664.46	92,042.75	95,000.00	95,500.10	100,000.00	88,461.45	105,000.00
100-495-1030	1ST ASSISTANT - HOURLY	48,410.00	48,836.46	60,000.00	60,940.90	62,000.00	54,846.05	64,000.00
100-495-1040	2ND ASSISTANT - HOURLY	41,200.00	41,446.12	46,000.00	48,052.03	50,000.00	44,062.60	53,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-495-1042	3RD ASSISTANT - HOURLY	41,200.00	39,888.11	46,000.00	39,747.44	46,000.00	39,663.89	47,000.00
100-495-1295	LONGEVITY PAY	4,080.00	4,080.00	5,040.00	4,080.00	4,800.00	4,800.00	5,760.00
100-495-2010	FICA/MEDICARE	15,805.37	15,725.38	19,281.00	17,630.07	20,104.20	16,558.38	21,019.14
100-495-2020	HEALTH INSURANCE	33,363.84	33,363.84	36,699.84	32,570.68	37,026.24	33,169.34	41,469.12
100-495-2022	LIFE INSURANCE	475.20	495.00	475.20	445.50	475.20	425.70	475.20
100-495-2030	RETIREMENT	26,076.41	25,736.51	28,152.87	27,918.32	28,540.08	25,211.56	27,503.48
100-495-2060	UNEMPLOYMENT TAX	413.21	337.09	395.20	402.98	232.20	248.49	137.38
100-495-3100	OFFICE EXPENSE	3,000.00	2,984.61	6,095.43	6,199.84	4,950.00	4,290.51	6,000.00
100-495-3310	COPY MACHINE MAINT.	750.00	636.41	1,200.00	1,234.39	1,200.00	1,268.82	1,500.00
100-495-4200	TELEPHONE	1,750.00	1,446.96	0.00	0.00	0.00	0.00	
100-495-4260	MILEAGE	350.00	329.53	350.00	333.87	350.00	178.41	350.00
100-495-4270	CONFERENCE EXPENSE	4,000.00	3,571.89	2,854.57	2,854.65	4,000.00	4,099.19	4,000.00
100-495-4352	ELECTRONIC PURCHASES	1,500.00	868.96	0.00	0.00	0.00	0.00	
100-495-4800	BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00
100-495-4810	DUES	280.00	235.00	280.00	255.00	280.00	255.00	280.00
100-495-5720	OFFICE EQUIPMENT	900.00	720.52	0.00	0.00	0.00	0.00	
	Department: 495 - COUNTY AUDITOR Total:	**316,098.49**	**313,567.10**	**348,704.17**	**338,987.97**	**360,307.92**	**317,889.39**	**377,844.32**
Department: 497 - COUNTY TREASURER								
100-497-1010	COUNTY TREASURER - SALARY	67,000.00	67,419.15	74,000.00	74,284.52	74,000.00	65,461.45	74,000.00
100-497-1040	DEPUTY COUNTY TREAS. -HRLY	46,350.00	46,713.33	57,428.80	57,025.95	57,472.33	50,840.98	59,196.52
100-497-1042	PAYROLL CLERK - HOURLY	41,200.00	41,454.27	49,358.40	49,548.34	51,086.52	43,663.67	51,086.52
100-497-1295	LONGEVITY PAY	7,440.00	7,200.00	7,920.00	7,920.00	8,640.00	8,640.00	9,360.00
100-497-2010	FICA/MEDICARE	11,509.91	11,579.89	14,436.11	13,516.73	14,626.70	12,633.63	14,813.69
100-497-2020	HEALTH INSURANCE	25,022.88	25,022.88	27,524.88	26,096.07	27,769.68	25,455.54	31,101.84
100-497-2022	LIFE INSURANCE	356.40	371.25	356.40	356.40	356.40	326.70	356.40
100-497-2030	RETIREMENT	18,645.05	18,482.72	21,078.60	21,239.64	20,764.20	18,351.81	19,383.67
100-497-2060	UNEMPLOYMENT TAX	159.84	128.70	170.86	150.91	97.71	97.84	57.54
100-497-3100	OFFICE EXPENSE	2,500.00	2,575.83	2,500.00	1,845.78	2,000.00	500.58	2,500.00
100-497-3310	COPY MACHINE MAINT.	400.00	365.82	400.00	452.96	400.00	261.78	400.00
100-497-4200	TELEPHONE	1,500.00	733.25	0.00	0.00	0.00	0.00	
100-497-4260	MILEAGE	100.00	0.00	100.00	0.00	100.00	0.00	200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027
100-497-4270	CONFERENCE EXPENSE	1,500.00	1,120.04	1,500.00	212.95	1,500.00	794.42	2,500.00
100-497-4352	ELECTRONIC PURCHASES	1,000.00	724.61	1,500.00	143.94	0.00	0.00	
100-497-4800	BOND	500.00	350.00	350.00	350.00	350.00	350.00	350.00
100-497-4810	DUES	175.00	175.00	175.00	175.00	175.00	175.00	175.00
100-497-4822	OFFICE FURNITURE	1,000.00	927.36	1,000.00	927.36	1,500.00	1,429.97	
	Department: 497 - COUNTY TREASURER Total:	**226,359.08**	**225,344.10**	**259,799.05**	**254,246.55**	**260,838.54**	**228,983.37**	**265,481.18**
Department: 499 - TAX ASSESSOR-COLLECTOR								
100-499-1010	TAX ASSESSOR - SALARY	67,000.00	67,419.15	74,000.00	74,284.52	74,000.00	65,461.45	74,000.00
100-499-1015	CELL PHONE	700.00	466.36	700.00	501.94	0.00	0.00	
100-499-1040	TAX CLERKS - HOURLY (4)	123,600.00	124,885.21	142,355.20	122,665.84	146,317.82	130,640.49	177,878.96
100-499-1042	P/T CLERK - HOURLY (29 HRS) -	29,868.81	18,819.16	31,366.40	22,965.23	25,216.27	11,658.63	
100-499-1043	P/T CLERK-HRLY (SEASONAL)	0.00	0.00	4,000.00	2,418.27	346.15	346.15	
100-499-1050	CHIEF DEPUTY - HOURLY	46,350.00	44,163.61	51,563.20	51,381.44	51,587.55	45,634.99	51,587.55
100-499-1295	LONGEVITY PAY	10,080.00	9,730.00	10,690.00	6,960.00	8,040.00	8,080.00	8,970.00
100-499-2010	FICA/MEDICARE	19,447.28	18,673.17	24,019.08	20,087.78	24,356.99	18,780.53	23,901.39
100-499-2020	HEALTH INSURANCE	33,363.84	26,413.04	36,699.84	39,924.24	50,911.08	45,048.58	62,203.68
100-499-2022	LIFE INSURANCE	594.00	534.60	594.00	544.50	653.40	574.54	712.80
100-499-2030	RETIREMENT	31,871.05	30,110.00	34,624.19	31,296.50	30,395.15	28,440.12	31,274.89
100-499-2060	UNEMPLOYMENT TAX	388.42	302.85	366.85	312.47	212.72	201.35	116.10
100-499-3100	OFFICE EXPENSE	4,990.00	5,030.16	7,000.00	6,975.91	6,500.00	5,954.54	7,000.00
100-499-3101	PRO.TAX RATES,NOTICES,RECTS	32,733.19	26,872.69	39,500.00	24,394.27	50,000.00	26,721.54	46,000.00
100-499-3310	COPY MACHINE MAINT.	600.00	713.90	680.00	613.51	720.00	372.75	720.00
100-499-4200	TELEPHONE	4,081.75	2,732.02	0.00	0.00	0.00	0.00	
100-499-4260	MILEAGE	0.00	0.00	500.00	210.40	500.00	111.38	500.00
100-499-4270	CONFERENCE EXPENSE	4,443.25	4,443.25	3,520.00	3,449.07	4,400.00	3,345.27	4,400.00
100-499-4352	ELECTRONIC PURCHASES	3,500.00	3,220.46	0.00	0.00	0.00	0.00	
100-499-4355	SUBSCRIPTION LICENSES	50,648.56	50,670.00	52,695.00	52,651.00	56,835.00	56,610.00	59,955.00
100-499-4800	BOND	1,750.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
100-499-4801	DUES	450.00	380.00	0.00	0.00	0.00	0.00	
100-499-4810	DUES	0.00	0.00	600.00	280.00	600.00	290.00	680.00
100-499-4822	DMV WORKSTATION LEASE	361.00	359.00	359.00	359.00	359.00	359.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-499-4823	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Department: 499 - TAX ASSESSOR-COLLECTOR Total:	**466,821.15**	**437,638.63**	**517,532.76**	**463,975.89**	**533,651.13**	**450,331.31**	**566,600.37**
Department: 500 - CAPITAL OUTLAY								
100-500-4603	ANNEX REPAIRS	2,000,000.00	42,623.50	2,000,000.00	62,503.02	0.00	0.00	
100-500-4604	PROPERTY ACQUISITIONS	1,000,000.00	45,000.00	100,000.00	11,000.00	0.00	0.00	
100-500-4820	EMS REMOUNT	0.00	0.00	227,235.34	169,025.73	0.00	0.00	
100-500-4821	EMS STRETCHERS	168,581.64	167,114.32	0.00	0.00	0.00	0.00	
100-500-4822	OFFICE FURNITURE	0.00	0.00	37,550.00	0.00	0.00	0.00	
100-500-5704	ARCHIVE COURT RECORDS BLD	1,000,000.00	0.00	1,250,000.00	210,195.00	0.00	0.00	
100-500-5731	FACILITY IMPROVEMENTS	790,000.00	72,789.19	250,000.00	464,875.39	0.00	0.00	
100-500-5732	SECURITY UPGRADES	2,000,000.00	17,231.92	500,000.00	92,716.50	0.00	0.00	
100-500-5737	ELECTRIC LIFT	8,618.15	8,618.15	0.00	0.00	0.00	0.00	
100-500-5742	JAIL FACILITY/SETTLEMENT	1,500,000.00	41,809.23	1,300,000.00	15,573.66	0.00	0.00	
100-500-5766	VOTING EQUIPMENT	0.00	0.00	56,763.00	56,610.00	0.00	0.00	
100-500-5767	119 N BROWNE ST - RENOV.	400,000.00	348,979.62	0.00	0.00	0.00	0.00	
100-500-5768	CIVIC PLUS SOFTWARE	19,808.00	19,808.00	0.00	0.00	0.00	0.00	
100-500-5769	JP2 - OFFICE FACILITY	0.00	0.00	2,000,000.00	600.00	0.00	0.00	
100-500-5770	JP4 - OFFICE FACILITY	0.00	0.00	2,000,000.00	87,979.20	0.00	0.00	
100-500-5771	EMS TRAINING FACILITY	0.00	0.00	3,000,000.00	716,528.85	0.00	0.00	
	Department: 500 - CAPITAL OUTLAY Total:	**8,887,007.79**	**763,973.93**	**12,721,548.34**	**1,887,607.35**	**0.00**	**0.00**	**0.00**
Department: 510 - COUNTY MAINTENANCE								
100-510-1015	CELL PHONE	600.00	528.84	600.00	529.44	0.00	0.00	
100-510-1150	COUNTY FACI. MTC MGR-HRLY	51,500.00	51,935.79	61,692.80	61,930.27	63,858.16	54,969.27	63,858.16
100-510-1160	GROUNDSKEEPER - HOURLY	41,200.00	39,747.83	43,264.00	36,230.29	42,000.00	36,926.72	44,520.00
100-510-1161	BUILDING CUSTODIAN-HOURLY	41,200.00	41,423.13	45,864.00	46,029.39	45,864.00	40,549.97	47,689.92
100-510-1162	BUILDING CUSTODIAN-HOURLY	41,200.00	41,442.94	45,864.00	46,040.49	47,689.92	40,233.01	47,689.92
100-510-1163	BUILDING CUSTODIAN-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
100-510-1295	LONGEVITY PAY	2,400.00	2,400.00	3,120.00	3,120.00	3,840.00	3,840.00	4,800.00
100-510-2010	FICA/MEDICARE	13,502.12	13,452.83	15,285.08	14,586.37	15,548.79	13,175.79	19,014.69
100-510-2020	HEALTH INSURANCE	33,363.84	32,668.76	36,699.84	33,234.36	37,026.24	33,555.48	51,836.40
100-510-2022	LIFE INSURANCE	475.20	485.10	475.20	453.08	475.20	430.66	594.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-510-2030	RETIREMENT	20,430.25	20,129.05	22,318.19	21,733.19	22,073.17	19,193.29	24,880.66
100-510-2060	UNEMPLOYMENT TAX	353.00	291.13	314.69	299.07	180.12	182.11	124.28
100-510-3300	~~FUEL~~	3,250.00	3,240.08	3,500.00	3,284.41	3,500.00	2,288.07	4,000.00
100-510-3320	JANITORIAL SUPPLIES	14,000.00	14,423.26	16,800.00	12,087.12	20,000.00	11,100.39	20,000.00
100-510-3553	UNIFORMS	2,500.00	1,739.22	3,500.00	1,967.85	4,500.00	2,018.48	6,500.00
100-510-4200	TELEPHONE	500.00	0.00	0.00	0.00	0.00	0.00	
100-510-4202	MONITORING - SEC SYSTEMS	9,248.77	5,057.91	7,625.00	599.88	0.00	0.00	
100-510-4203	MONITORING-FIRE ALARMS SY	2,257.00	2,406.00	2,875.00	2,675.00	3,000.00	2,520.00	4,000.00
100-510-4204	FIRE INSPECTION/CONTRACT.	2,500.00	1,957.96	4,000.00	3,602.85	7,500.00	7,496.75	9,000.00
100-510-4205	MAINTENANCE TRUCKS	575.38	595.38	0.00	0.00	0.00	0.00	1,500.00
100-510-4211	CAMERA SECURITY SVCS & FEE	600.00	149.97	0.00	0.00	0.00	0.00	
100-510-4215	GERNERATOR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	17,901.00
100-510-4216	MAINTENANCE TOOLS	1,500.00	1,260.83	1,500.00	894.17	1,500.00	1,411.99	1,500.00
100-510-4217	MANAGER'S P/U MAINT.EXP.	3,000.00	2,524.96	0.00	0.00	0.00	0.00	
100-510-4270	CONFERENCE EXPENSE	1,834.30	1,834.30	2,000.00	1,000.73	2,000.00	907.04	2,000.00
100-510-4400	UTILITIES	100,000.00	87,188.03	100,000.00	91,232.95	100,000.00	84,129.57	110,000.00
100-510-4402	LANDSCAPE-210 W.CALVERT	2,500.00	1,208.74	2,500.00	2,572.70	2,500.00	1,121.40	2,500.00
100-510-4500	BUILDING MAINT. & REPAIRS	50,000.00	34,805.39	40,000.00	10,828.26	46,500.00	22,688.76	46,500.00
100-510-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	4,000.00	3,735.94	3,500.00	1,195.70	4,500.00
100-510-4551	PLUMBING REPAIRS	15,000.00	9,968.01	7,500.00	800.19	7,500.00	5,127.39	8,000.00
100-510-4552	ELECTRICAL/AIR COND.REPAIRS	20,500.00	20,213.43	35,000.00	24,681.85	25,000.00	7,796.61	44,000.00
100-510-4603	ANNEX REPAIRS	0.00	0.00	50,000.00	0.00	50,000.00	48,316.36	50,000.00
100-510-4821	VEHICLE INSURANCE	0.00	0.00	500.00	340.45	500.00	589.76	
100-510-4990	MISCELLANEOUS EXPENSE	1,800.00	1,430.47	1,800.00	1,013.81	1,800.00	350.85	1,800.00
100-510-4992	INSECT CONTROL	6,000.00	3,530.00	6,000.00	2,823.94	6,000.00	2,079.87	7,000.00
100-510-5720	EQUIPMENT	12,534.55	12,534.55	3,500.00	805.99	3,500.00	3,390.89	3,500.00
	Department: 510 - COUNTY MAINTENANCE Total:	**496,324.41**	**450,573.89**	**568,097.80**	**429,134.04**	**567,355.60**	**447,586.18**	**689,209.03**
Department: 512 - WASTE/RECYCLE								
100-512-1165	PART-TIME FACILITY OPERATOR	20,600.00	17,083.17	24,679.20	14,521.97	24,679.20	13,380.50	16,800.00
100-512-1295	LONGEVITY PAY	720.00	0.00	0.00	0.00	0.00	0.00	
100-512-2010	FICA/MEDICARE	1,630.98	1,306.83	1,887.96	1,110.94	1,887.96	1,023.59	1,285.20

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027
100-512-2030	RETIREMENT	2,453.93	1,935.69	2,756.67	1,629.69	2,680.16	1,449.91	1,681.68
100-512-2060	UNEMPLOYMENT TAX	42.64	29.04	39.49	23.20	22.21	13.77	8.40
100-512-3221	DUMPSTER EXPENSE	75,000.00	78,539.84	75,000.00	63,598.76	75,000.00	46,016.63	75,000.00
100-512-4200	TELEPHONE	475.00	205.72	0.00	0.00	0.00	0.00	
100-512-4400	UTILITIES	2,000.00	1,786.85	2,000.00	1,576.94	2,000.00	1,156.86	2,000.00
100-512-4540	REPAIRS	7,000.00	29.76	7,000.00	1,108.00	7,000.00	0.00	7,000.00
100-512-4820	PROPERTY INSURANCE	422.00	47.00	125.00	0.00	125.00	0.00	125.00
100-512-4990	MISCELLANEOUS EXPENSE	500.00	332.80	500.00	139.04	500.00	348.15	500.00
	Department: 512 - WASTE/RECYCLE Total:	**110,844.55**	**101,296.70**	**113,988.32**	**83,708.54**	**113,894.53**	**63,389.41**	**104,400.28**
Department: 540 - EMERGENCY MEDICAL SERVICE								
100-540-1015	CELL PHONE	3,900.00	3,701.88	3,900.00	3,732.08	0.00	0.00	
100-540-1080	EMS CAPTAINS-(4)	256,692.76	259,440.12	301,787.02	301,375.53	369,478.31	276,492.38	371,736.44
100-540-1081	CAPTAIN HOLIDAY/PTO/VAC.	0.00	0.00	6,078.56	5,498.79	29,186.56	5,323.59	29,074.56
100-540-1082	ASSOCIATE MEDICAL DIR.	15,000.00	11,134.55	0.00	0.00	0.00	0.00	
100-540-1083	LAB TECHNICAL CONSULTANT	0.00	0.00	15,000.00	15,005.03	15,000.00	5,812.50	15,000.00
100-540-1086	PARAMEDICS HOLIDAY PAY	17,456.44	14,137.31	24,635.12	18,676.82	122,738.48	20,307.99	169,449.04
100-540-1090	CHIEF OF EMS - SALARY	86,520.00	87,283.40	107,286.40	107,785.84	110,510.40	97,759.20	110,510.40
100-540-1091	ASSISTANT CHIEF EMS - SLRY	84,460.00	85,044.91	97,780.80	98,156.88	101,192.00	87,285.60	101,192.00
100-540-1092	EMS-PARAMEDICS-HRLY (18)	1,073,578.32	1,046,978.77	1,198,308.23	1,199,880.41	1,207,557.93	1,107,084.27	1,476,455.44
100-540-1093	EMS OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
100-540-1094	EMS EMT'S - HOURLY (6)	423,630.57	411,555.41	432,119.23	436,809.77	350,679.76	320,099.63	402,876.97
100-540-1095	EMT/AEMT HOLIDAY/PTO/VAC	10,257.82	4,839.90	8,464.72	8,119.38	9,374.88	7,060.55	37,528.88
100-540-1096	STIPENDS- FTO/CERTIFICATION	6,225.00	6,225.00	6,850.00	6,600.00	7,225.00	6,325.00	13,450.00
100-540-1097	ADMIN/TRAIN./CLINICAL-PAYR	0.00	0.00	14,540.54	14,118.69	38,649.72	24,221.87	98,488.76
100-540-1295	LONGEVITY PAY	23,640.00	20,400.00	25,440.00	24,960.00	25,200.00	25,200.00	29,760.00
100-540-2010	FICA/MEDICARE	146,206.41	146,905.78	168,246.83	168,662.55	164,675.34	150,552.26	232,134.66
100-540-2020	HEALTH INSURANCE	183,501.12	182,806.04	190,024.08	189,855.94	231,414.00	181,274.30	331,752.96
100-540-2022	LIFE INSURANCE	2,732.40	2,826.45	2,851.20	2,781.90	2,970.00	2,544.30	3,801.60
100-540-2030	RETIREMENT	217,722.13	219,062.59	255,557.99	256,091.54	233,774.38	220,179.82	303,747.45
100-540-2060	UNEMPLOYMENT TAX	3,504.06	3,179.73	3,432.84	3,475.87	1,915.97	2,096.12	1,517.22
100-540-2080	EMS MEDICAL DIRECTOR - SAL	25,000.00	26,038.49	55,000.00	55,442.18	55,000.00	48,653.74	55,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-540-3100	OFFICE EXPENSE	2,000.00	1,062.98	2,000.00	1,354.74	2,000.00	1,081.65	4,000.00
100-540-3300	FUEL	60,900.00	60,286.26	65,000.00	58,160.88	65,000.00	57,891.87	70,000.00
100-540-3310	COPY MACHINE MAINT.	1,000.00	525.63	1,000.00	378.21	1,000.00	242.89	3,000.00
100-540-3320	CUSTODIAL SUPPLIES	4,000.00	3,975.23	5,000.00	4,219.19	5,000.00	2,667.95	6,000.00
100-540-3541	TIRES & TUBES	5,000.00	4,335.54	6,500.00	6,257.79	6,000.00	5,058.92	7,500.00
100-540-3553	UNIFORMS	12,650.00	13,455.74	9,800.00	10,354.84	18,250.00	6,129.08	22,800.00
100-540-3910	MEDICAL SUPPLIES	83,725.00	83,186.91	96,000.00	92,426.90	100,000.00	77,332.39	106,000.00
100-540-3911	MEDICAL EQUIPMENT	9,000.00	8,799.27	50,000.00	40,110.75	88,000.00	85,005.10	60,000.00
100-540-4040	EPCR FEES	18,158.93	18,081.07	10,882.59	10,882.59	11,500.00	11,392.02	12,400.00
100-540-4042	TRAINING ALLOWANCES	13,200.00	7,434.89	7,234.23	6,647.22	18,200.00	7,688.71	22,600.00
100-540-4054	BIOHAZARD DISPOSAL	5,700.00	4,944.49	5,700.00	6,146.31	5,700.00	5,221.14	6,400.00
100-540-4057	HOT SPOTS/AIR CARDS	6,080.00	6,162.00	7,200.00	6,983.00	0.00	0.00	
100-540-4200	TELEPHONE	4,500.00	2,140.77	0.00	0.00	0.00	0.00	
100-540-4270	CONFERENCE EXPENSE	3,000.00	1,323.58	3,000.00	3,514.33	3,000.00	3,035.58	5,000.00
100-540-4352	ELECTRONIC PURCHASES	6,500.00	6,123.15	3,000.00	377.72	0.00	0.00	
100-540-4355	WHOLE BLOOD CONTINGENCY	5,500.00	4,650.00	8,000.00	4,283.00	6,600.00	6,080.00	6,600.00
100-540-4400	UTILITIES	20,000.00	12,069.09	20,000.00	13,296.77	20,000.00	12,834.18	30,000.00
100-540-4500	BUILDING MAINT. & REPAIRS	1,500.00	1,412.11	1,500.00	1,798.67	1,500.00	889.97	2,000.00
100-540-4540	VEHICLE MAINT. & REPAIRS	20,500.00	15,459.74	33,181.79	31,296.33	37,000.00	24,650.36	37,000.00
100-540-4552	MEDICAL EQUIP.MAINT.	20,000.00	19,687.00	28,164.95	19,651.66	23,000.00	19,708.34	23,000.00
100-540-4600	TRAINING	15,206.00	11,917.93	23,000.00	17,966.03	23,000.00	23,000.00	30,000.00
100-540-4800	BOND	50.00	0.00	100.00	100.00	50.00	50.00	50.00
100-540-4810	DUES	10,700.00	10,676.61	8,500.00	8,404.71	15,000.00	14,679.77	19,500.00
100-540-4820	MD MALPRACTICE INSURANCE	0.00	0.00	5,000.00	4,765.15	5,000.00	4,615.16	5,000.00
100-540-4821	VEHICLE INSURANCE	11,307.73	8,146.20	11,500.00	8,481.05	14,000.00	14,392.48	14,000.00
100-540-4990	MISCELLANEOUS EXPENSE	2,000.00	1,939.97	2,000.00	1,659.96	2,000.00	231.31	2,000.00
100-540-4992	HAAS ALERT	0.00	0.00	2,278.18	2,278.38	2,300.00	2,245.50	2,300.00
100-540-5710	ELECTRONIC MEDICATION DISP	9,850.00	9,380.04	7,300.00	5,885.00	13,600.00	4,554.00	16,800.00
100-540-5712	VEHICLE COMMND UNIT & AC	173,031.24	173,031.24	0.00	0.00	0.00	0.00	
100-540-5720	OFFICE EQUIPMENT	1,000.00	813.12	2,000.00	1,688.06	2,000.00	1,532.24	2,000.00
	Department: 540 - EMERGENCY MEDICAL SERVICE Total:	3,106,085.93	3,022,580.89	3,342,145.30	3,286,398.44	3,565,242.73	2,980,483.73	4,339,426.38

