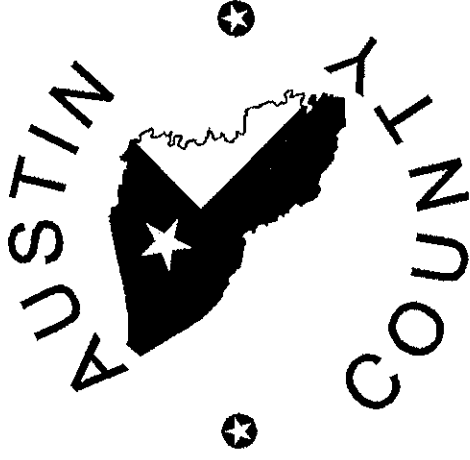


2026-2027



This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$2,471,687.00, which is a 8.41% percent increase from last year's property tax collections. The no new revenue rate for the 2026-2027 fiscal year is 0.46879. The Voter Approval Rate is 0.49652, and the proposed tax rate this proposed budget is based on is 0.49572. The property tax value on new and improved property is \$240,295,261.00. The property tax revenue to be raised from new and improved property added to the tax roll this coming year will be \$1,191,191.67.

**PROPOSED BUDGET
OF
AUSTIN COUNTY, TEXAS
FISCAL YEAR
2026-2027**

2026-2027 INDEX TO AUSTIN COUNTY PROPOSED BUDGET

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PROPOSED BUDGET CERTIFICATE

Budget of AUSTIN COUNTY, TEXAS

Budget year from October 1, 2026 to September 30, 2027

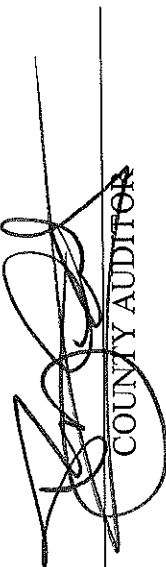
THE STATE OF TEXAS X

COUNTY OF AUSTIN X

We, Tim Lapham, County Judge, Diane Day, County Clerk, and Billy Doherty, County Auditor, of Austin County, Texas, do hereby certify that the attached budget is a true and correct copy of the Proposed budget of Austin County, Texas, as adopted by the whole Commissioners Court of said County on the 10TH day of August 2026, as the same appears on file in the office of the County Clerk of said County.


COUNTY JUDGE


COUNTY CLERK


COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me,
the undersigned authority, this the 14TH day of
August 2026.

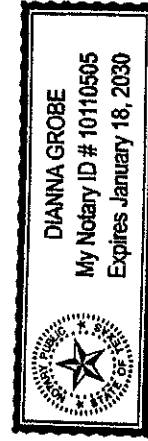
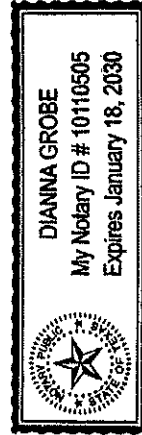
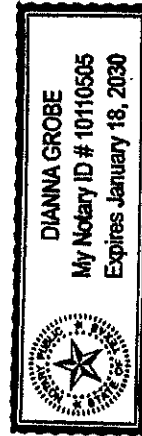
SUBSCRIBED AND SWORN TO before
me, the undersigned authority, this the 14TH
day of August 2026.

SUBSCRIBED AND SWORN TO before me,
the undersigned authority, this the 14TH day of
August 2026.


NOTARY PUBLIC IN & FOR THE STATE OF TEXAS


NOTARY PUBLIC IN & FOR THE STATE OF TEXAS


NOTARY PUBLIC IN & FOR THE STATE OF TEXAS



BUDGET LETTER

TO THE CITIZENS OF AUSTIN COUNTY

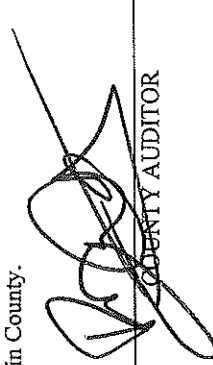
On behalf of Austin County Commissioners Court, we are pleased to present the 2026-2025 proposed budget for Austin County, Texas. We recognize that budget adoption is one of the most important policy decisions made by Commissioners Court and a great deal of thought has been invested in these decisions.

The budget is the financial control document that provides guidelines for the expenditure of public funds. The following factors played major roles in producing this budget:

- ❖ Basic services mandated by the State include providing a jail, judicial system, public health, financial management, public safety, road and bridge maintenance, and records management. Discretionary services include litter and nuisance abatement, emergency medical services, library services, certain employee benefits as well as agreements with organizations to provide fire protection, meals on wheels, public transportation, and drug and alcohol outreach and services. Each component provides for an enhanced quality of life for residents and visitors of Austin County.
- ❖ Revenue estimates reflect past experiences of sales tax and ad valorem tax revenue. Uncollected fines and fees are a concern to the Commissioner's Court. The Judges of the Justice Courts are asked to use third party collectors to assist in this effort. Our current debt payment is \$2,189,406.26 with 0.03372 dedicated to debt service; and a total proposed tax rate of 0.49572 per one hundred valuations.
- ❖ Public Safety is deemed an extremely important responsibility. The number of full-time positions under the supervision of the Sheriff has increased in the current budget. These increases over the past several years have added various positions for transport, jailers, traffic, livestock officer and weight enforcement as well as investigators, civil officers, dispatch patrol and trans. Part-time use of employees is also included in the current budget.
- ❖ The Planning and Development Administration is under the supervision of the Commissioners Court and the permitting of floodplain management duties, and on-site sewage facility permitting has expanded. Austin County has added a County Engineer to help reduce the professional service fees that Austin County has been outsourcing. The planning and development throughout Austin County has really gone over the last couple of year. With the County Judge, County Commissioners Court and with the help of the County Engineer, Austin County will only get bigger and better.
- ❖ The Commissioners Court recognizes that its employees and officials are a valuable asset and have committed funds for the retirement system and other discretionary benefits. Austin County maintains a self-insurance health plan for employees and dependents. The financial strength of the plan has been excellent. It is important to note health insurance costs continue to increase. Austin County contributes 8.26% toward retirement and .13% for life insurance of one year's compensation for all employees and all officials. Employees are eligible for health insurance benefits if they work consistently a minimum of 30 hours per week. With another year of insurance changes, Austin County's Human Resource Director has been working closely with our insurance agents to make sure that Austin County is in full compliance and that the Commissioners Court, the County Treasurer, and the County Auditor's Office are updated on any changes that might affect the employees and/or elected and appointed officials.
- ❖ County facilities are being continuously patched; but funding is appropriated for unexpected repairs.
- ❖ The County has pulled Certificate of Obligations and General Bond Obligations. Austin County has built an EMS Station in Sealy, Texas; has built a Justice Center in Bellville, TX; and has rebuilt the Sheriff's office and a section of the existing Jail. The EMS Station in Sealy is up and operational. The Justice Center which is complete minus some minor issues; but is open and operational for the Adult Probation, District Attorney's Office, the District Clerk's Office, the County Clerk's Office, the Justice of the Peace Pet 1, the County Court at Law, and the Honorable District Judge of the 155th Jeff Steinhauser. At the completion of the 2024-2025 fiscal year, Austin County now has three new EMS stations; one in Wallis, TX, one in Bellville, TX, and one in Industry, TX. Austin County's Commissioner's Court has appropriated the ARP funds received from the Federal Government as lost revenue. Most of the cost of these building are covered by budgeted monies and the biggest portion was covered by the lost revenue proceeds.
- ❖ The challenge of maintaining a three-month cash reserve for emergencies is met. Standard and Poor's has removed Austin County's AA rating due to a Financial Audit not being completed. Austin County has found a new outside auditor, and they are working on getting us caught up on all our financial audit's. Austin County has a strong cash flow and a four-to-five-month cash reserve. Austin County will move forward financially strong and healthy.
- ❖ Current grants include indigent defense, criminal justice programs, and juvenile probation programs. Homeland security funds have provided resources for first responders of Austin County.
- ❖ Lastly, all county funds are estimated on an accrual basis at the beginning of the budget year. The Court has designated 3 months of fund balance reserves for emergencies and anticipates starting revenues with a \$2,193,510.00 fund balance. If you have any questions, please contact either of us at Austin County.

Respectfully serving the Citizens of Austin County, Texas:


COUNTY JUDGE


COUNTY AUDITOR

STATISTICAL DATA

In presenting this Proposed Budget to the Commissioners Court and to the taxpayers of Austin County, the following statistics are set out: 2026-2027 Certification of Appraisal Roll for Austin County is \$6,420,609,428.00; 2026-2027 Certification of Appraisal Roll for Austin County Special and Bridge is \$6,427,596,787.00; and 2026-2027 Certification of Appraisal Roll for Austin County Farm/Market Rd is \$6,440,245,616.00.

The above assessed valuation shows an increase of \$582,649,045.00 for Austin County; \$618,784,846.00 for Austin County Special and Bridge; and \$619,179,504.00 for Austin County Farm/Market from that of the preceding year. Total assessed valuation in Austin County for 2026, is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is **0.49572** on each \$100.00 of assessed valuation.

The total amount of County taxes and fees levied for this Proposed Budget based on the above assessed estimated valuation and tax levy is **\$31,847,274.00**; of this amount, it is estimated that 100% or **\$31,847,274.00** will be collected within the current tax year.

DELINQUENT COUNTY TAXES due Austin County as of JUNE 2026, amounted to approximately **\$1,042,213.12**. Of this amount depending on how much Brandon, Perdue, Fielder, & Collins collects for the county, it is estimated that **100%** of the outstanding balance will be collected moving forward into Austin County's Future.

THE TOTAL COMBINED DEBT SERVICE OF Austin County as of October 1, 2026, will be **\$25,117,828.23**. During the year covered by this Budget, there will be a debt payment of:

On Principal	\$1,490,000.00
On Interest	\$ 699,406.26

AUSTIN COUNTY

UNLIMITED TAX REFUNDING BONDS

SERIES 2018

\$3,505,000.00

Bonds	Payment Dates	Obligation at	Principal Required	Interest Required	Total I & S
	2026-27	10/1/26	2026-27	2026-27	2026-27

UNLIMITED TAX REFUNDING
BONDS Series 2018

2/15/27 \$400,000.00 \$ 29,300.00

8/15/27

\$19,300.00

Total Obligation of

Unlimited Tax Refunding Bonds Series 2018: \$1,345,500.00 \$400,000.00 \$48,600.00 \$448,600.00

BALANCE AS OF 9/30/2027: \$896,900.00

AUSTIN COUNTY
DEBT SERVICE SCHEDULE

UNLIMITED TAX REFUNDING BONDS, SERIES 2018

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2020	270,000.00	85,425.00	78,675.00	434,100.00
2021	285,000.00	78,675.00	71,550.00	435,225.00
2022	305,000.00	71,550.00	63,925.00	440,475.00
2023	320,000.00	63,925.00	55,925.00	439,850.00
2024	335,000.00	55,925.00	47,550.00	438,475.00
2025	355,000.00	47,550.00	38,675.00	441,225.00
2026	375,000.00	38,675.00	29,300.00	442,975.00
2027	400,000.00	29,300.00	19,300.00	448,600.00
2028	420,000.00	19,300.00	8,800.00	448,100.00
2029	440,000.00	8,800.00	0.00	448,800.00
	\$3,505,000.00	\$499,125.00	\$413,700.00	\$4,417,825.00

AUSTIN COUNTY

CERTIFICATES OF OBLIGATION

SERIES 2019

\$9,085,000.00

Bonds	Payment Dates	Obligation at	Principal Required	Interest Required	Total I & S
	2026-27	10/1/26	2026-27	2026-27	2026-27

Certificates of Obligation, Series 2019 2/15/27 \$415,000.00 \$ 111,834.38

8/15/27 \$101,459.38

Total Certificates of Obligation, Series 2019 \$8,169,071.96 \$415,000.00 \$213,293.76 \$628,293.76

BALANCE AS OF 9/30/2026: \$7,540,778.20

AUSTIN COUNTY
DEBT SERVICE SCHEDULE

CERTIFICATE OF OBLIGATION, SERIES 2019

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2020	295,000.00	171,584.38	164,209.38	630,793.76
2021	305,000.00	164,209.38	156,584.38	625,793.76
2022	325,000.00	156,584.38	148,459.38	630,043.76
2023	340,000.00	148,459.38	139,959.38	628,418.76
2024	355,000.00	139,959.38	131,084.38	626,043.76
2025	375,000.00	131,084.38	121,709.38	627,793.76
2026	395,000.00	121,709.38	111,834.38	628,543.76
2027	415,000.00	111,834.38	101,459.38	628,293.76
2028	435,000.00	101,459.38	90,584.38	627,043.76
2029	455,000.00	90,584.38	83,759.38	629,343.76
2030	470,000.00	83,759.38	76,709.38	630,468.76
2031	480,000.00	76,709.38	69,509.38	626,218.76
2032	495,000.00	69,509.38	62,084.38	626,593.76
2033	510,000.00	62,084.38	54,434.38	626,518.76
2034	530,000.00	54,434.38	46,153.13	630,587.51
2035	545,000.00	46,153.13	37,637.50	628,790.63
2036	560,000.00	37,637.50	28,887.50	626,525.00
2037	580,000.00	28,887.50	19,825.00	628,712.50
2038	600,000.00	19,825.00	10,075.00	629,900.00
2039	620,000.00	10,075.00	0.00	630,075.00
	\$9,085,000.00	\$1,826,543.83	\$1,654,959.45	\$12,566,503.28

AUSTIN COUNTY

GENERAL OBLIGATION BONDS

SERIES 2020

\$15,810,000.00

Bonds	Payment Dates	Obligation at	Principal Required	Interest Required	Total I & S
	2026-27	10/1/26	2026-27	2026-27	2026-27

GENERAL OBLIGATION BONDS

SERIES 2020

2/15/27 \$675,000.00 \$227,193.75

8/15/27

\$210318.75

Total General Obligation Bonds Series 2020

\$15,603,256.27

\$675,000.00

\$437,512.50

\$1,112,512.50

BALANCE AS OF 9/30/2026: \$14,490,743.77

AUSTIN COUNTY
DEBT SERVICE SCHEDULE
GENERAL OBLIGATION BONDS, SERIES 2020

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2020	0.00	0.00	218,973.13	218,973.13
2021	500,000.00	312,818.75	300,318.75	1,113,137.50
2022	525,000.00	300,318.75	287,193.75	1,112,512.50
2023	555,000.00	287,193.75	273,318.75	1,115,512.50
2024	585,000.00	273,318.75	258,693.75	1,117,012.50
2025	615,000.00	258,693.75	243,318.75	1,117,012.50
2026	645,000.00	243,318.75	227,193.75	1,115,512.50
2027	675,000.00	227,193.75	210,318.75	1,112,512.50
2028	710,000.00	210,318.75	192,568.75	1,112,887.50
2029	750,000.00	192,568.75	173,818.75	1,116,387.50
2030	780,000.00	173,818.75	162,118.75	1,115,937.50
2031	805,000.00	162,118.75	146,018.75	1,113,137.50
2032	840,000.00	146,018.75	129,218.75	1,115,237.50
2033	870,000.00	129,218.75	115,625.00	1,114,843.75
2034	900,000.00	115,625.00	101,000.00	1,116,625.00
2035	925,000.00	101,000.00	85,968.75	1,111,968.75
2036	960,000.00	85,968.75	70,368.75	1,116,337.50
2037	990,000.00	70,368.75	53,662.50	1,114,031.25
2038	1,025,000.00	53,662.50	36,365.63	1,115,028.13
2039	1,060,000.00	36,365.63	18,478.13	1,114,843.76
2040	1,095,000.00	18,478.13	0.00	1,113,478.13
	\$15,810,000.00	\$3,398,387.51	\$3,304,541.89	\$22,512,929.40

STATEMENT OF PRINCIPAL INDEBTEDNESS

As of October 1, 2026

26

Classification And Issued	Date of Issue	Date of Maturity	Amount Issued	Amount Retired	Amount Outstanding
Unlimited Tax Refunding Bonds Series 2018	07/21/09	08/15/29	\$3,505,000.00	\$2,245,000.00	\$ 1,260,000.00
Certificates of Obligation Series 2019	07/21/09	08/15/39	\$9,085,000.00	\$2,390,000.00	\$ 6,695,000.00
General Obligation Bonds Series 2020	07/21/09	08/15/40	<u>\$15,810,000.00</u>	<u>\$3,425,000.00</u>	<u>\$12,385,000.00</u>
			<u>\$28,400,000.00</u>	<u>\$8,060,000.00</u>	<u>\$20,340,000.00</u>

TAX RATE BY FUNDS

COUNTY WIDE

FUNDS						
OPERATING/INTEREST AND SINKING						
BUDGET YRS	GENERAL	ROAD & BRIDGE	F/M & LATERAL	TOTAL OPERATING	INTEREST & SINKING	TOTAL TAX RATE
2014-2015	.3716	.0635	.0766	.5117	.0066	.5183
2015-2016	.3636	.0667	.0804	.5107	.0336	.5443
2016-2017	.3824	.0667	.0804	.5295	.0140	.5435
2017-2018	.3843	.0672	.0811	.5326	.0153	.5479
2018-2019	.3856	.0672	.0811	.5339	.0140	.5479
2019-2020	.3856	.0672	.0811	.5339	.03033	.56423
2020-2021	.36673	.06455	.07832	.5096	.06004	.56964
2021-2022	.36673	.06455	.07832	.5096	.05783	.56743
2022-2023	.36673	.06455	.07832	.5096	.051697	.561297
2023-2024	.3211	.07800	.07600	.47510	.0449	.52000
2024-2025	.32205	.078	.076	.47605	.04095	.51700
2025-2026	.317	.07575	.07379	.46654	.03723	.503770
<u>PROPOSED RATE</u> 2026-2027	<u>0.32</u>	<u>0.072</u>	<u>.070</u>	<u>0.462</u>	<u>0.03372</u>	<u>0.49572</u>

**AUSTIN COUNTY
FISCAL YEAR 2026-2027**

**CURRENT PROPOSED REVENUES AND PROPOSED EXPENDITURES AND PREVIOUS YEARS
BUDGETED AND ACTUAL GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY
LATERAL FUNDS**

PAGE 1-83



Austin County

Budget Worksheet

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

Fund: 101 - GENERAL FUND

Revenue

Dept: 000 - NO DEPARTMENT

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
AD VALOREM TAXES	17,202,787.00	17,418,411.12	18,461,354.00	18,340,957.55	20,545,950.00	0.00
MIXED BEVERAGES	50,000.00	67,893.26	55,000.00	52,301.64	55,000.00	0.00
SALES TAX	2,400,000.00	3,193,499.59	3,102,304.00	2,829,655.86	3,200,000.00	0.00
STATE SUPPLEMENT/CDA	31,000.00	18,333.32	31,000.00	27,499.99	31,000.00	0.00
STATE SUPPLEMENT/CDA	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
LONGEVITY PAY/ACDA	10,000.00	3,910.00	10,000.00	5,220.00	10,000.00	0.00
STATE SUPPLEMENT/SHERIF	5,000.00	11,415.21	5,000.00	11,285.29	5,000.00	0.00
STATE SUPPLEMENT/CJ	30,200.00	30,200.00	0.00	24,600.00	30,000.00	0.00
STATE SUPPLEMENT/CCL JUDGE	80,000.00	-84,000.00	80,000.00	0.00	0.00	0.00
FORMULA G	20,000.00	26,602.00	26,000.00	0.00	0.00	0.00
BAIL BONDS COMMISSION	0.00	435.00	300.00	0.00	0.00	0.00
BAIL BOND FORFEITURE	16,000.00	16,000.00	28,992.71	12,992.71	20,000.00	0.00
JUROR PMTS PROCEEDS	18,000.00	12,614.00	18,000.00	23,178.00	20,000.00	0.00
CHAPTER 19 REVENUE	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00
CAPITAL CREDITS REVENUE	0.00	21,869.19	0.00	0.00	0.00	0.00
UNCLAIMED FUNDS REVENUE	12,000.00	263.99	12,000.00	7,894.15	12,000.00	0.00
STATE SCHOOLING	0.00	0.00	0.00	95.00	0.00	0.00
DA DPS FORENSIC FEES	3,000.00	5,093.86	3,000.00	5,042.98	4,000.00	0.00
LICENSES & PERMITS	85,000.00	97,080.00	85,000.00	51,100.00	80,000.00	0.00
DEVELOPMENT APPLICATIONS	40,000.00	58,130.00	50,000.00	51,939.45	50,000.00	0.00
EMERGENCY MEDICAL SERVICES	1,500,000.00	1,833,561.70	1,500,000.00	1,422,608.91	1,500,000.00	0.00
CITY INMATES REVENUES	12,000.00	7,565.00	10,000.00	4,201.68	10,000.00	0.00
TRANSPORT INMATES REVENU...	2,000.00	3,035.70	2,000.00	1,985.35	2,000.00	0.00
INDIGENT DEFENSE FEES	0.00	0.00	0.00	0.46	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>101-44500-000</u>	0.00	206.37	0.00	5.94	0.00	0.00
COUNTY JUDGE FEES						
<u>101-44502-000</u>	60,000.00	169,192.00	60,000.00	79,738.52	65,000.00	0.00
CO CRT@LAW JUDGE FEES						
<u>101-44503-000</u>	24,000.00	15,037.30	24,000.00	16,295.84	20,000.00	0.00
ATTORNEY'S FEES REVENUE						
<u>101-44510-000</u>	50,000.00	51,087.42	50,000.00	37,617.49	50,000.00	0.00
CO SHERIFF FEES&WARRANT F...						
<u>101-44511-000</u>	250,000.00	224,781.08	250,000.00	217,396.92	250,000.00	0.00
COUNTY CLERK FEES						
<u>101-44512-000</u>	125,000.00	144,294.39	125,000.00	130,569.80	135,000.00	0.00
TAX COLLECTOR FEES						
<u>101-44513-000</u>	3,000.00	1,048.47	3,000.00	159.05	1,000.00	0.00
APPRAISAL DISTRICT FEES						
<u>101-44514-000</u>	95,000.00	105,494.27	95,000.00	89,209.92	98,000.00	0.00
DISTRICT CLERK FEES						
<u>101-44515-000</u>	50,000.00	17,200.00	50,000.00	50,694.00	60,000.00	0.00
SUBDIVISION FEES						
<u>101-44516-000</u>	4,200.00	1,805.52	4,200.00	700.07	2,000.00	0.00
CO JAIL FEES						
<u>101-44517-000</u>	10,000.00	4,223.76	10,000.00	3,420.06	5,000.00	0.00
CO CLERK FEES						
<u>101-44519-000</u>	60,000.00	48,932.97	50,000.00	29,102.97	40,000.00	0.00
JUSTICE OF THE PEACE #1						
<u>101-44520-000</u>	15,000.00	17,382.95	15,000.00	7,378.55	10,000.00	0.00
JUSTICE OF THE PEACE #2						
<u>101-44521-000</u>	50,000.00	69,668.54	50,000.00	63,183.37	60,000.00	0.00
JUSTICE OF THE PEACE #3						
<u>101-44522-000</u>	160,000.00	210,916.31	125,000.00	237,875.35	175,000.00	0.00
JUSTICE OF THE PEACE #4						
<u>101-44523-000</u>	18,000.00	25,941.85	18,000.00	24,868.27	25,000.00	0.00
CONSTABLE FEES						
<u>101-44525-000</u>	3,000.00	3,135.12	3,000.00	3,064.43	3,000.00	0.00
APPELLATE JUDICIAL SYS FEES						
<u>101-44526-000</u>	100.00	17.95	100.00	34.92	100.00	0.00
DC RECORD MGNT FEES						
<u>101-44527-000</u>	800.00	585.00	800.00	555.64	800.00	0.00
PROBATE JUDGEMENT FEES						
<u>101-44528-000</u>	4,000.00	3,780.00	4,000.00	3,573.85	4,000.00	0.00
SUPMENTAL CRT GUARDIANSH...						
<u>101-44531-000</u>	16,000.00	0.00	1,000.00	0.00	100.00	0.00
COUNTY TREASURER FEES						
<u>101-44532-000</u>	5,000.00	926.32	1,000.00	1,043.43	1,000.00	0.00
JUDICIAL FEES						
<u>101-44533-000</u>	1,000.00	0.00	100.00	0.00	100.00	0.00
FAMILY PROTECTIVE FEES						
<u>101-44535-000</u>	14,000.00	14,691.74	14,000.00	7,290.98	10,000.00	0.00
PRE-TRIAL INTERVENTION PROG						
<u>101-44550-000</u>	330,000.00	292,459.57	330,000.00	323,065.47	330,000.00	0.00
MOTOR VEHICLE SALES TAX FE...						
<u>101-44551-000</u>	4,000.00	6,433.19	7,500.00	4,692.59	7,000.00	0.00
TERP SURCHARGE						
<u>101-44561-000</u>	1,000.00	1,224.00	1,000.00	1,129.00	1,500.00	0.00
VSCC RECORD MGNT FEES						
<u>101-45650-000</u>	36,000.00	52,396.64	36,000.00	53,595.76	40,000.00	0.00
COURT FEES						
<u>101-46750-000</u>	500,000.00	362,902.58	500,000.00	64,143.88	400,000.00	0.00
INTEREST INCOME/GF						
<u>101-46751-000</u>	100.00	97.55	100.00	64.66	100.00	0.00
INTEREST INCOME/TP						
<u>101-46757-000</u>	300,000.00	326,333.51	300,000.00	209,349.30	300,000.00	0.00
INTEREST INCOME/CD						

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
TOWER RENTS	12,000.00	1,000.00	100.00	0.00	12,000.00	0.00
RENTS	20,000.00	25,300.00	20,000.00	20,470.00	20,000.00	0.00
REFUNDS	100.00	0.00	100.00	0.00	100.00	0.00
VENDING MACHINE COMMISS...	20.00	0.00	10.00	0.00	0.00	0.00
SPECIAL EVENTS	80,000.00	51,215.00	60,000.00	45,793.00	60,000.00	0.00
MFA/SEALY	5,000.00	0.00	100.00	0.00	0.00	0.00
MFA/TOWN OF SAN FELIPE DE ...	500.00	0.00	100.00	0.00	0.00	0.00
MFA/BRAZOS COUNTRY OWNE...	500.00	500.00	500.00	0.00	0.00	0.00
MFA/CITY OF INDUSTRY	25,000.00	30,000.00	25,000.00	27,500.00	25,000.00	0.00
JUVENILE MISC FEES	100.00	0.00	100.00	0.00	0.00	0.00
INMATES RESTITUTION	12,000.00	11,117.24	12,000.00	6,627.11	10,000.00	0.00
INMATE PUBLIC PHONE FEES	50,000.00	29,688.50	40,000.00	5,216.02	10,000.00	0.00
REAL ESTATE SALES	100.00	0.00	100.00	0.00	100.00	0.00
HISTORICAL BOOKS	50.00	0.00	10.00	0.00	0.00	0.00
SCRAP REVENUE	10,000.00	0.00	100.00	0.00	0.00	0.00
FEDERAL FUNDS	63,848.27	63,848.27	52,421.13	24,421.13	0.00	0.00
GRANT AWARDS	535,801.00	535,801.00	0.00	448,437.03	350,000.00	0.00
OTHER	335,224.20	330,397.99	643,615.49	929,660.94	350,000.00	0.00
AUCTION INCOME	22,204.00	22,204.00	13,128.00	3,128.00	12,000.00	0.00
INSURANCE RECOVERY	106,911.14	106,911.14	39,819.22	45,408.18	0.00	0.00
RAIL SPUR RENTS	20,000.00	30,400.00	20,000.00	29,860.00	20,000.00	0.00
TRANSFER FROM 138	0.00	0.00	26,000.00	0.00	0.00	0.00
TRANSFER FROM 137	44,886.00	44,886.00	44,886.00	0.00	0.00	0.00
TRANSFERS IN	1,679,268.00	248,174.86	519,194.00	19,169.30	150,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:	26,740,699.61	26,445,553.31	27,136,034.55	26,138,069.76	28,694,850.00	0.00
Revenue Total:	26,740,699.61	26,445,553.31	27,136,034.55	26,138,069.76	28,694,850.00	0.00

Expense

Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM

101-51160-101	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
CONTRACT SERVICES						
F.I.C.A.	20,660.00	21,196.67	21,550.00	20,549.22	22,145.00	0.00
101-52010-101						
RETIREMENT	27,005.00	23,867.50	23,660.00	23,489.19	24,316.00	0.00
101-52030-101						

Budget Worksheet

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-53150-101	2,500.00	2,075.10	2,500.00	724.23	2,500.00	0.00
101-53155-101	2,000.00	2,772.81	2,000.00	519.86	2,000.00	0.00
101-53300-101	3,000.00	1,823.47	5,000.00	1,711.11	5,000.00	0.00
101-54200-101	6,000.00	6,000.02	6,000.00	5,307.71	0.00	0.00
101-54201-101	2,000.00	2,204.91	2,000.00	902.56	2,000.00	0.00
101-54202-101	1,500.00	105.46	1,000.00	0.00	1,000.00	0.00
101-54209-101	2,500.00	2,980.13	2,500.00	2,616.09	2,500.00	0.00
101-54211-101	1,000.00	442.50	1,000.00	559.75	1,000.00	0.00
101-54810-101	5,000.00	5,256.00	5,000.00	2,760.00	5,000.00	0.00
101-54820-101	1,250.00	0.00	1,250.00	2,504.58	1,800.00	0.00
101-54880-101	2,500.00	1,272.12	2,500.00	1,173.55	2,500.00	0.00
101-54888-101	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-54950-101	6,000.00	3,455.14	6,000.00	1,991.65	6,000.00	0.00
101-54980-101	1,800.00	595.00	1,500.00	220.00	1,500.00	0.00
101-54981-101	800.00	320.60	500.00	0.00	500.00	0.00
101-55000-101	1,000.00	0.00	500.00	0.00	500.00	0.00
101-55035-101	2,000.00	250.98	1,600.00	673.60	1,600.00	0.00
101-70101-101	76,505.00	76,235.78	80,330.00	70,914.14	84,347.00	0.00
101-70102-101	52,666.00	56,063.03	55,328.00	51,774.39	58,094.00	0.00
101-70103-101	52,666.00	54,024.46	55,328.00	50,041.60	58,094.00	0.00
101-70104-101	48,568.00	42,849.06	50,981.00	36,875.06	53,581.00	0.00
101-70105-101	32,136.00	34,101.33	33,696.00	31,006.35	35,360.00	0.00
101-70106-101	30,200.00	23,863.56	0.00	33,121.06	0.00	0.00
101-70107-101	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM Total:						
	394,256.00	366,755.63	374,723.00	339,435.70	390,337.00	0.00
Dept: 102 - DISTRICT JUDGE						
101-51110-102	90,010.00	73,663.23	93,610.00	0.00	0.00	0.00
101-51111-102	43,371.00	43,333.81	45,105.00	0.00	0.00	0.00
101-52010-102	0.00	0.00	0.00	0.00	490.00	0.00
101-52030-102	0.00	0.00	0.00	0.00	538.00	0.00
101-53150-102	100.00	0.00	100.00	89.99	100.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-54125-102	1,600.00	1,633.52	1,600.00	1,167.05	1,600.00	0.00
101-55035-102	100.00	0.00	100.00	0.00	100.00	0.00
101-70201-102	0.00	0.00	0.00	0.00	94,610.00	0.00
101-70202-102	0.00	0.00	0.00	0.00	47,360.00	0.00
101-70203-102	0.00	0.00	0.00	0.00	6,400.00	0.00
Dept: 102 - DISTRICT JUDGE Total:	135,181.00	118,630.56	140,515.00	1,257.04	151,198.00	0.00
Dept: 103 - COUNTY COURT AT LAW						
101-52010-103	24,600.00	23,312.10	25,938.00	21,561.89	26,370.00	0.00
101-52030-103	32,153.00	26,086.39	28,480.00	24,793.37	28,480.00	0.00
101-53150-103	1,000.00	492.01	1,000.00	62.76	1,000.00	0.00
101-54201-103	1,000.00	1,041.30	1,000.00	0.00	1,000.00	0.00
101-54209-103	440.00	482.73	440.00	372.11	440.00	0.00
101-55035-103	50.00	0.00	50.00	0.00	50.00	0.00
101-70301-103	183,085.00	182,435.55	188,000.00	165,080.87	188,000.00	0.00
101-70302-103	93,267.00	93,164.39	97,926.00	85,664.13	102,814.00	0.00
101-70303-103	45,178.00	45,040.00	51,324.00	43,830.40	53,893.00	0.00
Dept: 103 - COUNTY COURT AT LAW Total:	380,773.00	372,054.47	394,158.00	341,365.53	402,047.00	0.00
Dept: 104 - DISTRICT CLERK						
101-52010-104	15,181.00	12,586.35	15,941.00	11,689.67	16,736.00	0.00
101-52030-104	19,844.00	14,017.72	17,504.00	13,494.91	18,377.00	0.00
101-53150-104	4,200.00	6,889.85	5,000.00	4,188.05	5,000.00	0.00
101-54201-104	500.00	1,505.82	1,000.00	2,798.35	1,000.00	0.00
101-55000-104	3,600.00	2,630.59	3,600.00	2,458.82	3,600.00	0.00
101-55001-104	100.00	0.00	100.00	0.00	100.00	0.00
101-55035-104	200.00	50.00	200.00	2,184.00	200.00	0.00
101-70401-104	70,840.00	70,720.86	74,382.00	65,663.32	78,101.00	0.00
101-70402-104	52,666.00	53,680.00	55,328.00	50,041.60	58,094.00	0.00
101-70403-104	27,096.00	24,045.20	28,448.00	22,331.35	29,866.00	0.00
101-70404-104	23,920.00	0.00	25,106.00	0.00	26,354.00	0.00
101-70405-104	23,920.00	24,045.00	25,106.00	22,331.12	26,354.00	0.00
Dept: 104 - DISTRICT CLERK Total:	242,067.00	210,171.39	251,715.00	197,181.19	263,782.00	0.00

