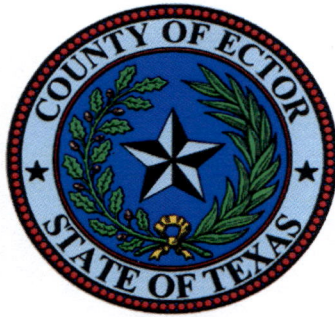


**ECTOR COUNTY
PROPOSED BUDGET
FY 2025-2026**



The Honorable Dustin Fawcett, County Judge

The Honorable Mike Gardner, Commissioner Precinct # 1

The Honorable Greg Simmons, Commissioner Precinct # 2

The Honorable Samantha Russell, Commissioner Precinct # 3

The Honorable Billy Hall, Commissioner Precinct # 4

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$26,236,753 OR 37.41%, AND OF THAT AMOUNT \$4,541,921 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

FINANCIAL POSITION BY FUND
FY 2025-2026 BUDGET

FUND				CHANGE IN FUND	ESTIMATED ENDING BALANCE 9/30/2026
	ESTIMATED BALANCE 10/1/25	REVENUES	EXPENDITURES	BALANCE (RESERVES)	
001-GENERAL FUND	22,834,546	83,856,750	83,668,327	188,423	23,022,969
002-FMLR FUND	6,400,676	6,377,758	7,257,862	(880,104)	5,520,572
003-LAW LIBRARY FUND	195,438	148,000	153,031	(5,031)	190,407
004-ELECTION FUND	433,243	956,900	982,537	(25,637)	407,606
005-SALES TAX	23,694,795	35,000,000	36,296,242	(1,296,242)	22,398,553
006-ARPA FUND	-	325,000	-	325,000	325,000
007-RURAL LAW ENFORCEMENT	-	775,000	774,091	909	909
012-CHILD ABUSE PREVENTION	4,146	350	-	350	4,496
013-PRE TRIAL INTERVENTION	123,296	485,000	545,740	(60,740)	62,556
014-COUNTY RECORDS MGMT/PRESERVATION	12,681	13,000	-	13,000	25,681
015-CO CLERK RECORDS MGMT	325,431	260,000	287,369	(27,369)	298,062
016-COURT TECHNOLOGY FUND	29,309	5,500	-	5,500	34,809
017-COURTHOUSE SECURITY FUND	562,642	538,500	691,272	(152,772)	409,870
018-JUSTICE OF THE PEACE TECHNOLOGY FUND	80,954	38,000	28,835	9,165	90,119
019-OPIOD SETTLEMENT FUND	112,882	50,000	45,867	4,133	117,015
021-DEBT SERVICE FUND	372,153	24,057,384	23,981,188	76,196	448,349
022-DISTRICT CLERK RECORDS MGMT	3,744	109,500	14,300	95,200	98,944
023-COUNTY CLERK ARCHIVE	414,831	235,000	-	235,000	649,831
024-DISTRICT CLERK ARCHIVE FUND	1,139	850	-	850	1,989
027- CAPTIAL PROJECTS 2024	303,268,448	7,000,000	-	7,000,000	310,268,448
032- SELF FUNDED LIABILITY	498,312	2,030,663	1,986,188	44,475	542,787
038-YOUTH DIVERSION FUND	97,889	49,200	70,771	(21,571)	76,318
039-2020 CAPITAL PROJECTS	27,161,694	-	-	-	27,161,694
040-2013 CAPITAL PROJECTS	31,851	-	6,610	(6,610)	25,241
041- COLISEUM FUND	347,427	1,865,000	1,921,096	(56,096)	291,331
042-AIRPORT FUND	559,025	3,514,000	3,422,197	91,803	650,828
043-COLISEUM CAPITAL FUND	761,419	800,000	925,000	(125,000)	636,419
044-CAPITAL IMPROVEMENTS	1,248,423	5,152,000	5,450,000	(298,000)	950,423
045-2015 CAPITAL PROJECTS	1,309,680	40,000	-	40,000	1,349,680
046-AIRPORT CAPITAL FUND	823,503	3,700,000	4,150,000	(450,000)	373,503
047-2017 JAIL EXPANSION FUND	103,525	3,500	-	3,500	107,025
051- EQUIPMENT MAINTENANCE FUND	2,347,813	5,434,515	5,595,390	(160,875)	2,186,938
052-SELF FUNDED INSURANCE FUND	-	12,127,800	12,126,975	825	825