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Department: 550 - CONSTABLE #1								
100-550-1010	CONSTABLE #1 - SALARY	50,000.00	50,115.46	55,000.00	55,211.42	55,000.00	48,653.74	55,000.00
100-550-1015	CELL PHONE	700.00	766.48	500.00	472.20	0.00	0.00	
100-550-1295	LONGEVITY PAY	240.00	240.00	480.00	480.00	720.00	720.00	960.00
100-550-2010	FICA/MEDICARE	3,804.12	3,770.84	4,244.22	4,165.42	4,262.58	3,690.00	4,280.94
100-550-2020	HEALTH INSURANCE	8,340.96	8,340.96	9,174.96	8,698.69	9,256.56	8,485.18	10,367.28
100-550-2022	LIFE INSURANCE	118.80	123.75	118.80	118.80	118.80	108.90	118.80
100-550-2030	RETIREMENT	5,782.62	5,741.58	6,197.12	6,261.24	6,051.19	5,367.53	5,601.60
100-550-3100	OFFICE EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-550-3300	FUEL	5,000.00	627.40	5,000.00	729.14	5,000.00	454.65	5,000.00
100-550-4057	HOT SPOTS/AIR CARDS	0.00	0.00	360.00	360.00	0.00	0.00	
100-550-4220	RADIO REPAIRS	2,060.00	125.00	2,060.00	0.00	2,060.00	0.00	2,060.00
100-550-4352	ELECTRONIC PURCHASES	750.00	344.49	750.00	0.00	0.00	0.00	
100-550-4540	VEHICLE MAINT. & REPAIRS	3,200.00	2,201.38	2,500.00	956.85	3,000.00	62.11	3,000.00
100-550-4600	TRAINING	1,101.00	40.00	2,000.00	1,602.71	2,000.00	0.00	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	507.00	318.09	507.00	443.52	700.00	721.39	722.00
100-550-4990	BULLET PROOF VEST	0.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00
100-550-5709	AMMUNITION	250.00	250.00	800.00	646.12	1,000.00	2.48	1,000.00
100-550-5712	VEHICLE EQUIPMENT	2,542.00	2,542.00	4,000.00	698.32	4,000.00	0.00	3,000.00
100-550-5713	BODY CAMERA MAINTENANCE	0.00	0.00	2,200.00	2,152.71	0.00	0.00	400.00
100-550-5718	DUTY WEAPONS	2,238.00	1,934.99	0.00	0.00	0.00	0.00	
100-550-5746	COPSYNC	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Department: 550 - CONSTABLE #1 Total:	**86,684.50**	**77,532.42**	**100,142.10**	**84,247.14**	**95,919.13**	**69,515.98**	**98,260.62**
Department: 552 - CONSTABLE #2								
100-552-1010	CONSTABLE #2 - SALARY	50,000.00	50,115.46	55,000.00	55,211.42	55,000.00	48,653.74	55,000.00
100-552-1015	CELL PHONE	700.00	766.48	500.00	472.20	0.00	0.00	
100-552-1295	LONGEVITY PAY	3,360.00	3,360.00	3,600.00	3,600.00	3,840.00	3,840.00	4,080.00
100-552-2010	FICA/MEDICARE	3,411.56	3,398.00	4,482.90	3,770.33	4,501.26	3,348.66	4,519.62
100-552-2020	HEALTH INSURANCE	8,340.96	8,340.96	9,174.96	8,698.69	9,256.56	8,485.18	10,367.28
100-552-2022	LIFE INSURANCE	118.80	123.75	118.80	118.80	118.80	108.90	118.80

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027
100-552-2030	RETIREMENT	6,141.74	6,078.54	6,545.62	6,620.35	6,390.02	5,716.04	5,913.91
100-552-3100	OFFICE EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-552-3300	FUEL	5,000.00	1,467.17	5,000.00	1,201.70	5,000.00	624.83	5,000.00
100-552-4057	HOT SPOTS/AIR CARDS	0.00	0.00	360.00	360.00	0.00	0.00	
100-552-4220	RADIO REPAIRS	2,060.00	274.80	1,139.19	0.00	2,060.00	0.00	2,060.00
100-552-4352	ELECTRONIC PURCHASES	750.00	344.50	750.00	0.00	0.00	0.00	
100-552-4540	VEHICLE MAINT. & REPAIRS	3,200.00	1,163.74	2,500.00	635.35	3,000.00	247.72	3,000.00
100-552-4600	TRAINING	287.40	40.00	2,920.81	2,920.81	2,000.00	0.00	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	600.98	412.07	625.00	443.52	700.00	721.39	722.00
100-552-4990	BULLET PROOF VEST	0.00	0.00	1,500.00	0.00	0.00	0.00	
100-552-5709	AMMUNITION	947.06	947.06	800.00	0.00	1,000.00	0.00	1,000.00
100-552-5712	VEHICLE EQUIPMENT	2,764.56	2,764.56	4,000.00	698.32	4,000.00	0.00	3,000.00
100-552-5713	BODY CAMERA MAINTENANCE	0.00	0.00	2,200.00	2,152.71	0.00	0.00	400.00
100-552-5718	DUTY WEAPONS	2,238.00	2,107.59	1,500.00	0.00	0.00	0.00	
100-552-5746	COPSYNC	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Department: 552 - CONSTABLE #2 Total:	**89,971.06**	**81,754.68**	**105,467.28**	**88,154.20**	**99,616.64**	**72,996.46**	**99,931.61**

Department: 553 - CONSTABLE #3

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027
100-553-1010	CONSTABLE #3 - SALARY	50,000.00	50,115.46	55,000.00	55,211.42	55,000.00	48,653.74	55,000.00
100-553-1015	CELL PHONE	700.00	766.48	500.00	472.20	0.00	0.00	
100-553-1295	LONGEVITY PAY	480.00	480.00	720.00	720.00	960.00	960.00	1,200.00
100-553-2010	FICA/MEDICARE	3,861.72	3,879.22	4,262.58	4,278.58	4,280.94	3,795.30	4,299.30
100-553-2020	HEALTH INSURANCE	8,340.96	8,340.96	9,174.96	8,698.69	9,256.56	8,485.18	10,367.28
100-553-2022	LIFE INSURANCE	118.80	123.75	118.80	118.80	118.80	108.90	118.80
100-553-2030	RETIREMENT	5,810.25	5,767.50	6,223.92	6,288.86	6,077.26	5,394.34	5,625.62
100-553-3100	OFFICE EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-553-3300	FUEL	5,000.00	2,122.77	5,000.00	1,499.23	5,000.00	1,211.48	5,000.00
100-553-4057	HOT SPOTS/AIR CARDS	0.00	0.00	360.00	360.00	0.00	0.00	
100-553-4220	RADIO REPAIRS	2,060.00	125.00	2,060.00	0.00	2,060.00	249.00	2,060.00
100-553-4352	ELECTRONIC PURCHASES	750.00	344.50	750.00	0.00	0.00	0.00	
100-553-4540	VEHICLE MAINT. & REPAIRS	3,200.00	2,615.50	2,500.00	581.73	3,000.00	50.00	3,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-553-4600	TRAINING	956.02	40.00	2,000.00	0.00	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	600.98	412.07	625.00	443.52	700.00	721.39	722.00
100-553-4990	BULLET PROOF VEST	0.00	0.00	1,500.00	0.00	0.00	0.00	1,700.00
100-553-5709	AMMUNITION	500.00	497.39	800.00	790.48	1,000.00	0.00	1,000.00
100-553-5712	VEHICLE EQUIPMENT	2,543.00	2,542.00	4,000.00	449.32	4,000.00	0.00	3,000.00
100-553-5713	BODY CAMERA MAINTENANCE	0.00	0.00	2,200.00	2,152.71	0.00	0.00	400.00
100-553-5718	DUTY WEAPONS	2,238.00	1,972.49	0.00	0.00	0.00	0.00	
100-553-5746	COPSYNC	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Department: 553 - CONSTABLE #3 Total:	**87,209.73**	**80,195.09**	**100,545.26**	**83,315.54**	**96,203.56**	**70,879.33**	**98,243.00**
Department: 554 - CONSTABLE #4								
100-554-1010	CONSTABLE #4 - SALARY	50,000.00	50,115.46	55,000.00	55,211.42	55,000.00	48,653.74	55,000.00
100-554-1015	CELL PHONE	700.00	766.48	500.00	472.20	0.00	0.00	
100-554-1295	LONGEVITY PAY	7,440.00	7,440.00	7,680.00	7,680.00	2,640.00	2,640.00	2,880.00
100-554-2010	FICA/MEDICARE	4,353.18	4,389.35	4,795.02	4,734.79	4,409.46	3,828.69	4,427.82
100-554-2020	HEALTH INSURANCE	8,340.96	8,340.96	9,174.96	7,245.99	9,256.56	8,485.18	10,367.28
100-554-2022	LIFE INSURANCE	118.80	123.75	118.80	99.00	118.80	108.90	118.80
100-554-2030	RETIREMENT	6,611.34	6,519.18	7,001.36	7,089.95	6,259.70	5,582.00	5,793.79
100-554-3100	OFFICE EXPENSE	0.00	0.00	1,500.00	624.06	1,500.00	874.02	70.00
100-554-3300	FUEL	5,000.00	1,636.11	5,000.00	2,257.33	5,000.00	3,379.91	5,000.00
100-554-4057	HOT SPOTS/AIR CARDS	0.00	0.00	360.00	360.00	0.00	0.00	
100-554-4220	RADIO REPAIRS	2,060.00	125.00	2,060.00	0.00	2,060.00	399.00	2,060.00
100-554-4352	ELECTRONIC PURCHASES	750.00	344.48	2,250.00	0.00	0.00	0.00	
100-554-4540	VEHICLE MAINT. & REPAIRS	3,200.00	2,565.22	2,500.00	291.25	2,500.00	1,185.37	3,000.00
100-554-4600	TRAINING	1,004.01	40.00	2,000.00	0.00	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	553.99	365.08	625.00	443.52	700.00	721.39	722.00
100-554-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	4,000.00	0.00	
100-554-5709	AMMUNITION	500.00	0.00	800.00	144.04	800.00	15.14	800.00
100-554-5712	VEHICLE EQUIPMENT	2,542.00	2,542.00	4,000.00	1,649.08	0.00	0.00	
100-554-5713	BODY CAMERA MAINTENANCE	0.00	0.00	2,200.00	2,152.71	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-554-5718	DUTY WEAPONS	2,238.00	1,934.99	0.00	0.00	0.00	0.00	
100-554-5724	TASER	0.00	0.00	0.00	1,038.95	1,550.00	0.00	
100-554-5746	COPSYNC	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
	Department: 554 - CONSTABLE #4 Total:	**95,462.28**	**87,298.06**	**108,815.14**	**92,744.29**	**99,044.52**	**75,923.34**	**93,489.69**
Department: 560 - SHERIFF DEPARTMENT								
100-560-1010	SHERIFF - SALARY	84,000.00	84,461.55	90,000.00	90,346.20	45,000.00	39,807.71	45,000.00
100-560-1011	SCHOOL RES OFFICERS-(3)-HRL	0.00	0.00	116,000.00	70,832.34	234,900.00	176,935.35	190,008.00
100-560-1012	CHIEF DEPUTY - SALARY	84,460.00	85,205.71	82,000.00	88,090.15	86,100.00	75,219.28	91,266.00
100-560-1013	PATROL SERGEANTS (4) - HRLY	250,000.00	193,965.06	250,000.00	126,247.97	262,500.00	228,231.52	278,250.00
100-560-1014	JAIL ADMINISTRATOR - HOURLY	46,350.00	46,895.57	65,000.00	68,085.30	0.00	0.00	
100-560-1015	CELL PHONE	20,000.00	19,513.69	20,000.00	21,119.44	0.00	0.00	
100-560-1020	CLOTHING ALLOWANCE(40)	69,600.00	53,787.94	74,400.00	61,605.64	48,000.00	38,350.65	48,000.00
100-560-1040	PATROL DEPUTIES (17) - HRLY	841,773.30	423,591.64	982,409.45	664,473.13	1,023,700.00	649,697.74	1,071,840.00
100-560-1041	FACILITY SECURITY OFFICER(4)	0.00	0.00	200,000.00	25,466.37	0.00	0.00	
100-560-1042	LIEUTENANT - HOURLY	70,000.00	70,088.45	70,000.00	61,917.36	73,500.00	64,211.45	77,910.00
100-560-1043	LIEUTENANT - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
100-560-1044	SGT/INVESTIGATOR(3)-HOURLY	195,000.00	195,731.86	195,000.00	189,535.51	204,750.00	172,952.62	217,035.00
100-560-1199	ASST DISPATCH ADMIST.	0.00	0.00	0.00	0.00	45,000.00	37,823.31	50,000.00
100-560-1200	ADMN.. ASST. - HOURLY	41,200.00	41,779.96	47,694.40	36,007.10	42,000.00	35,379.90	44,520.00
100-560-1201	DISPATCHER (9) - HOURLY	370,800.00	353,545.33	452,006.40	428,806.83	408,534.57	280,243.20	403,122.60
100-560-1202	DISPATCH ADMIN. -HRLY	46,350.00	46,075.13	60,000.00	64,055.66	60,000.00	53,278.84	63,000.00
100-560-1203	FOOD SERVICE MGR - HOURLY	46,350.00	46,673.10	53,622.40	53,567.38	0.00	0.00	
100-560-1204	JAILERS (11) - HOURLY	453,200.00	433,052.22	659,304.00	575,118.08	0.00	0.00	
100-560-1205	JAIL COOK - HOURLY	41,200.00	41,442.87	45,864.00	46,181.17	0.00	0.00	
100-560-1206	P/T JAIL COOK (2) - HOURLY	32,960.00	32,469.37	36,691.20	36,459.76	0.00	0.00	
100-560-1207	MEDICAL NURSE - HOURLY	110,210.00	101,223.40	122,844.80	98,871.61	0.00	0.00	
100-560-1208	ASST JAIL ADMINISTRATOR	43,260.00	42,751.82	55,000.00	53,221.47	0.00	0.00	
100-560-1209	JAIL ADMIN ASSISTANT-HRLY	41,200.00	41,523.58	51,084.80	41,098.58	0.00	0.00	
100-560-1210	OFFICE MANAGER - HOURLY	51,500.00	51,954.51	65,769.60	56,503.16	47,250.00	41,003.04	50,085.00
100-560-1211	DATA TECHNICIAN - HOURLY	46,350.00	46,930.86	51,563.20	39,970.35	42,000.00	35,312.41	44,520.00
100-560-1212	JAIL JANITOR - HOURLY	41,200.00	41,176.87	47,694.40	47,877.80	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027
100-560-1213	JAIL MAINTENANCE - HOURLY	41,200.00	13,659.77	45,864.00	45,280.67	0.00	0.00	
100-560-1214	SHERIFF - MEDICAL DIR-SLRY	20,000.00	20,723.05	26,812.69	28,008.75	0.00	0.00	
100-560-1215	SHERIFF-MEDICAL PROV-SLRY	0.00	0.00	21,187.31	20,076.99	0.00	0.00	
100-560-1216	O/T - DISPATCH	0.00	0.00	0.00	0.00	26,235.00	18,215.80	88,245.77
100-560-1217	O/T - JAILERS	0.00	0.00	0.00	0.00	0.00	1,550.39	
100-560-1218	O/T - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	76,692.00	37,489.81	77,000.00
100-560-1219	PRN - PTO/HOLIDAY/ETC	0.00	0.00	0.00	0.00	0.00	0.00	42,043.00
100-560-1220	SRO - PRN - P/T	0.00	0.00	0.00	0.00	0.00	0.00	42,075.00
100-560-1295	LONGEVITY PAY	39,600.00	36,240.00	44,400.00	42,000.00	16,560.00	12,000.00	21,840.00
100-560-2010	FICA/MEDICARE	245,337.82	192,463.90	303,257.72	237,444.88	198,410.03	147,583.45	230,705.67
100-560-2020	HEALTH INSURANCE	467,093.76	369,087.48	560,743.53	388,698.26	388,775.52	282,656.65	466,527.60
100-560-2022	LIFE INSURANCE	7,009.20	5,583.60	8,226.90	5,583.60	5,049.00	3,803.34	5,346.00
100-560-2030	RETIREMENT	374,304.05	289,508.53	443,133.90	353,305.72	275,365.55	215,374.96	301,877.61
100-560-2042	LAW ENFORCEMENT LIABILITY	43,500.00	40,080.59	50,000.00	40,204.63	65,000.00	71,004.48	65,000.00
100-560-2060	UNEMPLOYMENT TAX	6,238.50	4,018.50	5,586.91	4,689.76	2,278.85	2,030.09	1,485.38
100-560-3100	OFFICE EXPENSE	22,500.00	12,033.45	22,500.00	13,764.01	34,000.00	22,233.80	34,000.00
100-560-3300	FUEL	125,000.00	113,593.57	125,000.00	123,224.30	152,500.00	128,936.48	200,000.00
100-560-3320	JANITORIAL SUPPLIES	17,500.00	16,263.53	17,500.00	18,181.34	0.00	0.00	
100-560-3330	JAIL FOOD	80,000.00	76,951.92	100,000.00	90,656.58	0.00	0.00	
100-560-3350	DEPARTMENTAL EXPENSE	27,000.00	27,603.41	25,000.00	25,270.32	30,000.00	15,715.64	30,000.00
100-560-3351	EMPLOYEE DRUG SCREENS	6,000.00	2,792.00	8,500.00	8,316.00	3,500.00	3,349.96	5,000.00
100-560-3353	SOFTWARE LICENSING	0.00	0.00	0.00	0.00	212,503.00	140,138.02	237,343.71
100-560-3541	TIRES & TUBES	20,000.00	7,720.05	20,000.00	12,705.84	20,000.00	13,033.21	26,000.00
100-560-3920	PRISONER CARE	28,000.00	19,434.30	10,000.00	7,925.84	0.00	0.00	
100-560-3921	PRISONER CARE MEDICAL	140,000.00	116,395.11	100,000.00	92,516.67	0.00	0.00	
100-560-4200	TELEPHONE	13,000.00	6,946.48	0.00	0.00	0.00	0.00	
100-560-4220	RADIO REPAIRS & MTC.	5,000.00	1,273.51	5,000.00	2,620.47	5,000.00	532.82	5,000.00
100-560-4260	MILEAGE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,041.53	1,500.00
100-560-4270	CONFERENCE EXPENSE	4,584.70	4,584.70	10,500.00	10,623.96	10,000.00	4,704.52	12,000.00
100-560-4352	ELECTRONIC PURCHASES	5,000.00	3,019.85	7,000.00	11,537.54	0.00	0.00	
100-560-4354	ODYSSEY SUBSCRIPTION LIC.	48,116.66	46,236.37	50,000.00	48,436.38	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-560-4400	UTILITIES	75,000.00	80,171.69	75,000.00	75,789.66	0.00	0.00	
100-560-4540	VEHICLE MAINT. & REPAIRS	30,000.00	11,663.26	55,000.00	55,697.13	72,500.00	62,360.68	100,000.00
100-560-4600	TRAINING	7,500.00	6,928.22	15,000.00	4,902.59	14,000.00	9,139.23	18,000.00
100-560-4800	BOND	192.00	192.00	50.00	50.00	50.00	50.00	50.00
100-560-4810	DUES	0.00	0.00	0.00	0.00	5,000.00	0.00	2,000.00
100-560-4821	VEHICLE INSURANCE	25,000.00	19,964.29	30,000.00	21,183.99	40,000.00	36,650.34	40,000.00
100-560-4990	BULLET PROOF VEST	0.00	0.00	6,000.00	3,650.95	30,000.00	20,992.88	15,000.00
100-560-5709	AMMUNITION	4,500.00	2,643.84	7,700.00	7,558.73	15,000.00	11,381.54	35,000.00
100-560-5711	VEHICLES	509,730.00	509,390.00	310,000.00	277,867.10	615,000.00	606,538.72	368,480.00
100-560-5712	VEHICLE EQUIPMENT	155,000.00	81,667.42	92,000.00	538,872.14	329,225.40	276,964.84	135,183.93
100-560-5713	BODY CAMERA MAINTENANCE	0.00	0.00	4,000.00	0.00	0.00	0.00	
100-560-5718	DUTY WEAPONS	5,000.00	0.00	13,000.00	11,632.28	20,000.00	9,246.90	10,000.00
100-560-5724	HOT SPOTS/AIRCARDS	13,000.00	11,880.00	15,039.00	15,009.00	0.00	0.00	
100-560-5727	JAIL INSPECTION & FEES	12,000.00	7,318.86	10,000.00	8,438.72	0.00	0.00	
100-560-5729	JAIL EQPT.REPAIRS & MAINT.	57,500.00	68,390.95	52,000.00	50,108.85	0.00	0.00	
100-560-5746	COPSYNC	33,500.00	32,847.68	37,400.00	35,353.79	37,400.00	42,570.00	42,570.00
100-560-5753	INTERDICTION MONEY	20,000.00	5,986.00	20,000.00	2,143.99	20,000.00	2,000.00	20,000.00
	Department: 560 - SHERIFF DEPARTMENT Total:	**5,762,369.99**	**4,759,098.37**	**6,647,850.61**	**5,784,789.79**	**5,344,778.92**	**4,127,737.10**	**5,423,830.27**
Department: 561 - CRIMINAL JUSTICE CENTER								
100-561-1010	SHERIFF SALARY	0.00	0.00	0.00	0.00	45,000.00	39,807.71	45,000.00
100-561-1014	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	59,000.00	16,089.07	68,250.00
100-561-1020	CLOTHING ALLOWANCE(24)	0.00	0.00	0.00	0.00	28,800.00	21,505.90	34,800.00
100-561-1203	FOOD SERVICE MGR-HOURLY	0.00	0.00	0.00	0.00	53,622.40	47,638.64	50,085.00
100-561-1204	JAILERS (15) - HOURLY	0.00	0.00	0.00	0.00	660,304.22	483,527.80	722,925.00
100-561-1205	JAIL COOKS - HOURLY	0.00	0.00	0.00	0.00	45,864.00	40,555.53	47,689.82
100-561-1206	P/T JAIL COOK(2)-HOURLY	0.00	0.00	0.00	0.00	36,691.20	33,271.79	38,158.84
100-561-1207	NURSE	0.00	0.00	0.00	0.00	53,500.00	47,236.88	59,545.50
100-561-1208	ASST JAIL ADMINISTRATOR-HO	0.00	0.00	0.00	0.00	55,000.00	48,107.92	61,215.00
100-561-1209	JAIL ADMINISTRATIVE ASST-HO	0.00	0.00	0.00	0.00	42,000.00	34,596.24	42,000.00
100-561-1210	DENTENTION SGT(4)-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	222,600.00
100-561-1211	DETENTION CPL(1)-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-561-1212	JAIL JANITOR - HOURLY	0.00	0.00	0.00	0.00	47,689.82	42,187.07	49,358.96
100-561-1213	JAIL MAINTEANCE-HOURLY	0.00	0.00	0.00	0.00	45,864.00	34,240.36	42,000.00
100-561-1214	SHERIFF - MEDICAL DIR-SLRY	0.00	0.00	0.00	0.00	12,000.00	11,000.00	12,000.00
100-561-1215	SHERIFF-MEDICAL PROV-SLRY	0.00	0.00	0.00	0.00	36,000.00	31,846.26	36,000.00
100-561-1216	MEDICAL ADMINISTRATOR	0.00	0.00	0.00	0.00	65,000.00	57,414.08	68,250.00
100-561-1217	O/T - JAIL	0.00	0.00	0.00	0.00	107,427.88	61,843.51	100,000.00
100-561-1218	PRN POSITION(2) - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	91,908.00
100-561-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	7,920.00	5,280.00	6,000.00
100-561-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	98,551.60	78,768.34	141,126.14
100-561-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	147,157.44	133,173.03	300,651.12
100-561-2022	LIFE INS.	0.00	0.00	0.00	0.00	3,029.40	2,120.03	3,445.20
100-561-2030	RETIREMENT	0.00	0.00	0.00	0.00	139,904.55	113,615.45	184,663.09
100-561-2042	LAW ENFORCEMENT LIAB.INS.	0.00	0.00	0.00	0.00	25,000.00	0.00	65,000.00
100-561-2060	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,111.81	1,076.18	899.89
100-561-3320	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	17,500.00	11,994.53	21,000.00
100-561-3330	JAIL FOOD	0.00	0.00	0.00	0.00	125,000.00	71,342.48	150,000.00
100-561-3351	EMPLOYEE DRUG SCREENS	0.00	0.00	0.00	0.00	7,500.00	6,280.00	6,000.00
100-561-3353	SOFTWARE LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	9,308.33
100-561-3920	PRISONER CARE	0.00	0.00	0.00	0.00	5,000.00	1,767.52	5,000.00
100-561-3921	PRISONER CARE MEDICAL	0.00	0.00	0.00	0.00	100,000.00	57,924.47	100,000.00
100-561-3922	HOUSING INMATES-OUT OF CO	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
100-561-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	5,000.00	2,807.10	5,000.00
100-561-4354	ODYSSEY SUBSCRIPTION LIC.	0.00	0.00	0.00	0.00	56,401.28	47,714.47	56,401.28
100-561-4400	UTILITIES	0.00	0.00	0.00	0.00	75,000.00	76,239.44	90,000.00
100-561-4600	TRAINING	0.00	0.00	0.00	0.00	6,000.00	3,297.51	8,000.00
100-561-5727	JAIL INSPECTION & FEES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
100-561-5729	JAIL EQPT.REPAIRS & MAINT.	0.00	0.00	0.00	0.00	175,000.00	80,440.92	120,000.00
	Department: 561 - CRIMINAL JUSTICE CENTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,398,839.60**	**1,744,710.23**	**3,261,281.17**
Department: 575 - HIGHWAY PATROL OFFICE								
100-575-1020	DRIVERS LICENSE CLERK HRLY	40,000.00	40,183.69	45,864.00	43,954.55	45,864.00	38,587.58	47,689.82
100-575-1295	LONGEVITY PAY	120.00	120.00	360.00	360.00	600.00	600.00	840.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-575-2010	FICA.MEDICARE	3,069.18	2,940.97	3,536.14	3,280.83	3,554.50	2,906.97	3,712.53
100-575-2020	HEALTH INSURANCE	8,340.96	9,036.04	9,174.96	8,698.69	9,256.56	8,485.18	10,367.28
100-575-20[illegible]	LIFE INSURANCE	118.80	118.80	118.80	118.80	118.80	108.90	118.80
100-575-2030	RETIREMENT	4,617.81	4,583.07	5,163.22	4,977.94	5,045.99	4,261.12	4,857.83
100-575-2060	UNEMPLOYMENT TAX	80.24	63.82	73.38	67.77	41.28	40.62	24.26
100-575-3100	OFFICE EXPENSE	500.00	327.20	500.00	251.71	500.00	243.34	500.00
100-575-3350	DEPARTMENTAL EXPENSE	2,000.00	402.49	2,000.00	0.00	0.00	0.00	
100-575-3351	SCALE TESTING	2,500.00	0.00	2,500.00	400.00	2,500.00	0.00	2,500.00
100-575-4202	MILEAGE	1,091.08	0.00	1,700.00	0.00	2,000.00	242.15	2,000.00
100-575-4212	PORT-A-POTTY-WEIGH STN.	1,395.00	1,395.00	1,500.00	1,500.00	1,200.00	1,993.00	2,000.00
100-575-4221	BUDGET CONTR.-WILSON CO	14,713.92	14,713.92	16,800.00	16,800.00	24,641.58	0.00	
	Department: 575 - HIGHWAY PATROL OFFICE Total:	**78,546.99**	**73,885.00**	**89,290.50**	**80,410.29**	**95,322.71**	**57,468.86**	**74,610.52**
Department: 630 - HEALTH DEPARTMENT								
100-630-1020	HEALTH - MEDICAL DIRECTOR	5,781.20	5,803.33	5,781.20	2,245.74	0.00	0.00	
100-630-2010	FICA/MEDICARE	442.26	443.96	442.26	171.80	0.00	0.00	
100-630-2030	RETIREMENT	665.42	660.29	645.76	254.94	0.00	0.00	
100-630-2060	UNEMPLOYMENT TAX	11.56	9.82	9.25	3.85	0.00	0.00	
100-630-4056	CAMINO REAL BUDGET CONTR	28,728.00	28,728.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
	Department: 630 - HEALTH DEPARTMENT Total:	**35,628.44**	**35,645.40**	**49,878.47**	**45,676.33**	**43,000.00**	**43,000.00**	**43,000.00**
Department: 640 - COUNTY WELFARE								
100-640-4053	INDIGENT FUNERAL EXPENSE	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-640-4400	SPECIAL EVENT FOOD DISTRIB	4,000.00	0.00	0.00	0.00	0.00	0.00	
100-640-4600	MOBILE FOOD PANTRY	36,000.00	32,615.50	36,000.00	26,935.75	36,000.00	22,414.62	
100-640-4601	COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
100-640-4775	HOUSEHOLD COLLECT EVENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	
100-640-4990	FOOD BANK DONATIONS	1,250.00	863.34	1,000.00	878.40	1,000.00	1,739.85	1,000.00
	Department: 640 - COUNTY WELFARE Total:	**52,250.00**	**33,478.84**	**38,000.00**	**27,814.15**	**38,000.00**	**24,154.47**	**38,000.00**
Department: 643 - OTHER AGENCIES								
100-643-4750	APPRAISAL DISTRICT	204,561.88	239,411.62	263,457.72	263,457.72	292,223.40	226,315.90	315,796.87
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	0.00	0.00	4,000.00	4,000.00	10,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-643-4753	KARNES COUNTY HIST SOCIETY	20,000.00	0.00	25,000.00	25,000.00	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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
100-643-4756	DEWITT COUNTY	18,000.00	18,000.00	13,214.30	13,214.30	18,000.00	10,714.30	18,000.00
100-643-4757	KARNES COUNTY HIST COMMI	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-643-4758	CRIME STOPPERS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00
100-643-4759	KARNES COUNTY YOUTH SHO	0.00	0.00	0.00	0.00	50,000.00	0.00	
100-643-4760	ALAMO REGIONAL TRANSIT	0.00	0.00	0.00	0.00	108,380.00	108,380.00	108,380.00
100-643-4761	NUECES RIVER AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
	Department: 643 - OTHER AGENCIES Total:	**301,561.88**	**316,411.62**	**358,672.02**	**358,672.02**	**564,603.40**	**441,410.20**	**540,776.87**
Department: 665 - AGRICULTURAL EXTENSION SERVICE								
100-665-1050	AG EXTENSION CLERK - HRLY	41,200.00	41,563.47	51,084.80	51,430.64	51,086.53	45,191.90	52,619.12
100-665-1090	EXTENSION AGENT'S - SAL(AG)	82,400.00	81,920.73	40,000.00	24,540.76	42,000.00	36,461.46	44,520.00
100-665-1091	EXTENSION AGENT'S-SAL.(FCS)	0.00	1,157.28	49,899.20	45,341.68	49,899.20	9,557.67	36,750.00
100-665-1092	EXTENSION AGENT'S - SAL.4H	0.00	0.00	51,916.80	50,896.80	51,916.80	45,926.40	51,916.80
100-665-1295	LONGEVITY PAY	5,760.00	5,760.00	6,480.00	6,480.00	7,200.00	4,080.00	4,800.00
100-665-2010	FICA/MEDICARE	11,104.94	11,176.56	15,252.63	15,081.14	15,460.83	11,468.51	16,325.55
100-665-2020	HEALTH INSURANCE	25,022.88	25,022.88	29,001.47	29,001.47	37,026.24	27,769.68	41,469.12
100-665-2022	LIFE INSURANCE	356.40	371.25	475.20	396.00	475.20	356.40	475.20
100-665-2030	RETIREMENT	4,963.11	4,937.09	14,834.29	6,029.54	5,808.64	5,179.06	5,267.00
100-665-2060	UNEMPLOYMENT TAX	256.99	235.21	315.56	304.74	175.42	155.75	106.70
100-665-2250	TRAVEL	15,900.00	15,899.78	22,800.00	19,614.65	22,800.00	15,949.46	22,800.00
100-665-3100	OFFICE EXPENSE	1,725.00	1,745.68	3,000.00	3,385.77	3,000.00	1,009.42	3,000.00
100-665-3310	COPY MACHINE MAINT.	4,600.00	4,729.14	3,906.16	412.16	4,500.00	650.96	4,500.00
100-665-3350	PROGRAM SUPPLIES	1,890.01	1,535.25	2,000.00	1,453.36	2,000.00	349.02	2,000.00
100-665-4200	TELEPHONE	1,136.98	1,192.86	0.00	0.00	0.00	0.00	
100-665-4263	CONFERENCE EXPENSE - (FCS)	6,026.65	6,026.65	3,500.00	2,341.87	3,500.00	823.25	3,500.00
100-665-4270	CONFERENCE EXPENSE - (4H)	4,599.62	4,599.62	4,244.91	4,428.84	4,000.00	5,706.65	5,000.00
100-665-4271	CONFERENCE EXPENSE - (AG)	0.00	0.00	3,500.00	2,831.09	3,500.00	1,512.70	3,500.00
100-665-4352	ELECTRONIC PURCHASES	1,010.00	0.00	1,400.00	1,489.96	0.00	0.00	
100-665-4540	VEHICLE MAINT. & REPAIRS	250.00	422.48	3,848.93	3,971.42	3,500.00	493.71	3,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-665-4821	VEHICLE INSURANCE	0.00	0.00	1,000.00	560.46	1,000.00	1,025.27	1,000.00
100-665-4822	STORAGE BUILDING	0.00	0.00	4,535.10	4,498.38	0.00	0.00	
100-665-4990	DEPARTMENTAL EXPENSE	296.74	296.74	0.00	0.00	360.00	0.00	375.00
100-665-4991	HOT SPOTS/AIRCARDS	475.00	360.00	360.00	360.00	0.00	0.00	
100-665-5711	VEHICLES	0.00	0.00	0.00	0.00	55,000.00	54,710.25	
100-665-5720	EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	4,330.00	
	Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:	208,974.32	208,952.67	313,355.05	274,850.73	369,208.86	272,707.52	303,424.49
Department: 667 - CO. COMMISSIONERS'								
100-667-1015	CELL PHONE	1,100.00	1,055.52	1,375.00	1,001.10	0.00	0.00	
100-667-1020	COMMISSIONERS - SALARY	268,000.00	269,676.60	296,000.00	297,138.06	296,000.00	261,845.80	296,000.00
100-667-1295	LONGEVITY PAY	3,840.00	3,840.00	6,960.00	6,960.00	2,880.00	2,880.00	3,840.00
100-667-2010	FICA/MEDICARE	19,048.84	19,818.90	23,176.44	21,573.96	22,864.32	18,632.43	22,937.76
100-667-2020	HEALTH INSURANCE	25,022.88	25,022.88	33,404.60	33,404.60	37,026.24	33,940.72	41,469.12
100-667-2022	LIFE INSURANCE	356.40	371.25	405.90	405.90	415.80	381.15	475.20
100-667-2030	RETIREMENT	31,288.79	31,101.74	33,840.63	34,199.98	32,458.37	28,779.76	30,013.98
100-667-3100	OFFICE EXPENSE	200.00	13.12	4,000.00	311.78	0.00	38.98	
100-667-4270	CONFERENCE EXPENSE	14,660.00	8,749.08	11,670.78	9,767.64	17,600.00	6,251.43	17,600.00
100-667-4352	ELECTRONIC PURCHASES	0.00	0.00	1,000.00	0.00	0.00	0.00	
100-667-4800	BOND	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-667-4810	DUES	1,968.00	1,968.00	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	0.00	0.00	0.00	0.00	0.00	
100-667-5724	HOT SPOTS/AIR CARDS	450.00	0.00	0.00	0.00	0.00	0.00	
	Department: 667 - CO. COMMISSIONERS' Total:	366,434.91	361,817.09	414,001.35	406,931.02	411,412.73	354,918.27	414,504.06
Department: 668 - HUMAN RESOURCES								
100-668-1009	HR DIRECTOR - HOURLY	56,650.00	55,213.79	63,044.80	52,199.99	63,051.45	53,991.86	63,051.45
100-668-1015	CELL PHONE	600.00	502.14	525.00	479.91	0.00	0.00	
100-668-1020	HR ASST. - HOURLY	41,200.00	24,445.11	43,264.00	13,698.74	42,000.00	35,831.78	44,520.00
100-668-1295	LONGEVITY PAY	0.00	0.00	240.00	0.00	240.00	240.00	720.00
100-668-2010	FICA/MEDICARE	7,466.83	6,070.37	8,150.99	5,007.99	8,054.80	6,847.49	8,284.30
100-668-2020	HEALTH INSURANCE	14,596.68	13,901.60	18,349.92	10,196.42	18,513.12	16,970.36	20,734.56
100-668-2022	LIFE INSURANCE	118.80	198.00	237.60	138.60	237.60	217.80	237.60