Dept: 105 - CRIMINAL DISTRICT ATTORNEY									
101-51110-105	ASST CDA	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00
101-52000-105	LONGEVITY	0.00	7,180.00	0.00	4,300.00	0.00	0.00	0.00	0.00
101-52010-105	F.I.C.A.	50,963.00	48,526.07	42,994.00	47,303.70	46,006.00	0.00	0.00	0.00
101-52030-105	RETIREMENT	59,350.73	52,772.02	47,209.00	52,903.34	50,516.00	0.00	0.00	0.00
101-53125-105	PUBLICATIONS	25,000.00	22,018.17	25,000.00	23,012.94	26,900.00	0.00	0.00	0.00
101-53150-105	STAT & OFC SUPP	9,000.00	7,935.56	9,000.00	8,613.10	9,000.00	0.00	0.00	0.00
101-54201-105	CONF & TRAVEL	4,500.00	4,286.14	5,500.00	2,063.12	8,000.00	0.00	0.00	0.00
101-54209-105	CELL PHONES (3)	3,500.00	2,564.65	3,500.00	1,891.49	3,500.00	0.00	0.00	0.00
101-54830-105	STATE BAR DUES	1,600.00	298.00	1,600.00	1,712.00	3,600.00	0.00	0.00	0.00
101-55036-105	OTHER/MISCEL EXPENDITURES	3,000.00	1,513.00	3,000.00	559.00	3,000.00	0.00	0.00	0.00
101-70501-105	DA SUPPLEMENT PAY	1,200.00	3,546.00	1,200.00	1,070.65	1,200.00	0.00	0.00	0.00
101-70502-105	DA ASSISTANT ATTORNEY	108,593.66	104,593.66	90,083.00	97,643.40	94,587.00	0.00	0.00	0.00
101-70503-105	DA ASSISTANT ATTORNEY	106,318.66	106,318.66	92,798.00	117,711.54	107,438.00	0.00	0.00	0.00
101-70504-105	DA PARALEGAL	36,421.00	2,334.00	38,230.00	28,672.80	40,144.00	0.00	0.00	0.00
101-70505-105	DA PARALEGAL	62,431.43	59,431.43	49,816.00	53,727.39	54,766.00	0.00	0.00	0.00
101-70506-105	DA PARALEGAL	47,445.00	47,364.00	49,816.00	45,965.60	54,766.00	0.00	0.00	0.00
101-70507-105	DA ASSISTANT ATTORNEY	85,280.12	83,280.12	86,595.00	55,829.59	100,925.00	0.00	0.00	0.00
101-70508-105	DA STATE SUPPLEMENT	9,700.17	5,700.17	3,640.00	4,392.59	3,640.00	0.00	0.00	0.00
101-70509-105	FELONY ASST CDA	153,683.08	149,683.08	94,500.00	140,410.51	99,225.00	0.00	0.00	0.00
101-70510-105	DA PARALEGAL	83,518.15	79,518.15	55,328.00	84,059.14	58,094.00	0.00	0.00	0.00
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:		851,505.00	788,862.88	699,809.00	771,841.90	863,307.00	0.00	0.00	0.00
Dept: 106 - COUNTY AUDITOR									
101-50865-106	CONTRACT SERVICES	7,000.00	4,224.51	5,000.00	240.00	4,000.00	0.00	0.00	0.00
101-52010-106	F.I.C.A.	18,014.00	15,732.82	19,042.00	14,726.06	20,387.00	0.00	0.00	0.00
101-52030-106	RETIREMENT	23,547.00	18,220.88	20,909.00	17,211.12	21,587.00	0.00	0.00	0.00
101-53150-106	STAT & OFC SUPP	4,500.00	4,116.93	4,500.00	9,776.03	3,000.00	0.00	0.00	0.00
101-54200-106	VEHICLE EXP/MILEAGE REIMB	700.00	0.00	700.00	135.62	700.00	0.00	0.00	0.00
101-54201-106	CONF & TRAVEL	6,000.00	11,213.21	6,653.45	5,399.73	6,000.00	0.00	0.00	0.00
101-54210-106	TELEPHONE/CELL PHONE/DATA..	2,000.00	0.00	2,000.00	253.26	500.00	0.00	0.00	0.00
101-55035-106	OTHER/MISCEL EXPENDITURES	400.00	0.00	400.00	355.42	400.00	0.00	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
COUNTY AUDITOR	84,005.00	83,724.16	88,130.00	77,802.60	92,147.00	0.00
CA ASSISTANT AUDITOR	52,666.00	58,858.30	55,328.00	57,950.32	63,628.00	0.00
CA ASSISTANT AUDITOR	50,232.00	55,594.38	52,728.00	27,149.42	58,001.00	0.00
CA ASSISTANT AUDITOR	48,568.00	25,878.06	52,728.00	43,937.27	52,728.00	0.00
Dept: 106 - COUNTY AUDITOR Total:	297,632.00	277,563.25	308,118.45	254,936.85	323,078.00	0.00
Dept: 107 - VETERAN'S SERVICE OFFICE						
F.I.C.A.	2,525.00	1,778.16	2,651.00	713.65	2,783.00	0.00
RETIREMENT	3,630.00	1,886.40	2,911.00	791.07	3,056.00	0.00
CONF & TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	400.00	0.00
OTHER/MISCEL EXPENDITURES	200.00	495.00	200.00	520.00	200.00	0.00
VETERAN'S SERVICE OFFICER	33,000.00	23,244.68	34,650.00	9,328.83	36,380.00	0.00
Dept: 107 - VETERAN'S SERVICE OFFICE Total:	40,755.00	27,404.24	41,812.00	11,353.55	43,819.00	0.00
Dept: 108 - COUNTY HEALTH DEPARTMENT						
F.I.C.A.	383.00	382.46	402.00	354.61	421.00	0.00
RETIREMENT	550.00	406.68	441.00	390.02	462.00	0.00
STAT & OFC SUPP	50.00	0.00	50.00	0.00	50.00	0.00
OTHER/MISCEL EXPENDITURES	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
COUNTY HEALTH OFFICER	5,000.00	5,000.07	5,250.00	4,634.55	5,500.00	0.00
Dept: 108 - COUNTY HEALTH DEPARTMENT Total:	15,983.00	5,789.21	11,143.00	5,379.18	11,433.00	0.00
Dept: 109 - HUMAN RESOURCES DEPARTMENT						
F.I.C.A.	3,819.00	3,277.07	4,233.00	3,230.33	445.00	0.00
RETIREMENT	5,491.00	4,047.14	4,648.00	4,101.92	4,880.00	0.00
STAT & OFC SUPP	800.00	472.48	800.00	466.95	800.00	0.00
CONF & TRAVEL	1,500.00	2,037.15	2,135.98	1,133.72	1,500.00	0.00
DUES FOR HR MANAGER	300.00	0.00	300.00	0.00	300.00	0.00
OTHER/MISCEL EXPENDITURES	250.00	250.00	250.00	233.99	250.00	0.00
HUMAN RESOURCE OFFICER	0.00	0.00	55,328.00	46,816.00	58,094.00	0.00
HR ADMIN ASSISTANT	49,920.00	49,732.00	0.00	1,920.00	0.00	0.00
Dept: 109 - HUMAN RESOURCES DEPARTMENT Total:	62,080.00	59,815.84	67,694.98	57,902.91	66,269.00	0.00
Dept: 110 - COUNTY TREASURER						
CONTRACT SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>101-52010-110</u>	12,631.00	11,604.98	13,265.00	10,492.86	14,238.00	0.00
F.I.C.A.						
<u>101-52030-110</u>	16,511.00	12,776.81	14,565.00	12,199.57	15,634.00	0.00
RETIREMENT						
<u>101-53150-110</u>	1,200.00	1,494.75	1,200.00	945.30	1,500.00	0.00
STAT & OFC SUPP						
<u>101-54200-110</u>	250.00	0.00	250.00	53.36	250.00	0.00
VEHICLE EXP/MILEAGE REIMB						
<u>101-54201-110</u>	3,000.00	1,033.20	3,000.00	1,327.73	3,000.00	0.00
CONF & TRAVEL						
<u>101-54230-110</u>	0.00	266.00	0.00	0.00	0.00	0.00
BOND PREMIUM						
<u>101-55035-110</u>	1,000.00	521.00	1,000.00	732.70	1,000.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-71001-110</u>	70,840.00	70,570.86	74,382.00	65,663.32	78,101.00	0.00
COUNTY TREASURER						
<u>101-71002-110</u>	52,666.00	56,206.84	55,328.00	51,515.98	58,094.00	0.00
CT CHIEF DEPUTY						
<u>101-71003-110</u>	41,600.00	30,037.53	43,680.00	27,815.91	49,920.00	0.00
CT DEPUTY CLERK						
Dept: 110 - COUNTY TREASURER Total:	201,698.00	184,511.97	208,670.00	170,746.73	223,737.00	0.00
Dept: 111 - COUNTY CLERK						
<u>101-52010-111</u>	34,582.00	31,122.72	36,311.00	29,429.31	38,128.00	0.00
F.I.C.A.						
<u>101-52030-111</u>	45,204.00	34,369.48	39,871.00	33,522.87	41,866.00	0.00
RETIREMENT						
<u>101-53150-111</u>	5,000.00	9,825.95	5,000.00	6,233.49	6,000.00	0.00
STAT & OFC SUPP						
<u>101-54201-111</u>	3,000.00	2,594.98	3,000.00	2,515.21	3,000.00	0.00
CONF & TRAVEL						
<u>101-54210-111</u>	0.00	482.73	500.00	372.11	500.00	0.00
TELEPHONE/CELL PHONE/DATA..						
<u>101-54230-111</u>	0.00	161.88	0.00	0.00	0.00	0.00
BOND PREMIUM						
<u>101-55000-111</u>	3,000.00	2,123.96	3,000.00	498.95	3,000.00	0.00
BIRTH CERTIFICATES						
<u>101-55001-111</u>	500.00	75.03	500.00	65.88	500.00	0.00
RMF/VSCC						
<u>101-55035-111</u>	500.00	762.24	500.00	150.00	500.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-71101-111</u>	70,840.00	70,570.86	74,382.00	65,663.32	78,101.00	0.00
COUNTY CLERK						
<u>101-71102-111</u>	52,666.00	52,816.00	55,328.00	49,225.60	58,094.00	0.00
CC CHIEF DEPUTY						
<u>101-71103-111</u>	49,691.00	49,716.66	52,166.00	46,292.00	54,766.00	0.00
CC DEPUTY CLERK 1						
<u>101-71104-111</u>	47,840.00	48,202.01	50,232.00	44,776.01	52,749.00	0.00
CC DEPUTY CLERK 2						
<u>101-71105-111</u>	47,549.00	46,735.82	49,920.00	43,582.89	52,416.00	0.00
CC DEPUTY CLERK 3						
<u>101-71106-111</u>	47,341.00	45,228.99	49,712.00	41,970.30	52,208.00	0.00
CC DEPUTY CLERK 4						
<u>101-71107-111</u>	45,053.00	44,970.43	47,299.00	41,755.22	49,670.00	0.00
CC DEPUTY CLERK 5						
<u>101-71108-111</u>	43,659.00	43,311.15	45,843.00	40,469.60	48,131.00	0.00
CC DEPUTY CLERK 6						
<u>101-71109-111</u>	47,403.00	20,583.66	49,774.00	24,663.62	52,270.00	0.00
CC RMF DEPUTY CLERK						
Dept: 111 - COUNTY CLERK Total:	543,828.00	503,654.55	563,338.00	471,186.38	591,899.00	0.00

Dept: 112 - TAX/COLLECTOR		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-50865-112	CONTRACT SERVICES	0.00	0.00	0.00	650.00	0.00	0.00
101-52010-112	F.I.C.A.	39,100.00	37,115.76	41,055.00	33,102.95	43,111.00	0.00
101-52030-112	RETIREMENT	51,105.00	40,287.11	45,080.00	36,384.44	47,337.00	0.00
101-53150-112	STAT & OFC SUPP	2,500.00	965.79	2,500.00	1,074.28	2,500.00	0.00
101-53154-112	ELECTION SUPPLIES	50,000.00	41,209.83	37,207.33	14,575.25	50,000.00	0.00
101-54015-112	ELECTION JUDGES/CLERKS	50,000.00	26,080.38	28,394.88	48,565.63	50,000.00	0.00
101-54200-112	SEMINARS/CONFERENCES/REL...	1,000.00	226.55	2,180.00	1,500.00	2,000.00	0.00
101-54201-112	CONF & TRAVEL	4,000.00	5,086.50	5,180.80	2,480.63	5,000.00	0.00
101-54210-112	TELEPHONE/CELL PHONE/DATA..	1,000.00	2,179.13	1,500.00	1,041.25	1,500.00	0.00
101-54230-112	BOND PREMIUM	0.00	3,550.00	0.00	0.00	0.00	0.00
101-54900-112	TAX OFFICE SECURITY	5,000.00	912.98	5,000.00	2,651.47	5,000.00	0.00
101-55035-112	OTHER/MISC EL EXPENDITURES	8,000.00	307.51	8,000.00	9,350.17	8,000.00	0.00
101-55754-112	CHAPTER 19	3,000.00	4,129.73	3,000.00	8,017.00	3,000.00	0.00
101-56026-112	HAVA/CARES EXPENDITURES	0.00	0.00	50,000.00	32,026.66	0.00	0.00
101-71201-112	COUNTY TAX ASSESSOR COLLE...	70,840.00	70,570.86	74,382.00	65,663.32	78,101.00	0.00
101-71202-112	TAC CHIEF DEPUTY 1	52,666.00	44,007.28	55,328.00	45,280.00	58,094.00	0.00
101-71203-112	TAC CHIEF DEPUTY 2	52,666.00	53,104.00	55,328.00	49,513.60	58,094.00	0.00
101-71204-112	TAC DEPUTY CLERK 1	47,840.00	44,600.02	50,232.00	32,361.19	53,581.00	0.00
101-71205-112	TAC DEPUTY CLERK 2	47,840.00	47,600.00	50,232.00	16,909.60	52,749.00	0.00
101-71206-112	TAC DEPUTY CLERK 3	47,840.00	47,772.00	50,232.00	44,344.05	52,749.00	0.00
101-71207-112	TAC DEPUTY CLERK 4	47,840.00	46,972.01	50,232.00	44,344.04	52,749.00	0.00
101-71208-112	TAC DEPUTY CLERK 5	47,840.00	47,772.00	50,232.00	44,344.02	52,749.00	0.00
101-71209-112	TAC DEPUTY CLERK 6	47,840.00	48,348.00	50,232.00	44,968.07	52,749.00	0.00
101-71210-112	TAC DEPUTY CLERK 7	47,840.00	44,522.42	50,232.00	44,344.01	52,749.00	0.00
Dept: 112 - TAX/COLLECTOR Total:		725,757.00	657,319.86	765,760.01	623,491.63	781,812.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT							
101-50885-113	CERTIFICATE PAY	34,800.00	25,923.40	34,800.00	25,312.11	34,800.00	0.00
101-51103-113	CHIEF DEPUTY	0.00	88,455.65	0.00	3,076.22	0.00	0.00
101-51600-113	COMP/EXTRA/OVERTIME PAY	65,848.27	88,425.58	54,421.13	121,508.21	30,000.00	0.00
101-52010-113	F.I.C.A.	203,107.00	237,789.14	276,571.00	247,559.02	292,528.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-52030-113	139,902.00	260,908.86	303,686.00	282,228.24	321,208.00	0.00
RETIREMENT						
101-53105-113	15,000.00	13,284.42	16,120.84	16,120.84	17,800.00	0.00
UNIFORMS/SUPPLIES						
101-53150-113	11,000.00	10,706.55	11,000.00	10,868.26	12,300.00	0.00
STAT & OFC SUPP						
101-53151-113	8,000.00	6,395.46	8,000.00	7,868.88	11,200.00	0.00
COMPUTER REPAIRS						
101-53305-113	200,000.00	220,339.01	225,000.00	231,867.89	227,000.00	0.00
GASOLINE/OIL/GREASE						
101-54100-113	22,768.56	0.00	9,953.00	9,226.75	12,153.00	0.00
EDUCATION EXPENDITURES						
101-54200-113	0.00	29,108.31	20,842.02	20,842.02	19,000.00	0.00
SEMINARS/CONFERENCES/REL...						
101-54209-113	55,000.00	59,814.18	56,500.00	54,141.09	60,800.00	0.00
CELL PHONES/MDTS/DATA CA...						
101-54211-113	0.00	3,762.03	344.79	344.79	0.00	0.00
UTILITIES						
101-54220-113	100.00	25.68	100.00	64.80	100.00	0.00
POSTAGE						
101-54230-113	0.00	532.50	0.00	0.00	0.00	0.00
BOND PREMIUM						
101-54240-113	0.00	10,168.75	0.00	0.00	0.00	0.00
EQUIPMENT REPAIRS						
101-54562-113	106,903.37	109,557.72	91,430.36	72,073.77	89,000.00	0.00
REPAIRS & REPLACEMENTS						
101-55020-113	0.00	0.00	0.00	0.00	20,000.00	0.00
CONVERSION						
101-55035-113	10,000.00	11,494.96	10,500.14	10,500.14	11,200.00	0.00
OTHER/MISCEL EXPENDITURES						
101-56000-113	11,000.00	10,881.89	11,000.00	9,873.01	13,400.00	0.00
FIREARM QUALIFICATION						
101-57000-113	13,000.00	9,071.23	21,029.21	20,429.18	10,000.00	0.00
INVESTIGATIVE TOOLS						
101-71301-113	82,000.00	81,730.89	86,100.00	76,007.73	90,405.00	0.00
COUNTY SHERIFF						
101-71302-113	46,800.00	48,833.50	49,130.00	44,074.07	51,584.00	0.00
SO RECEPTIONIST						
101-71303-113	79,982.00	0.00	83,962.00	73,867.40	88,165.00	0.00
SO CHIEF DEPUTY						
101-71304-113	60,529.00	63,032.23	63,547.00	57,990.31	66,722.00	0.00
SO DEPUTY 1						
101-71305-113	60,529.00	48,694.37	63,547.00	44,948.21	66,722.00	0.00
SO DEPUTY 2						
101-71306-113	70,076.00	79,346.25	73,564.00	72,360.55	77,254.00	0.00
SO DEPUTY 3						
101-71307-113	70,076.00	72,217.52	73,564.00	65,646.60	77,254.00	0.00
SO DEPUTY 4						
101-71308-113	65,984.00	63,761.86	69,271.00	65,484.57	77,254.00	0.00
SO DEPUTY 5						
101-71309-113	60,529.00	46,125.13	63,547.00	47,353.04	77,254.00	0.00
SO DEPUTY 6						
101-71310-113	60,529.00	41,033.11	63,547.00	53,117.20	66,722.00	0.00
SO DEPUTY 7						
101-71311-113	65,984.00	77,171.71	69,271.00	67,253.38	66,722.00	0.00
SO DEPUTY 8						
101-71312-113	60,529.00	83,933.37	63,547.00	67,113.44	77,254.00	0.00
SO DEPUTY 9						
101-71313-113	60,529.00	61,288.67	63,547.00	60,869.22	68,936.00	0.00
SO DEPUTY 10						
101-71314-113	65,984.00	79,583.04	69,271.00	74,251.74	72,737.00	0.00
SO DEPUTY 11						

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-71315-113	62,541.00	74,807.86	65,649.00	58,945.44	68,936.00	0.00
SO DEPUTY 12						
101-71316-113	62,541.00	58,912.16	65,649.00	65,578.97	68,936.00	0.00
SO DEPUTY 13						
101-71317-113	60,529.00	65,035.71	63,547.00	65,789.31	72,737.00	0.00
SO DEPUTY 14						
101-71318-113	62,541.00	78,901.81	65,649.00	78,965.63	72,737.00	0.00
SO DEPUTY 15						
101-71319-113	62,541.00	61,123.88	65,649.00	49,629.74	72,737.00	0.00
SO DEPUTY 16						
101-71320-113	62,541.00	72,178.23	65,649.00	66,239.32	68,936.00	0.00
SO DEPUTY 17						
101-71321-113	62,541.00	62,889.68	65,649.00	36,498.06	68,936.00	0.00
SO DEPUTY 18						
101-71322-113	60,529.00	63,208.20	63,547.00	70,462.63	66,722.00	0.00
LIVESTOCK DEPUTY						
101-71323-113	60,529.00	44,366.50	63,547.00	65,180.55	72,737.00	0.00
SO DEPUTY 19						
101-71324-113	60,529.00	14,001.15	63,547.00	66,469.88	63,547.00	0.00
SO DEPUTY 20						
101-71325-113	0.00	0.00	0.00	0.00	66,722.00	0.00
TRANSPORT OFFICER						
101-71326-113	0.00	0.00	63,547.00	58,602.56	66,722.00	0.00
TRANSPORT DEPUTY						
101-71329-113	1,000.00	1,049.22	1,000.00	13,112.50	1,000.00	0.00
SO PART TIME DEPUTIES						
101-71330-113	52,000.00	52,322.37	55,328.00	49,410.66	58,094.00	0.00
SO ADMIN ASSISTANT						
101-71352-113	0.00	0.00	65,984.00	56,809.48	72,737.00	0.00
FORENSICS SPECIALIST OFFICER						
101-71360-113	72,805.00	113,523.36	76,426.00	71,525.69	80,250.00	0.00
SO INVESTIGATOR 1						
101-71361-113	72,805.00	37,007.62	76,426.00	61,713.71	73,408.00	0.00
SO INVESTIGATOR 2						
101-71362-113	66,588.00	68,513.54	69,920.00	63,747.35	75,711.00	0.00
SO INVESTIGATOR 3						
101-71363-113	66,588.00	68,777.40	69,920.00	64,538.22	73,408.00	0.00
SO INVESTIGATOR 4						
101-71364-113	68,690.00	70,844.78	42,111.00	5,331.14	73,408.00	0.00
SO INVESTIGATOR 5						
101-71365-113	68,690.00	71,600.50	72,111.00	69,088.62	75,711.00	0.00
SO INVESTIGATOR 6						
101-71366-113	66,588.00	30,790.64	69,920.00	68,596.44	83,291.00	0.00
SO CAPTAIN						
101-71370-113	75,555.00	67,461.93	79,333.00	72,793.18	83,291.00	0.00
SO CAPTAIN						
101-71371-113	74,235.00	95,915.17	77,947.00	87,693.89	81,838.00	0.00
SO PATROL LT 1						
101-71372-113	74,235.00	75,698.65	77,947.00	73,237.41	81,838.00	0.00
SO PATROL LT 2						
101-71373-113	74,235.00	80,959.45	77,947.00	76,697.41	81,838.00	0.00
SO PATROL LT 3						
101-71374-113	0.00	51,764.80	77,947.00	66,574.86	81,838.00	0.00
LIEUTENANT - BUS ADMIN						
101-71375-113	0.00	39,690.93	77,947.00	69,525.90	81,838.00	0.00
LIEUTENANT						
101-71380-113	72,827.00	46,900.87	76,426.00	66,416.32	75,711.00	0.00
SO PATROL SGT 1						
101-71381-113	72,827.00	75,046.64	76,426.00	71,112.59	80,250.00	0.00
SO PATROL SGT 2						
101-71382-113	72,834.00	22,174.54	72,111.00	63,335.86	75,711.00	0.00
SO PATROL SGT 3						

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>101-71383-113</u>	SO PATROL SGT 4	68,690.00	37,139.82	72,111.00	66,496.97	75,711.00	0.00
<u>101-71384-113</u>	SO PATROL SGT 5	68,690.00	77,505.23	72,111.00	72,049.40	75,711.00	0.00
<u>101-71385-113</u>	SO PATROL SGT 6	68,690.00	77,123.21	72,111.00	76,256.23	75,711.00	0.00
<u>101-71386-113</u>	SGT DRONE OPS	68,690.00	62,539.10	72,111.00	83,821.97	75,711.00	0.00
<u>101-71390-113</u>	SECURITY SERGEANT	46,147.00	46,513.80	48,452.00	46,943.56	50,881.00	0.00
<u>101-71391-113</u>	SECURITY DEPUTY 1	42,558.00	37,051.71	44,677.00	34,519.81	46,905.00	0.00
<u>101-71392-113</u>	SECURITY DEPUTY 2	42,558.00	35,498.17	44,677.00	30,760.93	46,905.00	0.00
<u>101-71393-113</u>	SECURITY DEPUTY 3	42,558.00	40,710.51	44,677.00	35,624.81	46,905.00	0.00
<u>101-71394-113</u>	SECURITY DEPUTY 4	42,558.00	34,676.40	44,677.00	16,981.00	46,905.00	0.00
<u>101-71395-113</u>	SECURITY DEPUTY 5	42,558.00	37,663.77	44,677.00	11,445.03	46,905.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT Total:		4,010,050.20	4,195,286.28	4,671,800.49	4,342,765.71	5,017,300.00	0.00
Dept: 114 - COUNTY JAIL MAINT.							
<u>101-50650-114</u>	JAIL CAPTAIN	0.00	4,077.90	0.00	2,803.67	0.00	0.00
<u>101-50885-114</u>	CERTIFICATE PAY	7,000.00	5,157.00	7,000.00	4,926.29	7,000.00	0.00
<u>101-51116-114</u>	JAIL/TRANSPORT O/T	150,000.00	22,015.79	50,000.00	42,248.99	50,000.00	0.00
<u>101-52010-114</u>	F.I.C.A.	132,992.00	101,961.95	132,726.00	96,413.12	128,114.00	0.00
<u>101-52030-114</u>	RETIREMENT	104,307.00	111,946.82	145,740.00	109,049.93	140,674.00	0.00
<u>101-53150-114</u>	OFFICE/STAFF SUPPLIES	0.00	0.00	5,000.00	2,941.80	5,000.00	0.00
<u>101-54020-114</u>	LAUNDRY SERVICES	0.00	0.00	8,000.00	5,233.43	8,000.00	0.00
<u>101-54030-114</u>	WORK CREW SUPPLIES	0.00	0.00	20,000.00	5,635.41	20,000.00	0.00
<u>101-54040-114</u>	INMATE FOOD SUPPLIES	130,000.00	123,892.65	149,611.00	127,145.05	160,000.00	0.00
<u>101-54045-114</u>	KITCHEN SUPPLIES	3,300.00	3,493.20	10,500.00	10,145.01	10,000.00	0.00
<u>101-54050-114</u>	MEDICAL CARE/INMATES	190,000.00	160,904.95	193,500.00	141,338.42	240,000.00	0.00
<u>101-54060-114</u>	INMATE TRANSPORT COST	300.00	0.00	600.00	0.00	600.00	0.00
<u>101-54090-114</u>	A/C EQUIP MAINTENANCE	30,000.00	4,358.42	30,000.00	6,562.22	30,000.00	0.00
<u>101-54526-114</u>	BUILDING MAINTENANCE	30,000.00	63,103.82	59,874.00	50,212.73	50,000.00	0.00
<u>101-54527-114</u>	CLEANING SUPPLIES	0.00	0.00	14,500.00	11,767.37	14,500.00	0.00
<u>101-54528-114</u>	UNIFORMS	3,150.00	8,029.17	5,000.00	1,745.10	5,000.00	0.00
<u>101-54562-114</u>	REPAIRS & REPLACEMENTS	58,000.00	75,285.30	29,276.00	25,710.61	20,000.00	0.00
<u>101-54801-114</u>	MEAL ALLOWANCES	300.00	0.00	0.00	0.00	0.00	0.00
<u>101-55000-114</u>	PEST CONTROL	700.00	634.46	900.00	530.82	900.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
OTHER/MISCEL EXPENDITURES	10,000.00	14,038.95	10,000.00	5,973.41	10,000.00	0.00
JAIL CAPTAIN	71,709.00	72,765.06	79,333.00	73,079.08	83,291.00	0.00
JAILER 1	64,017.00	44,573.31	67,214.00	47,164.79	60,148.00	0.00
JAILER 2	61,312.00	58,933.83	64,374.00	54,077.15	67,594.00	0.00
JAILER 3	54,560.00	0.00	57,286.00	28,114.28	60,148.00	0.00
JAILER 4	54,560.00	50,488.83	57,286.00	49,718.41	60,148.00	0.00
JAILER 5	59,300.00	1,673.75	10,000.00	0.00	60,148.00	0.00
JAILER 6	54,560.00	24,714.84	57,286.00	52,642.23	60,148.00	0.00
JAILER 7	59,300.00	51,839.94	62,250.00	52,775.08	60,148.00	0.00
JAILER 8	59,300.00	2,098.63	62,250.00	0.00	0.00	0.00
JAILER 9	54,560.00	56,695.86	57,286.00	55,671.21	65,358.00	0.00
JAILER 10	59,300.00	56,333.80	62,250.00	45,560.29	60,148.00	0.00
JAILER 11	54,560.00	8,722.43	36,775.00	1,809.00	0.00	0.00
JAILER 12	59,300.00	51,869.05	62,250.00	6,258.60	60,148.00	0.00
JAILER 13	59,300.00	61,139.93	62,250.00	27,804.56	65,358.00	0.00
JAILER 14	1.00	55,832.27	1.00	53,819.52	65,358.00	0.00
JAILER 15	59,300.00	61,241.58	62,250.00	57,383.70	65,358.00	0.00
JAILER 16	54,560.00	54,552.30	57,286.00	51,881.15	60,148.00	0.00
JAILER 17	59,300.00	59,885.06	62,250.00	56,721.84	67,594.00	0.00
JAILER 18	54,560.00	0.00	57,286.00	0.00	60,148.00	0.00
JAILER 19	54,560.00	52,979.41	57,286.00	53,056.91	60,148.00	0.00
JAILER 20	54,560.00	4,567.75	57,286.00	24,205.13	1.00	0.00
JAILER 21	1.00	56,448.61	0.00	27,820.92	0.00	0.00
JAILER 22	1.00	48,268.43	0.00	31,635.52	0.00	0.00
JAIL LT ADMINISTRATOR	68,735.00	67,257.45	77,947.00	69,909.76	81,838.00	0.00
JAIL PART TIME ADMIN ASSIST..	16,286.00	7,871.49	17,098.00	5,631.54	17,950.00	0.00
JAIL LT OPERATIONS	66,790.00	0.00	77,947.00	66,160.53	81,838.00	0.00
JAIL SERGEANT 1	66,790.00	134,482.41	70,121.00	58,109.15	73,631.00	0.00
JAIL SERGEANT 2	66,790.00	70,173.17	70,121.00	66,619.91	73,631.00	0.00
JAIL SERGEANT 3	66,790.00	70,522.88	70,121.00	64,007.86	73,631.00	0.00
JAIL SERGEANT 4	0.00	59,840.99	70,121.00	64,451.25	73,631.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-71455-114	66,790.00	0.00	0.00	0.00	0.00	0.00
JAIL SERGEANT 4						
Dept: 114 - COUNTY JAIL MAINT. Total:	2,431,501.00	2,044,673.44	2,477,438.00	1,896,472.75	2,517,478.00	0.00
Dept: 115 - CO. C/H & ASSOC. BLDGS.						
F.I.C.A.						
101-52010-115	11,679.00	10,883.20	12,264.00	10,666.83	13,244.00	0.00
RETIREMENT						
101-52030-115	16,792.00	12,298.64	13,466.00	12,524.33	14,543.00	0.00
JANITORIAL SUPPS						
101-53315-115	14,000.00	20,473.44	17,000.00	15,479.76	14,000.00	0.00
INDUSTRY SUPPLIES						
101-53321-115	500.00	556.85	500.00	568.27	500.00	0.00
SEALY SUPPLIES						
101-53322-115	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
WALLIS SUPPLIES						
101-53323-115	500.00	0.00	500.00	0.00	500.00	0.00
COPIER/ADULT PROB						
101-53325-115	2,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE						
101-54090-115	10,000.00	9,658.54	10,000.00	283.26	10,000.00	0.00
UTILITIES/CH						
101-54211-115	40,000.00	41,447.23	42,500.00	39,042.49	42,500.00	0.00
UTILITIES (INDUSTRY)						
101-54212-115	2,500.00	6,708.40	7,000.00	6,759.25	6,000.00	0.00
UTILITIES (SEALY)						
101-54213-115	5,000.00	3,542.99	6,000.00	5,116.22	6,000.00	0.00
UTILITIES (WALLIS)						
101-54214-115	4,000.00	4,346.96	8,000.00	8,629.07	6,000.00	0.00
UTILITIES (TAX BLDG)						
101-54216-115	8,500.00	7,914.93	7,500.00	8,205.05	7,500.00	0.00
WGHT STATION EXPENSES						
101-54217-115	3,000.00	3,100.20	3,000.00	1,682.96	3,000.00	0.00
UTILITIES (JUSTICE CENTER)						
101-54219-115	42,000.00	35,726.29	35,000.00	36,818.83	35,000.00	0.00
UTILITIES (SO)						
101-54221-115	10,000.00	0.00	0.00	0.00	0.00	0.00
UTILITIES (JAIL)						
101-54222-115	90,000.00	101,875.90	100,000.00	107,209.56	95,000.00	0.00
UTILITIES (EMS)						
101-54223-115	25,000.00	6,802.74	24,000.00	31,072.45	10,000.00	0.00
UTILITIES (R&B)						
101-54225-115	0.00	13,649.19	18,000.00	16,804.04	10,000.00	0.00
MOWING EXPENDITURES						
101-54526-115	1,000.00	1,579.00	2,000.00	0.00	2,000.00	0.00
BUILDING/PROPERTY MAINT (S...						
101-54551-115	2,500.00	1,447.18	10,000.00	6,877.16	2,000.00	0.00
BUILDING/PROPERTY MAINT (...)						
101-54552-115	2,000.00	560.00	4,000.00	2,620.00	2,000.00	0.00
BUILDING/PROPERTY MAINT (...)						
101-54553-115	1,000.00	880.80	10,000.00	9,076.02	1,000.00	0.00
BUILDING/PROPERTY MAINT (I...						
101-54554-115	3,000.00	6,977.68	2,000.00	554.11	2,000.00	0.00
PEST CONTROL						
101-54556-115	2,000.00	1,733.61	3,000.00	2,170.00	2,000.00	0.00
REPAIRS & REPLACEMENTS						
101-54562-115	100,000.00	77,819.91	67,000.00	55,441.60	90,000.00	0.00
OTHER/MISC EL EXPENDITURES						
101-55035-115	1,500.00	140.43	1,000.00	397.99	1,000.00	0.00
MAINTENANCE COORDINATOR						
101-71501-115	37,440.00	37,904.63	39,320.00	34,960.63	41,284.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>101-71502-115</u>	38,563.00	38,320.12	40,498.00	35,750.43	42,515.00	0.00
MAINTENANCE TECHNICIAN 1						
<u>101-71503-115</u>	38,563.00	38,422.27	40,498.00	36,278.43	42,515.00	0.00
MAINTENANCE TECHNICIAN 2						
<u>101-71504-115</u>	30,851.00	33,253.69	32,398.00	31,712.50	34,012.00	0.00
MAINTENANCE TECHNICIAN 3						
<u>101-71505-115</u>	1,633.00	1,570.00	1,714.00	1,562.04	1,799.00	0.00
WEST END LIB MAINT						
<u>101-71510-115</u>	5,600.00	1,753.12	5,880.00	8,600.89	10,000.00	0.00
MAINTENANCE TECHNICIAN 4						
Dept: 115 - CO. C/H & ASSOC. BLDGS. Total:	552,121.00	521,347.94	565,038.00	526,864.17	548,912.00	0.00
Dept: 116 - Agrilife Extension						
<u>101-52010-116</u>	15,293.00	15,004.78	16,730.00	12,914.70	17,801.00	0.00
F.I.C.A.						
<u>101-52030-116</u>	19,991.00	7,363.86	18,370.00	7,014.01	19,547.00	0.00
RETIREMENT						
<u>101-53150-116</u>	3,600.00	1,360.96	3,600.00	1,973.66	3,600.00	0.00
STAT & OFC SUPP						
<u>101-53155-116</u>	1,500.00	920.87	1,500.00	2,798.38	1,500.00	0.00
AGENTS SUPPLIES						
<u>101-54200-116</u>	2,000.00	1,247.11	2,000.00	1,897.30	2,000.00	0.00
VEHICLE EXP/MILEAGE REIMB						
<u>101-54202-116</u>	2,000.00	2,010.16	2,000.00	516.04	2,000.00	0.00
AGRI AGENT/CONF TRAVEL						
<u>101-54203-116</u>	5,000.00	6,160.25	5,000.00	4,422.90	7,000.00	0.00
AGRI AGENT/TRVL ALLOWANCE						
<u>101-54204-116</u>	2,000.00	1,625.61	2,000.00	1,353.80	2,000.00	0.00
FCS AGENT/CONF TRAVEL						
<u>101-54205-116</u>	2,000.00	1,803.33	2,000.00	628.89	2,000.00	0.00
CONFERENCE/TRAVEL (4H)						
<u>101-54206-116</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
LIVESTOCK SHOW ALLOW						
<u>101-54207-116</u>	3,100.00	3,099.98	3,100.00	2,742.29	5,100.00	0.00
FCS AGENT/TRVL ALLOWANCE						
<u>101-54208-116</u>	3,500.00	2,490.29	3,500.00	1,211.58	3,500.00	0.00
TRAVEL ALLOWANCE						
<u>101-54209-116</u>	700.00	260.00	700.00	230.00	700.00	0.00
CELL PHONES ALLOWANCES(3)						
<u>101-54210-116</u>	500.00	0.00	500.00	0.00	500.00	0.00
TELEPHONE/CELL PHONE/DATA..						
<u>101-55035-116</u>	100.00	0.00	100.00	945.00	100.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-55750-116</u>	700.00	0.00	700.00	0.00	700.00	0.00
COMPUTER SYSTEM						
<u>101-71601-116</u>	50,960.00	51,080.10	53,498.00	47,515.23	56,181.00	0.00
AGRI LIFE EXT OFFICE COORDIN...						
<u>101-71602-116</u>	39,520.00	39,440.00	41,496.00	35,834.44	43,576.00	0.00
AGRI LIFE EXT ADMIN ASSISTANT						
<u>101-71603-116</u>	36,475.00	36,434.00	38,298.00	33,808.88	40,213.00	0.00
AGRI LIFE EXT ANR AGENT						
<u>101-71604-116</u>	36,475.00	36,434.00	38,298.00	33,808.88	40,213.00	0.00
AGRI LIFE EXT FCS AGENT						
<u>101-71605-116</u>	36,475.00	25,912.40	38,298.00	13,257.00	40,213.00	0.00
AGRI LIFE EXT 4H COOR AGENT						
Dept: 116 - Agrilife Extension Total:	262,889.00	232,647.70	272,688.00	202,872.98	289,444.00	0.00
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI						
<u>101-52010-117</u>	1,492.00	311.67	950.00	355.57	1,561.00	0.00
F.I.C.A.						