Ector County, TX

Budget Worksheet

Account Summary

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 001 - GENERAL FUND							
Revenue							
001-4002	Current Ad Valorem Taxes	60,555,329.00	59,205,959.00	60,187,016.00	58,926,004.48	68,615,300.00	0.00
001-4003	Delinquent Taxes	1,175,000.00	866,358.37	1,203,740.00	998,253.02	1,000,000.00	0.00
001-4004	Penalties And Interest	833,727.00	814,577.46	601,870.00	760,956.78	750,000.00	0.00
001-4011	Alcoholic Beverage License	60,000.00	42,226.65	60,000.00	2,726.00	2,500.00	0.00
001-4012	Marriage License	35,000.00	58,773.40	45,000.00	55,887.50	50,000.00	0.00
001-4013	Septic System Permits	120,000.00	139,210.00	120,000.00	159,880.00	150,000.00	0.00
001-4014	S.O. Business License	26,000.00	38,393.00	30,000.00	21,975.00	20,000.00	0.00
001-4015	Game Room Ordinance Fee	52,000.00	50,025.00	50,000.00	30,950.00	25,000.00	0.00
001-4016	Game Room Renewal Penalty	0.00	2,250.00	0.00	0.00	0.00	0.00
001-4022	State Reimburse Jury Fees	238,386.00	248,018.00	175,000.00	53,714.00	175,000.00	0.00
001-4023	State Reimburse Witness Travel	25,000.00	19,228.85	25,000.00	5,692.21	25,000.00	0.00
001-4024	State Reimburse County Atty	70,000.00	70,000.00	70,000.00	70,000.00	87,500.00	0.00
001-4025	State Prosecutor Longevity	35,000.00	29,510.00	35,000.00	25,090.00	24,000.00	0.00
001-4026	State Bingo Revenue	120,000.00	137,422.60	120,000.00	112,388.39	120,000.00	0.00
001-4027	State Mixed Beverage Tax	750,000.00	940,369.64	750,000.00	732,318.35	750,000.00	0.00
001-4028	Indigent Defense Task Force	115,000.00	0.00	115,000.00	0.00	95,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-4029	Odyssey User Contracts	0.00	45,198.00	41,000.00	45,198.00	45,000.00	0.00
001-4032	MHMR Officer Reimbursement	70,000.00	69,999.96	70,000.00	52,499.97	70,000.00	0.00
001-4033	Federal Officer Reimbursement	0.00	1,111.54	0.00	0.00	0.00	0.00
001-4034	PermiaCare MHMR Grant	275,000.00	354,288.30	275,000.00	297,163.25	275,000.00	0.00
001-4037	Interlock Monitor Fee	9,000.00	11,480.00	9,000.00	9,020.00	9,000.00	0.00
001-4038	Passport Fees	150,000.00	151,900.00	150,000.00	89,920.00	90,000.00	0.00
001-4042	SCAAP Grant	0.00	0.00	0.00	0.00	0.00	0.00
001-4043	PSM Personal Bond Fee	13,000.00	14,690.00	13,000.00	13,175.00	13,000.00	0.00
001-4048	Victim Assistance CJD DA	12,000.00	85,058.56	80,000.00	0.00	100,000.00	0.00
001-4050	OAG Vine Grant	0.00	14,922.11	28,000.00	0.00	0.00	0.00
001-4052	Judicial Support Fund	750.00	523.71	500.00	403.42	500.00	0.00
001-4053	School Zone Fines	250.00	490.80	350.00	1,569.89	350.00	0.00
001-4054	Monitoring Fees	295,000.00	405,799.05	350,000.00	350,454.00	350,000.00	0.00
001-4056	Court Appointed Attorney Fees	225,000.00	209,907.91	200,000.00	210,817.99	200,000.00	0.00
001-4057	State Reimburse Court Judge	193,200.00	235,582.00	193,200.00	104,150.00	241,500.00	0.00
001-4060	Medical Examiner Fees	1,100.00	1,120.00	1,100.00	1,900.00	500.00	0.00
001-4061	County Attorney Fees	18,000.00	23,201.52	20,000.00	12,969.56	15,000.00	0.00
001-4062	County Clerk Fees	745,000.00	787,787.08	750,000.00	747,722.15	750,000.00	0.00
001-4063	District Attorney Fees	1,400.00	8,748.00	1,400.00	7,400.00	5,000.00	0.00
001-4064	District Clerk Fees	195,000.00	212,631.87	200,000.00	147,985.51	150,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-4065	County Judge Fees	1,200.00	1,168.43	1,200.00	956.00	1,200.00	0.00
001-4066	Justice Of Peace Fees	100,000.00	84,031.40	90,000.00	114,877.76	115,000.00	0.00
001-4067	Sheriff Fees	625,000.00	775,717.17	650,000.00	560,025.56	600,000.00	0.00
001-4068	Tax Collector Fees	4,000,000.00	4,045,716.23	4,000,000.00	3,797,841.85	4,000,000.00	0.00
001-4069	Jury Fees	40,000.00	44,858.36	40,000.00	39,691.29	40,000.00	0.00
001-4070	Bail Bond Fees	650.00	2,000.00	2,000.00	500.00	500.00	0.00
001-4071	Judicial Training Fees	2,200.00	1,953.71	2,200.00	1,620.00	2,200.00	0.00
001-4072	Portal Subscriptions Fee	25,000.00	19,925.00	25,000.00	18,825.00	25,000.00	0.00
001-4073	Time Payment Fee	40,000.00	39,596.12	35,000.00	42,600.50	40,000.00	0.00
001-4074	Subscription Fees - DA	7,000.00	0.00	0.00	0.00	0.00	0.00
001-4075	Park Bldg. Rental Fee	14,000.00	13,045.00	13,000.00	10,800.00	10,000.00	0.00
001-4076	Cemetery Fees	140,000.00	146,644.93	140,000.00	107,952.00	120,000.00	0.00
001-4077	Illegal Dumping Fines	2,000.00	1,555.00	2,000.00	3,144.00	2,000.00	0.00
001-4079	Video Taping Fees	250.00	119.47	100.00	107.59	100.00	0.00
001-4080	TCEQ Waste Mgmt Fee	12,000.00	37.50	0.00	15.00	0.00	0.00
001-4082	Environmental Enf Fees	0.00	0.00	0.00	0.00	0.00	0.00
001-4083	County Portion State Fees	90,000.00	84,288.96	90,000.00	39,121.35	80,000.00	0.00
001-4084	Health Dept. Permit Fees	50,000.00	93,185.00	75,000.00	90,555.00	85,000.00	0.00
001-4085	Health Clinic Fees	21,500.00	20,232.01	21,500.00	18,822.98	21,500.00	0.00
001-4086	MAC Program Revenue	31,000.00	20,312.90	31,000.00	22,404.80	31,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-4087	Health Permit Plan Review Fee	6,000.00	7,560.00	6,000.00	6,400.00	6,000.00	0.00
001-4088	Prescription Card Rebate	0.00	0.00	0.00	0.00	0.00	0.00
001-4090	State Traffic Act Fee	0.00	15,029.17	0.00	9.56	0.00	0.00
001-4091	Health Dept Civil Svc Fees	3,500.00	0.00	0.00	0.00	0.00	0.00
001-4092	Fiscal Service Fees	7,000.00	11,612.00	8,000.00	0.00	0.00	0.00
001-4093	Scofflaw Fee	80.00	253.66	250.00	61.61	100.00	0.00
001-4095	Inmate Transportation Fees	39,000.00	32,255.16	39,000.00	6,099.18	7,000.00	0.00
001-4096	City Health Dept Permit Fees	240,000.00	224,586.42	240,000.00	174,230.00	180,000.00	0.00
001-4097	Inmate Detention Fees	270,000.00	402,813.00	400,000.00	402,413.00	400,000.00	0.00
001-4098	Constables Fees	0.00	0.00	0.00	0.00	0.00	0.00
001-4101	County Court Fines	600,000.00	614,768.05	600,000.00	482,379.31	500,000.00	0.00
001-4102	District Court Fines	250,000.00	291,723.49	275,000.00	286,301.78	275,000.00	0.00
001-4103	Justice Court Fines	880,000.00	814,262.51	770,000.00	857,682.26	800,000.00	0.00
001-4104	Library Fines	22,000.00	22,932.65	22,000.00	19,399.61	22,000.00	0.00
001-4105	Bond Forfeitures	30,000.00	88,058.48	50,000.00	92,550.00	75,000.00	0.00
001-4110	Sup.Guardianship Fee	14,000.00	12,154.85	14,000.00	9,940.00	14,000.00	0.00
001-4115	Library E Rate	12,884.00	0.00	12,884.00	0.00	0.00	0.00
001-4133	Clerk of the Court Acct-DC	180,000.00	203,277.76	185,000.00	182,600.04	185,000.00	0.00
001-4134	Clerk of the Court Acct-CC	50,000.00	48,427.12	48,000.00	38,125.77	48,000.00	0.00
001-4136	Court Facility Fee	70,000.00	78,687.60	75,000.00	68,086.32	75,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-4137	Language Access	20,000.00	24,290.01	22,000.00	20,928.02	22,000.00	0.00
001-4138	Justice Court Support	90,000.00	104,033.35	90,000.00	89,296.15	900,000.00	0.00
001-4139	Appellate Judicial System	0.00	2,878.27	0.00	0.00	0.00	0.00
001-4140	Youth Diversion Fee	0.00	0.00	0.00	1,340.00	0.00	0.00
001-4161	Interest Earnings	1,590,030.00	2,456,506.46	1,015,000.00	1,696,000.26	750,000.00	0.00
001-4162	Oil Royalty Revenue	19,000.00	8,483.12	15,000.00	5,495.23	5,000.00	0.00
001-4163	Unclaimed Capital Credits	0.00	2,043.68	0.00	0.00	0.00	0.00
001-4164	Auction Proceeds	5,000.00	37,459.22	20,000.00	158,211.71	20,000.00	0.00
001-4165	Inmate Medical Fees	100,000.00	44,986.11	40,000.00	42,342.50	40,000.00	0.00
001-4168	Auction Proceeds - Estrays	0.00	2,951.00	0.00	3,584.00	0.00	0.00
001-4169	Court Reporter Fee	90,000.00	100,487.69	90,000.00	87,275.20	90,000.00	0.00
001-4171	Donated Revenues	49,055.00	58,363.00	265,852.00	280,852.00	0.00	0.00
001-4172	Insurance Settlements	0.00	39,070.52	20,000.00	35,849.83	0.00	0.00
001-4178	Inmate Phone Proceeds	190,000.00	230,802.00	150,000.00	19,982.00	0.00	0.00
001-4180	Texas State Library ILL Grant	0.00	0.00	0.00	0.00	0.00	0.00
001-4182	Library-TSLAC Grant	75,000.00	75,000.00	0.00	2,490.00	0.00	0.00
001-4183	IV-E Legal Reimbursements	20,000.00	11,302.26	15,000.00	0.00	15,000.00	0.00
001-4184	Library-Tegna Grant	0.00	0.00	0.00	0.00	0.00	0.00
001-4185	Texas Library Association	0.00	0.00	0.00	1,350.00	0.00	0.00
001-4190	Dist Clerk Excess Proceeds	0.00	45,645.88	0.00	115,369.56	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-4195	Workers Comp Refunds	0.00	0.00	0.00	0.00	0.00	0.00
001-4196	Unemployment Refunds	0.00	0.00	0.00	0.00	0.00	0.00
001-4197	Other Financing Source-SBITAS	0.00	0.00	0.00	0.00	0.00	0.00
001-4199	Miscellaneous Revenue	25,000.00	1,262,966.30	25,000.00	120,216.47	50,000.00	0.00
001-4802	Gain on Sale of Asset	0.00	0.00	0.00	25,000.00	0.00	0.00
Revenue Total:		76,563,491.00	78,066,820.36	75,701,162.00	74,249,906.52	83,856,750.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 010 - County Court							
001-010-5101	Salaries, Elected Off.	96,533.00	96,532.80	98,467.00	83,318.40	100,443.00	0.00
001-010-5103	Salaries, Full Time	99,040.00	99,039.35	119,122.00	100,795.20	121,493.00	0.00
001-010-5104	Supplemental Judicial Stipend	25,200.00	25,188.80	0.00	7,753.84	0.00	0.00
001-010-5107	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
001-010-5108	Salaries, State Supplement	0.00	0.00	25,200.00	13,569.22	31,500.00	0.00
001-010-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-010-5121	Social Security Taxes	17,074.00	17,073.40	19,216.00	15,870.14	20,421.00	0.00
001-010-5122	Health Insurance	32,400.00	32,400.00	32,400.00	27,000.00	32,400.00	0.00
001-010-5123	Retirement	43,770.00	43,769.95	47,977.00	40,575.32	50,949.00	0.00
001-010-5141	Automobile Allowance	8,400.00	8,400.00	8,400.00	7,350.00	13,500.00	0.00
001-010-5161	Educational Travel	5,800.00	5,455.21	10,000.00	2,359.54	8,000.00	0.00
001-010-5171	Office Supplies	2,000.00	1,797.67	2,000.00	273.95	2,000.00	0.00
001-010-5193	Postage	200.00	47.67	200.00	122.82	100.00	0.00
001-010-5199	Dept. Furniture & Equipment	640.00	599.00	1,000.00	0.00	1,000.00	0.00
001-010-5207	Subscriptions	500.00	482.58	500.00	334.89	500.00	0.00
001-010-5302	Prof. Dues & Fees	1,120.00	1,120.00	1,000.00	1,120.00	1,200.00	0.00
001-010-5309	Contract Services	0.00	-357.20	0.00	0.00	0.00	0.00
001-010-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-010-5371	Workers Compensation	1,108.00	1,107.75	751.00	249.46	799.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-010-5374	Unemployment Ins.	202.00	200.90	242.00	212.33	257.00	0.00
001-010-5375	Other Insurance	0.00	0.00	0.00	178.00	0.00	0.00
Department: 010 - County Court Total:		333,987.00	332,857.88	366,475.00	301,083.11	384,562.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 020 - Commissioners Court							
001-020-5103	Salaries, Full Time	262,205.00	243,140.61	274,331.00	210,491.11	288,912.00	0.00
001-020-5107	Longevity Pay	1,824.00	1,824.00	1,872.00	1,872.00	1,920.00	0.00
001-020-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-020-5121	Social Security Taxes	20,612.00	18,731.35	21,543.00	15,958.03	22,662.00	0.00
001-020-5122	Health Insurance	43,200.00	43,200.00	43,200.00	36,000.00	43,200.00	0.00
001-020-5123	Retirement	51,461.00	49,283.01	53,786.00	41,420.73	56,580.00	0.00
001-020-5141	Automobile Allowance	5,400.00	4,987.50	5,400.00	4,725.00	5,400.00	0.00
001-020-5142	Relocation Allowance	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-020-5161	Educational Travel	6,400.00	6,309.04	6,900.00	2,883.83	6,900.00	0.00
001-020-5171	Office Supplies	3,632.24	3,623.40	2,000.00	1,890.93	2,000.00	0.00
001-020-5193	Postage	141.76	91.56	300.00	165.99	300.00	0.00
001-020-5199	Dept. Furniture & Equipment	5,062.00	5,037.64	0.00	0.00	0.00	0.00
001-020-5207	Subscriptions	25,783.00	25,772.87	25,000.00	-1,390.00	31,414.00	0.00
001-020-5284	Copier Lease Contract	1,947.00	1,783.87	2,271.00	1,783.87	2,454.00	0.00
001-020-5302	Professional Dues & Fees	500.00	0.00	500.00	283.00	500.00	0.00
001-020-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-020-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-020-5371	Workers Compensation	807.00	350.82	842.00	144.87	886.00	0.00
001-020-5374	Unemployment Ins.	539.00	500.26	563.00	451.57	592.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-020-5375 Other Insurance	0.00	0.00	0.00	71.57	0.00	0.00
Department: 020 - Commissioners Court Total:	434,514.00	409,635.93	438,508.00	316,752.50	463,720.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 021 - Commissioner Prec. #1							
001-021-5101	Salaries, Elected Off.	63,940.00	63,939.20	65,104.00	55,176.00	66,518.00	0.00
001-021-5121	Social Security Taxes	5,305.00	5,147.19	5,394.00	3,980.08	5,502.00	0.00
001-021-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,000.00	10,800.00	0.00
001-021-5123	Retirement	13,244.00	12,731.06	13,466.00	11,398.06	13,736.00	0.00
001-021-5141	Automobile Allowance	5,400.00	5,400.00	5,400.00	4,725.00	5,400.00	0.00
001-021-5161	Educational Travel	2,800.00	317.50	5,000.00	415.00	5,000.00	0.00
001-021-5171	Office Supplies	50.00	21.15	50.00	0.00	50.00	0.00
001-021-5302	Prof. Dues & Fees	1,000.00	720.00	1,000.00	720.00	720.00	0.00
001-021-5371	Workers Compensation	208.00	159.13	211.00	70.50	215.00	0.00
001-021-5375	Other Insurance	0.00	0.00	0.00	177.50	0.00	0.00
Department: 021 - Commissioner Prec. #1 Total:		102,747.00	99,235.23	106,425.00	85,662.14	107,941.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 022 - Commissioner Prec. #2							
001-022-5101	Salaries, Elected Off.	69,202.00	69,201.60	70,595.00	59,734.40	72,010.00	0.00
001-022-5107	Longevity Pay	1,152.00	1,152.00	1,200.00	1,200.00	1,248.00	0.00
001-022-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-022-5121	Social Security Taxes	5,502.00	5,205.35	5,902.00	4,490.42	6,017.00	0.00
001-022-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,000.00	10,800.00	0.00
001-022-5123	Retirement	14,469.00	13,917.59	14,735.00	12,498.00	15,024.00	0.00
001-022-5141	Automobile Allowance	5,400.00	5,400.00	5,400.00	4,725.00	5,400.00	0.00
001-022-5161	Educational Travel	2,916.00	2,915.90	5,000.00	683.00	5,000.00	0.00
001-022-5171	Office Supplies	50.00	35.90	50.00	0.00	50.00	0.00
001-022-5302	Prof. Dues & Fees	1,000.00	720.00	1,000.00	720.00	720.00	0.00
001-022-5371	Workers Compensation	227.00	173.92	231.00	78.15	235.00	0.00
001-022-5375	Other Insurance	178.00	178.00	0.00	0.00	0.00	0.00
Department: 022 - Commissioner Prec. #2 Total:		110,896.00	109,700.26	114,913.00	93,128.97	116,504.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 023 - Commissioner Prec. #3							
001-023-5101	Salaries, Elected Off.	63,940.00	63,939.20	65,208.00	50,879.76	59,072.00	0.00
001-023-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-023-5121	Social Security Taxes	5,305.00	4,861.81	5,402.00	3,917.17	4,932.00	0.00
001-023-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,000.00	10,800.00	0.00
001-023-5123	Retirement	13,244.00	13,243.74	13,486.00	10,534.55	12,314.00	0.00
001-023-5141	Automobile Allowance	5,400.00	5,400.00	5,400.00	4,500.00	5,400.00	0.00
001-023-5161	Educational Travel	2,800.00	1,448.10	6,700.00	2,262.15	5,000.00	0.00
001-023-5171	Office Supplies	50.00	50.00	500.00	651.29	50.00	0.00
001-023-5302	Prof. Dues & Fees	1,000.00	720.00	1,000.00	720.00	720.00	0.00
001-023-5371	Workers Compensation	208.00	159.33	211.00	66.88	193.00	0.00
001-023-5375	Other Insurance	0.00	0.00	0.00	178.00	0.00	0.00
Department: 023 - Commissioner Prec. #3 Total:		102,747.00	100,622.18	108,707.00	82,709.80	98,481.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 024 - Commissioner Prec. #4							
001-024-5101	Salaries, Elected Off.	61,572.00	61,572.00	60,258.00	50,487.20	61,464.00	0.00
001-024-5107	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
001-024-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-024-5121	Social Security Taxes	4,933.00	4,624.22	5,023.00	3,988.60	5,115.00	0.00
001-024-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,000.00	10,800.00	0.00
001-024-5123	Retirement	12,315.00	12,314.22	12,541.00	10,598.12	12,771.00	0.00
001-024-5141	Automobile Allowance	5,400.00	5,400.00	5,400.00	4,725.00	5,400.00	0.00
001-024-5151	Telephone Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-024-5161	Educational Travel	2,800.00	2,627.31	5,000.00	4,230.94	5,000.00	0.00
001-024-5171	Office Supplies	50.00	50.00	50.00	14.40	50.00	0.00
001-024-5302	Prof. Dues & Fees	1,000.00	720.00	1,000.00	720.00	720.00	0.00
001-024-5371	Workers Compensation	193.00	148.15	196.00	65.55	200.00	0.00
001-024-5375	Other Insurance	0.00	0.00	0.00	178.00	0.00	0.00
Department: 024 - Commissioner Prec. #4 Total:		99,063.00	98,255.90	100,268.00	84,007.81	101,520.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 030 - Human Resources							
001-030-5102	Salaries, Appointed Off.	93,271.00	80,549.23	95,143.00	46,475.04	93,271.00	0.00
001-030-5103	Salaries, Full Time	329,721.00	310,241.61	338,435.00	240,581.05	281,372.00	0.00
001-030-5104	Salaries, Part Time	6,816.00	6,815.68	0.00	0.00	0.00	0.00
001-030-5105	Contract Salaries	50,000.00	44,352.56	50,000.00	41,383.46	50,000.00	0.00
001-030-5107	Longevity Pay	624.00	624.00	672.00	672.00	1,200.00	0.00
001-030-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-030-5121	Social Security Taxes	33,066.00	29,438.92	33,448.00	21,345.85	28,890.00	0.00
001-030-5122	Health Insurance	75,600.00	75,600.00	75,600.00	63,000.00	64,800.00	0.00
001-030-5123	Retirement	82,557.00	76,377.49	83,510.00	53,269.58	72,130.00	0.00
001-030-5141	Automobile Allowance	1,800.00	1,650.00	1,800.00	1,125.00	1,800.00	0.00
001-030-5161	Educational Travel	13,655.00	11,416.71	13,700.00	4,772.33	7,000.00	0.00
001-030-5164	Local Transportation	195.00	194.16	500.00	136.24	300.00	0.00
001-030-5165	Continuing Education	350.00	0.00	700.00	0.00	1,000.00	0.00
001-030-5171	Office Supplies	12,537.00	12,536.12	7,000.00	4,594.67	7,000.00	0.00
001-030-5193	Postage	1,136.00	1,067.45	1,800.00	769.16	1,500.00	0.00
001-030-5199	Dept. Furniture & Equipment	14,036.00	13,924.71	5,000.00	556.98	1,500.00	0.00
001-030-5207	Subscriptions	27,248.00	24,366.96	60,188.00	25,254.94	5,000.00	0.00
001-030-5283	Software Maintenance Contrac...	37,709.00	37,708.22	63,788.00	64,256.87	85,000.00	0.00
001-030-5284	Copier Lease Contract	3,446.00	3,409.56	3,446.00	2,841.30	3,680.00	0.00
001-030-5302	Prof. Dues & Fees	1,127.00	1,126.55	2,000.00	299.00	1,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-030-5307	Professional Services	69,723.00	57,797.80	70,000.00	37,992.12	130,000.00	0.00
001-030-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-030-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-030-5371	Workers Compensation	1,245.00	920.13	1,308.00	390.26	1,130.00	0.00
001-030-5374	Unemployment Ins.	865.00	773.95	874.00	609.97	755.00	0.00
001-030-5375	Other Insurance	49.00	49.00	0.00	142.00	0.00	0.00
001-030-5393	Employment Advertising	9,880.00	9,879.58	13,000.00	9,691.53	15,000.00	0.00
001-030-5401	Safety Training & Supplies	600.00	597.71	600.00	0.00	1,000.00	0.00
Department: 030 - Human Resources Total:		867,256.00	801,418.10	922,512.00	620,159.35	854,328.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 060 - 70th District Court							
001-060-5101	Salaries, Elected Off.	13,208.00	13,208.00	13,200.00	11,176.00	20,200.00	0.00
001-060-5103	Salaries, Full Time	242,467.00	240,472.30	253,000.00	188,772.80	321,101.95	0.00
001-060-5107	Longevity Pay	3,216.00	3,216.00	3,312.00	2,112.00	2,784.00	0.00
001-060-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-060-5121	Social Security Taxes	20,150.00	19,428.33	20,962.00	15,491.67	26,666.83	0.00
001-060-5122	Health Insurance	43,200.00	43,200.00	43,200.00	36,000.00	54,000.00	0.00
001-060-5123	Retirement	50,308.00	49,926.70	52,336.00	39,309.75	66,579.91	0.00
001-060-5141	Auto Allowance	4,500.00	4,312.50	4,500.00	3,937.50	4,500.00	0.00
001-060-5161	Educational Travel	5,000.00	58.79	5,000.00	1,320.92	5,000.00	0.00
001-060-5171	Office Supplies	2,725.00	2,670.03	3,555.00	1,677.50	3,500.00	0.00
001-060-5193	Postage	250.00	213.62	250.00	80.73	250.00	0.00
001-060-5199	Dept. Furniture & Equipment	8,403.00	6,069.68	6,000.00	0.00	6,000.00	0.00
001-060-5207	Subscriptions	1,500.00	1,303.44	1,500.00	431.79	1,500.00	0.00
001-060-5302	Prof. Dues & Fees	670.00	0.00	670.00	293.00	670.00	0.00
001-060-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-060-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-060-5371	Workers Compensation	1,702.00	1,304.79	1,753.00	201.15	1,956.53	0.00
001-060-5374	Unemployment Ins.	492.00	491.71	513.00	420.00	647.77	0.00
001-060-5375	Other Insurance	0.00	0.00	0.00	71.57	0.00	0.00
Department: 060 - 70th District Court Total:		397,791.00	385,875.89	409,751.00	301,296.38	515,356.99	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 070 - 161st District Court							
001-070-5101	Salaries, Elected Off.	13,208.00	13,208.00	13,200.00	11,176.00	20,200.00	0.00
001-070-5103	Salaries, Full Time	210,135.00	210,134.16	219,636.00	187,694.00	222,381.35	0.00
001-070-5107	Longevity Pay	1,584.00	1,584.00	1,632.00	1,632.00	1,680.00	0.00
001-070-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-070-5121	Social Security Taxes	16,982.00	16,981.69	18,281.00	15,160.75	19,030.24	0.00
001-070-5122	Health Insurance	43,200.00	43,200.00	43,200.00	36,000.00	43,200.00	0.00
001-070-5123	Retirement	43,821.00	43,820.26	45,643.00	39,012.21	47,513.42	0.00
001-070-5141	Auto Allowance	4,500.00	4,312.50	4,500.00	3,937.50	4,500.00	0.00
001-070-5161	Educational Travel	6,741.00	6,740.69	5,500.00	5,995.62	5,500.00	0.00
001-070-5171	Office Supplies	1,496.00	1,495.24	3,000.00	4,294.80	3,500.00	0.00
001-070-5193	Postage	50.00	49.91	250.00	14.40	250.00	0.00
001-070-5199	Dept. Furniture & Equipment	7,344.00	7,343.81	2,500.00	-12.78	4,000.00	0.00
001-070-5207	Subscriptions	1,304.00	1,303.56	1,500.00	431.70	1,500.00	0.00
001-070-5302	Prof. Dues & Fees	575.00	575.00	670.00	0.00	670.00	0.00
001-070-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-070-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-070-5371	Workers Compensation	1,020.00	1,020.00	1,488.00	489.27	1,513.36	0.00
001-070-5374	Unemployment Ins.	423.00	422.75	443.00	359.67	448.12	0.00
Department: 070 - 161st District Court Total:		352,383.00	352,191.57	361,443.00	306,185.14	375,886.49	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 080 - 244th District Court							
001-080-5101	Salaries, Elected Off.	13,208.00	13,208.00	13,200.00	11,176.00	20,200.00	0.00
001-080-5103	Salaries, Full Time	215,040.00	215,039.20	223,234.00	188,883.20	231,034.48	0.00
001-080-5107	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
001-080-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-080-5121	Social Security Taxes	17,725.00	16,741.21	18,431.00	14,678.32	19,563.69	0.00
001-080-5122	Health Insurance	43,200.00	43,200.00	43,200.00	36,000.00	43,200.00	0.00
001-080-5123	Retirement	44,455.00	44,454.78	46,018.00	38,927.56	48,845.29	0.00
001-080-5141	Auto Allowance	4,500.00	4,312.50	4,500.00	3,937.50	4,500.00	0.00
001-080-5161	Educational Travel	4,178.00	2,446.57	5,500.00	3,938.59	5,500.00	0.00
001-080-5171	Office Supplies	3,954.00	3,642.29	3,812.00	1,614.83	3,500.00	0.00
001-080-5193	Postage	164.00	163.08	250.00	110.31	250.00	0.00
001-080-5199	Dept. Furniture & Equipment	15,000.00	12,158.91	8,825.00	2,825.00	6,000.00	0.00
001-080-5207	Subscriptions	1,444.00	1,303.56	1,500.00	561.70	1,500.00	0.00
001-080-5302	Prof. Dues & Fees	692.00	691.06	670.00	150.00	670.00	0.00
001-080-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-080-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-080-5371	Workers Compensation	1,520.00	1,169.87	1,562.00	520.94	1,603.42	0.00
001-080-5374	Unemployment Ins.	430.00	429.30	446.00	394.29	462.07	0.00
Department: 080 - 244th District Court Total:		365,510.00	358,960.33	371,148.00	303,718.24	386,828.95	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 090 - 358th District Court							
001-090-5101	Salaries, Elected Off.	13,208.00	13,208.00	13,200.00	11,176.00	20,200.00	0.00
001-090-5103	Salaries, Full Time	264,813.00	264,812.10	274,217.00	242,313.92	223,338.18	0.00
001-090-5107	Longevity Pay	480.00	480.00	528.00	528.00	0.00	0.00
001-090-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-090-5121	Social Security Taxes	21,626.00	20,862.46	22,372.00	19,120.77	18,974.92	0.00
001-090-5122	Health Insurance	54,000.00	54,000.00	54,000.00	45,000.00	43,200.00	0.00
001-090-5123	Retirement	54,054.00	54,053.12	55,857.00	49,233.83	47,375.29	0.00
001-090-5141	Auto Allowance	4,500.00	4,312.50	4,500.00	3,937.50	4,500.00	0.00
001-090-5161	Educational Travel	4,411.00	757.78	4,500.00	2,602.50	4,500.00	0.00
001-090-5171	Office Supplies	4,530.17	3,388.57	3,885.00	977.39	3,500.00	0.00
001-090-5193	Postage	250.00	0.00	250.00	0.00	250.00	0.00
001-090-5199	Dept. Furniture & Equipment	2,469.83	0.00	6,000.00	0.00	3,500.00	0.00
001-090-5207	Subscriptions	1,500.00	1,303.56	1,500.00	431.70	1,500.00	0.00
001-090-5302	Prof. Dues & Fees	670.00	385.00	670.00	333.00	670.00	0.00
001-090-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-090-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-090-5371	Workers Compensation	1,604.00	1,230.79	1,648.00	550.13	1,511.19	0.00
001-090-5374	Unemployment Ins.	531.00	529.94	549.00	506.05	446.68	0.00
001-090-5375	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Department: 090 - 358th District Court Total:		428,647.00	419,323.82	443,676.00	376,710.79	373,466.26	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 100 - 446th District Court							
001-100-5101	Salaries, Elected Off.	13,208.00	13,208.00	13,200.00	11,176.00	20,200.00	0.00
001-100-5103	Salaries, Full Time	231,804.00	231,795.20	240,644.00	203,614.40	248,798.37	0.00
001-100-5107	Longevity	0.00	0.00	0.00	0.00	960.00	0.00
001-100-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-100-5121	Social Security Taxes	21,095.00	21,094.16	19,763.00	16,159.08	20,996.07	0.00
001-100-5122	Health Insurance	43,200.00	43,200.00	43,200.00	36,000.00	43,200.00	0.00
001-100-5123	Retirement	47,656.00	47,655.02	49,344.00	41,741.14	52,421.54	0.00
001-100-5141	Auto Allowance	4,500.00	4,312.50	4,500.00	3,937.50	4,500.00	0.00
001-100-5161	Educational Travel	6,500.00	5,479.89	6,500.00	645.00	6,500.00	0.00
001-100-5171	Office Supplies	1,634.00	1,633.90	1,500.00	878.55	1,500.00	0.00
001-100-5193	Postage	88.00	1.27	100.00	0.00	100.00	0.00
001-100-5199	Dept. Furniture & Equipment	4,762.00	1,555.76	1,000.00	0.00	0.00	0.00
001-100-5207	Subscriptions	1,500.00	1,363.56	1,500.00	734.70	1,500.00	0.00
001-100-5284	Copier Lease Contract	2,409.00	2,408.04	2,409.00	2,006.70	2,409.00	0.00
001-100-5302	Prof. Dues & Fees	595.00	355.00	595.00	75.00	595.00	0.00
001-100-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-100-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-100-5371	Workers Compensation	1,606.00	1,232.41	1,651.00	550.37	1,696.50	0.00
001-100-5374	Unemployment Ins.	464.00	462.98	481.00	425.05	499.52	0.00
Department: 100 - 446th District Court Total:		381,021.00	375,757.69	386,387.00	317,943.49	405,876.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 110 - District Clerk							
001-110-5101	Salaries, Elected Off.	92,294.00	92,289.60	94,144.00	72,503.20	83,598.00	0.00
001-110-5103	Salaries, Full Time	1,393,409.00	1,131,421.43	1,478,833.00	1,076,337.40	1,499,010.00	0.00
001-110-5104	Salaries, Part Time	58,095.00	50,657.23	61,682.00	24,710.05	61,682.00	0.00
001-110-5107	Longevity Pay	2,208.00	2,208.00	2,352.00	2,352.00	3,456.00	0.00
001-110-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-110-5121	Social Security Taxes	118,608.00	89,603.05	125,438.00	85,579.44	126,259.00	0.00
001-110-5122	Health Insurance	356,400.00	356,400.00	356,400.00	297,000.00	356,400.00	0.00
001-110-5123	Retirement	293,358.00	244,341.89	310,240.00	225,199.28	312,290.00	0.00
001-110-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	2,362.50	2,700.00	0.00
001-110-5161	Educational Travel	16,632.00	16,631.50	16,595.00	8,514.37	16,595.00	0.00
001-110-5171	Office Supplies	17,830.00	17,829.74	21,960.00	19,470.55	22,000.00	0.00
001-110-5193	Postage	20,940.00	13,923.70	22,500.00	11,100.55	16,500.00	0.00
001-110-5199	Dept. Furniture & Equipment	24,880.00	24,875.92	14,910.00	9,923.42	12,450.00	0.00
001-110-5284	Copier Lease Contract	9,689.00	9,688.92	9,329.00	7,776.43	10,846.00	0.00
001-110-5302	Prof. Dues & Fees	525.00	456.50	525.00	356.00	450.00	0.00
001-110-5309	Contract Services	62,553.00	8,666.62	62,692.00	8,255.66	15,000.00	0.00
001-110-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-110-5371	Workers Compensation	4,492.00	3,258.08	4,906.00	1,444.91	4,938.00	0.00
001-110-5374	Unemployment Ins.	2,911.00	2,371.09	3,086.00	2,297.64	3,128.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-110-5375	Other Insurance	147.00	146.97	0.00	2,016.99	0.00	0.00
Department: 110 - District Clerk Total:		2,477,671.00	2,067,470.24	2,588,292.00	1,857,200.39	2,547,302.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 120 - District Attorney							
001-120-5101	Salaries, Elected Off.	27,775.00	27,773.52	27,775.00	23,018.31	27,775.00	0.00
001-120-5103	Salaries, Full Time	3,765,567.00	3,150,697.28	4,164,840.00	3,101,429.32	4,390,483.00	0.00
001-120-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00
001-120-5107	Longevity Pay	39,296.00	32,676.00	40,400.00	24,100.00	32,616.00	0.00
001-120-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-120-5121	Social Security Taxes	296,388.00	238,294.75	326,545.00	234,332.50	341,087.00	0.00
001-120-5122	Health Insurance	561,600.00	561,600.00	561,600.00	468,000.00	561,600.00	0.00
001-120-5123	Retirement	740,001.00	618,432.14	815,296.00	605,020.91	851,602.00	0.00
001-120-5141	Automobile Allowance	35,550.00	26,718.75	35,550.00	22,555.75	35,550.00	0.00
001-120-5161	Educational Travel	30,793.00	30,792.17	25,000.00	14,762.57	25,000.00	0.00
001-120-5171	Office Supplies	13,014.00	12,455.01	12,558.00	11,940.30	12,558.00	0.00
001-120-5183	Law Enforcement Supplies	3,910.00	223.60	4,000.00	2,941.77	4,000.00	0.00
001-120-5193	Postage	5,500.00	3,591.77	5,500.00	2,409.86	5,500.00	0.00
001-120-5199	Dept. Furniture & Equipment	4,000.00	0.00	4,000.00	3,259.34	4,000.00	0.00
001-120-5207	Subscriptions	175,000.00	90,447.94	175,000.00	124,147.89	175,000.00	0.00
001-120-5208	DP Software	30,000.00	0.00	30,000.00	0.00	5,000.00	0.00
001-120-5251	Motor Vehicle Repairs & Mtc	2,500.00	55.00	2,500.00	0.00	0.00	0.00
001-120-5284	Copier Lease Contract	6,759.00	6,758.40	6,759.00	5,632.00	7,361.00	0.00
001-120-5302	Prof. Dues & Fees	12,000.00	9,192.09	12,000.00	9,373.14	12,000.00	0.00
001-120-5309	Contract Services	10,000.00	4,109.33	10,000.00	4,369.80	5,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-120-5332	Investigation Expense	15,000.00	6,119.98	15,000.00	5,235.63	10,000.00	0.00
001-120-5333	Witness Travel & Exp.	85,000.00	62,263.78	85,000.00	50,209.73	85,000.00	0.00
001-120-5351	Telephone	0.00	0.00	0.00	112.50	0.00	0.00
001-120-5371	Workers Compensation	12,728.00	9,208.13	12,996.00	3,913.76	13,442.00	0.00
001-120-5374	Unemployment Ins.	7,684.00	6,158.06	8,471.00	6,482.16	8,852.00	0.00
001-120-5375	Other Insurance	750.00	213.00	750.00	177.50	750.00	0.00
001-120-5505	Motor Vehicle Equipment	0.00	0.00	69,316.00	41,059.00	0.00	0.00
Department: 120 - District Attorney Total:		5,880,815.00	4,897,780.70	6,450,856.00	4,764,483.74	6,614,176.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 140 - County Court At Law #1							
001-140-5101	Salaries, Elected Off.	83,844.00	82,201.60	83,844.00	69,555.20	106,700.00	0.00
001-140-5103	Salaries, Full Time	225,980.00	214,164.33	230,494.00	198,221.84	242,724.54	0.00
001-140-5107	Longevity Pay	1,488.00	1,488.00	1,536.00	1,536.00	1,584.00	0.00
001-140-5108	Juvenile Judge Supplement	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00
001-140-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-140-5110	Salaries, State Supplement	84,000.00	83,990.40	84,000.00	71,068.80	105,000.00	0.00
001-140-5121	Social Security Taxes	30,471.00	27,521.69	30,820.00	24,952.15	35,114.15	0.00
001-140-5122	Health Insurance	43,200.00	43,200.00	43,200.00	36,000.00	43,200.00	0.00
001-140-5123	Retirement	76,078.00	73,505.59	76,949.00	65,418.97	87,670.63	0.00
001-140-5161	Educational Travel	5,000.00	3,986.58	4,975.00	2,696.36	5,000.00	0.00
001-140-5164	Local Transportation	0.00	0.00	0.00	0.00	2,000.00	0.00
001-140-5171	Office Supplies	1,991.00	1,858.92	1,000.00	890.65	1,000.00	0.00
001-140-5193	Postage	1,000.00	791.25	1,000.00	431.46	1,500.00	0.00
001-140-5199	Dept. Furniture & Equipment	21,230.00	18,726.93	0.00	0.00	0.00	0.00
001-140-5207	Subscriptions	1,500.00	1,303.56	0.00	431.70	1,500.00	0.00
001-140-5302	Prof. Dues & Fees	370.00	370.00	395.00	393.00	370.00	0.00
001-140-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-140-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-140-5371	Workers Compensation	1,375.00	1,374.61	1,205.00	686.47	1,373.18	0.00
001-140-5374	Unemployment Ins.	455.00	454.14	464.00	416.89	488.62	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-140-5375	Other Insurance	0.00	0.00	0.00	71.57	0.00	0.00
Department: 140 - County Court At Law #1 Total:		580,982.00	557,937.60	562,882.00	475,021.06	638,225.12	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 150 - County Court At Law #2							
001-150-5101	Salaries, Elected Off.	83,844.00	82,201.60	83,844.00	69,555.20	124,200.00	0.00
001-150-5103	Salaries, Full Time	163,745.00	163,737.60	215,581.00	180,694.67	223,235.18	0.00
001-150-5105	Contract Salaries	0.00	0.00	0.00	0.00	0.00	0.00
001-150-5107	Longevity Pay	1,680.00	1,680.00	2,256.00	2,256.00	2,400.00	0.00
001-150-5108	Salaries, State Supplement	0.00	0.00	84,000.00	0.00	0.00	0.00
001-150-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-150-5110	Salaries, State Supplement	84,000.00	83,990.40	0.00	71,068.80	105,000.00	0.00
001-150-5121	Social Security Taxes	25,495.00	23,745.52	29,465.00	23,570.67	34,794.81	0.00
001-150-5122	Health Insurance	32,400.00	32,400.00	43,200.00	36,000.00	43,200.00	0.00
001-150-5123	Retirement	63,655.00	63,337.35	73,564.00	61,802.73	86,873.32	0.00
001-150-5161	Educational Travel	2,081.00	2,080.81	2,000.00	639.00	5,000.00	0.00
001-150-5171	Office Supplies	8,742.00	8,587.19	1,000.00	315.36	1,000.00	0.00
001-150-5193	Postage	1,419.00	713.35	1,000.00	412.15	1,000.00	0.00
001-150-5199	Dept. Furniture & Equipment	0.00	0.00	2,545.00	1,082.73	1,000.00	0.00
001-150-5207	Subscriptions	1,500.00	1,303.56	1,500.00	431.70	1,500.00	0.00
001-150-5302	Prof. Dues & Fees	465.00	240.00	465.00	467.76	465.00	0.00
001-150-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-150-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-150-5371	Workers Compensation	998.00	761.09	1,153.00	378.79	1,360.69	0.00
001-150-5374	Unemployment Ins.	330.00	328.37	433.00	383.47	449.44	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-150-5375	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Department: 150 - County Court At Law #2 Total:		470,354.00	465,106.84	542,006.00	449,059.03	631,478.44	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 155 - Child Prot Services Cour							
001-155-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-155-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Department: 155 - Child Prot Services Cour Total:		0.00	0.00	0.00	0.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 156 - CASA							
001-156-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-156-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Department: 156 - CASA Total:		0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 160 - County Clerk							
001-160-5101	Salaries, Elected Off.	88,716.00	88,712.00	90,483.00	79,120.00	97,951.00	0.00
001-160-5103	Salaries, Full Time	943,342.00	863,066.82	1,008,631.00	782,886.34	1,054,788.00	0.00
001-160-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00
001-160-5107	Longevity Pay	2,208.00	2,208.00	2,832.00	2,832.00	2,448.00	0.00
001-160-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-160-5121	Social Security Taxes	80,132.00	68,703.67	84,505.00	62,679.08	88,578.00	0.00
001-160-5122	Health Insurance	248,400.00	248,400.00	248,400.00	207,000.00	259,200.00	0.00
001-160-5123	Retirement	200,066.00	182,727.22	210,987.00	165,613.69	221,156.00	0.00
001-160-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	2,362.50	2,700.00	0.00
001-160-5161	Educational Travel	10,349.00	4,646.51	9,248.00	3,070.52	8,794.00	0.00
001-160-5166	Judicial Training	3,758.00	2,535.95	1,654.00	270.20	1,654.00	0.00
001-160-5171	Office Supplies	22,500.00	21,790.64	21,475.00	13,545.97	22,508.00	0.00
001-160-5193	Postage	23,500.00	23,499.64	14,000.00	10,985.26	15,000.00	0.00
001-160-5199	Dept. Furniture & Equipment	6,500.00	3,838.31	3,500.00	2,697.47	25,000.00	0.00
001-160-5207	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
001-160-5252	Equipment Maint & Repair	1,000.00	86.50	0.00	0.00	3,000.00	0.00
001-160-5284	Copier Lease Contract	5,445.00	5,376.84	7,269.00	6,213.20	9,831.00	0.00
001-160-5302	Prof. Dues & Fees	250.00	250.00	250.00	250.00	400.00	0.00
001-160-5307	Professional Services	0.00	0.00	1,500.00	0.00	0.00	0.00
001-160-5309	Contract Services	2,400.00	2,400.00	2,400.00	1,824.25	2,400.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-160-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-160-5371	Workers Compensation	3,134.00	2,177.53	3,023.00	1,027.62	3,466.00	0.00
001-160-5374	Unemployment Ins.	1,911.00	1,732.70	2,021.00	1,642.30	2,114.00	0.00
001-160-5375	Other Insurance	0.00	0.00	0.00	1,243.00	0.00	0.00
Department: 160 - County Clerk Total:		1,646,311.00	1,524,852.33	1,714,878.00	1,345,263.40	1,820,988.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 170 - County Attorney							
001-170-5101	Salaries, Elected Off.	68,640.00	68,640.00	103,640.00	100,320.00	104,337.00	0.00
001-170-5103	Salaries, Full Time	20,567.00	0.00	52,770.00	32,473.60	56,014.00	0.00
001-170-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00
001-170-5107	Longevity Pay	912.00	912.00	960.00	960.00	0.00	0.00
001-170-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-170-5110	Salaries, State Supplement	70,000.00	69,992.00	35,000.00	16,152.00	43,750.00	0.00
001-170-5121	Social Security Taxes	13,831.00	10,282.28	15,061.00	11,169.19	15,958.00	0.00
001-170-5122	Health Insurance	21,600.00	21,600.00	21,600.00	18,000.00	21,600.00	0.00
001-170-5123	Retirement	50,696.00	50,695.60	37,602.00	29,312.28	39,843.00	0.00
001-170-5141	Automobile Allowance	4,500.00	4,500.00	4,500.00	3,750.00	4,500.00	0.00
001-170-5161	Educational Travel	1,000.00	0.00	5,838.00	2,554.63	8,235.00	0.00
001-170-5171	Office Supplies	993.00	0.00	3,500.00	2,653.68	2,000.00	0.00
001-170-5193	Postage	150.00	60.06	300.00	321.72	300.00	0.00
001-170-5199	Dept. Furniture & Equipment	750.00	0.00	3,500.00	2,451.46	2,000.00	0.00
001-170-5207	Subscriptions	0.00	0.00	0.00	0.00	8,220.00	0.00
001-170-5284	Copier Lease Contract	2,927.00	2,582.40	2,411.00	1,721.60	1,676.00	0.00
001-170-5302	Prof. Dues & Fees	240.00	0.00	440.00	458.00	440.00	0.00
001-170-5371	Workers Compensation	86.00	52.21	93.00	48.41	99.00	0.00
001-170-5374	Unemployment Ins.	74.00	0.00	106.00	64.95	112.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-170-5375 Other Insurance	0.00	0.00	0.00	673.18	71.00	0.00
Department: 170 - County Attorney Total:	256,966.00	229,316.55	287,321.00	223,084.70	309,155.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 201 - Justice of the Peace #1							
001-201-5101	Salaries, Elected Off.	68,373.00	68,369.60	69,745.00	59,012.80	71,139.00	0.00
001-201-5103	Salaries, Full Time	238,704.00	219,217.36	193,924.00	156,035.34	205,614.00	0.00
001-201-5107	Longevity Pay	1,968.00	1,968.00	2,304.00	2,304.00	2,448.00	0.00
001-201-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-201-5121	Social Security Taxes	24,637.00	21,005.03	20,708.00	15,723.82	21,745.00	0.00
001-201-5122	Health Insurance	64,800.00	64,800.00	54,000.00	45,000.00	54,000.00	0.00
001-201-5123	Retirement	56,885.00	56,269.42	49,942.00	42,318.18	52,428.00	0.00
001-201-5141	Automobile Allowance	5,051.00	5,050.08	5,050.00	4,418.82	5,050.00	0.00
001-201-5161	Educational Travel	7,499.00	5,361.95	7,500.00	6,224.31	0.00	0.00
001-201-5171	Office Supplies	6,238.00	6,237.27	5,500.00	2,810.01	3,000.00	0.00
001-201-5193	Postage	800.00	656.73	1,000.00	588.57	1,000.00	0.00
001-201-5199	Dept. Furniture & Equipment	6,462.00	5,824.80	8,100.00	4,165.45	8,100.00	0.00
001-201-5207	Subscriptions	1,000.00	742.06	1,000.00	372.10	480.00	0.00
001-201-5302	Prof. Dues & Fees	560.00	130.00	560.00	255.00	600.00	0.00
001-201-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-201-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-201-5371	Workers Compensation	964.00	864.54	811.00	296.79	850.00	0.00
001-201-5374	Unemployment Ins.	532.00	441.32	405.00	335.90	430.00	0.00
001-201-5375	Other Insurance	0.00	0.00	0.00	143.14	0.00	0.00
Department: 201 - Justice of the Peace #1 Total:		484,473.00	456,938.16	420,549.00	340,004.23	426,884.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 202 - Justice of the Peace #2							
001-202-5101	Salaries, Elected Off.	77,005.00	77,001.60	78,544.00	66,457.60	80,125.00	0.00
001-202-5103	Salaries, Full Time	75,258.00	75,257.82	93,415.00	76,012.55	92,999.00	0.00
001-202-5107	Longevity Pay	912.00	912.00	1,680.00	1,680.00	1,824.00	0.00
001-202-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-202-5121	Social Security Taxes	11,470.00	11,469.74	13,673.00	10,576.70	13,770.00	0.00
001-202-5122	Health Insurance	32,400.00	32,400.00	32,400.00	27,000.00	32,400.00	0.00
001-202-5123	Retirement	30,221.00	30,220.36	34,139.00	28,336.47	34,380.00	0.00
001-202-5141	Automobile Allowance	5,051.00	5,050.08	5,050.00	4,418.82	5,050.00	0.00
001-202-5161	Educational Travel	6,000.00	6,000.00	6,000.00	5,129.00	0.00	0.00
001-202-5171	Office Supplies	3,117.00	3,111.18	2,500.00	2,045.31	2,500.00	0.00
001-202-5193	Postage	714.00	713.60	650.00	412.50	650.00	0.00
001-202-5199	Dept. Furniture & Equipment	566.00	566.00	508.00	0.00	0.00	0.00
001-202-5302	Prof. Dues & Fees	229.00	172.04	320.00	260.00	320.00	0.00
001-202-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-202-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-202-5371	Workers Compensation	435.00	345.56	535.00	177.73	528.00	0.00
001-202-5374	Unemployment Ins.	157.00	156.68	188.00	156.45	188.00	0.00
Department: 202 - Justice of the Peace #2 Total:		243,535.00	243,376.66	269,602.00	222,663.13	264,734.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 203 - Justice of the Peace #3							
001-203-5101	Salaries, Elected Off.	68,370.00	68,369.60	69,742.00	59,012.80	69,742.00	0.00
001-203-5103	Salaries, Full Time	35,403.00	32,047.31	36,110.00	30,154.92	36,797.00	0.00
001-203-5104	Salaries, Part Time	15,912.00	9,748.46	16,557.00	16,455.00	17,316.00	0.00
001-203-5107	Longevity Pay	748.00	0.00	0.00	0.00	0.00	0.00
001-203-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-203-5121	Social Security Taxes	9,543.00	8,750.23	10,968.00	8,340.92	9,861.00	0.00
001-203-5122	Health Insurance	32,400.00	21,600.00	21,600.00	18,000.00	21,600.00	0.00
001-203-5123	Retirement	23,825.00	22,006.03	27,507.00	20,977.72	24,621.00	0.00
001-203-5141	Automobile Allowance	5,051.00	5,050.08	5,050.00	4,418.82	5,050.00	0.00
001-203-5161	Educational Travel	4,999.00	1,484.31	5,000.00	1,344.73	0.00	0.00
001-203-5171	Office Supplies	7,877.00	7,316.67	3,560.00	1,921.45	4,000.00	0.00
001-203-5193	Postage	1,585.00	1,584.63	2,000.00	3,112.18	3,000.00	0.00
001-203-5199	Dept. Furniture & Equipment	635.00	0.00	2,000.00	0.00	0.00	0.00
001-203-5207	Subscriptions	483.00	482.58	480.00	334.89	480.00	0.00
001-203-5302	Prof. Dues & Fees	200.00	115.00	200.00	120.00	300.00	0.00
001-203-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-203-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-203-5371	Workers Compensation	374.00	259.50	431.00	127.32	386.00	0.00
001-203-5374	Unemployment Ins.	103.00	54.58	138.00	91.49	108.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-203-5375 Other Insurance	0.00	0.00	0.00	178.00	0.00	0.00
Department: 203 - Justice of the Peace #3 Total:	207,508.00	178,868.98	201,343.00	164,590.24	193,261.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 204 - Justice of the Peace #4							
001-204-5101	Salaries, Elected Off.	68,370.00	68,369.60	69,742.00	59,012.80	69,742.00	0.00
001-204-5103	Salaries, Full Time	97,130.00	94,103.45	77,150.00	56,300.00	72,116.00	0.00
001-204-5104	Salaries, Part Time	16,733.00	16,732.21	16,557.00	19,861.04	17,316.00	0.00
001-204-5107	Longevity Pay	2,640.00	2,640.00	1,824.00	1,296.00	1,344.00	0.00
001-204-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-204-5121	Social Security Taxes	14,530.00	13,463.93	14,296.00	10,364.32	12,666.00	0.00
001-204-5122	Health Insurance	32,400.00	32,400.00	43,200.00	36,000.00	32,400.00	0.00
001-204-5123	Retirement	36,276.00	35,696.95	35,694.00	26,869.67	31,624.00	0.00
001-204-5141	Automobile Allowance	5,051.00	5,050.08	5,050.00	4,418.82	5,050.00	0.00
001-204-5161	Educational Travel	7,499.00	4,311.07	6,000.00	2,699.75	0.00	0.00
001-204-5171	Office Supplies	4,001.00	3,630.28	4,370.00	3,344.11	5,000.00	0.00
001-204-5193	Postage	1,904.00	1,446.60	3,000.00	4,369.73	4,000.00	0.00
001-204-5199	Dept. Furniture & Equipment	1,095.00	1,094.99	0.00	0.00	0.00	0.00
001-204-5207	Subscriptions	0.00	0.00	500.00	0.00	500.00	0.00
001-204-5302	Prof. Dues & Fees	185.00	70.00	185.00	220.00	200.00	0.00
001-204-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-204-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-204-5371	Workers Compensation	569.00	459.45	559.00	167.12	495.00	0.00
001-204-5374	Unemployment Ins.	232.00	218.58	223.00	153.05	180.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-204-5375	Other Insurance	0.00	0.00	0.00	178.00	0.00	0.00
Department: 204 - Justice of the Peace #4 Total:		288,615.00	279,687.19	278,350.00	225,254.41	252,633.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 210 - Co. & Dist. Court Jury							
001-210-5177	Jury Supplies & Exp.	12,507.00	7,075.61	15,000.00	11,785.68	15,000.00	0.00
001-210-5179	D P Supplies	500.00	0.00	500.00	0.00	0.00	0.00
001-210-5193	Postage	31,520.00	30,350.00	23,000.00	9,160.81	23,000.00	0.00
001-210-5199	Dept. Furniture & Equipment	2,493.00	0.00	15,493.00	2,492.94	0.00	0.00
001-210-5207	Subscriptions	0.00	0.00	0.00	7,091.79	7,000.00	0.00
001-210-5309	Contract Services	67,201.00	23,570.84	91,166.00	72,781.26	86,000.00	0.00
001-210-5330	Jury Service	293,386.00	293,386.00	350,000.00	161,539.22	350,000.00	0.00
Department: 210 - Co. & Dist. Court Jury Total:		407,607.00	354,382.45	495,159.00	264,851.70	481,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 215 - Medical Examiner							
001-215-5102	Salaries, Appointed Off.	0.00	0.00	0.00	0.00	88,264.00	0.00
001-215-5103	Salaries, Full Time	414,014.00	414,013.44	498,907.00	450,548.45	515,985.00	0.00
001-215-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00
001-215-5107	Longevity Pay	816.00	816.00	864.00	864.00	912.00	0.00
001-215-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-215-5121	Social Security Taxes	31,231.00	30,632.23	38,554.00	33,627.48	46,614.00	0.00
001-215-5122	Health Insurance	75,600.00	75,600.00	86,400.00	72,000.00	86,400.00	0.00
001-215-5123	Retirement	79,911.00	79,910.34	96,258.00	86,835.87	116,383.00	0.00
001-215-5151	Telephone Allowance	3,600.00	3,575.00	4,200.00	3,350.00	4,200.00	0.00
001-215-5161	Educational Travel	4,852.00	2,595.16	7,800.00	1,445.21	7,500.00	0.00
001-215-5162	Transports Expense	140,000.00	132,857.50	140,000.00	191,003.75	260,000.00	0.00
001-215-5165	Continuing Education	400.00	30.00	400.00	214.00	400.00	0.00
001-215-5171	Office Supplies	1,500.00	977.89	1,500.00	1,380.25	1,500.00	0.00
001-215-5176	Uniform Supplies	1,700.00	353.96	1,700.00	128.76	1,700.00	0.00
001-215-5183	Law Enforcement Supplies	500.00	8.00	500.00	147.96	500.00	0.00
001-215-5184	Laboratory Supplies	2,296.00	1,915.70	2,296.00	346.30	2,200.00	0.00
001-215-5190	Small Tool Supplies	500.00	0.00	500.00	18.99	500.00	0.00
001-215-5193	Postage	300.00	24.84	300.00	98.49	300.00	0.00
001-215-5199	Dept. Furniture & Equipment	6,970.00	0.00	8,700.00	3,213.00	8,500.00	0.00
001-215-5207	Subscriptions	12,000.00	7,944.41	12,228.00	8,347.58	13,000.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-215-5251	Motor Vehicle Repairs & Mtc	6,000.00	1,832.15	6,000.00	0.00	0.00	0.00
001-215-5284	Copier Lease Contract	2,250.00	2,249.40	2,250.00	1,874.50	2,899.00	0.00
001-215-5305	Autopsy Services	321,263.00	246,710.00	325,000.00	164,225.00	342,500.00	0.00
001-215-5307	Professional Services	38,100.00	38,100.00	40,000.00	34,625.00	40,000.00	0.00
001-215-5308	Laboratory Services	17,637.00	17,637.00	15,000.00	7,178.00	15,600.00	0.00
001-215-5309	Contract Services	5,111.00	2,207.84	5,159.00	676.93	5,000.00	0.00
001-215-5332	Investigation Supply & Expense	3,000.00	703.02	3,000.00	178.77	3,000.00	0.00
001-215-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-215-5371	Workers Compensation	6,504.00	5,044.10	8,036.00	2,655.39	9,733.00	0.00
001-215-5374	Unemployment Ins.	848.00	847.04	1,008.00	936.56	1,219.00	0.00
001-215-5505	Motor Vehicle Equipment	57,200.00	57,167.05	48,198.00	13,960.27	0.00	0.00
Department: 215 - Medical Examiner Total:		1,234,103.00	1,123,752.07	1,354,758.00	1,079,880.51	1,574,809.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 220 - Non Dept Judicial							
001-220-5171	Office Supplies	0.00	-40.00	0.00	0.00	0.00	0.00
001-220-5279	Intoxilyzer Program	42,000.00	42,000.00	42,000.00	38,500.00	42,000.00	0.00
001-220-5284	Copier Lease Contract	11,032.00	11,031.60	11,032.00	9,193.00	11,054.00	0.00
001-220-5309	Contract Services	112,929.00	112,928.70	105,000.00	77,519.31	105,000.00	0.00
001-220-5320	Court of Appeals Supplemental	4,500.00	4,500.00	4,500.00	4,500.00	7,695.00	0.00
001-220-5321	Law Library Maint.	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
001-220-5322	Visiting Judges	5,000.00	3,283.59	5,000.00	10,722.85	5,000.00	0.00
001-220-5323	Court Reporter Fees	107,521.00	96,271.32	150,000.00	119,312.50	150,000.00	0.00
001-220-5324	Interpreter Fees	27,462.00	27,461.14	25,000.00	20,470.00	25,000.00	0.00
001-220-5325	Ct. Apptd. Attorneys	0.00	0.00	0.00	450.00	0.00	0.00
001-220-5326	Contract Indigent Defense	155,421.00	155,421.00	155,421.00	155,421.00	155,421.00	0.00
001-220-5329	Judicial Administration Fees	25,179.00	25,178.22	25,179.00	0.00	25,179.00	0.00
001-220-5332	Investigation Expense	65,000.00	51,576.46	65,000.00	30,576.94	65,000.00	0.00
001-220-5340	70th Dist Court Appointed Atty	376,102.00	376,101.04	325,000.00	312,413.47	325,000.00	0.00
001-220-5341	161st Dist Court Appointed Att	374,185.00	374,184.48	325,000.00	322,616.75	325,000.00	0.00
001-220-5342	244th Dist Court Appointed Att	303,950.00	303,949.86	325,000.00	263,916.40	325,000.00	0.00
001-220-5343	358th Dist Court Appointed Att	288,239.00	288,238.23	250,000.00	244,344.40	250,000.00	0.00
001-220-5344	446th Dist Court Appointed Att	384,474.00	383,993.61	525,000.00	390,902.50	525,000.00	0.00
001-220-5345	CCL #1 Court Appointed Attys	380,528.00	380,528.00	225,000.00	306,725.00	225,000.00	0.00
001-220-5346	CCL #2 Court Appointed Attys	200,450.00	200,450.00	225,000.00	164,437.50	225,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-220-5347	County Court	2,000.00	2,000.00	3,000.00	7,656.00	3,000.00	0.00
001-220-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-220-5801	Operating Transfers Out	660,000.00	660,000.00	949,000.00	790,833.40	623,000.00	0.00
Department: 220 - Non Dept Judicial Total:		3,534,472.00	3,499,057.25	3,748,632.00	3,270,511.02	3,425,849.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 260 - County Auditor							
001-260-5102	Salaries, Appointed Off.	115,008.00	115,003.20	120,749.00	102,168.00	125,596.00	0.00
001-260-5103	Salaries, Full Time	417,426.00	295,120.26	423,538.00	305,787.41	479,542.00	0.00
001-260-5107	Longevity Pay	3,648.00	3,648.00	3,792.00	3,792.00	4,896.00	0.00
001-260-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-260-5121	Social Security Taxes	42,100.00	29,972.40	42,540.00	29,754.34	46,897.00	0.00
001-260-5122	Health Insurance	86,400.00	86,400.00	86,400.00	72,000.00	97,200.00	0.00
001-260-5123	Retirement	105,111.00	79,563.68	106,211.00	79,121.13	117,089.00	0.00
001-260-5141	Automobile Allowance	3,000.00	2,791.47	3,000.00	2,624.79	3,000.00	0.00
001-260-5161	Educational Travel	6,000.00	5,489.48	6,000.00	2,320.88	6,000.00	0.00
001-260-5164	Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00
001-260-5171	Office Supplies	3,644.00	3,226.56	5,417.00	4,047.37	5,000.00	0.00
001-260-5193	Postage	239.00	136.53	300.00	209.93	400.00	0.00
001-260-5199	Dept. Furniture & Equipment	9,417.00	9,416.71	5,000.00	4,837.45	2,500.00	0.00
001-260-5283	Software Maintenance Contrac...	108,237.00	108,236.10	108,500.00	101,103.71	107,000.00	0.00
001-260-5284	Copier Lease Contract	1,853.00	1,852.32	1,853.00	1,543.60	2,767.00	0.00
001-260-5302	Prof. Dues & Fees	355.00	355.00	355.00	385.00	385.00	0.00
001-260-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-260-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-260-5371	Workers Compensation	1,647.00	886.99	1,664.00	489.44	1,834.00	0.00
001-260-5374	Unemployment Ins.	1,101.00	819.74	1,112.00	883.88	1,226.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-260-5375 Other Insurance	325.00	324.00	325.00	297.00	325.00	0.00
Department: 260 - County Auditor Total:	905,511.00	743,242.44	916,756.00	711,365.93	1,001,657.00	0.00