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-668-2030	RETIREMENT	11,262.54	9,088.21	11,901.50	7,396.23	11,434.65	9,786.02	10,839.97
100-668-2060	UNEMPLOYMENT TAX	195.21	132.76	170.09	102.64	94.55	96.25	84.15
100-668-3100	OFFICE EXPENSE	5,000.00	5,766.53	5,000.00	2,167.92	3,000.00	442.43	5,000.00
100-668-3310	COPY MACHINE MAINT.	1,065.00	514.14	1,065.00	796.45	1,065.00	563.95	1,065.00
100-668-3351	EMPLOYEE DRUG SCREEING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-668-4200	TELEPHONE	2,244.28	953.11	0.00	0.00	0.00	0.00	
100-668-4260	MILEAGE	350.00	121.80	350.00	171.01	350.00	90.63	350.00
100-668-4270	CONFERENCE EXPENSE	2,500.00	520.96	2,500.00	76.80	2,500.00	0.00	2,500.00
100-668-4302	PUBLIC NOTICES	4,500.00	13.00	0.00	0.00	0.00	0.00	1,500.00
100-668-4352	ELECTRONIC PURCHASES	1,000.00	1,000.00	1,000.00	682.97	0.00	0.00	
100-668-4822	OFFICE FURNITURE	1,000.00	992.78	1,000.00	985.00	3,000.00	2,921.03	3,000.00
	Department: 668 - HUMAN RESOURCES Total:	**149,749.34**	**117,434.30**	**156,798.90**	**94,100.67**	**153,541.17**	**127,999.60**	**166,887.03**
Department: 669 - INFORMATION TECHNOLOGY								
100-669-1015	CELL PHONE	1,000.00	910.54	1,125.68	1,137.26	37,890.00	31,467.40	54,750.00
100-669-1020	IT - DIRECTOR - SALARY	72,100.00	71,073.64	80,225.60	78,721.10	80,247.30	70,987.85	80,247.30
100-669-1030	IT - TECHNICIANS-(2)	40,000.00	37,152.34	43,264.00	43,500.18	85,855.60	72,853.17	87,855.60
100-669-1295	LONGEVITY PAY	0.00	0.00	240.00	240.00	720.00	720.00	1,200.00
100-669-2010	FICA/MEDICARE	8,553.27	8,179.73	9,465.32	9,239.17	12,761.96	10,861.42	12,951.67
100-669-2020	HEALTH INSURANCE	16,681.92	15,291.76	18,349.92	17,397.38	27,769.68	23,912.78	31,101.84
100-669-2022	LIFE INSURANCE	237.60	212.85	237.60	237.60	356.40	306.90	356.40
100-669-2030	RETIREMENT	12,902.71	12,320.14	13,820.60	13,763.74	18,116.96	15,702.23	16,947.22
100-669-2060	UNEMPLOYMENT TAX	223.61	177.08	197.58	191.94	149.49	151.38	84.65
100-669-3100	OFFICE EXPENSE	2,000.00	2,120.25	2,000.00	1,915.38	2,000.00	1,727.14	3,500.00
100-669-4057	HOTSPOTS/AIR CARDS	0.00	0.00	0.00	0.00	26,970.00	23,041.66	35,000.00
100-669-4200	TELEPHONE	24,260.00	24,554.60	60,624.48	61,266.45	50,000.00	48,674.53	50,000.00
100-669-4202	FACILITY NETWORK MAINT.	90,000.00	87,873.37	71,207.46	71,207.46	45,000.00	31,398.57	25,000.00
100-669-4203	MONITORING - SEC SYSTEMS	0.00	0.00	0.00	0.00	11,500.00	2,169.89	1,100.00
100-669-4204	CYBERSECURITY	35,000.00	35,180.00	43,554.00	43,311.00	49,000.00	47,529.05	50,500.00
100-669-4211	ACCESS CONTROLS AND SECUR	0.00	0.00	1,758.79	1,587.00	20,000.00	6,341.02	14,000.00
100-669-4215	UVERSE/UPGRADES	1,500.00	1,317.16	0.00	0.00	0.00	0.00	
100-669-4216	INTERNET	88,000.00	92,156.36	92,011.00	90,175.25	125,000.00	115,536.10	120,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-669-4260	MILEAGE	1,000.00	1,010.11	750.00	710.24	750.00	744.77	1,000.00
100-669-4270	CONFERENCE EXPENSE	2,000.00	1,269.73	2,000.00	558.52	1,500.00	0.00	1,500.00
100-669-4350	WEBPAGE/DOMAIN	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	10,000.00
100-669-4352	SUBSCRIPTION LICENSES	50,092.38	50,717.57	57,018.59	57,457.58	65,000.00	53,290.58	72,000.00
100-669-4354	TIMECLOCK PLUS	10,124.86	9,959.69	10,500.00	10,380.70	10,500.00	11,417.68	12,500.00
100-669-4355	SAMSARA	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00
100-669-4356	TYLER SOFTWARE LICENSES	37,922.83	37,922.83	35,503.48	35,503.48	37,000.00	37,278.64	160,000.00
100-669-4358	TECHSHARE	1,000.00	1,211.75	1,000.00	0.00	1,000.00	0.00	1,000.00
100-669-4600	TRAINING	750.00	611.40	2,000.00	1,810.14	1,500.00	1,500.00	2,000.00
100-669-4860	CONTRACTUAL IT SERVICES	14,500.00	14,279.18	0.00	0.00	0.00	0.00	
100-669-5352	ELECTRONIC PURCHASES	2,500.00	2,481.29	28,500.00	25,118.59	92,700.00	49,467.84	80,000.00
100-669-5354	MISCELLANEOUS TECH EQUIP	35,442.61	34,853.20	0.00	0.00	0.00	0.00	
	Department: 669 - INFORMATION TECHNOLOGY Total:	**549,566.79**	**544,611.57**	**577,129.10**	**567,205.16**	**805,062.39**	**658,855.60**	**954,294.68**
Department: 670 - GRANTS ADMINISTRATION								
100-670-1010	GRANT ADMISTRATOR	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
100-670-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,825.00	0.00	3,825.00
100-670-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	9,256.56	0.00	10,367.28
100-670-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	118.80	0.00	118.80
100-670-2030	RETIREMENT	0.00	0.00	0.00	0.00	5,430.00	0.00	5,005.00
100-670-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	45.00	0.00	25.00
100-670-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
100-670-3310	COPY MACHINE MAINT.	0.00	0.00	0.00	0.00	1,065.00	0.00	1,065.00
100-670-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
100-670-4302	PUBLIC NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-670-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Department: 670 - GRANTS ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**79,240.36**	**0.00**	**79,906.08**
Department: 950 - TRANSFERS OF FUNDS								
100-950-0188	TRANSFER LAN ACCESS FUND 1	0.00	0.00	0.00	0.00	3,550.00	3,550.00	5,000.00
100-950-0200	TRANSFER TO R & B - FUND 20	0.00	0.00	0.00	0.00	11,300,000.00	11,300,000.00	3,300,000.00
100-950-0201	TRANSFER TO R & B - FUND 20	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
100-950-0500	TRANSFER TO CAP OUTLY- FUN	0.00	0.00	0.00	0.00	18,120,566.00	11,405,958.09	17,000,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100-950-0795	TRANSFER TO VIC SRV COOR- F	0.00	0.00	0.00	0.00	101,392.36	84,307.14	25,119.38
100-950-0798	TRANSFER TO PUBLIC SAFETY -	0.00	0.00	0.00	0.00	10,800.00	0.00	
100-950-9975	TRANSFER OF FUNDS	0.00	-14,150.75	0.00	0.00	0.00	0.00	
	Department: 950 - TRANSFERS OF FUNDS Total:	**0.00**	**-14,150.75**	**0.00**	**0.00**	**29,536,308.36**	**22,793,815.23**	**28,330,119.38**
	Expense Total:	**25,352,317.36**	**15,676,935.40**	**31,622,183.04**	**19,231,105.00**	**49,979,038.45**	**39,269,647.97**	**51,125,152.77**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**11,524,074.59**	**0.00**	**9,394,719.71**	**0.00**	**-14,011,362.81**	**0.00**
	Report Surplus (Deficit):	**0.00**	**11,524,074.59**	**0.00**	**9,394,719.71**	**0.00**	**-14,011,362.81**	**0.00**

Group Summary

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 100 - GENERAL FUND							
Revenue							
	25,352,317.36	27,201,009.99	31,622,183.04	28,625,824.71	49,979,038.45	25,258,285.16	51,125,152.77
Revenue Total:	**25,352,317.36**	**27,201,009.99**	**31,622,183.04**	**28,625,824.71**	**49,979,038.45**	**25,258,285.16**	**51,125,152.77**
Expense							
400 - COUNTY JUDGE	194,965.28	194,491.43	211,618.17	210,019.29	225,865.44	196,506.65	233,821.92
403 - COUNTY CLERK	424,539.46	399,626.32	487,574.13	459,960.62	508,627.86	416,778.10	522,003.61
405 - VETERANS' SERVICE	70,575.49	49,096.25	105,959.27	54,156.39	59,287.97	48,618.96	69,577.71
407 - ELECTIONS DEPT.	291,008.77	283,954.51	304,231.38	275,082.95	389,110.45	262,836.88	350,643.19
408 - CHAPTER 19	0.00	0.00	875.24	875.24	0.00	0.00	0.00
409 - NON-DEPARTMENTAL	795,855.39	660,637.56	1,136,377.38	1,117,055.35	766,738.00	778,262.60	916,127.00
450 - DISTRICT CLERK	364,153.97	359,278.52	434,669.79	426,138.66	439,259.54	383,837.34	450,218.84
455 - JP#1	178,047.10	173,498.64	202,222.72	199,352.57	202,049.77	177,337.42	207,638.14
456 - JP#2	160,347.75	156,145.63	178,778.05	169,316.78	181,284.48	149,759.02	185,513.06
457 - JP#3	198,521.27	193,342.65	218,114.27	211,667.33	219,275.55	173,372.70	216,266.92
458 - JP#4	148,620.67	145,147.22	166,132.57	159,926.46	168,836.28	143,344.59	171,963.57
465 - JUDICIAL	676,257.57	637,372.66	803,510.53	801,810.70	766,809.02	732,002.03	984,618.01
475 - COUNTY ATTORNEY	375,473.01	345,404.41	440,358.02	412,772.55	420,501.29	382,236.10	453,239.77
495 - COUNTY AUDITOR	316,098.49	313,567.10	348,704.17	338,987.97	360,307.92	317,889.39	377,844.32
497 - COUNTY TREASURER	226,359.08	225,344.10	259,799.05	254,246.55	260,838.54	228,983.37	265,481.18
499 - TAX ASSESSOR-COLLECTOR	466,821.15	437,638.63	517,532.76	463,975.89	533,651.13	450,331.31	566,600.37
500 - CAPITAL OUTLAY	8,887,007.79	763,973.93	12,721,548.34	1,887,607.35	0.00	0.00	0.00
510 - COUNTY MAINTENANCE	496,324.41	450,573.89	568,097.80	429,134.04	567,355.60	447,586.18	689,209.03
512 - WASTE/RECYCLE	110,844.55	101,296.70	113,988.32	83,708.54	113,894.53	63,389.41	104,400.28
540 - EMERGENCY MEDICAL SERVICE	3,106,085.93	3,022,580.89	3,342,145.30	3,286,398.44	3,565,242.73	2,980,483.73	4,339,426.38
550 - CONSTABLE #1	86,684.50	77,532.42	100,142.10	84,247.14	95,919.13	69,515.98	98,260.62
552 - CONSTABLE #2	89,971.06	81,754.68	105,467.28	88,154.20	99,616.64	72,996.46	99,931.61
553 - CONSTABLE #3	87,209.73	80,195.09	100,545.26	83,315.54	96,203.56	70,879.33	98,243.00
554 - CONSTABLE #4	95,462.28	87,298.06	108,815.14	92,744.29	99,044.52	75,923.34	93,489.69
560 - SHERIFF DEPARTMENT	5,762,369.99	4,759,098.37	6,647,850.61	5,784,789.79	5,344,778.92	4,127,737.10	5,423,830.27
561 - CRIMINAL JUSTICE CENTER	0.00	0.00	0.00	0.00	2,398,839.60	1,744,710.23	3,261,281.17
575 - HIGHWAY PATROL OFFICE	78,546.99	73,885.00	89,290.50	80,410.29	95,322.71	57,468.86	74,610.52
630 - HEALTH DEPARTMENT	35,628.44	35,645.40	49,878.47	45,676.33	43,000.00	43,000.00	43,000.00
640 - COUNTY WELFARE	52,250.00	33,478.84	38,000.00	27,814.15	38,000.00	24,154.47	38,000.00
643 - OTHER AGENCIES	301,561.88	316,411.62	358,672.02	358,672.02	564,603.40	441,410.20	540,776.87
665 - AGRICULTURAL EXTENSION SERVICE	208,974.32	208,952.67	313,355.05	274,850.73	369,208.86	272,707.52	303,424.49
667 - CO. COMMISSIONERS'	366,434.91	361,817.09	414,001.35	406,931.02	411,412.73	354,918.27	414,504.06
668 - HUMAN RESOURCES	149,749.34	117,434.30	156,798.90	94,100.67	153,541.17	127,999.60	166,887.03
669 - INFORMATION TECHNOLOGY	549,566.79	544,611.57	577,129.10	567,205.16	805,062.39	658,855.60	954,294.68

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
670 - GRANTS ADMINISTRATION	0.00	0.00	0.00	0.00	79,240.36	0.00	79,906.08
950 - TRANSFERS OF FUNDS	0.00	-14,150.75	0.00	0.00	29,536,308.36	22,793,815.23	28,330,119.38
Expense Total:	**25,352,317.36**	**15,676,935.40**	**31,622,183.04**	**19,231,105.00**	**49,979,038.45**	**39,269,647.97**	**51,125,152.77**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**11,524,074.59**	**0.00**	**9,394,719.71**	**0.00**	**-14,011,362.81**	**0.00**
Report Surplus (Deficit):	**0.00**	**11,524,074.59**	**0.00**	**9,394,719.71**	**0.00**	**-14,011,362.81**	**0.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
100 - GENERAL FUND		0.00	11,524,074.59	0.00	9,394,719.71	0.00	-14,011,362.81	0.00
	Report Surplus (Deficit):	**0.00**	**11,524,074.59**	**0.00**	**9,394,719.71**	**0.00**	**-14,011,362.81**	**0.00**

