FILED
AT 2 O'CLOCK P M
SEP 2 2025
LOVING COUNTY CLERK
BY M Carr CLERK

LOVING COUNTY

2026

ADOPTED BUDGET

BUDGET CERTIFICATE

FILED
AT 2:00 O'CLOCK PM
SEP 2 2025
LOVING CO. DISTRICT CLERK
BY M Carr CLERK

Budget of Loving County, Texas.

Budget Year From January 1, 2026 To December 31, 2026.

We, Skeet Jones, County Judge; Mozelle Carr, County/District Clerk; and Taylor Trotter, County Auditor; Loving County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Loving County, Texas, as passed and approved by the Commissioners' Court of said county on the 25th day of August, 2025, as the same appears on file in the office of the County Clerk of said county.

Skeet Lee Jones — County Judge

Mozelle Carr — County/District Clerk

[signature] — County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 2nd day of September, 2025.

Mozelle Carr

MARY MOZELLE CARR
NOTARY PUBLIC
STATE OF TEXAS
ID #12933242-5
EXPIRES 04/25/2028

2026 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of $9,929,328.77 which is a 12.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $15,381.52.

The record vote of each member of the Commissioners Court is:

Skeet Jones, County Judge	Yes
Harlan Hopper, Comm. Pct. 1	Yes
Ysidro Renteria, Comm. Pct. 2	Absent
Cody Bo Williams, Comm. Pct. 3	Yes
Bradford Cook, Comm. Pct. 4	Yes

	2024	2025
Property Tax Rate	0.46071	0.47486
No-New-Revenue Tax Rate	0.39327	0.44194
No-New-Revenue M&O Rate	0.39327	0.44194
Voter-Approval Tax Ra	0.460722	0.474885
Debt Rate	0.00000	0.00000

Total County Debt Obligations

The County does not have any debt obligations.

ORDER SETTING LOVING COUNTY 2025 TAX RATE
FOR 2026 BUDGET YEAR

BE IT ORDERED BY THE LOVING COUNTY COMMISSIONERS COURT;

That there is hereby levied and there shall be assessed and collected for 2026 an ad valorem tax of $0.47486 per $100 assessed valuation on all taxable property within the county as shown on the 2025 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2025 Ad Valorem Tax Rate	
General Fund	$0.40801
Special Road and Bridge Fund	$0.06685

Approved on August 25, 2025.

Skeet Lee Jones
Loving County Judge

2026
LOVING COUNTY BUDGET
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Loving County, TX

Budget Worksheet
Account Summary
For Fiscal: 2025 Period Ending: 07/31/2025

Fund: 100 - GENERAL FUND

Revenue

Department: 0000 - UNDESIGNATED

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 4 0000 0424	RESTITUTION	0.00	0.00	0.00	847.90	0.00	0.00	0.00
100 4 0000 4100	AD VALOREM TAXES	38,396,849.57	39,597,467.77	38,840,009.02	48,002,009.55	54,075,636.38	54,880,023.51	60,330,901.34
100 4 0000 4101	DELINQUENT TAXES	200,000.00	439,945.34	200,000.00	429,244.63	200,000.00	955,912.61	200,000.00
100 4 0000 4102	PENALTY & INTEREST	100,000.00	81,466.85	100,000.00	103,836.78	100,000.00	57,219.80	100,000.00
100 4 0000 4151	SALARY SUPPLEMENT, CO JUD	25,200.00	54,431.05	25,200.00	15,150.00	25,200.00	0.00	37,800.00
100 4 0000 4153	SALARY SUPPLEMENT, CO ATT	23,333.00	0.00	23,333.00	25,666.00	23,333.00	0.00	32,803.00
100 4 0000 4308	TOBACCO SETTLEMENT	11,000.00	9,962.97	11,000.00	15,758.46	11,000.00	0.00	11,000.00
100 4 0000 4318	FEES, TECHNOLOGY CO/DIST C	150.00	188.60	150.00	4.52	150.00	0.00	150.00
100 4 0000 4319	FEES, ADMIN CO/DIST CLERK	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100 4 0000 4321	FEES, JURY	500.00	80.45	500.00	685.05	500.00	56.47	500.00
100 4 0000 4324	LOCAL TRUANCY/PREVENTION	2,000.00	1,563.45	2,000.00	1,610.70	2,000.00	2,165.33	2,000.00
100 4 0000 4401	FEES, COUNTY JUDGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100 4 0000 4402	FEES, SHERIFF	7,000.00	1,911.01	7,000.00	1,264.02	7,000.00	646.93	7,000.00
100 4 0000 4403	FEES, ATTORNEY	500.00	147.00	500.00	469.85	500.00	355.00	500.00
100 4 0000 4404	FEES, CLERK	100,000.00	41,437.09	100,000.00	5,697.46	100,000.00	50.00	100,000.00
100 4 0000 4407	JUSTICE COURT	0.00	0.00	0.00	50.00	0.00	50.00	0.00
100 4 0000 4409	FEES, CONSTABLE	100.00	0.00	100.00	200.00	100.00	85.00	100.00
100 4 0000 4410	FEES, JUSTICE OF THE PEACE	50,000.00	29,010.14	50,000.00	6,352.07	50,000.00	3,195.34	50,000.00
100 4 0000 4412	FEES, COURT REPORTER	500.00	0.00	500.00	1,100.00	500.00	25.00	500.00
100 4 0000 4413	FEES, LAW LIBRARY	1,200.00	0.00	1,200.00	1,540.00	1,200.00	0.00	1,200.00
100 4 0000 4415	FINES, JUSTICE OF THE PEACE	200,000.00	84,044.40	200,000.00	97,795.58	200,000.00	103,334.04	200,000.00
100 4 0000 4416	FINES, COUNTY/DISTRICT COU	15,000.00	2,600.00	15,000.00	2,760.00	15,000.00	1,053.00	15,000.00
100 4 0000 4419	STATE CCC-2020 AND FORWAR	100.00	9,384.99	100.00	744.00	100.00	3,004.07	100.00
100 4 0000 4422	COUNTY SPECIALTY COURT	0.00	0.00	0.00	32.25	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 4 0000 4423	FEE, LOCAL ARREST	5,000.00	7,377.54	5,000.00	5,995.42	5,000.00	4,122.58	5,000.00
100 4 0000 4432	DONATIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100-4 0000 4440	BUILDING RENTAL/DEPOSIT	2,000.00	2,600.00	2,000.00	3,250.00	2,000.00	3,550.00	2,000.00
100 4 0000 4450	MISCELLANEOUS	20,000.00	16,036.75	30,000.00	7,847.12	30,000.00	188,931.42	30,000.00
100 4-0000 4460	SEPTIC TANK PERMITS	0.00	0.00	0.00	5,270.00	0.00	0.00	0.00
100-4 0000 4470	FEES, DUMPSTERS	15,000.00	20,587.07	15,000.00	20,051.00	15,000.00	32,480.00	15,000.00
100 4 0000 4471	SALES TAX, DUMPSTERS	1,700.00	1,652.94	1,700.00	1,597.47	1,700.00	2,604.40	1,700.00
100 4 0000 4501	STATE CIVIL CCC	70,000.00	27,283.71	70,000.00	30,276.76	70,000.00	27,555.14	70,000.00
100 4 0000 4502	STATE CIVIL CCC NON JAILABLE	0.00	0.00	0.00	42.00	0.00	21.00	0.00
100 4 0000 4512	JURY REIMB FEE	500.00	162.64	500.00	150.81	500.00	90.70	500.00
100 4 0000 4513	FEE, INDIGENT DEFENSE CRIMI	200.00	81.32	200.00	75.39	200.00	45.34	200.00
100 4 0000 4514	FEE, MOVING VIOLATION	0.00	3.47	0.00	3.23	0.00	1.97	0.00
100 4 0000 4515	STATE TRAFFIC FINE $30	1,500.00	1,933.34	1,500.00	1,283.95	1,500.00	633.76	1,500.00
100 4 0000 4516	PEACE OFFICER FEES (ARREST)	1,000.00	1,496.23	1,000.00	797.18	1,000.00	946.59	1,000.00
100 4 0000 4517	FAILURE TO APPEAR/STATE OM	1,000.00	414.27	1,000.00	435.96	1,000.00	183.34	1,000.00
100 4 0000 4518	JUDICIAL FUND	500.00	2,094.63	500.00	50.00	500.00	0.00	500.00
100 4 0000 4519	FEE, EMS TRAUMA CARE FOR I	0.00	0.00	0.00	38.49	0.00	0.00	0.00
100 4 0000 4520	WEIGHT VIOLATION	3,000.00	3,627.77	3,000.00	15,893.90	3,000.00	29,224.00	3,000.00
100 4 0000-4521	TIME PAYMENT FEE 50% STATE	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100 4 0000-4523	JUDICIAL SUPPORT FEE CRIMIN	1,000.00	243.95	1,000.00	226.19	1,000.00	136.04	1,000.00
100 4 0000 4524	TRUANCY PREVENTION	500.00	1,107.82	500.00	643.82	500.00	198.07	500.00
100 4 0000 4525	PARKS & WILDLIFE FINE 85%	0.00	0.00	0.00	198.05	0.00	0.00	0.00
100 4 0000 4527	COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	670.00	0.00	20.00	0.00
100 4 0000 4530	STATE TRAFFICE FINE $50	50,000.00	15,263.63	50,000.00	17,431.93	50,000.00	16,433.85	50,000.00
100 4 0000 4541	FEE, LOCAL OMNI $4	2,000.00	1,378.31	2,000.00	1,290.60	2,000.00	788.50	2,000.00
100-4 0000 4545	GHS COLLECTION FEE	22,000.00	15,344.49	22,000.00	13,510.09	22,000.00	8,393.90	22,000.00
100 4 0000-4553	DISTRICT COURT eFILING FEE	5,000.00	0.00	5,000.00	30.00	5,000.00	30.00	5,000.00
100 4 0000 4554	COUNTY COURT eFILING FEE	150.00	0.00	150.00	0.00	150.00	0.00	150.00
100 4 0000-4565	APPELLATE JUDICIAL	0.00	0.00	0.00	220.00	0.00	5.00	0.00
100 4 0000 4583	DRUG COURT FEE (SPECIALTY C	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100 4 0000 4601	INTEREST, CHECKING	20,000.00	620,813.96	20,000.00	77,057.06	20,000.00	120,655.45	20,000.00