Budget Worksheet

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-52030-117	1,900.00	339.91	1,042.00	398.26	1,714.00	0.00
101-54011-117	183,888.00	214,315.05	183,888.00	191,199.00	191,245.00	0.00
101-54012-117	60,000.00	8,174.95	50,000.00	32,452.60	50,000.00	0.00
101-54013-117	25,000.00	9,103.00	20,000.00	9,103.00	20,000.00	0.00
101-54015-117	15,000.00	18,420.00	15,000.00	11,782.26	15,000.00	0.00
101-54016-117	6,000.00	13,260.00	10,000.00	8,900.00	10,000.00	0.00
101-54051-117	50,000.00	39,106.50	45,000.00	28,775.00	45,000.00	0.00
101-54850-117	120.00	0.00	120.00	0.00	120.00	0.00
101-54851-117	7,000.00	6,730.86	6,000.00	4,351.90	6,000.00	0.00
101-54852-117	14,000.00	11,880.00	12,000.00	13,886.00	12,000.00	0.00
101-54853-117	10,000.00	4,656.12	10,000.00	1,592.00	10,000.00	0.00
101-54854-117	2,000.00	0.00	2,000.00	440.00	2,000.00	0.00
101-54855-117	8,000.00	1,189.00	7,000.00	927.00	7,000.00	0.00
101-54860-117	800.00	0.00	800.00	11,157.88	800.00	0.00
101-54861-117	600.00	0.00	600.00	0.00	600.00	0.00
101-55000-117	3,000.00	1,378.57	3,000.00	3,975.68	3,000.00	0.00
101-55035-117	8,000.00	4,447.16	5,000.00	3,665.51	5,000.00	0.00
101-71701-117	1,500.00	1,488.40	1,800.00	1,580.75	1,800.00	0.00
101-71702-117	1,500.00	1,488.40	1,800.00	1,580.75	1,800.00	0.00
101-71703-117	1,500.00	1,199.90	1,800.00	1,569.21	1,800.00	0.00
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:						0.00
	401,300.00	337,489.49	377,800.00	327,692.37	386,440.00	
Dept: 118 - OTHER HEALTH & CHILD CARE						
101-55000-118	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
101-55002-118	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
101-55036-118	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Dept: 118 - OTHER HEALTH & CHILD CARE Total:						0.00
	35,000.00	15,000.00	45,000.00	15,000.00	45,000.00	
Dept: 119 - JUSTICE OF THE PEACE #1						
101-52010-119	8,446.00	8,174.07	8,868.00	7,605.91	9,310.00	0.00
101-52030-119	12,145.00	9,004.12	9,737.00	8,667.25	10,223.00	0.00
101-53150-119	1,000.00	13.41	1,000.00	660.21	1,500.00	0.00
101-54201-119	600.00	452.94	600.00	115.00	1,000.00	0.00

Budget Worksheet

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>101-54209-119</u>	560.00	260.00	560.00	230.00	600.00	0.00
CELL PHONE ALLOWANCE						
<u>101-54220-119</u>	65.00	0.00	65.00	0.00	65.00	0.00
POSTAGE						
<u>101-55035-119</u>	100.00	3.00	100.00	0.00	100.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-71901-119</u>	61,523.00	61,253.79	64,599.00	57,027.03	67,829.00	0.00
JUSTICE OF THE PEACE PCT 1						
<u>101-71902-119</u>	48,880.00	49,163.33	51,314.00	45,731.28	53,872.00	0.00
JP1 CHIEF DEPUTY CLERK						
Dept: 119 - JUSTICE OF THE PEACE #1 Total:	133,319.00	128,374.66	136,843.00	120,036.68	144,499.00	0.00
Dept: 120 - JUSTICE OF THE PEACE #2						
<u>101-52010-120</u>	8,446.00	7,473.91	8,868.00	7,164.72	9,310.00	0.00
F.I.C.A.						
<u>101-52030-120</u>	12,145.00	8,065.76	9,737.00	8,612.11	10,223.00	0.00
RETIREMENT						
<u>101-53150-120</u>	1,000.00	688.84	1,000.00	536.37	1,000.00	0.00
STAT & OFC SUPP						
<u>101-54201-120</u>	600.00	710.56	600.00	0.00	600.00	0.00
CONF & TRAVEL						
<u>101-54209-120</u>	560.00	389.85	560.00	37.22	560.00	0.00
CELL PHONE ALLOWANCE						
<u>101-54210-120</u>	1,300.00	1,141.42	1,300.00	863.74	1,300.00	0.00
TELEPHONE/CELL PHONE/DATA..						
<u>101-54220-120</u>	500.00	465.00	500.00	504.00	500.00	0.00
POSTAGE						
<u>101-54230-120</u>	0.00	92.50	0.00	0.00	0.00	0.00
BOND PREMIUM						
<u>101-55035-120</u>	100.00	0.00	100.00	0.00	100.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-72001-120</u>	61,523.00	59,422.91	64,599.00	57,027.03	67,829.00	0.00
JUSTICE OF THE PEACE PCT 2						
<u>101-72002-120</u>	48,880.00	39,335.47	51,314.00	45,299.22	53,872.00	0.00
JP2 CHIEF DEPUTY CLERK						
Dept: 120 - JUSTICE OF THE PEACE #2 Total:	135,054.00	117,786.22	136,578.00	120,044.41	145,294.00	0.00
Dept: 121 - JUSTICE OF THE PEACE #3						
<u>101-52010-121</u>	11,842.00	11,859.81	12,376.00	11,019.40	12,994.00	0.00
F.I.C.A.						
<u>101-52030-121</u>	16,950.00	12,660.57	13,590.00	12,166.21	14,268.00	0.00
RETIREMENT						
<u>101-53150-121</u>	1,500.00	743.53	1,500.00	792.44	1,500.00	0.00
STAT & OFC SUPP						
<u>101-54200-121</u>	600.00	0.00	600.00	0.00	600.00	0.00
VEHICLE EXP/MILEAGE REIMB						
<u>101-54201-121</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
CONF & TRAVEL						
<u>101-54209-121</u>	520.00	380.66	520.00	416.08	520.00	0.00
CELL PHONE						
<u>101-54210-121</u>	3,200.00	1,670.97	3,200.00	3,245.63	3,200.00	0.00
TELEPHONE/CELL PHONE/DATA..						
<u>101-54220-121</u>	900.00	730.00	900.00	780.00	900.00	0.00
POSTAGE						
<u>101-55035-121</u>	100.00	0.00	100.00	0.00	100.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-72101-121</u>	61,523.00	61,253.79	64,599.00	57,027.03	67,829.00	0.00
JUSTICE OF THE PEACE PCT 3						
<u>101-72102-121</u>	48,880.00	50,155.45	51,314.00	46,499.20	53,872.00	0.00
JP3 CHIEF DEPUTY CLERK						

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>101-72103-121</u>	43,680.00	43,993.00	45,864.00	40,824.09	48,152.00	0.00
JP3 DEPUTY CLERK						
Dept: 121 - JUSTICE OF THE PEACE #3 Total:	190,695.00	183,447.78	195,563.00	172,770.08	204,935.00	0.00
Dept: 122 - JUSTICE OF THE PEACE #4						
<u>101-52010-122</u>	11,788.00	11,549.91	12,376.00	10,732.24	12,994.00	0.00
F.I.C.A.						
<u>101-52030-122</u>	16,950.00	12,522.13	13,590.00	12,019.77	14,268.00	0.00
RETIREMENT						
<u>101-53150-122</u>	1,600.00	1,352.09	1,600.00	1,071.69	1,600.00	0.00
STAT & OFC SUPP						
<u>101-54201-122</u>	1,000.00	2,065.89	1,000.00	1,083.00	1,000.00	0.00
CONF & TRAVEL						
<u>101-54209-122</u>	1,000.00	965.46	1,000.00	420.31	1,000.00	0.00
TELEPHONE/CELL PHONE/DATA..						
<u>101-54220-122</u>	1,300.00	1,297.20	1,300.00	1,294.80	1,300.00	0.00
POSTAGE						
<u>101-55035-122</u>	100.00	0.00	100.00	0.00	100.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-72201-122</u>	61,523.00	61,253.79	64,599.00	57,027.03	67,829.00	0.00
JUSTICE OF THE PEACE PCT 4						
<u>101-72202-122</u>	48,880.00	48,873.21	51,314.00	45,299.21	53,872.00	0.00
JP4 CHIEF DEPUTY CLERK						
<u>101-72203-122</u>	43,680.00	43,768.00	45,864.00	40,488.14	48,152.00	0.00
JP4 DEPUTY CLERK						
Dept: 122 - JUSTICE OF THE PEACE #4 Total:	187,821.00	183,647.68	192,743.00	169,436.19	202,115.00	0.00
Dept: 123 - CONSTABLE PRECINCT #1						
<u>101-52010-123</u>	3,242.00	3,170.44	3,443.00	2,988.09	3,604.00	0.00
F.I.C.A.						
<u>101-52030-123</u>	4,663.00	3,424.32	3,780.00	3,341.94	3,969.00	0.00
RETIREMENT						
<u>101-53105-123</u>	400.00	375.56	400.00	431.87	400.00	0.00
UNIFORMS/SUPPLIES						
<u>101-54200-123</u>	2,000.00	1,107.21	2,500.00	815.05	2,500.00	0.00
VEHICLE EXP/MILEAGE REIMB						
<u>101-54230-123</u>	0.00	177.50	0.00	0.00	0.00	0.00
BOND PREMIUM						
<u>101-55035-123</u>	200.00	174.99	200.00	147.57	200.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-72301-123</u>	42,383.00	42,078.26	45,000.00	39,707.06	47,250.00	0.00
PCT 1 CONSTABLE						
Dept: 123 - CONSTABLE PRECINCT #1 Total:	52,888.00	50,508.28	55,323.00	47,431.58	57,923.00	0.00
Dept: 124 - CONSTABLE PRECINCT #2						
<u>101-52010-124</u>	3,242.00	3,120.70	3,443.00	2,987.98	3,604.00	0.00
F.I.C.A.						
<u>101-52030-124</u>	4,663.00	3,379.55	3,780.00	3,341.91	3,969.00	0.00
RETIREMENT						
<u>101-53105-124</u>	400.00	32.48	400.00	0.00	400.00	0.00
UNIFORMS/SUPPLIES						
<u>101-54200-124</u>	2,000.00	1,437.64	2,500.00	1,557.97	2,500.00	0.00
VEHICLE EXP/MILEAGE REIMB						
<u>101-54209-124</u>	1,000.00	938.61	1,000.00	752.01	1,000.00	0.00
TELEPHONE/CELL PHONE/DATA..						
<u>101-54230-124</u>	0.00	177.50	0.00	0.00	0.00	0.00
BOND PREMIUM						
<u>101-55035-124</u>	200.00	103.34	200.00	0.00	200.00	0.00
OTHER/MISCEL EXPENDITURES						

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>101-72401-124</u>	42,383.00	41,502.04	45,000.00	39,707.06	47,250.00	0.00
PCT 2 CONSTABLE	53,888.00	50,691.86	56,323.00	48,346.93	58,923.00	0.00
Dept: 124 - CONSTABLE PRECINCT #2 Total:						
<u>101-52010-125</u>	3,242.00	3,193.07	3,443.00	3,011.06	3,604.00	0.00
F.I.C.A.	4,663.00	3,427.09	3,780.00	3,341.91	3,969.00	0.00
RETIREMENT	400.00	394.24	400.00	0.00	400.00	0.00
UNIFORMS/SUPPLIES	3,250.00	1,594.33	2,500.00	1,520.06	2,500.00	0.00
VEHICLE EXP/MILEAGE REIMB	0.00	50.00	0.00	0.00	0.00	0.00
CONF & TRAVEL	1,500.00	938.61	1,500.00	752.01	1,500.00	0.00
TELEPHONE/CELL PHONE/DATA..	0.00	177.50	0.00	0.00	0.00	0.00
BOND PREMIUM	200.00	900.84	200.00	131.47	200.00	0.00
OTHER/MISCEL EXPENDITURES	0.00	0.00	1,462.21	0.00	0.00	0.00
LESO EXPENDITURES	42,383.00	42,113.88	45,000.00	39,707.06	47,250.00	0.00
PCT 3 CONSTABLE	55,638.00	52,789.56	58,285.21	48,463.57	59,423.00	0.00
Dept: 125 - CONSTABLE PRECINCT #3 Total:						
<u>101-52010-126</u>	3,242.00	2,731.66	3,443.00	2,609.54	3,604.00	0.00
F.I.C.A.	4,663.00	3,427.09	3,780.00	3,341.91	3,969.00	0.00
RETIREMENT	400.00	0.00	400.00	391.92	400.00	0.00
UNIFORMS/SUPPLIES	5,000.00	6,160.97	6,000.00	2,230.42	5,000.00	0.00
VEHICLE EXP/MILEAGE REIMB	1,000.00	938.61	1,000.00	752.01	1,000.00	0.00
TELEPHONE/CELL PHONE/DATA..	0.00	177.50	0.00	0.00	0.00	0.00
BOND PREMIUM	200.00	0.00	200.00	52.40	200.00	0.00
OTHER/MISCEL EXPENDITURES	42,383.00	42,113.88	45,000.00	39,707.06	47,250.00	0.00
PCT 4 CONSTABLE	56,888.00	55,549.71	59,823.00	49,085.26	62,423.00	0.00
Dept: 126 - CONSTABLE PRECINCT #4 Total:						
<u>101-55310-127</u>	170,886.33	116,970.72	648,000.00	284,956.04	300,000.00	0.00
MAJOR REPAIRS	0.00	0.00	250,000.00	0.00	250,000.00	0.00
EMS BUILDINGS	70,000.00	103,055.45	70,000.00	34,046.58	70,000.00	0.00
COMPUTERS EXPENSES	88,556.00	87,602.32	88,556.00	65,701.74	88,556.00	0.00
WAY SERVICE PAYMENT	417,204.00	420,970.24	408,128.00	443,303.67	425,000.00	0.00
LEASE PURCHASE EQUIP	200,000.00	34,149.59	558,000.00	0.00	350,000.00	0.00
EMS VEHICLES						
Dept: 127 - CAPITAL OUTLAY						

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-55751-127	59,922.44	12,227.22	0.00	0.00	0.00	0.00
101-55753-127	200,000.00	201,336.70	200,000.00	158,823.56	200,000.00	0.00
101-55757-127	500,224.20	1,159,321.50	40,000.00	317,415.68	40,000.00	0.00
101-55758-127	65,000.00	141,195.87	65,000.00	0.00	65,000.00	0.00
101-55762-127	25,000.00	0.00	75,000.00	1,575.54	50,000.00	0.00
Dept: 127 - CAPITAL OUTLAY Total:	1,796,792.97	2,276,829.61	2,402,684.00	1,305,822.81	1,838,556.00	0.00
Dept: 128 - OTHER						
101-52000-128	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00
101-52020-128	2,200,000.00	2,284,930.37	2,000,000.00	2,626,931.08	2,500,000.00	0.00
101-52021-128	260,000.00	342,507.61	350,000.00	344,882.14	350,000.00	0.00
101-52040-128	90,000.00	89,174.00	90,000.00	93,015.75	90,000.00	0.00
101-52070-128	12,000.00	13,422.50	12,000.00	10,738.67	12,000.00	0.00
101-53151-128	500.00	2,902.59	3,000.00	1,238.95	3,000.00	0.00
101-53165-128	15,000.00	18,483.66	15,000.00	18,232.27	15,000.00	0.00
101-54201-128	0.00	280.00	0.00	0.00	0.00	0.00
101-54210-128	120,000.00	110,510.80	100,000.00	96,379.57	125,000.00	0.00
101-54220-128	50,000.00	58,268.61	65,000.00	53,683.75	65,000.00	0.00
101-54230-128	5,000.00	834.75	5,000.00	1,200.07	5,000.00	0.00
101-54240-128	3,200.00	3,841.29	3,200.00	3,400.24	3,600.00	0.00
101-54265-128	209,179.00	174,878.20	233,790.00	123,806.04	165,000.00	0.00
101-54360-128	593,967.00	503,047.32	745,012.00	386,589.54	550,000.00	0.00
101-54365-128	600,000.00	569,547.10	750,000.00	455,922.04	750,000.00	0.00
101-54555-128	214,000.00	278,265.55	250,000.00	350,198.28	350,000.00	0.00
101-54800-128	3,600.00	3,500.00	3,600.00	3,600.00	3,600.00	0.00
101-54803-128	10,000.00	11,179.02	10,000.00	7,724.20	10,000.00	0.00
101-54811-128	1,500.00	2,256.07	2,000.00	1,134.28	2,000.00	0.00
101-54830-128	7,000.00	4,481.60	6,000.00	4,083.05	6,000.00	0.00
101-54850-128	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
101-54851-128	5,000.00	12,121.25	12,000.00	5,322.20	12,000.00	0.00
101-54883-128	9,000.00	8,750.00	9,000.00	9,000.00	9,000.00	0.00
101-54885-128	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
RETIREMENT	69,447.00	49,676.50	49,186.00	43,994.36	54,132.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00
DISPATCH ASST SUPERVISOR 1	56,660.00	60,389.73	0.00	62,214.69	0.00	0.00
DISPATCHER 2	47,715.00	0.00	47,715.00	4,869.02	52,603.00	0.00
DISPATCHER 3	49,629.00	47,332.09	49,629.00	45,923.30	52,603.00	0.00
DISPATCHER 4	49,629.00	50,113.82	49,629.00	45,375.04	52,603.00	0.00
DISPATCHER 5	49,629.00	53,041.08	49,629.00	49,621.41	56,826.00	0.00
DISPATCHER 6	47,715.00	48,435.88	47,715.00	48,708.01	56,826.00	0.00
DISPATCHER 7	49,629.00	21,345.95	49,629.00	35,866.72	56,826.00	0.00
DISPATCHER 8	49,650.00	37,289.11	49,629.00	20,756.90	54,704.00	0.00
DISPATCHER 9	0.00	2,476.30	0.00	19,464.59	0.00	0.00
DISPATCHER 10	49,629.00	46,931.06	49,629.00	13,364.20	52,603.00	0.00
DISPATCHER 11	49,629.00	50,479.53	49,629.00	48,105.76	54,704.00	0.00
DISPATCHER 12	49,629.00	49,372.33	49,629.00	46,211.36	54,704.00	0.00
DISPATCH SUPERVISOR	61,381.00	59,462.67	67,080.00	2,360.80	70,429.00	0.00
Dept: 129 - DISPATCH Total:	754,666.00	706,122.88	804,522.00	605,906.64	872,862.00	0.00
Dept: 130 - EMS DEPARTMENT						
HOLIDAY PAY	50,000.00	0.00	0.00	0.00	0.00	0.00
SCHEDULED OVERTIME	0.00	418,013.95	0.00	850,301.56	0.00	0.00
EMS ATTENDANTS	0.00	-1,216.35	0.00	0.00	0.00	0.00
SPECIAL EVENTS	50,000.00	29,738.71	60,000.00	53,751.38	50,000.00	0.00
MED DIRECTOR EXPENSES	20,600.00	19,999.92	22,000.00	20,166.63	32,000.00	0.00
VACATION PAY	50,000.00	0.00	0.00	0.00	0.00	0.00
OVERTIME PAY	120,000.00	419,743.08	250,000.00	144,116.98	250,000.00	0.00
F.I.C.A.	214,511.00	215,476.01	247,312.00	207,905.18	258,554.00	0.00
RETIREMENT	149,370.00	235,602.22	271,558.00	235,528.34	283,902.00	0.00
UNIFORMS/SUPPLIES	15,000.00	13,864.13	20,000.00	11,091.02	20,000.00	0.00
STAT & OFC SUPP	7,500.00	2,727.24	7,500.00	3,563.29	7,500.00	0.00
VEHICLES/EQUIP EXPENSES	130,000.00	99,853.34	130,000.00	114,314.02	130,000.00	0.00
VEHICLES EXPENSES	10,000.00	11,787.23	22,000.00	14,105.71	12,000.00	0.00
OXYGEN SUPPLIES	12,000.00	12,958.73	12,500.00	6,365.08	12,500.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>101-54015-130</u>	175,000.00	134,370.77	155,000.00	129,427.95	175,000.00	0.00
DISPOSAL SUPPLIES						
<u>101-54016-130</u>	4,000.00	3,643.44	4,000.00	3,004.40	4,000.00	0.00
HAZARDOUS WASTE DISPOSAL						
<u>101-54050-130</u>	100.00	2,210.00	100.00	0.00	100.00	0.00
PERSONNEL MEDICAL EXPENSE						
<u>101-54201-130</u>	9,000.00	4,820.39	12,000.00	5,658.08	12,000.00	0.00
CONF & TRAVEL						
<u>101-54206-130</u>	12,000.00	7,118.77	12,000.00	7,379.24	20,000.00	0.00
EDUCATION						
<u>101-54208-130</u>	3,500.00	3,460.06	5,000.00	4,373.77	5,000.00	0.00
INTERNET						
<u>101-54209-130</u>	15,000.00	16,258.46	15,000.00	11,656.62	15,000.00	0.00
TELEPHONE/CELL PHONE/DATA..						
<u>101-54210-130</u>	1,000.00	4,700.82	5,000.00	725.96	5,000.00	0.00
TELEPHONE/CELL PHONE/DATA..						
<u>101-54211-130</u>	0.00	23,593.81	0.00	0.00	0.00	0.00
UTILITIES						
<u>101-54220-130</u>	100.00	126.34	200.00	109.13	100.00	0.00
POSTAGE						
<u>101-54240-130</u>	1,000.00	42.99	1,000.00	39.68	1,000.00	0.00
EQUIPMENT REPAIRS						
<u>101-54524-130</u>	500.00	99.00	500.00	0.00	500.00	0.00
EQUIPMENT REPAIRS						
<u>101-54526-130</u>	130,000.00	63,420.15	156,451.86	84,949.55	130,000.00	0.00
EQUIPMENT REPAIRS						
<u>101-54527-130</u>	2,120.00	2,047.75	5,000.00	496.00	5,000.00	0.00
INSPECTIONS/LICENSURE/CERT.						
<u>101-54555-130</u>	4,000.00	5,185.08	4,000.00	1,859.31	4,000.00	0.00
SOFTWARE/COMPUTER SUPPL..						
<u>101-54560-130</u>	1,000.00	8,984.20	6,000.00	1,907.57	1,000.00	0.00
MECHANICAL REPAIRS						
<u>101-54572-130</u>	25,000.00	2,449.11	24,000.00	0.00	40,000.00	0.00
EQUIPMENT REPAIRS						
<u>101-54811-130</u>	5,000.00	2,849.64	5,000.00	4,083.56	5,000.00	0.00
C.P.R. CLASSES						
<u>101-54830-130</u>	1,000.00	37.06	1,000.00	0.00	1,000.00	0.00
PRINTING & REPRODUCTION						
<u>101-54831-130</u>	8,000.00	16,591.85	17,000.00	15,839.31	15,000.00	0.00
DUES & SUBSCRIPTIONS						
<u>101-54975-130</u>	0.00	0.00	1,000.00	33.10	0.00	0.00
PARKING AND TOLL FEES						
<u>101-55031-130</u>	13,000.00	14,104.41	23,000.00	14,231.05	13,000.00	0.00
MISC OPERATIONAL EXPENSE						
<u>101-55700-130</u>	9,000.00	8,797.58	9,000.00	1,376.23	9,000.00	0.00
FACILITY IMPROVEMENT						
<u>101-55750-130</u>	0.00	0.00	28,000.00	0.00	30,000.00	0.00
CAP. EQUIP.ACQUISITION						
<u>101-55801-130</u>	0.00	0.00	22,000.00	0.00	395,000.00	0.00
PEAK TIME PAY						
<u>101-55900-130</u>	75,000.00	69,786.19	80,000.00	75,625.08	80,000.00	0.00
BILLING SERVICES						
<u>101-73001-130</u>	52,666.00	53,806.60	55,286.00	50,710.85	58,053.00	0.00
EMS ADMIN ASSISTANT						
<u>101-73002-130</u>	62,400.00	60,863.67	87,500.00	60,432.61	100,000.00	0.00
EMS CLINICAL MANAGER						
<u>101-73003-130</u>	62,400.00	71,823.36	65,520.00	59,911.50	68,661.00	0.00
EMS LOGISTICS COORINATOR						
<u>101-73004-130</u>	49,920.00	51,782.01	52,416.00	47,584.98	55,037.00	0.00
EMS ADMIN ASSISTANT 2						
<u>101-73005-130</u>	120,000.00	119,772.26	126,000.00	111,518.68	132,300.00	0.00
EMS CHIEF						