Special Revenue

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES								
Revenue								
120-360-1000	INTEREST EARNED	7,500.00	3,140.49	275.00	4,278.99	4,750.00	2,077.33	2,500.00
120-380-1001	Residual Revenue	0.00	3,345.40	0.00	-164.50	0.00	0.00	
	Revenue Total:	**7,500.00**	**6,485.89**	**275.00**	**4,114.49**	**4,750.00**	**2,077.33**	**2,500.00**
Expense								
Department: 120 - JUDICIAL HOLDING ACCOUNT								
120-120-9999	RESIDUAL EQUITY	0.00	14,150.75	0.00	79.00	4,750.00	0.00	
	Department: 120 - JUDICIAL HOLDING ACCOUNT Total:	**0.00**	**14,150.75**	**0.00**	**79.00**	**4,750.00**	**0.00**	**0.00**
Department: 950 - TRANSFERS OF FUNDS								
120-950-9975	TRANSFER OF FUNDS	7,500.00	0.00	275.00	0.00	0.00	0.00	2,500.00
	Department: 950 - TRANSFERS OF FUNDS Total:	**7,500.00**	**0.00**	**275.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Expense Total:	**7,500.00**	**14,150.75**	**275.00**	**79.00**	**4,750.00**	**0.00**	**2,500.00**
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES Surplus (Deficit)		**0.00**	**-7,664.86**	**0.00**	**4,035.49**	**0.00**	**2,077.33**	**0.00**
Fund: 130 - CO.& DIS.CLK.FEES								
Revenue								
130-310-1300	COUNTY CLERK - RECORDS MG	60,000.00	36,580.00	40,000.00	35,960.00	35,000.00	24,685.00	
130-310-1301	COUNTY CLERK-VITAL RECORD	0.00	1,216.00	1,000.00	1,365.00	1,500.00	797.00	
130-310-1302	COUNTY CLERK-REC-ARCHIVES	60,000.00	36,325.00	40,000.00	35,791.00	35,000.00	24,510.00	
130-310-1303	DISTRICT CLERK-REC ARCHIVES	0.00	71.96	100.00	55.19	75.00	20.00	
130-310-1304	DISTRICT CLERK - RECORDS.MG	0.00	25.00	50.00	27.42	25.00	0.00	
130-310-1305	COUNTY CLERK-RECORDS PRES	0.00	765.00	950.00	1,140.00	1,250.00	800.00	
130-310-1306	DISTRICT CLERK-RECORDS PRES	0.00	30.98	25.00	32.60	30.00	10.00	
130-310-1307	COUNTY CLERK-COURT REC M	0.00	25.00	50.00	20.00	30.00	0.00	
130-360-1000	INTEREST EARNED	22,630.90	22,240.43	22,500.00	16,567.27	16,500.00	14,098.31	
130-380-9999	TRANSFER IN FROM FUND BAL	270,000.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**412,630.90**	**97,279.37**	**104,675.00**	**90,958.48**	**89,410.00**	**64,920.31**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
Department: 633 - CO.& DIS.CLK.FEES - CDCF								
130-633-3350	COUNTY CLERK EXPENSES	347,890.76	282,822.83	0.00	0.00	0.00	0.00	
130-633-3351	DISTRICT CLERK EXPENSES	64,740.14	0.00	0.00	0.00	0.00	0.00	
130-633-4990	MISCELLANEOUS EXPENSE	0.00	0.00	104,675.00	0.00	89,410.00	0.00	
130-633-6105	PRINCIPAL	0.00	121,023.00	0.00	0.00	0.00	0.00	
	Department: 633 - CO.& DIS.CLK.FEES - CDCF Total:	**412,630.90**	**403,845.83**	**104,675.00**	**0.00**	**89,410.00**	**0.00**	**0.00**
	Expense Total:	**412,630.90**	**403,845.83**	**104,675.00**	**0.00**	**89,410.00**	**0.00**	**0.00**
	Fund: 130 - CO.& DIS.CLK.FEES Surplus (Deficit):	**0.00**	**-306,566.46**	**0.00**	**90,958.48**	**0.00**	**64,920.31**	**0.00**
Fund: 131 - GENERAL RECORDS MANAGEMENT								
Revenue								
131-310-1306	GENERAL RECORDS MNGT-REC	100.00	0.00	100.00	0.00	0.00	0.00	
	Revenue Total:	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
Department: 639 - GENERAL RECORDS MGMT								
131-639-4990	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00	0.00	0.00	
	Department: 639 - GENERAL RECORDS MGMT Total:	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 133 - LAW LIBRARY FUND								
Revenue								
133-310-1300	COUNTY CLERK - FEES	1,750.00	1,645.00	1,750.00	2,380.00	2,500.00	1,680.00	2,500.00
133-310-1302	DISTRICT CLERK - FEES	3,000.00	7,017.88	4,500.00	7,135.17	8,000.00	4,774.65	7,000.00
	Revenue Total:	**4,750.00**	**8,662.88**	**6,250.00**	**9,515.17**	**10,500.00**	**6,454.65**	**9,500.00**
Expense								
Department: 649 - LAW LIBRARY								
133-649-4990	MISCELLANEOUS EXPENSE	4,750.00	4,393.50	6,250.00	6,961.01	10,500.00	8,784.00	9,500.00
	Department: 649 - LAW LIBRARY Total:	**4,750.00**	**4,393.50**	**6,250.00**	**6,961.01**	**10,500.00**	**8,784.00**	**9,500.00**
	Expense Total:	**4,750.00**	**4,393.50**	**6,250.00**	**6,961.01**	**10,500.00**	**8,784.00**	**9,500.00**
	Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**4,269.38**	**0.00**	**2,554.16**	**0.00**	**-2,329.35**	**0.00**
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND								
Revenue								
135-310-1300	COUNTY CLERK FEES	1,000.00	860.00	1,000.00	1,280.00	1,250.00	880.00	1,000.00
	Revenue Total:	**1,000.00**	**860.00**	**1,000.00**	**1,280.00**	**1,250.00**	**880.00**	**1,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
Department: 647 - COURT GUARDIANSHIP FUND								
135-647-4990	MISCELLANEOUS EXPENSE	1,000.00	825.00	1,000.00	0.00	1,250.00	0.00	1,000.00
	Department: 647 - COURT GUARDIANSHIP FUND Total:	**1,000.00**	**825.00**	**1,000.00**	**0.00**	**1,250.00**	**0.00**	**1,000.00**
	Expense Total:	**1,000.00**	**825.00**	**1,000.00**	**0.00**	**1,250.00**	**0.00**	**1,000.00**
	Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D	**0.00**	**35.00**	**0.00**	**1,280.00**	**0.00**	**880.00**	**0.00**
Fund: 136 - COURT RECORDS PRESERVATION FUND								
Revenue								
136-310-1300	COURT RECORDS PRESERVATIO	3,000.00	6,950.41	5,500.00	7,191.78	7,500.00	5,467.63	6,000.00
136-360-1000	INTEREST EARNED	25.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**3,025.00**	**6,950.41**	**5,500.00**	**7,191.78**	**7,500.00**	**5,467.63**	**6,000.00**
Expense								
Department: 648 - COURTHOUSE RECORDS PRESERVATION								
136-648-4990	MISCELLANEOUS EXPENSE - CC	3,025.00	0.00	5,500.00	0.00	7,500.00	0.00	6,000.00
	Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:	**3,025.00**	**0.00**	**5,500.00**	**0.00**	**7,500.00**	**0.00**	**6,000.00**
	Expense Total:	**3,025.00**	**0.00**	**5,500.00**	**0.00**	**7,500.00**	**0.00**	**6,000.00**
	Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)	**0.00**	**6,950.41**	**0.00**	**7,191.78**	**0.00**	**5,467.63**	**0.00**
Fund: 140 - TECHNOLOGY COURT FEES								
Revenue								
140-310-1305	COUNTY CLERK - TECH FEE	100.00	4.00	25.00	0.00	25.00	0.00	
140-310-1311	JP1/JCBSF	750.00	0.00	0.00	0.00	0.00	0.00	
140-310-1312	JP2/JCBSF	500.00	0.00	0.00	0.00	0.00	0.00	
140-310-1313	JP3/JCBSF	1,000.00	0.00	0.00	0.00	0.00	0.00	
140-310-1314	JP4/JCBSF	500.00	0.00	0.00	0.00	0.00	0.00	
140-310-1317	DC/TECH FEE	100.00	63.17	100.00	143.40	100.00	207.83	250.00
140-340-1301	JP1 - TECH FEE	1,000.00	288.00	300.00	308.55	300.00	164.00	200.00
140-340-1302	JP2 - TECH FEE	1,000.00	232.35	300.00	296.23	300.00	192.26	250.00
140-340-1303	JP3 - TECH FEE	1,000.00	221.00	300.00	162.69	200.00	106.10	150.00
140-340-1304	JP4 - TECH FEE	1,000.00	67.30	300.00	92.00	300.00	44.00	100.00
140-380-9999	TRANSFER IN FROM FUND BAL	8,780.00	0.00	33,465.00	0.00	39,465.00	0.00	16,325.00
	Revenue Total:	**15,730.00**	**875.82**	**34,790.00**	**1,002.87**	**40,690.00**	**714.19**	**17,275.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
Department: 634 - TECHNOLOGY COURT FEES								
140-634-3351	ELECTRONIC PURCHASES-JP1	0.00	0.00	1,500.00	310.50	2,000.00	1,955.25	5,000.00
140-634-3352	ELECTRONIC PURCHASES-JP2	0.00	0.00	2,500.00	0.00	0.00	0.00	
140-634-3353	ELECTRONIC PURCHASES-JP3	1,967.17	1,967.17	0.00	0.00	4,000.00	3,995.00	
140-634-3358	JP1-SOFTWARE MTC CONTRAC	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	3,507.00	
140-634-3359	JP2-SOFTWARE MTC CONTRAC	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00	3,390.00	
140-634-3360	JP3-SOFTWARE MTC CONTRAC	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00	2,938.00	
140-634-3361	LGS - CONVERSION-JP1	0.00	0.00	4,140.00	0.00	4,140.00	0.00	3,995.00
140-634-3362	LGS - CONVERSION-JP2	0.00	0.00	4,140.00	0.00	4,140.00	0.00	4,140.00
140-634-3363	LGS - CONVERSION-JP3	0.00	0.00	4,140.00	0.00	4,140.00	0.00	4,140.00
140-634-3364	LGS - CONVERSION-JP4	0.00	0.00	4,140.00	0.00	4,140.00	0.00	
140-634-4601	TRAINING EXPENSE-JP1	2,600.00	0.00	1,100.00	0.00	2,000.00	0.00	
140-634-4604	TRAINING EXPENSE-JP4	3,032.83	0.00	5,000.00	0.00	8,000.00	0.00	
	Department: 634 - TECHNOLOGY COURT FEES Total:	**15,730.00**	**9,897.17**	**34,790.00**	**8,240.50**	**40,690.00**	**15,785.25**	**17,275.00**
	Expense Total:	**15,730.00**	**9,897.17**	**34,790.00**	**8,240.50**	**40,690.00**	**15,785.25**	**17,275.00**
	Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):	**0.00**	**-9,021.35**	**0.00**	**-7,237.63**	**0.00**	**-15,071.06**	**0.00**
Fund: 142 - CONTRACT ELECTION FUNDS								
Revenue								
142-310-1300	CONTRACT ELEC.REVENUES	53,025.00	27,244.11	37,106.00	51,356.64	61,200.00	35,025.42	60,000.00
142-310-1301	CONTRACT ADMIN. FEES	0.00	2,143.41	4,130.00	7,406.21	6,800.00	2,452.76	6,500.00
142-380-9999	TRANSFER IN FROM FUND BAL	3,000.00	0.00	11,346.00	0.00	0.00	0.00	
	Revenue Total:	**56,025.00**	**29,387.52**	**52,582.00**	**58,762.85**	**68,000.00**	**37,478.18**	**66,500.00**
Expense								
Department: 638 - CONTRACT ELECTION FUNDS								
142-638-1022	ELECTION DAY WORKERS	54,118.51	54,118.51	41,236.00	35,288.16	68,000.00	55,196.23	66,500.00
142-638-3350	ELECTION EXPENSES	0.00	3,000.00	0.00	0.00	0.00	0.00	
142-638-4990	MISCELLANEOUS EXPENSE	0.00	0.00	11,346.00	11,346.00	0.00	0.00	
	Department: 638 - CONTRACT ELECTION FUNDS Total:	**54,118.51**	**57,118.51**	**52,582.00**	**46,634.16**	**68,000.00**	**55,196.23**	**66,500.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Department: 950 - TRANSFERS OF FUNDS								
142-950-9975	TRANSFER OF FUNDS	3,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 950 - TRANSFERS OF FUNDS Total:	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	57,118.51	57,118.51	52,582.00	46,634.16	68,000.00	55,196.23	66,500.00
	Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):	-1,093.51	-27,730.99	0.00	12,128.69	0.00	-17,718.05	0.00
Fund: 144 - PRETRIAL DIVERSION FUND								
Revenue								
144-310-1300	PRETRIAL INTERVENTION FEES	10,000.00	21,809.80	20,000.00	14,638.00	16,500.00	11,480.00	16,500.00
	Revenue Total:	10,000.00	21,809.80	20,000.00	14,638.00	16,500.00	11,480.00	16,500.00
Expense								
Department: 645 - PRETRIAL DIVERSION FUNDS								
144-645-3352	PROGRAMS/PDF	10,000.00	0.00	20,000.00	0.00	16,500.00	0.00	16,500.00
	Department: 645 - PRETRIAL DIVERSION FUNDS Total:	10,000.00	0.00	20,000.00	0.00	16,500.00	0.00	16,500.00
	Expense Total:	10,000.00	0.00	20,000.00	0.00	16,500.00	0.00	16,500.00
	Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):	0.00	21,809.80	0.00	14,638.00	0.00	11,480.00	0.00
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)								
Revenue								
146-310-1100	AD VALOREM TAXES	0.00	57.37	0.00	0.00	0.00	0.00	
146-310-1300	COURT REPORTER FEE	3,000.00	6,163.49	5,000.00	6,789.40	5,000.00	4,606.89	5,000.00
146-380-9999	TRANSFER IN FROM FUND BAL	35,000.00	0.00	11,147.50	0.00	14,647.50	0.00	17,338.75
	Revenue Total:	38,000.00	6,220.86	16,147.50	6,789.40	19,647.50	4,606.89	22,338.75
Expense								
Department: 646 - COURT REPORTER FEE(STENOGRAPHER)								
146-646-1100	COURT REPORTER SALARIES	30,000.00	9,995.00	15,000.00	10,203.75	15,000.00	23,492.50	17,500.00
146-646-2010	FICA/MEDICARE	2,350.00	781.88	1,147.50	796.95	1,147.50	1,824.18	1,338.75
146-646-4990	MISCELLANEOUS EXPENSE	5,650.00	0.00	0.00	3,399.20	3,500.00	0.00	3,500.00
	Department: 646 - COURT REPORTER FEE(STENOGRAPHER) Total:	38,000.00	10,776.88	16,147.50	14,399.90	19,647.50	25,316.68	22,338.75
	Expense Total:	38,000.00	10,776.88	16,147.50	14,399.90	19,647.50	25,316.68	22,338.75
	Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Defici	0.00	-4,556.02	0.00	-7,610.50	0.00	-20,709.79	0.00
Fund: 150 - JURY FUND								
Revenue								
150-310-1100	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
150-310-1101	JUROR REIMB.REVENUE	3,000.00	6,178.74	0.00	7,304.00	5,000.00	5,122.00	5,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
150-380-1001	CNTY/DISTR & JUSTICE COURT	1,500.00	2,477.87	2,000.00	2,745.87	3,000.00	1,895.17	2,500.00
150-380-9600	ESTRAY CATTLE REVENUE	0.00	3,501.94	500.00	5,809.03	500.00	1,616.17	1,000.00
150-380-9999	TRANSFER IN ~~FUND~~ BALANCE	25,000.00	0.00	8,875.00	~~0.00~~	6,500.00	0.00	7,500.00
	Revenue Total:	**29,500.00**	**12,158.55**	**11,375.00**	**15,858.90**	**15,000.00**	**8,633.34**	**16,000.00**
Expense								
Department: 466 - JURY FUND								
150-466-4851	GRAND JURY	3,644.06	4,340.06	4,500.00	3,284.18	2,500.00	3,188.82	3,500.00
150-466-4852	DISTRICT COURT	8,355.94	10,346.08	3,946.00	12,868.96	10,500.00	3,319.79	10,500.00
150-466-4853	COUNTY COURT JURORS	2,500.00	0.00	2,354.00	4,298.00	1,500.00	806.00	1,500.00
150-466-4854	J.P. COURT JURORS	2,500.00	0.00	75.00	0.00	0.00	0.00	
150-466-4855	ESTRAY CATTLE REIMB.	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
150-466-4990	MISCELLANEOUS EXPENSE	11,500.00	0.00	0.00	0.00	0.00	0.00	
	Department: 466 - JURY FUND Total:	**29,500.00**	**14,686.14**	**11,375.00**	**20,451.14**	**15,000.00**	**7,314.61**	**16,000.00**
	Expense Total:	**29,500.00**	**14,686.14**	**11,375.00**	**20,451.14**	**15,000.00**	**7,314.61**	**16,000.00**
	Fund: 150 - JURY FUND Surplus (Deficit):	**0.00**	**-2,527.59**	**0.00**	**-4,592.24**	**0.00**	**1,318.73**	**0.00**
Fund: 175 - EMERGENCY MNGMT.COORD.								
Revenue								
175-310-1100	AD VALOREM TAXES	217,053.00	218,907.90	319,404.00	326,066.11	319,581.00	336,861.02	335,994.00
175-310-1301	INTEREST EARNED	15,000.00	32,232.33	0.00	0.00	38,550.00	0.00	
175-335-3001	CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
175-360-1000	INTEREST EARNED	0.00	533.08	0.00	43,641.98	0.00	40,538.42	
	Revenue Total:	**232,053.00**	**251,673.31**	**319,404.00**	**369,708.09**	**359,631.00**	**378,899.44**	**335,994.00**
Expense								
Department: 635 - EMER.MNGT.COORD.								
175-635-1010	SALARY - EMERGENCY MGT.CO	0.00	0.00	50,000.00	8,126.82	52,500.00	44,320.98	55,650.00
175-635-1017	SPECIAL PROJECTS MGR-HRLY	0.00	0.00	0.00	0.00	0.00	0.00	59,033.33
175-635-1018	SPECIAL PROJECTS TECH-HRLY	0.00	0.00	0.00	0.00	0.00	0.00	54,197.69
175-635-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00
175-635-2010	FICA/MEDICARE	0.00	0.00	3,825.00	616.11	4,016.25	3,245.72	13,341.68
175-635-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	9,256.56	8,485.18	31,101.84
175-635-2022	LIFE INS.	0.00	0.00	0.00	0.00	118.80	108.90	356.40
175-635-2030	RETIREMENT	0.00	0.00	5,585.00	907.78	5,701.50	4,816.18	17,457.54

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
175-635-2060	UNEMPLOYMENT TAX	0.00	0.00	80.00	10.87	47.25	46.06	87.20
175-635-3100	OFFICE EXPENSE	1,500.00	665.71	2,000.00	868.32	2,000.00	1,080.30	2,500.00
175-635-3101	OPERATIONAL SUPPLIES	10,000.00	1,964.74	15,000.00	717.72	15,000.00	2,324.51	1,500.00
175-635-3300	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
175-635-3350	MITIGATION EXPENSE	10,000.00	0.00	15,000.00	0.00	0.00	0.00	
175-635-4057	HOT SPOTS/AIRCARDS	500.00	360.00	360.00	360.00	360.00	0.00	
175-635-4200	TELEPHONE	1,500.00	168.65	0.00	0.00	0.00	0.00	
175-635-4201	SATELLITE PHONE	7,793.07	0.00	0.00	0.00	0.00	0.00	
175-635-4224	SOFTWARE	6,775.00	6,775.00	8,000.00	6,775.00	8,000.00	0.00	8,050.00
175-635-4270	CONFERENCE EXPENSE	5,000.00	169.51	5,000.00	0.00	5,000.00	2,371.22	2,000.00
175-635-4352	ELECTRONIC PURCHASES	2,000.00	278.18	2,000.00	0.00	2,000.00	2,316.99	
175-635-4353	SPECIAL PROJECTS-LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	250.00
175-635-4540	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
175-635-4542	SPECIAL PROJECTS-ENVIRONM	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
175-635-4600	TRAINING	5,000.00	489.88	5,000.00	0.00	5,000.00	0.00	1,000.00
175-635-4990	TRAVEL EXPENSE	1,500.00	163.74	0.00	0.00	9,000.00	1,375.31	5,000.00
175-635-5175	EMC DONATED FUNDS EXPENS	0.00	0.00	0.00	0.00	1,500.00	0.00	
175-635-5724	CONTINGENCY	180,484.93	0.00	207,554.00	34,529.65	240,130.64	866.00	66,948.32
	Department: 635 - EMER.MNGT.COORD. Total:	**232,053.00**	**11,035.41**	**319,404.00**	**52,912.27**	**359,631.00**	**71,357.35**	**335,994.00**
	Expense Total:	**232,053.00**	**11,035.41**	**319,404.00**	**52,912.27**	**359,631.00**	**71,357.35**	**335,994.00**
	Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):	**0.00**	**240,637.90**	**0.00**	**316,795.82**	**0.00**	**307,542.09**	**0.00**
Fund: 180 - HAVA ELECTION GRANT FUNDS								
Revenue								
180-360-1000	INTEREST EARNED	5.00	0.31	0.25	0.31	0.25	0.26	0.26
	Revenue Total:	**5.00**	**0.31**	**0.25**	**0.31**	**0.25**	**0.26**	**0.26**
Expense								
Department: 636 - HAVA ELECTION GRANT FUNDS								
180-636-4990	MISCELLANEOUS EXPENSE	5.00	0.00	0.25	0.00	0.25	0.00	0.26
	Department: 636 - HAVA ELECTION GRANT FUNDS Total:	**5.00**	**0.00**	**0.25**	**0.00**	**0.25**	**0.00**	**0.26**
	Expense Total:	**5.00**	**0.00**	**0.25**	**0.00**	**0.25**	**0.00**	**0.26**
	Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):	**0.00**	**0.31**	**0.00**	**0.31**	**0.00**	**0.26**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 185 - CRTHSE SEC. FUNDS								
Revenue								
185-310-1100	AD VALOREM TAXES	325,579.00	328,558.34	319,404.00	326,163.15	319,581.00	336,861.02	335,994.00
185-310-1300	CO/DIST/JUSTICE CRT FEES	0.00	6,671.74	6,000.00	6,466.12	7,000.00	4,596.78	
185-310-1301	INTEREST EARNED	20,000.00	19,686.28	20,000.00	22,439.69	22,500.00	19,846.56	
185-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	257,201.58	0.00	328,687.25
	Revenue Total:	**345,579.00**	**354,916.36**	**345,404.00**	**355,068.96**	**606,282.58**	**361,304.36**	**664,681.25**
Expense								
Department: 637 - CRTHSE SEC. FUNDS								
185-637-1020	BAILIFFS (4) - HOURLY	232,000.00	234,108.80	232,000.00	172,926.09	234,900.00	104,608.51	250,908.00
185-637-1021	FACILITY SECURITY OFFICER (4)	0.00	0.00	0.00	0.00	202,500.00	128,209.21	210,650.00
185-637-1022	CLOTHING ALLOWANCE(8)	4,800.00	4,818.06	4,800.00	3,276.65	9,600.00	4,153.50	9,600.00
185-637-1295	LONGEVITY PAY	1,920.00	1,920.00	2,880.00	2,880.00	960.00	960.00	1,680.00
185-637-2010	FICA/MEDICARE	17,849.48	17,883.44	17,968.32	13,590.76	34,268.94	18,053.95	36,172.11
185-637-2020	HEALTH INSURANCE	33,363.84	33,363.84	36,699.84	23,038.07	74,052.48	30,027.96	82,938.24
185-637-2022	LIFE INSURANCE	356.40	495.00	475.20	306.90	950.40	491.83	950.40
185-637-2030	RETIREMENT	27,449.05	27,363.67	26,236.09	20,330.77	48,648.46	25,800.33	47,331.08
185-637-2060	UNEMPLOYMENT TAX	466.65	388.21	371.20	280.87	402.30	244.63	236.42
185-637-3352	PANIC BUTTONS	0.00	0.00	0.00	0.00	0.00	0.00	21,215.00
185-637-4990	MISCELLANEOUS EXPENSE	68,242.45	0.00	23,973.35	1,456.46	0.00	0.00	3,000.00
	Department: 637 - CRTHSE SEC. FUNDS Total:	**386,447.87**	**320,341.02**	**345,404.00**	**238,086.57**	**606,282.58**	**312,549.92**	**664,681.25**
	Expense Total:	**386,447.87**	**320,341.02**	**345,404.00**	**238,086.57**	**606,282.58**	**312,549.92**	**664,681.25**
	Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):	**-40,868.87**	**34,575.34**	**0.00**	**116,982.39**	**0.00**	**48,754.44**	**0.00**
Fund: 186 - COURT FACILITY FEE FUND								
Revenue								
186-310-1300	COUNTY CLERK - FEE	750.00	940.00	1,000.00	1,360.00	1,500.00	960.00	1,500.00
186-310-1302	DISTRICT CLERK - FEE	1,500.00	3,978.78	3,500.00	4,071.52	4,250.00	2,565.52	4,250.00
	Revenue Total:	**2,250.00**	**4,918.78**	**4,500.00**	**5,431.52**	**5,750.00**	**3,525.52**	**5,750.00**