Budget Worksheet

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 4 0000 4602	INTEREST, ICS SWEEP	50,000.00	2,176,186.81	50,000.00	3,306,455.95	50,000.00	1,034,125.69	50,000.00
100 4 0000 4603	INTEREST, TEXPOOL	60,000.00	1,199,085.43	70,000.00	1,644,015.22	70,000.00	126,925.31	70,000.00
100 4 0000 4617	FILING FEE, INDIGENT LEGAL CI	200.00	0.00	200.00	20.00	200.00	20.00	200.00
100 4 0000 4624	JUDICIAL SUPPORT FEE CIVIL	1,000.00	0.00	1,000.00	82.00	1,000.00	82.00	1,000.00
100 4 0000 4625	JUDICIAL/COURT PERS. TRAINI	100.00	0.00	100.00	5.00	100.00	5.00	100.00
100 4 0000 4700	FEE, CHILD SAFETY	50.00	9.89	50.00	8.93	50.00	4.00	50.00
100 4 0000 4745	FEE, TIME PAYMENT 100% COU	2,000.00	1,667.61	2,000.00	1,438.45	2,000.00	914.34	2,000.00
100 4 0000 4800	CASH OVER/UNDER	0.00	63.01	0.00	62.37	0.00	-3.77	0.00
100 4 0000 4900	PILOT PAYMENT	269,635.00	0.00	269,635.00	539,270.00	269,635.00	269,635.00	269,635.00
	Department: 0000 - UNDESIGNATED Total:	**39,738,867.57**	**44,471,657.70**	**40,202,027.02**	**54,408,513.16**	**55,437,654.38**	**57,875,934.72**	**61,714,989.34**
	Revenue Total:	**39,738,867.57**	**44,471,657.70**	**40,202,027.02**	**54,408,513.16**	**55,437,654.38**	**57,875,934.72**	**61,714,989.34**
Expense								
Department: 0110 - COUNTY JUDGE								
100 5 0110 0130	SALARY, COUNTY JUDGE	113,499.31	113,499.31	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100 5 0110 0171	STATE SUPPLEMENT	25,200.00	23,083.49	25,200.00	25,200.00	25,200.00	14,700.00	37,800.00
100 5 0110 0235	FICA	8,600.00	7,692.40	9,300.00	8,179.76	9,400.00	4,889.50	10,200.00
100 5 0110 0236	MEDICARE	2,015.00	1,798.96	2,200.00	1,912.96	2,200.00	1,143.52	2,500.00
100 5 0110 0238	RETIREMENT	15,425.00	15,188.00	17,000.00	16,506.96	18,150.00	10,503.54	19,600.00
100 5 0110 0242	MEDICAL INSURANCE	14,120.00	11,821.12	15,000.00	14,991.76	15,450.00	8,973.86	16,500.00
100 5 0110 0250	SUPPLIES	1,850.00	1,629.71	550.00	78.28	550.00	130.34	550.00
100 5 0110 0401	CONFERENCE/EDUCATION	2,200.00	1,755.83	5,499.97	4,156.58	3,500.00	200.00	3,500.00
100 5 0110 0488	ASSOCIATION DUES	1,000.00	900.00	1,000.00	750.00	1,000.00	550.00	1,000.00
100 5 0110 0489	BONDS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
	Department: 0110 - COUNTY JUDGE Total:	**184,109.31**	**177,368.82**	**198,529.25**	**194,355.58**	**201,906.63**	**114,740.42**	**218,106.63**
Department: 0130 - COUNTY AUDITOR								
100 5 0130 0135	SALARY, COUNTY AUDITOR	113,499.31	112,374.42	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100 5 0130 0235	FICA	7,040.00	6,446.14	7,799.97	7,046.16	7,900.00	4,287.42	7,900.00
100 5 0130 0236	MEDICARE	1,650.00	1,507.52	2,000.00	1,647.92	2,000.00	1,002.72	2,000.00
100 5 0130 0238	RETIREMENT	12,650.00	12,496.02	13,950.00	13,692.24	15,087.67	8,863.82	15,087.67
100 5 0130 0242	MEDICAL INSURANCE	14,375.00	14,287.08	16,500.00	14,991.76	15,450.00	8,973.86	16,500.00
100 5 0130 0246	UNEMPLOYMENT	100.00	9.01	100.00	9.00	100.00	9.00	100.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 5 0130 0250	SUPPLIES	2,000.00	1,891.09	2,000.00	1,090.41	2,000.00	130.47	2,000.00
100 5 0130 0366	POSTAGE/BOX RENT	120.00	114.00	120.00	120.00	120.00	120.00	120.00
100 5 0130 0401	CONFERENCE/EDUCATION	4,750.00	4,320.99	6,000.00	4,581.37	4,500.00	2,126.70	7,000.00
100 5 0130 0488	ASSOCIATION DUES	400.00	325.00	200.00	175.00	200.00	190.00	200.00
100 5 0130 0489	BONDS	100.00	0.00	100.00	92.50	100.00	0.00	100.00
100 5 0130 0630	OFFICE EQUIP MAINT AGREEM	500.00	0.00	700.00	0.00	700.00	0.00	700.00
	Department: 0130 - COUNTY AUDITOR Total:	**157,184.31**	**153,771.27**	**172,049.25**	**166,025.64**	**174,414.30**	**99,353.65**	**177,964.30**
Department: 0140 - COUNTY TREASURER								
100 5 0140 0130	SALARY, COUNTY TREASURER	113,500.31	113,499.36	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100 5 0140 0137	SALARY, DEPUTY	89,678.65	88,352.10	96,852.96	96,852.96	99,758.53	58,192.54	99,758.53
100 5 0140 0235	FICA	12,280.00	12,279.90	13,749.95	13,367.76	14,175.00	8,015.44	14,175.00
100 5 0140 0236	MEDICARE	2,895.00	2,872.05	3,250.00	3,126.23	3,290.00	1,874.58	3,290.00
100 5 0140 0238	RETIREMENT	22,446.00	22,445.85	24,750.00	24,513.75	29,000.00	15,674.18	29,000.00
100 5 0140 0242	MEDICAL INSURANCE	28,575.00	28,574.16	30,000.00	29,983.52	32,000.00	17,947.72	33,500.00
100 5 0140 0246	UNEMPLOYMENT	200.00	8.99	200.00	9.01	200.00	9.01	200.00
100 5 0140 0250	SUPPLIES	3,665.00	3,048.57	3,000.00	1,759.33	3,000.00	1,921.11	3,000.00
100 5 0140 0366	POSTAGE/BOX RENT	120.00	114.00	120.00	120.00	120.00	120.00	120.00
100 5 0140 0401	CONFERENCE/EDUCATION	3,529.00	3,382.04	8,500.00	7,786.14	7,500.00	637.50	7,500.00
100 5 0140 0488	ASSOCIATION DUES	250.00	215.00	250.00	215.00	250.00	215.00	250.00
100 5 0140 0489	BONDS	200.00	50.00	200.00	50.00	200.00	50.00	200.00
100 5 0140 0630	OFFICE EQUIP MAINT AGREEM	699.00	0.00	700.00	0.00	700.00	0.00	700.00
	Department: 0140 - COUNTY TREASURER Total:	**278,037.96**	**274,842.02**	**304,152.19**	**300,362.98**	**316,450.16**	**178,306.74**	**317,950.16**
Department: 0200 - DISTRICT/COUNTY/JP COURT								
100 5 0200 0130	SALARY, DISTRICT JUDGE	18.06	18.06	18.06	18.06	43.54	0.00	60.48
100 5 0200 0143	SALARY, COURT REPORTER	320.00	304.04	320.00	233.06	340.00	0.00	340.00
100 5 0200 0144	SALARY, COURT ADMINISTRAT	200.00	198.58	200.00	200.00	216.79	0.00	216.79
100 5 0200 0145	SALARY, ADMINISTRATIVE ASSI	163.00	162.48	161.06	161.06	168.96	0.00	168.96
100 5 0200 0235	FICA	50.00	42.35	48.94	37.96	55.00	0.00	55.00
100 5 0200 0236	MEDICARE	15.00	9.91	15.00	8.88	15.00	0.00	15.00
100 5 0200 0238	RETIREMENT	75.00	0.00	75.00	0.00	75.00	0.00	75.00
100 5 0200 0242	MEDICAL INSURANCE	300.00	93.58	300.00	0.00	300.00	0.00	300.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 5 0200 0246	UNEMPLOYMENT	100.00	0.66	100.00	0.59	100.00	0.00	100.00
100 5 0200 0300	COURT COSTS	7,500.00	1,259.84	10,000.00	0.00	10,000.00	0.00	10,000.00
100 5 0200 0301	OUTSIDE COURT REPORTER	10,000.00	0.00	15,000.00	14,645.37	10,000.00	850.00	10,000.00
100 5 0200 0305	DISTRICT COURT EXPENSE	5,000.00	4,395.56	12,500.00	8,270.76	2,500.00	166.60	2,500.00
100 5 0200 0306	DISTRICT ATTORNEY EXPENSE	500.00	317.13	500.00	0.00	500.00	0.00	500.00
100 5 0200 0310	COURT APPOINTED ATTORNE	9,997.00	945.00	10,000.00	3,601.12	10,000.00	0.00	10,000.00
100 5 0200 0331	JUDICIAL ASSESSMENT	40.00	27.17	30.00	27.17	30.00	0.00	30.00
100 5 0200 0340	JURORS	9,980.00	4,350.00	10,000.00	6,746.94	10,000.00	7,750.00	10,000.00
Department: 0200 - DISTRICT/COUNTY/JP COURT Total:		**44,258.06**	**12,124.36**	**59,268.06**	**33,950.97**	**44,344.29**	**8,766.60**	**44,361.23**
Department: 0220 - COUNTY/DISTRICT CLERK								
100 5 0220 0130	SALARY, COUNTY AND DISTRIC	113,500.31	113,499.36	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100 5 0220 0136	SALARY, CHIEF DEPUTY	86,177.65	77,510.30	96,852.96	96,852.96	99,758.53	58,192.54	99,758.53
100 5 0220 0137	SALARY, DEPUTY	79,066.40	74,107.29	96,852.96	96,852.96	99,758.53	58,192.54	99,758.53
100 5 0220 0138	SALARY, DEPUTY II	79,066.40	67,257.42	85,391.76	85,391.76	87,953.46	54,341.53	87,953.46
100 5 0220 0235	FICA	21,200.00	19,832.48	25,249.88	24,077.28	27,000.00	14,667.55	27,000.00
100 5 0220 0236	MEDICARE	7,200.00	4,671.49	6,100.00	5,631.12	6,100.00	3,430.24	6,100.00
100 5 0220 0238	RETIREMENT	37,400.00	36,645.70	49,150.00	44,867.52	50,150.00	29,054.85	50,150.00
100 5 0220 0242	MEDICAL INSURANCE	54,360.00	54,129.52	59,963.44	59,963.44	62,000.00	35,893.34	64,100.00
100 5 0220 0246	UNEMPLOYMENT	400.00	27.88	400.00	27.02	400.00	27.01	400.00
100 5 0220 0250	SUPPLIES	10,000.00	5,063.30	10,000.00	5,924.32	10,000.00	3,695.53	10,000.00
100 5 0220 0260	ELECTION SUPPLIES/EXPENSE	14,000.00	5,442.77	17,924.81	17,924.81	14,000.00	0.00	25,000.00
100 5 0220 0366	POSTAGE/BOX RENT	120.00	114.00	120.00	120.00	120.00	120.00	120.00
100 5 0220 0375	TELEPHONE	0.00	0.00	0.00	0.00	0.00	174.27	0.00
100 5 0220 0401	CONFERENCE/EDUCATION	8,000.00	6,581.03	8,000.00	6,556.65	8,000.00	5,912.01	8,000.00
100 5 0220 0488	ASSOCIATION DUES	300.00	150.00	300.00	245.00	300.00	0.00	300.00
100 5 0220 0489	BONDS	400.00	221.00	400.00	100.00	400.00	243.14	400.00
100 5 0220 0546	COMPUTER PROGRAM EXPENS	31,000.00	29,541.42	16,800.00	7,581.45	25,000.00	842.44	25,000.00
100 5 0220 0630	COPIER MAINTENANCE	3,700.00	3,505.70	7,475.19	5,825.99	3,200.00	2,569.47	3,200.00
100 5 0220 0735	CONTINGENCY	2,500.00	1,479.00	2,536.56	1,566.39	3,000.00	0.00	3,000.00
Department: 0220 - COUNTY/DISTRICT CLERK Total:		**548,390.76**	**499,779.66**	**606,096.84**	**582,087.95**	**623,397.15**	**341,006.12**	**636,497.15**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Department: 0250 - JUSTICE OF THE PEACE ANNEX								
100 5 0250 0130	SALARY, JUSTICE OF THE PEACE	113,574.31	113,574.14	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100 5 0250 0136	SALARY, CHIEF DEPUTY	89,928.62	89,922.64	96,852.96	96,852.96	99,758.53	58,192.54	99,758.53
100 5 0250 0137	SALARY, DEPUTY	79,066.40	75,087.66	85,391.76	85,391.76	87,953.46	21,768.99	87,953.46
100 5 0250 0235	FICA	17,500.00	16,876.03	18,950.00	18,487.44	19,500.00	9,243.47	19,500.00
100 5 0250 0236	MEDICARE	4,100.00	3,946.84	4,650.00	4,323.84	4,750.00	2,161.76	4,750.00
100 5 0250 0238	RETIREMENT	31,400.00	30,978.40	34,149.87	34,049.04	37,650.00	16,956.48	37,650.00
100 5 0250 0242	MEDICAL INSURANCE	42,360.00	41,675.70	45,150.00	44,975.28	46,200.00	19,870.69	48,150.00
100 5 0250 0246	UNEMPLOYMENT	400.00	241.15	400.00	102.66	400.00	32.70	400.00
100 5 0250 0250	SUPPLIES	5,000.00	3,997.18	6,500.00	5,431.08	5,000.00	1,543.00	5,000.00
100 5 0250 0300	COURT COSTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 5 0250 0366	POSTAGE/BOX RENT	120.00	114.00	120.00	120.00	130.00	130.00	120.00
100 5 0250 0375	TELEPHONE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100 5 0250 0401	CONFERENCE/EDUCATION	8,000.00	5,568.48	9,000.00	4,769.82	9,000.00	2,254.76	9,000.00
100 5 0250 0441	MAINT/SOFTWARE	13,500.00	12,348.83	8,000.00	4,962.00	8,000.00	0.00	12,000.00
100 5 0250 0487	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	200.00	143.30	0.00
100 5 0250 0488	ASSOCIATION DUES	400.00	145.00	400.00	230.00	400.00	105.00	400.00
100 5 0250 0489	BONDS	300.00	277.50	300.00	100.00	300.00	242.57	300.00
100 5 0250 0630	OFFICE EQUIP MAINT AGREEM	850.00	0.00	0.00	0.00	0.00	0.00	0.00
100 5 0250 0696	COLLECTION EXPENSE	29,750.00	15,073.06	28,078.70	14,992.88	30,000.00	8,976.43	30,000.00
100 5 0250 0735	CONTINGENCY	1,925.00	440.00	3,271.30	3,271.30	2,640.00	778.36	2,850.00
Department: 0250 - JUSTICE OF THE PEACE ANNEX Total:		**441,174.33**	**410,266.61**	**465,793.87**	**440,639.34**	**480,138.62**	**216,049.71**	**486,088.62**
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION								
100 5 0260 0130	SALARY, JUSTICE OF THE PEACE	113,499.31	0.00	72,579.25	0.00	126,256.63	0.00	126,256.63
100 5 0260 0136	SALARY, CHIEF DEPUTY	56,578.65	0.00	96,852.91	0.00	99,758.53	0.00	99,758.53
100 5 0260 0137	SALARY, DEPUTY	79,066.40	0.00	85,391.71	0.00	87,953.46	0.00	87,953.46
100 5 0260 0235	FICA	13,800.00	0.00	18,950.00	0.00	19,500.00	0.00	19,500.00
100 5 0260 0236	MEDICARE	4,100.00	0.00	4,650.00	0.00	4,750.00	0.00	4,750.00
100 5 0260 0238	RETIREMENT	31,400.00	0.00	34,150.00	0.00	37,650.00	0.00	37,650.00
100 5 0260 0242	MEDICAL INSURANCE	42,360.00	0.00	45,150.00	0.00	46,200.00	0.00	48,150.00
100 5 0260 0246	UNEMPLOYMENT	400.00	0.00	400.00	0.00	400.00	0.00	400.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 5 0260 0250	SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	948.44	5,000.00
100 5 0260 0300	COURT COSTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 5 0260 0360	POSTAGE/BOX RENT	120.00	0.00	120.00	0.00	120.00	0.00	120.00
100 5 0260 0375	TELEPHONE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100 5 0260 0401	CONFERENCE/EDUCATION	8,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
100 5 0260 0441	MAINT/SOFTWARE	2,500.00	0.00	8,000.00	0.00	8,000.00	0.00	12,000.00
100 5 0260 0488	ASSOCIATION DUES	400.00	0.00	400.00	0.00	400.00	0.00	400.00