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-73006-130	90,000.00	102,623.14	94,500.00	99,357.93	110,000.00	0.00
EMS ASST CHIEF						
101-73010-130	100,560.00	62,995.50	105,588.00	45,374.62	110,885.00	0.00
EMS SUPERVISOR SHIFT A						
101-73011-130	95,532.00	102,781.51	100,309.00	76,123.86	105,306.00	0.00
EMS MEDIC 1 SHIFT A 1						
101-73012-130	65,364.00	68,791.91	68,632.00	36,206.71	97,912.00	0.00
EMS MEDIC 1 SHIFT A 2						
101-73013-130	92,180.00	4,836.70	96,789.00	47,083.16	94,225.00	0.00
EMS MEDIC 2 SHIFT A 1						
101-73014-130	62,012.00	36,712.32	65,113.00	34,844.97	72,034.00	0.00
EMS MEDIC 2 SHIFT A 2						
101-73015-130	88,828.00	62,800.90	93,269.00	74,459.93	105,306.00	0.00
EMS MEDIC 4 SHIFT A 1						
101-73016-130	65,364.00	48,146.47	68,632.00	31,416.50	83,129.00	0.00
EMS MEDIC 4 SHIFT A 2						
101-73017-130	92,180.00	42,452.35	96,789.00	47,171.96	72,034.00	0.00
EMS MEDIC 5 SHIFT A 1						
101-73018-130	58,660.00	64,133.77	61,593.00	45,427.47	90,538.00	0.00
EMS MEDIC 5 SHIFT A 2						
101-73020-130	100,560.00	66,228.00	105,588.00	46,002.00	110,885.00	0.00
EMS SUPERVISOR SHIFT B						
101-73021-130	95,532.00	68,210.34	100,309.00	58,806.85	83,130.00	0.00
EMS MEDIC 1 SHIFT B 1						
101-73022-130	75,420.00	48,496.43	79,191.00	35,155.46	90,537.00	0.00
EMS MEDIC 1 SHIFT B 2						
101-73023-130	88,828.00	9,210.32	93,269.00	47,001.31	94,225.00	0.00
EMS MEDIC 2 SHIFT B 1						
101-73024-130	58,660.00	209,820.29	61,593.00	43,352.72	97,912.00	0.00
EMS MEDIC 2 SHIFT B 2						
101-73025-130	88,828.00	56,983.44	93,269.00	60,784.51	83,129.00	0.00
EMS MEDIC 4 SHIFT B 1						
101-73026-130	58,660.00	28,531.00	61,593.00	55,200.21	105,306.00	0.00
EMS MEDIC 4 SHIFT B 2						
101-73027-130	92,180.00	46,688.36	96,789.00	51,570.82	90,504.00	0.00
EMS MEDIC 5 SHIFT B 1						
101-73028-130	72,068.00	39,706.59	75,671.00	45,898.86	90,504.00	0.00
EMS MEDIC 5 SHIFT B 2						
101-73030-130	100,560.00	66,530.76	105,588.00	44,976.75	110,885.00	0.00
EMS SUPERVISOR SHIFT C						
101-73031-130	95,532.00	51,589.39	100,309.00	50,684.02	83,130.00	0.00
EMS MEDIC 1 SHIFT C 1						
101-73032-130	65,364.00	55,582.63	68,632.00	37,173.41	90,537.00	0.00
EMS MEDIC 1 SHIFT C 2						
101-73033-130	85,476.00	101,002.61	89,750.00	56,869.03	97,912.00	0.00
EMS MEDIC 2 SHIFT C 1						
101-73034-130	65,364.00	39,171.15	68,632.00	32,434.36	83,129.00	0.00
EMS MEDIC 2 SHIFT C 2						
101-73035-130	88,828.00	54,651.08	93,269.00	43,802.59	94,225.00	0.00
EMS MEDIC 4 SHIFT C 1						
101-73036-130	68,716.00	46,547.63	72,152.00	13,025.20	97,912.00	0.00
EMS MEDIC 4 SHIFT C 2						
101-73037-130	82,124.00	42,718.50	86,230.00	44,692.04	90,504.00	0.00
EMS MEDIC 5 SHIFT C 1						
101-73038-130	75,420.00	41,413.71	79,191.00	35,653.29	90,504.00	0.00
EMS MEDIC 5 SHIFT C 2						
101-73039-130	0.00	0.00	36,000.00	26,448.39	0.00	0.00
EMS MEDIC 6 SHIFT A 1						
101-73040-130	0.00	0.00	33,000.00	22,618.68	0.00	0.00
EMS MEDIC 6 SHIFT A 2						

101-73041-130	EMS MEDIC 6 SHIFT B 1	0.00	0.00	34,000.00	32,711.36	0.00	0.00
Dept: 130 - EMS DEPARTMENT Total:		3,939,487.00	3,900,650.78	4,506,082.86	3,776,482.37	5,062,446.00	0.00
Dept: 131 - COMPUTER TECH/COMMUNICATIONS							
101-52010-131	F.I.C.A.	10,598.00	10,354.48	11,126.00	10,078.16	11,683.00	0.00
101-52030-131	RETIREMENT	15,239.00	11,435.76	12,217.00	11,498.16	12,828.00	0.00
101-54210-131	TELEPHONE/CELL PHONE/DATA..	3,500.00	2,474.67	3,500.00	2,909.89	3,500.00	0.00
101-54211-131	UTILITIES	18,500.00	13,516.84	25,000.00	11,125.49	18,000.00	0.00
101-54240-131	TOWER REPAIRS (SAN FELIPE)	8,000.00	3,685.30	20,000.00	0.00	20,000.00	0.00
101-54241-131	RENTS (BLEIBLERVIL)	14,400.00	15,400.00	14,400.00	15,950.00	17,400.00	0.00
101-54526-131	VEHICLE/EQUIPMENT EXPENSES	8,000.00	7,342.58	10,000.00	4,835.85	10,000.00	0.00
101-54556-131	WEB SITE EXPENDITURES	3,600.00	3,550.00	3,600.00	2,220.00	3,600.00	0.00
101-54575-131	TOWER REPAIRS (HARRIS CO)	74,286.00	73,985.41	73,000.00	72,204.49	84,500.00	0.00
101-54901-131	MAINTENANCE AND REPAIR	20,000.00	25,205.42	25,000.00	7,718.29	45,000.00	0.00
101-55220-131	TOWER MAINTENANCE	45,000.00	29,080.68	50,000.00	10,632.12	60,000.00	0.00
101-55751-131	PUBLIC NOTIFICATION SYS(CTY)	11,000.00	0.00	11,000.00	20,532.60	20,000.00	0.00
101-55760-131	TYLER CAD MAINT FEE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
101-73101-131	INFORMATIONAL SYSTEMS TE...	72,424.00	86,817.89	76,024.00	85,281.53	79,825.00	0.00
101-73102-131	COMMUNICATIONS COORINA...	66,102.00	53,840.00	69,410.00	51,360.00	72,883.00	0.00
Dept: 131 - COMPUTER TECH/COMMUNICATIONS Total:		390,649.00	336,689.03	424,277.00	306,346.58	479,219.00	0.00
Dept: 133 - BUILDING/WENDT STREET							
101-54211-133	UTILITIES	16,000.00	13,524.05	15,000.00	14,244.32	15,000.00	0.00
101-54551-133	BUILDING/PROPERTY MAINTEN...	5,000.00	0.00	5,000.00	867.18	5,000.00	0.00
101-54553-133	FLOOR MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
101-54556-133	PEST CONTROL	500.00	0.00	500.00	0.00	500.00	0.00
101-54562-133	REPAIRS & REPLACEMENTS	25,000.00	10,882.96	20,000.00	684.62	20,000.00	0.00
101-55035-133	OTHER/MISCEL EXPENDITURES	100.00	0.00	100.00	0.00	100.00	0.00
Dept: 133 - BUILDING/WENDT STREET Total:		48,600.00	24,407.01	42,600.00	15,796.12	42,600.00	0.00
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY							
101-52010-135	F.I.C.A.	4,818.00	4,301.86	5,059.00	4,093.87	9,549.00	0.00
101-52030-135	RETIREMENT	6,927.00	4,809.91	5,555.00	4,610.53	10,485.00	0.00
101-53150-135	STAT & OFC SUPP	1,000.00	877.29	1,500.00	702.36	1,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>101-53160-135</u>	6,000.00	3,123.26	6,000.00	4,148.43	6,000.00	0.00
BOOKS & PERIODICALS						
<u>101-53161-135</u>	250.00	359.61	500.00	233.73	500.00	0.00
LIBRARY PROGRAMS						
<u>101-53162-135</u>	1,000.00	299.57	1,000.00	140.74	1,000.00	0.00
AUDIO VISUAL MATERIAL						
<u>101-54200-135</u>	200.00	0.00	200.00	0.00	200.00	0.00
VEHICLE EXP/MILEAGE REIMB						
<u>101-54201-135</u>	500.00	17.99	500.00	384.58	500.00	0.00
CONF & TRAVEL						
<u>101-54210-135</u>	1,000.00	73.25	1,000.00	0.00	1,000.00	0.00
TELEPHONE/CELL PHONE/DATA..						
<u>101-54211-135</u>	2,000.00	2,797.87	2,000.00	1,822.53	2,500.00	0.00
UTILITIES						
<u>101-54555-135</u>	750.00	300.00	750.00	1,082.65	1,000.00	0.00
COPIER RENTAL						
<u>101-55000-135</u>	1,000.00	990.00	1,000.00	990.00	1,000.00	0.00
TECHNICAL SUPPORT						
<u>101-55041-135</u>	200.00	196.00	200.00	216.00	200.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-55612-135</u>	500.00	330.78	500.00	49.96	500.00	0.00
COMPUTER HARDWARE						
<u>101-73501-135</u>	31,616.00	25,568.00	40,186.00	11,382.32	42,199.00	0.00
AC LIBRARIAN DIRECTOR						
<u>101-73502-135</u>	24,960.00	25,633.00	34,320.00	28,332.25	48,048.00	0.00
KNOX LIBRARY MANAGER						
<u>101-73503-135</u>	0.00	0.00	26,208.00	6,951.76	27,518.00	0.00
KNOX LIBRARY LIBRARIAN						
<u>101-75504-135</u>	6,400.00	7,776.00	6,720.00	8,714.40	7,056.00	0.00
KNOX LIBRARY AIDE						
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:	89,121.00	77,454.39	133,198.00	73,856.11	160,755.00	0.00
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY						
<u>101-51109-140</u>	160.00	0.00	160.00	0.00	160.00	0.00
SUBSTITUTE HELP						
<u>101-52010-140</u>	6,072.00	3,260.63	6,374.00	4,339.76	6,321.00	0.00
F.I.C.A.						
<u>101-52030-140</u>	8,730.00	3,777.54	7,000.00	4,859.47	6,940.00	0.00
RETIREMENT						
<u>101-53150-140</u>	1,000.00	1,146.17	1,500.00	1,378.80	1,500.00	0.00
STAT & OFC SUPP						
<u>101-53160-140</u>	6,000.00	5,596.99	6,000.00	5,603.46	6,000.00	0.00
BOOKS & PERIODICALS						
<u>101-53161-140</u>	250.00	70.29	500.00	194.91	500.00	0.00
LIBRARY PROGRAMS						
<u>101-53162-140</u>	1,000.00	679.92	1,000.00	0.00	1,000.00	0.00
AUDIO VISUAL MATERIAL						
<u>101-54201-140</u>	350.00	112.70	350.00	0.00	350.00	0.00
CONF & TRAVEL						
<u>101-54210-140</u>	600.00	727.77	600.00	833.22	600.00	0.00
TELEPHONE/CELL PHONE/DATA..						
<u>101-55000-140</u>	1,000.00	990.00	1,000.00	1,234.30	1,000.00	0.00
TECHNICAL SUPPORT						
<u>101-55001-140</u>	0.00	1,275.20	0.00	1,917.20	0.00	0.00
INTERNET						
<u>101-55041-140</u>	200.00	150.00	200.00	181.00	200.00	0.00
OTHER/MISCEL EXPENDITURES						
<u>101-74001-140</u>	47,840.00	35,670.00	36,608.00	43,844.09	48,048.00	0.00
WEST END LIBRARY MANAGER						
<u>101-74002-140</u>	24,960.00	10,736.20	26,208.00	13,706.54	27,518.00	0.00
WEST END LIBRARIAN						

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-74003-140 WEST END LIBRARY AIDE	6,400.00	489.60	6,720.00	0.00	7,056.00	0.00
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:	104,562.00	64,683.01	94,220.00	78,092.75	107,193.00	0.00
Dept: 145 - HISTORY & VISITOR INFO CENTER						
101-54211-145 UTILITIES	5,000.00	6,486.95	6,000.00	6,217.19	6,000.00	0.00
101-54552-145 BUILDING/PROPERTY MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Dept: 145 - HISTORY & VISITOR INFO CENTER Total:	25,000.00	26,486.95	26,000.00	26,217.19	26,000.00	0.00
Dept: 150 - EMERGENCY MGMT/HOMELAND SECURITY						
101-52010-150 F.I.C.A.	8,090.00	7,246.47	8,630.00	7,423.33	9,725.00	0.00
101-52030-150 RETIREMENT	11,632.00	7,753.18	9,476.00	8,222.14	10,678.00	0.00
101-53300-150 VEHICLES/EQUIP EXPENSES	2,750.00	16,629.16	2,750.00	2,150.78	2,750.00	0.00
101-54125-150 CONF & TRAVEL	2,500.00	125.00	2,500.00	950.00	2,500.00	0.00
101-54200-150 L.E.P.C.	1,200.00	482.73	1,200.00	717.80	1,200.00	0.00
101-55036-150 OTHER/MISCEL EXPENDITURES	6,000.00	4,100.93	6,000.00	18,032.88	6,000.00	0.00
101-55701-150 EQUIPMENT	80,000.00	25,630.76	80,000.00	53,061.70	50,000.00	0.00
101-55750-150 HL SECURITY EQUIP/MAINT AG...	1,000.00	6,128.32	1,000.00	0.00	1,000.00	0.00
101-55751-150 BUILDING	0.00	250,272.18	0.00	28,401.46	0.00	0.00
101-55753-150 CERT EXPENSES	1,000.00	9,100.00	1,000.00	6,818.00	1,000.00	0.00
101-55754-150 RADIOS/CHARGERS/LOCAL FIRE..	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
101-75001-150 EMERGENCY MGT COORDINATOR	67,371.00	66,895.11	72,509.00	64,015.81	76,135.00	0.00
101-75002-150 EM ADMINISTRATOR	38,376.00	28,139.27	40,290.00	33,740.01	50,981.00	0.00
Dept: 150 - EMERGENCY MGMT/HOMELAND SECURITY Total:	226,419.00	422,503.11	231,855.00	223,533.91	218,469.00	0.00
Dept: 155 - DEVELOPMENT						
101-50865-155 CONTRACT SERVICES	0.00	0.00	70,000.00	0.00	70,000.00	0.00
101-52010-155 F.I.C.A.	25,210.00	24,351.48	31,058.00	23,690.55	32,969.00	0.00
101-52030-155 RETIREMENT	36,249.00	26,107.15	34,522.00	27,114.47	36,301.00	0.00
101-53150-155 OFFICE SUPPLIES	0.00	118.09	25,000.00	22,934.46	25,000.00	0.00
101-55035-155 MISC/OTHER EXPENSE	0.00	0.00	5,000.00	1,597.68	5,000.00	0.00
101-75501-155 DEVELOPMENT ENGINEER	182,000.00	184,313.52	191,100.00	168,700.00	200,655.00	0.00
101-75502-155 DEVELOPMENT COORDINATOR	57,366.00	57,395.00	60,216.00	53,152.13	63,232.00	0.00
101-75503-155 PLANNING AND DEVELOPMENT..	48,568.00	46,611.26	50,981.00	44,684.00	53,539.00	0.00
101-75504-155 ADMINISTRATIVE ASSISTANT	41,600.00	32,815.95	43,680.00	38,039.91	53,539.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101-75505-155	0.00	0.00	60,000.00	1,600.00	0.00	0.00
101-75506-155	0.00	0.00	0.00	15,840.00	60,000.00	0.00
Dept: 155 - DEVELOPMENT Total:	390,993.00	371,712.45	571,557.00	397,353.20	600,235.00	0.00
Dept: 160 - JUVENILE PROBATION						
101-52000-160	0.00	0.00	0.00	1,392.00	0.00	0.00
101-52010-160	19,985.00	18,585.81	18,748.00	19,079.19	18,748.00	0.00
101-52030-160	21,248.00	23,455.58	24,146.00	22,404.56	24,146.00	0.00
101-53150-160	2,700.00	9,756.60	2,700.00	68.01	2,700.00	0.00
101-53151-160	4,000.00	0.00	5,586.00	3,500.00	5,586.00	0.00
101-53153-160	3,500.00	0.00	3,500.00	5,586.00	3,500.00	0.00
101-53154-160	10,129.00	6,777.50	9,797.00	0.00	9,797.00	0.00
101-53155-160	2,000.00	2,143.23	5,000.00	4,457.43	5,000.00	0.00
101-54199-160	2,500.00	2,499.90	2,500.00	2,211.45	2,500.00	0.00
101-54200-160	2,500.00	2,499.90	2,500.00	2,211.45	2,500.00	0.00
101-54201-160	0.00	0.00	0.00	10.00	0.00	0.00
101-54202-160	2,500.00	2,499.90	2,500.00	2,211.45	2,500.00	0.00
101-54209-160	2,500.00	3,727.61	2,500.00	3,046.10	2,500.00	0.00
101-54526-160	3,000.00	1,941.29	3,000.00	2,080.04	3,000.00	0.00
101-76001-160	21,896.00	20,871.37	22,991.00	20,296.09	23,601.00	0.00
101-76002-160	23,131.00	23,511.26	24,288.00	21,439.14	25,288.00	0.00
101-76003-160	19,517.00	17,552.14	20,943.00	18,190.78	21,493.00	0.00
101-76004-160	32,536.00	31,778.47	34,163.00	30,389.24	35,163.00	0.00
101-76005-160	0.00	0.00	0.00	0.00	2,500.00	0.00
101-76006-160	0.00	0.00	0.00	0.00	2,500.00	0.00
101-76007-160	0.00	0.00	0.00	0.00	2,500.00	0.00
101-76008-160	0.00	0.00	0.00	0.00	1,000.00	0.00
Dept: 160 - JUVENILE PROBATION Total:	173,642.00	167,600.56	184,862.00	158,572.93	196,522.00	0.00

Dept: 999 - TRANSFERS OUT		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
101-50000-999		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
BUDGET/UNBUDGETED TRANS...		1,376,223.00	1,332,660.55	1,716,909.00	2,796.12	1,706,776.00	0.00
Dept: 999 - TRANSFERS OUT Total:		1,376,223.00	1,332,660.55	1,716,909.00	2,796.12	1,706,776.00	0.00
Expense Total:		26,744,468.17	26,230,176.68	29,517,441.77	23,420,982.14	30,888,360.00	0.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-3,768.56	215,376.63	-2,381,407.22	2,717,087.62	-2,193,510.00	0.00
Fund: 102 - EMS/SPECIAL FUNDS							
Revenue							
Dept: 000 - NO DEPARTMENT							
102-47125-000		2,235.00	4,359.00	3,600.00	4,267.00	3,600.00	0.00
CPR PERPETUAL FUND							
102-47206-000		1,493.00	12,460.00	4,000.00	4,562.50	4,000.00	0.00
EMPLOYEE DONATIONS							
Dept: 000 - NO DEPARTMENT Total:		3,728.00	16,819.00	7,600.00	8,829.50	7,600.00	0.00
Revenue Total:		3,728.00	16,819.00	7,600.00	8,829.50	7,600.00	0.00
Expense							
Dept: 256 - EMS/SPECIAL DONATIONS							
102-51500-256		3,728.00	9,280.64	7,600.00	19,230.49	7,600.00	0.00
EMS/SPECIAL DONATIONS							
Dept: 256 - EMS/SPECIAL DONATIONS Total:		3,728.00	9,280.64	7,600.00	19,230.49	7,600.00	0.00
Expense Total:		3,728.00	9,280.64	7,600.00	19,230.49	7,600.00	0.00
Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):		0.00	7,538.36	0.00	-10,400.99	0.00	0.00
Fund: 103 - STATE FINES & FEES REVENUE							
Revenue							
Dept: 000 - NO DEPARTMENT							
103-43995-000		10,398.00	11,361.45	10,398.00	11,585.96	10,398.00	0.00
DC/STATE CONSOLIDATED CRT ...							
103-43997-000		20,602.00	22,081.78	20,602.00	15,109.00	20,602.00	0.00
CC/STATE CONSOLIDATED CRT ...							
103-44000-000		4,157.00	4,515.28	4,157.00	3,570.31	4,157.00	0.00
CC/COUNTY SPECIALTY COURT ...							
103-44001-000		1,997.00	1,287.25	1,997.00	1,805.35	1,997.00	0.00
DWI FINES							
103-44102-000		116,421.00	176,903.41	116,421.00	167,981.69	116,421.00	0.00
CCC/CONSOLIDATED COURT C...							
103-44105-000		5,886.00	6,615.08	5,886.00	5,330.12	5,886.00	0.00
FTA/FAILURE TO APPEAR							
103-44108-000		6.00	0.00	6.00	0.00	6.00	0.00
JURY DONATION							
103-44111-000		808.00	1,066.14	808.00	1,212.12	808.00	0.00
LEGAL SERVS FOR INDIGENTS							
103-44112-000		4,067.00	3,572.67	4,067.00	3,637.09	4,067.00	0.00
TIME PAYMENT FEE							
103-44113-000		6.00	6.60	6.00	4.53	6.00	0.00
MV/F COMMISSION ON LAW EN...							
103-44114-000		1,980.00	2,590.00	1,980.00	1,580.00	1,980.00	0.00
ON SITE WST WTR TRT/RESEAR...							
103-44115-000		2,323.00	5,897.98	2,323.00	8,254.19	2,323.00	0.00
ARREST FEE							

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
103-44116-000	0.00	56.00	0.00	0.00	0.00	0.00
103-44120-000	248.00	181.00	248.00	330.00	248.00	0.00
103-44121-000	504.00	244.21	504.00	252.00	504.00	0.00
103-44122-000	5,835.00	10,622.50	5,835.00	8,745.00	5,835.00	0.00
103-44123-000	43,920.00	70,464.27	43,920.00	73,064.78	43,920.00	0.00
103-44124-000	4,770.00	5,310.00	4,770.00	5,160.00	4,770.00	0.00
103-44125-000	1,180.00	1,339.56	1,180.00	1,028.46	1,180.00	0.00
103-44127-000	600.00	290.72	600.00	300.00	600.00	0.00
103-44128-000	3,117.00	3,153.57	3,117.00	2,667.02	3,117.00	0.00
103-44129-000	139.00	50.00	139.00	0.00	139.00	0.00
103-44130-000	1,363.00	1,275.80	1,363.00	1,033.90	1,363.00	0.00
103-44132-000	1,467.00	1,409.41	1,467.00	1,318.03	1,467.00	0.00
103-44133-000	4,101.00	3,724.89	4,101.00	2,360.02	4,101.00	0.00
103-44134-000	25.00	50.00	25.00	94.50	25.00	0.00
103-44135-000	515.00	505.77	515.00	397.41	515.00	0.00
103-44136-000	143.00	15.73	143.00	0.00	143.00	0.00
103-44137-000	1,843.00	1,854.95	1,843.00	2,047.90	1,843.00	0.00
103-44138-000	372.00	228.18	372.00	288.60	372.00	0.00
103-44139-000	75.00	25.00	75.00	5.00	75.00	0.00
103-44141-000	4,803.00	7,224.00	4,803.00	8,526.00	4,803.00	0.00
103-44150-000	15,697.00	19,002.65	15,697.00	15,895.34	15,697.00	0.00
103-44155-000	9,559.00	11,950.37	9,559.00	12,060.18	9,559.00	0.00
Dept: 000 - NO DEPARTMENT Total:	268,927.00	374,876.22	268,927.00	355,644.50	268,927.00	0.00
Revenue Total:	268,927.00	374,876.22	268,927.00	355,644.50	268,927.00	0.00
Expense						
Dept: 147 - STATE FINES & FEES						
103-51500-147	1,997.00	1,578.26	1,997.00	1,520.00	1,997.00	0.00
103-51502-147	4,803.00	6,447.00	4,803.00	6,783.00	4,803.00	0.00
103-51550-147	136,411.00	3,204.93	136,411.00	0.00	136,411.00	0.00
103-51551-147	10,398.00	178,362.15	10,398.00	165,424.39	10,398.00	0.00
103-51552-147	600.00	9,268.14	600.00	7,156.83	600.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
103-51553-147	5,886.00	6,942.69	5,886.00	5,394.07	5,886.00	0.00
103-51554-147	20,602.00	27.90	20,602.00	114.77	20,602.00	0.00
103-51556-147	6.00	20.00	6.00	20.00	6.00	0.00
103-51557-147	25.00	50.00	25.00	50.00	25.00	0.00
103-51558-147	2,606.00	3,690.03	2,606.00	2,030.60	2,606.00	0.00
103-51559-147	381.00	5,870.83	381.00	3,005.20	381.00	0.00
103-51560-147	1,926.00	1,782.75	1,926.00	1,316.19	1,926.00	0.00
103-51561-147	364.00	1,013.44	364.00	1,358.76	364.00	0.00
103-51562-147	1,320.00	1,830.00	1,320.00	1,020.00	1,320.00	0.00
103-51563-147	1,049.00	2,286.82	1,049.00	2,805.32	1,049.00	0.00
103-51564-147	0.00	0.00	0.00	15.00	0.00	0.00
103-51565-147	3,540.00	9,021.00	3,540.00	3,654.00	3,540.00	0.00
103-51566-147	43,920.00	62,088.43	43,920.00	66,485.17	43,920.00	0.00
103-51567-147	2,141.00	2,790.00	2,141.00	2,325.00	2,141.00	0.00
103-51568-147	567.00	1,245.13	567.00	879.50	567.00	0.00
103-51570-147	2,111.00	10,416.52	2,111.00	0.00	2,111.00	0.00
103-51571-147	2,209.00	2,998.72	2,209.00	2,111.16	2,209.00	0.00
103-51572-147	139.00	79.81	139.00	211.32	139.00	0.00
103-51574-147	1,466.00	3,105.36	1,466.00	2,186.57	1,466.00	0.00
103-51575-147	758.00	0.00	758.00	0.00	758.00	0.00
103-51578-147	151.00	0.00	151.00	0.00	151.00	0.00
103-51579-147	45.00	0.00	45.00	0.00	45.00	0.00
103-51580-147	0.00	505.58	0.00	0.00	0.00	0.00
103-51581-147	369.00	176.36	369.00	179.20	369.00	0.00
103-51582-147	570.00	1,497.73	570.00	1,370.00	570.00	0.00
103-51583-147	251.00	194.23	251.00	185.50	251.00	0.00
103-55652-147	50.00	0.00	50.00	0.00	50.00	0.00
103-55668-147	1,449.00	0.00	1,449.00	0.00	1,449.00	0.00
103-60005-147	15,700.00	24,742.53	15,700.00	1,057.25	15,700.00	0.00
103-60010-147	5,117.00	11,778.32	5,117.00	9,833.33	5,117.00	0.00
103-60011-147	0.00	0.00	0.00	26,116.36	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
103-60012-147	0.00	0.00	0.00	3,516.14	0.00	0.00
CIVIL FILING FEE FOR OTHER A...						
103-60013-147	0.00	6,779.28	0.00	6,265.52	0.00	0.00
CIVIL STATE COUNTY FEES						
Dept: 147 - STATE FINES & FEES Total:	268,927.00	359,793.94	268,927.00	324,390.15	268,927.00	0.00
Expense Total:	268,927.00	359,793.94	268,927.00	324,390.15	268,927.00	0.00
Fund: 103 - STATE FINES & FEES REVENUE Surplus (Deficit):	0.00	15,082.28	0.00	31,254.35	0.00	0.00
Fund: 110 - TRAFFIC FEE/JUSTICE COURT						
Revenue						
Dept: 000 - NO DEPARTMENT						
110-47127-000	335.00	345.37	335.00	258.82	335.00	0.00
TRAFFIC FEE/JUSTICE COURT						
Dept: 000 - NO DEPARTMENT Total:	335.00	345.37	335.00	258.82	335.00	0.00
Revenue Total:	335.00	345.37	335.00	258.82	335.00	0.00
Expense						
Dept: 169 - TRAFFIC FEE/JUSTICE COURT						
110-54236-169	0.00	0.00	0.00	5,566.19	0.00	0.00
MOBILE RADIO						
110-55811-169	335.00	0.00	335.00	0.00	335.00	0.00
COMPUTER/DPS						
Dept: 169 - TRAFFIC FEE/JUSTICE COURT Total:	335.00	0.00	335.00	5,566.19	335.00	0.00
Expense Total:	335.00	0.00	335.00	5,566.19	335.00	0.00
Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):	0.00	345.37	0.00	-5,307.37	0.00	0.00
Fund: 112 - ARCHIVE FUND/CASH						
Revenue						
Dept: 000 - NO DEPARTMENT						
112-46750-000	0.00	10,162.20	0.00	0.00	0.00	0.00
INTEREST INCOME						
Dept: 000 - NO DEPARTMENT Total:	0.00	10,162.20	0.00	0.00	0.00	0.00
Dept: 111 - COUNTY CLERK						
112-44518-111	50,000.00	59,540.00	50,000.00	56,700.00	50,000.00	0.00
ARCHIVE FEE						
Dept: 111 - COUNTY CLERK Total:	50,000.00	59,540.00	50,000.00	56,700.00	50,000.00	0.00
Revenue Total:	50,000.00	69,702.20	50,000.00	56,700.00	50,000.00	0.00
Expense						
Dept: 111 - COUNTY CLERK						
112-54881-111	50,000.00	97,464.33	50,000.00	92,164.33	50,000.00	0.00
RECORD MGMT/ARCHIVE REN...						
Dept: 111 - COUNTY CLERK Total:	50,000.00	97,464.33	50,000.00	92,164.33	50,000.00	0.00
Expense Total:	50,000.00	97,464.33	50,000.00	92,164.33	50,000.00	0.00
Fund: 112 - ARCHIVE FUND/CASH Surplus (Deficit):	0.00	-27,762.13	0.00	-35,464.33	0.00	0.00

Fund: 114 - A/C INFRASTRUCTURE PROJECTS						
Revenue						
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI						
114-49001-150						
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI Total:						
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST						
114-46750-301						
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:						
Revenue Total:						
Expense						
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI						
114-55850-150						
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI Total:						
Dept: 300 - A/C JAIL & SoS OFFICE/JUV PARENTAL SUPPORT						
114-55006-300						
Dept: 300 - A/C JAIL & SoS OFFICE/JUV PARENTAL SUPPORT Total:						
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST						
114-54562-301						
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:						
Expense Total:						
Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):						
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY						
Revenue						
Dept: 000 - NO DEPARTMENT						
115-46750-000						
Dept: 000 - NO DEPARTMENT						
115-47128-000						
Dept: 000 - NO DEPARTMENT						
115-47190-000						
Dept: 000 - NO DEPARTMENT						
115-47201-000						
Dept: 000 - NO DEPARTMENT						
115-47212-000						
Dept: 000 - NO DEPARTMENT Total:						
Revenue Total:						

Expense		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
115-50710-135	SPEC LIBRARY/KNOX LIBRARY	3,000.00	0.00	500.00	0.00	500.00	0.00
115-55612-135	COMPUTER HARDWARE	0.00	0.00	0.00	13,400.00	0.00	0.00
115-55830-135	DONATIONS/SUMMER READIN...	4,950.00	1,422.26	4,950.00	3,478.11	4,950.00	0.00
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:		7,950.00	1,422.26	5,450.00	16,878.11	5,450.00	0.00
Expense Total:		7,950.00	1,422.26	5,450.00	16,878.11	5,450.00	0.00
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):		0.00	3,468.19	0.00	-11,181.94	0.00	0.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY							
Revenue							
Dept: 000 - NO DEPARTMENT							
116-46750-000	INTEREST INCOME/W.E. LIBRA...	2,500.00	761.67	500.00	0.00	500.00	0.00
116-47129-000	W.E. LIBRARY DONATIONS	50.00	99.90	50.00	2.00	50.00	0.00
116-47191-000	WE LIBRARY/SUMMER READIN...	3,500.00	3,506.05	3,500.00	3,975.00	3,500.00	0.00
116-47207-000	W.E.MEMORIAL FUND	0.00	40.00	0.00	0.00	0.00	0.00
116-47213-000	FINES AND FEES	500.00	548.18	500.00	375.54	500.00	0.00
Dept: 000 - NO DEPARTMENT Total:		6,550.00	4,955.80	4,550.00	4,352.54	4,550.00	0.00
Revenue Total:		6,550.00	4,955.80	4,550.00	4,352.54	4,550.00	0.00
Expense							
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY							
116-55612-315	COMPUTER HARDWARE	0.00	0.00	0.00	1,897.49	0.00	0.00
116-55830-315	DONATIONS/SUMMER READIN...	6,550.00	1,969.05	4,550.00	4,460.89	4,550.00	0.00
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:		6,550.00	1,969.05	4,550.00	6,358.38	4,550.00	0.00
Expense Total:		6,550.00	1,969.05	4,550.00	6,358.38	4,550.00	0.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):		0.00	2,986.75	0.00	-2,005.84	0.00	0.00
Fund: 117 - COURT REPORTER SERVICE FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
117-47130-000	COURT REPORTER SERVICE FU...	13,000.00	16,116.23	13,000.00	15,630.60	13,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		13,000.00	16,116.23	13,000.00	15,630.60	13,000.00	0.00
Revenue Total:		13,000.00	16,116.23	13,000.00	15,630.60	13,000.00	0.00
Expense							
Dept: 165 - COURT REPORTER SERVICE FUND							
117-50720-165	COURT REPORTER SERVICE FEES	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>117-54201-165</u> CONF & TRAVEL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>117-54585-165</u> SOFTWARE SUPPORT FOR JUD...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept: 165 - COURT REPORTER SERVICE FUND Total:	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Expense Total:	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	16,116.23	0.00	15,630.60	0.00	0.00
Fund: 120 - JUV PROB PARENTAL SUPPORT						
Revenue						
Dept: 000 - NO DEPARTMENT						
<u>120-46750-000</u> INTEREST INCOME/JUV FUND	1,500.00	61.43	1,500.00	0.00	1,500.00	0.00
<u>120-47132-000</u> JUV PROB PARENTAL SUPPORT	25,000.00	59,645.48	25,000.00	960.00	25,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:	26,500.00	59,706.91	26,500.00	960.00	26,500.00	0.00
Revenue Total:	26,500.00	59,706.91	26,500.00	960.00	26,500.00	0.00
Expense						
Dept: 675 - JUVENILE PARENTAL SUPPORT						
<u>120-50725-675</u> JUV PROB PARENTAL SUPPORT	26,500.00	42,075.69	26,500.00	0.00	26,500.00	0.00
<u>120-53153-675</u> RESIDENTIAL PLACEMENT	0.00	12,059.09	0.00	0.00	0.00	0.00
Dept: 675 - JUVENILE PARENTAL SUPPORT Total:	26,500.00	54,134.78	26,500.00	0.00	26,500.00	0.00
Expense Total:	26,500.00	54,134.78	26,500.00	0.00	26,500.00	0.00
Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):	0.00	5,572.13	0.00	960.00	0.00	0.00
Fund: 122 - DRUG TESTING FEE FUND						
Revenue						
Dept: 160 - JUVENILE PROBATION						
<u>122-47100-160</u> DRUG TEST FEES	11,000.00	9,690.00	11,000.00	4,470.00	11,000.00	0.00
Dept: 160 - JUVENILE PROBATION Total:	11,000.00	9,690.00	11,000.00	4,470.00	11,000.00	0.00
Revenue Total:	11,000.00	9,690.00	11,000.00	4,470.00	11,000.00	0.00
Expense						
Dept: 160 - JUVENILE PROBATION						
<u>122-53185-160</u> OPERATING EXPENSE	11,000.00	4,034.55	11,000.00	1,980.70	11,000.00	0.00
Dept: 160 - JUVENILE PROBATION Total:	11,000.00	4,034.55	11,000.00	1,980.70	11,000.00	0.00
Revenue Total:	11,000.00	4,034.55	11,000.00	1,980.70	11,000.00	0.00
Expense						
Dept: 329 - COMMUNITY CORRECTION ASSISTANC						
<u>122-50120-329</u> COMMUNITY CORRECTION ASS...	0.00	1,000.00	0.00	0.00	0.00	0.00
<u>122-50610-329</u> SAL/CHIEF PROB OFFICER	0.00	1,000.00	0.00	0.00	0.00	0.00
Dept: 329 - COMMUNITY CORRECTION ASSISTANC Total:	0.00	2,000.00	0.00	0.00	0.00	0.00

Dept: 331 - COMMUNITY CORRECTION ASSISTANC

122-50870-331

DEPARTMENT COORDINATOR

Dept: 331 - COMMUNITY CORRECTION ASSISTANC Total:

Expense Total:

Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):

Fund: 123 - ARP FUNDS

Revenue

Dept: 000 - NO DEPARTMENT

123-46750-000

INTEREST INCOME

123-47850-000

OTHER

Dept: 000 - NO DEPARTMENT Total:

Revenue Total:

Expense

Dept: 303 - EMS STATION (WALLIS)

123-55006-303

PROFESSIONAL SERVICES

123-55850-303

CONSTRUCTION COST

Dept: 303 - EMS STATION (WALLIS) Total:

Dept: 304 - ENV FUND/EMS STATION

123-55006-304

PROFESSIONAL SERVICES

123-55679-304

COMPUTER, FURNITURE, EQUIP..