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
Department: 686 - COURTHOUSE FACILTY FUND								
186-686-4990	MISCELLANEOUS EXPENSE	2,250.00	0.00	4,500.00	0.00	5,750.00	0.00	5,750.00
	Department: 686 - COURTHOUSE FACILTY FUND Total:	**2,250.00**	**0.00**	**4,500.00**	**0.00**	**5,750.00**	**0.00**	**5,750.00**
	Expense Total:	**2,250.00**	**0.00**	**4,500.00**	**0.00**	**5,750.00**	**0.00**	**5,750.00**
	Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):	**0.00**	**4,918.78**	**0.00**	**5,431.52**	**0.00**	**3,525.52**	**0.00**
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND								
Revenue								
187-310-1301	JP1 - FEE	115.00	72.00	115.00	76.14	100.00	41.00	100.00
187-310-1302	JP2 - FEE	75.00	64.09	100.00	91.05	100.00	71.60	100.00
187-310-1303	JP3 - FEE	75.00	56.25	75.00	40.67	50.00	26.52	50.00
187-310-1304	JP4 - FEE	25.00	16.82	25.00	23.00	25.00	11.00	25.00
	Revenue Total:	**290.00**	**209.16**	**315.00**	**230.86**	**275.00**	**150.12**	**275.00**
Expense								
Department: 687 - JUSTICE BUILDING SECURITY FUND								
187-687-4990	MISCELLANEOUS EXPENSE	290.00	0.00	315.00	0.00	275.00	0.00	275.00
	Department: 687 - JUSTICE BUILDING SECURITY FUND Total:	**290.00**	**0.00**	**315.00**	**0.00**	**275.00**	**0.00**	**275.00**
	Expense Total:	**290.00**	**0.00**	**315.00**	**0.00**	**275.00**	**0.00**	**275.00**
	Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi	**0.00**	**209.16**	**0.00**	**230.86**	**0.00**	**150.12**	**0.00**
Fund: 188 - LANGUAGE ACCESS FUND								
Revenue								
188-310-1301	JP1 - FEE	200.00	204.00	200.00	207.00	200.00	168.00	
188-310-1302	JP2 - FEE	75.00	81.00	100.00	54.00	100.00	265.00	
188-310-1303	JP3 - FEE	100.00	186.00	200.00	159.00	200.00	180.00	
188-310-1304	JP4 - FEE	75.00	162.00	200.00	183.60	200.00	186.00	
188-310-1305	COUNTY CLERK - FEE	125.00	141.00	125.00	204.00	200.00	144.00	
188-310-1306	DISTRICT CLERK - FEE	250.00	596.82	450.00	610.73	550.00	408.83	
188-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	3,550.00	3,550.00	5,000.00
	Revenue Total:	**825.00**	**1,370.82**	**1,275.00**	**1,418.33**	**5,000.00**	**4,901.83**	**5,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
Department: 688 - LANGUAGE ACCESS FUND								
188-688-4990	MISCELLANEOUS EXPENSE	825.00	0.00	1,275.00	4,412.48	5,000.00	6,439.60	5,000.00
	Department: 688 - LANGUAGE ACCESS FUND Total:	**825.00**	**0.00**	**1,275.00**	**4,412.48**	**5,000.00**	**6,439.60**	**5,000.00**
	Expense Total:	**825.00**	**0.00**	**1,275.00**	**4,412.48**	**5,000.00**	**6,439.60**	**5,000.00**
	Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):	**0.00**	**1,370.82**	**0.00**	**-2,994.15**	**0.00**	**-1,537.77**	**0.00**
Fund: 190 - SD/LEOSE MONIES								
Revenue								
190-310-1300	LEOSE MONIES (SD)	5,000.00	7,135.74	5,000.00	3,726.01	5,000.00	5,038.66	5,000.00
190-360-1000	INTEREST EARNED	5.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**5,005.00**	**7,135.74**	**5,000.00**	**3,726.01**	**5,000.00**	**5,038.66**	**5,000.00**
Expense								
Department: 674 - SD/LEOSE								
190-674-3350	SHERIFF DEPT-EXPENSES	5,005.00	865.67	5,000.00	13,196.82	5,000.00	895.00	5,000.00
	Department: 674 - SD/LEOSE Total:	**5,005.00**	**865.67**	**5,000.00**	**13,196.82**	**5,000.00**	**895.00**	**5,000.00**
	Expense Total:	**5,005.00**	**865.67**	**5,000.00**	**13,196.82**	**5,000.00**	**895.00**	**5,000.00**
	Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):	**0.00**	**6,270.07**	**0.00**	**-9,470.81**	**0.00**	**4,143.66**	**0.00**
Fund: 191 - CONSTABLE 1/LEOSE								
Revenue								
191-310-1300	CNSTB.1 MONIES	565.00	1,437.18	565.00	1,462.21	565.00	1,622.10	
	Revenue Total:	**565.00**	**1,437.18**	**565.00**	**1,462.21**	**565.00**	**1,622.10**	**0.00**
Expense								
Department: 676 - CONSTABLE 1/LEOSE								
191-676-3350	CNSTB.1-EXPENSES	565.00	324.00	565.00	0.00	565.00	0.00	
	Department: 676 - CONSTABLE 1/LEOSE Total:	**565.00**	**324.00**	**565.00**	**0.00**	**565.00**	**0.00**	**0.00**
	Expense Total:	**565.00**	**324.00**	**565.00**	**0.00**	**565.00**	**0.00**	**0.00**
	Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):	**0.00**	**1,113.18**	**0.00**	**1,462.21**	**0.00**	**1,622.10**	**0.00**
Fund: 192 - CONSTABLE 2/LEOSE								
Revenue								
192-310-1300	CNSTB.2 MONIES	0.00	0.00	325.00	0.00	565.00	0.00	
	Revenue Total:	**0.00**	**0.00**	**325.00**	**0.00**	**565.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
Department: 677 - CONSTABLE 2/LEOSE								
192-677-3350	CNSTB.2-EXPENSES	324.00	324.00	325.00	0.00	565.00	0.00	
	Department: 677 - CONSTABLE 2/LEOSE Total:	**324.00**	**324.00**	**325.00**	**0.00**	**565.00**	**0.00**	**0.00**
	Expense Total:	**324.00**	**324.00**	**325.00**	**0.00**	**565.00**	**0.00**	**0.00**
	Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):	**-324.00**	**-324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193 - CONSTABLE 3/LEOSE								
Revenue								
193-310-1300	CNSTB.3 MONIES	0.00	0.00	325.00	0.00	565.00	1,513.10	
	Revenue Total:	**0.00**	**0.00**	**325.00**	**0.00**	**565.00**	**1,513.10**	**0.00**
Expense								
Department: 678 - CONSTABLE 3/LEOSE								
193-678-3350	CNSTB.3-EXPENSES	324.00	324.00	325.00	0.00	565.00	0.00	
	Department: 678 - CONSTABLE 3/LEOSE Total:	**324.00**	**324.00**	**325.00**	**0.00**	**565.00**	**0.00**	**0.00**
	Expense Total:	**324.00**	**324.00**	**325.00**	**0.00**	**565.00**	**0.00**	**0.00**
	Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):	**-324.00**	**-324.00**	**0.00**	**0.00**	**0.00**	**1,513.10**	**0.00**
Fund: 194 - CONSTABLE 4/LEOSE								
Revenue								
194-310-1300	CNSTB.4 MONIES	565.00	1,437.18	565.00	1,462.21	565.00	1,413.10	
	Revenue Total:	**565.00**	**1,437.18**	**565.00**	**1,462.21**	**565.00**	**1,413.10**	**0.00**
Expense								
Department: 679 - CONSTABLE 4/LEOSE								
194-679-3350	CNSTB.4-EXPENSES	565.00	324.00	565.00	0.00	565.00	0.00	
	Department: 679 - CONSTABLE 4/LEOSE Total:	**565.00**	**324.00**	**565.00**	**0.00**	**565.00**	**0.00**	**0.00**
	Expense Total:	**565.00**	**324.00**	**565.00**	**0.00**	**565.00**	**0.00**	**0.00**
	Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):	**0.00**	**1,113.18**	**0.00**	**1,462.21**	**0.00**	**1,413.10**	**0.00**
Fund: 195 - OPIOID ABATEMENT FUND								
Revenue								
195-310-1000	OPIOID ABATEMENT TRUST	0.00	0.00	0.00	10,501.82	10,500.00	2,722.69	
	Revenue Total:	**0.00**	**0.00**	**0.00**	**10,501.82**	**10,500.00**	**2,722.69**	**0.00**

Account	Description	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
Department: 195 - OPIOID ABATEMENT FUND								
195-195-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	10,500.00	0.00	
	Department: 195 - OPIOID ABATEMENT FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
	Fund: 195 - OPIOID ABATEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10,501.82**	**0.00**	**2,722.69**	**0.00**
Fund: 250 - COUNTY LIBRARY FUND								
Revenue								
250-301-3001	DONATIONS - FALLS CITY LIB	0.00	34.00	25.00	73.95	75.00	36.50	50.00
250-301-3002	DONATIONS - KC - LIB	500.00	750.00	750.00	400.00	500.00	143.85	175.00
250-301-3003	DONATIONS - KENEDY LIB	750.00	-29,334.44	750.00	1,125.51	1,000.00	1,428.00	1,500.00
250-301-3004	DONATIONS - RUNGE LIB	150.00	529.90	500.00	251.35	300.00	76.75	100.00
250-302-3001	FAXES INCOME - FALLS CITY LIB	75.00	119.00	50.00	53.00	50.00	6.00	10.00
250-302-3002	FAXES INCOME - KARNES CITY	1,000.00	1,114.00	1,000.00	886.85	1,000.00	769.75	1,000.00
250-302-3003	FAXES INCOME KENEDY LIBRAR	1,000.00	1,458.50	1,250.00	1,297.75	1,250.00	1,292.75	1,350.00
250-302-3004	FAXES INCOME - RUNGE LIBRA	375.00	977.00	1,000.00	219.00	200.00	375.25	400.00
250-303-3001	FINES INCOME - FALLS CITY LIB	350.00	370.68	350.00	353.00	350.00	175.75	200.00
250-303-3002	FINES INCOME-KARNES CITY LI	25.00	109.95	100.00	106.10	125.00	30.40	50.00
250-303-3003	FINES INCOME - KENEDY LIB	300.00	282.10	300.00	207.80	300.00	74.35	100.00
250-303-3004	FINES INCOME - RUNGE LIB	100.00	42.60	25.00	136.89	150.00	100.62	125.00
250-304-3001	LAMINATING INCOME - FC	75.00	44.00	50.00	54.00	50.00	19.00	50.00
250-304-3002	LAMINATING INCOME - KC	75.00	0.00	50.00	0.00	50.00	0.00	50.00
250-304-3003	LAMIANTING INCOME-KNDY	25.00	10.00	50.00	33.00	50.00	39.00	50.00
250-304-3004	LAMINATING INCOME - RUNGE	50.00	10.50	50.00	25.75	50.00	47.50	50.00
250-305-3001	SALES OF PHOTOCOPIES - FC	300.00	233.25	200.00	326.00	300.00	251.75	300.00
250-305-3002	SALES OF PHOTOCOPIES - KC	2,500.00	3,026.70	2,500.00	3,193.40	2,500.00	2,701.19	2,750.00
250-305-3003	SALES OF PHOTCOPIES - KNDY	2,350.00	3,028.05	2,500.00	3,212.60	2,500.00	2,784.90	3,000.00
250-305-3004	SALES OF PHOTOCOPIES - RNG	575.00	955.25	1,000.00	1,035.00	100.00	734.25	750.00
250-306-3001	SALES OF USED BOOKS - FC	125.00	116.74	100.00	147.75	125.00	120.00	125.00
250-306-3002	SALES OF USED BOOKS - KC	400.00	772.39	150.00	756.50	300.00	129.50	150.00
250-306-3003	SALES OF USED BOOKS-KNDY	150.00	184.00	200.00	527.50	400.00	158.00	200.00
250-306-3004	SALES OF USED BOOKS - RNGE	0.00	0.00	0.00	0.00	0.00	67.00	75.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
250-307-3001	LOST/DAMAGES BOOKS - FC	25.00	37.90	25.00	13.03	25.00	56.95	60.00
250-307-3002	LOST/DAMAGED BOOKS - KC	75.00	177.30	150.00	141.72	150.00	108.40	125.00
250-307-3003	LOST/DAMAGED BOOKS - KND	0.00	14.74	25.00	26.35	25.00	94.78	100.00
250-307-3004	LOST/DAMAGED BOOKS - RNG	0.00	14.97	0.00	0.00	0.00	0.00	100.00
250-308-3002	MISC INCOME - KC LIBRARY	225.00	296.24	225.00	283.99	250.00	209.71	250.00
250-308-3003	MISC INCOME-KNDY LIBRARY	50.00	30.00	50.00	15.00	50.00	658.99	675.00
250-308-3004	MISC INCOME-RNGE LIBRARY	5.00	8.00	5.00	8.05	10.00	4.00	10.00
250-310-1100	AD VALOREM TAXES	759,684.00	766,654.53	425,872.00	435,291.19	639,162.00	673,201.44	671,988.00
250-360-1000	INTEREST EARNED	20,000.00	27,812.20	0.00	29,575.12	30,000.00	16,356.34	
250-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	451,732.47	0.00	181,142.24	0.00	176,073.32
	Revenue Total:	**791,314.00**	**779,880.05**	**891,034.47**	**479,777.15**	**862,539.24**	**702,252.67**	**861,991.32**

Expense

Department: 650 - COUNTY LIBRARY

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027
250-650-1010	COUNTY LIBRARY DIR - HOURL	0.00	442.81	19,188.00	19,307.96	19,188.00	17,084.77	19,188.00
250-650-2010	FICA/MEDICARE	0.00	33.88	1,467.89	1,477.12	1,467.89	1,307.02	1,467.88
250-650-2020	HEALTH INSURANCE	0.00	0.00	2,488.05	0.00	0.00	0.00	
250-650-2022	LIFE INSURANCE	0.00	0.00	32.22	0.00	0.00	0.00	
250-650-2030	RETIREMENT	0.00	50.96	2,143.30	2,170.28	2,083.82	1,856.56	1,920.72
250-650-2040	WORKERS'COMP.	250.00	231.00	568.00	284.00	0.00	644.50	650.00
250-650-2060	UNEMPLOYMENT TAX	0.00	0.00	30.70	30.76	17.27	18.43	9.59
250-650-3102	LIBRARY SUPPLIES	600.00	577.79	1,464.27	461.05	600.00	192.13	600.00
250-650-4990	MISCELLANEOUS EXPENSE	90,349.01	0.00	0.00	0.00	0.00	0.00	
	Department: 650 - COUNTY LIBRARY Total:	**91,199.01**	**1,336.44**	**27,382.43**	**23,731.17**	**23,356.98**	**21,103.41**	**23,836.19**

Department: 651 - FALLS CITY LIBRARY

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027
250-651-1010	FC LIBRARY DIR - HOURLY	85,900.00	85,111.95	46,410.00	46,551.38	46,410.00	40,965.81	46,410.00
250-651-1011	FC LIBRARY CLERK - HOURLY	0.00	793.80	34,398.00	34,580.01	34,398.00	30,434.56	35,773.92
250-651-1295	LONGEVITY PAY	6,000.00	5,640.00	5,880.00	5,880.00	6,360.00	6,600.00	6,840.00
250-651-2010	FICA/MEDICARE	6,978.16	6,955.80	6,631.63	6,606.61	6,668.36	5,720.84	6,810.33
250-651-2020	HEALTH INSURANCE	16,681.92	16,681.92	17,397.38	17,397.38	18,513.12	16,970.36	20,734.56
250-651-2022	LIFE INSURANCE	237.60	247.50	237.60	237.60	237.60	217.80	237.60
250-651-2030	RETIREMENT	10,577.69	10,383.30	9,683.05	9,796.20	9,466.45	8,496.30	8,911.29