100 5 0260 0489	BONDS	300.00	0.00	300.00	0.00	300.00	0.00	300.00
100 5 0260 0630	OFFICE EQUIP MAINT AGREEM	850.00	0.00	0.00	0.00	0.00	0.00	0.00
100 5 0260 0696	COLLECTION EXPENSE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
100 5 0260 0735	CONTINGENCY	2,000.00	0.00	2,850.00	1,200.00	2,850.00	0.00	2,850.00
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION Total:		**393,374.36**	**0.00**	**415,793.87**	**1,200.00**	**480,138.62**	**948.44**	**486,088.62**
Department: 0300 - COUNTY ATTORNEY								
100 5 0300 0130	SALARY, COUNTY ATTORNEY	145,514.31	145,503.35	122,579.28	122,579.28	126,256.63	73,649.66	126,256.63
100 5 0300 0165	SALARY, ASSISTANT	7,500.00	6,537.50	53,999.93	36,175.00	65,000.00	37,916.62	87,953.46
100 5 0300 0171	STATE SUPPLEMENT	23,334.00	23,333.04	23,333.04	23,333.04	23,333.00	13,610.94	32,803.00
100 5 0300 0235	FICA	10,485.00	9,516.67	12,500.00	9,957.08	13,350.00	6,956.18	15,500.00
100 5 0300 0236	MEDICARE	3,985.00	2,225.60	2,950.00	2,328.64	3,150.00	1,626.80	4,100.00
100 5 0300 0238	RETIREMENT	18,617.00	18,616.06	22,550.00	16,298.40	25,700.00	14,881.82	30,000.00
100 5 0300 0242	MEDICAL INSURANCE	14,290.00	14,287.08	31,150.00	14,991.76	31,150.00	17,915.94	33,150.00
100 5 0300 0250	SUPPLIES	603.00	551.26	1,500.00	657.51	1,500.00	411.42	2,000.00
100 5 0300 0366	POSTAGE/BOX RENT	120.00	114.00	120.00	120.00	120.00	120.00	120.00
100 5 0300 0375	TELEPHONE	0.00	0.00	0.00	0.00	0.00	40.22	0.00
100 5 0300 0401	CONFERENCE/EDUCATION	4,299.00	3,679.72	3,000.00	1,835.73	11,000.00	10,532.11	7,000.00
100 5 0300 0465	COMPUTER PROGRAM EXPENS	1,580.00	1,000.00	1,750.00	100.00	750.00	0.00	750.00
100 5 0300 0487	SUBSCRIPTIONS	750.00	200.00	750.00	0.00	750.00	0.00	1,500.00
100 5 0300 0488	ASSOCIATION DUES	500.00	75.00	500.00	100.00	500.00	0.00	500.00
100 5 0300 0489	BONDS	100.00	50.00	150.00	50.00	150.00	0.00	150.00
Department: 0300 - COUNTY ATTORNEY Total:		**231,677.31**	**225,689.28**	**276,832.25**	**228,526.44**	**302,709.63**	**177,661.71**	**341,783.09**
Department: 0320 - DISTRICT ATTORNEY								
100 5 0320 0169	SALARY, ASSISTANT DISTRICT A	80,000.00	0.00	80,000.00	0.00	80,000.00	29,999.97	150,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 5 0320 0185	AUTO ALLOWANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100 5 0320 0235	FICA	5,300.00	0.00	5,300.00	0.00	5,300.00	1,857.78	9,750.00
100 5 0320 0236	MEDICARE	1,250.00	0.00	1,250.00	0.00	1,250.00	434.52	2,400.00
100 5 0320 0238	RETIREMENT	10,000.00	0.00	10,000.00	0.00	11,000.00	3,570.72	18,750.00
100 5 0320 0242	MEDICAL INSURANCE	14,120.00	0.00	14,120.00	0.00	15,450.00	5,768.91	16,100.00
100 5 0320 0246	UNEMPLOYMENT	200.00	0.00	200.00	0.00	200.00	8.99	200.00
	Department: 0320 - DISTRICT ATTORNEY Total:	**115,870.00**	**0.00**	**115,870.00**	**0.00**	**118,200.00**	**41,640.89**	**202,200.00**
Department: 0350 - CONSTABLE COURTHOUSE								
100 5 0350 0130	SALARY, CONSTABLE	113,500.31	113,499.36	122,579.28	122,579.28	31,566.41	18,413.78	31,566.41
100 5 0350 0235	FICA	7,050.00	6,589.02	7,649.97	7,130.55	7,900.00	857.08	2,100.00
100 5 0350 0236	MEDICARE	1,650.00	1,541.04	1,850.00	1,667.59	2,000.00	200.48	550.00
100 5 0350 0238	RETIREMENT	12,625.00	12,621.12	13,750.00	13,692.24	15,087.67	2,189.20	4,000.00
100 5 0350 0242	MEDICAL INSURANCE	14,288.00	14,287.08	15,000.00	14,991.76	15,450.00	8,973.86	16,100.00
100 5 0350 0250	SUPPLIES	1,500.00	134.28	2,500.00	1,974.57	1,500.00	0.00	1,500.00
100 5 0350 0251	SUPPLIES, LAW ENFORCEMENT	10,000.00	0.00	9,000.00	6,000.40	10,000.00	0.00	10,000.00
100 5 0350 0375	TELEPHONE	2,000.00	703.64	2,000.00	1,259.16	2,000.00	731.55	2,000.00
100 5 0350 0401	CONFERENCE/EDUCATION	4,999.00	4,461.05	5,000.00	4,335.52	5,000.00	4,187.63	5,000.00
100 5 0350 0425	COMMUNICATIONS/RADIOS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 5 0350 0465	COMPUTER PROGRAM EXPEN	832.00	0.00	1,000.00	489.71	1,000.00	917.66	1,000.00
100 5 0350 0488	ASSOCIATION DUES	300.00	70.00	300.00	70.00	300.00	70.00	300.00
100 5 0350 0489	BONDS	200.00	0.00	200.00	0.00	200.00	177.50	200.00
100 5 0350 0735	CONTINGENCY	8,000.00	68.15	1,847.44	640.52	8,000.00	0.00	8,000.00
100 5 0350 0775	FUEL	5,000.00	2,901.79	5,000.00	2,112.65	5,000.00	1,716.74	5,000.00
100 5 0350 0780	VEHICLE REPAIR/MAINT	5,000.00	299.59	11,152.56	11,090.67	5,000.00	12,589.26	5,000.00
	Department: 0350 - CONSTABLE COURTHOUSE Total:	**187,944.31**	**157,176.12**	**199,829.25**	**188,034.62**	**111,004.08**	**51,024.74**	**93,316.41**
Department: 0360 - CONSTABLE WEIGH STATION								
100 5 0360 0130	SALARY, CONSTABLE	113,499.31	0.00	0.00	0.00	31,566.41	0.00	31,566.41
100 5 0360 0235	FICA	7,050.00	0.00	7,650.00	0.00	7,900.00	0.00	2,100.00
100 5 0360 0236	MEDICARE	1,650.00	0.00	1,850.00	0.00	2,000.00	0.00	550.00
100 5 0360 0238	RETIREMENT	12,625.00	0.00	13,750.00	0.00	15,087.67	0.00	4,000.00
100 5 0360 0242	MEDICAL INSURANCE	5,620.00	0.00	15,000.00	0.00	15,450.00	0.00	16,100.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 5 0360 0250	SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100 5 0360 0251	SUPPLIES, LAW ENFORCEMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
100 5 0360 0375	TELEPHONE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100 5 0360 0401	CONFERENCE/EDUCATION	3,000.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00
100 5 0360 0425	COMMUNICATIONS/RADIOS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 5 0360 0465	COMPUTER PROGRAM EXPENS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 5 0360 0488	ASSOCIATION DUES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
100 5 0360 0489	BONDS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100 5 0360 0735	CONTINGENCY	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
100 5 0360 0775	FUEL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100 5 0360 0780	VEHICLE REPAIR/MAINT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0360 - CONSTABLE WEIGH STATION Total:		**169,444.31**	**0.00**	**76,250.00**	**0.00**	**111,004.08**	**0.00**	**93,316.41**
Department: 0400 - COUNTY SHERIFF								
100 5 0400 0130	SALARY, COUNTY SHERIFF/TAC	113,500.31	113,499.36	122,579.28	122,579.28	63,128.32	47,249.40	63,128.32
100 5 0400 0136	SALARY, CHIEF TAC DEPUTY CLE	89,678.65	89,678.64	96,852.96	96,852.96	99,758.50	66,222.52	99,758.50
100 5 0400 0137	SALARY, DEPUTY CLERK I	79,066.40	75,920.39	85,391.76	85,391.76	87,953.46	43,976.76	87,953.46
100 5 0400 0138	SALARY, DEPUTY CLERK II	79,066.40	79,066.32	85,391.76	85,391.76	0.00	0.00	0.00
100 5 0400 0139	SALARY, DEPUTY CLERK III	27,926.33	23,060.46	85,391.76	85,391.76	0.00	7,329.46	0.00
100 5 0400 0148	SALARY, SO CHIEF DEPUTY	94,285.39	93,807.56	101,828.22	101,828.16	0.00	0.00	0.00
100 5 0400 0149	SALARY, SO INVESTIGATOR	90,881.67	90,857.76	100,387.35	100,387.35	0.00	8,371.08	0.00
100 5 0400 0150	SALARY, SO DEPUTY I	90,302.86	90,302.86	97,527.09	97,527.09	100,452.90	58,597.56	100,452.90
100 5 0400 0151	SALARY, SO DEPUTY II	90,302.86	90,302.86	101,470.38	101,470.38	100,452.90	58,544.30	100,452.90
100 5 0400 0152	SALARY, SO DEPUTY III	89,724.04	89,724.00	100,977.35	100,977.35	99,809.02	58,219.94	99,809.02
100 5 0400 0153	SALARY, SO DEPUTY IV	89,724.04	79,673.12	99,122.59	99,122.59	99,809.02	49,906.52	99,809.02
100 5 0400 0175	OVERTIME	377,812.00	377,811.62	201,432.79	201,432.79	175,000.00	194,177.79	205,000.00
100 5 0400 0235	FICA	76,076.00	76,075.53	78,840.79	78,840.79	79,150.00	36,371.97	79,150.00
100 5 0400 0236	MEDICARE	18,668.00	18,667.43	18,438.16	18,438.16	18,650.00	8,506.30	18,650.00
100 5 0400 0238	RETIREMENT	143,811.00	143,810.38	142,792.47	142,792.47	152,500.00	68,114.97	152,500.00
100 5 0400 0242	MEDICAL INSURANCE	145,904.00	132,420.89	156,147.53	150,534.09	171,000.00	53,856.04	176,500.00
100 5 0400 0246	UNEMPLOYMENT	2,399.00	86.96	2,399.65	98.98	2,400.00	78.40	2,400.00
100 5 0400 0250	SUPPLIES	20,000.00	18,611.26	20,000.00	11,162.70	20,000.00	4,462.83	20,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 5 0400 0251	SUPPLIES, LAW ENFORCEMENT	30,000.00	28,960.22	55,347.21	51,223.86	40,000.00	39,025.38	55,000.00
100 5 0400 0366	POSTAGE/BOX RENT	400.00	266.10	400.00	265.00	400.00	240.00	400.00
100 5 0400 0375	TELEPHONE/INTERNET	19,861.00	13,881.05	24,371.05	19,201.37	30,000.00	7,948.32	30,000.00
100 5 0400 0400	MILEAGE	1,000.00	199.99	1,000.00	0.00	1,000.00	0.00	1,000.00
100 5 0400 0401	CONFERENCE/EDUCATION	30,000.00	29,763.72	30,000.00	23,978.99	30,000.00	15,457.30	30,000.00
100 5 0400 0425	COMMUNICATIONS/RADIOS	10,000.00	2,695.00	15,000.00	13,090.00	20,000.00	0.00	20,000.00
100 5 0400 0465	COMPUTER PROGRAM EXPEN	22,500.00	22,104.09	20,000.00	15,959.68	20,000.00	21,537.91	25,000.00
100 5 0400 0475	PRISONER EXPENSE	62,000.00	60,191.22	32,889.26	17,769.57	37,000.00	21,920.00	40,000.00
100 5 0400 0487	SUBSCRIPTIONS	500.00	50.00	500.00	0.00	500.00	0.00	6,100.00
100 5 0400 0488	ASSOCIATION DUES	500.00	300.00	500.00	250.00	1,100.00	1,445.57	1,250.00
100 5 0400 0489	BONDS	1,000.00	650.00	1,500.00	450.00	1,500.00	1,342.50	1,500.00
100 5 0400 0516	TAX ROLL CONTRACT	25,000.00	23,989.53	29,110.74	29,110.74	25,000.00	10,913.21	25,000.00
100 5 0400 0550	CAPITAL OUTLAY	4,500.00	3,000.00	0.00	0.00	32,000.00	5,292.00	150,000.00
100 5 0400 0552	EQUIPMENT <5000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
100 5 0400 0735	CONTINGENCY	10,000.00	8,820.17	220.00	220.00	15,000.00	5,228.56	15,000.00
100 5 0400 0775	FUEL	44,700.00	28,558.29	18,865.42	17,796.93	29,400.00	7,671.92	50,000.00
100 5 0400 0780	VEHICLE REPAIR/MAINT	10,300.00	9,996.64	38,660.24	37,674.05	40,000.00	7,152.40	40,000.00
	Department: 0400 - COUNTY SHERIFF Total:	**1,996,389.95**	**1,916,803.42**	**1,965,335.81**	**1,907,210.61**	**1,597,964.12**	**909,160.91**	**1,800,814.12**
Department: 0450 - EMS/AMBULANCE								
100 5 0450 0130	SALARY, DIRECTOR	54,000.00	49,428.47	122,579.25	121,781.00	126,256.63	73,649.66	126,256.63
100 5 0450 0142	SALARY, MEDICAL DIRECTOR	95,000.00	31,628.61	98,400.00	86,742.96	109,460.16	63,851.76	109,460.16
100 5 0450 0146	SALARY, PARAMEDIC 1	55,080.00	43,898.28	97,080.00	76,578.70	124,677.79	104,203.86	124,677.79
100 5 0450 0147	SALARY, PARAMEDIC 2	99,080.00	28,020.00	127,080.00	121,046.40	124,677.79	72,728.74	124,677.79
100 5 0450 0148	SALARY, PARAMEDIC 3	53,080.00	7,500.00	137,080.00	130,325.63	124,677.79	25,641.19	124,677.79
100 5 0450 0155	SALARY, EMT 1	75,000.00	18,749.80	82,000.00	80,500.00	83,430.00	54,949.16	95,710.90
100 5 0450 0156	SALARY, EMT 2	75,000.00	12,499.20	82,000.00	81,000.00	83,430.00	48,664.75	95,710.90
100 5 0450 0157	SALARY, RESCUE TECH 1	86,040.00	21,510.00	93,040.00	81,981.60	95,710.90	53,272.80	106,500.00
100 5 0450 0158	SALARY, RESCUE TECH 2	86,040.00	17,925.00	93,040.00	54,205.20	95,710.90	48,667.50	106,500.00
100 5 0450 0159	SALARY, RESCUE TECH 3	0.00	0.00	0.00	0.00	95,710.90	34,762.50	95,710.90
100 5 0450 0163	SALARY, DISPATCHER 1	0.00	0.00	60,000.00	57,812.50	81,000.00	47,250.00	95,710.90
100 5 0450 0164	SALARY, DISPATCHER 2	0.00	0.00	60,350.00	52,500.00	81,000.00	47,250.00	86,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 5 0450 0175	OVERTIME	107,000.00	106,894.61	1,029,698.17	1,029,698.17	475,000.00	590,707.26	1,250,000.00
100 5 0450 0180	WAGES, PART TIME	0.00	0.00	25,000.00	0.00	50,000.00	0.00	75,000.00
100 5 0450 0235	FICA	20,000.00	19,961.20	114,750.00	99,900.86	121,000.00	73,281.86	171,000.00
100 5 0450 0236	MEDICARE	5,340.00	4,668.38	36,000.00	27,942.15	27,250.00	17,560.91	38,500.00
100 5 0450 0238	RETIREMENT	37,600.00	37,591.58	249,300.00	220,515.32	220,150.00	147,805.51	310,500.00
100 5-0450 0242	MEDICAL INSURANCE	34,900.00	34,815.37	168,000.00	166,359.39	186,000.00	99,235.98	210,000.00
100 5 0450 0246	UNEMPLOYMENT	91.00	79.62	423.09	423.09	2,400.00	456.55	2,400.00
100 5 0450 0250	SUPPLIES	11,000.00	10,114.12	192,881.08	156,971.33	175,000.00	114,668.64	175,000.00
100 5 0450 0252	DISPATCH MODULE EXPENSE	0.00	0.00	30,000.00	250.00	20,000.00	700.00	20,000.00
100 5 0450 0366	POSTAGE/BOX RENT	0.00	0.00	120.00	120.00	120.00	0.00	120.00
100 5 0450 0375	TELEPHONE	0.00	0.00	29,888.91	8,689.25	15,000.00	7,175.30	15,000.00