123-55850-304

CONSTRUCTION COST

Dept: 304 - ENV FUND/EMS STATION Total:

Dept: 305 - EMS STATION (INDUSTRY)

123-55006-305

PROFESSIONAL SERVICES

123-55850-305

CONSTRUCTION COST

Dept: 305 - EMS STATION (INDUSTRY) Total:

Expense Total:

Fund: 123 - ARP FUNDS Surplus (Deficit):

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
	0.00	1,305.62	0.00	0.00	0.00	0.00
	0.00	1,305.62	0.00	0.00	0.00	0.00
	11,000.00	7,340.17	11,000.00	1,980.70	11,000.00	0.00
	0.00	2,349.83	0.00	2,489.30	0.00	0.00
	50,000.00	34,513.15	30,000.00	9,940.72	30,000.00	0.00
	0.00	0.00	0.00	24.82	0.00	0.00
	50,000.00	34,513.15	30,000.00	9,965.54	30,000.00	0.00
	50,000.00	34,513.15	30,000.00	9,965.54	30,000.00	0.00
	0.00	8,667.25	10,000.00	213.31	10,000.00	0.00
	0.00	8,012.00	10,000.00	213.31	10,000.00	0.00
	0.00	655.25	0.00	0.00	0.00	0.00
	0.00	20,237.42	10,000.00	729.45	10,000.00	0.00
	0.00	6,105.92	0.00	3,051.97	0.00	0.00
	0.00	532,203.85	0.00	3,084.80	0.00	0.00
	0.00	558,547.19	10,000.00	6,866.22	10,000.00	0.00
	50,000.00	31,140.86	10,000.00	189.00	10,000.00	0.00
	0.00	51,925.51	0.00	0.00	0.00	0.00
	50,000.00	83,066.37	10,000.00	189.00	10,000.00	0.00
	50,000.00	650,280.81	30,000.00	7,268.53	30,000.00	0.00
	0.00	-615,767.66	0.00	2,697.01	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 124 - TITLE IV-E ENHANCED CLAIMING							
Revenue							
Dept: 000 - NO DEPARTMENT							
124-46750-000	INTEREST INCOME/TITLE IV E	2,500.00	816.41	2,500.00	0.00	2,500.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	2,500.00	816.41	2,500.00	0.00	2,500.00	0.00
Revenue Total:		2,500.00	816.41	2,500.00	0.00	2,500.00	0.00
Expense							
Dept: 324 - TITLE IV E ENHANCED CLAIMING							
124-50730-324	TITLE IV E ENHANCED CLAIMING	2,500.00	2,000.00	2,500.00	0.00	2,500.00	0.00
	Dept: 324 - TITLE IV E ENHANCED CLAIMING Total:	2,500.00	2,000.00	2,500.00	0.00	2,500.00	0.00
Expense Total:		2,500.00	2,000.00	2,500.00	0.00	2,500.00	0.00
Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):		0.00	-1,183.59	0.00	0.00	0.00	0.00
Fund: 125 - STATE AID/JUVENILE COMMISSION							
Revenue							
Dept: 000 - NO DEPARTMENT							
125-47136-000	STATE AID/JUVENILE COMMISS...	297,780.00	297,780.18	309,115.00	285,346.85	309,115.00	0.00
125-47804-000	REFUNDS	0.00	620.00	0.00	0.00	0.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	297,780.00	298,400.18	309,115.00	285,346.85	309,115.00	0.00
Revenue Total:		297,780.00	298,400.18	309,115.00	285,346.85	309,115.00	0.00
Expense							
Dept: 000 - NO DEPARTMENT							
125-50000-000	TRANSFER OUT	0.00	1,981.96	0.00	0.00	0.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	0.00	1,981.96	0.00	0.00	0.00	0.00
Dept: 325 - JUVENILE COMMISSION							
125-50610-325	SAL/CHIEF PROB OFFICER	66,477.00	67,582.40	0.00	61,424.95	0.00	0.00
125-54125-325	CONF & TRAVEL	0.00	0.00	0.00	1,419.90	0.00	0.00
	Dept: 325 - JUVENILE COMMISSION Total:	66,477.00	67,582.40	0.00	62,844.85	0.00	0.00
Dept: 332 - BASIC PROB/COURT INTAKE							
125-51110-332	SAL/COURT INTAKE	14,267.00	14,351.37	14,695.00	13,101.55	14,695.00	0.00
125-53190-332	OPERATING EXPENSES	4,175.00	4,578.25	4,725.00	4,680.00	4,725.00	0.00
	Dept: 332 - BASIC PROB/COURT INTAKE Total:	18,442.00	18,929.62	19,420.00	17,781.55	19,420.00	0.00
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT							
125-50610-333	SAL/CHIEF PROB OFFICER	0.00	0.00	74,780.00	0.00	74,780.00	0.00
125-50640-333	SAL/PROGRAM ADMINISTRAT...	22,005.00	22,425.55	22,468.00	19,870.92	22,468.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
125-50655-333	18,831.00	18,930.24	29,527.00	17,091.33	29,527.00	0.00
125-53190-333	2,282.00	6,643.93	500.00	2,977.55	500.00	0.00
125-54201-333	8,236.00	7,631.25	8,236.00	6,388.34	8,236.00	0.00
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:	51,354.00	55,630.97	135,511.00	46,328.14	135,511.00	0.00
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT						
125-50640-334	28,667.00	29,279.19	19,216.00	26,118.74	19,216.00	0.00
125-50655-334	24,828.00	24,965.30	24,543.00	22,720.85	24,543.00	0.00
125-50675-334	3,500.00	3,488.56	3,500.00	3,118.55	3,500.00	0.00
125-53152-334	2,500.00	879.50	2,500.00	57.00	2,500.00	0.00
125-53154-334	18,000.00	19,147.30	19,000.00	14,590.00	19,000.00	0.00
125-53190-334	500.00	1,741.24	500.00	599.45	500.00	0.00
125-53200-334	500.00	164.26	500.00	1,090.90	500.00	0.00
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:	78,495.00	79,665.35	69,759.00	68,295.49	69,759.00	0.00
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION						
125-53151-335	25,000.00	20,540.00	14,000.00	10,089.93	14,000.00	0.00
125-53152-335	14,234.00	33,539.15	44,000.00	41,901.25	44,000.00	0.00
125-53190-335	500.00	346.61	500.00	505.50	500.00	0.00
125-53225-335	35,278.00	16,175.00	20,325.00	2,400.00	20,325.00	0.00
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION..	75,012.00	70,600.76	78,825.00	54,896.68	78,825.00	0.00
Dept: 336 - MENTAL HEALTH SERVICES						
125-53151-336	3,000.00	800.00	1,600.00	1,300.00	1,600.00	0.00
125-53152-336	5,000.00	850.00	4,000.00	1,295.00	4,000.00	0.00
Dept: 336 - MENTAL HEALTH SERVICES Total:	8,000.00	1,650.00	5,600.00	2,595.00	5,600.00	0.00
Expense Total:	297,780.00	296,041.06	309,115.00	252,741.71	309,115.00	0.00
Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):	0.00	2,359.12	0.00	32,605.14	0.00	0.00
Fund: 126 - COURT FACILITY FEE FUND						
Revenue						
Dept: 000 - NO DEPARTMENT						
126-47100-000	10,000.00	12,520.46	10,000.00	12,257.77	10,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:	10,000.00	12,520.46	10,000.00	12,257.77	10,000.00	0.00
Revenue Total:	10,000.00	12,520.46	10,000.00	12,257.77	10,000.00	0.00

Expense		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
Dept: 000 - NO DEPARTMENT		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
REPAIRS & REPLACEMENTS		10,000.00	1,418.00	10,000.00	2,510.00	10,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		10,000.00	1,418.00	10,000.00	2,510.00	10,000.00	0.00
Expense Total:		10,000.00	1,418.00	10,000.00	2,510.00	10,000.00	0.00
Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):		0.00	11,102.46	0.00	9,747.77	0.00	0.00
Fund: 127 - JUVENILE RESTITUTION							
Revenue							
Dept: 000 - NO DEPARTMENT		10.00	0.06	10.00	0.00	10.00	0.00
INTEREST INCOME/JUV RESTIT		0.00	7,430.00	0.00	1,560.00	0.00	0.00
JUVENILE RESTITUTION		10.00	7,430.06	10.00	1,560.00	10.00	0.00
Dept: 000 - NO DEPARTMENT Total:		10.00	7,430.06	10.00	1,560.00	10.00	0.00
Revenue Total:		10.00	7,430.06	10.00	1,560.00	10.00	0.00
Expense							
Dept: 162 - JUVENILE RESTITUTION		10.00	7,430.00	10.00	1,560.00	10.00	0.00
JUVENILE RESTITUTION		10.00	7,430.00	10.00	1,560.00	10.00	0.00
Dept: 162 - JUVENILE RESTITUTION Total:		10.00	7,430.00	10.00	1,560.00	10.00	0.00
Expense Total:		10.00	7,430.00	10.00	1,560.00	10.00	0.00
Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):		0.00	0.06	0.00	0.00	0.00	0.00
Fund: 129 - LANGUAGE ACCESS FUND							
Revenue							
Dept: 000 - NO DEPARTMENT		1,000.00	2,910.07	1,000.00	3,056.65	1,000.00	0.00
LANGUAGE ACCESS FEE		1,000.00	2,910.07	1,000.00	3,056.65	1,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		1,000.00	2,910.07	1,000.00	3,056.65	1,000.00	0.00
Revenue Total:		1,000.00	2,910.07	1,000.00	3,056.65	1,000.00	0.00
Expense							
Dept: 000 - NO DEPARTMENT		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
INTERPRETER		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Expense Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):		0.00	2,910.07	0.00	3,056.65	0.00	0.00

Defined Budgets

Fund: 130 - A/C LAW LIBRARY		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
Revenue		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Dept: 000 - NO DEPARTMENT							
130-47140-000							
LAW LIBRARY		22,000.00	22,707.52	22,000.00	23,035.02	22,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		22,000.00	22,707.52	22,000.00	23,035.02	22,000.00	0.00
Revenue Total:		22,000.00	22,707.52	22,000.00	23,035.02	22,000.00	0.00
Expense							
Dept: 308 - LAW LIBRARY							
130-50745-308							
LAW LIBRARY		22,000.00	30,808.16	22,000.00	6,678.87	22,000.00	0.00
Dept: 308 - LAW LIBRARY Total:		22,000.00	30,808.16	22,000.00	6,678.87	22,000.00	0.00
Expense Total:		22,000.00	30,808.16	22,000.00	6,678.87	22,000.00	0.00
Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):		0.00	-8,100.64	0.00	16,356.15	0.00	0.00
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F							
Revenue							
Dept: 000 - NO DEPARTMENT							
131-46750-000							
INTEREST INCOME/CDA/H/C		900.00	267.82	900.00	0.00	900.00	0.00
CRIMINAL DISTRICT ATTY/HOT ...		30,000.00	28,429.99	30,000.00	45,290.86	30,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		30,900.00	28,697.81	30,900.00	45,290.86	30,900.00	0.00
Revenue Total:		30,900.00	28,697.81	30,900.00	45,290.86	30,900.00	0.00
Expense							
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS							
131-50750-307							
CRIMINAL DIST ATTY/HOT CHE...		30,900.00	41,792.20	30,900.00	33,980.31	30,900.00	0.00
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS Total:		30,900.00	41,792.20	30,900.00	33,980.31	30,900.00	0.00
Expense Total:		30,900.00	41,792.20	30,900.00	33,980.31	30,900.00	0.00
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):		0.00	-13,094.39	0.00	11,310.55	0.00	0.00
Fund: 133 - DRAINAGE DIST. #1							
Revenue							
Dept: 000 - NO DEPARTMENT							
133-46750-000							
INTEREST INCOME/DRAINAGE ...		3,000.00	3,525.69	3,000.00	2,551.51	3,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		3,000.00	3,525.69	3,000.00	2,551.51	3,000.00	0.00
Revenue Total:		3,000.00	3,525.69	3,000.00	2,551.51	3,000.00	0.00

Expense		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
Dept: 705 - DRAINAGE DISTRICT #1		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
133-50755-705							
DRAINAGE DIST#1/OTHER		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept: 705 - DRAINAGE DISTRICT #1 Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Expense Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):		0.00	3,525.69	0.00	2,551.51	0.00	0.00
Fund: 137 - RECORD MANAGEMENT FEES/CC							
Revenue							
Dept: 000 - NO DEPARTMENT							
137-46750-000		7,500.00	3,351.15	7,500.00	0.00	7,500.00	0.00
INTEREST INCOME/RECORD M...							
137-47143-000		50,000.00	60,031.53	50,000.00	56,871.80	50,000.00	0.00
RECORD MANAGEMENT FEES/...							
137-47300-000		5,000.00	6,160.00	5,000.00	6,086.92	5,000.00	0.00
CR MANAGEMENT & PRESERV...							
Dept: 000 - NO DEPARTMENT Total:		62,500.00	69,542.68	62,500.00	62,958.72	62,500.00	0.00
Revenue Total:		62,500.00	69,542.68	62,500.00	62,958.72	62,500.00	0.00
Expense							
Dept: 337 - RECORD MANAGEMENT FEES/CC							
137-50760-337		0.00	0.00	0.00	1,032.51	0.00	0.00
MISCELLANEOUS							
137-53195-337		57,500.00	1,840.45	57,500.00	190.57	57,500.00	0.00
OFFICIAL RECORD BINDERS/RE...							
137-54574-337		0.00	25,300.00	0.00	0.00	0.00	0.00
COPIER/DOCUMENTATION/CC							
137-54590-337		5,000.00	22,004.18	5,000.00	38,281.72	5,000.00	0.00
MAINTENANCE AGREEMENT							
137-55636-337		0.00	0.00	0.00	4,245.92	0.00	0.00
SCANNER/COMPUTER							
Dept: 337 - RECORD MANAGEMENT FEES/CC Total:		62,500.00	49,144.63	62,500.00	43,750.72	62,500.00	0.00
Dept: 999 - TRANSFERS OUT							
137-50000-999		0.00	44,886.00	0.00	0.00	0.00	0.00
UNBUDGETED TRANSFER OUT							
Dept: 999 - TRANSFERS OUT Total:		0.00	44,886.00	0.00	0.00	0.00	0.00
Expense Total:		62,500.00	94,030.63	62,500.00	43,750.72	62,500.00	0.00
Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):		0.00	-24,487.95	0.00	19,208.00	0.00	0.00
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF							
Revenue							
Dept: 000 - NO DEPARTMENT							
138-46750-000		0.00	1,656.80	0.00	0.00	0.00	0.00
INTEREST INCOME							
138-47144-000		7,000.00	6,572.29	7,000.00	5,959.35	7,000.00	0.00
RECORD MANAGEMENT/AUST...							

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>138-47300-000</u>						
CR MANAGEMENT & PRESERV ...	9,000.00	13,786.26	9,000.00	12,649.98	9,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:	16,000.00	22,015.35	16,000.00	18,609.33	16,000.00	0.00
Revenue Total:	16,000.00	22,015.35	16,000.00	18,609.33	16,000.00	0.00
Expense						
Dept: 338 - RECORD MANAGEMENT FEES/CC & DC						
<u>138-50765-338</u>						
RECORD MANAGEMENT/AUST...	16,000.00	5,250.00	16,000.00	2,100.00	16,000.00	0.00
Dept: 338 - RECORD MANAGEMENT FEES/CC & DC Total:	16,000.00	5,250.00	16,000.00	2,100.00	16,000.00	0.00
Expense Total:	16,000.00	5,250.00	16,000.00	2,100.00	16,000.00	0.00
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF Surplus (Deficit):	0.00	16,765.35	0.00	16,509.33	0.00	0.00
Fund: 139 - COURTHOUSE SECURITY FUND						
Revenue						
Dept: 000 - NO DEPARTMENT						
<u>139-47145-000</u>						
COURTHOUSE SECURITY FUND	15,000.00	140,125.04	15,000.00	15,532.19	15,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:	15,000.00	140,125.04	15,000.00	15,532.19	15,000.00	0.00
Revenue Total:	15,000.00	140,125.04	15,000.00	15,532.19	15,000.00	0.00
Expense						
Dept: 339 - COURTHOUSE SECURITY FUND						
<u>139-50009-339</u>						
UNBUDGETED/BUDGETED TRA...	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Dept: 339 - COURTHOUSE SECURITY FUND Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Expense Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	140,125.04	0.00	15,532.19	0.00	0.00
Fund: 142 - TAX INCREMENT FINANCE ZONE 1						
Revenue						
Dept: 000 - NO DEPARTMENT						
<u>142-49008-000</u>						
TRANSFERS IN	200,000.00	573,026.00	240,000.00	0.00	240,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:	200,000.00	573,026.00	240,000.00	0.00	240,000.00	0.00
Revenue Total:	200,000.00	573,026.00	240,000.00	0.00	240,000.00	0.00
Expense						
Dept: 700 - TAX INCREMENT FINANCE ZONE 1						
<u>142-51200-700</u>						
TAX INCREMENT FINANCE	0.00	0.00	0.00	192,272.78	240,000.00	0.00
TIRZ 2	200,000.00	189,506.77	0.00	0.00	0.00	0.00
Dept: 700 - TAX INCREMENT FINANCE ZONE 1 Total:	200,000.00	189,506.77	0.00	192,272.78	240,000.00	0.00
Expense Total:	200,000.00	189,506.77	0.00	192,272.78	240,000.00	0.00
Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Surplus (Deficit):	0.00	383,519.23	240,000.00	-192,272.78	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 143 - JUVENILE PROBATION FEES							
Revenue							
Dept: 000 - NO DEPARTMENT							
143-46750-000							
INTEREST INCOME/JUV PROB F...		500.00	173.62	500.00	0.00	500.00	0.00
Dept: 000 - NO DEPARTMENT Total:		500.00	173.62	500.00	0.00	500.00	0.00
Revenue Total:		500.00	173.62	500.00	0.00	500.00	0.00
Expense							
Dept: 309 - JUVENILE PROBATION FEES							
143-50780-309							
JUVENILE PROBATION FEES		500.00	746.25	500.00	513.63	500.00	0.00
Dept: 309 - JUVENILE PROBATION FEES Total:		500.00	746.25	500.00	513.63	500.00	0.00
Expense Total:		500.00	746.25	500.00	513.63	500.00	0.00
Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):		0.00	-572.63	0.00	-513.63	0.00	0.00
Fund: 155 - COUNTY JURY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
155-47150-000							
COUNTY JURY FINES		5,000.00	6,260.24	5,000.00	6,128.88	5,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		5,000.00	6,260.24	5,000.00	6,128.88	5,000.00	0.00
Revenue Total:		5,000.00	6,260.24	5,000.00	6,128.88	5,000.00	0.00
Expense							
Dept: 000 - NO DEPARTMENT							
155-54850-000							
JURY EXPENDITURES (DC)		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Expense Total:		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Fund: 155 - COUNTY JURY FUND Surplus (Deficit):		0.00	6,260.24	0.00	6,128.88	0.00	0.00
Fund: 160 - INDIGENT & HEALTH CARE							
Revenue							
Dept: 000 - NO DEPARTMENT							
160-48900-000							
TRANSFER FROM GENERAL FU...		1,381,189.00	300,000.00	1,540,009.00	0.00	1,706,776.00	0.00
Dept: 000 - NO DEPARTMENT Total:		1,381,189.00	300,000.00	1,540,009.00	0.00	1,706,776.00	0.00
Revenue Total:		1,381,189.00	300,000.00	1,540,009.00	0.00	1,706,776.00	0.00
Expense							
Dept: 200 - ADMINISTRATIVE/IHC							
160-54140-200							
Conversion		0.00	0.00	0.00	0.00	1,643,676.00	0.00
160-55011-200							
CONTRACTUAL SERVICES		1,318,089.00	30,000.00	0.00	33,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>160-55037-200</u>	100.00	0.00	100.00	0.00	100.00	0.00
MEDICAID WAIVER						
Dept: 200 - ADMINISTRATIVE/IHC Total:	1,318,189.00	30,000.00	100.00	33,000.00	1,643,776.00	0.00
Dept: 203 - MEDICAL SERVICES/IHC						
<u>160-55838-203</u>	10,000.00	1,898.80	10,000.00	189.32	10,000.00	0.00
PHYSICIAN SERVICES						
<u>160-56010-203</u>	40,000.00	4,360.03	40,000.00	0.00	40,000.00	0.00
INPATIENTS/OUTPATIENTS						
<u>160-56011-203</u>	3,000.00	770.11	3,000.00	105.34	3,000.00	0.00
LAB/X RAY						
<u>160-56014-203</u>	10,000.00	883.60	10,000.00	840.99	10,000.00	0.00
PRESCRIPTIONS						
Dept: 203 - MEDICAL SERVICES/IHC Total:	63,000.00	7,912.54	63,000.00	1,135.65	63,000.00	0.00
Expense Total:	1,381,189.00	37,912.54	63,100.00	34,135.65	1,706,776.00	0.00
Fund: 160 - INDIGENT & HEALTH CARE Surplus (Deficit):	0.00	262,087.46	1,476,909.00	-34,135.65	0.00	0.00
Fund: 164 - OPIOID FUND						
Revenue						
Dept: 000 - NO DEPARTMENT						
<u>164-40100-000</u>	0.00	22,652.27	0.00	133,843.47	0.00	0.00
OPIOID REVENUES						
Dept: 000 - NO DEPARTMENT Total:	0.00	22,652.27	0.00	133,843.47	0.00	0.00
Revenue Total:	0.00	22,652.27	0.00	133,843.47	0.00	0.00
Expense						
Dept: 000 - NO DEPARTMENT						
<u>164-55701-000</u>	0.00	12,935.00	0.00	0.00	0.00	0.00
EQUIPMENT						
Dept: 000 - NO DEPARTMENT Total:	0.00	12,935.00	0.00	0.00	0.00	0.00
Dept: 708 - CERT OF OBLIG, SERIES 2019						
<u>164-51100-708</u>	0.00	0.00	0.00	23,030.41	0.00	0.00
PAYMENT ON PRINCIPAL						
Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:	0.00	0.00	0.00	23,030.41	0.00	0.00
Expense Total:	0.00	12,935.00	0.00	23,030.41	0.00	0.00
Fund: 164 - OPIOID FUND Surplus (Deficit):	0.00	9,717.27	0.00	110,813.06	0.00	0.00
Fund: 165 - CERT OF OBLIGATION,SERIES 2019						
Revenue						
Dept: 000 - NO DEPARTMENT						
<u>165-47850-000</u>	0.00	0.00	0.00	7.67	0.00	0.00
Miscellaneous						
Dept: 000 - NO DEPARTMENT Total:	0.00	0.00	0.00	7.67	0.00	0.00
Dept: 708 - CERT OF OBLIG, SERIES 2019						
<u>165-40100-708</u>	627,794.00	615,794.00	626,544.00	626,544.00	628,294.00	0.00
AD VALOREM TAXES						

165-46750-708	INTEREST, CERT OF OBLIG 2019	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
		2,500.00	15,559.63	2,500.00	5,539.58	500.00	0.00
	Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:	630,294.00	631,353.63	629,044.00	632,083.58	628,794.00	0.00
	Revenue Total:	630,294.00	631,353.63	629,044.00	632,091.25	628,794.00	0.00
	Expense						
	Dept: 708 - CERT OF OBLIG, SERIES 2019						
165-51100-708	PAYMENT ON PRINCIPAL	375,000.00	375,000.00	395,000.00	395,000.00	415,000.00	0.00
165-51201-708	PAYMENT ON INTEREST	252,794.00	252,793.76	233,544.00	233,543.76	213,294.00	0.00
165-55013-708	ADMINISTRATIVE FEES	2,500.00	300.00	500.00	300.00	500.00	0.00
	Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:	630,294.00	628,093.76	629,044.00	628,843.76	628,794.00	0.00
	Expense Total:	630,294.00	628,093.76	629,044.00	628,843.76	628,794.00	0.00
	Fund: 165 - CERT OF OBLIGATION,SERIES 2019 Surplus (Deficit):	0.00	3,259.87	0.00	3,247.49	0.00	0.00
	Fund: 168 - GENERAL OBLIGATION BONDS						
	Revenue						
	Dept: 710 - UNLIMITED TAX REF BONDS, 2018						
168-40100-710	AD VALOREM TAXES	441,225.00	478,267.82	430,916.00	410,994.24	448,600.00	0.00
168-46750-710	INTEREST INCOME	2,500.00	1,347.88	12,309.00	7,516.84	750.00	0.00
	Dept: 710 - UNLIMITED TAX REF BONDS, 2018 Total:	443,725.00	479,615.70	443,225.00	418,511.08	449,350.00	0.00
	Dept: 712 - GENERAL OBLIGATION BONDS 2020						
168-40100-712	AD VALOREM TAXES	1,117,013.00	1,117,013.00	1,116,013.00	1,116,013.00	1,112,513.00	0.00
168-46750-712	INTEREST INCOME	2,500.00	0.00	250.00	250.00	250.00	0.00
	Dept: 712 - GENERAL OBLIGATION BONDS 2020 Total:	1,119,513.00	1,117,013.00	1,116,263.00	1,116,263.00	1,112,763.00	0.00
	Revenue Total:	1,563,238.00	1,596,628.70	1,559,488.00	1,534,774.08	1,562,113.00	0.00
	Expense						
	Dept: 710 - UNLIMITED TAX REF BONDS, 2018						
168-51100-710	PAYMENT ON PRINCIPAL	355,000.00	355,000.00	375,000.00	375,000.00	400,000.00	0.00
168-51201-710	PAYMENT ON INTEREST	86,225.00	86,225.00	67,975.00	67,975.00	48,600.00	0.00
168-55013-710	ADMINISTRATIVE FEES	2,500.00	400.00	500.00	400.00	500.00	0.00
	Dept: 710 - UNLIMITED TAX REF BONDS, 2018 Total:	443,725.00	441,625.00	443,475.00	443,375.00	449,100.00	0.00
	Dept: 712 - GENERAL OBLIGATION BONDS 2020						
168-51100-712	PAYMENT ON PRINCIPAL	615,000.00	615,000.00	645,000.00	645,000.00	675,000.00	0.00
168-51201-712	PAYMENT ON INTEREST	502,013.00	502,012.52	470,513.00	470,512.52	437,513.00	0.00