Budget Worksheet

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 270 - County Treasurer							
001-270-5101	Salaries, Elected Off.	79,875.00	79,872.00	81,477.00	68,939.20	88,195.00	0.00
001-270-5103	Salaries, Full Time	123,807.00	108,810.20	120,645.00	95,061.98	120,603.00	0.00
001-270-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00
001-270-5107	Longevity Pay	1,392.00	1,392.00	1,440.00	1,440.00	1,488.00	0.00
001-270-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-270-5121	Social Security Taxes	15,895.00	14,092.26	15,779.00	12,348.47	16,293.00	0.00
001-270-5122	Health Insurance	43,200.00	43,200.00	43,200.00	36,000.00	43,200.00	0.00
001-270-5123	Retirement	37,995.00	36,819.76	37,738.00	32,029.21	38,923.00	0.00
001-270-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	2,362.50	2,700.00	0.00
001-270-5161	Educational Travel	4,900.00	3,282.48	5,000.00	3,271.25	6,244.00	0.00
001-270-5171	Office Supplies	3,746.00	1,875.97	4,246.00	1,419.49	4,400.00	0.00
001-270-5193	Postage	6,000.00	2,691.97	7,000.00	1,802.67	8,000.00	0.00
001-270-5199	Dept. Furniture & Equipment	0.00	0.00	4,199.00	3,955.43	0.00	0.00
001-270-5284	Copier Lease Contract	2,306.00	1,726.32	2,306.00	1,438.60	2,221.00	0.00
001-270-5302	Prof. Dues & Fees	1,615.00	215.00	1,615.00	765.00	1,800.00	0.00
001-270-5309	Contract Services	1,180.00	648.00	1,318.00	594.81	1,818.00	0.00
001-270-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-270-5371	Workers Compensation	622.00	442.06	617.00	201.72	637.00	0.00
001-270-5374	Unemployment Ins.	248.00	215.69	241.00	184.13	241.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-270-5375 Other Insurance	360.00	356.00	360.00	427.57	360.00	0.00
Department: 270 - County Treasurer Total:	325,841.00	298,339.71	329,881.00	262,242.03	337,123.00	0.00

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 280 - Tax Assessor/Collector							
001-280-5101	Salaries, Elected Off.	84,660.00	84,656.00	86,334.00	73,057.60	93,458.00	0.00
001-280-5103	Salaries, Full Time	660,467.00	588,678.67	701,299.00	551,507.80	705,813.00	0.00
001-280-5107	Longevity Pay	672.00	672.00	720.00	720.00	768.00	0.00
001-280-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-280-5121	Social Security Taxes	57,261.00	48,830.06	60,516.00	45,173.44	61,410.00	0.00
001-280-5122	Health Insurance	194,400.00	194,400.00	194,400.00	162,000.00	194,400.00	0.00
001-280-5123	Retirement	142,964.00	129,250.69	151,903.00	119,368.70	153,323.00	0.00
001-280-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	2,362.50	2,700.00	0.00
001-280-5161	Educational Travel	2,500.00	902.14	2,500.00	2,097.80	2,500.00	0.00
001-280-5171	Office Supplies	10,993.00	9,870.56	10,498.00	5,531.56	10,000.00	0.00
001-280-5179	D P Supplies	1,400.00	1,258.28	1,400.00	0.00	1,400.00	0.00
001-280-5193	Postage	23,706.00	11,830.78	28,000.00	11,260.07	28,000.00	0.00
001-280-5199	Dept. Furniture & Equipment	1,330.00	1,329.98	687.00	556.98	0.00	0.00
001-280-5283	Software Maintenance Contrac...	0.00	0.00	0.00	0.00	1,100.00	0.00
001-280-5284	Copier Lease Contract	2,449.00	2,448.12	2,449.00	2,040.10	3,074.00	0.00
001-280-5302	Prof. Dues & Fees	200.00	150.00	200.00	150.00	200.00	0.00
001-280-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-280-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-280-5371	Workers Compensation	2,240.00	1,693.20	2,367.00	916.57	2,402.00	0.00
001-280-5374	Unemployment Ins.	1,321.00	1,181.59	1,403.00	1,147.27	1,412.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-280-5375	Other Insurance	471.00	471.00	2,200.00	6,833.00	1,000.00	0.00
Department: 280 - Tax Assessor/Collector Total:		1,189,734.00	1,080,323.07	1,249,576.00	984,723.39	1,262,960.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 290 - Purchasing							
001-290-5102	Salaries, Appointed Off.	86,279.00	86,278.40	95,268.00	80,608.00	95,268.00	0.00
001-290-5103	Salaries, Full Time	203,583.00	174,909.01	231,728.00	194,119.85	276,131.00	0.00
001-290-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00
001-290-5105	Contract Salaries	5,702.00	5,702.00	20,000.00	19,579.66	0.00	0.00
001-290-5107	Longevity Pay	2,256.00	2,256.00	2,352.00	2,352.00	1,152.00	0.00
001-290-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-290-5121	Social Security Taxes	24,167.00	19,657.03	27,681.00	20,397.20	28,806.00	0.00
001-290-5122	Health Insurance	64,800.00	64,800.00	75,600.00	63,000.00	75,600.00	0.00
001-290-5123	Retirement	60,339.00	50,955.51	69,113.00	53,351.93	71,920.00	0.00
001-290-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	2,362.50	2,700.00	0.00
001-290-5161	Educational Travel	6,076.00	6,075.94	5,850.00	6,085.27	6,000.00	0.00
001-290-5164	Local Transportation	192.00	191.38	200.00	227.15	200.00	0.00
001-290-5171	Office Supplies	5,616.00	4,489.58	6,948.00	6,898.78	8,250.00	0.00
001-290-5179	D P Supplies	0.00	0.00	500.00	394.74	500.00	0.00
001-290-5193	Postage	282.00	78.84	100.00	113.86	100.00	0.00
001-290-5199	Dept. Furniture & Equipment	1,447.00	1,447.00	0.00	0.00	0.00	0.00
001-290-5207	Subscriptions	456.00	455.88	456.00	341.91	456.00	0.00
001-290-5283	Software Maintenance Contrac...	0.00	0.00	27,151.00	21,294.47	24,005.00	0.00
001-290-5302	Prof. Dues & Fees	1,084.00	1,083.50	1,025.00	890.00	965.00	0.00
001-290-5309	Contract Services	4,941.00	315.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-290-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-290-5354	Water/Sewer/Trash	250.00	0.00	250.00	0.00	250.00	0.00
001-290-5371	Workers Compensation	946.00	676.96	1,083.00	309.80	1,126.00	0.00
001-290-5374	Unemployment Ins.	632.00	549.39	724.00	578.96	753.00	0.00
001-290-5403	County Advertising	14,195.00	14,194.52	8,000.00	10,034.40	15,000.00	0.00
Department: 290 - Purchasing Total:		485,943.00	436,815.94	576,729.00	482,940.48	609,182.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 310 - Information Technology							
001-310-5102	Salaries, Appointed Official	0.00	0.00	0.00	0.00	114,342.00	0.00
001-310-5103	Salaries, Full Time	756,066.00	697,838.68	756,067.00	541,079.79	648,070.00	0.00
001-310-5106	Overtime	9,074.00	9,073.59	0.00	3,404.52	0.00	0.00
001-310-5107	Longevity Pay	2,256.00	2,256.00	2,880.00	2,352.00	2,496.00	0.00
001-310-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-310-5121	Social Security Taxes	60,034.00	51,567.93	58,473.00	40,158.53	58,929.00	0.00
001-310-5122	Health Insurance	129,600.00	129,600.00	118,800.00	99,000.00	118,800.00	0.00
001-310-5123	Retirement	149,888.00	131,346.40	145,990.00	105,362.46	147,129.00	0.00
001-310-5141	Automobile Allowance	5,625.00	5,625.00	5,400.00	4,725.00	5,400.00	0.00
001-310-5161	Educational Travel	55,998.00	15,881.16	48,310.00	6,076.30	8,500.00	0.00
001-310-5164	Local Transportation	1,500.00	0.00	1,500.00	0.00	0.00	0.00
001-310-5171	Office Supplies	0.00	0.00	1,500.00	464.92	500.00	0.00
001-310-5176	Uniform Supplies	3,000.00	2,992.24	3,000.00	2,365.79	3,000.00	0.00
001-310-5179	D P Supplies	6,698.00	3,541.34	8,500.00	10,934.99	10,000.00	0.00
001-310-5193	Postage	2,539.70	2,539.70	100.00	0.00	100.00	0.00
001-310-5199	Dept. Furniture & Equipment	218,982.30	36,202.07	156,922.00	9,598.10	210,000.00	0.00
001-310-5207	Subscriptions	1,435,758.00	698,248.87	1,491,646.00	1,236,799.28	1,200,380.00	0.00
001-310-5208	D.P. Software	2,000.00	0.00	2,000.00	50.00	2,000.00	0.00
001-310-5251	Motor Vehicle Repairs & Mtc	302.00	301.83	0.00	0.00	0.00	0.00
001-310-5261	D.P. Hardware Maintenance	221,586.00	182,289.90	98,651.00	31,393.95	13,800.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-310-5282	Hardware Maintenance Contra...	16,000.00	15,941.58	0.00	0.00	0.00	0.00
001-310-5283	Software Maintenance Contrac...	44,283.00	6,446.75	7,283.00	0.00	3,500.00	0.00
001-310-5284	Copier Lease Contract	1,600.00	1,598.52	1,600.00	1,332.10	1,676.00	0.00
001-310-5309	Contract Services	571,850.00	399,121.70	671,342.00	501,540.42	724,246.00	0.00
001-310-5310	Subscription-Principal	0.00	540,824.75	0.00	0.00	0.00	0.00
001-310-5311	Subscription -Interest	0.00	17,344.25	0.00	0.00	0.00	0.00
001-310-5312	Capital Outlay-SBITA Asset	0.00	0.00	0.00	0.00	0.00	0.00
001-310-5351	Telephone	299,882.00	131,436.16	180,355.00	3,946.22	15,606.00	0.00
001-310-5371	Workers Compensation	2,904.00	1,805.17	2,828.00	757.47	2,850.00	0.00
001-310-5374	Unemployment Ins.	1,570.00	1,383.38	1,529.00	1,180.71	1,541.00	0.00
001-310-5505	Motor Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00
001-310-5506	D.P. Equipment	10,000.00	0.00	68,510.00	58,510.00	283,000.00	0.00
Department: 310 - Information Technology Total:		4,008,996.00	3,085,206.97	3,833,186.00	2,661,032.55	3,575,865.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 320 - Non Dept Financial							
001-320-5121	Social Security Taxes	689.00	652.29	689.00	128.50	689.00	0.00
001-320-5123	Retirement	6,908.00	6,907.74	1,719.00	343.77	1,719.00	0.00
001-320-5145	Other Allowances	9,525.00	9,525.00	9,000.00	1,800.00	9,000.00	0.00
001-320-5171	Office Supplies	1,500.00	635.00	1,500.00	0.00	1,500.00	0.00
001-320-5179	D P Supplies	1,800.00	1,543.04	1,800.00	2,162.36	1,800.00	0.00
001-320-5274	Appraisal District Contract	945,024.00	945,024.00	1,007,294.00	747,210.00	1,023,877.00	0.00
001-320-5302	Prof. Dues & Fees	840.00	840.00	840.00	840.00	840.00	0.00
001-320-5304	Independent Audit Contract	118,000.00	118,000.00	105,000.00	112,813.00	105,000.00	0.00
001-320-5306	Bank Service Charges	41,700.00	41,699.43	40,000.00	61,323.37	80,000.00	0.00
001-320-5309	Contract Services	30,566.00	30,565.65	25,000.00	21,673.50	25,000.00	0.00
001-320-5326	Legal Advertising	3,782.00	3,781.25	3,500.00	6,328.30	9,000.00	0.00
001-320-5371	Workers Compensation	160.00	141.19	160.00	0.00	160.00	0.00
001-320-5374	Unemployment Ins.	18.00	0.00	18.00	2.80	18.00	0.00
Department: 320 - Non Dept Financial Total:		1,160,512.00	1,159,314.59	1,196,520.00	954,625.60	1,258,603.00	0.00

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 330 - Economic Development							
001-330-5302	Prof. Dues & Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
001-330-5402	Other General Expense	5,661.00	5,661.00	8,161.00	8,161.00	5,661.00	0.00
Department: 330 - Economic Development Total:		10,661.00	10,661.00	13,161.00	13,161.00	10,661.00	0.00