100 5 0450 0401	CONFERENCE/EDUCATION	2,500.00	0.00	84,043.74	84,043.74	40,000.00	7,096.81	50,000.00
100 5-0450 0410	LICENSING	0.00	0.00	6,000.00	4,567.70	20,000.00	1,131.00	20,000.00
100 5 0450 0425	COMMUNICATIONS/RADIOS	0.00	0.00	20,000.00	0.00	20,000.00	0.00	100,000.00
100 5 0450 0465	COMPUTER PROGRAM EXPENS	0.00	0.00	20,000.00	12,860.17	15,000.00	3,342.50	15,000.00
100 5 0450 0481	ACADIAN CONTRACT	733,000.00	732,836.95	30,000.00	30,000.00	0.00	0.00	0.00
100 5 0450 0482	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
100 5 0450 0487	SUBSCRIPTIONS	0.00	0.00	500.00	0.00	1,000.00	668.50	1,000.00
100 5-0450 0489	BONDS	0.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00
100 5-0450-0550	CAPITAL OUTLAY	0.00	0.00	12,000.00	2,130.70	60,000.00	23,142.94	60,000.00
100 5 0450 0735	CONTINGENCY	51,000.00	46,889.87	125,956.26	91,074.07	130,000.00	29,965.43	130,000.00
100 5 0450 0775	FUEL	0.00	0.00	29,650.00	6,762.79	50,000.00	14,391.92	30,000.00
100 5 0450 0780	VEHICLE REPAIR/MAINT	24,000.00	3,625.83	35,000.00	5,345.11	35,000.00	29,558.18	35,000.00
	Department: 0450 - EMS/AMBULANCE Total:	**1,704,751.00**	**1,228,636.89**	**3,294,360.50**	**2,892,127.83**	**2,891,662.86**	**1,835,781.21**	**4,035,113.76**
Department: 0500 - EXTENSION SERVICE								
100 5 0500 0141	SALARY, AG AGENT	6,261.38	6,261.36	6,762.29	6,762.24	6,965.16	4,063.08	6,965.16
100 5 0500 0165	SALARY, ASSISTANT	9,353.23	9,352.32	10,100.41	10,100.40	10,403.42	6,068.72	10,403.42
100 5 0500 0168	SALARY, PART TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00
100 5 0500 0199	VEHICLE ALLOWANCE, AG AGE	1,001.00	1,000.08	1,000.08	1,000.08	1,000.00	583.38	1,000.00
100-5 0500 0235	FICA	1,035.00	1,030.08	1,174.92	1,107.36	1,175.00	664.44	2,250.00
100 5 0500 0236	MEDICARE	245.00	240.96	275.00	258.96	275.00	155.40	550.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 5 0500 0238	RETIREMENT	1,045.00	1,039.92	1,175.00	1,128.24	1,175.00	721.48	3,150.00
100 5 0500 0246	UNEMPLOYMENT	400.00	16.21	400.00	16.66	400.00	10.64	400.00
100 5 0500 0401	CONFERENCE/EDUCATION	13,500.00	12,469.31	13,500.00	9,635.74	13,500.00	10,774.17	13,500.00
100 5 0500 0550	CAPITAL OUTLAY	49,998.00	0.00	50,000.00	36,267.75	50,000.00	0.00	34,000.00
100 5 0500 0735	CONTINGENCY	3,710.00	3,198.00	4,500.00	3,057.28	5,000.00	1,240.00	5,000.00
100 5 0500 0775	FUEL	3,290.00	3,275.88	2,500.00	2,211.33	2,000.00	381.60	2,000.00
Department: 0500 - EXTENSION SERVICE Total:		**89,838.61**	**37,884.12**	**91,387.70**	**71,546.04**	**91,893.58**	**24,662.91**	**94,818.58**
Department: 0700 - COUNTY MAINTENANCE								
100 5 0700 0170	SALARY, MAINTENANCE SUPER	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
100 5 0700 0172	SALARY, MAINTENANCE TECHN	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00
100 5 0700 0180	WAGES, PART TIME	51,140.07	51,140.07	0.00	0.00	50,000.00	0.00	50,000.00
100 5 0700 0235	FICA	3,300.00	3,170.61	3,100.00	0.00	3,100.00	0.00	26,100.00
100 5 0700 0236	MEDICARE	925.00	741.54	725.00	0.00	725.00	0.00	6,150.00
100 5 0700 0238	RETIREMENT	5,560.00	5,319.88	5,560.00	0.00	5,560.00	0.00	50,000.00
100 5 0700 0242	MEDICAL INSURANCE	10,000.00	9,999.91	0.00	0.00	0.00	0.00	48,000.00
100 5 0700 0246	UNEMPLOYMENT	200.00	12.29	200.00	0.00	200.00	0.00	200.00
100 5 0700 0250	SUPPLIES	19,000.00	15,686.17	20,000.00	17,881.93	30,000.00	24,606.18	40,000.00
100 5 0700 0415	UTILITIES	50,000.00	39,521.50	75,000.00	59,231.49	100,000.00	37,411.46	165,000.00
100 5 0700 0420	REPAIRS/MAINT	100,000.00	89,289.41	100,000.00	51,932.53	125,000.00	94,824.43	175,000.00
100 5 0700 0735	CONTINGENCY	70,533.60	21,256.92	100,000.00	40,979.09	100,000.00	19,450.00	100,000.00
100 5 0700 0761	YARD EXPENSE	10,000.00	1,006.18	10,000.00	852.54	10,000.00	822.14	30,000.00
Department: 0700 - COUNTY MAINTENANCE Total:		**320,658.67**	**237,144.48**	**314,585.00**	**170,877.58**	**424,585.00**	**177,114.21**	**950,450.00**
Department: 0800 - COUNTY WIDE								
100 5 0800 0238	RETIREMENT	500,000.00	0.00	120,000.00	0.00	500,000.00	0.00	500,000.00
100 5 0800 0243	INSURANCE PREMIUMS/HR	300,000.00	176,728.00	365,000.00	363,276.40	300,000.00	193,298.63	410,000.00
100 5 0800 0245	WORKERS COMPENSATION	25,000.00	22,742.75	25,000.00	21,052.25	25,000.00	10,545.00	25,000.00
100 5 0800 0333	LAW LIBRARY	25,000.00	24,105.64	20,000.00	11,296.99	35,000.00	17,978.61	47,000.00
100 5 0800 0365	POSTAGE/MACHINE	20,000.00	7,421.53	20,000.00	8,844.86	20,000.00	4,581.58	20,000.00
100 5 0800 0375	TELEPHONE	30,000.00	25,469.50	30,000.00	25,617.12	30,000.00	16,368.74	30,000.00
100 5 0800 0376	EMAIL	5,000.00	4,752.44	5,800.00	5,558.87	5,000.00	1,808.95	5,000.00
100 5 0800 0411	ADVERTISING/PUBLICATION	7,000.00	6,061.56	8,500.00	7,207.08	6,000.00	1,215.00	10,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 5 0800 0455	INSURANCE PREMIUMS	100,000.00	78,156.17	100,000.00	661.65	100,000.00	0.00	160,000.00
100 5 0800 0472	AUTOPSY	25,000.00	20,142.00	25,000.00	6,070.00	25,000.00	600.00	25,000.00
100 5 0800 0488	ASSOCIATION DUES	4,000.00	3,728.00	4,000.00	3,728.00	4,000.00	0.00	4,000.00
100 5 0800 0500	DUMPSTER SERVICE	110,000.00	107,285.21	152,000.00	148,876.21	150,000.00	55,017.63	175,000.00
100 5 0800 0510	AUDIT	40,000.00	17,100.00	40,000.00	0.00	40,000.00	0.00	40,000.00
100 5 0800 0514	EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 5 0800 0515	LOVING CO APPRAISAL DISTRIC	300,000.00	150,970.72	300,000.00	253,867.55	325,000.00	244,071.95	409,100.00
100 5 0800 0520	INDIGENT HEALTH EXPENSE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
100 5 0800 0545	COMPUTER MAINT/UPGRADE	279,000.00	246,628.97	250,000.00	200,422.24	250,000.00	132,799.73	250,000.00
100 5 0800 0546	COMPUTER SOFTWARE EXPEN	275,000.00	241,137.30	272,381.26	272,381.26	150,000.00	92,477.06	150,000.00
100 5 0800 0550	CAPITAL OUTLAY	989,540.00	573,638.24	1,252,000.00	686,055.81	1,400,000.00	348,095.40	3,100,000.00
100 5 0800 0552	EQUIPMENT <5000	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
100 5 0800 0555	BLDG CONSTRUCTION/RENOV	1,335,000.00	252,400.00	1,200,000.00	36,509.52	1,400,000.00	16,079.33	2,500,000.00
100 5 0800 0730	REFUNDS/RENTAL DEPOSITS	2,500.00	0.00	2,500.00	100.00	2,500.00	1,200.00	2,500.00
100 5 0800 0735	CONTINGENCY	690,582.00	583,888.88	709,818.74	192,690.96	1,393,000.00	169,094.46	6,000,000.00
100 5 0800 0870	STATE COURT COSTS	125,000.00	47,920.70	125,000.00	49,305.78	125,000.00	45,571.64	125,000.00
100 5 0800 0880	LAWSUIT ATTORNEY FEES	185,000.00	183,788.81	300,000.00	221,625.43	100,000.00	7,927.58	100,000.00
	Department: 0800 - COUNTY WIDE Total:	**5,698,622.00**	**2,774,066.42**	**5,653,000.00**	**2,515,147.98**	**6,711,500.00**	**1,358,731.29**	**14,413,600.00**
Department: 0900 - CONTRIBUTIONS								
100 5 0900 0299	REGIONAL PUBLIC DEFENDER	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00
100 5 0900 0479	TRANSPECOS WATER MODIFIC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100 5 0900 0480	UPPER PECOS SOIL & WATER	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
100 5 0900 0511	INTERLOCAL ASSISTANCE	50,000.00	1,024.26	50,000.00	1,111.32	50,000.00	0.00	50,000.00
100 5 0900 7110	TRANSFER/LOVING CO FIRE DE	300,000.00	300,000.00	12,000,000.00	2,600,000.00	15,550,000.00	0.00	13,000,000.00
100 5 0900 7150	TRANSFER/ARENA	6,000,000.00	6,000,000.00	-3,000,000.00	-3,000,650.00	0.00	0.00	3,000,000.00
100 5 0900 7160	TRANSFER/HISTORICAL FUND	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
100 5 0900 7170	TRANSFER/WATER FUND	11,000,000.00	11,000,000.00	15,600,000.00	5,750,000.00	24,500,000.00	0.00	16,250,000.00
100 5 0900 7300	TRANSFER/COURTHOUSE REN	10,000,000.00	10,000,000.00	1,500,000.00	0.00	0.00	-3,000,000.00	20,000,000.00
	Department: 0900 - CONTRIBUTIONS Total:	**27,366,000.00**	**27,314,524.26**	**26,167,000.00**	**5,364,961.32**	**40,116,000.00**	**-2,990,000.00**	**52,316,000.00**
	Expense Total:	**39,927,725.25**	**35,420,077.73**	**40,376,133.84**	**15,057,054.88**	**54,797,313.12**	**2,544,949.55**	**76,708,469.08**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-188,857.68**	**9,051,579.97**	**-174,106.82**	**39,351,458.28**	**640,341.26**	**55,330,985.17**	**-14,993,479.74**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 110 - VOLUNTEER FIRE DEPARTMENT								
Revenue								
Department: 0000 - UNDESIGNATED								
110 4 0000 4432	DONATIONS	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
110 4 0000 4602	INTEREST, ICS SWEEP	50.00	27,680.39	50.00	23,122.12	50.00	1,853.10	50.00
110 4 0000 4603	INTEREST, TEXPOOL	200.00	0.00	200.00	0.00	200.00	0.00	200.00
110 4-0000 7100	TRANSFER/GENERAL	500,000.00	300,000.00	12,000,000.00	2,600,000.00	15,500,000.00	0.00	13,000,000.00
	Department: 0000 - UNDESIGNATED Total:	**500,250.00**	**343,680.39**	**12,000,250.00**	**2,623,122.12**	**15,500,250.00**	**1,853.10**	**13,000,250.00**
	Revenue Total:	**500,250.00**	**343,680.39**	**12,000,250.00**	**2,623,122.12**	**15,500,250.00**	**1,853.10**	**13,000,250.00**
Expense								
Department: 0000 - UNDESIGNATED								
110 5 0000 0250	SUPPLIES	20,000.00	18,317.50	20,000.00	-9,821.85	30,000.00	3,158.54	30,000.00
110 5 0000 0401	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	35,000.00	13,393.70	60,000.00
110 5 0000 0415	UTILITIES	10,000.00	1,543.06	10,000.00	2,469.64	10,000.00	1,108.41	10,000.00
110 5 0000 0440	MAINT/EQUIPMENT	40,000.00	38,979.06	128,000.00	80,719.72	60,000.00	58,425.67	45,000.00
110 5 0000-0482	CONTRACT SERVICES	197,000.00	179,443.93	100,000.00	61,710.84	75,000.00	63,696.60	100,000.00
110 5 0000-0550	CAPITAL OUTLAY	188,000.00	6,137.45	197,000.00	102,010.13	190,000.00	165,920.95	225,000.00
110 5 0000-0775	FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
110 5 0000 0900	FIREHOUSE CONSTRUCTION	0.00	0.00	11,530,000.00	2,861,579.32	15,000,000.00	3,101,757.26	10,000,000.00
	Department: 0000 - UNDESIGNATED Total:	**470,000.00**	**244,421.00**	**12,000,000.00**	**3,098,667.80**	**15,415,000.00**	**3,407,461.13**	**10,485,000.00**
	Expense Total:	**470,000.00**	**244,421.00**	**12,000,000.00**	**3,098,667.80**	**15,415,000.00**	**3,407,461.13**	**10,485,000.00**
	Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):	**30,250.00**	**99,259.39**	**250.00**	**-475,545.68**	**85,250.00**	**-3,405,608.03**	**2,515,250.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 115 - COURT FACILITY								
Revenue								
Department: 0000 - UNDESIGNATED								
115 4 0000 4404	FEES, CLERK	-500.00	0.00	500.00	880.00	500.00	20.00	500.00
	Department: 0000 - UNDESIGNATED Total:	**-500.00**	**0.00**	**500.00**	**880.00**	**500.00**	**20.00**	**500.00**
	Revenue Total:	**-500.00**	**0.00**	**500.00**	**880.00**	**500.00**	**20.00**	**500.00**
	Fund: 115 - COURT FACILITY Total:	**-500.00**	**0.00**	**500.00**	**880.00**	**500.00**	**20.00**	**500.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 120 - LANGUAGE ACCESS								
Revenue								
Department: 0000 - UNDESIGNATED								
120 4 0000 4404	FEES, CLERK	-100.00	0.00	100.00	132.00	100.00	3.00	100.00
120 4 0000 4539	LOCAL CCC LANGUAGE ACCESS	0.00	0.00	0.00	6.00	0.00	11.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**-100.00**	**0.00**	**100.00**	**138.00**	**100.00**	**14.00**	**100.00**
	Revenue Total:	**-100.00**	**0.00**	**100.00**	**138.00**	**100.00**	**14.00**	**100.00**
	Fund: 120 - LANGUAGE ACCESS Total:	**-100.00**	**0.00**	**100.00**	**138.00**	**100.00**	**14.00**	**100.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 150 - CREAGER ARENA MEMORIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
150 4 0000 4602	INTEREST, ICS SWEEP	700.00	32,474.40	700.00	238,968.86	0.00	15,009.12	0.00
150 4 0000 7100	TRANSFER/GENERAL	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**6,000,700.00**	**6,032,474.40**	**700.00**	**238,968.86**	**0.00**	**15,009.12**	**0.00**
	Revenue Total:	**6,000,700.00**	**6,032,474.40**	**700.00**	**238,968.86**	**0.00**	**15,009.12**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
150 5 0000 0550	CAPITAL OUTLAY	6,000,000.00	27,549.00	0.00	0.00	0.00	0.00	0.00