Expense		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Dept: 555 - JUSTICE CRT BLDG SECURITY							
174-55685-555							
JUSTICE CRT BLDG SECURITY/IP#1		200.00	0.00	200.00	0.00	200.00	0.00
JUSTICE CRT BLDG SECURITY/IP#2		200.00	0.00	200.00	0.00	200.00	0.00
JUSTICE CRT BLDG SECURITY/IP#3		200.00	0.00	200.00	0.00	200.00	0.00
JUSTICE CRT BLDG SECURITY/IP#4		200.00	211.18	0.00	142.06	0.00	0.00
Dept: 555 - JUSTICE CRT BLDG SECURITY Total:		800.00	211.18	400.00	142.06	400.00	0.00
Expense Total:		800.00	211.18	400.00	142.06	400.00	0.00
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):							
Fund: 176 - JUSTICE CRT TECH FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
176-47184-000		200.00	258.96	200.00	206.36	200.00	0.00
176-47195-000		100.00	4.00	100.00	8.00	100.00	0.00
176-47203-000		200.00	248.00	200.00	184.92	200.00	0.00
176-47209-000		200.00	341.77	200.00	185.01	200.00	0.00
Dept: 000 - NO DEPARTMENT Total:		700.00	852.73	700.00	584.29	700.00	0.00
Revenue Total:		700.00	852.73	700.00	584.29	700.00	0.00
Expense							
Dept: 557 - JUSTICE CRT TECH FUND							
176-55642-557		200.00	0.00	200.00	0.00	200.00	0.00
176-55661-557		100.00	159.98	100.00	0.00	100.00	0.00
176-55673-557		200.00	0.00	200.00	0.00	200.00	0.00
176-55686-557		200.00	0.00	200.00	400.00	200.00	0.00
Dept: 557 - JUSTICE CRT TECH FUND Total:		700.00	159.98	700.00	400.00	700.00	0.00
Expense Total:		700.00	159.98	700.00	400.00	700.00	0.00
Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):							
Fund: 177 - JUVENILE CASE MANAGEMENT							
Revenue							
Dept: 000 - NO DEPARTMENT							
177-47185-000		50.00	80.96	50.00	109.44	50.00	0.00
177-47204-000		0.00	5.00	0.00	0.00	0.00	0.00
177-47210-000		0.00	40.00	0.00	25.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		50.00	125.96	50.00	134.44	50.00	0.00
Revenue Total:		50.00	125.96	50.00	134.44	50.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Expense						
Dept: 160 - JUVENILE PROBATION						
<u>177-53205-160</u> SUPPLIES	0.00	108.56	0.00	0.00	0.00	0.00
Dept: 160 - JUVENILE PROBATION Total:	0.00	108.56	0.00	0.00	0.00	0.00
Dept: 701 - JUVENILE CASE MGNT/JP						
<u>177-53205-701</u> SUPPLIES	50.00	776.44	50.00	0.00	50.00	0.00
Dept: 701 - JUVENILE CASE MGNT/JP Total:	50.00	776.44	50.00	0.00	50.00	0.00
Expense Total:	50.00	885.00	50.00	0.00	50.00	0.00
Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):	0.00	-759.04	0.00	134.44	0.00	0.00
Fund: 178 - BELLVILLE ISD/TRUANCY						
Revenue						
Dept: 000 - NO DEPARTMENT						
<u>178-47156-000</u> BELLVILLE ISD/TRUANCY	0.00	0.00	0.00	5.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	0.00	0.00	5.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	5.00	0.00	0.00
Fund: 178 - BELLVILLE ISD/TRUANCY Total:	0.00	0.00	0.00	5.00	0.00	0.00
Fund: 179 - SEALY ISD/TRUANCY						
Revenue						
Dept: 000 - NO DEPARTMENT						
<u>179-47157-000</u> SEALY ISD/TRUANCY	100.00	193.00	100.00	96.50	100.00	0.00
Dept: 000 - NO DEPARTMENT Total:	100.00	193.00	100.00	96.50	100.00	0.00
Revenue Total:	100.00	193.00	100.00	96.50	100.00	0.00
Expense						
Dept: 187 - FAILURE TO APPEAR						
<u>179-50800-187</u> SEALY ISD/TRUANCY	100.00	0.00	100.00	0.00	100.00	0.00
Dept: 187 - FAILURE TO APPEAR Total:	100.00	0.00	100.00	0.00	100.00	0.00
Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00
Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):	0.00	193.00	0.00	96.50	0.00	0.00
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU						
Revenue						
Dept: 000 - NO DEPARTMENT						
<u>180-43200-000</u> AC OFFICIALS/EMPLOYEES DEP ...	750,000.00	2,508,869.68	800,000.00	2,406,285.56	800,000.00	0.00
<u>180-46750-000</u> INTEREST INCOME/OEBT	30,000.00	25,150.78	20,000.00	27,930.78	20,000.00	0.00
<u>180-46754-000</u> INTEREST INCOME/TEXPOOL	0.00	81.58	0.00	53.74	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
180-46757-000	0.00	6,153.56	5,000.00	4,295.93	5,000.00	0.00
180-47800-000	15,000.00	1,339.12	2,000.00	4,677.85	2,000.00	0.00
180-47804-000	0.00	2,455.19	0.00	1,104.51	0.00	0.00
180-47807-000	350,000.00	154,287.79	100,000.00	444,571.08	100,000.00	0.00
180-47808-000	1,000.00	1,985.84	1,000.00	11,684.00	1,000.00	0.00
180-49012-000	2,700,000.00	500,000.00	2,700,000.00	1,000,000.00	2,700,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:	3,846,000.00	3,200,323.54	3,628,000.00	3,900,603.45	3,628,000.00	0.00
Revenue Total:	3,846,000.00	3,200,323.54	3,628,000.00	3,900,603.45	3,628,000.00	0.00
Expense						
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU						
180-54986-400	800,000.00	1,035,524.56	800,000.00	858,848.27	800,000.00	0.00
180-54987-400	10,000.00	16,699.30	10,000.00	16,597.03	10,000.00	0.00
180-55002-400	3,036,000.00	3,240,837.36	2,818,000.00	2,663,180.92	2,818,000.00	0.00
180-55028-400	0.00	0.00	0.00	-32.18	0.00	0.00
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU Total:	3,846,000.00	4,293,061.22	3,628,000.00	3,538,594.04	3,628,000.00	0.00
Expense Total:	3,846,000.00	4,293,061.22	3,628,000.00	3,538,594.04	3,628,000.00	0.00
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU Surplus (Deficit):	0.00	-1,092,737.68	0.00	362,009.41	0.00	0.00
Fund: 181 - VIDEO/COURT COSTS						
Revenue						
Dept: 000 - NO DEPARTMENT						
181-47158-000	300.00	322.41	300.00	286.90	300.00	0.00
VIDEO/COURT COSTS	300.00	322.41	300.00	286.90	300.00	0.00
Dept: 000 - NO DEPARTMENT Total:	300.00	322.41	300.00	286.90	300.00	0.00
Revenue Total:	300.00	322.41	300.00	286.90	300.00	0.00
Expense						
Dept: 665 - VIDEO/COURT COSTS						
181-50805-665	300.00	8,000.00	300.00	0.00	300.00	0.00
VIDEO/COURT COSTS	300.00	8,000.00	300.00	0.00	300.00	0.00
Dept: 665 - VIDEO/COURT COSTS Total:	300.00	8,000.00	300.00	0.00	300.00	0.00
Expense Total:	300.00	8,000.00	300.00	0.00	300.00	0.00
Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):	0.00	-7,677.59	0.00	286.90	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 189 - COLLECTION FEE/ESTRAY						
Revenue						
Dept: 000 - NO DEPARTMENT						
189-47159-000						
COLLECTION FEES/ESTRAYS	0.00	275.00	0.00	0.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	275.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	275.00	0.00	0.00	0.00	0.00
Fund: 189 - COLLECTION FEE/ESTRAY Total:	0.00	275.00	0.00	0.00	0.00	0.00
Fund: 190 - ESTRAY FUND						
Revenue						
Dept: 000 - NO DEPARTMENT						
190-47160-000						
ESTRAY FUND	4,000.00	4,208.67	4,000.00	2,213.66	4,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:	4,000.00	4,208.67	4,000.00	2,213.66	4,000.00	0.00
Revenue Total:	4,000.00	4,208.67	4,000.00	2,213.66	4,000.00	0.00
Fund: 190 - ESTRAY FUND						
Expense						
Dept: 340 - ESTRAY FUND						
190-50815-340						
ESTRAY FUND	4,000.00	321.15	4,000.00	400.00	4,000.00	0.00
Dept: 340 - ESTRAY FUND Total:	4,000.00	321.15	4,000.00	400.00	4,000.00	0.00
Expense Total:	4,000.00	321.15	4,000.00	400.00	4,000.00	0.00
Fund: 190 - ESTRAY FUND Surplus (Deficit):	0.00	3,887.52	0.00	1,813.66	0.00	0.00
Fund: 192 - TOBACCO LITIGATION SETTLEMENT						
Revenue						
Dept: 000 - NO DEPARTMENT						
192-46750-000						
INTEREST INCOME/TOBACCO	15,000.00	4,554.36	15,000.00	0.00	15,000.00	0.00
TOBACCO LITIGATION SETTLE...	45,000.00	137,653.27	45,000.00	0.00	45,000.00	0.00
Dept: 000 - NO DEPARTMENT Total:	60,000.00	142,207.63	60,000.00	0.00	60,000.00	0.00
Revenue Total:	60,000.00	142,207.63	60,000.00	0.00	60,000.00	0.00
Fund: 192 - TOBACCO LITIGATION SETTLEMENT						
Expense						
Dept: 253 - TOBACCO LITIGATION SETTLEMENT						
192-50155-253						
TOBACCO LITIGATION SETTLE...	0.00	3,570.00	0.00	6,024.47	0.00	0.00
EQUIPMENT	60,000.00	8,597.00	60,000.00	41,460.03	60,000.00	0.00
Dept: 253 - TOBACCO LITIGATION SETTLEMENT Total:	60,000.00	12,167.00	60,000.00	47,484.50	60,000.00	0.00
Expense Total:	60,000.00	12,167.00	60,000.00	47,484.50	60,000.00	0.00
Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):	0.00	130,040.63	0.00	-47,484.50	0.00	0.00

Fund: 194 - SPECIAL DONATIONS/SHERIFF'S

Revenue

Dept: 000 - NO DEPARTMENT

194-47162-000	DONATIONS/SHERIFF'S	50,000.00	25,024.05	50,000.00	23,448.23	50,000.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	50,000.00	25,024.05	50,000.00	23,448.23	50,000.00	0.00
	Revenue Total:	50,000.00	25,024.05	50,000.00	23,448.23	50,000.00	0.00

Expense

Dept: 255 - SPECIAL DONATIONS/SHERIFF'S

SPECIAL DONATIONS/SHERIFF'S

Dept: 255 - SPECIAL DONATIONS/SHERIFF'S Total:

194-50820-255	SPECIAL DONATIONS/SHERIFF'S	50,000.00	23,518.65	50,000.00	23,012.41	50,000.00	0.00
	Dept: 255 - SPECIAL DONATIONS/SHERIFF'S Total:	50,000.00	23,518.65	50,000.00	23,012.41	50,000.00	0.00
	Expense Total:	50,000.00	23,518.65	50,000.00	23,012.41	50,000.00	0.00

Fund: 194 - SPECIAL DONATIONS/SHERIFF'S Surplus (Deficit):

		0.00	1,505.40	0.00	435.82	0.00	0.00
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Fund: 200 - ROAD & BRIDGE FUND

Revenue

Dept: 000 - NO DEPARTMENT

200-40100-000	SPECIAL R&B AD VALOREM TA...	4,144,872.00	4,207,112.77	4,409,458.00	4,381,257.80	4,636,977.00	0.00
200-42305-000	AUTO REGISTRATION	380,000.00	348,498.88	380,000.00	344,442.06	380,000.00	0.00
200-42310-000	SPECIAL LICENSE TAG FEE	300,000.00	397,302.62	325,000.00	369,803.19	325,000.00	0.00
200-42320-000	GROSS WEIGHT & AXLE PERMI...	85,000.00	79,138.74	85,000.00	80,714.21	85,000.00	0.00
200-42324-000	PIPE LINE CROSSING PERMIT/P...	250.00	0.00	0.00	0.00	0.00	0.00
200-45603-000	CO CRT@LAW FINES/FORFEITU...	50,000.00	37,400.03	50,000.00	42,777.68	50,000.00	0.00
200-45611-000	DISTRICT CRT FINES/FORFEITU...	30,000.00	24,763.74	30,000.00	29,464.87	30,000.00	0.00
200-46750-000	INTEREST INCOME/R&B	60,000.00	279,578.74	100,000.00	0.00	100,000.00	0.00
200-46757-000	INTEREST INCOME/CD'S	0.00	108,854.45	0.00	78,771.43	0.00	0.00
200-47601-000	AUCTION INCOME/PCT#1	5,491.75	5,491.75	0.00	0.00	0.00	0.00
200-47602-000	AUCTION INCOME/PCT#2	2,522.00	2,522.00	0.00	0.00	0.00	0.00
200-47604-000	AUCTION INCOME/PCT#4	104,375.00	104,375.00	0.00	900.00	0.00	0.00
200-47825-000	OIL & GAS LEASE/ROYALTY	0.00	6.17	0.00	5.99	0.00	0.00
200-47850-000	OTHER/MISC.	100,000.00	250,894.11	60,001.00	1,343.64	60,001.00	0.00
200-47855-000	INSURANCE REFUNDS	5,000.00	0.00	0.00	0.00	0.00	0.00
200-48050-000	FEMA FUNDS/REIMBURSEMEN...	6,058,234.03	6,058,234.03	6,397,425.62	8,627,864.60	0.00	0.00

200-49000-000	TRANSFERS IN	0.00	1,519.82	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		11,325,744.78	11,905,692.85	11,836,884.62	13,957,345.47	5,666,978.00	0.00	0.00	0.00
Revenue Total:		11,325,744.78	11,905,692.85	11,836,884.62	13,957,345.47	5,666,978.00	0.00	0.00	0.00
Expense									
Dept: 401 - R & B PRECINCT #1									
200-51130-401	SALARIES (8)	542,655.00	512,397.28	707,598.00	531,149.53	683,404.00	0.00	0.00	0.00
200-51199-401	OVERTIME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
200-52010-401	F.I.C.A.	41,896.00	37,969.88	48,639.00	39,142.89	52,663.00	0.00	0.00	0.00
200-52030-401	RETIREMENT	53,342.00	41,655.36	56,484.00	44,715.65	55,761.00	0.00	0.00	0.00
200-53320-401	CHEMICAL/HERBICIDE	5,000.00	1,877.11	4,000.00	0.00	4,000.00	0.00	0.00	0.00
200-53333-401	COUNTY ROAD SIGNS	10,000.00	16,385.00	10,000.00	7,920.00	8,000.00	0.00	0.00	0.00
200-53340-401	SAND & GRAVEL	225,000.00	227,566.94	130,000.00	124,624.18	100,000.00	0.00	0.00	0.00
200-53344-401	HARD SURFACE RD MTRL	150,000.00	140,000.00	176,245.80	154,299.05	139,984.00	0.00	0.00	0.00
200-54562-401	REPAIRS & REPLACEMENTS	35,853.00	35,765.54	28,000.00	26,596.45	29,011.00	0.00	0.00	0.00
200-54990-401	CONTINGENCIES	80,285.82	0.00	140,334.94	0.00	0.00	0.00	0.00	0.00
200-55005-401	ROAD PROJECTS	175,000.00	149,631.16	0.00	0.00	0.00	0.00	0.00	0.00
200-55015-401	CONTRACT SERVICES	62,000.00	61,653.36	33,000.00	3,645.47	0.00	0.00	0.00	0.00
200-55800-401	EQUIPMENT PURCHASED	27,629.75	21,300.00	18,000.00	0.00	40,000.00	0.00	0.00	0.00
200-55828-401	BRIDGE CONSTRUCTION	6,000.00	5,125.00	0.00	0.00	0.00	0.00	0.00	0.00
200-51500-401	GRANT PROJECTS	34,697.41	34,697.41	27,425.22	122,969.10	0.00	0.00	0.00	0.00
Dept: 401 - R & B PRECINCT #1 Total:		1,454,358.98	1,286,024.04	1,384,726.96	1,055,062.32	1,117,823.00	0.00	0.00	0.00
Dept: 402 - R & B PRECINCT #2									
200-51130-402	SALARIES (9)	488,076.00	452,756.90	519,792.00	404,423.23	543,400.00	0.00	0.00	0.00
200-51199-402	OVERTIME	5,000.00	319.81	5,000.00	0.00	5,000.00	0.00	0.00	0.00
200-52010-402	F.I.C.A.	37,720.00	33,283.49	40,284.00	29,572.46	42,000.00	0.00	0.00	0.00
200-52030-402	RETIREMENT	48,026.00	36,821.21	46,781.00	34,033.01	45,000.00	0.00	0.00	0.00
200-53300-402	VEHICLES/EQUIP EXPENSES	20,000.00	3,038.36	20,000.00	106.59	30,000.00	0.00	0.00	0.00
200-53320-402	CHEMICAL/HERBICIDE	10,000.00	0.00	10,000.00	0.00	20,000.00	0.00	0.00	0.00
200-53333-402	COUNTY ROAD SIGNS	10,000.00	4,067.43	10,000.00	7,352.83	15,000.00	0.00	0.00	0.00
200-53340-402	SAND & GRAVEL	290,000.00	4,037.52	290,000.00	1,803.25	100,000.00	0.00	0.00	0.00
200-53344-402	HARD SURFACE RD MTRL	272,863.00	4,957.70	237,323.00	1,727.00	100,000.00	0.00	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
200-54255-402	32,994.00	0.00	32,994.00	7,958.70	116,732.00	0.00
200-54562-402	128,176.00	122,453.59	98,176.00	89,326.47	100,000.00	0.00
200-54990-402	768,249.76	0.00	362,399.65	0.00	0.00	0.00
200-55006-402	28,076.00	28,000.00	26,076.00	0.00	26,076.00	0.00
200-55800-402	77,522.00	74,567.10	0.00	0.00	0.00	0.00
200-55828-402	0.00	0.00	1,030,000.00	888,053.00	225,000.00	0.00
200-55890-402	0.00	0.00	10,000.00	5,052.51	0.00	0.00
200-58004-402	429,817.29	429,817.29	0.00	0.00	0.00	0.00
Dept: 402 - R & B PRECINCT #2 Total:	2,646,520.05	1,194,120.40	2,738,825.65	1,469,409.05	1,368,208.00	0.00
Dept: 403 - R & B PRECINCT #3						
200-51130-403	307,343.00	305,518.87	350,106.00	297,765.60	366,038.00	0.00
200-51199-403	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
200-52010-403	23,263.00	23,063.29	27,133.00	22,442.44	28,002.00	0.00
200-52030-403	27,072.00	24,874.48	31,510.00	25,060.53	30,000.00	0.00
200-53320-403	10,000.00	0.00	10,000.00	3,842.50	10,000.00	0.00
200-53340-403	100,000.00	96,900.21	100,000.00	36,582.68	100,000.00	0.00
200-53344-403	90,000.00	66,354.96	29,417.00	5,434.00	53,078.00	0.00
200-54562-403	31,077.00	30,108.34	41,077.00	37,090.99	50,965.00	0.00
200-54990-403	1,202,721.32	0.00	1,294,167.67	0.00	0.00	0.00
200-55016-403	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
200-55800-403	45,013.00	38,101.50	45,013.00	126,184.43	0.00	0.00
Dept: 403 - R & B PRECINCT #3 Total:	1,889,089.32	584,921.65	1,981,023.67	554,403.17	690,683.00	0.00
Dept: 404 - R & B PRECINCT #4						
200-51130-404	541,687.00	480,686.21	563,354.00	529,271.04	601,973.00	0.00
200-51199-404	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
200-52010-404	41,860.00	35,972.68	43,660.00	39,327.58	47,000.00	0.00
200-52030-404	53,296.00	39,152.26	50,702.00	44,524.88	50,000.00	0.00
200-53300-404	1,000.00	965.94	10,000.00	18,204.21	10,000.00	0.00
200-53320-404	8,000.00	11,272.19	2,000.00	4,522.78	20,000.00	0.00
200-53340-404	170,000.00	129,865.50	170,000.00	60,329.31	100,000.00	0.00
200-53344-404	364,756.00	364,446.04	148,756.00	133,608.33	135,262.00	0.00

Budget Worksheet

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
200-54255-404	0.00	0.00	0.00	0.00	36,133.00	0.00
200-54562-404	101,995.00	100,175.10	26,690.00	36,528.43	26,690.00	0.00
200-54990-404	541,198.77	423,577.79	254,274.06	12,504.53	0.00	0.00
200-55800-404	33,095.00	0.00	0.00	0.00	34,550.00	0.00
200-61500-404	1,479,775.45	1,479,775.45	4,959,718.45	6,031,855.33	0.00	0.00
Dept: 404 - R & B PRECINCT #4 Total:	3,342,163.22	3,065,889.16	6,234,654.51	6,910,676.42	1,067,108.00	0.00
Dept: 645 - OTHER						
200-50645-645	282,304.00	287,457.54	296,416.00	269,632.49	311,236.00	0.00
200-52010-645	21,879.00	23,134.62	22,972.00	21,769.41	26,870.00	0.00
200-52021-645	85,000.00	63,733.20	70,000.00	68,832.00	70,000.00	0.00
200-52023-645	500,000.00	365,414.29	400,000.00	345,231.30	400,000.00	0.00
200-52030-645	21,342.00	25,603.03	22,409.00	24,703.56	28,450.00	0.00
200-52040-645	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
200-52070-645	2,000.00	1,750.40	2,000.00	1,654.58	2,000.00	0.00
200-54150-645	4,000.00	2,682.16	4,000.00	1,180.00	4,000.00	0.00
200-54195-645	0.00	710.00	0.00	0.00	0.00	0.00
200-54200-645	36,000.00	27,572.02	36,000.00	24,151.88	40,000.00	0.00
200-54265-645	40,000.00	74,947.80	65,000.00	53,059.71	70,000.00	0.00
200-54270-645	125,000.00	215,591.68	175,000.00	165,681.21	230,000.00	0.00
200-54365-645	0.00	74,320.52	0.00	58,709.00	100,000.00	0.00
200-54830-645	2,600.00	212.50	2,600.00	0.00	2,600.00	0.00
200-55006-645	50,000.00	0.00	20,000.00	0.00	20,000.00	0.00
200-55027-645	3,000.00	2,250.00	3,000.00	0.00	3,000.00	0.00
200-55035-645	4,000.00	29,448.43	285,000.00	29,053.18	85,000.00	0.00
200-55800-645	2,000.00	0.00	0.00	0.00	0.00	0.00
200-61500-645	4,698,324.40	4,698,324.40	1,410,281.95	6,326,100.10	0.00	0.00
Dept: 645 - OTHER Total:	5,907,449.40	5,893,152.59	2,844,678.95	7,389,758.42	1,423,156.00	0.00
Expense Total:	15,239,580.97	12,024,107.84	15,183,909.74	17,379,309.38	5,666,978.00	0.00
Fund: 200 - ROAD & BRIDGE FUND Surplus (Deficit):	-3,913,836.19	-118,414.99	-3,347,025.12	-3,421,963.91	0.00	0.00

Fund: 300 - F/M & LATERAL FUND		2024-2025	2025-2026	2026-2027	2026-2027
Revenue		Total Budget	Total Activity	Total Budget	YTD Activity
Dept: 000 - NO DEPARTMENT					
300-40100-000	F/M & LATERAL AD VALOREM ...	4,029,228.00	4,090,899.72	4,286,322.00	4,499,318.00
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT..	3,000.00	3,200.00	3,000.00	3,000.00
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT..	3,000.00	2,100.00	2,000.00	2,000.00
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT..	1,000.00	1,600.00	3,000.00	3,000.00
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT..	5,000.00	7,800.00	6,000.00	6,000.00
300-46750-000	INTEREST INCOME/FM & LATE...	30,000.00	122,181.01	100,000.00	100,000.00
300-47850-000	OTHER/MISC	1,000.00	9,233.92	1,000.00	1,000.00
300-47855-000	INSURANCE REIMBURSEMENTS	500.00	0.00	500.00	500.00
Dept: 000 - NO DEPARTMENT Total:		4,072,728.00	4,237,014.65	4,401,822.00	4,614,818.00
Revenue Total:		4,072,728.00	4,237,014.65	4,401,822.00	4,614,818.00
Expense					
Dept: 501 - F/M & LATERAL PRECINCT #1					
300-53300-501	VEHICLES/EQUIP EXPENSES	113,000.00	112,894.35	160,000.00	130,000.00
300-53340-501	SAND & GRAVEL	130,000.00	121,428.78	250,000.00	150,000.00
300-53344-501	HARD SURFACE RD MTRL	201,742.04	196,594.68	580,000.00	297,349.00
300-53345-501	LUMBER & HARDWARE	5,000.00	446.27	10,000.00	30,000.00
300-53365-501	TIRES & TUBES	8,000.00	7,731.87	15,000.00	30,000.00
300-53600-501	CONCRETE PIPE/CULVERTS	7,500.00	2,457.00	11,000.00	20,000.00
300-54209-501	TELEPHONE/CELL PHONE/DATA..	7,300.00	7,227.13	6,000.00	6,000.00
300-54255-501	CONTRACT SERVICES	178,000.00	177,822.89	46,000.00	138,648.00
300-54365-501	ABATEMENT EXPENDITURES	20,000.00	18,712.00	25,000.00	100,000.00
300-54555-501	SAFETY EXPENSES	8,800.00	8,706.30	6,000.00	20,000.00
300-54562-501	REPAIRS & REPLACEMENTS	50,455.00	39,240.21	39,000.00	50,000.00
300-54990-501	CONTINGENCIES	0.00	0.00	83,253.88	0.00
300-55000-501	CAPITALIZE LEASE PURCHASE/...	147,358.00	94,316.31	40,455.00	60,000.00
300-55027-501	R.O.W.	28,957.00	0.00	0.00	0.00
300-55029-501	MISCELLANEOUS	17,143.00	6,688.96	8,000.00	6,000.00
300-55800-501	EQUIPMENT PURCHASED	40,000.00	34,486.80	40,000.00	80,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
BRIDGE CONSTRUCTION		20,900.00	19,107.98	40,000.00	0.00	97,546.00	0.00
Dept: 501 - F/M & LATERAL PRECINCT #1 Total:		984,155.04	847,861.53	1,359,708.88	891,738.31	1,215,543.00	0.00
Dept: 502 - F/M & LATERAL PRECINCT #2							
300-53300-502	VEHICLES/EQUIP EXPENSES	73,000.00	72,837.54	70,000.00	67,878.51	70,000.00	0.00
300-53340-502	SAND & GRAVEL	440,000.00	179,336.91	476,000.00	171,050.36	300,000.00	0.00
300-53344-502	HARD SURFACE RD MTRL	422,903.00	20,098.95	476,000.00	1,705.00	300,000.00	0.00
300-53345-502	LUMBER & HARDWARE	13,000.00	12,062.32	5,000.00	1,550.07	5,000.00	0.00
300-53365-502	TIRES & TUBES	20,000.00	15,399.03	20,000.00	9,374.25	20,000.00	0.00
300-53600-502	CONCRETE PIPE/CULVERTS	50,000.00	4,833.52	50,000.00	11,283.20	25,000.00	0.00
300-54209-502	TELEPHONE/CELL PHONE/DATA..	5,900.00	5,179.55	5,000.00	4,610.10	5,000.00	0.00
300-54255-502	CONTRACT SERVICES	420,000.00	419,070.54	440,000.00	401,186.29	240,000.00	0.00
300-54365-502	ABATEMENT EXPENDITURES	23,616.20	23,353.79	25,000.00	15,067.25	100,000.00	0.00
300-54562-502	REPAIRS & REPLACEMENTS	81,000.00	80,399.30	90,000.00	94,506.03	82,830.00	0.00
300-54990-502	CONTINGENCIES	385,499.08	0.00	642,371.20	0.00	0.00	0.00
300-55027-502	R.O.W.	17,317.00	0.00	0.00	0.00	0.00	0.00
300-55029-502	MISCELLANEOUS	43,555.00	6,835.49	20,000.00	8,083.16	20,000.00	0.00
300-55800-502	EQUIPMENT PURCHASED	58,651.00	2,735.90	56,865.00	5,276.00	56,865.00	0.00
300-55850-502	ROAD PROJECTS	0.00	0.00	0.00	0.00	263,124.00	0.00
300-57341-502	CULVERT/CONCRETE PIPE PROJ...	0.00	0.00	250,000.00	175,000.00	0.00	0.00
Dept: 502 - F/M & LATERAL PRECINCT #2 Total:		2,054,441.28	842,142.84	2,626,236.20	966,570.22	1,487,819.00	0.00
Dept: 503 - F/M & LATERAL PRECINCT #3							
300-53300-503	VEHICLES/EQUIP EXPENSES	37,500.00	36,912.07	32,500.00	24,068.73	32,500.00	0.00
300-53340-503	SAND & GRAVEL	225,000.00	85,366.87	228,000.00	33,549.74	123,897.00	0.00
300-53344-503	HARD SURFACE RD MTRL	218,728.00	35,482.05	250,000.00	10,575.40	123,898.00	0.00
300-53345-503	LUMBER & HARDWARE	2,000.00	532.39	2,000.00	0.00	2,000.00	0.00
300-53365-503	TIRES & TUBES	10,000.00	8,946.04	10,000.00	4,177.95	20,000.00	0.00
300-53600-503	CONCRETE PIPE/CULVERTS	14,000.00	11,243.00	15,000.00	2,712.00	30,000.00	0.00
300-54209-503	TELEPHONE/CELL PHONE/DATA..	2,500.00	2,708.64	3,000.00	1,868.38	4,000.00	0.00
300-54255-503	CONTRACT SERVICES	17,000.00	11,725.00	17,000.00	3,000.00	100,000.00	0.00
300-54365-503	ABATEMENT EXPENDITURES	11,620.17	11,999.15	25,000.00	15,067.25	100,000.00	0.00
300-54562-503	REPAIRS & REPLACEMENTS	52,487.00	48,230.70	40,000.00	39,741.45	42,040.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
300-54990-503	2,125,744.12	17,551.61	2,313,551.10	0.00	0.00	0.00
300-55029-503	16,157.00	15,448.17	31,408.00	3,474.53	42,726.00	0.00
300-55800-503	88,762.00	81,801.50	180,000.00	175,849.48	80,000.00	0.00
300-55828-503	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Dept: 503 - F/M & LATERAL PRECINCT #3 Total:	2,871,498.29	417,947.19	3,197,459.10	314,084.91	751,061.00	0.00
Dept: 504 - F/M & LATERAL PRECINCT #4						
VEHICLES/EQUIP EXPENSES	80,000.00	78,888.23	100,000.00	98,005.38	100,000.00	0.00
SAND & GRAVEL	375,000.00	29,475.08	375,000.00	250,841.35	300,000.00	0.00
HARD SURFACE RD MTRL	416,000.00	415,577.46	375,000.00	80,163.03	375,000.00	0.00
LUMBER & HARDWARE	3,000.00	1,350.00	3,000.00	606.51	3,000.00	0.00
TIRES & TUBES	29,000.00	28,532.30	16,000.00	15,236.63	16,000.00	0.00
CONCRETE PIPE/CULVERTS	36,000.00	35,249.96	25,000.00	23,201.20	25,000.00	0.00
TELEPHONE/CELL PHONE/DATA..	2,000.00	2,225.08	2,000.00	1,869.20	2,000.00	0.00
CONTRACT SERVICES	120,000.00	90,384.00	70,000.00	7,550.00	70,000.00	0.00
ABATEMENT EXPENDITURES	18,370.37	18,349.92	25,000.00	15,067.25	100,000.00	0.00
REPAIRS & REPLACEMENTS	71,710.00	71,670.14	88,000.00	105,854.20	55,069.00	0.00
CONTINGENCIES	92,257.44	84,560.64	417,303.79	9,457.40	0.00	0.00
LEASE PURCHASE PMTS	50,000.00	0.00	80,000.00	37,899.95	80,000.00	0.00
R.O.W.	35,155.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	5,461.00	5,370.82	10,339.00	7,828.50	10,339.00	0.00
EQUIPMENT PURCHASED	279,929.00	274,945.39	8,255.00	300,270.06	23,987.00	0.00
AUCTION ITEMS/PCT#4	20,000.00	0.00	0.00	0.00	0.00	0.00
Dept: 504 - F/M & LATERAL PRECINCT #4 Total:	1,633,882.81	1,136,579.02	1,594,897.79	953,850.66	1,160,395.00	0.00
Expense Total:	7,543,977.42	3,244,530.58	8,778,301.97	3,126,244.10	4,614,818.00	0.00
Fund: 300 - F/M & LATERAL FUND Surplus (Deficit):	-3,471,249.42	992,484.07	-4,376,479.97	1,599,400.48	0.00	0.00
Fund: 350 - COUNTY & LATERAL ROAD FUND						
Revenue						
Dept: 000 - NO DEPARTMENT						
STATE FUNDING	29,809.92	29,758.83	29,809.92	29,760.66	29,809.92	0.00
Dept: 000 - NO DEPARTMENT Total:	29,809.92	29,758.83	29,809.92	29,760.66	29,809.92	0.00
Revenue Total:	29,809.92	29,758.83	29,809.92	29,760.66	29,809.92	0.00

Expense		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Dept: 551 - COUNTY & LATERAL ROAD/PRECINCT							
OTHER / PRECINCT 1							
350-55835-551		7,452.48	7,452.48	7,452.48	6,576.90	7,452.48	0.00
Dept: 551 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	7,452.48	6,576.90	7,452.48	0.00
Dept: 552 - COUNTY & LATERAL ROAD/PRECINCT							
OTHER / PRECINCT 2							
350-56000-552		7,452.48	7,452.48	7,452.48	7,452.48	7,452.48	0.00
Dept: 552 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	7,452.48	7,452.48	7,452.48	0.00
Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT							
OTHER / PRECINCT 3							
350-56000-553		7,452.48	7,452.48	7,452.48	5,768.75	7,452.48	0.00
Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	7,452.48	5,768.75	7,452.48	0.00
Dept: 554 - COUNTY & LATERAL ROAD/PRECINCT							
OTHER / PRECINCT 4							
350-56000-554		7,452.48	7,452.48	7,452.48	0.00	7,452.48	0.00
Dept: 554 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	7,452.48	0.00	7,452.48	0.00
Expense Total:		29,809.92	29,809.92	29,809.92	19,798.13	29,809.92	0.00
Fund: 350 - COUNTY & LATERAL ROAD FUND Surplus (Deficit):		0.00	-51.09	0.00	9,962.53	0.00	0.00
Fund: 913 - TEEX/HOMELAND SECURITY GRANT							
Revenue							
Dept: 000 - NO DEPARTMENT							
913-49001-000		0.00	777.84	0.00	0.00	0.00	0.00
UNBUDGETED TRANSFER IN		0.00	777.84	0.00	0.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	777.84	0.00	0.00	0.00	0.00
Revenue Total:		0.00	777.84	0.00	0.00	0.00	0.00
Fund: 913 - TEEX/HOMELAND SECURITY GRANT Total:		0.00	777.84	0.00	0.00	0.00	0.00
Fund: 916 - TIRE COLLECTION EVENT							
Revenue							
Dept: 000 - NO DEPARTMENT							
916-47176-000		0.00	-3,200.00	0.00	0.00	0.00	0.00
TIRE COLLECTION EVENT		0.00	-3,200.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	22,840.00	0.00	0.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	19,640.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	19,640.00	0.00	0.00	0.00	0.00
Fund: 916 - TIRE COLLECTION EVENT Total:		0.00	19,640.00	0.00	0.00	0.00	0.00

Fund: 917 - Austin Co Recycling Program

Revenue

Dept: 000 - NO DEPARTMENT

917-49003-000	TRANSFERS IN	0.00	25,484.80	0.00	0.00	0.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	0.00	25,484.80	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	25,484.80	0.00	0.00	0.00	0.00
	Fund: 917 - Austin Co Recycling Program Total:	0.00	25,484.80	0.00	0.00	0.00	0.00

Fund: 951 - SHERIFF FORFEITURE

Revenue

Dept: 000 - NO DEPARTMENT

951-46750-000	INTEREST/SHERIFF'S FORFEITURE	4,000.00	5,311.09	4,000.00	2,639.68	4,000.00	0.00
951-47178-000	SHERIFF'S FORFEITURE	40,000.00	40,454.17	40,000.00	43,169.42	40,000.00	0.00
951-49003-000	TRANSFERS IN	0.00	0.00	0.00	1,958.46	0.00	0.00
	Dept: 000 - NO DEPARTMENT Total:	44,000.00	45,765.26	44,000.00	47,767.56	44,000.00	0.00