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 360 - Sheriff							
001-360-5101	Salaries, Elected Off.	123,391.00	123,385.60	125,866.00	106,497.60	133,562.00	0.00
001-360-5103	Salaries, Full Time	5,915,733.00	5,915,730.57	7,004,299.00	5,413,474.44	7,475,189.00	0.00
001-360-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00
001-360-5106	Overtime	1,215,885.00	1,215,884.77	250,000.00	841,744.28	250,000.00	0.00
001-360-5107	Longevity Pay	27,672.00	26,984.00	28,400.00	27,696.00	27,264.00	0.00
001-360-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-360-5121	Social Security Taxes	543,712.00	539,273.06	562,560.00	472,871.35	595,461.00	0.00
001-360-5122	Health Insurance	1,080,000.00	1,069,200.00	1,101,600.00	918,000.00	1,112,400.00	0.00
001-360-5123	Retirement	1,408,527.00	1,408,526.91	1,404,561.00	1,236,853.17	1,486,707.00	0.00
001-360-5145	Other Allowances	92,800.00	92,800.00	194,400.00	87,400.00	148,800.00	0.00
001-360-5161	Educational Travel	74,689.00	74,688.68	100,000.00	76,077.69	100,000.00	0.00
001-360-5165	Continuing Education	11,326.00	11,325.06	27,002.00	10,536.21	0.00	0.00
001-360-5171	Office Supplies	34,252.00	34,251.61	44,742.00	45,125.96	50,000.00	0.00
001-360-5176	Uniform Supplies	95,845.00	72,169.51	302,585.00	234,704.81	100,000.00	0.00
001-360-5183	Law Enforcement Supplies	146,683.00	142,009.18	115,697.00	103,772.16	100,000.00	0.00
001-360-5193	Postage	8,556.00	8,555.49	10,000.00	6,734.95	10,700.00	0.00
001-360-5198	Animal Supplies & Expense	6,446.02	6,445.93	5,000.00	1,465.61	7,500.00	0.00
001-360-5199	Dept. Furniture & Equipment	31,527.98	31,527.61	36,706.00	42,605.44	40,000.00	0.00
001-360-5207	Subscriptions	311,188.00	307,117.51	435,663.00	317,759.81	500,000.00	0.00
001-360-5209	Crime Prevention Supplies	0.00	0.00	0.00	0.00	18,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-360-5247	Equipment Maint. & Repairs	18,977.00	18,976.67	6,000.00	0.00	6,000.00	0.00
001-360-5250	Radio Repairs & Maintenance	232,922.00	224,232.36	233,689.00	246,056.07	225,000.00	0.00
001-360-5251	Motor Vehicle Repairs & Mtc	111,145.00	83,644.03	126,500.00	22,066.80	0.00	0.00
001-360-5283	Software Maintenance Contrac...	49,159.00	30,570.88	97,138.00	34,764.26	107,138.00	0.00
001-360-5284	Copier Lease Contract	11,847.00	8,405.16	11,847.00	6,856.22	10,041.00	0.00
001-360-5302	Prof. Dues & Fees	500.00	500.00	500.00	635.00	500.00	0.00
001-360-5309	Contract Services	7,187.00	2,998.53	7,188.00	0.00	3,000.00	0.00
001-360-5332	Investigation Expense	15,000.00	13,476.24	10,000.00	7,845.81	15,000.00	0.00
001-360-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-360-5371	Workers Compensation	88,448.00	88,447.30	114,405.00	38,109.03	121,832.00	0.00
001-360-5374	Unemployment Ins.	15,193.00	14,982.26	14,453.00	14,222.13	15,297.00	0.00
001-360-5375	Other Insurance	210.00	210.00	0.00	176.00	0.00	0.00
001-360-5393	Employment Advertising	0.00	0.00	0.00	0.00	0.00	0.00
001-360-5407	Radio Tower Lease	40,917.00	40,916.50	45,000.00	36,827.51	45,000.00	0.00
001-360-5505	Motor Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00
001-360-5507	Special Departmental Equip	37,766.00	0.00	130,987.00	71,855.20	0.00	0.00
Department: 360 - Sheriff Total:		11,757,504.00	11,607,235.42	12,546,788.00	10,422,733.51	12,704,391.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 361 - Animal Control							
001-361-5103	Salaries, Full Time	0.00	0.00	0.00	0.00	0.00	0.00
001-361-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-361-5121	Social Security Taxes	0.00	0.00	0.00	0.00	0.00	0.00
001-361-5122	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
001-361-5123	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-361-5161	Educational Travel	0.00	0.00	0.00	0.00	0.00	0.00
001-361-5198	Animal Supplies & Expense	0.00	0.00	0.00	25.00	0.00	0.00
001-361-5207	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
001-361-5251	Motor Vehicle Repairs & Mtc	0.00	0.00	0.00	0.00	0.00	0.00
001-361-5371	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
001-361-5374	Unemployment Ins.	0.00	-0.15	0.00	4.24	0.00	0.00
Department: 361 - Animal Control Total:		0.00	-0.15	0.00	29.24	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 390 - Constables							
001-390-5101	Salaries, Elected Off.	6,615.00	4,861.60	4,867.00	5,324.00	3,245.00	0.00
001-390-5121	Social Security Taxes	507.00	371.67	372.00	407.13	248.00	0.00
001-390-5122	Health Insurance	32,400.00	32,400.00	21,600.00	18,000.00	0.00	0.00
001-390-5123	Retirement	1,264.00	928.68	930.00	1,016.95	620.00	0.00
001-390-5141	Automobile Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-390-5371	Workers Compensation	68.00	65.81	86.00	47.95	57.00	0.00
001-390-5375	Other Insurance	50.00	50.00	0.00	598.70	0.00	0.00
Department: 390 - Constables Total:		40,904.00	38,677.76	27,855.00	25,394.73	4,170.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 392 - Constable #2							
001-392-5101	Salaries, Elected Official	0.00	0.00	0.00	0.00	60,281.00	0.00
001-392-5121	Social Security Taxes	0.00	0.00	0.00	0.00	4,611.00	0.00
001-392-5122	Health Insurance	0.00	0.00	0.00	0.00	10,800.00	0.00
001-392-5123	Retirement	0.00	0.00	0.00	0.00	11,514.00	0.00
001-392-5161	Educational Travel & Expense	0.00	0.00	0.00	0.00	2,000.00	0.00
001-392-5171	Office Supplies	0.00	0.00	0.00	0.00	125.00	0.00
001-392-5183	Law Enforcement Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00
001-392-5193	Postage	0.00	0.00	0.00	0.00	100.00	0.00
001-392-5199	Dept. Furniture & Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00
001-392-5207	Subscriptions	0.00	0.00	0.00	0.00	960.00	0.00
001-392-5302	Prof. Dues & Fees	0.00	0.00	0.00	0.00	100.00	0.00
001-392-5371	Workers Compensation	0.00	0.00	0.00	0.00	1,068.00	0.00
001-392-5375	Other Insurance	0.00	0.00	0.00	0.00	241.00	0.00
001-392-5507	Special Departmental Equip	0.00	0.00	0.00	0.00	6,269.00	0.00
Department: 392 - Constable #2 Total:		0.00	0.00	0.00	0.00	105,069.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 394 - Constable #4							
001-394-5101	Salaries, Elected Official	0.00	0.00	67,041.00	54,146.40	77,005.00	0.00
001-394-5103	Salaries, Full Time	0.00	0.00	0.00	0.00	120,561.00	0.00
001-394-5121	Social Security Taxes	0.00	0.00	5,129.00	4,072.68	15,114.00	0.00
001-394-5122	Health Insurance	0.00	0.00	10,800.00	9,000.00	32,400.00	0.00
001-394-5123	Retirement	0.00	0.00	12,805.00	10,341.87	37,735.00	0.00
001-394-5161	Educational Travel	0.00	0.00	2,000.00	2,246.13	6,000.00	0.00
001-394-5171	Office Supplies	0.00	0.00	504.00	503.85	2,000.00	0.00
001-394-5183	Law Enforcement Supplies	0.00	0.00	5,000.00	499.04	33,150.00	0.00
001-394-5199	Departmental Furniture & Exp...	0.00	0.00	1,396.00	1,068.75	2,000.00	0.00
001-394-5207	Subscriptions	0.00	0.00	480.00	297.68	60,820.00	0.00
001-394-5251	Motor Vehicle Repairs & Exp	0.00	0.00	0.00	452.98	0.00	0.00
001-394-5302	Prof. Dues & Fees	0.00	0.00	0.00	70.00	0.00	0.00
001-394-5371	Workers Compensation	0.00	0.00	1,188.00	338.69	3,500.00	0.00
001-394-5375	Other Insurance	0.00	0.00	0.00	235.98	241.00	0.00
001-394-5505	Motor Vehicle Expense	0.00	0.00	81,304.00	81,303.30	0.00	0.00
Department: 394 - Constable #4 Total:		0.00	0.00	187,647.00	164,577.35	390,526.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 420 - Jail							
001-420-5103	Salaries, Full Time	4,095,207.00	3,784,644.14	5,263,318.00	4,441,589.54	5,285,874.00	0.00
001-420-5104	Salaries, Part Time	32,570.00	32,569.72	0.00	14,071.28	0.00	0.00
001-420-5106	Overtime	778,725.00	778,724.96	0.00	769,650.02	0.00	0.00
001-420-5107	Longevity Pay	13,760.00	13,236.00	14,928.00	14,304.00	13,104.00	0.00
001-420-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-420-5121	Social Security Taxes	409,755.00	344,542.05	416,416.00	392,370.76	413,131.00	0.00
001-420-5122	Health Insurance	853,200.00	853,200.00	864,000.00	720,000.00	864,000.00	0.00
001-420-5123	Retirement	1,023,048.00	889,041.47	1,039,679.00	1,012,149.81	1,031,477.00	0.00
001-420-5145	Other Allowances	165,600.00	44,193.83	147,170.00	60,000.00	100,800.00	0.00
001-420-5161	Educational Travel	25,000.00	23,680.65	40,000.00	26,704.15	50,000.00	0.00
001-420-5162	Law Enforcement Travel	120,000.00	96,621.81	125,000.00	61,247.02	60,000.00	0.00
001-420-5171	Office Supplies	35,513.00	35,512.59	45,000.00	41,219.93	50,000.00	0.00
001-420-5180	Prisoner Supplies	364,892.00	364,891.23	241,900.00	246,158.39	325,000.00	0.00
001-420-5181	Detention Supplies	21,116.00	21,115.51	20,000.00	18,529.78	30,000.00	0.00
001-420-5182	Drugs & Medical Expense	0.00	0.00	0.00	0.00	0.00	0.00
001-420-5190	Small Tool Supplies	2,443.00	2,442.36	5,000.00	1,674.36	5,000.00	0.00
001-420-5193	Postage	63.00	62.83	5,500.00	524.73	500.00	0.00
001-420-5197	Kitchen Supplies	16,079.00	16,078.27	32,676.00	25,241.00	46,100.00	0.00
001-420-5198	Animal Supplies & Expense	1,106.00	1,105.65	5,000.00	1,588.86	5,000.00	0.00
001-420-5199	Dept. Furniture & Equipment	4,783.00	4,782.97	27,430.00	8,437.23	10,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-420-5206	Janitorial Supplies	50,879.00	50,878.06	50,000.00	31,429.40	60,000.00	0.00
001-420-5207	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
001-420-5244	Paint Materials & Supplies	268.00	267.90	2,000.00	559.25	2,000.00	0.00
001-420-5250	Radio Repairs & Maint.	3,000.00	0.00	3,000.00	0.00	0.00	0.00
001-420-5251	Motor Vehicle Repairs & Mtc	4,255.00	1,083.34	6,700.00	702.45	0.00	0.00
001-420-5252	Equipment Maint & Repair	186,800.00	181,751.39	68,800.00	59,308.67	65,000.00	0.00
001-420-5283	Software Maintenance Contrac...	1,093.00	0.00	1,093.00	0.00	0.00	0.00
001-420-5284	Copier Lease Contract	11,063.00	11,062.20	11,063.00	9,218.50	13,483.00	0.00
001-420-5309	Contract Services	1,520,409.00	1,520,408.40	1,300,000.00	1,263,888.74	1,600,000.00	0.00
001-420-5371	Workers Compensation	90,842.00	55,991.72	91,438.00	29,605.20	91,581.00	0.00
001-420-5374	Unemployment Ins.	11,238.00	11,237.39	10,713.00	11,238.13	10,801.00	0.00
001-420-5375	Other Insurance	71.00	71.00	0.00	0.00	0.00	0.00
001-420-5507	Special Departmental Equip	0.00	0.00	25,424.00	20,757.44	0.00	0.00
Department: 420 - Jail Total:		9,842,778.00	9,139,197.44	9,863,248.00	9,282,168.64	10,132,851.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 421 - Jail Medical Services							
001-421-5103	Salaries, Full Time	596,309.00	596,308.26	957,107.00	559,363.74	847,508.00	0.00
001-421-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	121,075.00	0.00
001-421-5106	Overtime	204,026.00	204,025.13	0.00	155,973.07	0.00	0.00
001-421-5107	Longevity Pay	1,552.00	1,552.00	2,592.00	2,592.00	1,248.00	0.00
001-421-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-421-5121	Social Security Taxes	59,009.00	59,008.96	73,417.00	52,976.87	74,192.00	0.00
001-421-5122	Health Insurance	151,200.00	151,200.00	151,200.00	126,000.00	129,600.00	0.00
001-421-5123	Retirement	153,161.00	153,160.19	183,303.00	136,638.86	185,238.00	0.00
001-421-5171	Office Supplies	321.00	289.14	9,032.00	2,055.37	5,000.00	0.00
001-421-5182	Drugs & Medical Expense	669,133.00	665,665.47	503,468.00	444,430.04	600,000.00	0.00
001-421-5284	Copier Lease Contract	1,000.00	933.96	1,000.00	778.30	1,176.00	0.00
001-421-5309	Contract Services	456,948.00	456,947.62	300,000.00	510,392.60	450,000.00	0.00
001-421-5371	Workers Compensation	2,790.00	1,794.71	3,052.00	845.20	3,088.00	0.00
001-421-5374	Unemployment Ins.	1,755.00	1,605.45	1,919.00	1,499.32	1,942.00	0.00
Department: 421 - Jail Medical Services Total:		2,297,204.00	2,292,490.89	2,186,090.00	1,993,545.37	2,420,067.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 425 - Post Sentence Monitoring							
001-425-5102	Salaries, Appointed Off.	83,616.00	83,616.00	85,283.00	72,160.00	94,165.00	0.00
001-425-5103	Salaries, Full Time	469,810.00	469,809.54	464,877.00	390,108.67	522,495.00	0.00
001-425-5107	Longevity Pay	572.00	572.00	576.00	576.00	624.00	0.00
001-425-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-425-5121	Social Security Taxes	41,475.00	40,678.57	42,131.00	33,635.10	47,222.00	0.00
001-425-5122	Health Insurance	108,000.00	108,000.00	108,000.00	90,000.00	118,800.00	0.00
001-425-5123	Retirement	105,814.00	105,813.68	105,191.00	88,460.44	117,901.00	0.00
001-425-5161	Educational Travel	10,850.00	10,822.07	15,000.00	8,372.28	16,500.00	0.00
001-425-5171	Office Supplies	3,045.00	3,044.77	8,500.00	6,872.89	9,500.00	0.00
001-425-5183	Law Enforcement Supplies	2,760.00	2,759.80	14,000.00	13,737.74	14,000.00	0.00
001-425-5193	Postage	1,000.00	169.30	1,000.00	217.04	1,300.00	0.00
001-425-5196	Urinalysis Supplies	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00
001-425-5199	Dept. Furniture & Equipment	3,439.00	3,065.52	10,236.00	-475.00	5,000.00	0.00
001-425-5207	Subscriptions	14,765.00	10,091.01	35,968.00	25,121.59	36,000.00	0.00
001-425-5208	D.P. Software	21,720.00	15,252.00	22,330.00	0.00	12,000.00	0.00
001-425-5251	Motor Vehicle Repairs & Mtc	2,569.00	632.36	3,500.00	1,442.71	0.00	0.00
001-425-5284	Copier Lease Contract	2,300.00	2,068.08	2,300.00	1,723.40	2,136.00	0.00
001-425-5302	Prof. Dues & Fees	550.00	60.00	1,500.00	120.00	150.00	0.00
001-425-5309	Contract Services	311,937.00	311,936.39	400,000.00	224,852.57	450,000.00	0.00
001-425-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-425-5371	Workers Compensation	9,000.00	5,317.50	8,993.00	2,177.81	10,141.00	0.00
001-425-5374	Unemployment Ins.	1,137.00	1,136.31	1,101.00	911.53	1,235.00	0.00
001-425-5505	Motor Vehicle Equipment	0.00	0.00	31,654.00	12,066.91	0.00	0.00
Department: 425 - Post Sentence Monitoring Total:		1,199,359.00	1,179,844.90	1,372,140.00	982,081.68	1,469,169.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 430 - Basic Supervision							
001-430-5171	Office Supplies	2,939.00	2,938.20	0.00	0.00	0.00	0.00
001-430-5199	Dept. Furniture & Equipment	10,142.00	10,141.60	0.00	0.00	0.00	0.00
001-430-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-430-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Department: 430 - Basic Supervision Total:		13,081.00	13,079.80	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 440 - Juvenile Probation							
001-440-5102	Salaries, Appointed Off.	114,280.00	114,275.20	0.00	96,993.60	116,921.00	0.00
001-440-5103	Salaries, Full Time	1,761,051.00	1,700,276.31	114,633.00	1,735,391.77	1,978,488.93	0.00
001-440-5104	Salaries, Part Time	0.00	0.00	1,998,874.00	0.00	0.00	0.00
001-440-5106	Overtime	190,169.00	190,168.82	120,000.00	91,861.51	140,000.00	0.00
001-440-5107	Longevity Pay	6,096.00	6,096.00	6,528.00	6,528.00	7,920.00	0.00
001-440-5108	Juvenile Board Fees	38,400.00	38,200.00	38,400.00	33,975.00	38,400.00	0.00
001-440-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-440-5121	Social Security Taxes	161,415.00	151,207.10	174,300.00	145,337.99	174,552.36	0.00
001-440-5122	Health Insurance	388,800.00	388,800.00	378,000.00	315,000.00	367,200.00	0.00
001-440-5123	Retirement	396,350.00	389,574.74	435,181.00	374,961.42	435,810.49	0.00
001-440-5161	Educational Travel	0.00	0.00	0.00	0.00	15,000.00	0.00
001-440-5162	Law Enforcement Travel	0.00	0.00	0.00	0.00	1,000.00	0.00
001-440-5166	Administrative Travel	0.00	0.00	0.00	0.00	2,500.00	0.00
001-440-5171	Office Supplies	13,941.00	13,939.91	8,000.00	6,457.39	7,000.00	0.00
001-440-5175	Clothing Supplies	3,053.00	2,403.34	3,053.00	2,345.52	2,500.00	0.00
001-440-5176	Uniform Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00
001-440-5180	Prisoner Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00
001-440-5181	Detention Supplies	9,023.00	8,510.85	8,023.00	5,661.30	13,000.00	0.00
001-440-5182	Drug & Medical Expense	0.00	0.00	0.00	0.00	9,000.00	0.00
001-440-5193	Postage	900.00	696.26	900.00	690.64	900.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-440-5196	Urinalysis Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00
001-440-5199	Dept. Furniture & Equipment	6,995.00	6,737.53	0.00	0.00	0.00	0.00
001-440-5207	Subscriptions	0.00	0.00	0.00	0.00	3,580.00	0.00
001-440-5251	Motor Vehicle Repairs & Mtc	2,100.00	1,157.55	2,100.00	150.00	0.00	0.00
001-440-5252	Equipment Maint & Repair	0.00	0.00	0.00	0.00	15,000.00	0.00
001-440-5273	Board & Lodge Expense	528,805.00	216,282.60	500,000.00	286,225.95	600,000.00	0.00
001-440-5284	Copier Lease Contract	3,893.00	3,892.20	3,593.00	2,994.00	5,529.00	0.00
001-440-5302	Prof. Dues & Fees	0.00	0.00	0.00	0.00	100.00	0.00
001-440-5304	Independent Audit Contract	0.00	0.00	0.00	0.00	14,000.00	0.00
001-440-5307	Professional Services	0.00	0.00	0.00	0.00	20,000.00	0.00
001-440-5309	Contract Services	71,168.00	71,167.92	72,000.00	60,244.84	90,000.00	0.00
001-440-5351	Telephone	593.00	592.14	460.00	193.25	650.00	0.00
001-440-5371	Workers Compensation	35,189.00	17,315.79	38,139.00	8,071.43	31,357.91	0.00
001-440-5374	Unemployment Ins.	4,202.00	4,201.74	4,480.00	4,346.01	4,486.66	0.00
001-440-5375	Other Insurance	0.00	0.00	0.00	0.00	142.00	0.00
001-440-5398	Grantee Contribution	110,000.00	52,179.00	110,000.00	0.00	30,000.00	0.00
001-440-5402	Other General Expense	0.00	0.00	0.00	0.00	600.00	0.00
001-440-5505	Motor Vehicle Equipment	43,483.00	42,284.00	44,500.00	0.00	0.00	0.00
Department: 440 - Juvenile Probation Total:		3,889,906.00	3,419,959.00	4,061,164.00	3,177,429.62	4,133,638.35	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 470 - County Health Department							
001-470-5102	Salaries, Appointed Off.	79,287.00	79,286.81	80,416.00	68,041.62	82,018.00	0.00
001-470-5103	Salaries, Full Time	728,214.00	592,756.87	618,137.00	463,978.46	629,349.00	0.00
001-470-5104	Salaries, Part Time	15,600.00	12,261.45	0.00	3,121.20	0.00	0.00
001-470-5106	Overtime	1,298.00	1,297.05	0.00	255.48	0.00	0.00
001-470-5107	Longevity Pay	2,112.00	2,112.00	1,440.00	1,440.00	1,968.00	0.00
001-470-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-470-5121	Social Security Taxes	66,189.00	52,691.39	56,569.00	41,122.39	57,490.00	0.00
001-470-5122	Health Insurance	172,800.00	172,800.00	151,200.00	126,000.00	151,200.00	0.00
001-470-5123	Retirement	165,255.00	138,306.04	141,237.00	107,435.14	143,538.00	0.00
001-470-5141	Automobile Allowance	38,700.00	36,400.00	38,700.00	26,362.50	38,700.00	0.00
001-470-5151	Telephone Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-470-5161	Educational Travel	12,000.00	11,530.49	10,069.00	8,118.44	10,000.00	0.00
001-470-5164	Local Transportation	500.00	18.16	500.00	40.01	500.00	0.00
001-470-5171	Office Supplies	6,027.00	6,026.93	5,000.00	5,330.33	5,000.00	0.00
001-470-5176	Uniform Supplies	2,200.00	2,108.84	2,400.00	1,417.44	2,500.00	0.00
001-470-5184	Lab Supplies	20,042.00	11,284.49	13,893.00	7,944.01	20,000.00	0.00
001-470-5193	Postage	579.00	113.24	500.00	73.14	500.00	0.00
001-470-5199	Dept. Furniture & Equipment	7,194.00	7,148.80	8,000.00	413.97	8,700.00	0.00
001-470-5207	Subscriptions	3,500.00	3,009.45	6,500.00	2,138.34	5,000.00	0.00
001-470-5252	Equipment Maint & Repair	250.00	0.00	250.00	0.00	250.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-470-5283	Software Maintenance Contrac...	45,000.00	41,829.05	224,409.00	49,967.36	35,000.00	0.00
001-470-5284	Copier Lease Contract	4,500.00	4,432.32	4,500.00	3,693.60	5,538.00	0.00
001-470-5302	Prof. Dues & Fees	3,500.00	3,112.75	4,500.00	3,078.00	4,500.00	0.00
001-470-5307	Professional Services	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	0.00
001-470-5309	Contract Services	30,022.00	24,301.64	30,022.00	18,360.72	30,000.00	0.00
001-470-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-470-5371	Workers Compensation	2,928.00	1,842.02	2,434.00	690.33	2,475.00	0.00
001-470-5374	Unemployment Ins.	1,731.00	1,491.76	1,479.00	1,170.58	1,504.00	0.00
001-470-5398	Grantee Contribution	35,000.00	7,000.00	35,000.00	0.00	35,000.00	0.00
001-470-5505	Motor Vehicle Equipment	45,000.00	44,643.00	45,000.00	38,075.00	0.00	0.00
001-470-5507	Special Departmental Equip	0.00	0.00	7,695.00	7,695.00	0.00	0.00
Department: 470 - County Health Department Total:		1,492,428.00	1,260,804.55	1,492,850.00	988,713.06	1,273,730.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 471 - Environmental Officer							
001-471-5103	Salaries, Full Time	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5121	Social Security Taxes	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5122	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5123	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5151	Telephone Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5161	Educational Travel	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5171	Office Supplies	0.00	0.00	0.00	62.96	0.00	0.00
001-471-5176	Uniform Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5183	Law Enforcement Supplies	0.00	0.00	0.00	44.16	0.00	0.00
001-471-5184	Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5193	Postage	0.00	0.00	0.00	42.23	0.00	0.00
001-471-5199	Dept. Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5207	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5309	Contract Services	0.00	0.00	0.00	-5,427.50	0.00	0.00
001-471-5371	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
001-471-5374	Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00
Department: 471 - Environmental Officer Total:		0.00	0.00	0.00	-5,278.15	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 500 - Childrens Services							
001-500-5175	Clothing Supplies	3,634.00	3,410.29	55.00	0.00	4,000.00	0.00
001-500-5182	Drugs & Medical Expense	0.00	0.00	3,945.00	3,945.00	0.00	0.00
001-500-5210	Childrens Services Supplies	866.00	865.34	500.00	0.00	500.00	0.00
Department: 500 - Childrens Services Total:		4,500.00	4,275.63	4,500.00	3,945.00	4,500.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 510 - Veterans Services							
001-510-5102	Salaries, Appointed Off.	0.00	0.00	0.00	0.00	10,192.00	0.00
001-510-5121	Social Security Taxes	0.00	0.00	0.00	0.00	780.00	0.00
001-510-5123	Retirement	0.00	0.00	0.00	0.00	1,947.00	0.00
001-510-5171	Office Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00
001-510-5371	Workers Compensation	0.00	0.00	0.00	0.00	30.00	0.00
001-510-5374	Unemployment Ins.	0.00	0.00	0.00	0.00	20.00	0.00
Department: 510 - Veterans Services Total:		0.00	0.00	0.00	0.00	13,969.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 520 - Non Dept Health/Welfare							
001-520-5275	Permian Basin MH & MR	100,000.00	99,996.00	100,000.00	33,332.00	100,000.00	0.00
001-520-5327	Medical Commitments	39,982.00	39,981.40	35,000.00	29,136.00	40,000.00	0.00
001-520-5396	Indigent Burial	5,770.00	5,770.00	8,000.00	4,360.00	8,000.00	0.00
Department: 520 - Non Dept Health/Welfare Total:		145,752.00	145,747.40	143,000.00	66,828.00	148,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 530 - Fire Protection							
001-530-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-530-5367	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00
001-530-5901	Gardendale VFD Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
001-530-5903	South Ector County VFD Fire Pr	0.00	0.00	0.00	0.00	0.00	0.00
001-530-5905	Goldsmith VFD Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
Department: 530 - Fire Protection Total:		0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 620 - White Pool Museum							
001-620-5351	Telephone	400.00	399.96	400.00	8.34	400.00	0.00
001-620-5352	Electricity	3,500.00	3,456.70	3,500.00	2,442.44	3,850.00	0.00
001-620-5353	Natural Gas	2,668.00	2,667.61	2,500.00	2,226.10	2,500.00	0.00
001-620-5354	Water/Sewer/Trash	2,832.00	1,416.09	3,000.00	1,322.36	3,000.00	0.00
001-620-5509	Improvements & Construction	184,600.00	175,853.61	8,703.00	8,702.29	0.00	0.00
Department: 620 - White Pool Museum Total:		194,000.00	183,793.97	18,103.00	14,701.53	9,750.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 630 - Senior Citizens Centers							
001-630-5102	Salaries, Appointed Off.	71,524.00	71,523.97	72,928.00	61,705.60	74,384.00	0.00
001-630-5103	Salaries, Full Time	105,580.00	97,014.74	107,187.00	90,209.51	109,350.00	0.00
001-630-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00
001-630-5105	Contract Salaries	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-630-5107	Longevity Pay	1,200.00	1,200.00	1,248.00	1,248.00	1,296.00	0.00
001-630-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-630-5121	Social Security Taxes	13,740.00	12,449.16	13,966.00	11,066.40	14,247.00	0.00
001-630-5122	Health Insurance	43,200.00	43,200.00	43,200.00	36,000.00	43,200.00	0.00
001-630-5123	Retirement	34,304.00	32,649.34	34,869.00	29,445.10	35,570.00	0.00
001-630-5141	Automobile Allowance	600.00	600.00	600.00	525.00	600.00	0.00
001-630-5151	Telephone Allowance	600.00	600.00	600.00	525.00	600.00	0.00
001-630-5161	Educational Travel	100.00	0.00	100.00	0.00	100.00	0.00
001-630-5171	Office Supplies	1,300.00	1,284.52	1,300.00	950.71	1,300.00	0.00
001-630-5193	Postage	70.00	16.47	70.00	11.32	70.00	0.00
001-630-5197	Kitchen Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-630-5199	Dept. Furniture & Equipment	0.00	0.00	4,500.00	1,519.23	4,500.00	0.00
001-630-5251	Motor Vehicle Repairs & Mtc	3,800.00	0.00	3,800.00	0.00	0.00	0.00
001-630-5283	Software Maintenance Contrac...	921.00	0.00	921.00	0.00	0.00	0.00
001-630-5284	Copier Lease Contract	3,931.00	3,198.72	3,931.00	2,665.60	4,008.00	0.00
001-630-5309	Contract Services	14,000.00	6,869.75	9,414.00	3,840.00	9,414.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-630-5351	Telephone	549.00	548.67	450.00	175.78	450.00	0.00
001-630-5371	Workers Compensation	2,021.00	375.29	2,044.00	182.39	2,085.00	0.00
001-630-5374	Unemployment Ins.	360.00	356.31	365.00	321.99	372.00	0.00
001-630-5398	Grantee Contribution	157,000.00	157,000.00	150,000.00	0.00	150,000.00	0.00
001-630-5507	Special Departmental Equip	0.00	0.00	0.00	0.00	0.00	0.00
Department: 630 - Senior Citizens Centers Total:		459,800.00	428,886.94	456,493.00	240,391.63	456,546.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 650 - Historical Commission							
001-650-5288	Historical Commission	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 650 - Historical Commission Total:		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 660 - County Parks							
001-660-5189	Botanical Supplies	0.00	0.00	0.00	0.00	10,000.00	0.00
001-660-5190	Small Tool Supplies	300.00	0.00	1,000.00	0.00	1,000.00	0.00
001-660-5199	Dept. Furniture & Equipment	500.00	0.00	2,000.00	0.00	2,000.00	0.00
001-660-5206	Janitorial Supplies	460.00	421.28	0.00	0.00	0.00	0.00
001-660-5241	Building Materials	2,758.00	2,385.54	2,000.00	266.26	2,000.00	0.00
001-660-5242	Plumbing Matls. & Supplies	2,251.00	2,250.86	2,250.00	0.00	2,250.00	0.00
001-660-5243	Electrical Matls. & Supplies	300.00	62.31	0.00	0.00	0.00	0.00
001-660-5244	Paint Materials & Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00
001-660-5248	Grounds Maint. Supp.	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-660-5286	Alarm Service Contract	1,250.00	764.81	1,054.00	540.81	1,054.00	0.00
001-660-5309	Contract Services	40,000.00	40,000.00	40,000.00	36,666.63	40,000.00	0.00
001-660-5351	Telephone	600.00	592.14	1,000.00	-10.89	0.00	0.00
001-660-5352	Electricity	14,099.00	15,034.55	15,000.00	10,220.74	18,000.00	0.00
001-660-5354	Water/Sewer/Trash	7,792.00	7,506.77	5,285.00	5,050.90	7,000.00	0.00
Department: 660 - County Parks Total:		70,310.00	69,018.26	71,089.00	52,734.45	85,804.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 690 - County Library							
001-690-5102	Salaries, Appointed Off.	75,091.00	75,088.03	76,589.00	64,803.21	78,128.00	0.00
001-690-5103	Salaries, Full Time	897,389.00	869,599.35	913,363.00	723,357.79	892,146.00	0.00
001-690-5104	Salaries, Part Time	63,544.00	48,645.19	64,480.00	41,997.69	64,823.00	0.00
001-690-5105	Contract Salaries	0.00	0.00	50,000.00	0.00	0.00	0.00
001-690-5107	Longevity Pay	5,664.00	5,664.00	5,952.00	5,856.00	5,280.00	0.00
001-690-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-690-5121	Social Security Taxes	79,793.00	73,871.53	81,223.00	61,563.28	79,692.00	0.00
001-690-5122	Health Insurance	226,800.00	226,800.00	226,800.00	189,000.00	226,800.00	0.00
001-690-5123	Retirement	196,186.00	190,938.62	199,712.00	159,894.05	195,875.00	0.00
001-690-5141	Automobile Allowance	1,350.00	1,350.00	1,350.00	1,181.25	1,350.00	0.00
001-690-5161	Educational Travel	13,293.00	13,292.48	11,000.00	9,492.66	12,000.00	0.00
001-690-5171	Office Supplies	16,922.00	16,921.92	23,770.00	16,424.11	21,000.00	0.00
001-690-5178	Audio Visual Suppl	8,000.00	7,925.85	3,000.00	1,750.55	3,000.00	0.00
001-690-5185	Library Supplies	42,500.00	41,974.91	48,027.00	35,168.66	18,000.00	0.00
001-690-5193	Postage	13,600.00	13,439.55	13,000.00	8,617.72	15,000.00	0.00
001-690-5199	Dept. Furniture & Equipment	10,635.00	9,461.40	21,610.00	12,144.95	10,000.00	0.00
001-690-5200	Periodicals & Microfilm	8,700.00	6,797.37	7,200.00	5,999.13	3,000.00	0.00
001-690-5201	New Books	95,000.00	94,017.34	94,351.00	71,097.95	70,000.00	0.00
001-690-5207	Subscriptions	156,005.00	155,831.35	186,896.00	148,395.38	170,000.00	0.00
001-690-5283	Software Maintenance Contrac...	10,875.00	10,874.57	11,925.00	10,848.80	1,600.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-690-5284	Copier Lease Contract	6,595.00	6,087.36	6,908.00	5,072.80	7,130.00	0.00
001-690-5302	Prof. Dues & Fees	2,000.00	1,108.99	2,500.00	980.00	2,500.00	0.00
001-690-5309	Contract Services	24,500.00	23,424.99	202.00	90.50	0.00	0.00
001-690-5351	Telephone	1,956.00	1,949.16	1,500.00	638.31	1,500.00	0.00
001-690-5371	Workers Compensation	3,449.00	2,551.58	3,511.00	1,082.62	3,445.00	0.00
001-690-5374	Unemployment Ins.	2,087.00	1,990.75	2,123.00	1,746.77	2,083.00	0.00
001-690-5375	Other Insurance	142.00	71.00	284.00	214.14	216.00	0.00
001-690-5403	County Advertising	5,250.00	5,084.07	4,000.00	3,283.96	5,000.00	0.00
001-690-5505	Motor Vehicle Equipment	123,144.00	69,038.27	0.00	0.00	0.00	0.00
001-690-5507	Special Departmental Equip	0.00	0.00	0.00	0.00	0.00	0.00
001-690-5509	Improvements & Construction	0.00	0.00	4,009.00	4,008.18	0.00	0.00
Department: 690 - County Library Total:		2,090,470.00	1,973,799.63	2,065,285.00	1,584,710.46	1,889,568.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 710 - Building Maintenance							
001-710-5102	Salaries, Appointed Off.	92,938.00	92,934.40	94,789.00	80,203.20	113,322.76	0.00
001-710-5103	Salaries, Full Time	1,619,502.00	1,421,735.89	1,768,983.00	1,289,692.22	1,953,676.28	0.00
001-710-5104	Salaries, Part Time	115,253.00	94,472.71	106,506.00	90,118.27	133,505.00	0.00
001-710-5105	Contract Salaries	0.00	0.00	95,000.00	0.00	95,000.00	0.00
001-710-5106	Overtime	15,765.00	15,764.49	0.00	5,713.53	0.00	0.00
001-710-5107	Longevity Pay	12,480.00	12,480.00	12,104.00	12,192.00	12,048.00	0.00
001-710-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-710-5121	Social Security Taxes	126,167.00	119,909.95	151,767.00	108,518.06	169,374.97	0.00
001-710-5122	Health Insurance	378,000.00	378,000.00	421,200.00	351,000.00	442,800.00	0.00
001-710-5123	Retirement	315,006.00	312,878.96	373,836.00	281,721.52	416,509.08	0.00
001-710-5141	Automobile Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-710-5151	Telephone Allowance	1,500.00	1,500.00	1,200.00	1,312.50	1,500.00	0.00
001-710-5161	Educational Travel	3,500.00	0.00	5,000.00	734.00	3,000.00	0.00
001-710-5164	Local Transportation	8,000.00	7,896.12	6,500.00	5,077.13	6,500.00	0.00
001-710-5171	Office Supplies	3,000.00	2,990.17	3,000.00	3,008.88	3,000.00	0.00
001-710-5176	Uniform Supplies	27,687.00	22,965.93	36,000.00	20,797.37	30,000.00	0.00
001-710-5189	Botanical Supplies	4,000.00	3,325.57	4,000.00	347.90	4,000.00	0.00
001-710-5190	Small Tool Supplies	8,510.00	8,509.48	4,500.00	1,205.48	4,500.00	0.00
001-710-5193	Postage	25.00	25.00	25.00	12.55	25.00	0.00
001-710-5199	Dept. Furniture & Equipment	14,104.00	11,782.46	9,100.00	873.16	9,100.00	0.00