150 5 0000 0875	MISCELLANEOUS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
150 5 0000 7150	TRANSFER/ARENA	0.00	0.00	3,000,000.00	3,000,650.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**6,010,000.00**	**27,549.00**	**3,010,000.00**	**3,000,650.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**6,010,000.00**	**27,549.00**	**3,010,000.00**	**3,000,650.00**	**0.00**	**0.00**	**0.00**
	Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):	**-9,300.00**	**6,004,925.40**	**-3,009,300.00**	**-2,761,681.14**	**0.00**	**15,009.12**	**0.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING								
Revenue								
Department: 0000 - UNDESIGNATED								
155 4 0000 4602	INTEREST, ICS SWEEP	400.00	11,082.91	400.00	11,990.88	0.00	879.42	0.00
	Department: 0000 - UNDESIGNATED Total:	**400.00**	**11,082.91**	**400.00**	**11,990.88**	**0.00**	**879.42**	**0.00**
	Revenue Total:	**400.00**	**11,082.91**	**400.00**	**11,990.88**	**0.00**	**879.42**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
155 5 0000 0250	SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Defici		**-4,600.00**	**11,082.91**	**-4,600.00**	**11,990.88**	**0.00**	**879.42**	**0.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 160 - HISTORICAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
160 4 0000 4602	INTEREST, ICS SWEEP	25.00	733.92	25.00	794.02	0.00	58.24	0.00
160 4 0000 7100	TRANSFER/GENERAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**2,525.00**	**3,233.92**	**2,525.00**	**3,294.02**	**0.00**	**58.24**	**0.00**
	Revenue Total:	**2,525.00**	**3,233.92**	**2,525.00**	**3,294.02**	**0.00**	**58.24**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
160 5 0000 0250	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 160 - HISTORICAL FUND Surplus (Deficit):	**25.00**	**3,233.92**	**25.00**	**3,294.02**	**0.00**	**58.24**	**0.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 170 - PUBLIC UTILITY-WATER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
170 4 0000 4120	WATER SALES	100,000.00	113,913.27	100,000.00	269,568.88	100,000.00	273,124.71	100,000.00
170 4 0000 4125	WATER METERS	2,000.00	-180.93	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00
170 4 0000 4445	WATER DEPOSITS	2,000.00	625.00	2,000.00	0.00	2,000.00	200.00	2,000.00
170-4-0000 4602	INTEREST, ICS SWEEP	7,500.00	121,544.22	7,500.00	561,655.37	7,500.00	41,192.33	7,500.00
170-4 0000 7100	TRANSFER/GENERAL	11,000,000.00	11,000,000.00	15,600,000.00	5,750,000.00	24,500,000.00	0.00	16,250,000.00
	Department: 0000 - UNDESIGNATED Total:	**11,111,500.00**	**11,235,901.56**	**15,711,500.00**	**6,582,224.25**	**24,611,500.00**	**315,517.04**	**16,361,500.00**
	Revenue Total:	**11,111,500.00**	**11,235,901.56**	**15,711,500.00**	**6,582,224.25**	**24,611,500.00**	**315,517.04**	**16,361,500.00**
Expense								
Department: 0000 - UNDESIGNATED								
170 5 0000 0170	SALARY, DIRECTOR	94,285.51	56,677.70	122,579.28	122,579.28	126,256.63	79,012.22	126,256.63
170 5 0000 0172	SALARY, TECHNICIANS	20,160.00	16,523.42	180,160.00	146,829.66	170,000.00	123,778.12	170,000.00
170 5 0000 0175	OVERTIME	0.00	0.00	0.00	0.00	175,000.00	72,190.64	175,000.00
170 5 0000 0180	WAGES, PART TIME	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
170 5-0000 0235	FICA	8,500.00	4,013.48	20,450.00	19,718.83	29,000.00	16,261.92	29,000.00
170 5 0000 0236	MEDICARE	2,000.00	938.59	4,756.31	4,611.71	6,750.00	3,803.16	6,750.00
170 5 0000 0238	RETIREMENT	17,000.00	8,140.00	39,900.00	37,876.30	55,050.00	32,739.33	55,050.00
170 5 0000 0242	MEDICAL INSURANCE	14,120.00	10,842.20	43,493.69	43,493.69	46,200.00	33,272.12	48,150.00
170 5-0000 0246	UNEMPLOYMENT	1,000.00	17.29	300.00	27.01	300.00	35.99	300.00
170 5 0000 0250	SUPPLIES	15,000.00	7,582.70	16,610.99	16,306.67	15,000.00	17,848.70	15,000.00
170 5 0000 0365	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
170 5 0000 0401	CONFERENCE/EDUCATION	4,500.00	3,061.48	11,500.00	9,907.38	10,000.00	1,176.72	10,000.00
170 5 0000 0415	UTILITIES	20,000.00	16,038.96	20,000.00	18,050.95	20,000.00	10,652.88	25,000.00
170 5 0000 0420	REPAIRS/MAINT	170,000.00	163,204.29	200,000.00	134,233.75	100,000.00	75,185.61	500,000.00
170 5 0000 0440	MAINT/EQUIPMENT	430,000.00	120,303.25	499,999.97	140,556.75	500,000.00	55,145.27	500,000.00
170-5 0000 0482	CONTRACT SERVICES	1,200,000.00	1,094,161.00	750,000.00	688,374.05	400,000.00	348,670.31	400,000.00
170-5 0000 0550	CAPITAL OUTLAY	6,938,000.00	0.00	1,981,709.62	503,007.36	3,000,000.00	105,244.74	3,000,000.00
170-5 0000 0552	EQUIPMENT <5000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
170 5 0000-0560	WATER LINE REROUTE	3,560,000.00	3,093,649.00	3,000,000.00	2,596,102.76	1,500,000.00	10,650.00	3,000,000.00
170 5 0000-0567	EVAPORATION POND CONSTR	0.00	0.00	5,000,000.00	661,542.87	7,000,000.00	681,061.03	1,500,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
170-5-0000-0568	WATER DISPOSAL SYSTEM	0.00	0.00	3,000,000.00	837,098.01	1,500,000.00	0.00	1,500,000.00
170-5-0000-0569	ELEVATED WATER STORAGE	0.00	0.00	206,879.39	206,879.39	2,500,000.00	361,274.50	1,000,000.00
170-5-0000-0570	R.O. PHASE III	0.00	0.00	0.00	0.00	6,500,000.00	2,152,935.28	4,000,000.00
170-5-0000-0572	WATER WELL #9	0.00	0.00	500,000.00	204,214.40	800,000.00	61,225.05	0.00
170-5-0000-0730	REFUND WATER DEPOSITS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
170-5-0000-0780	VEHICLE REPAIR/MAINT	5,000.00	0.00	5,000.00	352.70	5,000.00	7,807.07	5,000.00
	Department: 0000 - UNDESIGNATED Total:	**12,614,065.51**	**4,595,153.36**	**15,715,339.25**	**6,391,763.52**	**24,573,056.63**	**4,249,970.66**	**16,180,006.63**
	Expense Total:	**12,614,065.51**	**4,595,153.36**	**15,715,339.25**	**6,391,763.52**	**24,573,056.63**	**4,249,970.66**	**16,180,006.63**
	Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):	**-1,502,565.51**	**6,640,748.20**	**-3,839.25**	**190,460.73**	**38,443.37**	**-3,934,453.62**	**181,493.37**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 180 - INDIGENT DEFENSE GRANT								
Revenue								
Department: 0000 - UNDESIGNATED								
180-4-0000-4305	STATE OF TEXAS	12,000.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00
	Department: 0000 - UNDESIGNATED Total:	**12,000.00**	**14,540.00**	**12,000.00**	**0.00**	**12,000.00**	**15,294.00**	**12,000.00**
	Revenue Total:	**12,000.00**	**14,540.00**	**12,000.00**	**0.00**	**12,000.00**	**15,294.00**	**12,000.00**
Expense								
Department: 0000 - UNDESIGNATED								
180-5-0000-0298	RETAINAGE, ATTORNEYS	14,540.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00
	Department: 0000 - UNDESIGNATED Total:	**14,540.00**	**14,540.00**	**12,000.00**	**0.00**	**12,000.00**	**15,294.00**	**12,000.00**
	Expense Total:	**14,540.00**	**14,540.00**	**12,000.00**	**0.00**	**12,000.00**	**15,294.00**	**12,000.00**
	Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):	**-2,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 200 - ROAD AND BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
200-4-0000 4100	CURRENT TAXES	11,588,238.38	14,171,864.83	16,613,303.33	22,309,548.15	16,669,583.71	20,123,425.31	18,933,664.93
200 4 0000 4101	DELINQUENT TAXES	50,000.00	92,831.41	50,000.00	75,630.27	50,000.00	168,425.92	50,000.00
200 4 0000 4111	DELINQUENT TAXES/I&S	0.00	13,551.73	0.00	1,928.92	0.00	946.16	0.00
200 4 0000 4112	PENALTY & INTEREST/I & S	0.00	1,683.96	0.00	498.68	0.00	885.33	0.00
200 4 0000 4201	VEHICLE REGISTRATION	12,000.00	8,570.40	12,000.00	8,359.70	12,000.00	5,781.48	12,000.00
200 4 0000 4250	DEPT OF TRANS/GROSS WEIGH	6,000.00	6,710.22	6,000.00	6,762.84	6,000.00	3,127.48	6,000.00
200 4 0000 4450	MISCELLANEOUS	10,000.00	12,700.00	10,000.00	8,500.00	10,000.00	3,650.00	10,000.00
200-4 0000 4602	INTEREST, ICS SWEEP	20,000.00	638,502.71	20,000.00	894,418.88	20,000.00	65,594.07	20,000.00
200-4-0000 4603	INTEREST, TEXPOOL	10,000.00	516,023.57	10,000.00	560,774.97	10,000.00	41,578.84	10,000.00
	Department: 0000 - UNDESIGNATED Total:	**11,696,238.38**	**15,462,438.83**	**16,721,303.33**	**23,866,422.41**	**16,777,583.71**	**20,413,414.59**	**19,041,664.93**
	Revenue Total:	**11,696,238.38**	**15,462,438.83**	**16,721,303.33**	**23,866,422.41**	**16,777,583.71**	**20,413,414.59**	**19,041,664.93**
Expense								
Department: 0000 - UNDESIGNATED								
200 5 0000 0131	SALARY, COMMISSIONER #1	57,814.63	57,814.56	62,439.84	62,439.84	64,312.99	37,515.94	64,312.99
200 5 0000 0132	SALARY, COMMISSIONER #2	57,814.63	57,814.56	62,439.84	62,439.84	64,312.99	37,515.94	64,312.99
200 5 0000 0133	SALARY, COMMISSIONER #3	57,814.63	57,814.56	62,439.84	62,439.84	64,312.99	37,515.94	64,312.99
200 5 0000-0134	SALARY, COMMISSIONER #4	57,814.63	57,814.56	62,439.84	62,439.84	64,312.99	37,515.94	64,312.99
200 5 0000-0161	SALARY, ROAD MAINTENANCE	34,000.00	0.00	34,000.00	12,112.74	34,000.00	33,269.68	34,000.00
200 5 0000 0181	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
200 5 0000 0182	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
200 5 0000 0183	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,689.38	2,896.00
200 5 0000 0184	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	0.00	2,896.00	0.00	2,896.00
200 5-0000 0235	FICA	17,350.00	15,372.34	22,350.00	21,609.27	17,350.00	16,001.33	17,350.00
200 5-0000 0236	MEDICARE	4,060.00	3,595.27	6,560.00	5,055.95	4,150.00	3,742.42	4,150.00
200 5 0000 0238	RETIREMENT	35,500.00	28,251.01	43,000.00	39,692.85	35,500.00	32,231.28	35,500.00
200 5 0000 0242	MEDICAL INSURANCE	56,800.00	54,558.99	65,244.57	65,244.57	62,500.00	49,922.56	64,500.00
200 5 0000 0245	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
200 5 0000 0246	UNEMPLOYMENT	200.00	0.00	200.00	3.00	200.00	24.40	200.00
200 5 0000 0250	SUPPLIES	20,000.00	2,240.90	20,000.00	2,710.59	20,000.00	3,540.40	20,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
200 5 0000 0401	CONFERENCE/EDUCATION	8,000.00	6,377.37	8,000.00	6,964.59	8,000.00	7,840.69	8,000.00
200 5 0000 0430	REPAIRS/ROADS	14,450,000.00	4,502,599.73	13,032,255.27	14,520.89	14,500,000.00	11,596.53	16,800,000.00
200 5 0000 0433	SIGNS	25,000.00	1,205.44	25,000.00	18,670.83	25,000.00	0.00	25,000.00
200 5 0000 0440	MAINT/EQUIPMENT	175,000.00	165,551.75	100,000.00	65,790.38	100,000.00	20,939.52	100,000.00
200 5 0000 0482	CONTRACT SERVICES	700,000.00	675,253.50	700,000.00	524,458.50	700,000.00	223,875.30	700,000.00
200 5 0000 0489	BONDS	1,000.00	50.00	1,000.00	228.00	1,000.00	177.50	1,000.00
200 5 0000 0550	CAPITAL OUTLAY-ROADS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
200 5 0000 0552	EQUIPMENT <5000	10,000.00	0.00	10,000.00	0.00	10,000.00	14,227.49	10,000.00
200 5 0000 0620	EQUIPMENT RENTAL	100,000.00	14,577.24	100,000.00	0.00	100,000.00	0.00	100,000.00
200 5 0000 0735	CONTINGENCY	213,500.00	0.00	240,000.00	90,935.00	240,000.00	0.00	240,000.00
200 5 0000 0775	FUEL	101,500.00	101,438.40	100,000.00	63,867.47	100,000.00	23,831.60	100,000.00
	Department: 0000 - UNDESIGNATED Total:	**16,695,752.52**	**5,813,911.62**	**15,269,953.20**	**1,190,310.07**	**16,727,535.96**	**596,351.76**	**19,029,535.96**
	Expense Total:	**16,695,752.52**	**5,813,911.62**	**15,269,953.20**	**1,190,310.07**	**16,727,535.96**	**596,351.76**	**19,029,535.96**
	Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):	**-4,999,514.14**	**9,648,527.21**	**1,451,350.13**	**22,676,112.34**	**50,047.75**	**19,817,062.83**	**12,128.97**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 205 - LATERAL ROAD FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
205 4 0000 4305 STATE OF TEXAS	4,600.00	9,141.05	4,600.00	4,553.58	4,600.00	0.00	4,600.00
Department: 0000 - UNDESIGNATED Total:	**4,600.00**	**9,141.05**	**4,600.00**	**4,553.58**	**4,600.00**	**0.00**	**4,600.00**
Revenue Total:	**4,600.00**	**9,141.05**	**4,600.00**	**4,553.58**	**4,600.00**	**0.00**	**4,600.00**
Expense							
Department: 0000 - UNDESIGNATED							
205 5 0000 0775 FUEL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Expense Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):	**-400.00**	**9,141.05**	**-400.00**	**4,553.58**	**-400.00**	**0.00**	**-400.00**