Dept: 100 - HIDTA REV/EXPENDITURES

951-47188-100

	HIDTA REIMBURSEMENTS	35,000.00	80,094.11	35,000.00	91,420.38	35,000.00	0.00
	Dept: 100 - HIDTA REV/EXPENDITURES Total:	35,000.00	80,094.11	35,000.00	91,420.38	35,000.00	0.00
	Revenue Total:	79,000.00	125,859.37	79,000.00	139,187.94	79,000.00	0.00

Expense

Dept: 000 - NO DEPARTMENT

951-60100-000	EQUIPMENT	20,000.00	41,529.78	60,000.00	52,172.51	20,000.00	0.00
951-60110-000	VEHICLES	5,000.00	28,706.24	50,000.00	49,266.48	5,000.00	0.00
951-60120-000	COMPUTERS/LAPTOP	0.00	0.00	5,000.00	2,432.50	0.00	0.00
951-60130-000	FIREARMS	5,000.00	0.00	12,000.00	11,921.36	5,000.00	0.00
951-60160-000	FURNITURE	0.00	0.00	20,000.00	17,191.32	0.00	0.00
951-60170-000	SOFTWARE	3,000.00	59.99	6,000.00	1,305.00	3,000.00	0.00
951-60180-000	MAINTENANCE COSTS	1,500.00	1,355.90	6,500.00	125.00	1,500.00	0.00
951-60190-000	UNIFORMS	2,000.00	21,183.13	6,000.00	5,414.65	2,000.00	0.00
951-60200-000	K9 EXPENSES	5,000.00	2,416.76	5,000.00	1,657.72	5,000.00	0.00
951-60210-000	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
951-60300-000	SUPPLIES	3,000.00	2,549.89	3,000.00	1,118.30	3,000.00	0.00
951-60310-000	OFFICE SUPPLIES	3,000.00	1,073.00	3,000.00	2,700.00	3,000.00	0.00
951-60410-000	TRANSPORTATION	0.00	37.13	1,000.00	262.09	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
951-60420-000	500.00	6.75	1,500.00	1,004.64	500.00	0.00
951-60500-000	0.00	0.00	2,000.00	1,237.07	0.00	0.00
951-60510-000	0.00	1,434.77	500.00	26.94	0.00	0.00
951-60520-000	0.00	0.00	1,000.00	430.26	0.00	0.00
951-60540-000	0.00	0.00	800.00	396.37	0.00	0.00
951-60600-000	2,500.00	4,773.85	3,500.00	2,412.00	2,500.00	0.00
951-60610-000	0.00	7,482.39	1,000.00	-232.19	0.00	0.00
951-60700-000	2,000.00	400.00	10,000.00	13,495.99	2,000.00	0.00
951-60720-000	10,000.00	11,000.00	10,000.00	3,500.00	10,000.00	0.00
951-60900-000	0.00	281.00	0.00	0.00	0.00	0.00
951-60920-000	12,000.00	3,415.80	12,000.00	2,949.14	12,000.00	0.00
951-60940-000	0.00	0.00	2,000.00	893.42	0.00	0.00
951-60950-000	3,000.00	4,250.44	6,000.00	4,792.36	3,000.00	0.00
951-61140-000	0.00	50.00	1,000.00	500.00	0.00	0.00
951-61400-000	500.00	431.91	10,500.00	8,165.57	500.00	0.00
Dept: 000 - NO DEPARTMENT Total:	79,000.00	132,438.73	240,300.00	185,138.50	79,000.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT						
951-50011-113	0.00	0.00	10,000.00	7,250.04	0.00	0.00
951-54017-113	0.00	0.00	0.00	8,000.00	0.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT Total:	0.00	0.00	10,000.00	15,250.04	0.00	0.00
Dept: 610 - ERAD REV/EXPENDITURES						
951-55780-610	0.00	8,300.00	0.00	0.00	0.00	0.00
Dept: 610 - ERAD REV/EXPENDITURES Total:	0.00	8,300.00	0.00	0.00	0.00	0.00
Expense Total:	79,000.00	140,738.73	250,300.00	200,388.54	79,000.00	0.00
Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	-14,879.36	-171,300.00	-61,200.60	0.00	0.00
Fund: 952 - CDA VEHICLE FORFEITURE						
Revenue						
Dept: 000 - NO DEPARTMENT						
952-46750-000	50.00	33.47	50.00	107.55	50.00	0.00
952-47179-000	2,500.00	254.35	2,500.00	388.50	2,500.00	0.00

952-49300-000	MISC/REFUND	0.00	0.00	0.00	1.28	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		2,550.00	287.82	2,550.00	497.33	2,550.00	0.00
Revenue Total:		2,550.00	287.82	2,550.00	497.33	2,550.00	0.00
Expense							
Dept: 105 - CRIMINAL DISTRICT ATTORNEY							
952-53150-105	STAT & OFC SUPP	0.00	170.49	0.00	641.22	0.00	0.00
952-54025-105	WITNESS EXPENSES	0.00	766.25	0.00	0.00	0.00	0.00
952-54160-105	CONF & TRAVEL	0.00	185.40	0.00	0.00	0.00	0.00
952-54802-105	MEALS FOR TRIALS	500.00	1,044.13	500.00	448.69	500.00	0.00
952-54804-105	ASSOC DUES	0.00	0.00	0.00	218.00	0.00	0.00
952-55041-105	OTHER/MISCEL EXPENDITURES	2,050.00	1,163.27	2,050.00	288.25	2,050.00	0.00
952-59180-105	CHARGE BACK/SERVICE/ANALY...	0.00	0.00	0.00	1.49	0.00	0.00
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:		2,550.00	3,329.54	2,550.00	1,597.65	2,550.00	0.00
Expense Total:		2,550.00	3,329.54	2,550.00	1,597.65	2,550.00	0.00
Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):		0.00	-3,041.72	0.00	-1,100.32	0.00	0.00
Fund: 953 - CDA LAW ENFORCEMENT							
Revenue							
Dept: 000 - NO DEPARTMENT							
953-46750-000	INTEREST/CDA LAW ENFORCE...	8,000.00	12,123.19	8,000.00	8,798.44	8,000.00	0.00
953-46756-000	CDA REVENUE	5,000.00	28,355.94	5,000.00	13,112.00	5,000.00	0.00
953-49300-000	MISC/REFUND	0.00	0.00	0.00	57.33	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		13,000.00	40,479.13	13,000.00	21,967.77	13,000.00	0.00
Revenue Total:		13,000.00	40,479.13	13,000.00	21,967.77	13,000.00	0.00
Expense							
Dept: 105 - CRIMINAL DISTRICT ATTORNEY							
953-50895-105	TRANSFER OUT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
953-51160-105	CONTRACT SERVICES	3,000.00	397.50	3,000.00	-57.50	3,000.00	0.00
953-53205-105	SUPPLIES	1,000.00	38.98	1,000.00	0.00	1,000.00	0.00
953-54017-105	BUY MONEY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
953-54120-105	EDUCATION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
953-54564-105	REPAIRS AND MAINTENANCE	1,000.00	6,947.77	1,000.00	2,040.51	1,000.00	0.00
953-55692-105	COMPUTERS/PRINTERS	1,000.00	18,188.40	1,000.00	0.00	1,000.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
953-57001-105 SUPPLIES	0.00	0.00	0.00	2,616.00	0.00	0.00
953-59180-105 CHARGE BACK/SERVICE/ANALY...	0.00	0.00	0.00	36.32	0.00	0.00
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:	13,000.00	25,572.65	13,000.00	4,635.33	13,000.00	0.00
Expense Total:	13,000.00	25,572.65	13,000.00	4,635.33	13,000.00	0.00
Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):	0.00	14,906.48	0.00	17,332.44	0.00	0.00
Fund: 954 - DEA FUNDS						
Revenue						
Dept: 113 - SHERIFF'S DEPARTMENT						
954-46750-113 INTEREST/DEA	1,500.00	4,989.00	1,500.00	3,475.86	1,500.00	0.00
954-47102-113 DEA PROCEEDS	20,000.00	21,325.10	20,000.00	15,322.53	20,000.00	0.00
954-49003-113 TRANSFERS IN	0.00	0.00	0.00	11,131.70	0.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT Total:	21,500.00	26,314.10	21,500.00	29,930.09	21,500.00	0.00
Revenue Total:	21,500.00	26,314.10	21,500.00	29,930.09	21,500.00	0.00
Expense						
Dept: 113 - SHERIFF'S DEPARTMENT						
954-50011-113 TRANSFER OUT	0.00	0.00	200.00	16.03	0.00	0.00
954-53105-113 UNIFORMS/SUPPLIES	0.00	0.00	2,000.00	1,273.16	0.00	0.00
954-53205-113 SUPPLIES	2,000.00	589.60	7,000.00	4,025.00	2,000.00	0.00
954-54066-113 CANINE EXPENSES	0.00	0.00	0.00	1,099.42	0.00	0.00
954-54115-113 SEMINARS/CONFERENCES/REL...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
954-54235-113 RADIO EQUIP	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
954-54610-113 SOFTWARE/PRINTER	0.00	4,302.00	500.00	125.00	0.00	0.00
954-55042-113 INVESTIGATIVE COSTS	3,500.00	2,400.00	3,500.00	1,190.00	3,500.00	0.00
954-55651-113 VEHICLES/EQUIPMENT	5,000.00	15,779.49	5,000.00	0.00	5,000.00	0.00
954-55806-113 RIFLES/SHOTGUNS/AMMO	5,000.00	9,206.10	5,000.00	3,552.14	5,000.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT Total:	21,500.00	32,277.19	29,200.00	11,280.75	21,500.00	0.00
Dept: 954 - DEA EXPENDITURES						
954-52002-954 OPERATIONS AND INVESTIGAT...	0.00	0.00	12,000.00	9,249.12	0.00	0.00
954-52005-954 TRAINING AND EDUCATION	0.00	0.00	2,000.00	536.63	0.00	0.00
954-52015-954 EQUIPMENT	0.00	28,535.00	50,000.00	39,932.46	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
TRAVEL AND PER DIEM	0.00	0.00	3,000.00	1,216.52	0.00	0.00
Dept: 954 - DEA EXPENDITURES Total:	0.00	28,535.00	67,000.00	50,934.73	0.00	0.00
Expense Total:	21,500.00	60,812.19	96,200.00	62,215.48	21,500.00	0.00
Fund: 954 - DEA FUNDS Surplus (Deficit):	0.00	-34,498.09	-74,700.00	-32,285.39	0.00	0.00
Fund: 955 - ACCDA PENDING ACCT						
Revenue						
Dept: 000 - NO DEPARTMENT						
955-46750-000	0.00	6,874.86	0.00	8,556.94	0.00	0.00
INTEREST	0.00	74,667.00	0.00	368,427.00	0.00	0.00
SEIZURE FUNDS	0.00	0.00	0.00	540.97	0.00	0.00
MISC/REFUND	0.00	81,541.86	0.00	377,524.91	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	81,541.86	0.00	377,524.91	0.00	0.00
Revenue Total:	0.00	81,541.86	0.00	377,524.91	0.00	0.00
Expense						
Dept: 000 - NO DEPARTMENT						
955-57004-000	0.00	36,644.00	0.00	40,668.44	0.00	0.00
SEIZURE FUNDS DISBURSEMENT...	0.00	0.00	0.00	26.02	0.00	0.00
CHARGE BACK/SERVICE/ANALY...	0.00	36,644.00	0.00	40,694.46	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	36,644.00	0.00	40,694.46	0.00	0.00
Expense Total:	0.00	36,644.00	0.00	40,694.46	0.00	0.00
Fund: 955 - ACCDA PENDING ACCT Surplus (Deficit):	0.00	44,897.86	0.00	336,830.45	0.00	0.00
Fund: 960 - FIXED ASSETS						
Expense						
Dept: 113 - SHERIFF'S DEPARTMENT						
960-57005-113	0.00	-5,174.61	0.00	0.00	0.00	0.00
DEPRECIATION:SHERIFF	0.00	-5,174.61	0.00	0.00	0.00	0.00
Dept: 113 - SHERIFF'S DEPARTMENT Total:	0.00	-5,174.61	0.00	0.00	0.00	0.00
Dept: 130 - EMS DEPARTMENT						
960-57005-130	0.00	4,683.86	0.00	43,522.60	0.00	0.00
DEPRECIATION:EMS	0.00	4,683.86	0.00	43,522.60	0.00	0.00
Dept: 130 - EMS DEPARTMENT Total:	0.00	4,683.86	0.00	43,522.60	0.00	0.00
Dept: 404 - R & B PRECINCT #4						
960-57005-404	0.00	29,360.00	0.00	0.00	0.00	0.00
DEPRECIATION:PCT 4	0.00	29,360.00	0.00	0.00	0.00	0.00
Dept: 404 - R & B PRECINCT #4 Total:	0.00	28,869.25	0.00	43,522.60	0.00	0.00
Expense Total:	0.00	28,869.25	0.00	43,522.60	0.00	0.00
Fund: 960 - FIXED ASSETS Total:	0.00	28,869.25	0.00	43,522.60	0.00	0.00

Fund: 971 - DISTRICT CLERK

Revenue

Dept: 000 - NO DEPARTMENT

971-46750-000	0.00	16,748.79	0.00	0.00	0.00	0.00
971-49300-000	0.00	337,048.23	0.00	0.00	0.00	0.00
971-49350-000	0.00	463,622.02	0.00	0.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	817,419.04	0.00	0.00	0.00	0.00
Revenue Total:	0.00	817,419.04	0.00	0.00	0.00	0.00

Expense

Dept: 000 - NO DEPARTMENT

971-50011-000	0.00	197,248.24	0.00	0.00	0.00	0.00
971-59000-000	0.00	251,962.07	0.00	0.00	0.00	0.00
971-59250-000	0.00	434,109.77	0.00	0.00	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	883,320.08	0.00	0.00	0.00	0.00
Expense Total:	0.00	883,320.08	0.00	0.00	0.00	0.00
Fund: 971 - DISTRICT CLERK Surplus (Deficit):	0.00	-65,901.04	0.00	0.00	0.00	0.00

Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE

Revenue

Dept: 000 - NO DEPARTMENT

973-46750-000	0.00	5,075.61	0.00	4,277.71	0.00	0.00
973-49300-000	0.00	297,600.67	0.00	274,369.41	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	302,676.28	0.00	278,647.12	0.00	0.00
Revenue Total:	0.00	302,676.28	0.00	278,647.12	0.00	0.00

Expense

Dept: 000 - NO DEPARTMENT

973-59170-000	0.00	16,214.52	0.00	28,369.93	0.00	0.00
973-59180-000	0.00	0.00	0.00	31.81	0.00	0.00
973-59200-000	0.00	1,045.15	0.00	1,905.66	0.00	0.00
973-59250-000	0.00	279,330.35	0.00	209,122.46	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	296,590.02	0.00	239,429.86	0.00	0.00
Expense Total:	0.00	296,590.02	0.00	239,429.86	0.00	0.00
Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE Surplus (Deficit):	0.00	6,086.26	0.00	39,217.26	0.00	0.00

Fund: 975 - AUSTIN COUNTY SHERIFF'S PENDING		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
Revenue		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Dept: 000 - NO DEPARTMENT							
975-46750-000							
INTEREST INCOME		0.00	832.93	0.00	602.77	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	832.93	0.00	602.77	0.00	0.00
Revenue Total:		0.00	832.93	0.00	602.77	0.00	0.00
Fund: 975 - AUSTIN COUNTY SHERIFF'S PENDING Total:		0.00	832.93	0.00	602.77	0.00	0.00
Fund: 976 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT							
Revenue							
Dept: 000 - NO DEPARTMENT							
976-49300-000							
MISC/REFUND		0.00	7,709.30	0.00	22,418.22	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:		0.00	7,709.30	0.00	22,418.22	0.00	0.00
Revenue Total:		0.00	7,709.30	0.00	22,418.22	0.00	0.00
Expense							
Dept: 000 - NO DEPARTMENT							
976-59180-000		0.00	0.00	0.00	15.69	0.00	0.00
CHARGE BACK/SERVICE/ANALY...							
976-59250-000		0.00	7,709.30	0.00	22,387.52	0.00	0.00
OTHER SERVICES & CHARGES							
Dept: 000 - NO DEPARTMENT Total:		0.00	7,709.30	0.00	22,403.21	0.00	0.00
Expense Total:		0.00	7,709.30	0.00	22,403.21	0.00	0.00
Fund: 976 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT Surplus (D...		0.00	0.00	0.00	15.01	0.00	0.00
Fund: 977 - A/c INSURANCE TRUST FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
977-46750-000		0.00	0.00	0.00	5,832.23	0.00	0.00
INTEREST INCOME							
977-49000-000		0.00	0.00	0.00	2,080,170.21	0.00	0.00
TRANSFER IN							
977-49300-000		0.00	0.00	0.00	662.82	0.00	0.00
MISCELLANEOUS ADDITIONS							
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	2,086,665.26	0.00	0.00
Revenue Total:		0.00	0.00	0.00	2,086,665.26	0.00	0.00
Expense							
Dept: 000 - NO DEPARTMENT							
977-59180-000		0.00	0.00	0.00	4,184.17	0.00	0.00
CHARGE BACK/SERVICE/ANALY...							
977-59200-000		0.00	0.00	0.00	33,251.01	0.00	0.00
TAX SALES RETURNED							

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
<u>977-59250-000</u>						
OTHER SERVICES & CHARGES	0.00	722.55	0.00	2,037,683.62	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	722.55	0.00	2,075,118.80	0.00	0.00
Expense Total:	0.00	722.55	0.00	2,075,118.80	0.00	0.00
Fund: 977 - A/C INSURANCE TRUST FUND Surplus (Deficit):	0.00	-722.55	0.00	11,546.46	0.00	0.00
<u>Fund: 978 - SB 22 (DA)</u>						
Revenue						
Dept: 000 - NO DEPARTMENT						
978-46757-000	0.00	7,534.63	0.00	5,122.59	0.00	0.00
INTEREST INCOME	0.00	175,000.00	0.00	175,000.00	0.00	0.00
GRANT AWARDS	0.00	182,534.63	0.00	180,122.59	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	182,534.63	0.00	180,122.59	0.00	0.00
Revenue Total:	0.00	182,534.63	0.00	180,122.59	0.00	0.00
Expense						
Dept: 000 - NO DEPARTMENT						
978-50000-000	0.00	0.00	0.00	183,500.20	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	-16.63	0.00	0.00
OTHER/MISC	0.00	0.00	0.00	183,483.57	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	0.00	0.00	183,483.57	0.00	0.00
Expense Total:	0.00	0.00	0.00	183,483.57	0.00	0.00
Fund: 978 - SB 22 (DA) Surplus (Deficit):	0.00	182,534.63	0.00	-3,360.98	0.00	0.00
<u>Fund: 979 - SB 22 (SO)</u>						
Revenue						
Dept: 000 - NO DEPARTMENT						
979-46757-000	0.00	0.00	0.00	167.35	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	350,000.00	0.00	0.00
GRANT AWARDS	0.00	0.00	0.00	350,167.35	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	0.00	0.00	350,167.35	0.00	0.00
Revenue Total:	0.00	0.00	0.00	350,167.35	0.00	0.00
Expense						
Dept: 000 - NO DEPARTMENT						
979-55701-000	0.00	0.00	0.00	337,951.92	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	337,951.92	0.00	0.00
Dept: 000 - NO DEPARTMENT Total:	0.00	0.00	0.00	337,951.92	0.00	0.00
Expense Total:	0.00	0.00	0.00	337,951.92	0.00	0.00
Fund: 979 - SB 22 (SO) Surplus (Deficit):	0.00	0.00	0.00	12,215.43	0.00	0.00
Report Surplus (Deficit):	-7,588,854.17	480,630.92	-8,634,003.31	1,488,199.18	-2,193,510.00	0.00

Budget Worksheet

Group Summary

Defined Budgets

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 101 - GENERAL FUND						
Revenue						
000 - NO DEPARTMENT	26,740,699.61	26,445,553.31	27,136,034.55	26,138,069.76	28,694,850.00	0.00
Revenue Total:	26,740,699.61	26,445,553.31	27,136,034.55	26,138,069.76	28,694,850.00	0.00
Expense						
101 - CO JUDGE, COMMRS COURT, ENVIRONIM	394,256.00	366,755.63	374,723.00	339,435.70	390,337.00	0.00
102 - DISTRICT JUDGE	135,181.00	118,630.56	140,515.00	1,257.04	151,198.00	0.00
103 - COUNTY COURT AT LAW	380,773.00	372,054.47	394,158.00	341,365.53	402,047.00	0.00
104 - DISTRICT CLERK	242,067.00	210,171.39	251,715.00	197,181.19	263,782.00	0.00
105 - CRIMINAL DISTRICT ATTORNEY	851,505.00	788,862.88	699,809.00	771,841.90	863,307.00	0.00
106 - COUNTY AUDITOR	297,632.00	277,563.25	308,118.45	254,936.85	323,078.00	0.00
107 - VETERAN'S SERVICE OFFICE	40,755.00	27,404.24	41,812.00	11,353.55	43,819.00	0.00
108 - COUNTY HEALTH DEPARTMENT	15,983.00	5,789.21	11,143.00	5,379.18	11,433.00	0.00
109 - HUMAN RESOURCES DEPARTMENT	62,080.00	59,815.84	67,694.98	57,902.91	66,269.00	0.00
110 - COUNTY TREASURER	201,698.00	184,511.97	208,670.00	170,746.73	223,737.00	0.00
111 - COUNTY CLERK	543,828.00	503,654.55	563,338.00	471,186.38	591,899.00	0.00
112 - TAX/COLLECTOR	725,757.00	657,319.86	765,760.01	623,491.63	781,812.00	0.00
113 - SHERIFF'S DEPARTMENT	4,010,050.20	4,195,286.28	4,671,800.49	4,342,765.71	5,017,300.00	0.00
114 - COUNTY JAIL MAINT.	2,431,501.00	2,044,673.44	2,477,438.00	1,896,472.75	2,517,478.00	0.00
115 - CO. C/H & ASSOC. BLDGS.	552,121.00	521,347.94	565,038.00	526,864.17	548,912.00	0.00
116 - AgLife EXTENSION	262,889.00	232,647.70	272,688.00	202,872.98	289,444.00	0.00
117 - COUNTY/DISTRICT/JUSTICE/JUVENI	401,300.00	337,489.49	377,800.00	327,692.37	386,440.00	0.00
118 - OTHER HEALTH & CHILD CARE	35,000.00	15,000.00	45,000.00	15,000.00	45,000.00	0.00
119 - JUSTICE OF THE PEACE #1	133,319.00	128,374.66	136,843.00	120,036.68	144,499.00	0.00
120 - JUSTICE OF THE PEACE #2	135,054.00	117,786.22	138,578.00	120,044.41	145,294.00	0.00
121 - JUSTICE OF THE PEACE #3	190,695.00	183,447.78	195,563.00	172,770.08	204,935.00	0.00
122 - JUSTICE OF THE PEACE #4	187,821.00	183,647.68	192,743.00	169,436.19	202,115.00	0.00
123 - CONSTABLE PRECINCT #1	52,888.00	50,508.28	55,323.00	47,431.58	57,923.00	0.00
124 - CONSTABLE PRECINCT #2	53,888.00	50,691.86	56,323.00	48,346.93	58,923.00	0.00
125 - CONSTABLE PRECINCT #3	55,638.00	52,789.56	58,285.21	48,463.57	59,423.00	0.00
126 - CONSTABLE PRECINCT #4	56,888.00	55,549.71	59,823.00	49,085.26	62,423.00	0.00
127 - CAPITAL OUTLAY	1,796,792.97	2,276,829.61	2,402,684.00	1,838,556.00	1,838,556.00	0.00
128 - OTHER	4,977,745.00	4,780,651.90	5,247,972.77	5,116,844.14	5,723,900.00	0.00
129 - DISPATCH	754,666.00	706,122.88	804,522.00	605,906.64	872,862.00	0.00
130 - EMS DEPARTMENT	3,939,487.00	3,900,650.78	4,506,082.86	3,776,482.37	5,062,446.00	0.00
131 - COMPUTER TECH/COMMUNICATIONS	390,649.00	336,689.03	424,277.00	306,346.58	479,219.00	0.00
133 - BUILDING/WENDT STREET	48,600.00	24,407.01	42,600.00	15,796.12	42,600.00	0.00
135 - AC LIBRARY SYSTEM/KNOX LIBRARY	89,121.00	77,454.39	133,198.00	73,856.11	160,755.00	0.00
140 - AC LIBRARY SYSTEM/W.E.LIBRARY	104,562.00	64,683.01	94,220.00	78,092.75	107,193.00	0.00

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
145 - HISTORY & VISITOR INFO CENTER	25,000.00	26,486.95	26,000.00	26,217.19	26,000.00	0.00
150 - EMERGENCY MGMT/HOMELAND SECURI	226,419.00	422,503.11	231,855.00	223,533.91	218,469.00	0.00
155 - DEVELOPMENT	390,993.00	371,712.45	571,557.00	397,353.20	600,235.00	0.00
160 - JUVENILE PROBATION	173,642.00	167,600.56	184,862.00	158,572.93	196,522.00	0.00
999 - TRANSFERS OUT	1,376,223.00	1,332,660.55	1,716,909.00	2,796.12	1,706,776.00	0.00
Expense Total:	26,744,468.17	26,230,176.68	29,517,441.77	23,420,982.14	30,888,360.00	0.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-3,768.56	215,376.63	-2,381,407.22	2,717,087.62	-2,193,510.00	0.00
Fund: 102 - EMS/SPECIAL FUNDS						
Revenue						
000 - NO DEPARTMENT	3,728.00	16,819.00	7,600.00	8,829.50	7,600.00	0.00
Revenue Total:	3,728.00	16,819.00	7,600.00	8,829.50	7,600.00	0.00
Expense						
256 - EMS/SPECIAL DONATIONS	3,728.00	9,280.64	7,600.00	19,230.49	7,600.00	0.00
Expense Total:	3,728.00	9,280.64	7,600.00	19,230.49	7,600.00	0.00
Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):	0.00	7,538.36	0.00	-10,400.99	0.00	0.00
Fund: 103 - STATE FINES & FEES REVENUE						
Revenue						
000 - NO DEPARTMENT	268,927.00	374,876.22	268,927.00	355,644.50	268,927.00	0.00
Revenue Total:	268,927.00	374,876.22	268,927.00	355,644.50	268,927.00	0.00
Expense						
147 - STATE FINES & FEES	268,927.00	359,793.94	268,927.00	324,390.15	268,927.00	0.00
Expense Total:	268,927.00	359,793.94	268,927.00	324,390.15	268,927.00	0.00
Fund: 103 - STATE FINES & FEES REVENUE Surplus (Deficit):	0.00	15,082.28	0.00	31,254.35	0.00	0.00
Fund: 110 - TRAFFIC FEE/JUSTICE COURT						
Revenue						
000 - NO DEPARTMENT	335.00	345.37	335.00	258.82	335.00	0.00
Revenue Total:	335.00	345.37	335.00	258.82	335.00	0.00
Expense						
169 - TRAFFIC FEE/JUSTICE COURT	335.00	0.00	335.00	5,566.19	335.00	0.00
Expense Total:	335.00	0.00	335.00	5,566.19	335.00	0.00
Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):	0.00	345.37	0.00	-5,307.37	0.00	0.00
Fund: 112 - ARCHIVE FUND/CASH						
Revenue						
000 - NO DEPARTMENT	0.00	10,162.20	0.00	0.00	0.00	0.00
111 - COUNTY CLERK	50,000.00	59,540.00	50,000.00	56,700.00	50,000.00	0.00
Revenue Total:	50,000.00	69,702.20	50,000.00	56,700.00	50,000.00	0.00

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Expense						
111 - COUNTY CLERK	50,000.00	97,464.33	50,000.00	92,164.33	50,000.00	0.00
Expense Total:	50,000.00	97,464.33	50,000.00	92,164.33	50,000.00	0.00
Fund: 112 - ARCHIVE FUND/CASH Surplus (Deficit):	0.00	-27,762.13	0.00	-35,464.33	0.00	0.00
Fund: 114 - A/C INFRASTRUCTURE PROJECTS						
Revenue						
150 - EMERGENCY MGNT/HOMELAND SECURI	0.00	37,214.77	0.00	36.52	0.00	0.00
301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST	30,000.00	9,468.98	3,500.00	6,605.59	3,500.00	0.00
Revenue Total:	30,000.00	46,683.75	3,500.00	6,642.11	3,500.00	0.00
Expense						
150 - EMERGENCY MGNT/HOMELAND SECURI	0.00	31,767.41	0.00	0.00	0.00	0.00
300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT	0.00	7,150.00	0.00	0.00	0.00	0.00
301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST	30,000.00	43,801.78	3,500.00	4,215.00	3,500.00	0.00
Expense Total:	30,000.00	82,719.19	3,500.00	4,215.00	3,500.00	0.00
Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):	0.00	-36,035.44	0.00	2,427.11	0.00	0.00
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY						
Revenue						
000 - NO DEPARTMENT	7,950.00	4,890.45	5,450.00	5,696.17	5,450.00	0.00
Revenue Total:	7,950.00	4,890.45	5,450.00	5,696.17	5,450.00	0.00
Expense						
135 - AC LIBRARY SYSTEM/KNOX LIBRARY	7,950.00	1,422.26	5,450.00	16,878.11	5,450.00	0.00
Expense Total:	7,950.00	1,422.26	5,450.00	16,878.11	5,450.00	0.00
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):	0.00	3,468.19	0.00	-11,181.94	0.00	0.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY						
Revenue						
000 - NO DEPARTMENT	6,550.00	4,955.80	4,550.00	4,352.54	4,550.00	0.00
Revenue Total:	6,550.00	4,955.80	4,550.00	4,352.54	4,550.00	0.00
Expense						
315 - SPECIAL LIBRARY/W.E. LIBRARY	6,550.00	1,969.05	4,550.00	6,358.38	4,550.00	0.00
Expense Total:	6,550.00	1,969.05	4,550.00	6,358.38	4,550.00	0.00
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):	0.00	2,986.75	0.00	-2,005.84	0.00	0.00
Fund: 117 - COURT REPORTER SERVICE FUND						
Revenue						
000 - NO DEPARTMENT	13,000.00	16,116.23	13,000.00	15,630.60	13,000.00	0.00
Revenue Total:	13,000.00	16,116.23	13,000.00	15,630.60	13,000.00	0.00
Expense						
165 - COURT REPORTER SERVICE FUND	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):						
Expense Total:	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Revenue	0.00	16,116.23	0.00	15,630.60	0.00	0.00
Fund: 120 - JUV PROB PARENTAL SUPPORT						
Revenue	26,500.00	59,706.91	26,500.00	960.00	26,500.00	0.00
000 - NO DEPARTMENT	26,500.00	59,706.91	26,500.00	960.00	26,500.00	0.00
Expense	26,500.00	54,134.78	26,500.00	0.00	26,500.00	0.00
675 - JUVENILE PARENTAL SUPPORT	26,500.00	54,134.78	26,500.00	0.00	26,500.00	0.00
Expense Total:	0.00	5,572.13	0.00	960.00	0.00	0.00
Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):						
Revenue	11,000.00	9,690.00	11,000.00	4,470.00	11,000.00	0.00
160 - JUVENILE PROBATION	11,000.00	9,690.00	11,000.00	4,470.00	11,000.00	0.00
Expense	11,000.00	4,034.55	11,000.00	1,980.70	11,000.00	0.00
160 - JUVENILE PROBATION	0.00	2,000.00	0.00	0.00	0.00	0.00
329 - COMMUNITY CORRECTION ASSISTANC	0.00	1,305.62	0.00	0.00	0.00	0.00
331 - COMMUNITY CORRECTION ASSISTANC	11,000.00	7,340.17	11,000.00	1,980.70	11,000.00	0.00
Expense Total:	0.00	2,349.83	0.00	2,489.30	0.00	0.00
Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):						
Revenue	50,000.00	34,513.15	30,000.00	9,965.54	30,000.00	0.00
000 - NO DEPARTMENT	50,000.00	34,513.15	30,000.00	9,965.54	30,000.00	0.00
Expense	0.00	8,667.25	10,000.00	213.31	10,000.00	0.00
303 - EMS STATION (WALLIS)	0.00	558,547.19	10,000.00	6,866.22	10,000.00	0.00
304 - ENV FUND/EMS STATION	50,000.00	83,066.37	10,000.00	189.00	10,000.00	0.00
305 - EMS STATION (INDUSTRY)	50,000.00	650,280.81	30,000.00	7,268.53	30,000.00	0.00
Expense Total:	0.00	-615,767.66	0.00	2,697.01	0.00	0.00
Fund: 123 - ARP FUNDS Surplus (Deficit):						
Revenue	2,500.00	816.41	2,500.00	0.00	2,500.00	0.00
000 - NO DEPARTMENT	2,500.00	816.41	2,500.00	0.00	2,500.00	0.00
Fund: 124 - TITLE IV-E ENHANCED CLAIMING						
Revenue	2,500.00	816.41	2,500.00	0.00	2,500.00	0.00
000 - NO DEPARTMENT	2,500.00	816.41	2,500.00	0.00	2,500.00	0.00