Budget Worksheet		For Fiscal: FY 25-26 Period Ending: 08/31/2026					
		Defined Budgets					
		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-710-5206	Janitorial Supplies	88,674.00	85,813.64	90,289.00	73,205.78	98,000.00	0.00
001-710-5207	Subscriptions	13,020.00	9,564.48	13,020.00	7,302.76	11,000.00	0.00
001-710-5239	HVAC Repairs & Supplies	101,815.00	100,970.65	95,845.00	68,313.73	96,000.00	0.00
001-710-5241	Building Materials	277,340.00	241,420.38	259,452.00	142,631.98	240,000.00	0.00
001-710-5242	Plumbing Matls. & Supplies	80,963.00	63,241.63	106,944.00	55,317.00	95,000.00	0.00
001-710-5243	Electrical Matls. & Supplies	15,000.00	9,561.64	17,908.00	15,898.81	15,000.00	0.00
001-710-5244	Paint Materials & Supplies	4,658.00	2,821.35	6,000.00	8,072.48	5,000.00	0.00
001-710-5246	Exterminating	38,590.00	27,040.46	49,623.00	11,805.00	30,000.00	0.00
001-710-5247	Equipment Maintenance & Rep...	1,245.00	1,244.30	2,500.00	237.00	900.00	0.00
001-710-5251	Motor Vehicle Repairs & Mtc	5,086.00	4,043.83	1,542.00	1,161.57	0.00	0.00
001-710-5271	Elevator Contracts	50,000.00	43,902.36	76,297.00	35,251.10	50,000.00	0.00
001-710-5283	Software Maintenance Contrac...	21,732.00	21,731.32	22,032.00	22,031.60	24,000.00	0.00
001-710-5284	Copier Lease Contract	1,756.00	1,717.32	1,756.00	1,431.10	2,109.00	0.00
001-710-5286	Alarm Service Contract	1,800.00	0.00	1,800.00	0.00	1,000.00	0.00
001-710-5302	Prof. Dues & Fees	1,100.00	574.95	1,100.00	45.00	1,100.00	0.00
001-710-5309	Contract Services	9,745.00	0.00	9,318.00	0.00	0.00	0.00
001-710-5351	Telephone	10,000.00	4,343.95	10,000.00	3,021.23	5,000.00	0.00
001-710-5352	Electricity	623,840.00	691,915.27	630,000.00	454,038.52	635,000.00	0.00
001-710-5353	Natural Gas	148,641.00	148,605.19	200,000.00	126,980.97	200,000.00	0.00
001-710-5354	Water/Sewer/Trash	227,519.00	227,518.01	210,000.00	150,419.71	215,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-710-5371	Workers Compensation	45,235.00	33,599.53	55,024.00	16,670.35	61,727.11	0.00
001-710-5374	Unemployment Ins.	3,298.00	3,251.46	3,968.00	3,081.46	4,428.10	0.00
001-710-5391	Equipment Rental	31,588.00	25,726.97	38,588.00	19,008.75	38,000.00	0.00
001-710-5505	Motor Vehicle Equipment	275,720.00	275,719.75	112,510.00	112,495.14	0.00	0.00
001-710-5507	Special Departmental Equip	31,994.00	30,145.81	19,278.00	17,854.00	0.00	0.00
001-710-5510	Major Building Projects	480,425.00	324,390.73	195,107.00	149,043.52	335,510.00	0.00
001-710-5801	Tax Exempt Lease Purch. Agre...	495,919.00	495,919.00	507,497.00	507,497.00	548,888.00	0.00
Department: 710 - Building Maintenance Total:		5,832,140.00	5,381,955.11	5,830,908.00	4,255,343.33	6,110,523.30	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 720 - County Cemetery							
001-720-5102	Salaries, Appointed Off.	69,122.00	69,118.40	71,908.00	60,843.20	73,344.00	0.00
001-720-5103	Salaries, Full Time	335,896.00	327,820.65	359,043.00	265,289.09	357,794.56	0.00
001-720-5106	Overtime	11,831.00	11,830.33	0.00	8,017.50	0.00	0.00
001-720-5107	Longevity Pay	2,592.00	2,592.00	2,736.00	2,544.00	1,392.00	0.00
001-720-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-720-5121	Social Security Taxes	32,317.00	30,203.03	33,407.00	24,954.54	33,318.06	0.00
001-720-5122	Health Insurance	97,200.00	97,200.00	97,200.00	81,000.00	97,200.00	0.00
001-720-5123	Retirement	80,687.00	79,142.97	83,407.00	64,785.95	83,186.27	0.00
001-720-5141	Automobile Allowance	2,400.00	2,400.00	2,400.00	2,100.00	2,400.00	0.00
001-720-5151	Telephone Allowance	600.00	600.00	600.00	525.00	600.00	0.00
001-720-5171	Office Supplies	900.00	799.95	800.00	559.20	1,000.00	0.00
001-720-5176	Uniform Supplies	10,863.00	6,552.17	7,000.00	3,681.81	7,000.00	0.00
001-720-5189	Botanical Supplies	7,035.00	1,765.18	5,800.00	695.91	15,000.00	0.00
001-720-5190	Small Tool Supplies	200.00	0.00	200.00	0.00	200.00	0.00
001-720-5191	Shop Supplies	200.00	0.00	200.00	0.00	200.00	0.00
001-720-5193	Postage	250.00	58.26	250.00	49.14	300.00	0.00
001-720-5199	Dept. Furniture & Equipment	740.00	739.99	0.00	0.00	0.00	0.00
001-720-5241	Building Materials	1,500.00	781.37	1,500.00	0.00	1,500.00	0.00
001-720-5242	Plumbing Matls. & Supplies	15,500.00	14,499.33	16,000.00	5,929.97	34,000.00	0.00
001-720-5243	Electrical Matls. & Supplies	800.00	717.52	600.00	0.00	1,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-720-5244	Paint Materials & Supplies	500.00	496.74	500.00	85.35	800.00	0.00
001-720-5247	Equipment Maintenance & Rep...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-720-5248	Grounds Maint. Supp.	11,150.00	8,648.20	13,000.00	5,388.43	18,000.00	0.00
001-720-5251	Motor Vehicle Repairs & Mtc	6,775.00	6,774.79	1,000.00	0.00	0.00	0.00
001-720-5283	Software Maintenance Contrac...	2,800.00	2,626.20	2,800.00	2,626.20	3,310.00	0.00
001-720-5284	Copier Lease Contract	1,947.00	1,946.04	1,947.00	1,621.70	2,419.00	0.00
001-720-5302	Prof. Dues & Fees	125.00	125.00	125.00	125.00	125.00	0.00
001-720-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-720-5371	Workers Compensation	13,257.00	6,748.97	13,648.00	3,194.09	13,548.31	0.00
001-720-5374	Unemployment Ins.	845.00	827.63	873.00	708.41	871.06	0.00
001-720-5375	Other Insurance	0.00	0.00	0.00	71.57	0.00	0.00
001-720-5501	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
001-720-5505	Motor Vehicle Equipment	0.00	0.00	51,616.00	51,608.97	0.00	0.00
001-720-5507	Special Departmental Equip	0.00	0.00	139,860.00	162,865.25	0.00	0.00
Department: 720 - County Cemetery Total:		709,032.00	675,014.72	909,420.00	749,270.28	749,508.26	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 730 - Vehicle Maintenance							
001-730-5251	Motor Vehicle Funding	937,656.00	781,380.00	937,656.00	781,380.00	1,898,292.00	0.00
Department: 730 - Vehicle Maintenance Total:		937,656.00	781,380.00	937,656.00	781,380.00	1,898,292.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 780 - County Extension Agents							
001-780-5102	Salaries, Appointed Off.	45,001.00	42,260.80	51,001.00	38,068.36	59,001.00	0.00
001-780-5103	Salaries, Full Time	92,002.00	71,117.85	82,496.00	61,313.24	83,390.00	0.00
001-780-5107	Longevity Pay	1,200.00	1,200.00	0.00	0.00	0.00	0.00
001-780-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-780-5110	Housing Allowance	40,000.00	38,750.31	40,000.00	35,000.28	40,000.00	0.00
001-780-5121	Social Security Taxes	13,633.00	11,399.73	13,272.00	9,844.38	13,953.00	0.00
001-780-5122	Health Insurance	21,600.00	21,600.00	21,600.00	18,000.00	21,600.00	0.00
001-780-5123	Retirement	17,802.00	13,812.75	15,757.00	11,254.17	15,928.00	0.00
001-780-5141	Automobile Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-780-5151	Telephone Allowance	0.00	0.00	0.00	0.00	0.00	0.00
001-780-5161	Educational Travel	4,500.00	2,423.74	4,500.00	958.41	4,500.00	0.00
001-780-5162	Administrative/4H Agent Travel	7,500.00	4,081.68	12,500.00	4,427.31	12,500.00	0.00
001-780-5165	FCS Agent Travel	4,500.00	237.71	4,500.00	798.70	4,500.00	0.00
001-780-5166	Administrative Travel	5,500.00	2,508.30	5,500.00	4,969.20	5,500.00	0.00
001-780-5171	Office Supplies	3,500.00	977.26	4,500.00	906.64	4,500.00	0.00
001-780-5193	Postage	450.00	383.28	450.00	246.65	450.00	0.00
001-780-5194	Demonstration Supplies	1,433.00	1,279.37	1,500.00	938.00	1,500.00	0.00
001-780-5195	Agriculture Supplies	1,500.00	498.79	1,500.00	718.75	1,500.00	0.00
001-780-5196	Extension Agent Supplies	1,500.00	600.00	1,500.00	0.00	1,500.00	0.00
001-780-5197	Administrative/4H Supplies	3,000.00	2,875.75	3,000.00	1,230.51	3,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-780-5199	Dept. Furniture & Equipment	2,000.00	1,978.00	2,000.00	0.00	2,000.00	0.00
001-780-5205	Horticulture Supplies	1,567.00	1,566.64	1,500.00	1,032.79	1,500.00	0.00
001-780-5251	Motor Vehicle Repairs & Mtc	1,500.00	0.00	1,500.00	0.00	0.00	0.00
001-780-5284	Copier Lease Contract	3,500.00	3,171.00	3,500.00	2,642.50	4,196.00	0.00
001-780-5302	Prof. Dues & Fees	2,500.00	1,122.80	2,500.00	1,220.00	2,500.00	0.00
001-780-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
001-780-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-780-5371	Workers Compensation	1,419.00	156.05	1,591.00	82.34	1,593.00	0.00
001-780-5374	Unemployment Ins.	359.00	304.95	347.00	278.01	365.00	0.00
001-780-5394	Extention Agent Equipment	2,500.00	803.96	2,500.00	1,452.75	2,500.00	0.00
001-780-5505	Motor Vehicle Equipment	57,025.00	56,928.00	0.00	0.00	0.00	0.00
Department: 780 - County Extension Agents Total:		336,991.00	282,038.72	279,014.00	195,382.99	287,976.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 790 - Soil/Water Conservation							
001-790-5399	Soil & Water Conservation	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	0.00
Department: 790 - Soil/Water Conservation Total:		2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 890 - Emergency Management							
001-890-5161	Educational Travel	4,000.00	3,023.02	4,000.00	0.00	4,000.00	0.00
001-890-5165	Continuing Education	1,000.00	787.22	1,000.00	0.00	1,000.00	0.00
001-890-5171	Office Supplies	2,000.00	1,461.24	2,000.00	-2.31	1,000.00	0.00
001-890-5193	Postage	0.00	0.00	0.00	33.86	0.00	0.00
Department: 890 - Emergency Management Total:		7,000.00	5,271.48	7,000.00	31.55	6,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 950 - Non Departmental							
001-950-5121	Social Security	1,551.00	1,550.15	0.00	1,374.91	0.00	0.00
001-950-5123	Retirement	3,916.00	3,915.51	0.00	3,526.82	0.00	0.00
001-950-5302	Prof. Dues & Fees	40,000.00	38,367.20	40,000.00	38,628.20	40,000.00	0.00
001-950-5307	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
001-950-5334	County Legal Fees	61,097.00	61,096.06	50,000.00	95,148.13	100,000.00	0.00
001-950-5335	Attorney General Fees	0.00	0.00	0.00	0.00	300.00	0.00
001-950-5371	Workers Compensation	54.00	53.80	0.00	83.68	0.00	0.00
001-950-5402	Other General Expense	170,654.00	152,500.08	310,000.00	130,244.71	310,000.00	0.00
001-950-5507	Special Departmental Equip	0.00	0.00	0.00	0.00	0.00	0.00
001-950-5801	Operating Transfers Out	805,000.00	804,999.96	10,885,000.00	737,500.00	6,225,000.00	0.00
Department: 950 - Non Departmental Total:		1,082,272.00	1,062,482.76	11,285,000.00	1,006,506.45	6,675,300.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 960 - Insurance							
001-960-5362	Property Insurance	220,410.00	217,683.00	220,410.00	220,410.00	465,687.00	0.00
001-960-5363	General and Prof Liability	477,484.00	477,484.00	75,000.00	75,000.00	51,029.00	0.00
001-960-5366	Public Officials Liability	75,682.00	40,000.00	75,682.00	75,682.00	144,520.00	0.00
001-960-5367	Auto Liability	264,019.00	140,000.00	264,019.00	264,019.00	100,633.00	0.00
001-960-5369	Law Enforcement Liability	152,163.00	135,000.00	554,647.00	556,127.65	312,079.00	0.00
001-960-5375	Other Insurance	110,000.00	110,000.00	110,000.00	110,000.00	175,000.00	0.00
Department: 960 - Insurance Total:		1,299,758.00	1,120,167.00	1,299,758.00	1,301,238.65	1,248,948.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 970 - Postage and Reproduction							
001-970-5173	Copier Supplies	500.00	291.53	500.00	228.58	250.00	0.00
001-970-5192	Postage Supplies	1,438.00	1,432.41	1,301.00	1,114.42	1,817.00	0.00
001-970-5193	Postage	170.00	169.28	200.00	-36.03	250.00	0.00
001-970-5207	Subscriptions	0.00	0.00	150.00	150.00	150.00	0.00
001-970-5284	Copier Lease Contract	4,149.00	4,148.40	4,149.00	3,457.00	5,548.00	0.00
001-970-5391	Equipment Rental	9,777.00	9,776.64	9,777.00	9,776.64	12,000.00	0.00
Department: 970 - Postage and Reproduction Total:		16,034.00	15,818.26	16,077.00	14,690.61	20,015.00	0.00
Expense Total:		73,503,551.00	67,619,705.01	86,230,735.00	61,243,866.24	83,668,327.16	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		3,059,940.00	10,447,115.35	-10,529,573.00	13,006,040.28	188,422.84	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 002 - FM & LR FUND							
Revenue							
002-4002	Current Ad Valorem Taxes	6,302,397.00	6,160,956.11	6,211,664.00	6,075,908.20	3,825,758.00	0.00
002-4003	Delinquent Taxes	10,217.00	101,604.06	124,233.00	103,267.53	100,000.00	0.00
002-4004	Penalties And Interest	5,108.00	84,876.75	62,117.00	81,029.00	75,000.00	0.00
002-4025	Overweight Axle Permits	70,000.00	98,910.14	70,000.00	0.00	70,000.00	0.00
002-4029	Auto Registration	380,000.00	360,000.00	380,000.00	360,000.00	360,000.00	0.00
002-4030	Lateral Road	26,000.00	25,146.20	26,000.00	0.00	25,000.00	0.00
002-4068	Tax Collector Fees	1,700,000.00	1,888,170.00	1,700,000.00	1,703,059.90	1,700,000.00	0.00
002-4120	Platting and Pipeline Fees	40,000.00	32,054.15	32,000.00	19,500.00	22,000.00	0.00
002-4161	Interest Earnings	90,000.00	264,329.20	100,000.00	289,028.20	200,000.00	0.00
002-4164	Auction Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
002-4171	Donated Revenues	0.00	0.00	248.00	248.00	0.00	0.00
002-4199	Miscellaneous Revenue	0.00	935.48	0.00	0.00	0.00	0.00
002-4801	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		8,623,722.00	9,016,982.09	8,706,262.00	8,632,040.83	6,377,758.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 025 - Planning & Development							
002-025-5103	Salaries, Full Time	0.00	0.00	0.00	0.00	0.00	0.00
002-025-5121	Social Security Taxes	0.00	0.00	0.00	0.00	0.00	0.00
002-025-5122	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
002-025-5123	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
002-025-5141	Automobile Allowance	0.00	0.00	0.00	0.00	0.00	0.00
002-025-5151	Telephone Allowance	0.00	0.00	0.00	0.00	0.00	0.00
002-025-5171	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
002-025-5193	Postage	0.00	0.00	0.00	0.00	0.00	0.00
002-025-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
002-025-5371	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
002-025-5374	Unemployment Ins.	0.00	-0.50	0.00	0.00	0.00	0.00
Department: 025 - Planning & Development Total:		0.00	-0.50	0.00	0.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 750 - Vehicle Maintenance							
002-750-5251	Motor Vehicle Funding	650,566.00	434,658.23	650,566.00	542,138.30	762,566.00	0.00
Department: 750 - Vehicle Maintenance Total:		650,566.00	434,658.23	650,566.00	542,138.30	762,566.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 810 - Road Department							
002-810-5102	Salaries, Appointed Off.	98,596.00	79,632.00	100,572.00	85,096.00	130,151.00	0.00
002-810-5103	Salaries, Full Time	1,105,917.00	1,100,442.26	1,847,666.00	1,361,302.01	2,178,580.98	0.00
002-810-5104	Salaries, Part Time/Seasonal	37,296.00	465.66	43,200.00	0.00	43,200.00	0.00
002-810-5107	Longevity Pay	1,584.00	1,584.00	2,592.00	2,592.00	2,688.00	0.00
002-810-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
002-810-5121	Social Security Taxes	95,696.00	87,519.50	152,708.00	106,529.24	182,693.00	0.00
002-810-5122	Health Insurance	226,800.00	226,800.00	378,000.00	315,000.00	442,800.00	0.00
002-810-5123	Retirement	230,674.00	226,508.46	373,019.00	278,067.59	443,624.14	0.00
002-810-5141	Auto Allowance	3,600.00	3,600.00	0.00	8,400.00	9,600.00	0.00
002-810-5151	Telephone Allowance	1,620.00	225.00	1,620.00	525.00	1,620.00	0.00
002-810-5161	Educational Travel	15,000.00	5,683.00	20,000.00	23,269.96	35,000.00	0.00
002-810-5164	Local Transportation	2,000.00	58.29	1,000.00	304.50	1,000.00	0.00
002-810-5171	Office Supplies	8,354.00	8,353.53	4,990.00	8,403.57	10,000.00	0.00
002-810-5176	Uniform Supplies	47,900.00	27,361.46	68,498.00	29,957.67	70,000.00	0.00
002-810-5190	Small Tool Supplies	7,346.00	7,345.08	8,500.00	1,831.50	10,000.00	0.00
002-810-5191	Shop Supplies	6,110.00	5,772.24	7,110.00	6,504.47	7,110.00	0.00
002-810-5193	Postage	400.00	255.64	400.00	120.50	400.00	0.00
002-810-5199	Dept. Furniture and Equipment	3,942.00	2,949.98	2,497.00	1,923.58	9,000.00	0.00
002-810-5207	Subscriptions	20,812.00	12,967.90	15,812.00	6,026.24	8,000.00	0.00
002-810-5241	Road Maintenance	2,081,643.00	1,239,757.52	840,315.00	469,335.58	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
002-810-5247	Equipment Maintenance & Rep...	51,501.00	37,659.17	23,424.00	12,432.47	20,000.00	0.00
002-810-5251	Motor Vehicle Repairs & Mtc	95,349.00	18,320.44	30,000.00	14,680.88	0.00	0.00
002-810-5283	Software Maintenance Contrac...	2,000.00	0.00	0.00	0.00	65,000.00	0.00
002-810-5284	Copier Lease Contract	3,345.00	1,672.32	4,173.00	1,393.60	2,402.00	0.00
002-810-5302	Prof. Dues & Fees	400.00	0.00	400.00	86.75	400.00	0.00
002-810-5307	Professional Services	23,000.00	23,000.00	0.00	0.00	0.00	0.00
002-810-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
002-810-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
002-810-5352	Electricity	17,304.00	19,038.11	15,000.00	14,551.23	15,000.00	0.00
002-810-5362	Property Insurance	204,000.00	4,000.00	204,000.00	204,000.00	204,000.00	0.00
002-810-5363	General and Prof Liability	59,043.00	24,176.00	59,043.00	59,043.00	59,043.00	0.00
002-810-5367	Auto Liability	110,475.00	108,019.00	110,475.00	110,475.00	110,475.00	0.00
002-810-5371	Workers Compensation	34,453.00	25,132.28	55,764.00	14,441.24	66,334.82	0.00
002-810-5374	Unemployment Ins.	2,502.00	2,438.33	3,992.00	3,024.68	4,731.68	0.00
002-810-5391	Equipment Rental	23,000.00	15,467.50	50,559.00	48,846.18	50,000.00	0.00
002-810-5401	Safety Training & Supplies	6,000.00	5,545.19	7,500.00	5,011.53	6,000.00	0.00
002-810-5403	County Advertising	1,000.00	489.63	1,000.00	0.00	1,000.00	0.00
002-810-5507	Special Departmental Equip	37,000.00	35,826.40	0.00	0.00	0.00	0.00
Department: 810 - Road Department Total:		4,665,662.00	3,358,065.89	4,433,829.00	3,193,175.97	4,189,853.62	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 820 - County Engineer							
002-820-5103	Salaries, Full Time	151,784.00	97,954.86	147,769.00	144,991.98	284,700.55	0.00
002-820-5107	Longevity Pay	1,728.00	1,728.00	1,776.00	1,776.00	0.00	0.00
002-820-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
002-820-5121	Social Security Taxes	11,767.00	7,274.74	11,459.00	10,963.36	21,802.54	0.00
002-820-5122	Health Insurance	21,600.00	21,600.00	21,600.00	18,000.00	43,200.00	0.00
002-820-5123	Retirement	29,378.00	19,096.75	28,611.00	28,061.30	54,435.11	0.00
002-820-5151	Telephone Allowance	300.00	300.00	300.00	162.50	300.00	0.00
002-820-5161	Educational Travel	0.00	0.00	0.00	0.00	5,000.00	0.00
002-820-5164	Local Transportation	0.00	0.00	0.00	0.00	500.00	0.00
002-820-5171	Office Supplies	2,500.00	1,996.64	3,500.00	1,985.69	5,000.00	0.00
002-820-5187	Engineering Supplies	2,500.00	385.09	2,356.00	692.16	2,500.00	0.00
002-820-5193	Postage	0.00	0.00	0.00	0.69	0.00	0.00
002-820-5199	Dept. Furniture & Equipment	11,384.00	7,013.40	5,824.00	5,783.95	15,000.00	0.00
002-820-5207	Subscriptions	0.00	0.00	4,144.00	4,143.98	10,000.00	0.00
002-820-5211	Trash Cleanup Expense	0.00	0.00	248.00	247.13	0.00	0.00
002-820-5283	Software Maintenance Contrac...	0.00	0.00	0.00	0.00	0.00	0.00
002-820-5301	Engineer/Professional Service	1,464,479.00	578,660.31	769,328.00	312,434.45	800,000.00	0.00
002-820-5371	Workers Compensation	1,522.00	94.48	1,531.00	839.25	4,137.06	0.00
002-820-5374	Unemployment Ins.	308.00	196.53	300.00	363.97	570.00	0.00
002-820-5391	Equipment Rental	0.00	0.00	0.00	0.00	5,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
002-820-5507 Special Departmental Equip	0.00	0.00	5,301.00	5,301.00	10,000.00	0.00
Department: 820 - County Engineer Total:	1,699,250.00	736,300.80	1,004,047.00	535,747.41	1,262,145.26	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 830 - Traffic Operations							
002-830-5103	Salaries, Full Time	243,881.00	189,926.10	315,652.00	368,200.71	392,469.49	0.00
002-830-5107	Longevity Pay	768.00	768.00	768.00	0.00	816.00	0.00
002-830-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
002-830-5121	Social Security Taxes	18,739.00	13,707.16	24,206.00	26,871.90	30,153.00	0.00
002-830-5122	Health Insurance	54,000.00	54,000.00	75,600.00	63,000.00	86,400.00	0.00
002-830-5123	Retirement	46,786.00	36,422.66	60,436.00	70,326.42	75,284.00	0.00
002-830-5161	Educational Travel	4,300.00	424.86	3,875.00	3,975.00	5,000.00	0.00
002-830-5165	Continuing Education	0.00	0.00	0.00	0.00	2,000.00	0.00
002-830-5171	Office Supplies	2,980.00	2,000.23	1,500.00	1,131.33	3,000.00	0.00
002-830-5176	Uniform Supplies	5,903.00	3,070.28	3,000.00	0.00	3,000.00	0.00
002-830-5190	Small Tool Supplies	4,097.00	4,096.65	4,000.00	1,200.42	8,000.00	0.00
002-830-5191	Shop Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00
002-830-5199	Dept. Furniture & Equipment	1,795.00	1,569.75	6,000.00	0.00	4,000.00	0.00
002-830-5207	Subscriptions	1,880.00	778.33	1,880.00	947.87	2,500.00	0.00
002-830-5241	Building Materials	1,500.00	110.53	1,500.00	1,258.97	2,000.00	0.00
002-830-5245	Sign Materials & Supp.	237,885.00	237,823.15	360,000.00	141,954.29	380,000.00	0.00
002-830-5247	Equipment Maintenance & Rep...	8,000.00	4,759.86	6,000.00	3,334.43	8,000.00	0.00
002-830-5251	Motor Vehicle Repairs & Mtc	2,000.00	624.20	2,000.00	0.00	0.00	0.00
002-830-5283	Software Maintenance Contrac...	12,000.00	10,039.00	12,000.00	8,089.00	20,000.00	0.00
002-830-5302	Prof. Dues & Fees	1,000.00	286.82	1,000.00	76.94	1,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
002-830-5371	Workers Compensation	7,039.00	2,785.24	8,032.00	4,044.24	9,887.00	0.00
002-830-5374	Unemployment Ins.	490.00	409.24	657.00	729.11	788.00	0.00
002-830-5391	Equipment Rental	0.00	0.00	0.00	0.00	2,000.00	0.00
002-830-5401	Safety Training & Supplies	1,025.00	439.61	3,000.00	3,846.35	4,000.00	0.00
002-830-5507	Special Departmental Equip	0.00	0.00	0.00	0.00	0.00	0.00
Department: 830 - Traffic Operations Total:		656,068.00	564,041.67	891,106.00	698,986.98	1,043,297.49	0.00
Expense Total:		7,671,546.00	5,093,066.09	6,979,548.00	4,970,048.66	7,257,862.37	0.00
Fund: 002 - FM & LR FUND Surplus (Deficit):		952,176.00	3,923,916.00	1,726,714.00	3,661,992.17	-880,104.37	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 003 - LAW LIBRARY FUND							
Revenue							
003-4072	Law Library Fees	126,700.00	138,327.18	125,000.00	119,911.23	115,000.00	0.00
003-4161	Interest Earnings	5,500.00	8,385.39	5,500.00	5,084.40	5,500.00	0.00
003-4199	Miscellaneous Revenue	4,500.00	7,725.00	4,500.00	8,122.10	4,500.00	0.00
003-4801	Operating Transfers In	10,000.00	9,999.96	23,000.00	18,333.30	23,000.00	0.00
Revenue Total:		146,700.00	164,437.53	158,000.00	151,451.03	148,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 700 - Law Library							
003-700-5103	Salaries, Full Time	40,050.00	40,049.28	40,853.00	34,566.20	41,664.00	0.00
003-700-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00
003-700-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
003-700-5121	Social Security Taxes	3,062.00	2,756.21	3,125.00	2,356.37	3,187.00	0.00
003-700-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,000.00	10,800.00	0.00
003-700-5123	Retirement	7,650.00	7,649.40	7,803.00	6,602.16	7,958.00	0.00
003-700-5171	Office Supplies	1,137.00	1,072.33	1,400.00	850.76	1,400.00	0.00
003-700-5193	Postage	50.00	0.00	50.00	0.00	0.00	0.00
003-700-5200	Periodicals & Microfilm	0.00	0.00	200.00	0.00	200.00	0.00
003-700-5201	New Books	71,124.00	66,301.47	89,822.00	62,699.29	28,177.00	0.00
003-700-5207	Subscriptions	14,049.00	14,048.58	6,700.00	4,317.94	56,922.00	0.00
003-700-5253	Copier Maint. & Rep.	0.00	0.00	1,701.00	0.00	0.00	0.00
003-700-5284	Copier Lease Contract	3,401.00	1,700.16	1,701.00	1,416.80	2,502.00	0.00
003-700-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
003-700-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
003-700-5371	Workers Compensation	133.00	91.96	135.00	40.77	138.00	0.00
003-700-5374	Unemployment Ins.	81.00	80.04	82.00	72.20	83.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
003-700-5375 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Department: 700 - Law Library Total:	151,537.00	144,549.43	164,372.00	121,922.49	153,031.00	0.00
Expense Total:	151,537.00	144,549.43	164,372.00	121,922.49	153,031.00	0.00
Fund: 003 - LAW LIBRARY FUND Surplus (Deficit):	-4,837.00	19,888.10	-6,372.00	29,528.54	-5,031.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 004 - ELECTIONS ADMINISTRATION							
Revenue							
004-4094	Election Income	130,000.00	69,274.16	65,000.00	347,030.46	65,000.00	0.00
004-4161	Interest Earnings	4,400.00	6,110.59	4,400.00	4,047.18	4,400.00	0.00
004-4164	Auction Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
004-4190	Chapter 19 Revenues	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
004-4199	Miscellaneous Revenue	0.00	62.25	0.00	0.00	0.00	0.00
004-4801	Operating Transfers In	805,000.00	804,999.96	885,000.00	737,500.00	885,000.00	0.00
Revenue Total:		941,900.00	880,446.96	956,900.00	1,088,577.64	956,900.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 980 - Elections							
004-980-5102	Salaries, Appointed Off.	79,335.00	79,331.20	80,915.00	68,464.00	82,538.00	0.00
004-980-5103	Salaries, Full Time	191,660.00	191,216.76	196,193.00	165,934.06	203,057.00	0.00
004-980-5104	Salaries, Part Time	20,000.00	13,847.18	20,000.00	17,975.07	20,000.00	0.00
004-980-5105	Salaries, Election Workers	193,372.00	142,233.36	220,000.00	139,307.45	200,000.00	0.00
004-980-5107	Longevity Pay	2,304.00	2,304.00	2,400.00	2,400.00	2,544.00	0.00
004-980-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
004-980-5121	Social Security Taxes	26,643.00	26,642.26	21,524.00	21,015.70	22,180.00	0.00
004-980-5122	Health Insurance	54,000.00	54,000.00	54,000.00	45,000.00	54,000.00	0.00
004-980-5123	Retirement	55,104.00	55,103.36	53,739.00	48,948.24	55,378.00	0.00
004-980-5141	Automobile Allowance	1,800.00	1,800.00	1,800.00	1,575.00	1,800.00	0.00
004-980-5161	Educational Travel	9,498.00	6,990.40	14,491.00	8,654.71	5,000.00	0.00
004-980-5164	Local Transportation	602.00	601.69	600.00	516.89	600.00	0.00
004-980-5171	Office Supplies	3,150.00	1,705.09	3,000.00	1,845.09	4,500.00	0.00
004-980-5172	Elections Resources	43,850.00	43,104.32	39,248.00	32,939.35	45,000.00	0.00
004-980-5193	Postage	58,314.00	53,782.25	16,288.00	4,657.50	60,000.00	0.00
004-980-5199	Dept. Furniture & Equipment	0.00	0.00	3,045.00	728.05	0.00	0.00
004-980-5207	Subscriptions	14,924.00	13,862.68	24,000.00	3,311.03	18,000.00	0.00
004-980-5247	Equipment Maint. & Repairs.	6,985.00	5,999.70	15,000.00	0.00	10,000.00	0.00
004-980-5251	Vehicle Mtc & Repairs	4,000.00	0.00	3,995.00	3,995.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
004-980-5252	Office Equipment Repair	850.00	0.00	850.00	0.00	850.00	0.00
004-980-5282	Hardware Maintenance Contra...	26,100.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00
004-980-5283	Software Maintenance Contrac...	124,521.00	124,520.60	137,656.00	130,399.88	155,790.00	0.00
004-980-5284	Copier Lease Contract	8,412.00	5,992.32	8,412.00	4,993.60	7,206.00	0.00
004-980-5286	Alarm Service Contract	3,033.00	2,986.25	2,616.00	539.37	1,813.00	0.00
004-980-5302	Prof. Dues & Fees	1,000.00	250.00	1,000.00	250.00	500.00	0.00
004-980-5307	Professional Services	0.00	0.00	11,644.00	11,643.29	0.00	0.00
004-980-5309	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
004-980-5326	Legal Advertising	2,967.00	2,784.70	5,500.00	2,867.30	4,500.00	0.00
004-980-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
004-980-5371	Workers Compensation	915.00	666.75	874.00	307.47	900.00	0.00
004-980-5374	Unemployment Ins.	591.00	577.41	563.00	535.72	580.00	0.00
004-980-5375	Other Insurance	150.00	70.00	300.00	141.57	300.00	0.00
Department: 980 - Elections Total:		934,080.00	855,872.28	965,153.00	744,445.34	982,536.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 981 - Elections						
004-981-5506 Special Departmental Equipme...	0.00	0.00	0.00	0.00	0.00	0.00
Department: 981 - Elections Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	934,080.00	855,872.28	965,153.00	744,445.34	982,536.00	0.00
Fund: 004 - ELECTIONS ADMINISTRATION Surplus (Deficit):	7,820.00	24,574.68	-8,253.00	344,132.30	-25,636.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 005 - SALES TAX DISTRICT							
Revenue							
005-4006	Sales Tax	32,000,000.00	35,364,305.80	32,000,000.00	30,994,326.53	34,000,000.00	0.00
005-4082	Environmental Enf Fees	0.00	741.00	0.00	70,988.88	0.00	0.00
005-4083	Animal Control Microchip Fees	0.00	0.00	0.00	0.00	0.00	0.00
005-4161	Interest Earnings	1,189,285.00	2,400,031.88	1,000,000.00	1,371,095.46	1,000,000.00	0.00
005-4171	Donated Revenues	214,864.00	214,864.00	0.00	0.00	0.00	0.00
Revenue Total:		33,404,149.00	37,979,942.68	33,000,000.00	32,436,410.87	35,000,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 025 - Planning & Development							
005-025-5102	Salaries, Appointed Off.	0.00	0.00	0.00	0.00	105,996.80	0.00
005-025-5103	Salaries, Full Time	556,156.00	556,155.64	838,141.00	669,281.90	992,205.00	0.00
005-025-5107	Longevity Pay	1,776.00	1,776.00	1,776.00	1,776.00	864.00	0.00
005-025-5109	Cost of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
005-025-5121	Social Security Taxes	41,064.00	41,063.85	64,858.00	48,868.37	84,675.22	0.00
005-025-5122	Health Insurance	97,200.00	97,200.00	151,200.00	126,000.00	194,400.00	0.00
005-025-5123	Retirement	108,055.00	108,054.90	161,932.00	129,270.72	211,411.32	0.00
005-025-5141	Automobile Allowance	7,800.00	7,800.00	7,800.00	6,075.00	7,800.00	0.00
005-025-5151	Telephone Allowance	0.00	0.00	0.00	0.00	0.00	0.00
005-025-5161	Educational Travel	10,143.00	10,142.80	19,236.00	4,396.43	20,000.00	0.00
005-025-5164	Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00
005-025-5171	Office Supplies	13,030.00	13,029.29	15,500.00	7,758.66	13,000.00	0.00
005-025-5176	Uniform Supplies	1,808.00	1,807.98	4,600.00	3,699.26	3,500.00	0.00
005-025-5190	Small Tool Supplies	3,160.00	3,159.27	11,800.00	2,740.31	3,000.00	0.00
005-025-5193	Postage	500.00	10.79	500.00	4.83	500.00	0.00
005-025-5199	Dept. Furniture & Equipment	22,781.00	22,780.63	30,000.00	13,783.85	25,000.00	0.00
005-025-5207	Subscriptions	80,002.00	80,001.86	70,000.00	44,575.93	90,000.00	0.00
005-025-5251	Vehicle Maintenance & Repairs	335.00	334.45	0.00	0.00	0.00	0.00
005-025-5283	Software Maintenance Contrac...	0.00	0.00	46,200.00	22,632.50	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
005-025-5284	Copier Lease Contract	2,732.00	2,503.93	2,960.00	2,503.93	2,435.00	0.00
005-025-5302	Prof. Dues & Fees	365.00	363.75	1,000.00	0.00	1,000.00	0.00
005-025-5307	Professional Services	0.00	0.00	20,000.00	0.00	45,000.00	0.00
005-025-5351	Telephone	7,864.00	0.00	10,000.00	0.00	0.00	0.00
005-025-5371	Workers Compensation	6,178.00	6,177.80	7,587.00	1,965.11	10,867.25	0.00
005-025-5374	Unemployment Ins.	1,154.00	1,153.34	1,696.00	1,406.65	2,213.73	0.00
005-025-5375	Other Insurance	0.00	0.00	0.00	142.00	0.00	0.00
005-025-5505	Motor Vehicle Equipment	55,502.00	54,661.00	57,042.00	57,041.75	0.00	0.00
005-025-5506	D.P. Equipment	513,102.00	437,563.60	51,000.00	75,537.82	25,000.00	0.00
005-025-5507	Special Department Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Department: 025 - Planning & Development Total:		1,530,707.00	1,445,740.88	1,574,828.00	1,219,461.02	1,838,868.32	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 360 - Sheriff							
005-360-5103	Salaries, Full Time	877,915.00	688,910.37	1,039,765.00	598,960.92	1,125,395.00	0.00
005-360-5106	Overtime	188,130.00	188,129.94	0.00	91,895.97	0.00	0.00
005-360-5109	Cost of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
005-360-5121	Social Security Taxes	84,491.00	65,267.22	82,480.00	51,689.88	88,847.00	0.00
005-360-5122	Health Insurance	183,600.00	183,600.00	183,600.00	153,000.00	183,600.00	0.00
005-360-5123	Retirement	210,949.00	170,093.23	205,929.00	134,532.21	221,827.00	0.00
005-360-5145	Other Allowances	38,400.00	13,300.00	38,400.00	14,200.00	36,000.00	0.00
005-360-5207	Subscriptions	0.00	0.00	213,300.00	176,981.00	0.00	0.00
005-360-5251	Motor Vehicle Repairs & Mtc	0.00	0.00	0.00	0.00	0.00	0.00
005-360-5309	Contract Services	4,000,000.00	939,885.10	2,506,277.00	469,173.79	503,300.00	0.00
005-360-5371	Workers Compensation	17,650.00	11,013.47	17,133.00	3,300.06	17,696.00	0.00
005-360-5374	Unemployment Ins.	2,209.00	1,259.44	2,156.00	1,441.87	2,323.00	0.00
005-360-5505	Motor Vehicle Equipment	1,005,275.00	1,004,890.56	970,111.00	800,007.02	0.00	0.00
005-360-5506	DP Equipment	479,156.00	219,053.00	0.00	160,104.00	0.00	0.00
005-360-5507	Special Department Equipment	554,625.00	250,069.66	1,394,983.00	840,357.32	1,527,000.00	0.00
Department: 360 - Sheriff Total:		7,642,400.00	3,735,471.99	6,654,134.00	3,495,644.04	3,705,988.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 361 - Animal Control							
005-361-5103	Salaries, Full Time	299,550.00	266,414.89	302,108.00	236,763.43	333,580.00	0.00
005-361-5107	Longevity	0.00	0.00	480.00	480.00	528.00	0.00
005-361-5109	Cost of Liiving Allowance	0.00	0.00	0.00	0.00	0.00	0.00
005-361-5121	Social Security Taxes	22,916.00	19,711.48	23,111.00	17,604.38	25,559.00	0.00
005-361-5122	Health Insurance	54,000.00	54,000.00	54,000.00	45,000.00	54,000.00	0.00
005-361-5123	Retirement	57,215.00	50,885.26	57,703.00	45,313.43	63,815.00	0.00
005-361-5161	Educational Travel	2,500.00	2,282.25	2,500.00	3,181.53	5,000.00	0.00
005-361-5171	Office Supplies	1,000.00	333.00	2,500.00	236.00	2,500.00	0.00
005-361-5176	Uniform Supplies & Expense	6,500.00	3,863.71	2,500.00	465.00	2,500.00	0.00
005-361-5198	Animal Supplies & Expense	25,000.00	20,479.86	25,000.00	10,061.83	25,000.00	0.00
005-361-5207	Subscriptions	3,000.00	2,413.00	3,000.00	1,783.44	3,500.00	0.00
005-361-5251	Motor Vehicle Repairs & Maint	1,500.00	260.00	1,500.00	0.00	0.00	0.00
005-361-5371	Workers Compensation	5,307.00	2,426.00	5,351.00	1,157.75	5,918.00	0.00
005-361-5374	Unemployment Ins.	600.00	531.99	604.00	488.58	668.00	0.00
005-361-5503	New Building	0.00	0.00	0.00	0.00	0.00	0.00
005-361-5505	Motor Vehicle Equipment	244,258.00	0.00	244,179.00	193,256.52	0.00	0.00
Department: 361 - Animal Control Total:		723,346.00	423,601.44	724,536.00	555,791.89	522,568.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 420 - Jail							
005-420-5103	Salaries, Full Time	4,957,758.00	4,655,458.70	6,501,677.00	4,134,922.46	6,597,047.45	0.00
005-420-5106	Overtime	1,257,993.00	1,257,992.89	0.00	674,948.49	0.00	0.00
005-420-5107	Longevity Pay	720.00	720.00	768.00	1,392.00	816.00	0.00
005-420-5109	Cost of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
005-420-5121	Social Security Taxes	518,610.00	447,077.72	517,449.00	360,795.39	512,447.75	0.00
005-420-5122	Health Insurance	1,188,000.00	1,188,000.00	1,188,000.00	990,000.00	1,188,000.00	0.00
005-420-5123	Retirement	1,294,828.00	1,143,702.36	1,291,932.00	927,678.28	1,279,444.65	0.00
005-420-5145	Other Allowances	261,600.00	73,500.00	261,600.00	52,700.00	100,800.00	0.00
005-420-5199	Departmental Furniture & Equip	0.00	0.00	0.00	0.00	0.00	0.00
005-420-5309	Contract Services	801,132.00	801,131.46	750,000.00	59,810.00	150,000.00	0.00
005-420-5371	Workers Compensation	120,084.00	73,271.46	119,816.00	28,776.66	118,657.26	0.00
005-420-5374	Unemployment Ins.	13,559.00	9,821.07	13,528.00	9,872.70	13,397.33	0.00
005-420-5505	Motor Vehicle Equipment	108,045.00	108,044.36	0.00	0.00	0.00	0.00
Department: 420 - Jail Total:		10,522,329.00	9,758,720.02	10,644,770.00	7,240,895.98	9,960,610.44	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 421 - Jail Medical Services							
005-421-5103	Salaries, Full Time	361,957.00	158,273.51	410,675.00	109,831.87	406,432.00	0.00
005-421-5106	Overtime	27,440.00	27,439.04	0.00	2,388.53	0.00	0.00
005-421-5109	Cost of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
005-421-5121	Social Security Taxes	29,789.00	13,590.35	31,417.00	8,070.71	31,092.00	0.00
005-421-5122	Health Insurance	75,600.00	75,600.00	75,600.00	63,000.00	75,600.00	0.00
005-421-5123	Retirement	74,375.00	35,471.12	78,439.00	21,434.10	77,629.00	0.00
005-421-5371	Workers Compensation	1,236.00	426.31	1,303.00	137.43	1,290.00	0.00
005-421-5374	Unemployment Ins.	779.00	371.85	821.00	200.86	813.00	0.00
Department: 421 - Jail Medical Services Total:		571,176.00	311,172.18	598,255.00	205,063.50	592,856.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 471 - Environmental Officer							
005-471-5102	Salaries, Appointed Off.	0.00	0.00	0.00	0.00	93,142.00	0.00
005-471-5103	Salaries, Full Time	538,096.00	487,704.50	604,219.00	435,754.91	608,628.00	0.00
005-471-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00
005-471-5105	Contract Salaries	0.00	0.00	0.00	0.00	0.00	0.00
005-471-5107	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
005-471-5109	Cost of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
005-471-5121	Social Security Taxes	41,211.00	35,655.75	46,269.00	31,778.48	53,731.00	0.00
005-471-5122	Health Insurance	97,200.00	97,200.00	108,000.00	90,000.00	118,800.00	0.00
005-471-5123	Retirement	102,891.00	93,151.36	115,520.00	83,229.00	134,153.00	0.00
005-471-5151	Telephone Allowance	600.00	0.00	600.00	0.00	600.00	0.00
005-471-5161	Educational Travel	6,000.00	-7.10	6,000.00	7,525.64	7,000.00	0.00
005-471-5165	Continuing Education	2,000.00	332.05	2,000.00	1,754.95	4,000.00	0.00
005-471-5171	Office Supplies	6,149.00	5,124.23	4,455.00	4,294.89	4,455.00	0.00
005-471-5176	Uniform Supplies	7,864.00	4,207.99	7,864.00	5,033.80	8,000.00	0.00
005-471-5179	D.P. Supplies	100.00	35.90	100.00	0.00	100.00	0.00
005-471-5183	Law Enforcement Supplies	43,558.00	35,469.21	40,552.00	8,616.35	15,000.00	0.00
005-471-5190	Small Tool Supplies	7,860.00	6,359.80	10,000.00	119.94	10,000.00	0.00
005-471-5193	Postage	1,000.00	18.64	1,000.00	0.00	1,000.00	0.00
005-471-5199	Departmental Furniture & Equip	33,857.00	33,856.26	20,930.00	17,430.00	0.00	0.00
005-471-5207	Subscriptions	176,282.00	137,142.52	114,630.00	109,481.42	128,070.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
005-471-5251	Motor Vehicle Repairs & Mtc	2,961.00	2,960.99	0.00	785.50	0.00	0.00
005-471-5261	DP Hardware Maintenance	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
005-471-5284	Copier Lease Contract	934.00	0.00	934.00	0.00	0.00	0.00
005-471-5309	Contract Services	117,000.00	92,697.39	125,000.00	61,638.21	163,000.00	0.00
005-471-5326	Legal Advertising	3,000.00	440.06	3,000.00	630.64	3,000.00	0.00
005-471-5371	Workers Compensation	11,302.00	7,206.55	12,426.00	3,073.80	14,187.00	0.00
005-471-5374	Unemployment Ins.	1,078.00	982.78	1,210.00	922.54	1,405.00	0.00
005-471-5391	Equipment Rental	4,000.00	256.50	4,000.00	0.00	4,000.00	0.00
005-471-5505	Motor Vehicle Equipment	325,180.00	316,593.15	14,665.00	11,774.59	0.00	0.00
005-471-5507	Special Department Equipment	92,610.00	92,609.41	0.00	0.00	105,340.00	0.00
Department: 471 - Environmental Officer Total:		1,625,233.00	1,449,997.94	1,245,874.00	873,844.66	1,480,111.00	0.00