Budget Worksheet

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 210 - SPECIAL ROAD & BRIDGE								
Revenue								
Department: 0000 - UNDESIGNATED								
210 4 0000 4100	CURRENT TAXES	11,346,096.09	12,276,443.50	11,394,516.24	4,372,067.28	11,577,042.86	12,273,907.57	12,987,025.45
210 4 0000 4101	DELINQUENT TAXES	0.00	131,023.18	0.00	109,665.80	0.00	231,521.14	0.00
210 4 0000 4102	PENALTY & INTEREST	25,000.00	18,220.99	25,000.00	22,773.98	25,000.00	10,783.05	25,000.00
210 4 0000 4602	INTEREST, ICS SWEEP	20,000.00	993,098.03	20,000.00	1,413,894.13	20,000.00	103,696.33	20,000.00
210 4 0000 4603	INTEREST, TEXPOOL	7,500.00	182,424.89	7,500.00	198,245.42	7,500.00	14,698.97	7,500.00
	Department: 0000 - UNDESIGNATED Total:	**11,398,596.09**	**13,601,210.59**	**11,447,016.24**	**6,116,646.61**	**11,629,542.86**	**12,634,607.06**	**13,039,525.45**
	Revenue Total:	**11,398,596.09**	**13,601,210.59**	**11,447,016.24**	**6,116,646.61**	**11,629,542.86**	**12,634,607.06**	**13,039,525.45**
Expense								
Department: 0000 - UNDESIGNATED								
210 5 0000 0160	SALARY, R&B SUPERINTENDEN	94,285.51	94,285.44	101,828.40	101,828.40	104,883.20	61,181.82	104,883.20
210 5 0000 0161	SALARY, ROAD MAINTENANCE	89,724.04	89,724.00	96,901.91	86,734.11	99,809.02	41,587.10	99,809.02
210 5 0000 0162	SALARY, ROAD MAINTENANCE I	89,724.04	89,205.63	96,901.96	91,649.37	99,809.02	41,126.93	99,809.02
210 5 0000 0163	SALARY, ROAD MAINTENANCE I	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
210 5 0000 0175	OVERTIME	160,000.00	159,233.76	175,000.00	166,915.59	235,800.00	100,825.15	235,800.00
210 5 0000 0235	FICA	26,750.00	25,179.12	37,850.00	20,677.28	35,000.00	10,041.03	35,000.00
210 5 0000 0236	MEDICARE	6,300.00	5,888.68	8,450.00	5,234.58	7,950.00	2,348.32	7,950.00
210 5 0000 0238	RETIREMENT	52,000.00	46,841.18	69,000.00	40,473.18	65,000.00	19,285.68	65,000.00
210 5 0000 0242	MEDICAL INSURANCE	42,360.00	41,885.37	60,050.00	36,158.87	46,250.00	12,862.68	46,250.00
210 5 0000 0245	WORKERS COMPENSATION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
210 5 0000 0246	UNEMPLOYMENT	600.00	27.00	700.00	24.00	600.00	11.60	600.00
210 5 0000 0250	SUPPLIES	2,000.00	0.00	12,000.00	708.68	12,000.00	0.00	12,000.00
210 5 0000 0400	MILEAGE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210 5 0000 0430	MAINT/ROADS	9,630,000.00	50,000.00	9,303,012.44	372,515.95	9,650,000.00	0.00	11,100,000.00
210 5 0000 0432	CATTLEGUARDS	30,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
210 5 0000 0440	MAINT/EQUIPMENT	100,000.00	79,125.71	122,987.56	122,987.56	100,000.00	36,469.61	100,000.00
210 5 0000 0482	CONTRACT SERVICES	750,000.00	735,935.91	700,000.00	646,652.34	700,000.00	457,825.18	700,000.00
210 5 0000 0550	CAPITAL OUTLAY	300,000.00	0.00	498,350.00	310,500.00	300,000.00	0.00	300,000.00
210 5 0000 0552	EQUIPMENT <5000	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
210 5 0000 0735	CONTINGENCY	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
210 5 0000 0775	FUEL	40,000.00	0.00	40,000.00	29,030.88	40,000.00	11,029.74	40,000.00
	Department: 0000 - UNDESIGNATED Total:	**11,391,743.59**	**1,367,331.80**	**11,430,032.27**	**2,032,090.79**	**11,534,101.24**	**794,594.84**	**12,984,101.24**
	Expense Total:	**11,391,743.59**	**1,367,331.80**	**11,430,032.27**	**2,032,090.79**	**11,534,101.24**	**794,594.84**	**12,984,101.24**
	Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):	**6,852.50**	**12,233,878.79**	**16,983.97**	**4,084,555.82**	**95,441.62**	**11,840,012.22**	**55,424.21**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 220 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
220 4 0000 4404	FEES, CLERK	3,500.00	892.00	3,500.00	942.94	3,500.00	54.30	3,500.00
220 4 0000 4410	FEES, JUSTICE OF THE PEACE	6,000.00	2,635.00	6,000.00	2,190.05	6,000.00	2,307.31	6,000.00
220 4 0000 4602	INTEREST, ICS SWEEP	0.00	2,471.95	0.00	2,674.46	0.00	196.15	0.00
	Department: 0000 - UNDESIGNATED Total:	**9,500.00**	**5,998.95**	**9,500.00**	**5,807.45**	**9,500.00**	**2,557.76**	**9,500.00**
	Revenue Total:	**9,500.00**	**5,998.95**	**9,500.00**	**5,807.45**	**9,500.00**	**2,557.76**	**9,500.00**
Expense								
Department: 0000 - UNDESIGNATED								
220 5 0000 0552	EQUIPMENT <5000	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	Department: 0000 - UNDESIGNATED Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	Expense Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**-10,500.00**	**5,998.95**	**-10,500.00**	**5,807.45**	**-10,500.00**	**2,557.76**	**-10,500.00**

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
225 4 0000 4410	FEES, JUSTICE OF THE PEACE	100.00	40.64	100.00	37.71	100.00	22.68	100.00
225 4 0000 4602	INTEREST, ICS SWEEP	15.00	394.24	15.00	426.55	15.00	31.28	15.00
	Department: 0000 - UNDESIGNATED Total:	**115.00**	**434.88**	**115.00**	**464.26**	**115.00**	**53.96**	**115.00**
	Revenue Total:	**115.00**	**434.88**	**115.00**	**464.26**	**115.00**	**53.96**	**115.00**
Expense								
Department: 0000 - UNDESIGNATED								
225 5 0000 0250	SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
	Department: 0000 - UNDESIGNATED Total:	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
	Expense Total:	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Defici		**-3,885.00**	**434.88**	**-3,885.00**	**464.26**	**-3,885.00**	**53.96**	**-3,885.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
230 4 0000 4404	FEES, CLERK	25,000.00	15,900.00	25,000.00	1,582.64	25,000.00	30.00	25,000.00
230 4 0000 4602	INTEREST, ICS SWEEP	400.00	13,005.11	400.00	13,975.51	400.00	1,024.98	400.00
	Department: 0000 - UNDESIGNATED Total:	**25,400.00**	**28,905.11**	**25,400.00**	**15,558.15**	**25,400.00**	**1,054.98**	**25,400.00**
	Revenue Total:	**25,400.00**	**28,905.11**	**25,400.00**	**15,558.15**	**25,400.00**	**1,054.98**	**25,400.00**
Expense								
Department: 0000 - UNDESIGNATED								
230 5 0000 0254	SUPPLIES, PRESERVATION	75,000.00	13,320.00	75,000.00	3,042.00	75,000.00	0.00	75,000.00
230 5 0000 0550	CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
230 5 0000 0875	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 0000 - UNDESIGNATED Total:	**110,000.00**	**13,320.00**	**110,000.00**	**3,042.00**	**110,000.00**	**0.00**	**110,000.00**
	Expense Total:	**110,000.00**	**13,320.00**	**110,000.00**	**3,042.00**	**110,000.00**	**0.00**	**110,000.00**
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Defici		**-84,600.00**	**15,585.11**	**-84,600.00**	**12,516.15**	**-84,600.00**	**1,054.98**	**-84,600.00**

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 235 - COUNTY RECORDS ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
235 4 0000 4404	FEES, CLERK	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
235 4 0000 4602	INTEREST, ICS SWEEP	500.00	18,693.48	500.00	20,224.95	500.00	1,483.32	500.00
	Department: 0000 - UNDESIGNATED Total:	**35,500.00**	**18,693.48**	**35,500.00**	**20,224.95**	**35,500.00**	**1,483.32**	**35,500.00**
	Revenue Total:	**35,500.00**	**18,693.48**	**35,500.00**	**20,224.95**	**35,500.00**	**1,483.32**	**35,500.00**
Expense								
Department: 0000 - UNDESIGNATED								
235 5 0000 0270	RECORDS MANAGEMENT	100,000.00	2,119.50	100,000.00	14,917.50	100,000.00	26,547.72	100,000.00
	Department: 0000 - UNDESIGNATED Total:	**100,000.00**	**2,119.50**	**100,000.00**	**14,917.50**	**100,000.00**	**26,547.72**	**100,000.00**
	Expense Total:	**100,000.00**	**2,119.50**	**100,000.00**	**14,917.50**	**100,000.00**	**26,547.72**	**100,000.00**
	Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):	**-64,500.00**	**16,573.98**	**-64,500.00**	**5,307.45**	**-64,500.00**	**-25,064.40**	**-64,500.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
240-4-0000 4410	FEES, JUSTICE OF THE PEACE	6,000.00	2,158.78	6,000.00	1,883.33	6,000.00	1,943.60	6,000.00
240 4 0000 4602	INTEREST, ICS SWEEP	50.00	1,444.37	50.00	1,551.47	50.00	113.79	50.00
	Department: 0000 - UNDESIGNATED Total:	**6,050.00**	**3,603.15**	**6,050.00**	**3,434.80**	**6,050.00**	**2,057.39**	**6,050.00**
	Revenue Total:	**6,050.00**	**3,603.15**	**6,050.00**	**3,434.80**	**6,050.00**	**2,057.39**	**6,050.00**
Expense								
Department: 0000 - UNDESIGNATED								
240 5 0000 0465	COMPUTER PROGRAM EXPENS	20,000.00	5,970.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	Department: 0000 - UNDESIGNATED Total:	**20,000.00**	**5,970.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	Expense Total:	**20,000.00**	**5,970.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):		**-13,950.00**	**-2,366.85**	**-13,950.00**	**3,434.80**	**-13,950.00**	**2,057.39**	**-13,950.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 245 - COUNTY ATTORNEY PRETRIAL								
Revenue								
Department: 0000 - UNDESIGNATED								
245-4-0000-4405	FEES, PRETRIAL	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,700.00**	**0.00**
	Revenue Total:	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,700.00**	**0.00**
	Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,700.00**	**0.00**

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 250 - LEOSE FUNDS-CONSTABLE								
Revenue								
Department: 0000 - UNDESIGNATED								
250 4 0000 4305	STATE OF TEXAS	550.00	564.76	550.00	1,437.18	550.00	1,462.21	550.00
250 4 0000 4602	INTEREST, ICS SWEEP	0.00	4.37	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**550.00**	**569.13**	**550.00**	**1,437.18**	**550.00**	**1,462.21**	**550.00**
	Revenue Total:	**550.00**	**569.13**	**550.00**	**1,437.18**	**550.00**	**1,462.21**	**550.00**
Expense								
Department: 0000 - UNDESIGNATED								
250 5 0000 0401	CONFERENCE/EDUCATION	2,000.00	664.58	2,000.00	0.00	2,000.00	0.00	2,000.00
	Department: 0000 - UNDESIGNATED Total:	**2,000.00**	**664.58**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Expense Total:	**2,000.00**	**664.58**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):	**-1,450.00**	**-95.45**	**-1,450.00**	**1,437.18**	**-1,450.00**	**1,462.21**	**-1,450.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.								
Revenue								
Department: 0000 - UNDESIGNATED								
255-4-0000-4305	STATE OF TEXAS	800.00	860.21	800.00	1,044.00	800.00	2,195.56	800.00
255-4-0000-4602	INTEREST, ICS SWEEP	0.00	23.88	0.00	25.83	0.00	1.89	0.00
	Department: 0000 - UNDESIGNATED Total:	**800.00**	**884.09**	**800.00**	**1,069.83**	**800.00**	**2,197.45**	**800.00**
	Revenue Total:	**800.00**	**884.09**	**800.00**	**1,069.83**	**800.00**	**2,197.45**	**800.00**
Expense								
Department: 0000 - UNDESIGNATED								
255-5-0000-0401	CONFERENCE/EDUCATION	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
	Department: 0000 - UNDESIGNATED Total:	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
	Expense Total:	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
	Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):	**-400.00**	**884.09**	**-400.00**	**1,069.83**	**-400.00**	**2,197.45**	**-400.00**

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021								
Revenue								
Department: 0000 - UNDESIGNATED								
290 4 0000 4602	INTEREST, ICS SWEEP	0.00	887.76	0.00	888.40	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**887.76**	**0.00**	**888.40**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**887.76**	**0.00**	**888.40**	**0.00**	**0.00**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
290 5 0000 0850	FIREHOUSE CONSTRUCTION	0.00	0.00	0.00	34,683.57	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**0.00**	**0.00**	**34,683.57**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**34,683.57**	**0.00**	**0.00**	**0.00**
	Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Surplus (Deficit):	**0.00**	**887.76**	**0.00**	**-33,795.17**	**0.00**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 300 - COURTHOUSE RENOVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
300 4 0000 4602	INTEREST, ICS SWEEP	0.00	110,876.92	0.00	681,110.88	0.00	49,953.31	0.00
300 4 0000 7100	TRANSFER/GENERAL	2,000,000.00	10,000,000.00	1,500,000.00	0.00	0.00	-3,000,000.00	20,000,000.00
	Department: 0000 - UNDESIGNATED Total:	**2,000,000.00**	**10,110,876.92**	**1,500,000.00**	**681,110.88**	**0.00**	**-2,950,046.69**	**20,000,000.00**
	Revenue Total:	**2,000,000.00**	**10,110,876.92**	**1,500,000.00**	**681,110.88**	**0.00**	**-2,950,046.69**	**20,000,000.00**
	Fund: 300 - COURTHOUSE RENOVATION Total:	**2,000,000.00**	**10,110,876.92**	**1,500,000.00**	**681,110.88**	**0.00**	**-2,950,046.69**	**20,000,000.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets
Fund: 301 - COMMUNITY CENTER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
301 4 0000 4602	INTEREST, ICS SWEEP	500.00	219,151.09	0.00	75,539.53	0.00	4,280.39	0.00
301 4 0000 4603	INTEREST, TEXPOOL	1,000.00	398,900.42	0.00	92,553.72	0.00	1,833.16	0.00
	Department: 0000 - UNDESIGNATED Total:	**1,500.00**	**618,051.51**	**0.00**	**168,093.25**	**0.00**	**6,113.55**	**0.00**
	Revenue Total:	**1,500.00**	**618,051.51**	**0.00**	**168,093.25**	**0.00**	**6,113.55**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
301 5 0000-0555	COMMUNITY CENTER CONSTR	5,050,000.00	5,038,791.47	552,000.00	486,999.59	0.00	-344,623.51	0.00
	Department: 0000 - UNDESIGNATED Total:	**5,050,000.00**	**5,038,791.47**	**552,000.00**	**486,999.59**	**0.00**	**-344,623.51**	**0.00**
	Expense Total:	**5,050,000.00**	**5,038,791.47**	**552,000.00**	**486,999.59**	**0.00**	**-344,623.51**	**0.00**
	Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):	**-5,048,500.00**	**-4,420,739.96**	**-552,000.00**	**-318,906.34**	**0.00**	**350,737.06**	**0.00**