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
250-651-2060	UNEMPLOYMENT TAX	182.44	143.54	137.55	128.47	72.73	74.38	44.51
250-651-3102	LIBRARY SUPPLIES	5,000.00	4,856.20	5,000.00	5,150.17	5,000.00	4,220.14	5,000.00
250-651-4222	LIBRARY PROGRAMMING	8,000.00	7,984.87	11,000.00	10,998.61	13,000.00	11,611.04	17,000.00
250-651-4260	MILEAGE	1,000.00	997.95	1,200.00	796.10	1,200.00	785.59	1,200.00
250-651-4352	AUTOMATION/TECHNOLOGY	3,500.00	3,485.87	3,500.00	3,476.36	3,500.00	3,846.75	3,500.00
250-651-5720	EQUIPMENT	600.00	490.39	1,500.00	935.40	1,500.00	890.30	1,000.00
250-651-5900	BOOKS	27,931.00	27,662.57	29,531.00	29,517.28	32,664.17	31,264.75	30,513.67
	Department: 651 - FALLS CITY LIBRARY Total:	**172,588.81**	**171,435.66**	**172,506.21**	**172,051.57**	**178,990.43**	**162,098.62**	**183,975.88**
Department: 652 - KARNES CITY LIBRARY								
250-652-1010	KC LIBRARY DIR - HOURLY	94,247.68	88,177.75	61,880.00	62,721.09	61,900.21	54,757.97	61,900.21
250-652-1011	KC LIBRARY CLERK - HOURLY	0.00	1,250.88	55,827.20	55,403.69	55,823.63	49,382.61	55,823.63
250-652-1012	KC LIBRARY SEASONAL-HRLY	0.00	0.00	8,700.00	4,161.00	8,700.00	2,430.00	8,700.00
250-652-1295	LONGEVITY PAY	10,080.00	10,080.00	10,560.00	10,560.00	11,040.00	11,040.00	11,520.00
250-652-2010	FICA/MEDICARE	7,908.06	7,528.99	10,477.99	10,093.17	10,515.98	8,936.50	10,552.70
250-652-2020	HEALTH INSURANCE	16,681.92	16,681.92	18,349.92	17,397.38	18,513.12	16,970.36	20,734.56
250-652-2022	LIFE INSURANCE	237.60	247.50	237.60	237.60	237.60	217.80	356.40
250-652-2030	RETIREMENT	11,006.75	10,938.71	14,327.45	14,491.98	13,983.75	12,549.97	13,808.18
250-652-2060	UNEMPLOYMENT TAX	206.74	147.26	202.25	193.36	113.78	114.08	68.97
250-652-3102	LIBRARY SUPPLIES	7,000.00	4,029.95	7,000.00	5,485.50	7,000.00	2,098.99	7,500.00
250-652-4222	LIBRARY PROGRAMMING	5,000.00	4,727.12	10,000.00	8,647.46	10,000.00	7,754.15	10,000.00
250-652-4260	MILEAGE	300.00	0.00	300.00	0.00	150.00	0.00	150.00
250-652-4352	AUTOMATION/TECHNOLOGY	8,000.00	4,877.61	8,000.00	2,951.50	8,000.00	2,105.00	8,500.00
250-652-4822	OFFICE FURNITURE	0.00	0.00	24,492.37	5,468.79	0.00	0.00	
250-652-5720	EQUIPMENT	1,200.00	724.14	1,200.00	783.46	7,700.00	7,155.78	1,900.00
250-652-5900	BOOKS	33,493.26	27,613.42	38,493.26	29,998.83	34,295.42	27,299.07	41,331.20
	Department: 652 - KARNES CITY LIBRARY Total:	**195,362.01**	**177,025.25**	**270,048.04**	**228,594.81**	**247,973.49**	**202,812.28**	**252,845.85**
Department: 653 - KENEDY LIBRARY								
250-653-1010	KENEDY LIBRARY DIR - HOURLY	94,247.68	92,863.86	61,880.00	62,539.00	61,900.21	54,757.95	61,900.21
250-653-1011	KENEDY LIBRARY CLRK-HOURLY	0.00	1,327.20	57,512.00	42,137.66	42,000.00	36,692.40	44,520.00
250-653-1012	KNDY LIBRARY SEASONAL-HRLY	0.00	0.00	8,700.00	5,406.00	8,700.00	6,225.00	8,700.00
250-653-1295	LONGEVITY PAY	13,200.00	13,200.00	13,680.00	6,960.00	7,200.00	7,200.00	7,680.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
250-653-2010	FICA/MEDICARE	8,071.64	8,035.51	10,845.55	8,800.44	9,164.71	7,882.95	9,394.22
250-653-2020	HEALTH INSURANCE	16,681.92	16,681.92	18,349.92	14,523.25	18,513.12	16,970.36	20,734.56
250-653-2022	LIFE INSURANCE	237.60	247.50	237.60	198.00	237.60	217.80	356.40
250-653-2030	RETIREMENT	11,365.86	11,316.95	14,864.14	12,585.44	12,065.48	10,740.72	12,292.30
250-653-2060	UNEMPLOYMENT TAX	211.02	152.09	204.95	172.90	101.34	102.69	61.40
250-653-3102	LIBRARY SUPPLIES	8,800.00	8,650.46	10,297.64	9,884.85	12,000.00	7,832.41	10,000.00
250-653-4222	LIBRARY PROGRAMMING	7,000.00	6,844.90	10,228.49	10,258.24	10,500.00	10,103.14	10,000.00
250-653-4260	MILEAGE	400.00	380.06	400.00	331.02	400.00	312.58	381.20
250-653-4352	AUTOMATION/TECHNOLOGY	5,136.00	5,080.00	10,373.87	9,329.41	9,220.00	6,562.06	4,500.00
250-653-5720	EQUIPMENT	2,100.00	1,864.89	2,700.00	2,603.75	2,000.00	1,381.79	6,000.00
250-653-5900	BOOKS	31,944.97	32,141.37	38,713.91	38,656.67	47,021.38	37,316.19	38,500.00
	Department: 653 - KENEDY LIBRARY Total:	**199,396.69**	**198,786.71**	**258,988.07**	**224,386.63**	**241,023.84**	**204,298.04**	**235,020.29**
Department: 654 - RUNGE LIBRARY								
250-654-1010	RUNGE LIBRARY DIR - HOURLY	68,515.56	64,727.57	43,826.64	44,008.08	45,371.04	39,482.55	45,371.04
250-654-1011	RUNGE LIBRARY CLERK-HRLY	0.00	674.45	38,252.76	30,763.40	35,544.60	27,235.63	34,503.00
250-654-1295	LONGEVITY PAY	2,640.00	2,880.00	3,360.00	1,920.00	2,400.00	2,160.00	2,640.00
250-654-2010	FICA/MEDICARE	5,377.51	5,158.85	6,536.12	5,213.12	6,373.65	5,229.88	6,312.32
250-654-2020	HEALTH INSURANCE	16,681.92	15,291.76	18,349.92	15,204.57	18,513.12	16,198.98	20,734.56
250-654-2022	LIFE INSURANCE	237.60	227.70	237.60	207.90	237.60	207.90	237.60
250-654-2030	RETIREMENT	8,190.00	7,748.86	9,543.58	8,624.30	9,048.08	7,490.19	8,259.66
250-654-2060	UNEMPLOYMENT TAX	140.59	108.67	131.32	105.42	72.82	71.36	41.26
250-654-3102	LIBRARY SUPPLIES	4,084.30	3,527.81	4,371.78	4,350.40	4,633.59	2,610.46	4,213.67
250-654-4222	LIBRARY PROGRAMMING	5,000.00	4,779.90	10,000.00	9,522.38	10,000.00	7,496.40	10,000.00
250-654-4260	MILEAGE	1,400.00	1,134.15	1,500.00	597.16	1,500.00	563.28	1,000.00
250-654-4352	AUTOMATION/TECHNOLOGY	4,000.00	2,780.63	4,000.00	2,719.00	4,500.00	2,719.00	3,000.00
250-654-5720	EQUIPMENT	1,500.00	192.01	2,000.00	1,033.02	3,000.00	164.11	3,000.00
250-654-5900	BOOKS	15,000.00	11,627.25	20,000.00	18,143.47	30,000.00	14,604.83	27,000.00
	Department: 654 - RUNGE LIBRARY Total:	**132,767.48**	**120,859.61**	**162,109.72**	**142,412.22**	**171,194.50**	**126,234.57**	**166,313.11**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Department: 950 - TRANSFERS OF FUNDS								
250-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 950 - TRANSFERS OF FUNDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**791,314.00**	**669,443.67**	**891,034.47**	**791,176.40**	**862,539.24**	**716,546.92**	**861,991.32**
	Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):	**0.00**	**110,436.38**	**0.00**	**-311,399.25**	**0.00**	**-14,294.25**	**0.00**
Fund: 251 - COUNTY LIBRARY DONATION FUND								
Revenue								
251-301-3002	DONATIONS - KARNES CITY LIB	0.00	0.00	0.00	546.65	0.00	5,695.30	6,000.00
251-301-3003	DONATIONS - KENEDY LIBRARY	0.00	30,000.00	0.00	4,196.85	0.00	0.00	13,606.58
251-301-3004	DONATIONS - RUNGE LIBRARY	7,500.00	7,500.00	7,500.00	10,000.00	0.00	15,350.00	10,000.00
251-380-9999	TRANSFER IN FROM FUND BAL	40,895.00	0.00	15,705.00	0.00	54,887.94	0.00	
	Revenue Total:	**48,395.00**	**37,500.00**	**23,205.00**	**14,743.50**	**54,887.94**	**21,045.30**	**29,606.58**
Expense								
Department: 652 - KARNES CITY LIBRARY								
251-652-3350	KARNES CITY LIBRARY EXPENSE	10,895.00	3,761.96	2,705.00	2,939.81	6,551.44	338.76	6,000.00
	Department: 652 - KARNES CITY LIBRARY Total:	**10,895.00**	**3,761.96**	**2,705.00**	**2,939.81**	**6,551.44**	**338.76**	**6,000.00**
Department: 653 - KENEDY LIBRARY								
251-653-3350	KENEDY LIBRARY EXPENSES	30,000.00	12,854.25	13,000.00	0.00	18,611.58	7,147.94	13,606.58
	Department: 653 - KENEDY LIBRARY Total:	**30,000.00**	**12,854.25**	**13,000.00**	**0.00**	**18,611.58**	**7,147.94**	**13,606.58**
Department: 654 - RUNGE LIBRARY								
251-654-3350	RUNGE LIBRARY EXPENSES	7,500.00	0.00	7,500.00	0.00	29,724.92	26,209.95	10,000.00
	Department: 654 - RUNGE LIBRARY Total:	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**29,724.92**	**26,209.95**	**10,000.00**
	Expense Total:	**48,395.00**	**16,616.21**	**23,205.00**	**2,939.81**	**54,887.94**	**33,696.65**	**29,606.58**
	Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):	**0.00**	**20,883.79**	**0.00**	**11,803.69**	**0.00**	**-12,651.35**	**0.00**
Fund: 346 - FEDERAL ASSET FORFEITURE								
Revenue								
346-310-1014	INTEREST EARNED	0.00	155.03	175.00	139.67	200.00	103.25	125.00
	Revenue Total:	**0.00**	**155.03**	**175.00**	**139.67**	**200.00**	**103.25**	**125.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
Department: 436 - FAFF								
346-436-3350	DEPARTMENTAL EXPENSE	0.00	0.00	175.00	0.00	200.00	0.00	125.00
	Department: 436 - FAFF Total:	**0.00**	**0.00**	**175.00**	**0.00**	**200.00**	**0.00**	**125.00**
	Expense Total:	**0.00**	**0.00**	**175.00**	**0.00**	**200.00**	**0.00**	**125.00**
	Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):	**0.00**	**155.03**	**0.00**	**139.67**	**0.00**	**103.25**	**0.00**
Fund: 350 - COURTHOUSE MAINTENANCE FUND								
Revenue								
350-360-1000	INTEREST EARNED	150,000.00	234,489.53	175,000.00	187,793.23	200,000.00	132,608.85	160,000.00
350-361-1000	UNREALIZED GAINS(LOSSES)	0.00	33,812.74	0.00	-738.88	0.00	-36,121.26	
350-380-1000	GEO COURTHOUSE MTC	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
350-380-1003	DONATIONS	7,500.00	0.00	0.00	0.00	0.00	5,280.00	
350-380-9999	TRANSFER IN FROM FUND BAL	2,000,000.00	0.00	3,841,500.00	0.00	3,821,500.00	0.00	3,617,500.00
	Revenue Total:	**2,157,500.00**	**274,302.27**	**4,022,500.00**	**193,054.35**	**4,027,500.00**	**107,767.59**	**3,777,500.00**
Expense								
Department: 350 - COURTHOUSE MAINTENANCE								
350-350-4500	BUILDING MAINT. & REPAIRS	2,135,000.00	72,588.44	3,995,519.10	157,410.11	4,000,000.00	134,799.76	3,750,000.00
350-350-4990	MISCELLANEOUS EXPENSE	0.00	0.00	264.97	264.97	0.00	0.00	
350-350-5000	OUTDOOR LIGHTING	0.00	0.00	26,715.93	26,715.93	27,500.00	23,729.83	27,500.00
	Department: 350 - COURTHOUSE MAINTENANCE Total:	**2,135,000.00**	**72,588.44**	**4,022,500.00**	**184,391.01**	**4,027,500.00**	**158,529.59**	**3,777,500.00**
Department: 512 - WASTE/RECYCLE								
350-512-5000	OUTDOOR LIGHTING	22,500.00	15,755.92	0.00	0.00	0.00	0.00	
	Department: 512 - WASTE/RECYCLE Total:	**22,500.00**	**15,755.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**2,157,500.00**	**88,344.36**	**4,022,500.00**	**184,391.01**	**4,027,500.00**	**158,529.59**	**3,777,500.00**
	Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):	**0.00**	**185,957.91**	**0.00**	**8,663.34**	**0.00**	**-50,762.00**	**0.00**
Fund: 500 - CAPITAL OUTLAY								
Revenue								
500-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	18,120,566.00	11,405,958.09	17,000,000.00
500-360-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	47,200.83	
500-380-9999	TRANSFER FROM FUND BALAN	0.00	0.00	0.00	0.00	0.00	0.00	11,779,284.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,120,566.00**	**11,453,158.92**	**28,779,284.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
Department: 500 - CAPITAL OUTLAY								
500-500-5703	ANNEX REPAIRS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
500-500-5704	ARCHIVE COURT RECORDS BLD	0.00	0.00	0.00	0.00	400,000.00	632.80	1,800,000.00
500-500-5705	AUDIO UPGRADES	0.00	0.00	0.00	0.00	50,000.00	877.40	50,000.00
500-500-5706	C.A.D. SYSTEM	0.00	0.00	0.00	0.00	376,170.00	318,555.55	410,664.00
500-500-5707	EMS UNIT - MEDIC 5	0.00	0.00	0.00	0.00	399,000.00	127,724.69	275,000.00
500-500-5708	GILLETTE EMS STATION	0.00	0.00	0.00	0.00	2,000,000.00	45,799.01	2,000,000.00
500-500-5709	JAIL FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	495,396.00	68,699.20	
500-500-5710	RUNGE EMS STATION	0.00	0.00	0.00	0.00	2,000,000.00	45.00	2,550,000.00
500-500-5711	EMS UNIT - MEDIC 6	0.00	0.00	0.00	0.00	0.00	0.00	252,120.00
500-500-5731	JAIL FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	500,000.00	61,000.00	15,000,000.00
500-500-5732	SECURITY UPGRADES	0.00	0.00	0.00	0.00	500,000.00	22,089.96	475,000.00
500-500-5766	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00
500-500-5768	PRECINCT 2-OFFICE FURNINGS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
500-500-5769	PRECINCT 2-SERVICE CENTER	0.00	0.00	0.00	0.00	2,000,000.00	398,049.45	1,800,000.00
500-500-5770	PRECINCT 4-SERVICE CENTER	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,050,000.00
500-500-5771	EMS TRAINING FACILITY	0.00	0.00	0.00	0.00	5,350,000.00	3,574,279.21	
	Department: 500 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,120,566.00**	**4,617,752.27**	**28,779,284.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,120,566.00**	**4,617,752.27**	**28,779,284.00**
	Fund: 500 - CAPITAL OUTLAY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,835,406.65**	**0.00**
Fund: 600 - SHERIFF FORFEITURE FUNDS								
Revenue								
600-338-1157	KCGF - FORFEITURE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
600-338-1159	SEIZURE FUNDS AWARDED - SH	0.00	21,283.00	0.00	0.00	0.00	0.00	
600-360-1000	INTEREST EARNED	275.00	1,935.10	2,000.00	3,227.96	3,000.00	1,076.91	3,000.00
	Revenue Total:	**100,275.00**	**23,218.10**	**102,000.00**	**3,227.96**	**103,000.00**	**1,076.91**	**103,000.00**
Expense								
Department: 675 - SOFF								
600-675-3350	DEPARTMENTAL EXPENSE	108,987.60	185,505.25	102,000.00	77,271.94	103,000.00	6,598.42	103,000.00
600-675-3352	VEHICLE EXPENSE	3,693.42	3,693.42	0.00	0.00	0.00	0.00	
600-675-3355	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	10.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
600-675-5725	TRANSFER OF FUNDS - SB 22 U	146,356.77	0.00	0.00	0.00	0.00	0.00	
	Department: 675 - SOFF Total:	**259,037.79**	**189,198.67**	**102,000.00**	**77,271.94**	**103,000.00**	**6,608.42**	**103,000.00**
	Expense Total:	**259,037.79**	**189,198.67**	**102,000.00**	**77,271.94**	**103,000.00**	**6,608.42**	**103,000.00**
	Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	**-158,762.79**	**-165,980.57**	**0.00**	**-74,043.98**	**0.00**	**-5,531.51**	**0.00**
Fund: 601 - SHERIFF DONATION FUND								
Revenue								
601-335-3001	CONTRIBUTIONS	10,000.00	1,168.69	10,000.00	3,300.00	10,000.00	11,083.97	10,000.00
601-360-1000	INTEREST EARNED	150.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**10,150.00**	**1,168.69**	**10,000.00**	**3,300.00**	**10,000.00**	**11,083.97**	**10,000.00**
Expense								
Department: 690 - SHERIFF DONATION FUND								
601-690-4990	MISCELLANEOUS EXPENSE	14,423.29	15,446.69	10,000.00	13,052.38	10,000.00	4,056.33	10,000.00
	Department: 690 - SHERIFF DONATION FUND Total:	**14,423.29**	**15,446.69**	**10,000.00**	**13,052.38**	**10,000.00**	**4,056.33**	**10,000.00**
	Expense Total:	**14,423.29**	**15,446.69**	**10,000.00**	**13,052.38**	**10,000.00**	**4,056.33**	**10,000.00**
	Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):	**-4,273.29**	**-14,278.00**	**0.00**	**-9,752.38**	**0.00**	**7,027.64**	**0.00**
Fund: 602 - KCEMS DONATION FUND								
Revenue								
602-335-3001	CONTRIBUTIONS	5,000.00	4,700.00	4,000.00	5,800.00	5,000.00	4,500.00	5,000.00
	Revenue Total:	**5,000.00**	**4,700.00**	**4,000.00**	**5,800.00**	**5,000.00**	**4,500.00**	**5,000.00**
Expense								
Department: 692 - KC EMS DONATION FUND								
602-692-4990	MISCELLANEOUS EXPENSE	5,000.00	2,959.67	4,000.00	3,482.80	5,000.00	3,656.62	5,000.00
	Department: 692 - KC EMS DONATION FUND Total:	**5,000.00**	**2,959.67**	**4,000.00**	**3,482.80**	**5,000.00**	**3,656.62**	**5,000.00**
	Expense Total:	**5,000.00**	**2,959.67**	**4,000.00**	**3,482.80**	**5,000.00**	**3,656.62**	**5,000.00**
	Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):	**0.00**	**1,740.33**	**0.00**	**2,317.20**	**0.00**	**843.38**	**0.00**
Fund: 603 - HOT CHECK ESCROW								
Expense								
Department: 693 - HCE								
603-693-5002	RESTITUTION	0.00	0.00	0.00	3,045.56	0.00	0.00	
	Department: 693 - HCE Total:	**0.00**	**0.00**	**0.00**	**3,045.56**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**3,045.56**	**0.00**	**0.00**	**0.00**
	Fund: 603 - HOT CHECK ESCROW Total:	**0.00**	**0.00**	**0.00**	**3,045.56**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND								
Revenue								
606-360-0600	SEIZURE FUNDS AWARDED - C	0.00	5,320.00	7,500.00	0.00	11,200.00	0.00	
606-360-1000	INTEREST EARNED	2,000.00	2,227.51	2,000.00	1,922.54	2,000.00	1,424.55	1,733.24
606-360-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
	Revenue Total:	**2,000.00**	**7,547.51**	**9,500.00**	**1,922.54**	**13,200.00**	**1,424.55**	**5,633.24**
Expense								
Department: 696 - KARNES CO. ATTORNEY FORFEITURE								
606-696-1016	INTERN SALARY	11,747.80	11,747.80	0.00	0.00	0.00	0.00	
606-696-1030	ASSISTANT COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	2,456.10
606-696-1060	LEGAL CLERK	0.00	0.00	0.00	0.00	0.00	0.00	1,183.25
606-696-2010	FICA/MEDICARE	898.71	898.71	0.00	0.00	0.00	0.00	278.41
606-696-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,221.44
606-696-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	118.80
606-696-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-566.58
606-696-2060	UNEMPLOYMENT TAX	19.10	19.10	0.00	0.00	0.00	0.00	-58.18
606-696-4990	MISC. EXPENSE MATCH	0.00	0.00	9,500.00	0.00	13,200.00	0.00	
Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:		**12,665.61**	**12,665.61**	**9,500.00**	**0.00**	**13,200.00**	**0.00**	**5,633.24**
	Expense Total:	**12,665.61**	**12,665.61**	**9,500.00**	**0.00**	**13,200.00**	**0.00**	**5,633.24**
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit)		**-10,665.61**	**-5,118.10**	**0.00**	**1,922.54**	**0.00**	**1,424.55**	**0.00**
	Report Surplus (Deficit):	**-216,312.07**	**98,354.83**	**0.00**	**180,353.68**	**0.00**	**7,161,731.42**	**0.00**

Group Summary

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES							
Revenue							
	7,500.00	6,485.89	275.00	4,114.49	4,750.00	2,077.33	2,500.00
Revenue Total:	**7,500.00**	**6,485.89**	**275.00**	**4,114.49**	**4,750.00**	**2,077.33**	**2,500.00**
Expense							
120 - JUDICIAL HOLDING ACCOUNT	0.00	14,150.75	0.00	79.00	4,750.00	0.00	0.00
950 - TRANSFERS OF FUNDS	7,500.00	0.00	275.00	0.00	0.00	0.00	2,500.00
Expense Total:	**7,500.00**	**14,150.75**	**275.00**	**79.00**	**4,750.00**	**0.00**	**2,500.00**
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES Surplus (Deficit)	**0.00**	**-7,664.86**	**0.00**	**4,035.49**	**0.00**	**2,077.33**	**0.00**
Fund: 130 - CO.& DIS.CLK.FEES							
Revenue							
	412,630.90	97,279.37	104,675.00	90,958.48	89,410.00	64,920.31	0.00
Revenue Total:	**412,630.90**	**97,279.37**	**104,675.00**	**90,958.48**	**89,410.00**	**64,920.31**	**0.00**
Expense							
633 - CO.& DIS.CLK.FEES - CDCF	412,630.90	403,845.83	104,675.00	0.00	89,410.00	0.00	0.00
Expense Total:	**412,630.90**	**403,845.83**	**104,675.00**	**0.00**	**89,410.00**	**0.00**	**0.00**
Fund: 130 - CO.& DIS.CLK.FEES Surplus (Deficit):	**0.00**	**-306,566.46**	**0.00**	**90,958.48**	**0.00**	**64,920.31**	**0.00**
Fund: 131 - GENERAL RECORDS MANAGEMENT							
Revenue							
	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Revenue Total:	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense							
639 - GENERAL RECORDS MGMT	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Expense Total:	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 133 - LAW LIBRARY FUND							
Revenue							
	4,750.00	8,662.88	6,250.00	9,515.17	10,500.00	6,454.65	9,500.00
Revenue Total:	**4,750.00**	**8,662.88**	**6,250.00**	**9,515.17**	**10,500.00**	**6,454.65**	**9,500.00**
Expense							
649 - LAW LIBRARY	4,750.00	4,393.50	6,250.00	6,961.01	10,500.00	8,784.00	9,500.00
Expense Total:	**4,750.00**	**4,393.50**	**6,250.00**	**6,961.01**	**10,500.00**	**8,784.00**	**9,500.00**
Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**4,269.38**	**0.00**	**2,554.16**	**0.00**	**-2,329.35**	**0.00**

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND							
Revenue							
	1,000.00	860.00	1,000.00	1,280.00	1,250.00	880.00	1,000.00
Revenue Total:	**1,000.00**	**860.00**	**1,000.00**	**1,280.00**	**1,250.00**	**880.00**	**1,000.00**
Expense							
647 - COURT GUARDIANSHIP FUND	1,000.00	825.00	1,000.00	0.00	1,250.00	0.00	1,000.00
Expense Total:	**1,000.00**	**825.00**	**1,000.00**	**0.00**	**1,250.00**	**0.00**	**1,000.00**
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D	**0.00**	**35.00**	**0.00**	**1,280.00**	**0.00**	**880.00**	**0.00**
Fund: 136 - COURT RECORDS PRESERVATION FUND							
Revenue							
	3,025.00	6,950.41	5,500.00	7,191.78	7,500.00	5,467.63	6,000.00
Revenue Total:	**3,025.00**	**6,950.41**	**5,500.00**	**7,191.78**	**7,500.00**	**5,467.63**	**6,000.00**
Expense							
648 - COURTHOUSE RECORDS PRESERVATION	3,025.00	0.00	5,500.00	0.00	7,500.00	0.00	6,000.00
Expense Total:	**3,025.00**	**0.00**	**5,500.00**	**0.00**	**7,500.00**	**0.00**	**6,000.00**
Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)	**0.00**	**6,950.41**	**0.00**	**7,191.78**	**0.00**	**5,467.63**	**0.00**
Fund: 140 - TECHNOLOGY COURT FEES							
Revenue							
	15,730.00	875.82	34,790.00	1,002.87	40,690.00	714.19	17,275.00
Revenue Total:	**15,730.00**	**875.82**	**34,790.00**	**1,002.87**	**40,690.00**	**714.19**	**17,275.00**
Expense							
634 - TECHNOLOGY COURT FEES	15,730.00	9,897.17	34,790.00	8,240.50	40,690.00	15,785.25	17,275.00
Expense Total:	**15,730.00**	**9,897.17**	**34,790.00**	**8,240.50**	**40,690.00**	**15,785.25**	**17,275.00**
Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):	**0.00**	**-9,021.35**	**0.00**	**-7,237.63**	**0.00**	**-15,071.06**	**0.00**
Fund: 142 - CONTRACT ELECTION FUNDS							
Revenue							
	56,025.00	29,387.52	52,582.00	58,762.85	68,000.00	37,478.18	66,500.00
Revenue Total:	**56,025.00**	**29,387.52**	**52,582.00**	**58,762.85**	**68,000.00**	**37,478.18**	**66,500.00**
Expense							
638 - CONTRACT ELECTION FUNDS	54,118.51	57,118.51	52,582.00	46,634.16	68,000.00	55,196.23	66,500.00
950 - TRANSFERS OF FUNDS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**57,118.51**	**57,118.51**	**52,582.00**	**46,634.16**	**68,000.00**	**55,196.23**	**66,500.00**
Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):	**-1,093.51**	**-27,730.99**	**0.00**	**12,128.69**	**0.00**	**-17,718.05**	**0.00**
Fund: 144 - PRETRIAL DIVERSION FUND							
Revenue							
	10,000.00	21,809.80	20,000.00	14,638.00	16,500.00	11,480.00	16,500.00
Revenue Total:	**10,000.00**	**21,809.80**	**20,000.00**	**14,638.00**	**16,500.00**	**11,480.00**	**16,500.00**

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense							
645 - PRETRIAL DIVERSION FUNDS	10,000.00	0.00	20,000.00	0.00	16,500.00	0.00	16,500.00
Expense Total:	**10,000.00**	**0.00**	**20,000.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**
Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):	**0.00**	**21,809.80**	**0.00**	**14,638.00**	**0.00**	**11,480.00**	**0.00**
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)							
Revenue							
	38,000.00	6,220.86	16,147.50	6,789.40	19,647.50	4,606.89	22,338.75
Revenue Total:	**38,000.00**	**6,220.86**	**16,147.50**	**6,789.40**	**19,647.50**	**4,606.89**	**22,338.75**
Expense							
646 - COURT REPORTER FEE(STENOGRAPHER)	38,000.00	10,776.88	16,147.50	14,399.90	19,647.50	25,316.68	22,338.75
Expense Total:	**38,000.00**	**10,776.88**	**16,147.50**	**14,399.90**	**19,647.50**	**25,316.68**	**22,338.75**
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Defici	**0.00**	**-4,556.02**	**0.00**	**-7,610.50**	**0.00**	**-20,709.79**	**0.00**
Fund: 150 - JURY FUND							
Revenue							
	29,500.00	12,158.55	11,375.00	15,858.90	15,000.00	8,633.34	16,000.00
Revenue Total:	**29,500.00**	**12,158.55**	**11,375.00**	**15,858.90**	**15,000.00**	**8,633.34**	**16,000.00**
Expense							
466 - JURY FUND	29,500.00	14,686.14	11,375.00	20,451.14	15,000.00	7,314.61	16,000.00
Expense Total:	**29,500.00**	**14,686.14**	**11,375.00**	**20,451.14**	**15,000.00**	**7,314.61**	**16,000.00**
Fund: 150 - JURY FUND Surplus (Deficit):	**0.00**	**-2,527.59**	**0.00**	**-4,592.24**	**0.00**	**1,318.73**	**0.00**
Fund: 175 - EMERGENCY MNGMT.COORD.							
Revenue							
	232,053.00	251,673.31	319,404.00	369,708.09	359,631.00	378,899.44	335,994.00
Revenue Total:	**232,053.00**	**251,673.31**	**319,404.00**	**369,708.09**	**359,631.00**	**378,899.44**	**335,994.00**
Expense							
635 - EMER.MNGT.COORD.	232,053.00	11,035.41	319,404.00	52,912.27	359,631.00	71,357.35	335,994.00
Expense Total:	**232,053.00**	**11,035.41**	**319,404.00**	**52,912.27**	**359,631.00**	**71,357.35**	**335,994.00**
Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):	**0.00**	**240,637.90**	**0.00**	**316,795.82**	**0.00**	**307,542.09**	**0.00**
Fund: 180 - HAVA ELECTION GRANT FUNDS							
Revenue							
	5.00	0.31	0.25	0.31	0.25	0.26	0.26
Revenue Total:	**5.00**	**0.31**	**0.25**	**0.31**	**0.25**	**0.26**	**0.26**
Expense							
636 - HAVA ELECTION GRANT FUNDS	5.00	0.00	0.25	0.00	0.25	0.00	0.26
Expense Total:	**5.00**	**0.00**	**0.25**	**0.00**	**0.25**	**0.00**	**0.26**
Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):	**0.00**	**0.31**	**0.00**	**0.31**	**0.00**	**0.26**	**0.00**

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 185 - CRTHSE SEC. FUNDS							
Revenue							
	345,579.00	354,916.36	345,404.00	355,068.96	606,282.58	361,304.36	664,681.25
Revenue Total:	**345,579.00**	**354,916.36**	**345,404.00**	**355,068.96**	**606,282.58**	**361,304.36**	**664,681.25**
Expense							
637 - CRTHSE SEC. FUNDS	386,447.87	320,341.02	345,404.00	238,086.57	606,282.58	312,549.92	664,681.25
Expense Total:	**386,447.87**	**320,341.02**	**345,404.00**	**238,086.57**	**606,282.58**	**312,549.92**	**664,681.25**
Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):	**-40,868.87**	**34,575.34**	**0.00**	**116,982.39**	**0.00**	**48,754.44**	**0.00**
Fund: 186 - COURT FACILITY FEE FUND							
Revenue							
	2,250.00	4,918.78	4,500.00	5,431.52	5,750.00	3,525.52	5,750.00
Revenue Total:	**2,250.00**	**4,918.78**	**4,500.00**	**5,431.52**	**5,750.00**	**3,525.52**	**5,750.00**
Expense							
686 - COURTHOUSE FACILTY FUND	2,250.00	0.00	4,500.00	0.00	5,750.00	0.00	5,750.00
Expense Total:	**2,250.00**	**0.00**	**4,500.00**	**0.00**	**5,750.00**	**0.00**	**5,750.00**
Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):	**0.00**	**4,918.78**	**0.00**	**5,431.52**	**0.00**	**3,525.52**	**0.00**
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND							
Revenue							
	290.00	209.16	315.00	230.86	275.00	150.12	275.00
Revenue Total:	**290.00**	**209.16**	**315.00**	**230.86**	**275.00**	**150.12**	**275.00**
Expense							
687 - JUSTICE BUILDING SECURITY FUND	290.00	0.00	315.00	0.00	275.00	0.00	275.00
Expense Total:	**290.00**	**0.00**	**315.00**	**0.00**	**275.00**	**0.00**	**275.00**
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi	**0.00**	**209.16**	**0.00**	**230.86**	**0.00**	**150.12**	**0.00**
Fund: 188 - LANGUAGE ACCESS FUND							
Revenue							
	825.00	1,370.82	1,275.00	1,418.33	5,000.00	4,901.83	5,000.00
Revenue Total:	**825.00**	**1,370.82**	**1,275.00**	**1,418.33**	**5,000.00**	**4,901.83**	**5,000.00**
Expense							
688 - LANGUAGE ACCESS FUND	825.00	0.00	1,275.00	4,412.48	5,000.00	6,439.60	5,000.00
Expense Total:	**825.00**	**0.00**	**1,275.00**	**4,412.48**	**5,000.00**	**6,439.60**	**5,000.00**
Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):	**0.00**	**1,370.82**	**0.00**	**-2,994.15**	**0.00**	**-1,537.77**	**0.00**
Fund: 190 - SD/LEOSE MONIES							
Revenue							
	5,005.00	7,135.74	5,000.00	3,726.01	5,000.00	5,038.66	5,000.00
Revenue Total:	**5,005.00**	**7,135.74**	**5,000.00**	**3,726.01**	**5,000.00**	**5,038.66**	**5,000.00**