Budget Worksheet

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Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 530 - Fire Protection							
005-530-5280	City of Odessa Fire Contract	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	0.00
005-530-5351	Telephone	1,185.00	1,184.30	850.00	914.40	850.00	0.00
005-530-5367	Auto Liability	50,055.00	50,054.05	40,000.00	66,815.05	40,000.00	0.00
005-530-5901	Gardendale VFD Fire Protection	7,160.00	1,250.00	19,500.00	17,500.00	19,500.00	0.00
005-530-5902	West Odessa VFD Fire Protectio	54,210.00	54,210.00	54,210.00	36,140.00	54,210.00	0.00
005-530-5903	South Ector County VFD Fire Pr	25,350.00	25,350.00	23,400.00	13,650.00	23,400.00	0.00
005-530-5905	Goldsmith VFD Fire Protection	15,600.00	12,700.00	15,600.00	7,800.00	15,600.00	0.00
Department: 530 - Fire Protection Total:		930,560.00	921,748.35	930,560.00	919,819.45	930,560.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 660 - County Parks						
005-660-5509 Improvements & Construction	576,446.00	210,376.62	687,705.00	173,256.69	800,000.00	0.00
Department: 660 - County Parks Total:	576,446.00	210,376.62	687,705.00	173,256.69	800,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 730 - Vehicle Maintenance							
005-730-5251	Motor Vehicle Maintenance	1,102,718.00	918,931.60	1,102,718.00	918,931.70	2,618,658.00	0.00
Department: 730 - Vehicle Maintenance Total:		1,102,718.00	918,931.60	1,102,718.00	918,931.70	2,618,658.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 810 - Road Department							
005-810-5103	Salaries, Full Time	783,328.00	369,201.84	0.00	1,672.00	0.00	0.00
005-810-5107	Longevity Pay	1,392.00	1,392.00	0.00	0.00	0.00	0.00
005-810-5109	Cost of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
005-810-5121	Social Security Taxes	60,032.00	27,295.14	0.00	127.90	0.00	0.00
005-810-5122	Health Insurance	162,000.00	162,000.00	0.00	0.00	0.00	0.00
005-810-5123	Retirement	149,882.00	70,783.33	0.00	319.35	0.00	0.00
005-810-5161	Educational Travel	15,000.00	2,071.00	10,000.00	0.00	0.00	0.00
005-810-5199	Departmental Furniture & Equip	6,000.00	5,791.48	4,000.00	0.00	0.00	0.00
005-810-5241	Road Maintenance	0.00	0.00	2,124,137.00	428,581.46	3,500,000.00	0.00
005-810-5307	Professional Services	0.00	0.00	110,000.00	100,000.00	110,000.00	0.00
005-810-5309	Contract Services	993,482.00	1,000.00	2,000,000.00	237,649.28	2,000,000.00	0.00
005-810-5371	Workers Compensation	22,550.00	5,955.05	0.00	0.00	0.00	0.00
005-810-5374	Unemployment Ins.	1,570.00	686.38	0.00	0.00	0.00	0.00
005-810-5391	Equipment Rental	34,860.00	0.00	0.00	0.00	0.00	0.00
005-810-5403	County Advertising	2,000.00	0.00	0.00	0.00	0.00	0.00
005-810-5501	Land ROW Acquisition	0.00	0.00	783,365.00	12,328.60	0.00	0.00
005-810-5505	Motor Vehicle Equipment	971,729.00	662,913.10	2,221,243.00	1,496,068.18	0.00	0.00
005-810-5507	Special Department Equipment	78,811.00	78,810.80	154,620.00	140,660.22	0.00	0.00
005-810-5509	Improvements and Construction	38,254,351.00	18,103,903.52	26,076,207.00	9,378,420.61	8,000,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
005-810-5801	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Department: 810 - Road Department Total:		41,536,987.00	19,491,803.64	33,483,572.00	11,795,827.60	13,610,000.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 830 - Traffic Operations							
005-830-5103	Salaries, Full Time	98,989.00	98,988.76	0.00	0.00	0.00	0.00
005-830-5109	Cost of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
005-830-5121	Social Security Taxes	7,200.00	7,199.68	0.00	0.00	0.00	0.00
005-830-5122	Health Insurance	21,600.00	21,600.00	0.00	0.00	0.00	0.00
005-830-5123	Retirement	18,907.00	18,906.91	0.00	0.00	0.00	0.00
005-830-5371	Workers Compensation	2,418.00	1,776.46	0.00	0.00	0.00	0.00
005-830-5374	Unemployment Insurance	169.00	137.96	0.00	0.00	0.00	0.00
005-830-5505	Motor Vehicle Equipment	51,115.00	51,114.39	151,876.00	151,868.14	22,500.00	0.00
005-830-5507	Special Departmental Equipme...	0.00	0.00	0.00	0.00	0.00	0.00
Department: 830 - Traffic Operations Total:		200,398.00	199,724.16	151,876.00	151,868.14	22,500.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 960 - Insurance							
005-960-5363	General & Profess Liability	94,329.00	94,329.00	72,894.00	72,894.00	94,329.00	0.00
005-960-5367	Auto Liability	119,193.00	119,193.00	119,193.00	119,193.00	119,193.00	0.00
Department: 960 - Insurance Total:		213,522.00	213,522.00	192,087.00	192,087.00	213,522.00	0.00
Expense Total:		67,175,822.00	39,080,810.82	57,990,915.00	27,742,491.67	36,296,241.76	0.00
Fund: 005 - SALES TAX DISTRICT Surplus (Deficit):		-33,771,673.00	-1,100,868.14	-24,990,915.00	4,693,919.20	-1,296,241.76	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 006 - AMERICAN RESCUE PLAN							
Revenue							
006-4085	Treasury Grant	0.00	0.00	0.00	0.00	0.00	0.00
006-4161	Interest Earnings	325,000.00	0.00	-325,000.00	465,719.06	0.00	0.00
006-4171	Donated Revenues	3,903.00	3,902.70	0.00	0.00	0.00	0.00
Revenue Total:		328,903.00	3,902.70	-325,000.00	465,719.06	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 310 - Information Technology							
006-310-5509	Improvements & Construction	177,912.00	55,201.15	0.00	0.00	0.00	0.00
Department: 310 - Information Technology Total:		177,912.00	55,201.15	0.00	0.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 531 - Gardendale VFD							
006-531-5402	Other General Expense	900,000.00	4,030.15	881,574.00	884,459.99	0.00	0.00
Department: 531 - Gardendale VFD Total:		900,000.00	4,030.15	881,574.00	884,459.99	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 532 - Goldsmith VFD							
006-532-5402	Other General Expense	951,637.00	251,795.70	699,841.00	699,841.00	0.00	0.00
Department: 532 - Goldsmith VFD Total:		951,637.00	251,795.70	699,841.00	699,841.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 533 - South Ector VFD							
006-533-5402	Other General Expense	1,940,000.00	0.00	659,541.00	657,541.00	0.00	0.00
Department: 533 - South Ector VFD Total:		1,940,000.00	0.00	659,541.00	657,541.00	0.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 534 - West Odessa VFD						
006-534-5402 Other General Expense	3,874.00	942.60	2,899.00	845.00	0.00	0.00
Department: 534 - West Odessa VFD Total:	3,874.00	942.60	2,899.00	845.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 920 - Ector County Utility Dist							
006-920-5402	Other General Expense	10,000,000.00	909,166.25	527,334.00	3,423,354.35	0.00	0.00
Department: 920 - Ector County Utility Dist Total:		10,000,000.00	909,166.25	527,334.00	3,423,354.35	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 921 - Gardendale Water							
006-921-5402	Other General Expense	4,494,502.00	512,140.16	245,610.00	2,421,632.06	0.00	0.00
Department: 921 - Gardendale Water Total:		4,494,502.00	512,140.16	245,610.00	2,421,632.06	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 922 - Lost Revenue							
006-922-5402	Other General Expense	7,867,107.00	5,818,445.19	1,275,354.00	1,019,119.00	0.00	0.00
Department: 922 - Lost Revenue Total:		7,867,107.00	5,818,445.19	1,275,354.00	1,019,119.00	0.00	0.00

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	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 950 - Non Departmental						
006-950-5309 Contract Services	730,000.00	0.00	530,000.00	160,000.00	0.00	0.00
Department: 950 - Non Departmental Total:	730,000.00	0.00	530,000.00	160,000.00	0.00	0.00
Expense Total:	27,065,032.00	7,551,721.20	4,822,153.00	9,266,792.40	0.00	0.00
Fund: 006 - AMERICAN RESCUE PLAN Surplus (Deficit):	-26,736,129.00	-7,547,818.50	-5,147,153.00	-8,801,073.34	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 007 - RURAL LAW ENFORCEMENT							
Revenue							
007-4057	Rural Law Enforcement-Constab	0.00	0.00	11,250.00	0.00	0.00	0.00
007-4058	Rural Law Enf Grant- Sheriff	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
007-4059	Rural Law Enf Grant-Dist Atty	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00
Revenue Total:		775,000.00	775,000.00	786,250.00	775,000.00	775,000.00	0.00

Budget Worksheet

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 120 - District Attorney							
007-120-5103	Salaries, Full Time	216,044.00	216,030.00	216,000.00	216,000.00	216,030.00	0.00
007-120-5121	Social Security Taxes	16,513.00	16,337.54	16,524.00	16,524.03	16,338.00	0.00
007-120-5123	Retirement	41,262.00	41,261.84	41,256.00	41,256.06	41,262.00	0.00
007-120-5371	Workers Compensation	749.00	748.39	744.00	0.00	748.00	0.00
007-120-5374	Unemployment Insurance	432.00	428.00	432.00	0.00	428.00	0.00
Department: 120 - District Attorney Total:		275,000.00	274,805.77	274,956.00	273,780.09	274,806.00	0.00