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets
Fund: 302 - WEIGH STATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
302-4-0000-4602	INTEREST, ICS SWEEP	0.00	469,483.11	0.00	100,384.45	0.00	2,490.97	0.00
302-4-0000-4603	INTEREST, TEXPOOL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**1,000.00**	**469,483.11**	**0.00**	**100,384.45**	**0.00**	**2,490.97**	**0.00**
	Revenue Total:	**1,000.00**	**469,483.11**	**0.00**	**100,384.45**	**0.00**	**2,490.97**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
302-5-0000-0555	WEIGH STATION CONSTRUCTIO	12,000,000.00	11,701,276.23	3,950,000.00	3,119,990.07	0.00	893,995.25	0.00
	Department: 0000 - UNDESIGNATED Total:	**12,000,000.00**	**11,701,276.23**	**3,950,000.00**	**3,119,990.07**	**0.00**	**893,995.25**	**0.00**
	Expense Total:	**12,000,000.00**	**11,701,276.23**	**3,950,000.00**	**3,119,990.07**	**0.00**	**893,995.25**	**0.00**
	Fund: 302 - WEIGH STATION FUND Surplus (Deficit):	**-11,999,000.00**	**-11,231,793.12**	**-3,950,000.00**	**-3,019,605.62**	**0.00**	**-891,504.28**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets
Fund: 303 - TRUCK BYPASS/CTIF FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
303 4 0000 4305	STATE OF TEXAS/CTIF	3,000,000.00	4,846,780.30	0.00	204,590.39	0.00	0.00	0.00
303 4 0000 4602	INTEREST, ICS SWEEP	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
303 4 0000 4603	INTEREST, TEXPOOL	0.00	10,921.04	0.00	11,868.12	0.00	879.97	0.00
	Department: 0000 - UNDESIGNATED Total:	**3,001,500.00**	**4,857,701.34**	**0.00**	**216,458.51**	**0.00**	**879.97**	**0.00**
	Revenue Total:	**3,001,500.00**	**4,857,701.34**	**0.00**	**216,458.51**	**0.00**	**879.97**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
303 5 0000 0430	REPAIRS & MAINT/ROADS	550,000.00	5,016.00	0.00	0.00	0.00	0.00	0.00
303 5 0000 0435	TRUCK BYPASS EXPENSE	3,950,000.00	3,862,723.51	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**4,500,000.00**	**3,867,739.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**4,500,000.00**	**3,867,739.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):	**-1,498,500.00**	**989,961.83**	**0.00**	**216,458.51**	**0.00**	**879.97**	**0.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
350 4 0000 4602	INTEREST, ICS SWEEP	500.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00
350 4 0000 4603	INTEREST, TEXPOOL	500.00	0.00	0.00	0.00	0.00	0.00	0.00
350 4 0000 7100	TRANSFER/GENERAL	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	**1,001,000.00**	**6,162.82**	**0.00**	**6,667.69**	**0.00**	**489.02**	**0.00**
	Revenue Total:	**1,001,000.00**	**6,162.82**	**0.00**	**6,667.69**	**0.00**	**489.02**	**0.00**
	Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Total:	**1,001,000.00**	**6,162.82**	**0.00**	**6,667.69**	**0.00**	**489.02**	**0.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 700 - HOLDING TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
700 4 0000 4100	CURRENT TAXES	0.00	10,825,244.35	0.00	7,098,769.83	0.00	5,352,586.17	0.00
700 4 0000 4602	INTEREST, ICS SWEEP	0.00	89,210.33	0.00	357,182.05	0.00	26,196.07	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**10,914,454.68**	**0.00**	**7,455,951.88**	**0.00**	**5,378,782.24**	**0.00**
	Revenue Total:	**0.00**	**10,914,454.68**	**0.00**	**7,455,951.88**	**0.00**	**5,378,782.24**	**0.00**
Expense								
Department: 0000 - UNDESIGNATED								
700 5 0000 7100	TRANSFER TO GENERAL	0.00	5,474,032.38	0.00	11,059,790.11	0.00	3,365,710.89	0.00
700 5 0000 7200	TRANS/R&B	0.00	1,572,826.28	0.00	1,590,451.18	0.00	1,234,139.99	0.00
700 5 0000 7210	TRANSFER/SPEC R&B	0.00	1,580,445.69	0.00	1,170,886.20	0.00	752,735.29	0.00
	Department: 0000 - UNDESIGNATED Total:	**0.00**	**8,627,304.35**	**0.00**	**13,821,127.49**	**0.00**	**5,352,586.17**	**0.00**
	Expense Total:	**0.00**	**8,627,304.35**	**0.00**	**13,821,127.49**	**0.00**	**5,352,586.17**	**0.00**
	Fund: 700 - HOLDING TAX FUND Surplus (Deficit):	**0.00**	**2,287,150.33**	**0.00**	**-6,365,175.61**	**0.00**	**26,196.07**	**0.00**
	Report Surplus (Deficit):	**-22,395,534.83**	**41,484,898.13**	**-4,904,321.97**	**54,286,008.29**	**730,439.00**	**76,188,749.85**	**7,591,731.81**

Group Summary

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 100 - GENERAL FUND							
Revenue							
0000 - UNDESIGNATED	39,738,867.57	44,471,657.70	40,202,027.02	54,408,513.16	55,437,654.38	57,875,934.72	61,714,989.34
Revenue Total:	**39,738,867.57**	**44,471,657.70**	**40,202,027.02**	**54,408,513.16**	**55,437,654.38**	**57,875,934.72**	**61,714,989.34**
Expense							
0110 - COUNTY JUDGE	184,109.31	177,368.82	198,529.25	194,355.58	201,906.63	114,740.42	218,106.63
0130 - COUNTY AUDITOR	157,184.31	153,771.27	172,049.25	166,025.64	174,414.30	99,353.65	177,964.30
0140 - COUNTY TREASURER	278,037.96	274,842.02	304,152.19	300,362.98	316,450.16	178,306.74	317,950.16
0200 - DISTRICT/COUNTY/JP COURT	44,258.06	12,124.36	59,268.06	33,950.97	44,344.29	8,766.60	44,361.23
0220 - COUNTY/DISTRICT CLERK	548,390.76	499,779.66	606,096.84	582,087.95	623,397.15	341,006.12	636,497.15
0250 - JUSTICE OF THE PEACE ANNEX	441,174.33	410,266.61	465,793.87	440,639.34	480,138.62	216,049.71	486,088.62
0260 - JUSTICE OF THE PEACE WEIGH STATION	393,374.36	0.00	415,793.87	1,200.00	480,138.62	948.44	486,088.62
0300 - COUNTY ATTORNEY	231,677.31	225,689.28	276,832.25	228,526.44	302,709.63	177,661.71	341,783.09
0320 - DISTRICT ATTORNEY	115,870.00	0.00	115,870.00	0.00	118,200.00	41,640.89	202,200.00
0350 - CONSTABLE COURTHOUSE	187,944.31	157,176.12	199,829.25	188,034.62	111,004.08	51,024.74	93,316.41
0360 - CONSTABLE WEIGH STATION	169,444.31	0.00	76,250.00	0.00	111,004.08	0.00	93,316.41
0400 - COUNTY SHERIFF	1,996,389.95	1,916,803.42	1,965,335.81	1,907,210.61	1,597,964.12	909,160.91	1,800,814.12
0450 EMS/AMBULANCE	1,704,751.00	1,228,636.89	3,294,360.50	2,892,127.83	2,891,662.86	1,835,781.21	4,035,113.76
0500 - EXTENSION SERVICE	89,838.61	37,884.12	91,387.70	71,546.04	91,893.58	24,662.91	94,818.58
0700 - COUNTY MAINTENANCE	320,658.67	237,144.48	314,585.00	170,877.58	424,585.00	177,114.21	950,450.00
0800 - COUNTY WIDE	5,698,622.00	2,774,066.42	5,653,000.00	2,515,147.98	6,711,500.00	1,358,731.29	14,413,600.00
0900 - CONTRIBUTIONS	27,366,000.00	27,314,524.26	26,167,000.00	5,364,961.32	40,116,000.00	-2,990,000.00	52,316,000.00
Expense Total:	**39,927,725.25**	**35,420,077.73**	**40,376,133.84**	**15,057,054.88**	**54,797,313.12**	**2,544,949.55**	**76,708,469.08**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-188,857.68**	**9,051,579.97**	**-174,106.82**	**39,351,458.28**	**640,341.26**	**55,330,985.17**	**-14,993,479.74**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 110 - VOLUNTEER FIRE DEPARTMENT							
Revenue							
0000 - UNDESIGNATED	500,250.00	343,680.39	12,000,250.00	2,623,122.12	15,500,250.00	1,853.10	13,000,250.00
Revenue Total:	**500,250.00**	**343,680.39**	**12,000,250.00**	**2,623,122.12**	**15,500,250.00**	**1,853.10**	**13,000,250.00**
Expense							
0000 - UNDESIGNATED	470,000.00	244,421.00	12,000,000.00	3,098,667.80	15,415,000.00	3,407,461.13	10,485,000.00
Expense Total:	**470,000.00**	**244,421.00**	**12,000,000.00**	**3,098,667.80**	**15,415,000.00**	**3,407,461.13**	**10,485,000.00**
Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):	**30,250.00**	**99,259.39**	**250.00**	**-475,545.68**	**85,250.00**	**-3,405,608.03**	**2,515,250.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 115 - COURT FACILITY							
Revenue							
0000 - UNDESIGNATED	-500.00	0.00	500.00	880.00	500.00	20.00	500.00
Revenue Total:	**-500.00**	**0.00**	**500.00**	**880.00**	**500.00**	**20.00**	**500.00**
Fund: 115 - COURT FACILITY Total:	**-500.00**	**0.00**	**500.00**	**880.00**	**500.00**	**20.00**	**500.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 120 - LANGUAGE ACCESS							
Revenue							
0000 - UNDESIGNATED	-100.00	0.00	100.00	138.00	100.00	14.00	100.00
Revenue Total:	**-100.00**	**0.00**	**100.00**	**138.00**	**100.00**	**14.00**	**100.00**
Fund: 120 - LANGUAGE ACCESS Total:	**-100.00**	**0.00**	**100.00**	**138.00**	**100.00**	**14.00**	**100.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 150 - CREAGER ARENA MEMORIAL FUND							
Revenue							
0000 - UNDESIGNATED	6,000,700.00	6,032,474.40	700.00	238,968.86	0.00	15,009.12	0.00
Revenue Total:	**6,000,700.00**	**6,032,474.40**	**700.00**	**238,968.86**	**0.00**	**15,009.12**	**0.00**
Expense							
0000 - UNDESIGNATED	6,010,000.00	27,549.00	3,010,000.00	3,000,650.00	0.00	0.00	0.00
Expense Total:	**6,010,000.00**	**27,549.00**	**3,010,000.00**	**3,000,650.00**	**0.00**	**0.00**	**0.00**
Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):	**-9,300.00**	**6,004,925.40**	**-3,009,300.00**	**-2,761,681.14**	**0.00**	**15,009.12**	**0.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING							
Revenue							
0000 - UNDESIGNATED	400.00	11,082.91	400.00	11,990.88	0.00	879.42	0.00
Revenue Total:	**400.00**	**11,082.91**	**400.00**	**11,990.88**	**0.00**	**879.42**	**0.00**
Expense							
0000 - UNDESIGNATED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Expense Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Defici	**-4,600.00**	**11,082.91**	**-4,600.00**	**11,990.88**	**0.00**	**879.42**	**0.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 160 - HISTORICAL FUND							
Revenue							
0000 - UNDESIGNATED	2,525.00	3,233.92	2,525.00	3,294.02	0.00	58.24	0.00
Revenue Total:	**2,525.00**	**3,233.92**	**2,525.00**	**3,294.02**	**0.00**	**58.24**	**0.00**
Expense							
0000 - UNDESIGNATED	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Expense Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 160 - HISTORICAL FUND Surplus (Deficit):	**25.00**	**3,233.92**	**25.00**	**3,294.02**	**0.00**	**58.24**	**0.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 170 - PUBLIC UTILITY-WATER FUND							
Revenue							
0000 - UNDESIGNATED	11,111,500.00	11,235,901.56	15,711,500.00	6,582,224.25	24,611,500.00	315,517.04	16,361,500.00
Revenue Total:	**11,111,500.00**	**11,235,901.56**	**15,711,500.00**	**6,582,224.25**	**24,611,500.00**	**315,517.04**	**16,361,500.00**
Expense							
0000 - UNDESIGNATED	12,614,065.51	4,595,153.36	15,715,339.25	6,391,763.52	24,573,056.63	4,249,970.66	16,180,006.63
Expense Total:	**12,614,065.51**	**4,595,153.36**	**15,715,339.25**	**6,391,763.52**	**24,573,056.63**	**4,249,970.66**	**16,180,006.63**
Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):	**-1,502,565.51**	**6,640,748.20**	**-3,839.25**	**190,460.73**	**38,443.37**	**-3,934,453.62**	**181,493.37**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 180 - INDIGENT DEFENSE GRANT							
Revenue							
0000 - UNDESIGNATED	12,000.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00
Revenue Total:	**12,000.00**	**14,540.00**	**12,000.00**	**0.00**	**12,000.00**	**15,294.00**	**12,000.00**
Expense							
0000 - UNDESIGNATED	14,540.00	14,540.00	12,000.00	0.00	12,000.00	15,294.00	12,000.00
Expense Total:	**14,540.00**	**14,540.00**	**12,000.00**	**0.00**	**12,000.00**	**15,294.00**	**12,000.00**
Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):	**-2,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 200 - ROAD AND BRIDGE FUND							
Revenue							
0000 - UNDESIGNATED	11,696,238.38	15,462,438.83	16,721,303.33	23,866,422.41	16,777,583.71	20,413,414.59	19,041,664.93
Revenue Total:	**11,696,238.38**	**15,462,438.83**	**16,721,303.33**	**23,866,422.41**	**16,777,583.71**	**20,413,414.59**	**19,041,664.93**
Expense							
0000 - UNDESIGNATED	16,695,752.52	5,813,911.62	15,269,953.20	1,190,310.07	16,727,535.96	596,351.76	19,029,535.96
Expense Total:	**16,695,752.52**	**5,813,911.62**	**15,269,953.20**	**1,190,310.07**	**16,727,535.96**	**596,351.76**	**19,029,535.96**
Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):	**-4,999,514.14**	**9,648,527.21**	**1,451,350.13**	**22,676,112.34**	**50,047.75**	**19,817,062.83**	**12,128.97**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 205 - LATERAL ROAD FUND							
Revenue							
0000 - UNDESIGNATED	4,600.00	9,141.05	4,600.00	4,553.58	4,600.00	0.00	4,600.00
Revenue Total:	**4,600.00**	**9,141.05**	**4,600.00**	**4,553.58**	**4,600.00**	**0.00**	**4,600.00**
Expense							
0000 - UNDESIGNATED	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Expense Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):	**-400.00**	**9,141.05**	**-400.00**	**4,553.58**	**-400.00**	**0.00**	**-400.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 210 - SPECIAL ROAD & BRIDGE							
Revenue							
0000 - UNDESIGNATED	11,398,596.09	13,601,210.59	11,447,016.24	6,116,646.61	11,629,542.86	12,634,607.06	13,039,525.45
Revenue Total:	**11,398,596.09**	**13,601,210.59**	**11,447,016.24**	**6,116,646.61**	**11,629,542.86**	**12,634,607.06**	**13,039,525.45**
Expense							
0000 - UNDESIGNATED	11,391,743.59	1,367,331.80	11,430,032.27	2,032,090.79	11,534,101.24	794,594.84	12,984,101.24
Expense Total:	**11,391,743.59**	**1,367,331.80**	**11,430,032.27**	**2,032,090.79**	**11,534,101.24**	**794,594.84**	**12,984,101.24**
Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):	**6,852.50**	**12,233,878.79**	**16,983.97**	**4,084,555.82**	**95,441.62**	**11,840,012.22**	**55,424.21**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 220 - COURTHOUSE SECURITY FUND							
Revenue							
0000 - UNDESIGNATED	9,500.00	5,998.95	9,500.00	5,807.45	9,500.00	2,557.76	9,500.00
Revenue Total:	**9,500.00**	**5,998.95**	**9,500.00**	**5,807.45**	**9,500.00**	**2,557.76**	**9,500.00**
Expense							
0000 - UNDESIGNATED	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**-10,500.00**	**5,998.95**	**-10,500.00**	**5,807.45**	**-10,500.00**	**2,557.76**	**-10,500.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND							
Revenue							
0000 - UNDESIGNATED	115.00	434.88	115.00	464.26	115.00	53.96	115.00
Revenue Total:	**115.00**	**434.88**	**115.00**	**464.26**	**115.00**	**53.96**	**115.00**
Expense							
0000 - UNDESIGNATED	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Expense Total:	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Defici	**-3,885.00**	**434.88**	**-3,885.00**	**464.26**	**-3,885.00**	**53.96**	**-3,885.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND							
Revenue							
0000 - UNDESIGNATED	25,400.00	28,905.11	25,400.00	15,558.15	25,400.00	1,054.98	25,400.00
Revenue Total:	**25,400.00**	**28,905.11**	**25,400.00**	**15,558.15**	**25,400.00**	**1,054.98**	**25,400.00**
Expense							
0000 - UNDESIGNATED	110,000.00	13,320.00	110,000.00	3,042.00	110,000.00	0.00	110,000.00
Expense Total:	**110,000.00**	**13,320.00**	**110,000.00**	**3,042.00**	**110,000.00**	**0.00**	**110,000.00**
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Defici	**-84,600.00**	**15,585.11**	**-84,600.00**	**12,516.15**	**-84,600.00**	**1,054.98**	**-84,600.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 235 - COUNTY RECORDS ARCHIVE FUND							
Revenue							
0000 - UNDESIGNATED	35,500.00	18,693.48	35,500.00	20,224.95	35,500.00	1,483.32	35,500.00
Revenue Total:	**35,500.00**	**18,693.48**	**35,500.00**	**20,224.95**	**35,500.00**	**1,483.32**	**35,500.00**
Expense							
0000 - UNDESIGNATED	100,000.00	2,119.50	100,000.00	14,917.50	100,000.00	26,547.72	100,000.00
Expense Total:	**100,000.00**	**2,119.50**	**100,000.00**	**14,917.50**	**100,000.00**	**26,547.72**	**100,000.00**
Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):	**-64,500.00**	**16,573.98**	**-64,500.00**	**5,307.45**	**-64,500.00**	**-25,064.40**	**-64,500.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND							
Revenue							
0000 - UNDESIGNATED	6,050.00	3,603.15	6,050.00	3,434.80	6,050.00	2,057.39	6,050.00
Revenue Total:	**6,050.00**	**3,603.15**	**6,050.00**	**3,434.80**	**6,050.00**	**2,057.39**	**6,050.00**
Expense							
0000 - UNDESIGNATED	20,000.00	5,970.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:	**20,000.00**	**5,970.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):	**-13,950.00**	**-2,366.85**	**-13,950.00**	**3,434.80**	**-13,950.00**	**2,057.39**	**-13,950.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 245 - COUNTY ATTORNEY PRETRIAL							
Revenue							
0000 - UNDESIGNATED	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00
Revenue Total:	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,700.00**	**0.00**
Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,700.00**	**0.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 250 - LEOSE FUNDS-CONSTABLE							
Revenue							
0000 - UNDESIGNATED	550.00	569.13	550.00	1,437.18	550.00	1,462.21	550.00
Revenue Total:	**550.00**	**569.13**	**550.00**	**1,437.18**	**550.00**	**1,462.21**	**550.00**
Expense							
0000 - UNDESIGNATED	2,000.00	664.58	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:	**2,000.00**	**664.58**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):	**-1,450.00**	**-95.45**	**-1,450.00**	**1,437.18**	**-1,450.00**	**1,462.21**	**-1,450.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.							
Revenue							
0000 - UNDESIGNATED	800.00	884.09	800.00	1,069.83	800.00	2,197.45	800.00
Revenue Total:	**800.00**	**884.09**	**800.00**	**1,069.83**	**800.00**	**2,197.45**	**800.00**
Expense							
0000 - UNDESIGNATED	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
Expense Total:	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):	**-400.00**	**884.09**	**-400.00**	**1,069.83**	**-400.00**	**2,197.45**	**-400.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021							
Revenue							
0000 - UNDESIGNATED	0.00	887.76	0.00	888.40	0.00	0.00	0.00
Revenue Total:	**0.00**	**887.76**	**0.00**	**888.40**	**0.00**	**0.00**	**0.00**
Expense							
0000 - UNDESIGNATED	0.00	0.00	0.00	34,683.57	0.00	0.00	0.00
Expense Total:	**0.00**	**0.00**	**0.00**	**34,683.57**	**0.00**	**0.00**	**0.00**
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Surplus (Deficit):	**0.00**	**887.76**	**0.00**	**-33,795.17**	**0.00**	**0.00**	**0.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 300 - COURTHOUSE RENOVATION							
Revenue							
0000 - UNDESIGNATED	2,000,000.00	10,110,876.92	1,500,000.00	681,110.88	0.00	-2,950,046.69	20,000,000.00
Revenue Total:	**2,000,000.00**	**10,110,876.92**	**1,500,000.00**	**681,110.88**	**0.00**	**-2,950,046.69**	**20,000,000.00**
Fund: 300 - COURTHOUSE RENOVATION Total:	**2,000,000.00**	**10,110,876.92**	**1,500,000.00**	**681,110.88**	**0.00**	**-2,950,046.69**	**20,000,000.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets
Fund: 301 - COMMUNITY CENTER FUND							
Revenue							
0000 - UNDESIGNATED	1,500.00	618,051.51	0.00	168,093.25	0.00	6,113.55	0.00
Revenue Total:	**1,500.00**	**618,051.51**	**0.00**	**168,093.25**	**0.00**	**6,113.55**	**0.00**
Expense							
0000 - UNDESIGNATED	5,050,000.00	5,038,791.47	552,000.00	486,999.59	0.00	-344,623.51	0.00
Expense Total:	**5,050,000.00**	**5,038,791.47**	**552,000.00**	**486,999.59**	**0.00**	**-344,623.51**	**0.00**
Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):	**-5,048,500.00**	**-4,420,739.96**	**-552,000.00**	**-318,906.34**	**0.00**	**350,737.06**	**0.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets
Fund: 302 - WEIGH STATION FUND							
Revenue							
0000 - UNDESIGNATED	1,000.00	469,483.11	0.00	100,384.45	0.00	2,490.97	0.00
Revenue Total:	**1,000.00**	**469,483.11**	**0.00**	**100,384.45**	**0.00**	**2,490.97**	**0.00**
Expense							
0000 - UNDESIGNATED	12,000,000.00	11,701,276.23	3,950,000.00	3,119,990.07	0.00	893,995.25	0.00
Expense Total:	**12,000,000.00**	**11,701,276.23**	**3,950,000.00**	**3,119,990.07**	**0.00**	**893,995.25**	**0.00**
Fund: 302 - WEIGH STATION FUND Surplus (Deficit):	**-11,999,000.00**	**-11,231,793.12**	**-3,950,000.00**	**-3,019,605.62**	**0.00**	**-891,504.28**	**0.00**