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense							
674 - SD/LEOSE	5,005.00	865.67	5,000.00	13,196.82	5,000.00	895.00	5,000.00
Expense Total:	**5,005.00**	**865.67**	**5,000.00**	**13,196.82**	**5,000.00**	**895.00**	**5,000.00**
Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):	**0.00**	**6,270.07**	**0.00**	**-9,470.81**	**0.00**	**4,143.66**	**0.00**
Fund: 191 - CONSTABLE 1/LEOSE							
Revenue							
	565.00	1,437.18	565.00	1,462.21	565.00	1,622.10	0.00
Revenue Total:	**565.00**	**1,437.18**	**565.00**	**1,462.21**	**565.00**	**1,622.10**	**0.00**
Expense							
676 - CONSTABLE 1/LEOSE	565.00	324.00	565.00	0.00	565.00	0.00	0.00
Expense Total:	**565.00**	**324.00**	**565.00**	**0.00**	**565.00**	**0.00**	**0.00**
Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):	**0.00**	**1,113.18**	**0.00**	**1,462.21**	**0.00**	**1,622.10**	**0.00**
Fund: 192 - CONSTABLE 2/LEOSE							
Revenue							
	0.00	0.00	325.00	0.00	565.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**325.00**	**0.00**	**565.00**	**0.00**	**0.00**
Expense							
677 - CONSTABLE 2/LEOSE	324.00	324.00	325.00	0.00	565.00	0.00	0.00
Expense Total:	**324.00**	**324.00**	**325.00**	**0.00**	**565.00**	**0.00**	**0.00**
Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):	**-324.00**	**-324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193 - CONSTABLE 3/LEOSE							
Revenue							
	0.00	0.00	325.00	0.00	565.00	1,513.10	0.00
Revenue Total:	**0.00**	**0.00**	**325.00**	**0.00**	**565.00**	**1,513.10**	**0.00**
Expense							
678 - CONSTABLE 3/LEOSE	324.00	324.00	325.00	0.00	565.00	0.00	0.00
Expense Total:	**324.00**	**324.00**	**325.00**	**0.00**	**565.00**	**0.00**	**0.00**
Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):	**-324.00**	**-324.00**	**0.00**	**0.00**	**0.00**	**1,513.10**	**0.00**
Fund: 194 - CONSTABLE 4/LEOSE							
Revenue							
	565.00	1,437.18	565.00	1,462.21	565.00	1,413.10	0.00
Revenue Total:	**565.00**	**1,437.18**	**565.00**	**1,462.21**	**565.00**	**1,413.10**	**0.00**
Expense							
679 - CONSTABLE 4/LEOSE	565.00	324.00	565.00	0.00	565.00	0.00	0.00
Expense Total:	**565.00**	**324.00**	**565.00**	**0.00**	**565.00**	**0.00**	**0.00**
Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):	**0.00**	**1,113.18**	**0.00**	**1,462.21**	**0.00**	**1,413.10**	**0.00**

Department	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 195 - OPIOID ABATEMENT FUND							
Revenue							
	0.00	0.00	0.00	10,501.82	10,500.00	2,722.69	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**10,501.82**	**10,500.00**	**2,722.69**	**0.00**
Expense							
195 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
Fund: 195 - OPIOID ABATEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10,501.82**	**0.00**	**2,722.69**	**0.00**
Fund: 250 - COUNTY LIBRARY FUND							
Revenue							
	791,314.00	779,880.05	891,034.47	479,777.15	862,539.24	702,252.67	861,991.32
Revenue Total:	**791,314.00**	**779,880.05**	**891,034.47**	**479,777.15**	**862,539.24**	**702,252.67**	**861,991.32**
Expense							
650 - COUNTY LIBRARY	91,199.01	1,336.44	27,382.43	23,731.17	23,356.98	21,103.41	23,836.19
651 - FALLS CITY LIBRARY	172,588.81	171,435.66	172,506.21	172,051.57	178,990.43	162,098.62	183,975.88
652 - KARNES CITY LIBRARY	195,362.01	177,025.25	270,048.04	228,594.81	247,973.49	202,812.28	252,845.85
653 - KENEDY LIBRARY	199,396.69	198,786.71	258,988.07	224,386.63	241,023.84	204,298.04	235,020.29
654 - RUNGE LIBRARY	132,767.48	120,859.61	162,109.72	142,412.22	171,194.50	126,234.57	166,313.11
950 - TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**791,314.00**	**669,443.67**	**891,034.47**	**791,176.40**	**862,539.24**	**716,546.92**	**861,991.32**
Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):	**0.00**	**110,436.38**	**0.00**	**-311,399.25**	**0.00**	**-14,294.25**	**0.00**
Fund: 251 - COUNTY LIBRARY DONATION FUND							
Revenue							
	48,395.00	37,500.00	23,205.00	14,743.50	54,887.94	21,045.30	29,606.58
Revenue Total:	**48,395.00**	**37,500.00**	**23,205.00**	**14,743.50**	**54,887.94**	**21,045.30**	**29,606.58**
Expense							
652 - KARNES CITY LIBRARY	10,895.00	3,761.96	2,705.00	2,939.81	6,551.44	338.76	6,000.00
653 - KENEDY LIBRARY	30,000.00	12,854.25	13,000.00	0.00	18,611.58	7,147.94	13,606.58
654 - RUNGE LIBRARY	7,500.00	0.00	7,500.00	0.00	29,724.92	26,209.95	10,000.00
Expense Total:	**48,395.00**	**16,616.21**	**23,205.00**	**2,939.81**	**54,887.94**	**33,696.65**	**29,606.58**
Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):	**0.00**	**20,883.79**	**0.00**	**11,803.69**	**0.00**	**-12,651.35**	**0.00**
Fund: 346 - FEDERAL ASSET FORFEITURE							
Revenue							
	0.00	155.03	175.00	139.67	200.00	103.25	125.00
Revenue Total:	**0.00**	**155.03**	**175.00**	**139.67**	**200.00**	**103.25**	**125.00**

Department		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
436 - FAFF		0.00	0.00	175.00	0.00	200.00	0.00	125.00
	Expense Total:	**0.00**	**0.00**	**175.00**	**0.00**	**200.00**	**0.00**	**125.00**
	Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):	**0.00**	**155.03**	**0.00**	**139.67**	**0.00**	**103.25**	**0.00**
Fund: 350 - COURTHOUSE MAINTENANCE FUND								
Revenue								
		2,157,500.00	274,302.27	4,022,500.00	193,054.35	4,027,500.00	107,767.59	3,777,500.00
	Revenue Total:	**2,157,500.00**	**274,302.27**	**4,022,500.00**	**193,054.35**	**4,027,500.00**	**107,767.59**	**3,777,500.00**
Expense								
350 - COURTHOUSE MAINTENANCE		2,135,000.00	72,588.44	4,022,500.00	184,391.01	4,027,500.00	158,529.59	3,777,500.00
512 - WASTE/RECYCLE		22,500.00	15,755.92	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**2,157,500.00**	**88,344.36**	**4,022,500.00**	**184,391.01**	**4,027,500.00**	**158,529.59**	**3,777,500.00**
	Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):	**0.00**	**185,957.91**	**0.00**	**8,663.34**	**0.00**	**-50,762.00**	**0.00**
Fund: 500 - CAPITAL OUTLAY								
Revenue								
		0.00	0.00	0.00	0.00	18,120,566.00	11,453,158.92	28,779,284.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,120,566.00**	**11,453,158.92**	**28,779,284.00**
Expense								
500 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	18,120,566.00	4,617,752.27	28,779,284.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,120,566.00**	**4,617,752.27**	**28,779,284.00**
	Fund: 500 - CAPITAL OUTLAY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,835,406.65**	**0.00**
Fund: 600 - SHERIFF FORFEITURE FUNDS								
Revenue								
		100,275.00	23,218.10	102,000.00	3,227.96	103,000.00	1,076.91	103,000.00
	Revenue Total:	**100,275.00**	**23,218.10**	**102,000.00**	**3,227.96**	**103,000.00**	**1,076.91**	**103,000.00**
Expense								
675 - SOFF		259,037.79	189,198.67	102,000.00	77,271.94	103,000.00	6,608.42	103,000.00
	Expense Total:	**259,037.79**	**189,198.67**	**102,000.00**	**77,271.94**	**103,000.00**	**6,608.42**	**103,000.00**
	Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	**-158,762.79**	**-165,980.57**	**0.00**	**-74,043.98**	**0.00**	**-5,531.51**	**0.00**
Fund: 601 - SHERIFF DONATION FUND								
Revenue								
		10,150.00	1,168.69	10,000.00	3,300.00	10,000.00	11,083.97	10,000.00
	Revenue Total:	**10,150.00**	**1,168.69**	**10,000.00**	**3,300.00**	**10,000.00**	**11,083.97**	**10,000.00**
Expense								
690 - SHERIFF DONATION FUND		14,423.29	15,446.69	10,000.00	13,052.38	10,000.00	4,056.33	10,000.00
	Expense Total:	**14,423.29**	**15,446.69**	**10,000.00**	**13,052.38**	**10,000.00**	**4,056.33**	**10,000.00**
	Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):	**-4,273.29**	**-14,278.00**	**0.00**	**-9,752.38**	**0.00**	**7,027.64**	**0.00**

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 602 - KCEMS DONATION FUND							
Revenue							
	5,000.00	4,700.00	4,000.00	5,800.00	5,000.00	4,500.00	5,000.00
Revenue Total:	**5,000.00**	**4,700.00**	**4,000.00**	**5,800.00**	**5,000.00**	**4,500.00**	**5,000.00**
Expense							
692 - KC EMS DONATION FUND	5,000.00	2,959.67	4,000.00	3,482.80	5,000.00	3,656.62	5,000.00
Expense Total:	**5,000.00**	**2,959.67**	**4,000.00**	**3,482.80**	**5,000.00**	**3,656.62**	**5,000.00**
Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):	**0.00**	**1,740.33**	**0.00**	**2,317.20**	**0.00**	**843.38**	**0.00**
Fund: 603 - HOT CHECK ESCROW							
Expense							
693 - HCE	0.00	0.00	0.00	3,045.56	0.00	0.00	0.00
Expense Total:	**0.00**	**0.00**	**0.00**	**3,045.56**	**0.00**	**0.00**	**0.00**
Fund: 603 - HOT CHECK ESCROW Total:	**0.00**	**0.00**	**0.00**	**3,045.56**	**0.00**	**0.00**	**0.00**
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND							
Revenue							
	2,000.00	7,547.51	9,500.00	1,922.54	13,200.00	1,424.55	5,633.24
Revenue Total:	**2,000.00**	**7,547.51**	**9,500.00**	**1,922.54**	**13,200.00**	**1,424.55**	**5,633.24**
Expense							
696 - KARNES CO. ATTORNEY FORFEITURE	12,665.61	12,665.61	9,500.00	0.00	13,200.00	0.00	5,633.24
Expense Total:	**12,665.61**	**12,665.61**	**9,500.00**	**0.00**	**13,200.00**	**0.00**	**5,633.24**
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit)	**-10,665.61**	**-5,118.10**	**0.00**	**1,922.54**	**0.00**	**1,424.55**	**0.00**
Report Surplus (Deficit):	**-216,312.07**	**98,354.83**	**0.00**	**180,353.68**	**0.00**	**7,161,731.42**	**0.00**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
120 - STATE QUARTERLY FEES & OTHER FINES	0.00	-7,664.86	0.00	4,035.49	0.00	2,077.33	0.00
130 - CO.& DIS.CLK.FEES	0.00	-306,566.46	0.00	90,958.48	0.00	64,920.31	0.00
131 - GENERAL RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133 - LAW LIBRARY FUND	0.00	4,269.38	0.00	2,554.16	0.00	-2,329.35	0.00
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	35.00	0.00	1,280.00	0.00	880.00	0.00
136 - COURT RECORDS PRESERVATION FUND	0.00	6,950.41	0.00	7,191.78	0.00	5,467.63	0.00
140 - TECHNOLOGY COURT FEES	0.00	-9,021.35	0.00	-7,237.63	0.00	-15,071.06	0.00
142 - CONTRACT ELECTION FUNDS	-1,093.51	-27,730.99	0.00	12,128.69	0.00	-17,718.05	0.00
144 - PRETRIAL DIVERSION FUND	0.00	21,809.80	0.00	14,638.00	0.00	11,480.00	0.00
146 - COURT REPORTER FEE (STENOGRAPHER)	0.00	-4,556.02	0.00	-7,610.50	0.00	-20,709.79	0.00
150 - JURY FUND	0.00	-2,527.59	0.00	-4,592.24	0.00	1,318.73	0.00
175 - EMERGENCY MNGMT.COORD.	0.00	240,637.90	0.00	316,795.82	0.00	307,542.09	0.00
180 - HAVA ELECTION GRANT FUNDS	0.00	0.31	0.00	0.31	0.00	0.26	0.00
185 - CRTHSE SEC. FUNDS	-40,868.87	34,575.34	0.00	116,982.39	0.00	48,754.44	0.00
186 - COURT FACILITY FEE FUND	0.00	4,918.78	0.00	5,431.52	0.00	3,525.52	0.00
187 - JUSTICE COURT BUILDING SECURITY FUND	0.00	209.16	0.00	230.86	0.00	150.12	0.00
188 - LANGUAGE ACCESS FUND	0.00	1,370.82	0.00	-2,994.15	0.00	-1,537.77	0.00
190 - SD/LEOSE MONIES	0.00	6,270.07	0.00	-9,470.81	0.00	4,143.66	0.00
191 - CONSTABLE 1/LEOSE	0.00	1,113.18	0.00	1,462.21	0.00	1,622.10	0.00
192 - CONSTABLE 2/LEOSE	-324.00	-324.00	0.00	0.00	0.00	0.00	0.00
193 - CONSTABLE 3/LEOSE	-324.00	-324.00	0.00	0.00	0.00	1,513.10	0.00
194 - CONSTABLE 4/LEOSE	0.00	1,113.18	0.00	1,462.21	0.00	1,413.10	0.00
195 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	10,501.82	0.00	2,722.69	0.00
250 - COUNTY LIBRARY FUND	0.00	110,436.38	0.00	-311,399.25	0.00	-14,294.25	0.00
251 - COUNTY LIBRARY DONATION FUND	0.00	20,883.79	0.00	11,803.69	0.00	-12,651.35	0.00
346 - FEDERAL ASSET FORFEITURE	0.00	155.03	0.00	139.67	0.00	103.25	0.00
350 - COURTHOUSE MAINTENANCE FUND	0.00	185,957.91	0.00	8,663.34	0.00	-50,762.00	0.00
500 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	6,835,406.65	0.00
600 - SHERIFF FORFEITURE FUNDS	-158,762.79	-165,980.57	0.00	-74,043.98	0.00	-5,531.51	0.00
601 - SHERIFF DONATION FUND	-4,273.29	-14,278.00	0.00	-9,752.38	0.00	7,027.64	0.00
602 - KCEMS DONATION FUND	0.00	1,740.33	0.00	2,317.20	0.00	843.38	0.00
603 - HOT CHECK ESCROW	0.00	0.00	0.00	-3,045.56	0.00	0.00	0.00
606 - COUNTY ATTORNEY FORFEITURE FUND	-10,665.61	-5,118.10	0.00	1,922.54	0.00	1,424.55	0.00
Report Surplus (Deficit):	**-216,312.07**	**98,354.83**	**0.00**	**180,353.68**	**0.00**	**7,161,731.42**	**0.00**

Road & Bridge

Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 200 - ROAD AND BRIDGE								
Revenue								
200-310-1100	AD VALOREM TAXES	6,511,575.00	6,574,628.38	5,323,404.00	5,437,363.15	5,326,352.00	5,613,368.89	5,599,903.00
200-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	11,300,000.00	11,300,000.00	3,300,000.00
200-321-2000	RB/LICENSE RECEIPTS	415,000.00	407,769.55	415,000.00	413,379.39	415,000.00	394,472.18	415,000.00
200-321-2001	ROAD AND BRIDGE - ADD'L. LIC	135,000.00	128,580.00	135,000.00	147,590.00	150,000.00	144,465.97	150,000.00
200-342-1001	STATE COMPT. - GROSS & AXLE	100,000.00	96,029.03	100,000.00	91,337.88	95,000.00	88,780.44	95,000.00
200-342-2005	RIGHT OF WAY ROYALTIES	1,750,000.00	1,393,949.81	1,500,000.00	0.00	0.00	0.00	
200-350-1001	MISCELLANEOUS PERMITS	175,000.00	177,353.20	175,000.00	186,663.70	160,000.00	103,105.00	160,000.00
200-360-1000	INTEREST EARNED	750,000.00	1,015,257.75	900,000.00	566,835.36	600,000.00	227,602.86	300,000.00
200-361-1000	UNREALIZED GAINS(LOSSES)	0.00	96,607.84	0.00	-19,931.25	0.00	-72,795.26	
200-364-1002	INSURANCE CLAIMS/LOSS OF R	0.00	0.00	0.00	2,406.20	0.00	0.00	
200-365-1005	MISCELLANEOUS EQUIPMENT	50,000.00	34,867.93	195,240.00	15,000.00	0.00	0.00	
200-370-2000	OIL & GAS LEASE STATE LAND	0.00	938,050.64	1,000,000.00	2,257,423.17	2,250,000.00	4,124,590.67	4,000,000.00
200-380-1001	R & B - MISC. RECEIPTS	0.00	2,290.00	0.00	296.50	250.00	21.00	250.00
200-380-1003	CTIF GRANT_02_0129	100,000.00	503,089.27	0.00	807,031.90	0.00	0.00	
200-380-9999	TRANSFER IN FROM FUND BAL	13,526,161.56	0.00	14,829,309.12	0.00	56,720.83	0.00	792,020.98
	Revenue Total:	**23,512,736.56**	**11,368,473.40**	**24,572,953.12**	**9,905,396.00**	**20,353,322.83**	**21,923,611.75**	**14,812,173.98**
Expense								
Department: 680 - ROAD & BRIDGE								
200-680-1014	ROAD ENGINEER - SALARY	127,308.00	128,189.71	147,388.80	135,519.75	152,526.40	134,136.80	152,526.40
200-680-1015	CELL PHONE	8,280.00	5,245.18	5,500.00	5,206.38	0.00	0.00	
200-680-1016	MTC & CONST SUPER - HRLY	72,100.00	72,797.16	92,040.00	92,395.17	92,083.47	81,458.41	94,845.97
200-680-1017	SPECIAL PROJECTS MGR-HRLY	49,275.20	50,527.87	59,009.60	59,620.82	59,033.33	52,221.80	
200-680-1018	SPECIAL PROJECTS-TECH-HRLY	41,200.00	40,148.71	52,624.00	52,826.29	52,619.13	46,547.63	
200-680-1020	MTC. TECH III (9)-HRLY	443,476.80	401,394.75	498,950.40	433,509.21	516,512.56	419,321.47	518,508.88
200-680-1060	MTC. TECHS I (8) - HOURLY	288,400.00	263,916.30	361,172.80	322,108.69	408,382.96	281,831.52	354,458.16

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
200-680-1062	ADMIN. ASSISTANT - HOURLY	46,350.00	47,383.13	51,563.20	52,456.38	51,587.55	45,380.88	53,651.05
200-680-1063	SERVICE MANAGER - HOURLY	44,290.00	45,298.65	51,251.20	51,232.42	51,266.56	35,810.66	55,125.00
200-680-1064	EQUIP. OPERATOR I (5)-HRLY	206,000.00	194,871.17	235,539.20	197,668.54	226,981.37	174,813.98	252,754.96
200-680-1065	EQUP. OPERII(2)-HOURLY	92,700.00	88,585.16	112,777.60	87,405.74	99,990.86	55,104.03	102,778.84
200-680-1067	FOREMAN/SUPERV (3)-HRLY	162,225.00	129,400.66	202,945.60	202,623.67	205,176.29	180,932.53	207,248.18
200-680-1068	INSPECTORS (2) - HOURLY	44,290.00	45,154.93	94,251.20	66,335.32	104,327.45	92,251.40	106,121.78
200-680-1215	O/T - EMERGENCY RESPONSE	10,000.00	3,311.96	10,000.00	5,022.57	10,000.00	4,789.44	10,000.00
200-680-1295	LONGEVITY PAY	36,000.00	36,000.00	37,920.00	37,920.00	42,000.00	39,360.00	45,120.00
200-680-2010	FICA/MEDICARE	123,525.38	115,260.24	152,803.73	134,327.34	157,780.41	123,005.91	150,180.15
200-680-2020	HEALTH INSURANCE	236,327.20	236,327.20	275,248.80	254,611.30	314,723.04	253,551.35	362,854.80
200-680-2022	LIFE INSURANCE	3,564.00	3,723.99	4,098.60	3,708.52	4,276.80	3,491.71	4,158.00
200-680-2030	RETIREMENT	190,275.87	175,302.47	223,113.33	202,142.57	223,986.20	178,732.74	196,510.24
200-680-2040	WORKER'S COMPENSATION	20,000.00	17,227.00	20,000.00	11,450.50	0.00	27,249.50	20,000.00
200-680-2060	UNEMPLOYMENT TAX	3,229.43	2,464.92	3,135.21	2,737.00	1,818.45	1,706.80	981.57
200-680-3300	FUEL	230,771.78	171,301.37	210,000.00	191,187.60	250,000.00	192,996.55	250,000.00
200-680-3310	COPY MACHINE MAINT.	5,000.00	2,898.69	5,000.00	2,986.93	5,000.00	2,884.10	5,000.00
200-680-3352	OFFICE-SUPPLIES	6,000.00	2,129.49	6,000.00	4,842.33	6,000.00	4,099.83	6,000.00
200-680-3353	SOFTWARE LICENSING	9,249.01	9,249.01	18,900.00	16,176.58	34,870.50	32,430.55	42,500.00
200-680-3541	TIRES/TUBES	54,958.94	58,064.35	50,000.00	43,242.86	50,000.00	43,246.20	50,000.00
200-680-3545	SUPPLIES FIELD & SAFETY	20,000.00	20,108.08	20,000.00	24,116.45	20,000.00	12,297.35	20,000.00
200-680-3553	UNIFORM/BOOT ALLOWANCE	41,000.00	34,283.69	42,000.00	41,598.62	42,000.00	40,730.87	46,500.00
200-680-4055	RANDOM DRUG TESTING	4,000.00	3,746.00	4,000.00	2,857.00	4,000.00	1,853.75	4,000.00
200-680-4200	TELEPHONE	8,000.00	3,568.87	8,000.00	3,229.36	0.00	0.00	
200-680-4270	CONFERENCE EXPENSE	4,013.07	4,013.07	4,000.00	2,831.09	4,000.00	4,167.74	4,000.00
200-680-4352	ELECTRONIC PURCHASES	4,600.00	3,589.27	2,000.00	245.50	106,029.50	52,341.00	1,000.00
200-680-4380	LOCAL CAPITAL PROJECTS	18,000,243.13	12,894,980.28	16,661,290.00	13,894,981.59	16,558,000.00	12,307,654.00	11,200,000.00
200-680-4390	LOCAL CAP PROJECTS-MTC	0.00	0.00	3,149,500.00	2,560,058.26	0.00	0.00	
200-680-4400	UTILITIES	11,847.70	13,892.57	14,500.00	14,234.35	15,000.00	12,149.19	15,000.00
200-680-4510	HEAVY EQUIPMENT REPAIRS	331,000.00	250,223.22	215,000.00	195,800.78	290,000.00	137,311.24	150,000.00
200-680-4540	PARTS	50,000.00	45,538.08	55,000.00	54,543.33	60,000.00	63,125.63	60,000.00
200-680-4551	BUILDING MAINT. & REPAIRS	315,500.00	117,317.93	2,000.00	1,945.07	20,000.00	15,996.28	40,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
200-680-4600	EQUIPMENT RENTAL	20,000.00	13,645.00	20,000.00	3,628.29	20,000.00	14,246.42	20,000.00
200-680-4601	GENERAL ENGINEERING SVCS.	20,000.00	12,500.00	22,000.00	0.00	22,000.00	5,750.00	22,000.00
200-680-4606	EQUIPMENT ACQUISITIONS	379,930.00	374,601.45	1,085,600.00	1,088,921.75	0.00	0.00	142,000.00
200-680-4607	CAPITAL OUTLAY	0.00	0.00	200,000.00	0.00	25,000.00	19,935.83	
200-680-4611	TRAINING	6,000.00	2,883.70	6,000.00	5,160.57	6,000.00	4,885.00	6,000.00
200-680-4800	BOND	350.00	0.00	700.00	700.00	350.00	0.00	350.00
200-680-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	757.06	0.00	0.00	
200-680-5407	LIGHT EQUIPMENT REPAIRS	40,148.19	40,497.38	40,000.00	28,329.33	40,000.00	19,325.00	40,000.00
200-680-5724	HOT SPOTS/AIRCARDS	1,000.00	729.00	1,080.00	1,080.00	0.00	0.00	
200-680-5726	CTIF GRANT_02_0129	1,704,456.87	1,520,531.53	0.00	0.00	0.00	0.00	
200-680-6105	LEASE PRINCIPAL	0.00	37,977.21	37,698.00	0.00	0.00	0.00	
200-680-6106	LEASE INTEREST	0.00	1,342.70	1,351.85	0.00	0.00	0.00	
	Department: 680 - ROAD & BRIDGE Total:	**23,516,885.57**	**17,742,143.10**	**24,572,953.12**	**20,594,282.88**	**20,353,322.83**	**15,219,125.09**	**14,812,173.98**
Department: 950 - TRANSFERS OF FUNDS								
200-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 950 - TRANSFERS OF FUNDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**23,516,885.57**	**17,742,143.10**	**24,572,953.12**	**20,594,282.88**	**20,353,322.83**	**15,219,125.09**	**14,812,173.98**
	Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):	**-4,149.01**	**-6,373,669.70**	**0.00**	**-10,688,886.88**	**0.00**	**6,704,486.66**	**0.00**
Fund: 201 - ROAD AND BRIDGE SPECIAL								
Revenue								
201-310-1100	AD VALOREM TAXES	3,502,307.00	3,540,232.18	3,635,654.00	3,709,114.49	3,765,590.00	3,834,449.33	3,822,041.00
201-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
201-360-1000	INTEREST EARNED	200,000.00	354,614.36	285,000.00	341,866.68	350,000.00	234,474.43	265,000.00
201-361-1000	UNREALIZED GAINS(LOSSES)	0.00	33,812.73	0.00	-6,986.94	0.00	-22,023.11	
201-380-9999	TRANSFER IN FROM FUND BAL	1,064,328.13	0.00	0.00	0.00	2,759,487.51	0.00	298,876.82
	Revenue Total:	**4,766,635.13**	**3,928,659.27**	**3,920,654.00**	**4,043,994.23**	**6,875,077.51**	**4,046,900.65**	**12,385,917.82**
Expense								
Department: 681 - ROAD & BRIDGE SPECIAL								
201-681-2041	LIABILITY INSURANCE	32,500.00	30,187.88	27,574.74	27,574.74	35,000.00	45,029.66	35,000.00
201-681-4360	EMERGENCY RESPONSE	500,000.00	109,852.00	698,367.22	219,365.00	500,000.00	217,303.38	500,000.00
201-681-4365	EMERGENCY RESPONSE - COU	500,000.00	0.00	0.00	0.00	0.00	0.00	
201-681-4370	MAINTENANCE PROJECTS	3,692,300.00	2,560,190.35	3,149,500.00	2,974,791.11	3,149,500.00	1,342,547.35	3,149,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
201-681-4390	LOCAL CAP PROJECTS-MTC	0.00	0.00	0.00	0.00	3,149,500.00	2,187,183.51	8,647,500.00
201-681-4750	APPRAISAL DISTRICT	41,835.13	38,630.88	44,947.07	44,947.07	41,077.51	38,640.21	53,917.82
201-681-4990	MISCELLANEOUS EXPENSE	0.00	0.00	264.97	264.97	0.00	0.00	
	Department: 681 - ROAD & BRIDGE SPECIAL Total:	**4,766,635.13**	**2,738,861.11**	**3,920,654.00**	**3,266,942.89**	**6,875,077.51**	**3,830,704.11**	**12,385,917.82**
Department: 950 - TRANSFERS OF FUNDS								
201-950-9975	TRANSFER OF FUNDS	0.00	-0.01	0.00	0.00	0.00	0.00	
	Department: 950 - TRANSFERS OF FUNDS Total:	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**4,766,635.13**	**2,738,861.10**	**3,920,654.00**	**3,266,942.89**	**6,875,077.51**	**3,830,704.11**	**12,385,917.82**
	Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):	**0.00**	**1,189,798.17**	**0.00**	**777,051.34**	**0.00**	**216,196.54**	**0.00**
Fund: 225 - LATERAL ROADS FUND								
Revenue								
225-333-2000	LATERAL ROADS FUND - STATE	19,200.00	23,735.06	22,500.00	23,732.16	23,500.00	23,674.01	23,500.00
	Revenue Total:	**19,200.00**	**23,735.06**	**22,500.00**	**23,732.16**	**23,500.00**	**23,674.01**	**23,500.00**
Expense								
Department: 682 - LATERAL ROADS FUND								
225-682-3551	ROAD MATERIALS	19,200.00	18,391.63	22,500.00	48,688.56	23,500.00	12,785.54	23,500.00
	Department: 682 - LATERAL ROADS FUND Total:	**19,200.00**	**18,391.63**	**22,500.00**	**48,688.56**	**23,500.00**	**12,785.54**	**23,500.00**
	Expense Total:	**19,200.00**	**18,391.63**	**22,500.00**	**48,688.56**	**23,500.00**	**12,785.54**	**23,500.00**
	Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):	**0.00**	**5,343.43**	**0.00**	**-24,956.40**	**0.00**	**10,888.47**	**0.00**
	Report Surplus (Deficit):	**-4,149.01**	**-5,178,528.10**	**0.00**	**-9,936,791.94**	**0.00**	**6,931,571.67**	**0.00**