Budget Worksheet

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 360 - Sheriff							
007-360-5103	Salaries, Full Time	388,468.00	388,316.11	388,317.00	388,435.93	388,316.00	0.00
007-360-5121	Social Security Taxes	29,707.00	29,145.70	29,707.00	29,181.36	29,146.00	0.00
007-360-5123	Retirement	74,169.00	74,168.44	74,169.00	74,191.20	74,168.00	0.00
007-360-5371	Workers Compensation	6,879.00	6,878.47	6,879.00	6,880.59	6,878.00	0.00
007-360-5374	Unemployment Insurance	777.00	776.63	777.00	0.00	777.00	0.00
Department: 360 - Sheriff Total:		500,000.00	499,285.35	499,849.00	498,689.08	499,285.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 394 - Constable #4							
007-394-5103	Salaries, Full Time	0.00	0.00	8,736.00	0.00	0.00	0.00
007-394-5121	Social Security Taxes	0.00	0.00	669.00	0.00	0.00	0.00
007-394-5123	Retirement	0.00	0.00	1,669.00	0.00	0.00	0.00
007-394-5371	Worker's Compensation	0.00	0.00	155.00	0.00	0.00	0.00
007-394-5374	Unemployment Insurance	0.00	0.00	18.00	0.00	0.00	0.00
Department: 394 - Constable #4 Total:		0.00	0.00	11,247.00	0.00	0.00	0.00
Expense Total:		775,000.00	774,091.12	786,052.00	772,469.17	774,091.00	0.00
Fund: 007 - RURAL LAW ENFORCEMENT Surplus (Deficit):		0.00	908.88	198.00	2,530.83	909.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 012 - CHILD ABUSE PREVENTION							
Revenue							
012-4115	Child Abuse Prevention	350.00	400.53	350.00	332.01	350.00	0.00
012-4161	Interest Earnings	0.00	9.12	0.00	8.78	0.00	0.00
Revenue Total:		350.00	409.65	350.00	340.79	350.00	0.00
Fund: 012 - CHILD ABUSE PREVENTION Total:		350.00	409.65	350.00	340.79	350.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 013 - CA PRETRIAL INTERVENTION							
Revenue							
013-4061	County Attorney Fees	285,000.00	279,792.00	285,000.00	319,640.00	285,000.00	0.00
013-4161	Interest Earnings	6,000.00	8,172.98	0.00	5,589.92	0.00	0.00
013-4164	Auction Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
013-4801	Operating Transfer In	0.00	0.00	254,000.00	211,666.70	200,000.00	0.00
Revenue Total:		291,000.00	287,964.98	539,000.00	536,896.62	485,000.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 170 - County Attorney							
013-170-5103	Salaries, Full Time	337,140.00	178,635.20	369,838.00	149,003.20	367,613.00	0.00
013-170-5107	Longevity Pay	1,536.00	1,536.00	1,632.00	912.00	960.00	0.00
013-170-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
013-170-5121	Social Security Taxes	26,012.00	12,297.33	28,521.00	10,539.42	28,350.00	0.00
013-170-5122	Health Insurance	64,800.00	64,800.00	64,800.00	54,000.00	64,800.00	0.00
013-170-5123	Retirement	64,945.00	34,412.61	71,209.00	28,633.63	70,784.00	0.00
013-170-5141	Automobile Allowance	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
013-170-5161	Educational Travel	10,000.00	0.00	10,000.00	2,277.34	5,000.00	0.00
013-170-5165	Continuing Education	7,500.00	0.00	7,500.00	0.00	0.00	0.00
013-170-5171	Office Supplies	5,000.00	34.32	5,000.00	0.00	1,000.00	0.00
013-170-5193	Postage	250.00	49.89	250.00	40.02	100.00	0.00
013-170-5199	Dept. Furniture & Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00
013-170-5251	Mtr. Vehicle Repairs & Maint.	7,500.00	3,050.73	7,500.00	1,764.62	0.00	0.00
013-170-5367	Auto Liability	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
013-170-5371	Workers Compensation	1,473.00	626.56	1,443.00	305.46	1,441.00	0.00
013-170-5374	Unemployment Ins.	681.00	374.12	746.00	273.95	742.00	0.00
Department: 170 - County Attorney Total:		536,787.00	299,416.76	578,389.00	251,349.64	545,740.00	0.00
Expense Total:		536,787.00	299,416.76	578,389.00	251,349.64	545,740.00	0.00
Fund: 013 - CA PRETRIAL INTERVENTION Surplus (Deficit):		-245,787.00	-11,451.78	-39,389.00	285,546.98	-60,740.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 014 - COUNTY RECORDS MGMT/PRES							
Revenue							
014-4062	County Clerk Fees	9,000.00	7,708.19	7,500.00	5,997.45	6,000.00	0.00
014-4064	District Clerk Fees	4,000.00	3,705.25	3,500.00	2,840.38	3,000.00	0.00
014-4099	Court Rec Pres Fee	0.00	20.00	0.00	0.00	0.00	0.00
014-4161	Interest Earnings	4,500.00	6,945.55	4,500.00	4,427.70	4,000.00	0.00
014-4164	Auction Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
014-4801	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		17,500.00	18,378.99	15,500.00	13,265.53	13,000.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 110 - District Clerk							
014-110-5171	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
014-110-5309	Contract Services	154,758.00	0.00	154,758.00	0.00	0.00	0.00
Department: 110 - District Clerk Total:		154,758.00	0.00	154,758.00	0.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 160 - County Clerk							
014-160-5309	Contract Services	124,758.00	0.00	0.00	0.00	0.00	0.00
Department: 160 - County Clerk Total:		124,758.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		279,516.00	0.00	154,758.00	0.00	0.00	0.00
Fund: 014 - COUNTY RECORDS MGMT/PRES Surplus (Deficit):		-262,016.00	18,378.99	-139,258.00	13,265.53	13,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 015 - CO CLERK RECORDS MGMT							
Revenue							
015-4062	County Clerk Fees	260,000.00	273,265.58	260,000.00	255,522.84	240,000.00	0.00
015-4074	Subscription Fees	15,000.00	19,075.00	15,000.00	16,050.00	15,000.00	0.00
015-4099	Court Rec Pres Fee	100.00	7.43	0.00	0.00	0.00	0.00
015-4161	Interest Earnings	5,000.00	7,873.56	5,000.00	5,404.43	5,000.00	0.00
015-4801	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		280,100.00	300,221.57	280,000.00	276,977.27	260,000.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 160 - County Clerk							
015-160-5161	Educational Travel	5,012.00	5,011.03	6,684.00	2,940.03	6,684.00	0.00
015-160-5171	Office Supplies	5,450.00	4,618.80	26,700.00	16,746.24	19,000.00	0.00
015-160-5302	Prof. Dues & Fees	150.00	150.00	380.00	322.50	380.00	0.00
015-160-5309	Contract Services	277,832.00	250,780.92	276,163.00	247,010.91	261,305.00	0.00
Department: 160 - County Clerk Total:		288,444.00	260,560.75	309,927.00	267,019.68	287,369.00	0.00
Expense Total:		288,444.00	260,560.75	309,927.00	267,019.68	287,369.00	0.00
Fund: 015 - CO CLERK RECORDS MGMT Surplus (Deficit):		-8,344.00	39,660.82	-29,927.00	9,957.59	-27,369.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 016 - COURT TECHNOLOGY FUND							
Revenue							
016-4062	County Clerk Fees	3,500.00	4,039.00	3,500.00	3,120.24	3,500.00	0.00
016-4064	District Clerk Fees	2,000.00	1,965.76	2,000.00	1,837.12	2,000.00	0.00
016-4161	Interest Earnings	0.00	52.14	0.00	157.85	0.00	0.00
016-4801	Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		5,500.00	6,056.90	5,500.00	5,115.21	5,500.00	0.00
Fund: 016 - COURT TECHNOLOGY FUND Total:		5,500.00	6,056.90	5,500.00	5,115.21	5,500.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 017 - COURTHOUSE SECURITY FUND							
Revenue							
017-4062	County Clerk Fees	40,000.00	22,977.59	40,000.00	13,724.29	17,000.00	0.00
017-4064	District Clerk Fees	65,000.00	74,928.70	70,000.00	65,920.69	70,000.00	0.00
017-4066	Justice Of Peace Fees	45,000.00	43,269.61	42,000.00	41,624.91	40,000.00	0.00
017-4161	Interest Earnings	11,500.00	18,453.00	11,500.00	11,856.56	11,500.00	0.00
017-4199	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
017-4801	Operating Transfers In	650,000.00	650,000.04	650,000.00	541,666.70	400,000.00	0.00
Revenue Total:		811,500.00	809,628.94	813,500.00	674,793.15	538,500.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 220 - Non Dept Judicial							
017-220-5102	Salaries, Appointed Off.	109,774.00	109,773.33	97,743.00	90,440.62	107,935.00	0.00
017-220-5103	Salaries, Full Time	302,498.00	302,497.15	316,713.00	280,748.90	355,382.00	0.00
017-220-5106	Overtime	15,097.00	15,096.81	0.00	23,262.19	0.00	0.00
017-220-5107	Longevity Pay	1,920.00	1,920.00	2,016.00	2,016.00	2,784.00	0.00
017-220-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
017-220-5121	Social Security Taxes	31,963.00	31,962.52	31,860.00	29,530.83	35,657.00	0.00
017-220-5122	Health Insurance	64,800.00	64,800.00	64,800.00	54,000.00	64,800.00	0.00
017-220-5123	Retirement	81,994.00	81,993.86	79,546.00	75,725.34	89,025.00	0.00
017-220-5171	Office Supplies	1,391.00	78.16	3,886.00	6,291.97	2,500.00	0.00
017-220-5176	Uniform Supplies	1,500.00	0.00	4,614.00	3,648.93	1,500.00	0.00
017-220-5183	Law Enforcement Supplies	2,609.00	2,608.34	7,500.00	390.20	2,500.00	0.00
017-220-5193	Postage	0.00	0.00	0.00	0.97	0.00	0.00
017-220-5199	Dept. Furniture & Equipment	21,000.00	0.00	21,000.00	4,498.98	10,000.00	0.00
017-220-5207	Subscriptions	3,000.00	0.00	49,625.00	0.00	0.00	0.00
017-220-5247	Equipment Maintenance	127,123.00	5,844.36	148,051.00	12,246.67	10,000.00	0.00
017-220-5283	Software Maintenance Contrac...	1,093.00	0.00	1,093.00	0.00	0.00	0.00
017-220-5371	Workers Compensation	7,147.00	5,943.09	7,377.00	2,496.65	8,256.00	0.00
017-220-5374	Unemployment Ins.	900.00	899.01	833.00	870.94	932.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
017-220-5507	Special Departmental Equip	200,000.00	56,791.00	0.00	0.00	0.00	0.00
	Department: 220 - Non Dept Judicial Total:	973,809.00	680,207.63	836,657.00	586,169.19	691,271.00	0.00
	Expense Total:	973,809.00	680,207.63	836,657.00	586,169.19	691,271.00	0.00
	Fund: 017 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-162,309.00	129,421.31	-23,157.00	88,623.96	-152,771.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 018 - JP TECHNOLOGY FUND							
Revenue							
018-4066	Justice Of Peace Fees	37,000.00	36,095.01	36,000.00	34,549.50	36,000.00	0.00
018-4161	Interest Earnings	2,000.00	2,963.92	2,000.00	1,955.71	2,000.00	0.00
018-4801	Operating Transfer In	0.00	0.00	23,000.00	19,166.70	0.00	0.00
Revenue Total:		39,000.00	39,058.93	61,000.00	55,671.91	38,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 200 - J.P. Technology							
018-200-5103	Salaries, Full Time	25,556.00	10,897.59	36,110.00	7,885.78	0.00	0.00
018-200-5104	Salaries, Part Time	5,624.00	5,623.51	0.00	0.00	0.00	0.00
018-200-5109	Cost of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
018-200-5121	Social Security Taxes	2,534.00	1,239.65	2,762.00	582.07	0.00	0.00
018-200-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,000.00	0.00	0.00
018-200-5123	Retirement	4,744.00	3,155.57	6,897.00	1,506.18	0.00	0.00
018-200-5161	JP1 Educational Travel & Expen...	4,000.00	1,162.15	1,000.00	0.00	7,500.00	0.00
018-200-5162	JP2 Educational Travel & Expen...	0.00	0.00	0.00	0.00	7,000.00	0.00
018-200-5163	JP3 Educational Travel & Expen...	0.00	0.00	0.00	0.00	5,000.00	0.00
018-200-5164	JP4 Educational Travel & Expen...	0.00	0.00	0.00	0.00	6,000.00	0.00
018-200-5171	Office Supplies	1,023.00	1,022.29	700.00	0.00	700.00	0.00
018-200-5199	Dept. Furniture & Equipment	1,671.00	850.00	3,000.00	0.00	0.00	0.00
018-200-5284	Copier Lease Contract	1,878.00	1,877.40	0.00	1,564.50	2,635.00	0.00
018-200-5371	Workers Compensation	28.00	27.47	108.00	17.59	0.00	0.00
018-200-5374	Unemployment Ins.	28.00	27.60	72.00	0.00	0.00	0.00
Department: 200 - J.P. Technology Total:		57,886.00	36,683.23	61,449.00	20,556.12	28,835.00	0.00
Expense Total:		57,886.00	36,683.23	61,449.00	20,556.12	28,835.00	0.00
Fund: 018 - JP TECHNOLOGY FUND Surplus (Deficit):		-18,886.00	2,375.70	-449.00	35,115.79	9,165.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 019 - OPIOID SETTLEMENT FUND							
Revenue							
019-4191	Opioid Settlement	0.00	0.00	0.00	150,682.13	50,000.00	0.00
Revenue Total:		0.00	0.00	0.00	150,682.13	50,000.00	0.00

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 950 - Non Departmental							
019-950-5402	Other General Expense	0.00	0.00	0.00	37,800.00	45,867.00	0.00
Department: 950 - Non Departmental Total:		0.00	0.00	0.00	37,800.00	45,867.00	0.00
Expense Total:		0.00	0.00	0.00	37,800.00	45,867.00	0.00
Fund: 019 - OPIOID SETTLEMENT FUND Surplus (Deficit):		0.00	0.00	0.00	112,882.13	4,133.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 021 - DEBT SERVICE FUND							
Revenue							
021-4002	Current Ad Valorem Taxes	3,788,745.00	3,702,099.27	3,734,212.00	3,652,410.30	23,927,384.00	0.00
021-4003	Delinquent Taxes	65,000.00	52,925.05	74,684.00	61,944.47	60,000.00	0.00
021-4004	Penalties And Interest	55,148.00	50,807.08	37,342.00	47,389.49	45,000.00	0.00
021-4161	Interest Earnings	25,000.00	15,850.45	25,000.00	25,137.66	25,000.00	0.00
021-4199	Miscellaneous Revenue	0.00	0.00	0.00	24,823.92	0.00	0.00
021-4301	Bond Proceeds	0.00	0.00	0.00	10,028,346.39	0.00	0.00
Revenue Total:		3,933,893.00	3,821,681.85	3,871,238.00	13,840,052.23	24,057,384.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 900 - Debt Service							
021-900-5555	CO Principal 2017	1,085,000.00	1,085,000.00	1,140,000.00	1,140,000.00	1,200,000.00	0.00
021-900-5560	CO Principal 2020	1,245,000.00	1,245,000.00	1,310,000.00	1,310,000.00	1,375,000.00	0.00
021-900-5561	CO Interest 2020	717,025.00	717,025.00	653,150.00	342,950.00	586,025.00	0.00
021-900-5569	Fiscal Agent Fees	1,500.00	250.00	1,500.00	425.00	1,500.00	0.00
021-900-5573	CO Interest 2017	763,538.00	763,537.52	707,913.00	368,206.26	649,413.00	0.00
021-900-5575	Certificates of Obligation Princi...	0.00	0.00	0.00	0.00	5,000,000.00	0.00
021-900-5576	CO Interest 2024	0.00	0.00	0.00	2,379,105.53	15,169,250.00	0.00
Department: 900 - Debt Service Total:		3,812,063.00	3,810,812.52	3,812,563.00	5,540,686.79	23,981,188.00	0.00
Expense Total:		3,812,063.00	3,810,812.52	3,812,563.00	5,540,686.79	23,981,188.00	0.00
Fund: 021 - DEBT SERVICE FUND Surplus (Deficit):		121,830.00	10,869.33	58,675.00	8,299,365.44	76,196.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 022 - DIST CLERK RECORDS MGMT							
Revenue							
022-4064	District Clerk Fees	105,000.00	115,293.28	105,000.00	119,546.41	105,000.00	0.00
022-4099	Court Rec Pres Fee	1,500.00	2,892.39	2,500.00	746.34	1,500.00	0.00
022-4161	Interest Earnings	3,000.00	4,587.47	3,000.00	3,582.24	3,000.00	0.00
022-4801	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		109,500.00	122,773.14	110,500.00	123,874.99	109,500.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 110 - District Clerk							
022-110-5171	Office Supplies	1,520.00	1,412.98	5,000.00	4,636.97	5,000.00	0.00
022-110-5199	Dept. Furniture & Equipment	3,480.00	3,477.35	0.00	0.00	0.00	0.00
022-110-5309	Contract Services	580,383.00	4,400.00	455,698.00	4,400.00	9,300.00	0.00
Department: 110 - District Clerk Total:		585,383.00	9,290.33	460,698.00	9,036.97	14,300.00	0.00
Expense Total:		585,383.00	9,290.33	460,698.00	9,036.97	14,300.00	0.00
Fund: 022 - DIST CLERK RECORDS MGMT Surplus (Deficit):		-475,883.00	113,482.81	-350,198.00	114,838.02	95,200.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 023 - COUNTY CLERK ARCHIVE							
Revenue							
023-4051	Archive Fee	225,000.00	233,240.00	220,000.00	224,300.00	220,000.00	0.00
023-4161	Interest Earnings	18,000.00	26,712.29	15,000.00	19,491.96	15,000.00	0.00
023-4801	Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		243,000.00	259,952.29	235,000.00	243,791.96	235,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 160 - County Clerk							
023-160-5309	Contract Services	1,185,263.00	42,814.06	622,951.00	0.00	0.00	0.00
Department: 160 - County Clerk Total:		1,185,263.00	42,814.06	622,951.00	0.00	0.00	0.00
Expense Total:		1,185,263.00	42,814.06	622,951.00	0.00	0.00	0.00
Fund: 023 - COUNTY CLERK ARCHIVE Surplus (Deficit):		-942,263.00	217,138.23	-387,951.00	243,791.96	235,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 024 - DISTRICT CLERK ARCHIVE							
Revenue							
024-4051	Archive Fee	1,300.00	797.49	800.00	578.63	750.00	0.00
024-4161	Interest Earnings	100.00	437.67	100.00	248.35	100.00	0.00
024-4801	Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,400.00	1,235.16	900.00	826.98	850.00	0.00