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets
Fund: 303 - TRUCK BYPASS/CTIF FUND							
Revenue							
0000 - UNDESIGNATED	3,001,500.00	4,857,701.34	0.00	216,458.51	0.00	879.97	0.00
Revenue Total:	**3,001,500.00**	**4,857,701.34**	**0.00**	**216,458.51**	**0.00**	**879.97**	**0.00**
Expense							
0000 - UNDESIGNATED	4,500,000.00	3,867,739.51	0.00	0.00	0.00	0.00	0.00
Expense Total:	**4,500,000.00**	**3,867,739.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):	**-1,498,500.00**	**989,961.83**	**0.00**	**216,458.51**	**0.00**	**879.97**	**0.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND							
Revenue							
0000 - UNDESIGNATED	1,001,000.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00
Revenue Total:	**1,001,000.00**	**6,162.82**	**0.00**	**6,667.69**	**0.00**	**489.02**	**0.00**
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Total:	**1,001,000.00**	**6,162.82**	**0.00**	**6,667.69**	**0.00**	**489.02**	**0.00**

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 700 - HOLDING TAX FUND							
Revenue							
0000 - UNDESIGNATED	0.00	10,914,454.68	0.00	7,455,951.88	0.00	5,378,782.24	0.00
Revenue Total:	**0.00**	**10,914,454.68**	**0.00**	**7,455,951.88**	**0.00**	**5,378,782.24**	**0.00**
Expense							
0000 - UNDESIGNATED	0.00	8,627,304.35	0.00	13,821,127.49	0.00	5,352,586.17	0.00
Expense Total:	**0.00**	**8,627,304.35**	**0.00**	**13,821,127.49**	**0.00**	**5,352,586.17**	**0.00**
Fund: 700 - HOLDING TAX FUND Surplus (Deficit):	**0.00**	**2,287,150.33**	**0.00**	**-6,365,175.61**	**0.00**	**26,196.07**	**0.00**
Report Surplus (Deficit):	**-22,395,534.83**	**41,484,898.13**	**-4,904,321.97**	**54,286,008.29**	**730,439.00**	**76,188,749.85**	**7,591,731.81**

Fund Summary

Fund	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
100 - GENERAL FUND	-188,857.68	9,051,579.97	-174,106.82	39,351,458.28	640,341.26	55,330,985.17	-14,993,479.74
110 - VOLUNTEER FIRE DEPARTMENT	30,250.00	99,259.39	250.00	-475,545.68	85,250.00	-3,405,608.03	2,515,250.00
115 - COURT FACILITY	-500.00	0.00	500.00	880.00	500.00	20.00	500.00
120 - LANGUAGE ACCESS	-100.00	0.00	100.00	138.00	100.00	14.00	100.00
150 - CREAGER ARENA MEMORIAL FUND	-9,300.00	6,004,925.40	-3,009,300.00	-2,761,681.14	0.00	15,009.12	0.00
155 - FAMILY AREA AT COMMUNITY BUILDING	-4,600.00	11,082.91	-4,600.00	11,990.88	0.00	879.42	0.00
160 - HISTORICAL FUND	25.00	3,233.92	25.00	3,294.02	0.00	58.24	0.00
170 - PUBLIC UTILITY-WATER FUND	-1,502,565.51	6,640,748.20	-3,839.25	190,460.73	38,443.37	-3,934,453.62	181,493.37
180 - INDIGENT DEFENSE GRANT	-2,540.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - ROAD AND BRIDGE FUND	-4,999,514.14	9,648,527.21	1,451,350.13	22,676,112.34	50,047.75	19,817,062.83	12,128.97
205 - LATERAL ROAD FUND	-400.00	9,141.05	-400.00	4,553.58	-400.00	0.00	-400.00
210 - SPECIAL ROAD & BRIDGE	6,852.50	12,233,878.79	16,983.97	4,084,555.82	95,441.62	11,840,012.22	55,424.21
220 - COURTHOUSE SECURITY FUND	-10,500.00	5,998.95	-10,500.00	5,807.45	-10,500.00	2,557.76	-10,500.00
225 - JUSTICE OF PEACE BLDG SECURITY FUND	-3,885.00	434.88	-3,885.00	464.26	-3,885.00	53.96	-3,885.00
230 - COUNTY RECORDS MANAGEMENT FUND	-84,600.00	15,585.11	-84,600.00	12,516.15	-84,600.00	1,054.98	-84,600.00
235 - COUNTY RECORDS ARCHIVE FUND	-64,500.00	16,573.98	-64,500.00	5,307.45	-64,500.00	-25,064.40	-64,500.00
240 - JUSTICE OF PEACE TECHNOLOGY FUND	-13,950.00	-2,366.85	-13,950.00	3,434.80	-13,950.00	2,057.39	-13,950.00
245 - COUNTY ATTORNEY PRETRIAL	0.00	3,000.00	0.00	3,000.00	0.00	3,700.00	0.00
250 - LEOSE FUNDS-CONSTABLE	-1,450.00	-95.45	-1,450.00	1,437.18	-1,450.00	1,462.21	-1,450.00
255 - LEOSE FUNDS-SHERIFF'S DEPT.	-400.00	884.09	-400.00	1,069.83	-400.00	2,197.45	-400.00
290 - AMERICAN RESCUE PLAN ACT OF 2021	0.00	887.76	0.00	-33,795.17	0.00	0.00	0.00
300 - COURTHOUSE RENOVATION	2,000,000.00	10,110,876.92	1,500,000.00	681,110.88	0.00	-2,950,046.69	20,000,000.00
301 - COMMUNITY CENTER FUND	-5,048,500.00	-4,420,739.96	-552,000.00	-318,906.34	0.00	350,737.06	0.00
302 - WEIGH STATION FUND	-11,999,000.00	-11,231,793.12	-3,950,000.00	-3,019,605.62	0.00	-891,504.28	0.00
303 - TRUCK BYPASS/CTIF FUND	-1,498,500.00	989,961.83	0.00	216,458.51	0.00	879.97	0.00
350 - CONTINGENCY/DEBT RETIREMENT FUND	1,001,000.00	6,162.82	0.00	6,667.69	0.00	489.02	0.00
700 - HOLDING TAX FUND	0.00	2,287,150.33	0.00	-6,365,175.61	0.00	26,196.07	0.00
Report Surplus (Deficit):	**-22,395,534.83**	**41,484,898.13**	**-4,904,321.97**	**54,286,008.29**	**730,439.00**	**76,188,749.85**	**7,591,731.81**