Group Summary

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 200 - ROAD AND BRIDGE							
Revenue							
	23,512,736.56	11,368,473.40	24,572,953.12	9,905,396.00	20,353,322.83	21,923,611.75	14,812,173.98
Revenue Total:	**23,512,736.56**	**11,368,473.40**	**24,572,953.12**	**9,905,396.00**	**20,353,322.83**	**21,923,611.75**	**14,812,173.98**
Expense							
680 - ROAD & BRIDGE	23,516,885.57	17,742,143.10	24,572,953.12	20,594,282.88	20,353,322.83	15,219,125.09	14,812,173.98
950 - TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**23,516,885.57**	**17,742,143.10**	**24,572,953.12**	**20,594,282.88**	**20,353,322.83**	**15,219,125.09**	**14,812,173.98**
Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):	**-4,149.01**	**-6,373,669.70**	**0.00**	**-10,688,886.88**	**0.00**	**6,704,486.66**	**0.00**
Fund: 201 - ROAD AND BRIDGE SPECIAL							
Revenue							
	4,766,635.13	3,928,659.27	3,920,654.00	4,043,994.23	6,875,077.51	4,046,900.65	12,385,917.82
Revenue Total:	**4,766,635.13**	**3,928,659.27**	**3,920,654.00**	**4,043,994.23**	**6,875,077.51**	**4,046,900.65**	**12,385,917.82**
Expense							
681 - ROAD & BRIDGE SPECIAL	4,766,635.13	2,738,861.11	3,920,654.00	3,266,942.89	6,875,077.51	3,830,704.11	12,385,917.82
950 - TRANSFERS OF FUNDS	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Expense Total:	**4,766,635.13**	**2,738,861.10**	**3,920,654.00**	**3,266,942.89**	**6,875,077.51**	**3,830,704.11**	**12,385,917.82**
Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):	**0.00**	**1,189,798.17**	**0.00**	**777,051.34**	**0.00**	**216,196.54**	**0.00**
Fund: 225 - LATERAL ROADS FUND							
Revenue							
	19,200.00	23,735.06	22,500.00	23,732.16	23,500.00	23,674.01	23,500.00
Revenue Total:	**19,200.00**	**23,735.06**	**22,500.00**	**23,732.16**	**23,500.00**	**23,674.01**	**23,500.00**
Expense							
682 - LATERAL ROADS FUND	19,200.00	18,391.63	22,500.00	48,688.56	23,500.00	12,785.54	23,500.00
Expense Total:	**19,200.00**	**18,391.63**	**22,500.00**	**48,688.56**	**23,500.00**	**12,785.54**	**23,500.00**
Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):	**0.00**	**5,343.43**	**0.00**	**-24,956.40**	**0.00**	**10,888.47**	**0.00**
Report Surplus (Deficit):	**-4,149.01**	**-5,178,528.10**	**0.00**	**-9,936,791.94**	**0.00**	**6,931,571.67**	**0.00**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
200 - ROAD AND BRIDGE	-4,149.01	-6,373,669.70	0.00	-10,688,886.88	0.00	6,704,486.66	0.00
201 - ROAD AND BRIDGE SPECIAL	0.00	1,189,798.17	0.00	777,051.34	0.00	216,196.54	0.00
225 - LATERAL ROADS FUND	0.00	5,343.43	0.00	-24,956.40	0.00	10,888.47	0.00
Report Surplus (Deficit):	**-4,149.01**	**-5,178,528.10**	**0.00**	**-9,936,791.94**	**0.00**	**6,931,571.67**	**0.00**

Grants

Karnes County, TX

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 08/31/2026

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 196 - SB22								
Revenue								
196-310-1300	SHERIFF'S DEPART-GRANT	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00	350,000.00
196-310-1301	COUNTY ATTY DEPT-GRANT	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
196-310-9995	TRANSFER IN FROM SHERIFF F	146,356.77	0.00	0.00	0.00	0.00	0.00	
196-360-1000	INTEREST EARNED	0.00	9,315.91	10,000.00	0.00	0.00	6,455.39	
	Revenue Total:	**496,356.77**	**359,315.91**	**10,000.00**	**0.00**	**525,000.00**	**531,455.39**	**525,000.00**
Expense								
Department: 196 - SB22								
196-196-1030	ASSISTANT COUNTY ATTORNEY	0.00	0.00	0.00	0.00	85,000.00	34,326.92	85,000.00
196-196-1060	LEGAL CLERK	0.00	0.00	0.00	0.00	47,000.00	16,359.60	47,000.00
196-196-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	10,098.00	3,871.37	10,098.00
196-196-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	18,513.12	6,171.04	18,513.12
196-196-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	118.80	79.20	118.80
196-196-2030	RETIREMENT	0.00	0.00	0.00	0.00	14,144.08	5,453.90	14,144.08
196-196-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	126.00	45.55	126.00
196-196-3350	CO ATTY OFFICE EXPENSES	0.00	0.00	10,000.00	0.00	0.00	0.00	
196-196-5711	JAIL SECURITY UPGRADES	283,326.00	204,845.88	0.00	93.03	0.00	0.00	
196-196-5712	VEHICLE/EQUIPMENT/UPGRAD	213,030.77	154,377.00	0.00	0.00	120,000.00	20,518.16	120,000.00
196-196-5713	DEPARTMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	230,000.00	211,805.70	230,000.00
	Department: 196 - SB22 Total:	**496,356.77**	**359,222.88**	**10,000.00**	**93.03**	**525,000.00**	**298,631.44**	**525,000.00**
	Expense Total:	**496,356.77**	**359,222.88**	**10,000.00**	**93.03**	**525,000.00**	**298,631.44**	**525,000.00**
	Fund: 196 - SB22 Surplus (Deficit):	**0.00**	**93.03**	**0.00**	**-93.03**	**0.00**	**232,823.95**	**0.00**
Fund: 197 - OPERATION LONE STAR								
Revenue								
197-310-1300	OPERATION LONE STAR GRANT	0.00	0.00	0.00	0.00	100,000.00	36,184.64	100,000.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**36,184.64**	**100,000.00**

Account	Description	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Expense								
Department: 197 - OPERATION LONE STAR								
197-197-1210	SALARIES - O/T	0.00	0.00	0.00	0.00	64,047.73	55,737.20	64,047.73
197-197-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	6,429.65	4,263.93	6,429.65
197-197-2030	RETIREMENT	0.00	0.00	0.00	0.00	9,388.13	6,032.63	9,388.13
197-197-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	134.49	54.39	134.49
197-197-3300	FUEL	0.00	0.00	0.00	0.00	20,000.00	95.66	20,000.00
	Department: 197 - OPERATION LONE STAR Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**66,183.81**	**100,000.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**66,183.81**	**100,000.00**
	Fund: 197 - OPERATION LONE STAR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-29,999.17**	**0.00**
Fund: 706 - EMERGENCY MEDICAL SERVICES								
Revenue								
706-310-1300	GRANT REVENUE - LCRA	15,000.00	0.00	25,000.00	0.00	0.00	0.00	
	Revenue Total:	**15,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
Department: 750 - GRANTS								
706-750-4001	TRAINING EQUIPMENT	0.00	0.00	25,000.00	0.62	0.00	0.00	
706-750-4002	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 750 - GRANTS Total:	**15,000.00**	**0.00**	**25,000.00**	**0.62**	**0.00**	**0.00**	**0.00**
	Expense Total:	**15,000.00**	**0.00**	**25,000.00**	**0.62**	**0.00**	**0.00**	**0.00**
	Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-0.62**	**0.00**	**0.00**	**0.00**
Fund: 707 - BLOCK GRANT - 1003578								
Revenue								
707-303-9600	GRANT REVENUE-TEXAS DEPT	0.00	0.00	1,000,000.00	25,745.31	1,000,000.00	495,820.60	1,000,000.00
707-399-9999	RESIDUAL EQUITY	0.00	0.00	0.00	0.00	0.00	630.40	
	Revenue Total:	**0.00**	**0.00**	**1,000,000.00**	**25,745.31**	**1,000,000.00**	**496,451.00**	**1,000,000.00**
Expense								
Department: 750 - GRANTS								
707-750-4001	GRANT ADMINISTRATION	0.00	0.00	60,000.00	345.60	60,000.00	54,121.00	60,000.00
707-750-4990	CONSTRUCTION COSTS	0.00	0.00	940,000.00	25,399.71	940,000.00	466,593.00	940,000.00
	Department: 750 - GRANTS Total:	**0.00**	**0.00**	**1,000,000.00**	**25,745.31**	**1,000,000.00**	**520,714.00**	**1,000,000.00**
	Expense Total:	**0.00**	**0.00**	**1,000,000.00**	**25,745.31**	**1,000,000.00**	**520,714.00**	**1,000,000.00**
	Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24,263.00**	**0.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 708 - BLOCK GRANT - 24-065-115-E298								
Revenue								
708-333-9600	GRANT REVENUE - TX GEN LAN	0.00	0.00	2,197,900.00	130,734.52	1,963,984.00	81,741.20	1,882,242.80
	Revenue Total:	**0.00**	**0.00**	**2,197,900.00**	**130,734.52**	**1,963,984.00**	**81,741.20**	**1,882,242.80**
Expense								
Department: 750 - GRANTS								
708-750-4001	GRANT ADMINISTRATION	0.00	0.00	155,832.00	23,374.80	77,916.00	52,958.00	24,958.00
708-750-4541	ENGINEERING FEES	0.00	0.00	259,949.74	77,984.92	109,949.74	28,783.20	81,166.54
708-750-4542	ENVIRONMENTAL	0.00	0.00	20,000.00	29,374.80	14,000.00	0.00	14,000.00
708-750-4543	ACQUISTIONS	0.00	0.00	29,120.00	0.00	29,120.00	0.00	29,120.00
708-750-4990	CONSTRUCTION COSTS	0.00	0.00	1,732,998.26	0.00	1,732,998.26	0.00	1,732,998.26
	Department: 750 - GRANTS Total:	**0.00**	**0.00**	**2,197,900.00**	**130,734.52**	**1,963,984.00**	**81,741.20**	**1,882,242.80**
	Expense Total:	**0.00**	**0.00**	**2,197,900.00**	**130,734.52**	**1,963,984.00**	**81,741.20**	**1,882,242.80**
	Fund: 708 - BLOCK GRANT - 24-065-115-E298 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 776 - VICTIMS SERVICE COORDINATOR								
Revenue								
776-310-1300	STATE FUNDS - TX GOVERNORS	0.00	54,998.10	0.00	0.00	0.00	0.00	76,346.85
776-310-9996	IN KIND MATCH	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
776-310-9999	TRANSFER FROM GENERAL FU	80,333.09	23,570.62	115,973.58	96,738.55	101,392.36	84,307.14	25,119.38
	Revenue Total:	**80,333.09**	**78,568.72**	**115,973.58**	**96,738.55**	**101,392.36**	**84,307.14**	**105,466.23**
Expense								
Department: 476 - VICTIMS SERVICE COORDINATOR								
776-476-1020	VSC - HOURLY	54,590.00	54,589.96	67,683.20	67,683.22	69,720.35	61,519.16	69,720.35
776-476-1022	INTERN (VSC) - HOURLY	0.00	0.00	15,860.00	0.00	0.00	0.00	
776-476-1295	LONGEVITY PAY	2,160.00	2,160.00	2,400.00	2,400.00	2,640.00	2,640.00	2,880.00
776-476-2010	FICA/MEDICARE	4,230.79	4,195.04	6,574.66	5,193.05	5,535.57	4,827.96	5,553.93
776-476-2020	HEALTH INSURANCE	8,340.96	8,340.96	9,174.96	8,698.69	9,256.56	8,485.18	10,367.28
776-476-2022	LIFE INSURANCE	118.80	118.80	118.80	118.80	118.80	108.90	118.80
776-476-2030	RETIREMENT	6,531.93	6,427.23	7,828.29	7,889.62	7,858.33	6,979.69	7,267.30
776-476-2060	UNEMPLOYMENT TAX	110.61	89.11	133.67	104.74	62.75	65.39	36.30
776-476-3100	OFFICE EXPENSE	2,300.00	1,572.61	2,300.00	2,561.63	2,300.00	2,356.85	5,622.27
776-476-4270	CONFERENCE EXPENSE	0.00	0.00	1,950.00	2,088.80	1,950.00	2,570.15	1,950.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
776-476-4600	TRAINING - COMMUNITY	1,950.00	1,075.01	1,950.00	0.00	1,950.00	0.00	1,950.00
	Department: 476 - VICTIMS SERVICE COORDINATOR Total:	**80,333.09**	**78,568.72**	**115,973.58**	**96,738.55**	**101,392.36**	**89,553.28**	**105,466.23**
	Expense Total:	**80,333.09**	**78,568.72**	**115,973.58**	**96,738.55**	**101,392.36**	**89,553.28**	**105,466.23**
	Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,246.14**	**0.00**
Fund: 798 - PUBLIC SAFET GRANTS								
Revenue								
798-310-1300	STATE FUNDS - TX GOVERNORS	0.00	0.00	0.00	0.00	32,400.00	0.00	
798-310-4990	RURAL AMBULANCE GRANTS	0.00	0.00	0.00	0.00	350,000.00	350,000.00	
798-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	10,800.00	0.00	
798-360-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	2,323.64	2,500.00
798-360-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
798-380-7101	NRA GRANTS	0.00	0.00	0.00	0.00	8,816.00	8,816.00	
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**402,016.00**	**361,139.64**	**352,500.00**
Expense								
Department: 798 - PUBLIC SAFETY GRANTS								
798-798-4991	BODY CAMERAS AND ACCESSO	0.00	0.00	0.00	0.00	43,200.00	0.00	
798-798-5711	AMBULANCE EXPENSE	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
798-798-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	8,816.00	8,816.00	
	Department: 798 - PUBLIC SAFETY GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**402,016.00**	**8,816.00**	**350,000.00**
Department: 950 - TRANSFERS OF FUNDS								
798-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	Department: 950 - TRANSFERS OF FUNDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**402,016.00**	**8,816.00**	**352,500.00**
	Fund: 798 - PUBLIC SAFET GRANTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352,323.64**	**0.00**
	Report Surplus (Deficit):	**0.00**	**93.03**	**0.00**	**-93.65**	**0.00**	**525,639.28**	**0.00**

Group Summary

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 196 - SB22							
Revenue							
	496,356.77	359,315.91	10,000.00	0.00	525,000.00	531,455.39	525,000.00
Revenue Total:	**496,356.77**	**359,315.91**	**10,000.00**	**0.00**	**525,000.00**	**531,455.39**	**525,000.00**
Expense							
196 - SB22	496,356.77	359,222.88	10,000.00	93.03	525,000.00	298,631.44	525,000.00
Expense Total:	**496,356.77**	**359,222.88**	**10,000.00**	**93.03**	**525,000.00**	**298,631.44**	**525,000.00**
Fund: 196 - SB22 Surplus (Deficit):	**0.00**	**93.03**	**0.00**	**-93.03**	**0.00**	**232,823.95**	**0.00**
Fund: 197 - OPERATION LONE STAR							
Revenue							
	0.00	0.00	0.00	0.00	100,000.00	36,184.64	100,000.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**36,184.64**	**100,000.00**
Expense							
197 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	100,000.00	66,183.81	100,000.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**66,183.81**	**100,000.00**
Fund: 197 - OPERATION LONE STAR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-29,999.17**	**0.00**
Fund: 706 - EMERGENCY MEDICAL SERVICES							
Revenue							
	15,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Revenue Total:	**15,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense							
750 - GRANTS	15,000.00	0.00	25,000.00	0.62	0.00	0.00	0.00
Expense Total:	**15,000.00**	**0.00**	**25,000.00**	**0.62**	**0.00**	**0.00**	**0.00**
Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-0.62**	**0.00**	**0.00**	**0.00**
Fund: 707 - BLOCK GRANT - 1003578							
Revenue							
	0.00	0.00	1,000,000.00	25,745.31	1,000,000.00	496,451.00	1,000,000.00
Revenue Total:	**0.00**	**0.00**	**1,000,000.00**	**25,745.31**	**1,000,000.00**	**496,451.00**	**1,000,000.00**
Expense							
750 - GRANTS	0.00	0.00	1,000,000.00	25,745.31	1,000,000.00	520,714.00	1,000,000.00
Expense Total:	**0.00**	**0.00**	**1,000,000.00**	**25,745.31**	**1,000,000.00**	**520,714.00**	**1,000,000.00**
Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24,263.00**	**0.00**

Department	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 708 - BLOCK GRANT - 24-065-115-E298							
Revenue							
	0.00	0.00	2,197,900.00	130,734.52	1,963,984.00	81,741.20	1,882,242.80
Revenue Total:	**0.00**	**0.00**	**2,197,900.00**	**130,734.52**	**1,963,984.00**	**81,741.20**	**1,882,242.80**
Expense							
750 - GRANTS	0.00	0.00	2,197,900.00	130,734.52	1,963,984.00	81,741.20	1,882,242.80
Expense Total:	**0.00**	**0.00**	**2,197,900.00**	**130,734.52**	**1,963,984.00**	**81,741.20**	**1,882,242.80**
Fund: 708 - BLOCK GRANT - 24-065-115-E298 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 776 - VICTIMS SERVICE COORDINATOR							
Revenue							
	80,333.09	78,568.72	115,973.58	96,738.55	101,392.36	84,307.14	105,466.23
Revenue Total:	**80,333.09**	**78,568.72**	**115,973.58**	**96,738.55**	**101,392.36**	**84,307.14**	**105,466.23**
Expense							
476 - VICTIMS SERVICE COORDINATOR	80,333.09	78,568.72	115,973.58	96,738.55	101,392.36	89,553.28	105,466.23
Expense Total:	**80,333.09**	**78,568.72**	**115,973.58**	**96,738.55**	**101,392.36**	**89,553.28**	**105,466.23**
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,246.14**	**0.00**
Fund: 798 - PUBLIC SAFET GRANTS							
Revenue							
	0.00	0.00	0.00	0.00	402,016.00	361,139.64	352,500.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**402,016.00**	**361,139.64**	**352,500.00**
Expense							
798 - PUBLIC SAFETY GRANTS	0.00	0.00	0.00	0.00	402,016.00	8,816.00	350,000.00
950 - TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**402,016.00**	**8,816.00**	**352,500.00**
Fund: 798 - PUBLIC SAFET GRANTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352,323.64**	**0.00**
Report Surplus (Deficit):	**0.00**	**93.03**	**0.00**	**-93.65**	**0.00**	**525,639.28**	**0.00**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
196 - SB22	0.00	93.03	0.00	-93.03	0.00	232,823.95	0.00
197 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	0.00	-29,999.17	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	-0.62	0.00	0.00	0.00
707 - BLOCK GRANT - 1003578	0.00	0.00	0.00	0.00	0.00	-24,263.00	0.00
708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00	0.00	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	-5,246.14	0.00
798 - PUBLIC SAFET GRANTS	0.00	0.00	0.00	0.00	0.00	352,323.64	0.00
Report Surplus (Deficit):	**0.00**	**93.03**	**0.00**	**-93.65**	**0.00**	**525,639.28**	**0.00**

CAPITAL OUTLAY

Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 500 - CAPITAL OUTLAY								
Revenue								
500-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	18,120,566.00	11,405,958.09	17,000,000.00
500-360-1000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	47,200.83	
500-380-9999	TRANSFER FROM FUND BALAN	0.00	0.00	0.00	0.00	0.00	0.00	11,779,284.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,120,566.00**	**11,453,158.92**	**28,779,284.00**
Expense								
Department: 500 - CAPITAL OUTLAY								
500-500-5703	ANNEX REPAIRS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
500-500-5704	ARCHIVE COURT RECORDS BLD	0.00	0.00	0.00	0.00	400,000.00	632.80	1,800,000.00
500-500-5705	AUDIO UPGRADES	0.00	0.00	0.00	0.00	50,000.00	877.40	50,000.00
500-500-5706	C.A.D. SYSTEM	0.00	0.00	0.00	0.00	376,170.00	318,555.55	410,664.00
500-500-5707	EMS UNIT - MEDIC 5	0.00	0.00	0.00	0.00	399,000.00	127,724.69	275,000.00
500-500-5708	GILLETTE EMS STATION	0.00	0.00	0.00	0.00	2,000,000.00	45,799.01	2,000,000.00
500-500-5709	JAIL FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	495,396.00	68,699.20	
500-500-5710	RUNGE EMS STATION	0.00	0.00	0.00	0.00	2,000,000.00	45.00	2,550,000.00
500-500-5711	EMS UNIT - MEDIC 6	0.00	0.00	0.00	0.00	0.00	0.00	252,120.00
500-500-5731	JAIL FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	500,000.00	61,000.00	15,000,000.00
500-500-5732	SECURITY UPGRADES	0.00	0.00	0.00	0.00	500,000.00	22,089.96	475,000.00
500-500-5766	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00
500-500-5768	PRECINCT 2-OFFICE FURNINGS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
500-500-5769	PRECINCT 2-SERVICE CENTER	0.00	0.00	0.00	0.00	2,000,000.00	398,049.45	1,800,000.00
500-500-5770	PRECINCT 4-SERVICE CENTER	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,050,000.00

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
500-500-5771	EMS TRAINING FACILITY	0.00	0.00	0.00	0.00	5,350,000.00	3,574,279.21	
	Department: 500 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	18,120,566.00	4,617,752.27	28,779,284.00
	Expense Total:	0.00	0.00	0.00	0.00	18,120,566.00	4,617,752.27	28,779,284.00
	Fund: 500 - CAPITAL OUTLAY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	6,835,406.65	0.00
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	6,835,406.65	0.00

Group Summary

Department	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
Fund: 500 - CAPITAL OUTLAY							
Revenue							
	0.00	0.00	0.00	0.00	18,120,566.00	11,453,158.92	28,779,284.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,120,566.00**	**11,453,158.92**	**28,779,284.00**
Expense							
500 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	18,120,566.00	4,617,752.27	28,779,284.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,120,566.00**	**4,617,752.27**	**28,779,284.00**
Fund: 500 - CAPITAL OUTLAY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,835,406.65**	**0.00**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,835,406.65**	**0.00**

Fund Summary

Fund		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 2026-2027
500 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	6,835,406.65	0.00
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,835,406.65**	**0.00**