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 110 - District Clerk							
024-110-5309	Contract Services	9,866.00	0.00	9,866.00	0.00	0.00	0.00
Department: 110 - District Clerk Total:		9,866.00	0.00	9,866.00	0.00	0.00	0.00
Expense Total:		9,866.00	0.00	9,866.00	0.00	0.00	0.00
Fund: 024 - DISTRICT CLERK ARCHIVE Surplus (Deficit):		-8,466.00	1,235.16	-8,966.00	826.98	850.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 027 - 2024 CAPITAL PROJECTS							
Revenue							
027-4090	Lease Income	0.00	0.00	0.00	54,583.35	0.00	0.00
027-4161	Interest Earnings	0.00	0.00	0.00	7,129,685.69	7,000,000.00	0.00
027-4301	Bond Proceeds	0.00	0.00	0.00	325,000,000.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	332,184,269.04	7,000,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 990 - Capital Expenditures							
027-990-5199	Dept Furniture & Equipment	0.00	0.00	0.00	18,000.00	0.00	0.00
027-990-5307	Professional Services	0.00	0.00	0.00	677,695.96	0.00	0.00
027-990-5502	Land Acquisition	0.00	0.00	0.00	6,080,944.73	0.00	0.00
027-990-5503	New Building	0.00	0.00	0.00	724,216.45	0.00	0.00
Department: 990 - Capital Expenditures Total:		0.00	0.00	0.00	7,500,857.14	0.00	0.00
Expense Total:		0.00	0.00	0.00	7,500,857.14	0.00	0.00
Fund: 027 - 2024 CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	0.00	324,683,411.90	7,000,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 032 - SELF FUNDED LIABILITY							
Revenue							
032-4161	Interest Earnings	8,000.00	10,111.33	8,000.00	23,990.95	8,000.00	0.00
032-4172	Insurance Settlements	0.00	500.00	0.00	741,862.30	0.00	0.00
032-4199	Miscellaneous Revenue	0.00	8,164.00	0.00	0.00	0.00	0.00
032-4401	General and Professional Premi	218,137.00	607,189.00	218,137.00	223,537.00	218,137.00	0.00
032-4402	Public Official Liability Prem	75,682.00	40,000.00	75,682.00	75,682.00	75,682.00	0.00
032-4403	Auto and Heavy Equipment Pr...	499,787.00	379,099.15	499,787.00	505,787.00	499,787.00	0.00
032-4404	Law Enforcement Premiums	554,647.00	135,000.00	554,647.00	554,647.00	554,647.00	0.00
032-4405	Property Insurance Premiums	507,410.00	304,683.00	507,410.00	507,410.00	507,410.00	0.00
032-4406	Other Insurance	110,000.00	110,000.00	110,000.00	110,000.00	175,000.00	0.00
Revenue Total:		1,973,663.00	1,594,746.48	1,973,663.00	2,742,916.25	2,038,663.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 960 - Insurance							
032-960-5309	Contract Services	5,000.00	0.00	5,000.00	0.00	5,250.00	0.00
032-960-5334	County Legal Fees	60,000.00	0.00	60,000.00	0.00	80,000.00	0.00
032-960-5362	Property Insurance	740,958.00	740,958.00	608,892.00	314,462.00	878,654.00	0.00
032-960-5363	General and Prof Liability	100,779.00	52,002.00	61,518.00	54,779.00	64,594.00	0.00
032-960-5366	Public Officials Liability	114,698.00	114,698.00	137,638.00	122,707.00	144,520.00	0.00
032-960-5367	Auto Liability	317,431.00	317,431.00	269,071.00	362,447.00	295,978.00	0.00
032-960-5368	Cyber Risk Premiums	0.00	0.00	0.00	27,376.00	30,113.00	0.00
032-960-5369	Law Enforcement Liability	435,553.00	237,529.00	283,708.00	260,124.00	312,079.00	0.00
032-960-5376	Terrorism Insurance	27,150.00	0.00	0.00	0.00	0.00	0.00
032-960-5382	Claims Expenses	169,094.00	169,093.95	80,000.00	107,836.76	175,000.00	0.00
Department: 960 - Insurance Total:		1,970,663.00	1,631,711.95	1,505,827.00	1,249,731.76	1,986,188.00	0.00
Expense Total:		1,970,663.00	1,631,711.95	1,505,827.00	1,249,731.76	1,986,188.00	0.00
Fund: 032 - SELF FUNDED LIABILITY Surplus (Deficit):		3,000.00	-36,965.47	467,836.00	1,493,184.49	52,475.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 038 - TRUANCY PREVENTION							
Revenue							
038-4062	County Clerk Fees	1,500.00	918.44	0.00	772.75	1,000.00	0.00
038-4066	Justice of the Peace Fees	42,000.00	41,343.51	0.00	40,198.80	48,000.00	0.00
038-4108	Local Youth Diversion Adm Fee	0.00	0.00	0.00	150.00	0.00	0.00
038-4161	Interest Earnings	350.00	364.49	0.00	389.45	200.00	0.00
Revenue Total:		43,850.00	42,626.44	0.00	41,511.00	49,200.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 200 - J.P. Technology							
038-200-5103	Salaries, Full Time	0.00	0.00	41,808.00	25,660.35	44,366.00	0.00
038-200-5121	Social Security Taxes	0.00	0.00	3,199.00	1,867.59	3,394.00	0.00
038-200-5122	Health Insurance	0.00	0.00	10,800.00	0.00	10,800.00	0.00
038-200-5123	Retirement	0.00	0.00	7,986.00	4,901.14	8,474.00	0.00
038-200-5161	Educational Travel	0.00	0.00	2,500.00	1,054.00	2,500.00	0.00
038-200-5171	Office Supplies	0.00	0.00	1,295.00	1,219.73	500.00	0.00
038-200-5193	Postage	0.00	0.00	350.00	24.84	350.00	0.00
038-200-5199	Departmental Furniture & Equip	0.00	0.00	1,705.00	0.00	0.00	0.00
038-200-5302	Professional Dues & Fees	0.00	0.00	125.00	120.00	150.00	0.00
038-200-5371	Workers Compensation	0.00	0.00	126.00	20.36	133.00	0.00
038-200-5374	Unemployment Insurance	0.00	0.00	84.00	73.61	104.00	0.00
Department: 200 - J.P. Technology Total:		0.00	0.00	69,978.00	34,941.62	70,771.00	0.00
Expense Total:		0.00	0.00	69,978.00	34,941.62	70,771.00	0.00
Fund: 038 - TRUANCY PREVENTION Surplus (Deficit):		43,850.00	42,626.44	-69,978.00	6,569.38	-21,571.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 039 - 2020 CAPITAL PROJECTS							
Revenue							
039-4161	Interest Earnings	970,000.00	1,437,748.73	0.00	816,878.99	0.00	0.00
Revenue Total:		970,000.00	1,437,748.73	0.00	816,878.99	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 990 - Capital Expenditures							
039-990-5307	Professional Services	391,702.00	0.00	391,702.00	295,359.75	0.00	0.00
039-990-5503	New Building	0.00	0.00	0.00	0.00	0.00	0.00
039-990-5510	Major Building Projects	1,000,000.00	92,064.58	6,361.00	4,750.00	0.00	0.00
Department: 990 - Capital Expenditures Total:		1,391,702.00	92,064.58	398,063.00	300,109.75	0.00	0.00
Expense Total:		1,391,702.00	92,064.58	398,063.00	300,109.75	0.00	0.00
Fund: 039 - 2020 CAPITAL PROJECTS Surplus (Deficit):		-421,702.00	1,345,684.15	-398,063.00	516,769.24	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 040 - 2013 CAPITAL PROJECTS							
Revenue							
040-4090	Lease Income	0.00	0.00	0.00	0.00	0.00	0.00
040-4161	Interest Earnings	1,500.00	2,264.49	1,500.00	1,604.82	0.00	0.00
Revenue Total:		1,500.00	2,264.49	1,500.00	1,604.82	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 990 - Capital Expenditures							
040-990-5283	Software Maintenance Contrac...	500.00	0.00	500.00	0.00	500.00	0.00
040-990-5309	Contract Services	38,356.00	0.00	23,933.00	0.00	6,110.00	0.00
Department: 990 - Capital Expenditures Total:		38,856.00	0.00	24,433.00	0.00	6,610.00	0.00
Expense Total:		38,856.00	0.00	24,433.00	0.00	6,610.00	0.00
Fund: 040 - 2013 CAPITAL PROJECTS Surplus (Deficit):		-37,356.00	2,264.49	-22,933.00	1,604.82	-6,610.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 041 - ECTOR COUNTY COLISEUM							
Revenue							
041-4002	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00
041-4003	Delinquent Taxes	0.00	1,509.32	0.00	0.00	0.00	0.00
041-4004	Penalties And Interest	0.00	454.47	0.00	0.00	0.00	0.00
041-4005	Hotel/Motel Sales Tax	700,000.00	948,952.09	750,000.00	839,375.60	800,000.00	0.00
041-4069	In House Concessions	0.00	0.00	1,000,000.00	0.00	0.00	0.00
041-4088	Coliseum Rental	613,000.00	559,241.83	600,000.00	445,364.88	500,000.00	0.00
041-4089	Arena Rentals	1,300.00	31,125.00	35,000.00	39,350.10	40,000.00	0.00
041-4090	Facility Ticket Fee	0.00	40,156.24	100,000.00	77,342.02	90,000.00	0.00
041-4093	Hockey Revenues	91,000.00	38,719.61	0.00	84,032.14	85,000.00	0.00
041-4095	Hockey Ticket Fee	0.00	0.00	0.00	4,171.50	4,000.00	0.00
041-4161	Interest Earnings	43,000.00	59,253.03	45,000.00	38,678.55	45,000.00	0.00
041-4164	Auction Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
041-4168	Concessions	249,000.00	289,247.88	300,000.00	231,593.74	250,000.00	0.00
041-4171	Donated Revenues	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
041-4199	Miscellaneous Revenue	500.00	1,100.00	1,000.00	725.00	1,000.00	0.00
041-4801	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,747,800.00	1,969,759.47	2,881,000.00	1,760,633.53	1,865,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 860 - County Coliseum							
041-860-5102	Salaries, Appointed Off.	92,127.00	92,123.23	93,978.00	79,516.80	114,570.81	0.00
041-860-5103	Salaries, Full Time	622,890.00	600,329.78	633,696.00	460,760.22	597,357.00	0.00
041-860-5105	Contract Salaries	45,097.00	45,087.99	44,000.00	52,252.46	55,000.00	0.00
041-860-5107	Longevity Pay	5,368.00	5,368.00	5,568.00	5,568.00	5,856.00	0.00
041-860-5109	Cost Of Living Allowance	0.00	0.00	0.00	0.00	0.00	0.00
041-860-5121	Social Security Taxes	56,148.00	51,688.23	56,421.00	40,537.38	55,231.79	0.00
041-860-5122	Health Insurance	151,200.00	151,200.00	151,200.00	126,000.00	140,400.00	0.00
041-860-5123	Retirement	140,186.00	134,076.26	140,868.00	104,733.82	137,898.98	0.00
041-860-5124	Compensated Absences	0.00	-10,036.76	0.00	0.00	0.00	0.00
041-860-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	1,575.00	2,700.00	0.00
041-860-5151	Telephone Allowance	1,500.00	1,500.00	1,500.00	1,050.00	1,500.00	0.00
041-860-5161	Educational Travel	9,500.00	5,009.47	9,500.00	4,979.64	10,400.00	0.00
041-860-5171	Office Supplies	9,061.00	8,997.80	800.00	481.80	850.00	0.00
041-860-5176	Uniform Supplies	9,100.00	6,747.69	6,000.00	4,970.92	6,240.00	0.00
041-860-5190	Small Tools Supplies	1,000.00	0.00	1,000.00	937.89	1,000.00	0.00
041-860-5193	Postage	100.00	3.15	100.00	11.02	100.00	0.00
041-860-5199	Dept. Furniture & Equipment	4,239.00	4,030.17	1,550.00	1,394.18	6,000.00	0.00
041-860-5202	Motor Vehicle Fuel	3,100.00	2,114.75	3,100.00	1,242.50	3,100.00	0.00
041-860-5206	Janitorial Supplies	17,000.00	15,933.92	18,000.00	10,887.10	18,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
041-860-5207	Subscriptions	450.00	0.00	450.00	0.00	450.00	0.00
041-860-5241	Building Materials	126,375.00	119,027.57	131,303.00	92,595.49	127,450.00	0.00
041-860-5247	Equipment Maint. & Repairs	2,381.00	2,278.89	6,500.00	2,235.44	6,500.00	0.00
041-860-5251	Motor Vehicle Funding	39,119.00	39,118.99	35,000.00	29,436.52	35,000.00	0.00
041-860-5283	Software Maintenance Contrac...	6,000.00	4,790.00	5,000.00	4,790.00	5,000.00	0.00
041-860-5284	Copier Lease Contract	2,400.00	1,946.28	2,400.00	1,621.90	2,351.00	0.00
041-860-5302	Prof. Dues & Fees	1,265.00	1,265.00	1,600.00	770.00	1,600.00	0.00
041-860-5309	Contract Services	30,437.00	29,909.25	24,437.00	26,110.11	24,000.00	0.00
041-860-5351	Telephone	0.00	0.00	0.00	9.38	0.00	0.00
041-860-5352	Electricity	285,332.00	310,651.49	300,000.00	201,679.94	300,000.00	0.00
041-860-5353	Natural Gas	72,000.00	71,677.61	72,000.00	65,996.37	72,000.00	0.00
041-860-5354	Water/Sewer/Trash	74,668.00	74,667.36	60,000.00	46,600.41	60,000.00	0.00
041-860-5362	Property Insurance	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00
041-860-5363	General and Prof Liability	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
041-860-5367	Auto Liability	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
041-860-5371	Workers Compensation	18,224.00	13,702.72	18,224.00	5,806.67	17,776.45	0.00
041-860-5374	Unemployment Ins.	1,468.00	1,404.61	1,468.00	1,145.01	1,443.97	0.00
041-860-5375	Other Insurance	200.00	200.00	100.00	100.00	100.00	0.00
041-860-5391	Equipment Rental	7,500.00	4,761.20	7,500.00	2,325.41	7,500.00	0.00
041-860-5403	County Advertising	41,400.00	37,673.86	81,820.00	54,671.54	48,620.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
041-860-5505	Motor Vehicle Equipment	0.00	0.00	15,712.00	15,711.64	0.00	0.00
041-860-5507	Special Departmental Equip	28,100.00	18,557.89	0.00	0.00	0.00	0.00
041-860-5701	Depreciation Expense	0.00	707,628.91	0.00	0.00	0.00	0.00
041-860-5801	Operating Transfers Out	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Department: 860 - County Coliseum Total:		1,962,735.00	2,611,235.31	3,188,595.00	2,703,604.56	1,921,096.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 861 - Ector County Coliseum							
041-861-5102	Salaries, Appointed Official	0.00	0.00	75,000.00	0.00	0.00	0.00
041-861-5103	Salaries, Full Time	0.00	0.00	36,000.00	0.00	0.00	0.00
041-861-5105	Contract Salaries	0.00	0.00	130,000.00	0.00	0.00	0.00
041-861-5121	Social Security Taxes	0.00	0.00	8,492.00	0.00	0.00	0.00
041-861-5122	Health Insurance	0.00	0.00	20,600.00	0.00	0.00	0.00
041-861-5123	Retirement	0.00	0.00	21,201.00	0.00	0.00	0.00
041-861-5151	Telephone Allowance	0.00	0.00	600.00	0.00	0.00	0.00
041-861-5161	Educational Travel & Expense	0.00	0.00	6,000.00	0.00	0.00	0.00
041-861-5171	Office Supplies	0.00	0.00	200.00	0.00	0.00	0.00
041-861-5176	Uniform Supplies	0.00	0.00	3,500.00	0.00	0.00	0.00
041-861-5190	Small Tools	0.00	0.00	3,000.00	0.00	0.00	0.00
041-861-5199	Departmental Furniture & Equip	0.00	0.00	26,200.00	0.00	0.00	0.00
041-861-5206	Janitorial Supplies	0.00	0.00	1,800.00	0.00	0.00	0.00
041-861-5241	Kitchen Materials & Supplies	0.00	0.00	150,000.00	0.00	0.00	0.00
041-861-5247	Equipment Maintenance & Rep...	0.00	0.00	5,000.00	0.00	0.00	0.00
041-861-5283	Software Maintenance Contrac...	0.00	0.00	1,000.00	0.00	0.00	0.00
041-861-5284	Copier Lease Contract	0.00	0.00	2,400.00	0.00	0.00	0.00
041-861-5363	Liquor Liability Insurance	0.00	0.00	750.00	0.00	0.00	0.00
041-861-5371	Worker's Compensation	0.00	0.00	2,800.00	0.00	0.00	0.00
041-861-5374	Unemployment Insurance	0.00	0.00	222.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
041-861-5391 Equipment Rental	0.00	0.00	6,000.00	0.00	0.00	0.00
Department: 861 - Ector County Coliseum Total:	0.00	0.00	500,765.00	0.00	0.00	0.00
Expense Total:	1,962,735.00	2,611,235.31	3,689,360.00	2,703,604.56	1,921,096.00	0.00
Fund: 041 - ECTOR COUNTY COLISEUM Surplus (Deficit):	-214,935.00	-641,475.84	-808,360.00	-942,971.03	-56,096.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 042 - ECTOR COUNTY AIRPORT							
Revenue							
042-4002	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00
042-4003	Delinquent Taxes	0.00	447.74	0.00	0.00	0.00	0.00
042-4004	Penalties And Interest	0.00	131.19	0.00	0.00	0.00	0.00
042-4040	TxDot Grants	0.00	317,000.00	0.00	100,000.00	100,000.00	0.00
042-4089	Airport Hangar Leases	0.00	0.00	0.00	0.00	680,000.00	0.00
042-4090	Airport Ground Leases	40,000.00	39,139.75	390,000.00	42,527.36	23,000.00	0.00
042-4091	Airport FBO Lease	122,000.00	64,127.99	0.00	337,377.07	0.00	0.00
042-4092	Airport Other Leases	0.00	0.00	180,000.00	0.00	0.00	0.00
042-4093	Airport Overnight Hangar	0.00	0.00	0.00	0.00	20,000.00	0.00
042-4161	Interest Earnings	18,000.00	24,412.74	0.00	15,727.49	15,000.00	0.00
042-4162	Oil Royalty Revenue	0.00	0.00	0.00	16,658.27	1,000.00	0.00
042-4166	Airport Fuel Revenue	86,000.00	45,486.00	2,769,897.00	2,369,087.30	2,675,000.00	0.00
042-4167	FBO Utility Reimbursement	31,000.00	36,182.19	0.00	0.00	0.00	0.00
042-4172	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
042-4199	Miscellaneous Revenue	800.00	0.00	258,506.00	150.00	0.00	0.00
042-4801	Operating Transfers In	300,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		597,800.00	526,927.60	3,598,403.00	2,881,527.49	3,514,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 870 - County Airport							
042-870-5102	Salaries, Appointed	21,253.00	21,252.40	85,013.00	71,931.20	93,853.00	0.00
042-870-5103	Salaries, Full Time	19,475.00	4,489.44	508,143.00	325,652.97	501,195.26	0.00
042-870-5104	Salaries, Part Time	0.00	0.00	0.00	22,450.40	0.00	0.00
042-870-5121	Social Security Taxes	3,116.00	1,971.77	45,376.00	31,257.82	45,521.21	0.00
042-870-5122	Health Insurance	10,800.00	0.00	129,600.00	108,000.00	129,600.00	0.00
042-870-5123	Retirement	7,780.00	4,916.68	113,293.00	80,341.13	113,654.25	0.00
042-870-5124	Compensated Absences	0.00	163.78	0.00	0.00	0.00	0.00
042-870-5151	Telephone Allowance	0.00	0.00	3,600.00	0.00	3,600.00	0.00
042-870-5161	Educational Travel	2,155.00	2,154.60	7,050.00	5,090.28	7,000.00	0.00
042-870-5170	Card Processing Fee	0.00	0.00	0.00	0.00	75,000.00	0.00
042-870-5171	Office Supplies	4,950.00	2,313.65	10,690.00	10,165.03	12,000.00	0.00
042-870-5176	Uniform Supplies	1,364.00	1,363.15	13,000.00	1,913.46	18,000.00	0.00
042-870-5189	Botanical Supplies	35,557.00	208.59	33,000.00	14,691.96	100,000.00	0.00
042-870-5190	Small Tools Supplies	2,800.00	1,720.36	2,500.00	2,545.37	2,500.00	0.00
042-870-5193	Postage	0.00	0.00	200.00	296.64	400.00	0.00
042-870-5199	Dept. Furniture & Equipment	5,417.00	5,416.29	30,400.00	5,677.44	37,400.00	0.00
042-870-5202	Fuel	42,855.00	42,854.85	1,771,083.00	1,351,683.18	1,500,000.00	0.00
042-870-5203	Motor Oil	0.00	0.00	0.00	3,333.85	5,000.00	0.00
042-870-5206	Janitorial Supplies	1,200.00	237.20	2,700.00	2,085.85	9,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
042-870-5207	Subscriptions	24,500.00	24,323.50	21,700.00	9,012.63	20,000.00	0.00
042-870-5239	HVAC Repairs & Supplies	0.00	0.00	1,200.00	1,476.71	1,200.00	0.00
042-870-5241	Building Materials	9,900.00	9,270.19	10,000.00	3,166.02	10,000.00	0.00
042-870-5242	Plumbing Materials & Supplies	0.00	0.00	2,700.00	941.03	1,500.00	0.00
042-870-5243	Electrical Matls. & Supplies	69,703.00	32,498.79	5,000.00	687.63	5,000.00	0.00
042-870-5244	Paint Materials & Supplies	14.00	13.73	1,200.00	177.76	1,200.00	0.00
042-870-5245	Sign Materials & Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00
042-870-5246	Extermination	0.00	0.00	500.00	30.00	1,000.00	0.00
042-870-5247	Equipment Maint & Repair	10,000.00	9,690.58	37,000.00	27,829.73	40,000.00	0.00
042-870-5248	Grounds Maint. Supp.	20,000.00	17,917.76	12,000.00	4,619.69	15,000.00	0.00
042-870-5249	Airport Runway Maintenance	55,677.00	27,494.20	76,300.00	5,929.28	250,000.00	0.00
042-870-5251	Motor Vehicle Repairs	3,895.00	3,894.91	1,500.00	300.00	10,000.00	0.00
042-870-5254	Storage Tank Maintenance	69,000.00	63,239.12	12,000.00	7,361.74	12,000.00	0.00
042-870-5283	Software Maint Contracts	0.00	0.00	2,400.00	0.00	2,400.00	0.00
042-870-5284	Copier Lease Contract	0.00	0.00	0.00	0.00	1,481.00	0.00
042-870-5302	Prof. Dues & Fees	100.00	100.00	1,200.00	100.00	100.00	0.00
042-870-5307	Professional Services	2,902.00	0.00	2,902.00	0.00	0.00	0.00
042-870-5309	Contract Services	138,510.00	81,240.09	38,510.00	7,009.50	20,000.00	0.00
042-870-5334	Legal Expense	0.00	0.00	0.00	0.00	20,000.00	0.00
042-870-5351	Telephone ATIS Line	1,200.00	1,184.28	1,200.00	914.40	1,200.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
042-870-5352	Electricity	43,666.00	47,393.52	36,000.00	40,571.14	55,000.00	0.00
042-870-5354	Water/Sewer/Trash	4,634.00	4,549.92	2,100.00	8,025.51	8,400.00	0.00
042-870-5362	Property Insurance	36,000.00	36,000.00	36,000.00	36,000.00	44,000.00	0.00
042-870-5363	General Liability Insurance	5,600.00	5,600.00	11,000.00	17,734.00	24,000.00	0.00
042-870-5367	Auto Liability	0.00	0.00	6,000.00	6,000.00	14,000.00	0.00
042-870-5371	Workers Compensation	1,203.00	0.00	12,399.00	458.72	12,282.57	0.00
042-870-5374	Unemployment Ins.	82.00	27.07	1,186.00	823.40	1,190.10	0.00
042-870-5391	Equipment Rental	12,346.00	12,345.84	11,000.00	0.00	25,000.00	0.00
042-870-5505	Motor Vehicle Equipment	280,261.00	52,334.19	197,790.00	46,438.06	148,000.00	0.00
042-870-5507	Special Departmental Equip	38,753.00	29,083.07	57,000.00	56,535.25	0.00	0.00
042-870-5509	Improvements & Construction	55,947.00	21,778.24	3,102.00	0.00	0.00	0.00
042-870-5701	Depreciation Expense	0.00	384,487.80	0.00	0.00	0.00	0.00
042-870-5801	Operating Trans To Cap Impr	21,214.00	21,213.04	255,390.00	0.00	19,520.00	0.00
Department: 870 - County Airport Total:		1,063,829.00	974,742.60	3,611,927.00	2,319,258.78	3,422,197.39	0.00
Expense Total:		1,063,829.00	974,742.60	3,611,927.00	2,319,258.78	3,422,197.39	0.00
Fund: 042 - ECTOR COUNTY AIRPORT Surplus (Deficit):		-466,029.00	-447,815.00	-13,524.00	562,268.71	91,802.61	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 043 - COLISEUM CAPITAL IMPR FUN							
Revenue							
043-4005	Hotel/Motel Sales Tax	700,000.00	946,349.43	750,000.00	822,006.02	800,000.00	0.00
043-4161	Interest Earnings	55,000.00	82,761.05	50,000.00	48,349.90	0.00	0.00
043-4801	Operating Transfers In	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Revenue Total:		755,000.00	1,029,110.48	2,000,000.00	2,070,355.92	800,000.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 860 - County Coliseum							
043-860-5199	Departmental Furniture & Equip	0.00	0.00	0.00	0.00	0.00	0.00
043-860-5241	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
043-860-5307	Professional Services	0.00	0.00	124,529.00	36,538.36	0.00	0.00
043-860-5309	Contract Services	216,782.00	216,781.88	207,600.00	169,932.52	168,000.00	0.00
043-860-5505	Motor Vehicle Equipment	119,893.00	0.00	116,796.00	116,795.50	170,000.00	0.00
043-860-5507	Special Departmental Equip	197,434.00	183,896.18	23,538.00	3,755.60	587,000.00	0.00
043-860-5509	Improvements & Construction	406,248.00	34,344.11	3,118,786.00	1,000,875.95	0.00	0.00
Department: 860 - County Coliseum Total:		940,357.00	435,022.17	3,591,249.00	1,327,897.93	925,000.00	0.00
Expense Total:		940,357.00	435,022.17	3,591,249.00	1,327,897.93	925,000.00	0.00
Fund: 043 - COLISEUM CAPITAL IMPR FUN Surplus (Deficit):		-185,357.00	594,088.31	-1,591,249.00	742,457.99	-125,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 044 - CAPITAL IMPROVEMENTS							
Revenue							
044-4090	Lease Income	24,000.00	27,000.00	24,000.00	24,566.67	132,000.00	0.00
044-4161	Interest Earnings	70,000.00	104,440.44	70,000.00	68,220.84	20,000.00	0.00
044-4801	Operating Transfers In	0.00	0.00	10,000,000.00	0.00	5,000,000.00	0.00
Revenue Total:		94,000.00	131,440.44	10,094,000.00	92,787.51	5,152,000.00	0.00

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		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 990 - Capital Expenditures							
044-990-5502	Land Acquisition	0.00	0.00	150,000.00	0.00	0.00	0.00
044-990-5503	New Building	130,414.00	130,414.00	10,000,000.00	10,000,000.00	5,450,000.00	0.00
044-990-5509	Improvements & Construction	0.00	0.00	0.00	0.00	0.00	0.00
Department: 990 - Capital Expenditures Total:		130,414.00	130,414.00	10,150,000.00	10,000,000.00	5,450,000.00	0.00
Expense Total:		130,414.00	130,414.00	10,150,000.00	10,000,000.00	5,450,000.00	0.00
Fund: 044 - CAPITAL IMPROVEMENTS Surplus (Deficit):		-36,414.00	1,026.44	-56,000.00	-9,907,212.49	-298,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 045 - 2015 CAPITAL PROJECTS							
Revenue							
045-4161	Interest Earnings	100,000.00	61,460.48	50,000.00	41,479.68	40,000.00	0.00
Revenue Total:		100,000.00	61,460.48	50,000.00	41,479.68	40,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 990 - Capital Expenditures							
045-990-5199	Departmental Furniture & Equip	0.00	0.00	0.00	0.00	0.00	0.00
045-990-5507	Special Departmental Equip	23,794.00	12,249.51	11,545.00	11,544.27	0.00	0.00
Department: 990 - Capital Expenditures Total:		23,794.00	12,249.51	11,545.00	11,544.27	0.00	0.00
Expense Total:		23,794.00	12,249.51	11,545.00	11,544.27	0.00	0.00
Fund: 045 - 2015 CAPITAL PROJECTS Surplus (Deficit):		76,206.00	49,210.97	38,455.00	29,935.41	40,000.00	0.00

Budget Worksheet

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 046 - AIRPORT CAPITAL IMPR							
Revenue							
046-4040	TxDOT Ramp Grant	0.00	0.00	100,000.00	0.00	3,600,000.00	0.00
046-4161	Interest Earnings	70,000.00	122,643.65	0.00	17,699.30	100,000.00	0.00
046-4162	Oil Royalty Revenue	0.00	1,196,500.00	400,000.00	500,000.00	0.00	0.00
046-4199	Miscellaneous Revenue	0.00	0.00	0.00	78,216.50	0.00	0.00
046-4801	Operating Transfers In	0.00	0.00	255,390.00	0.00	0.00	0.00
Revenue Total:		70,000.00	1,319,143.65	755,390.00	595,915.80	3,700,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 870 - County Airport							
046-870-5240	RAMP Grant Improvements	1,500.00	0.00	0.00	0.00	0.00	0.00
046-870-5307	Professional Services	6,500.00	0.00	0.00	0.00	150,000.00	0.00
046-870-5507	Special Departmental Equipme...	2,500,000.00	2,500,000.00	0.00	400,000.00	0.00	0.00
046-870-5509	Improvements & Construction	0.00	0.00	400,000.00	0.00	4,000,000.00	0.00
046-870-5801	Operating Transfer Out	300,000.00	0.00	0.00	0.00	0.00	0.00
Department: 870 - County Airport Total:		2,808,000.00	2,500,000.00	400,000.00	400,000.00	4,150,000.00	0.00
Expense Total:		2,808,000.00	2,500,000.00	400,000.00	400,000.00	4,150,000.00	0.00
Fund: 046 - AIRPORT CAPITAL IMPR Surplus (Deficit):		-2,738,000.00	-1,180,856.35	355,390.00	195,915.80	-450,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 047 - 2017 JAIL EXPANSION FUND							
Revenue							
047-4161	Interest Earnings	3,500.00	5,315.51	3,500.00	3,500.85	0.00	0.00
Revenue Total:		3,500.00	5,315.51	3,500.00	3,500.85	0.00	0.00

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 420 - Jail							
047-420-5507	Special Departmental Equipme...	0.00	0.00	0.00	0.00	0.00	0.00
Department: 420 - Jail Total:		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 047 - 2017 JAIL EXPANSION FUND Surplus (Deficit):		3,500.00	5,315.51	3,500.00	3,500.85	0.00	0.00

Budget Worksheet

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 051 - EQUIPMENT SERVICES FUND							
Revenue							
051-4121	General Fund Vehicle Maint.	937,656.00	781,380.00	937,656.00	781,380.00	1,898,291.00	0.00
051-4122	FMLR Vehicle Maint.	650,566.00	433,710.64	650,566.00	542,138.30	762,566.00	0.00
051-4123	Coliseum Vehicle Maint.	35,000.00	34,999.92	35,000.00	29,166.70	35,000.00	0.00
051-4124	Sales Tax Dist Vehicle Maint.	1,102,718.00	918,931.60	1,102,718.00	918,931.70	2,618,658.00	0.00
051-4130	Fuel Reimbursements	28,000.00	21,157.45	20,000.00	17,588.41	20,000.00	0.00
051-4131	Repair Reimbursements	135,000.00	132,658.80	120,000.00	39,155.45	0.00	0.00
051-4161	Interest Earnings	45,000.00	73,812.07	50,000.00	56,790.63	50,000.00	0.00
051-4164	Auction Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
051-4172	Insurance Settlements	0.00	162,525.75	0.00	135,797.49	0.00	0.00
051-4199	Miscellaneous Revenue	20,000.00	64,225.25	50,000.00	80,056.45	50,000.00	0.00
Revenue Total:		2,953,940.00	2,623,401.48	2,965,940.00	2,601,005.13	5,434,515.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 770 - Vehicle Maintenance							
051-770-5171	Office Supplies	1,000.00	974.83	1,000.00	990.32	2,000.00	0.00
051-770-5190	Small Tool Supplies	3,000.00	613.59	3,000.00	0.00	3,000.00	0.00
051-770-5199	Dept. Furniture & Equipment	3,000.00	2,327.99	3,000.00	0.00	5,000.00	0.00
051-770-5202	Motor Vehicle Fuel	883,000.00	854,056.57	995,000.00	685,281.32	1,000,000.00	0.00
051-770-5247	Equipment Maintenance & Rep...	7,000.00	4,799.89	15,000.00	13,289.72	20,000.00	0.00
051-770-5251	Mtr. Vehicle Repairs & Maint.	410,000.00	250,637.03	536,714.00	419,069.09	650,000.00	0.00
051-770-5283	Software Maintenance Contrac...	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
051-770-5309	Contract Services	1,280,000.00	1,276,544.16	1,400,000.00	978,274.71	1,500,000.00	0.00
051-770-5351	Telephone	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
051-770-5352	Electricity	9,485.00	10,620.11	9,000.00	7,510.97	9,000.00	0.00
051-770-5353	Natural Gas	13,515.00	10,110.48	14,000.00	9,161.58	14,000.00	0.00
051-770-5354	Water/Sewer/Trash	4,000.00	2,493.69	4,000.00	2,012.14	4,000.00	0.00
051-770-5505	Motor Vehicle Equipment	0.00	0.00	0.00	0.00	1,111,745.00	0.00
051-770-5507	Special Departmental Equip	5,300.00	4,200.00	5,300.00	3,640.00	1,270,145.00	0.00
051-770-5701	Depreciation Expense	0.00	281.28	0.00	0.00	0.00	0.00
051-770-5702	Depreciation-General Governm...	0.00	53,387.58	0.00	0.00	0.00	0.00
051-770-5703	Depreciation - Judicial	0.00	0.00	0.00	0.00	0.00	0.00
051-770-5704	Depreciation - Public Safety	0.00	26,529.06	0.00	3,899.83	0.00	0.00
051-770-5705	Depreciation-Cultural & Recrea	0.00	3,982.02	0.00	0.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
051-770-5706	Depreciation-Highway & Streets	0.00	27,235.38	0.00	0.00	0.00	0.00
Department: 770 - Vehicle Maintenance Total:		2,625,800.00	2,528,793.66	2,992,514.00	2,123,129.68	5,595,390.00	0.00
Expense Total:		2,625,800.00	2,528,793.66	2,992,514.00	2,123,129.68	5,595,390.00	0.00
Fund: 051 - EQUIPMENT SERVICES FUND Surplus (Deficit):		328,140.00	94,607.82	-26,574.00	477,875.45	-160,875.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 052 - SELF FUNDED HEALTH FUND							
Revenue							
052-4140	Supplemental Life Premiums	63,000.00	67,248.52	65,000.00	56,003.99	60,000.00	0.00
052-4141	Employee Insurance Premiums	485,000.00	512,950.08	500,000.00	492,547.24	500,000.00	0.00
052-4142	Retiree Dependent Premiums	160,000.00	162,177.32	160,000.00	151,987.50	160,000.00	0.00
052-4144	Dependents Premiums	810,000.00	823,463.00	812,000.00	774,221.53	812,000.00	0.00
052-4145	Retiree Premiums	75,000.00	72,862.50	75,000.00	73,290.00	75,000.00	0.00
052-4146	Vision Insurance Premiums	80,000.00	85,282.05	80,000.00	76,458.04	70,000.00	0.00
052-4147	ECAD Employee Premiums	320,000.00	344,175.00	330,000.00	283,725.00	330,000.00	0.00
052-4148	ECAD Dependent Premiums	50,000.00	41,952.46	40,000.00	31,161.08	40,000.00	0.00
052-4149	Employer Premium Contributio...	8,300,000.00	8,661,600.00	8,500,000.00	7,450,500.00	8,758,800.00	0.00
052-4151	Medicare Retiree Premium	150,000.00	152,270.00	150,000.00	132,085.00	150,000.00	0.00
052-4152	Medicare Retiree Dep Premium	185,000.00	180,537.68	172,000.00	154,960.00	172,000.00	0.00
052-4155	Tobacco Premiums	42,000.00	41,300.00	40,000.00	33,475.00	40,000.00	0.00
052-4156	Air Ambulance Premiums	29,000.00	31,619.00	29,000.00	25,257.00	20,000.00	0.00
052-4161	Interest Earnings	195,000.00	95,886.07	80,000.00	130,756.41	100,000.00	0.00
052-4176	Claim Limit Proceeds	0.00	127,433.53	0.00	0.00	0.00	0.00
052-4199	Miscellaneous Revenue	100,000.00	524,847.61	100,000.00	792,663.21	500,000.00	0.00
052-4801	Operating Transfers In	0.00	0.00	0.00	0.00	340,000.00	0.00
Revenue Total:		11,044,000.00	11,925,604.82	11,133,000.00	10,659,091.00	12,127,800.00	0.00

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		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 960 - Insurance							
052-960-5150	Air Ambulance Premiums	38,000.00	31,305.00	38,000.00	24,192.00	20,000.00	0.00
052-960-5171	Office Supplies	1,000.00	442.63	1,000.00	0.00	1,000.00	0.00
052-960-5304	Independent Audit Services	0.00	0.00	0.00	0.00	0.00	0.00
052-960-5307	Professional Services	6,335.00	6,335.00	6,000.00	5,400.00	6,000.00	0.00
052-960-5309	Contract Services	24,665.00	0.00	10,000.00	22,942.50	13,500.00	0.00
052-960-5358	Stop Loss Insurance - Retiree	80,850.00	80,849.06	115,000.00	59,245.38	83,520.00	0.00
052-960-5359	Stop Loss Insurance - ECAD	42,000.00	38,711.54	50,025.00	41,248.46	41,760.00	0.00
052-960-5360	Stop Loss Insurance - Employee	794,249.00	794,248.62	1,156,900.00	897,039.22	292,320.00	0.00
052-960-5361	Administration Fee - Employee	186,000.00	147,609.34	186,000.00	128,811.08	97,440.00	0.00
052-960-5362	Administration Fee - Retiree	91,422.00	91,421.48	52,000.00	12,204.76	27,840.00	0.00
052-960-5364	Administration Fee - ECAD	9,500.00	6,575.24	9,500.00	6,202.22	13,920.00	0.00
052-960-5365	Supplemental Life Premiums	86,000.00	73,601.69	86,000.00	66,656.73	60,000.00	0.00
052-960-5366	Vision Insurance	85,000.00	83,793.72	85,000.00	81,387.24	70,000.00	0.00
052-960-5367	Federal PCORI Fee	4,500.00	3,930.00	4,500.00	4,345.52	0.00	0.00
052-960-5368	Retiree Supplemental Med Pr...	969,631.00	934,974.26	775,700.00	606,812.16	730,000.00	0.00
052-960-5369	Flex Plan Administrative Fee	6,700.00	6,629.02	0.00	5,000.00	5,500.00	0.00
052-960-5370	Life AD&D Insurance - Employee	19,000.00	12,137.15	19,000.00	12,152.26	15,000.00	0.00
052-960-5371	Life AD&D Insurance - Retiree	12,100.00	8,901.57	25,000.00	6,792.84	10,000.00	0.00
052-960-5372	Life AD&D Insurance - ECAD	900.00	583.04	900.00	495.05	600.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
052-960-5379	Health Claims - ECAD	167,906.00	176,883.61	375,000.00	145,457.64	375,000.00	0.00
052-960-5380	Health Claims - Employee	9,009,671.00	9,377,778.25	7,100,000.00	7,892,658.68	7,551,000.00	0.00
052-960-5381	Health Claims - Retiree	1,815,856.00	1,892,169.72	2,100,000.00	1,069,071.41	2,100,000.00	0.00
Department: 960 - Insurance Total:		13,451,285.00	13,768,879.94	12,195,525.00	11,088,115.15	11,514,400.00	0.00

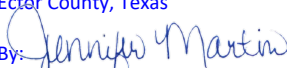
Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 08/31/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 961 - Health Clinic							
052-961-5171	Office Supplies	3,913.00	3,912.93	1,800.00	5,922.79	1,800.00	0.00
052-961-5182	Drugs & Medical Expense	17,804.00	14,849.15	17,555.00	14,185.60	15,000.00	0.00
052-961-5184	Lab Supplies	230.00	225.29	230.00	3,174.40	250.00	0.00
052-961-5185	Lab Testing	0.00	0.00	20,000.00	5,507.39	25,000.00	0.00
052-961-5199	Dept. Furnitue & Equipment	0.00	0.00	1,200.00	0.00	1,200.00	0.00
052-961-5207	Subscriptions	2,428.00	2,427.96	2,622.00	1,507.38	2,400.00	0.00
052-961-5247	Equipment Repairs & Maint.	300.00	0.00	300.00	0.00	300.00	0.00
052-961-5284	Copier Lease Contract	394.00	0.00	0.00	0.00	0.00	0.00
052-961-5307	Professional Services	369,111.00	369,110.52	343,000.00	268,440.65	372,000.00	0.00
052-961-5308	Wellness Services	690.00	689.54	0.00	0.00	0.00	0.00
052-961-5309	Contract Services	198,882.00	182,063.00	280,000.00	168,168.00	185,000.00	0.00
052-961-5351	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
052-961-5383	Medical Malpractice Liab Ins	2,500.00	2,068.62	0.00	6,651.06	9,625.00	0.00
Department: 961 - Health Clinic Total:		596,252.00	575,347.01	666,707.00	473,557.27	612,575.00	0.00
Expense Total:		14,047,537.00	14,344,226.95	12,862,232.00	11,561,672.42	12,126,975.00	0.00
Fund: 052 - SELF FUNDED HEALTH FUND Surplus (Deficit):		-3,003,537.00	-2,418,622.13	-1,729,232.00	-902,581.42	825.00	0.00
Report Surplus (Deficit):		-65,137,611.00	3,704,382.83	-43,720,856.00	339,107,469.46	4,247,783.32	0.00

Posted: August 15, 2025
Time: 11:39 a.m.
Jennifer Martin, Ector County Clerk
Ector County, Texas

By: 
Jennifer Martin