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Expense						
324 - TITLE IV E ENHANCED CLAIMING	2,500.00	2,000.00	2,500.00	0.00	2,500.00	0.00
Expense Total:	2,500.00	2,000.00	2,500.00	0.00	2,500.00	0.00
Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):	0.00	-1,183.59	0.00	0.00	0.00	0.00
Fund: 125 - STATE AID/JUVENILE COMMISSION						
Revenue						
000 - NO DEPARTMENT	297,780.00	298,400.18	309,115.00	285,346.85	309,115.00	0.00
Revenue Total:	297,780.00	298,400.18	309,115.00	285,346.85	309,115.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	1,981.96	0.00	0.00	0.00	0.00
325 - JUVENILE COMMISSION	66,477.00	67,582.40	0.00	62,844.85	0.00	0.00
332 - BASIC PROB/COURT INTAKE	18,442.00	18,929.62	19,420.00	17,781.55	19,420.00	0.00
333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT	51,354.00	55,630.97	135,511.00	46,328.14	135,511.00	0.00
334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT	78,495.00	79,665.35	69,759.00	68,295.49	69,759.00	0.00
335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION	75,012.00	70,600.76	78,825.00	54,896.68	78,825.00	0.00
336 - MENTAL HEALTH SERVICES	8,000.00	1,650.00	5,600.00	2,595.00	5,600.00	0.00
Expense Total:	297,780.00	296,041.06	309,115.00	252,741.71	309,115.00	0.00
Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):	0.00	2,359.12	0.00	32,605.14	0.00	0.00
Fund: 126 - COURT FACILITY FEE FUND						
Revenue						
000 - NO DEPARTMENT	10,000.00	12,520.46	10,000.00	12,257.77	10,000.00	0.00
Revenue Total:	10,000.00	12,520.46	10,000.00	12,257.77	10,000.00	0.00
Expense						
000 - NO DEPARTMENT	10,000.00	1,418.00	10,000.00	2,510.00	10,000.00	0.00
Expense Total:	10,000.00	1,418.00	10,000.00	2,510.00	10,000.00	0.00
Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	11,102.46	0.00	9,747.77	0.00	0.00
Fund: 127 - JUVENILE RESTITUTION						
Revenue						
000 - NO DEPARTMENT	10.00	7,430.06	10.00	1,560.00	10.00	0.00
Revenue Total:	10.00	7,430.06	10.00	1,560.00	10.00	0.00
Expense						
162 - JUVENILE RESTITUTION	10.00	7,430.00	10.00	1,560.00	10.00	0.00
Expense Total:	10.00	7,430.00	10.00	1,560.00	10.00	0.00
Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):	0.00	0.06	0.00	0.00	0.00	0.00
Fund: 129 - LANGUAGE ACCESS FUND						
Revenue						
000 - NO DEPARTMENT	1,000.00	2,910.07	1,000.00	3,056.65	1,000.00	0.00
Revenue Total:	1,000.00	2,910.07	1,000.00	3,056.65	1,000.00	0.00

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Expense 000 - NO DEPARTMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	2,910.07	0.00	3,056.65	0.00	0.00
Fund: 130 - A/C LAW LIBRARY						
Revenue	22,000.00	22,707.52	22,000.00	23,035.02	22,000.00	0.00
000 - NO DEPARTMENT	22,000.00	22,707.52	22,000.00	23,035.02	22,000.00	0.00
Revenue Total:	22,000.00	22,707.52	22,000.00	23,035.02	22,000.00	0.00
Expense	22,000.00	30,808.16	22,000.00	6,678.87	22,000.00	0.00
308 - LAW LIBRARY	22,000.00	30,808.16	22,000.00	6,678.87	22,000.00	0.00
Expense Total:	22,000.00	30,808.16	22,000.00	6,678.87	22,000.00	0.00
Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):	0.00	-8,100.64	0.00	16,356.15	0.00	0.00
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F						
Revenue	30,900.00	28,697.81	30,900.00	45,290.86	30,900.00	0.00
000 - NO DEPARTMENT	30,900.00	28,697.81	30,900.00	45,290.86	30,900.00	0.00
Revenue Total:	30,900.00	28,697.81	30,900.00	45,290.86	30,900.00	0.00
Expense	30,900.00	41,792.20	30,900.00	33,980.31	30,900.00	0.00
307 - CRIMINAL DIST ATTY HOT CHECKS	30,900.00	41,792.20	30,900.00	33,980.31	30,900.00	0.00
Expense Total:	30,900.00	41,792.20	30,900.00	33,980.31	30,900.00	0.00
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):	0.00	-13,094.39	0.00	11,310.55	0.00	0.00
Fund: 133 - DRAINAGE DIST. #1						
Revenue	3,000.00	3,525.69	3,000.00	2,551.51	3,000.00	0.00
000 - NO DEPARTMENT	3,000.00	3,525.69	3,000.00	2,551.51	3,000.00	0.00
Revenue Total:	3,000.00	3,525.69	3,000.00	2,551.51	3,000.00	0.00
Expense	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
705 - DRAINAGE DISTRICT #1	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Expense Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):	0.00	3,525.69	0.00	2,551.51	0.00	0.00
Fund: 137 - RECORD MANAGEMENT FEES/CC						
Revenue	62,500.00	69,542.68	62,500.00	62,958.72	62,500.00	0.00
000 - NO DEPARTMENT	62,500.00	69,542.68	62,500.00	62,958.72	62,500.00	0.00
Revenue Total:	62,500.00	69,542.68	62,500.00	62,958.72	62,500.00	0.00
Expense	62,500.00	49,144.63	62,500.00	43,750.72	62,500.00	0.00
337 - RECORD MANAGEMENT FEES/CC	62,500.00	49,144.63	62,500.00	43,750.72	62,500.00	0.00
999 - TRANSFERS OUT	0.00	44,886.00	0.00	0.00	0.00	0.00
Expense Total:	62,500.00	94,030.63	62,500.00	43,750.72	62,500.00	0.00
Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):	0.00	-24,487.95	0.00	19,208.00	0.00	0.00

Dep...

Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF

Revenue
000 - NO DEPARTMENT

2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
16,000.00	22,015.35	16,000.00	18,609.33	16,000.00	0.00
16,000.00	22,015.35	16,000.00	18,609.33	16,000.00	0.00

Revenue Total:

Expense

338 - RECORD MANAGEMENT FEES/CC & DC

2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
16,000.00	5,250.00	16,000.00	2,100.00	16,000.00	0.00
16,000.00	5,250.00	16,000.00	2,100.00	16,000.00	0.00

Expense Total:

Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF Surplus (Deficit):

Fund: 139 - COURTHOUSE SECURITY FUND

Revenue
000 - NO DEPARTMENT

2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
15,000.00	140,125.04	15,000.00	15,532.19	15,000.00	0.00
15,000.00	140,125.04	15,000.00	15,532.19	15,000.00	0.00

Revenue Total:

Expense

339 - COURTHOUSE SECURITY FUND

2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
15,000.00	0.00	15,000.00	0.00	15,000.00	0.00

Expense Total:

Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):

Fund: 142 - TAX INCREMENT FINANCE ZONE 1

Revenue
000 - NO DEPARTMENT

2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
200,000.00	573,026.00	240,000.00	0.00	240,000.00	0.00
200,000.00	573,026.00	240,000.00	0.00	240,000.00	0.00

Revenue Total:

Expense

700 - TAX INCREMENT FINANCE ZONE 1

2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
200,000.00	189,506.77	0.00	192,272.78	240,000.00	0.00
200,000.00	189,506.77	0.00	192,272.78	240,000.00	0.00

Expense Total:

Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Surplus (Deficit):

Fund: 143 - JUVENILE PROBATION FEES

Revenue
000 - NO DEPARTMENT

2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
500.00	173.62	500.00	0.00	500.00	0.00
500.00	173.62	500.00	0.00	500.00	0.00

Revenue Total:

Expense

309 - JUVENILE PROBATION FEES

2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
500.00	746.25	500.00	513.63	500.00	0.00
500.00	746.25	500.00	513.63	500.00	0.00

Expense Total:

Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):

Fund: 155 - COUNTY JURY FUND

Revenue
000 - NO DEPARTMENT

2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5,000.00	6,260.24	5,000.00	6,128.88	5,000.00	0.00
5,000.00	6,260.24	5,000.00	6,128.88	5,000.00	0.00

Revenue Total:

Defined Budgets

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Expense						
000 - NO DEPARTMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Expense Total:	0.00	6,260.24	0.00	6,128.88	0.00	0.00
Fund: 155 - COUNTY JURY FUND Surplus (Deficit):						
Revenue						
000 - NO DEPARTMENT	1,381,189.00	300,000.00	1,540,009.00	0.00	1,706,776.00	0.00
	1,381,189.00	300,000.00	1,540,009.00	0.00	1,706,776.00	0.00
Revenue Total:	0.00	262,087.46	1,476,909.00	-34,135.65	0.00	0.00
Fund: 160 - INDIGENT & HEALTH CARE Surplus (Deficit):						
Expense						
200 - ADMINISTRATIVE/IHC	1,318,189.00	30,000.00	100.00	33,000.00	1,643,776.00	0.00
203 - MEDICAL SERVICES/IHC	63,000.00	7,912.54	63,000.00	1,135.65	63,000.00	0.00
	1,381,189.00	37,912.54	63,100.00	34,135.65	1,706,776.00	0.00
Expense Total:	0.00	262,087.46	1,476,909.00	-34,135.65	0.00	0.00
Fund: 164 - OPIOID FUND Surplus (Deficit):						
Revenue						
000 - NO DEPARTMENT	0.00	22,652.27	0.00	133,843.47	0.00	0.00
	0.00	22,652.27	0.00	133,843.47	0.00	0.00
Revenue Total:	0.00	22,652.27	0.00	133,843.47	0.00	0.00
Fund: 165 - CERT OF OBLIGATION, SERIES 2019 Surplus (Deficit):						
Expense						
000 - NO DEPARTMENT	0.00	12,935.00	0.00	0.00	0.00	0.00
708 - CERT OF OBLIG, SERIES 2019	0.00	0.00	0.00	23,030.41	0.00	0.00
	0.00	12,935.00	0.00	23,030.41	0.00	0.00
Expense Total:	0.00	12,935.00	0.00	23,030.41	0.00	0.00
Fund: 164 - OPIOID FUND Surplus (Deficit):						
Revenue						
000 - NO DEPARTMENT	0.00	9,717.27	0.00	110,813.06	0.00	0.00
	0.00	9,717.27	0.00	110,813.06	0.00	0.00
Revenue Total:	0.00	9,717.27	0.00	110,813.06	0.00	0.00
Fund: 165 - CERT OF OBLIGATION, SERIES 2019 Surplus (Deficit):						
Expense						
708 - CERT OF OBLIG, SERIES 2019	630,294.00	631,353.63	629,044.00	632,083.58	628,794.00	0.00
	630,294.00	631,353.63	629,044.00	632,083.58	628,794.00	0.00
Expense Total:	630,294.00	631,353.63	629,044.00	632,083.58	628,794.00	0.00
Fund: 165 - CERT OF OBLIGATION, SERIES 2019 Surplus (Deficit):						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	7.67	0.00	0.00
708 - CERT OF OBLIG, SERIES 2019	630,294.00	631,353.63	629,044.00	632,083.58	628,794.00	0.00
	630,294.00	631,353.63	629,044.00	632,083.58	628,794.00	0.00
Revenue Total:	630,294.00	631,353.63	629,044.00	632,083.58	628,794.00	0.00
Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):						
Expense						
708 - CERT OF OBLIG, SERIES 2019	630,294.00	628,093.76	629,044.00	628,843.76	628,794.00	0.00
	630,294.00	628,093.76	629,044.00	628,843.76	628,794.00	0.00
Expense Total:	630,294.00	628,093.76	629,044.00	628,843.76	628,794.00	0.00
Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):						
Revenue						
710 - UNLIMITED TAX REF BONDS, 2018	443,725.00	479,615.70	443,225.00	418,511.08	449,350.00	0.00
712 - GENERAL OBLIGATION BONDS 2020	1,119,513.00	1,117,013.00	1,116,263.00	1,116,263.00	1,112,763.00	0.00
	1,563,238.00	1,596,628.70	1,559,488.00	1,534,774.08	1,562,113.00	0.00
Revenue Total:	1,563,238.00	1,596,628.70	1,559,488.00	1,534,774.08	1,562,113.00	0.00
Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):						
Expense						
710 - UNLIMITED TAX REF BONDS, 2018	443,725.00	441,625.00	443,475.00	443,375.00	449,100.00	0.00
	443,725.00	441,625.00	443,475.00	443,375.00	449,100.00	0.00
Expense Total:	443,725.00	441,625.00	443,475.00	443,375.00	449,100.00	0.00

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
712 - GENERAL OBLIGATION BONDS 2020	1,119,513.00	1,117,312.52	1,116,013.00	1,115,812.52	1,113,013.00	0.00
Expense Total:	1,563,238.00	1,558,937.52	1,559,488.00	1,559,187.52	1,562,113.00	0.00
Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):	0.00	37,691.18	0.00	-24,413.44	0.00	0.00
Fund: 171 - CC&DC TECH FUND						
Revenue						
000 - NO DEPARTMENT	2,250.00	2,578.59	2,250.00	2,969.83	2,250.00	0.00
Revenue Total:	2,250.00	2,578.59	2,250.00	2,969.83	2,250.00	0.00
Expense						
104 - DISTRICT CLERK	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00
111 - COUNTY CLERK	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00
Expense Total:	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
Fund: 171 - CC&DC TECH FUND Surplus (Deficit):	0.00	2,578.59	0.00	2,969.83	0.00	0.00
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND						
Revenue						
000 - NO DEPARTMENT	200.00	211.18	200.00	142.06	200.00	0.00
Revenue Total:	200.00	211.18	200.00	142.06	200.00	0.00
Expense						
555 - JUSTICE CRT BLDG SECURITY	200.00	0.00	200.00	0.00	200.00	0.00
Expense Total:	200.00	0.00	200.00	0.00	200.00	0.00
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):	0.00	211.18	0.00	142.06	0.00	0.00
Fund: 176 - JUSTICE CRT TECH FUND						
Revenue						
000 - NO DEPARTMENT	700.00	852.73	700.00	584.29	700.00	0.00
Revenue Total:	700.00	852.73	700.00	584.29	700.00	0.00
Expense						
557 - JUSTICE CRT TECH FUND	700.00	159.98	700.00	400.00	700.00	0.00
Expense Total:	700.00	159.98	700.00	400.00	700.00	0.00
Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):	0.00	692.75	0.00	184.29	0.00	0.00
Fund: 177 - JUVENILE CASE MANAGEMENT						
Revenue						
000 - NO DEPARTMENT	50.00	125.96	50.00	134.44	50.00	0.00
Revenue Total:	50.00	125.96	50.00	134.44	50.00	0.00
Expense						
160 - JUVENILE PROBATION	0.00	108.56	0.00	0.00	0.00	0.00
701 - JUVENILE CASE MGMT/IP	50.00	776.44	50.00	0.00	50.00	0.00
Expense Total:	50.00	885.00	50.00	0.00	50.00	0.00
Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):	0.00	-759.04	0.00	134.44	0.00	0.00

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 178 - BELLVILLE ISD/TRUANCY						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	5.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	5.00	0.00	0.00
Fund: 178 - BELLVILLE ISD/TRUANCY Total:	0.00	0.00	0.00	5.00	0.00	0.00
Fund: 179 - SEALY ISD/TRUANCY						
Revenue						
000 - NO DEPARTMENT	100.00	193.00	100.00	96.50	100.00	0.00
Revenue Total:	100.00	193.00	100.00	96.50	100.00	0.00
Expense						
187 - FAILURE TO APPEAR	100.00	0.00	100.00	0.00	100.00	0.00
Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00
Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):	0.00	193.00	0.00	96.50	0.00	0.00
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU						
Revenue						
000 - NO DEPARTMENT	3,846,000.00	3,200,323.54	3,628,000.00	3,900,603.45	3,628,000.00	0.00
Revenue Total:	3,846,000.00	3,200,323.54	3,628,000.00	3,900,603.45	3,628,000.00	0.00
Expense						
400 - A/C OFFICIALS & EMP BENEFIT FU	3,846,000.00	4,293,061.22	3,628,000.00	3,538,594.04	3,628,000.00	0.00
Expense Total:	3,846,000.00	4,293,061.22	3,628,000.00	3,538,594.04	3,628,000.00	0.00
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU Surplus (Deficit):	0.00	-1,092,737.68	0.00	362,009.41	0.00	0.00
Fund: 181 - VIDEO/COURT COSTS						
Revenue						
000 - NO DEPARTMENT	300.00	322.41	300.00	286.90	300.00	0.00
Revenue Total:	300.00	322.41	300.00	286.90	300.00	0.00
Expense						
665 - VIDEO/COURT COSTS	300.00	8,000.00	300.00	0.00	300.00	0.00
Expense Total:	300.00	8,000.00	300.00	0.00	300.00	0.00
Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):	0.00	-7,677.59	0.00	286.90	0.00	0.00
Fund: 189 - COLLECTION FEE/ESTRAY						
Revenue						
000 - NO DEPARTMENT	0.00	275.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	275.00	0.00	0.00	0.00	0.00
Fund: 189 - COLLECTION FEE/ESTRAY Total:	0.00	275.00	0.00	0.00	0.00	0.00

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 190 - ESTRAY FUND						
Revenue						
000 - NO DEPARTMENT	4,000.00	4,208.67	4,000.00	2,213.66	4,000.00	0.00
Revenue Total:	4,000.00	4,208.67	4,000.00	2,213.66	4,000.00	0.00
Expense						
340 - ESTRAY FUND	4,000.00	321.15	4,000.00	400.00	4,000.00	0.00
Expense Total:	4,000.00	321.15	4,000.00	400.00	4,000.00	0.00
Fund: 190 - ESTRAY FUND Surplus (Deficit):						
	0.00	3,887.52	0.00	1,813.66	0.00	0.00
Fund: 192 - TOBACCO LITIGATION SETTLEMENT						
Revenue						
000 - NO DEPARTMENT	60,000.00	142,207.63	60,000.00	0.00	60,000.00	0.00
Revenue Total:	60,000.00	142,207.63	60,000.00	0.00	60,000.00	0.00
Expense						
253 - TOBACCO LITIGATION SETTLEMENT	60,000.00	12,167.00	60,000.00	47,484.50	60,000.00	0.00
Expense Total:	60,000.00	12,167.00	60,000.00	47,484.50	60,000.00	0.00
Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):						
	0.00	130,040.63	0.00	-47,484.50	0.00	0.00
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S						
Revenue						
000 - NO DEPARTMENT	50,000.00	25,024.05	50,000.00	23,448.23	50,000.00	0.00
Revenue Total:	50,000.00	25,024.05	50,000.00	23,448.23	50,000.00	0.00
Expense						
255 - SPECIAL DONATIONS/SHERIFF'S	50,000.00	23,518.65	50,000.00	23,012.41	50,000.00	0.00
Expense Total:	50,000.00	23,518.65	50,000.00	23,012.41	50,000.00	0.00
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S Surplus (Deficit):						
	0.00	1,505.40	0.00	435.82	0.00	0.00
Fund: 200 - ROAD & BRIDGE FUND						
Revenue						
000 - NO DEPARTMENT	11,325,744.78	11,905,692.85	11,836,884.62	13,957,345.47	5,666,978.00	0.00
Revenue Total:	11,325,744.78	11,905,692.85	11,836,884.62	13,957,345.47	5,666,978.00	0.00
Expense						
401 - R & B PRECINCT #1	1,454,358.98	1,286,024.04	1,384,726.96	1,055,062.32	1,117,823.00	0.00
402 - R & B PRECINCT #2	2,646,520.05	1,194,120.40	2,738,825.65	1,469,409.05	1,368,208.00	0.00
403 - R & B PRECINCT #3	1,889,089.32	584,921.65	1,981,023.67	554,403.17	690,683.00	0.00
404 - R & B PRECINCT #4	3,342,163.22	3,065,889.16	6,234,654.51	6,910,676.42	1,067,108.00	0.00
645 - OTHER	5,907,449.40	5,893,152.59	2,844,678.95	7,389,758.42	1,423,156.00	0.00
Expense Total:	15,239,580.97	12,024,107.84	15,183,909.74	17,379,309.38	5,666,978.00	0.00
Fund: 200 - ROAD & BRIDGE FUND Surplus (Deficit):						
	-3,913,836.19	-118,414.99	-3,347,025.12	-3,421,963.91	0.00	0.00

Defined Budgets

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 300 - F/M & LATERAL FUND						
Revenue						
000 - NO DEPARTMENT	4,072,728.00	4,237,014.65	4,401,822.00	4,725,644.58	4,614,818.00	0.00
Revenue Total:	4,072,728.00	4,237,014.65	4,401,822.00	4,725,644.58	4,614,818.00	0.00
Expense						
501 - F/M & LATERAL PRECINCT #1	984,155.04	847,861.53	1,359,708.88	891,738.31	1,215,543.00	0.00
502 - F/M & LATERAL PRECINCT #2	2,054,441.28	842,142.84	2,626,236.20	966,570.22	1,487,819.00	0.00
503 - F/M & LATERAL PRECINCT #3	2,871,498.29	417,947.19	3,197,459.10	314,084.91	751,061.00	0.00
504 - F/M & LATERAL PRECINCT #4	1,633,882.81	1,136,579.02	1,594,897.79	953,850.66	1,160,395.00	0.00
Expense Total:	7,543,977.42	3,244,530.58	8,778,301.97	3,126,244.10	4,614,818.00	0.00
Fund: 300 - F/M & LATERAL FUND Surplus (Deficit):	-3,471,249.42	992,484.07	-4,376,479.97	1,599,400.48	0.00	0.00
Fund: 350 - COUNTY & LATERAL ROAD FUND						
Revenue						
000 - NO DEPARTMENT	29,809.92	29,758.83	29,809.92	29,760.66	29,809.92	0.00
Revenue Total:	29,809.92	29,758.83	29,809.92	29,760.66	29,809.92	0.00
Expense						
551 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	7,452.48	6,576.90	7,452.48	0.00
552 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	7,452.48	7,452.48	7,452.48	0.00
553 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	7,452.48	5,768.75	7,452.48	0.00
554 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	7,452.48	0.00	7,452.48	0.00
Expense Total:	29,809.92	29,809.92	29,809.92	19,798.13	29,809.92	0.00
Fund: 350 - COUNTY & LATERAL ROAD FUND Surplus (Deficit):	0.00	-51.09	0.00	9,962.53	0.00	0.00
Fund: 913 - TEEX/HOMELAND SECURITY GRANT						
Revenue						
000 - NO DEPARTMENT	0.00	777.84	0.00	0.00	0.00	0.00
Revenue Total:	0.00	777.84	0.00	0.00	0.00	0.00
Fund: 913 - TEEX/HOMELAND SECURITY GRANT Total:	0.00	777.84	0.00	0.00	0.00	0.00
Fund: 916 - TIRE COLLECTION EVENT						
Revenue						
000 - NO DEPARTMENT	0.00	19,640.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	19,640.00	0.00	0.00	0.00	0.00
Fund: 916 - TIRE COLLECTION EVENT Total:	0.00	19,640.00	0.00	0.00	0.00	0.00
Fund: 917 - Austin Co Recycling Program						
Revenue						
000 - NO DEPARTMENT	0.00	25,484.80	0.00	0.00	0.00	0.00
Revenue Total:	0.00	25,484.80	0.00	0.00	0.00	0.00
Fund: 917 - Austin Co Recycling Program Total:	0.00	25,484.80	0.00	0.00	0.00	0.00

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 951 - SHERIFF FORFEITURE						
Revenue						
000 - NO DEPARTMENT	44,000.00	45,765.26	44,000.00	47,767.56	44,000.00	0.00
100 - HIDTA REV/EXPENDITURES	35,000.00	80,094.11	35,000.00	91,420.38	35,000.00	0.00
Revenue Total:	79,000.00	125,859.37	79,000.00	139,187.94	79,000.00	0.00
Expense						
000 - NO DEPARTMENT	79,000.00	132,438.73	240,300.00	185,138.50	79,000.00	0.00
113 - SHERIFF'S DEPARTMENT	0.00	0.00	10,000.00	15,250.04	0.00	0.00
610 - ERAD REV/EXPENDITURES	0.00	8,300.00	0.00	0.00	0.00	0.00
Expense Total:	79,000.00	140,738.73	250,300.00	200,388.54	79,000.00	0.00
Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):						
	0.00	-14,879.36	-171,300.00	-61,200.60	0.00	0.00
Fund: 952 - CDA VEHICLE FORFEITURE						
Revenue						
000 - NO DEPARTMENT	2,550.00	287.82	2,550.00	497.33	2,550.00	0.00
Revenue Total:	2,550.00	287.82	2,550.00	497.33	2,550.00	0.00
Expense						
105 - CRIMINAL DISTRICT ATTORNEY	2,550.00	3,329.54	2,550.00	1,597.65	2,550.00	0.00
Expense Total:	2,550.00	3,329.54	2,550.00	1,597.65	2,550.00	0.00
Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):						
	0.00	-3,041.72	0.00	-1,100.32	0.00	0.00
Fund: 953 - CDA LAW ENFORCEMENT						
Revenue						
000 - NO DEPARTMENT	13,000.00	40,479.13	13,000.00	21,967.77	13,000.00	0.00
Revenue Total:	13,000.00	40,479.13	13,000.00	21,967.77	13,000.00	0.00
Expense						
105 - CRIMINAL DISTRICT ATTORNEY	13,000.00	25,572.65	13,000.00	4,635.33	13,000.00	0.00
Expense Total:	13,000.00	25,572.65	13,000.00	4,635.33	13,000.00	0.00
Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):						
	0.00	14,906.48	0.00	17,332.44	0.00	0.00
Fund: 954 - DEA FUNDS						
Revenue						
113 - SHERIFF'S DEPARTMENT	21,500.00	26,314.10	21,500.00	29,930.09	21,500.00	0.00
Revenue Total:	21,500.00	26,314.10	21,500.00	29,930.09	21,500.00	0.00
Expense						
113 - SHERIFF'S DEPARTMENT	21,500.00	32,277.19	29,200.00	11,280.75	21,500.00	0.00
954 - DEA EXPENDITURES	0.00	28,535.00	67,000.00	50,934.73	0.00	0.00
Expense Total:	21,500.00	60,812.19	96,200.00	62,215.48	21,500.00	0.00
Fund: 954 - DEA FUNDS Surplus (Deficit):						
	0.00	-34,498.09	-74,700.00	-32,285.39	0.00	0.00

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 955 - ACCDA PENDING ACCT						
Revenue						
000 - NO DEPARTMENT	0.00	81,541.86	0.00	377,524.91	0.00	0.00
Revenue Total:	0.00	81,541.86	0.00	377,524.91	0.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	36,644.00	0.00	40,694.46	0.00	0.00
Expense Total:	0.00	36,644.00	0.00	40,694.46	0.00	0.00
Fund: 955 - ACCDA PENDING ACCT Surplus (Deficit):						
	0.00	44,897.86	0.00	336,830.45	0.00	0.00
Fund: 960 - FIXED ASSETS						
Expense						
113 - SHERIFF'S DEPARTMENT	0.00	-5,174.61	0.00	0.00	0.00	0.00
130 - EMS DEPARTMENT	0.00	4,683.86	0.00	43,522.60	0.00	0.00
404 - R & B PRECINCT #4	0.00	29,360.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	28,869.25	0.00	43,522.60	0.00	0.00
Fund: 960 - FIXED ASSETS Total:						
	0.00	28,869.25	0.00	43,522.60	0.00	0.00
Fund: 971 - DISTRICT CLERK						
Revenue						
000 - NO DEPARTMENT	0.00	817,419.04	0.00	0.00	0.00	0.00
Revenue Total:	0.00	817,419.04	0.00	0.00	0.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	883,320.08	0.00	0.00	0.00	0.00
Expense Total:	0.00	883,320.08	0.00	0.00	0.00	0.00
Fund: 971 - DISTRICT CLERK Surplus (Deficit):						
	0.00	-65,901.04	0.00	0.00	0.00	0.00
Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE						
Revenue						
000 - NO DEPARTMENT	0.00	302,676.28	0.00	278,647.12	0.00	0.00
Revenue Total:	0.00	302,676.28	0.00	278,647.12	0.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	296,590.02	0.00	239,429.86	0.00	0.00
Expense Total:	0.00	296,590.02	0.00	239,429.86	0.00	0.00
Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE Surplus (Deficit):						
	0.00	6,086.26	0.00	39,217.26	0.00	0.00
Fund: 975 - AUSTIN COUNTY SHERIFF'S PENDING						
Revenue						
000 - NO DEPARTMENT	0.00	832.93	0.00	602.77	0.00	0.00
Revenue Total:	0.00	832.93	0.00	602.77	0.00	0.00
Fund: 975 - AUSTIN COUNTY SHERIFF'S PENDING Total:						
	0.00	832.93	0.00	602.77	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

Dep...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 976 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT						
Revenue						
000 - NO DEPARTMENT	0.00	7,709.30	0.00	22,418.22	0.00	0.00
Revenue Total:	0.00	7,709.30	0.00	22,418.22	0.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	7,709.30	0.00	22,403.21	0.00	0.00
Expense Total:	0.00	7,709.30	0.00	22,403.21	0.00	0.00
Fund: 976 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT Surplus (D...	0.00	0.00	0.00	15.01	0.00	0.00
Fund: 977 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	2,086,665.26	0.00	0.00
Revenue Total:	0.00	0.00	0.00	2,086,665.26	0.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	722.55	0.00	2,075,118.80	0.00	0.00
Expense Total:	0.00	722.55	0.00	2,075,118.80	0.00	0.00
Fund: 977 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT Surplus (Deficit):	0.00	-722.55	0.00	11,546.46	0.00	0.00
Fund: 978 - SB 22 (DA)						
Revenue						
000 - NO DEPARTMENT	0.00	182,534.63	0.00	180,122.59	0.00	0.00
Revenue Total:	0.00	182,534.63	0.00	180,122.59	0.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	0.00	0.00	183,483.57	0.00	0.00
Expense Total:	0.00	0.00	0.00	183,483.57	0.00	0.00
Fund: 978 - SB 22 (DA) Surplus (Deficit):	0.00	182,534.63	0.00	-3,360.98	0.00	0.00
Fund: 979 - SB 22 (SO)						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	350,167.35	0.00	0.00
Revenue Total:	0.00	0.00	0.00	350,167.35	0.00	0.00
Expense						
000 - NO DEPARTMENT	0.00	0.00	0.00	337,951.92	0.00	0.00
Expense Total:	0.00	0.00	0.00	337,951.92	0.00	0.00
Fund: 979 - SB 22 (SO) Surplus (Deficit):	0.00	0.00	0.00	12,215.43	0.00	0.00
Report Surplus (Deficit):	-7,388,854.17	480,630.92	-8,634,003.31	1,488,199.18	-2,193,510.00	0.00

Fund Summary

Defined Budgets

Fund	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
101 - GENERAL FUND	-3,768.56	215,376.63	-2,381,407.22	2,717,087.62	-2,193,510.00	0.00
102 - EMS/SPECIAL FUNDS	0.00	7,538.36	0.00	-10,400.99	0.00	0.00
103 - STATE FINES & FEES REVENUE	0.00	15,082.28	0.00	31,254.35	0.00	0.00
110 - TRAFFIC FEE/JUSTICE COURT	0.00	345.37	0.00	-5,307.37	0.00	0.00
112 - ARCHIVE FUND/CASH	0.00	-27,762.13	0.00	-35,464.33	0.00	0.00
114 - A/C INFRASTRUCTURE PROJECTS	0.00	-36,035.44	0.00	2,427.11	0.00	0.00
115 - SPECIAL LIBRARY/KNOX LIBRARY	0.00	3,468.19	0.00	-11,181.94	0.00	0.00
116 - SPECIAL LIBRARY/W.E. LIBRARY	0.00	2,986.75	0.00	-2,005.84	0.00	0.00
117 - COURT REPORTER SERVICE FUND	0.00	16,116.23	0.00	15,630.60	0.00	0.00
120 - JUV PROB PARENTAL SUPPORT	0.00	5,572.13	0.00	960.00	0.00	0.00
122 - DRUG TESTING FEE FUND	0.00	2,349.83	0.00	2,489.30	0.00	0.00
123 - ARP FUNDS	0.00	-615,767.66	0.00	2,697.01	0.00	0.00
124 - TITLE IV-E ENHANCED CLAIMING	0.00	-1,183.59	0.00	0.00	0.00	0.00
125 - STATE AID/JUVENILE COMMISSION	0.00	2,359.12	0.00	32,605.14	0.00	0.00
126 - COURT FACILITY FEE FUND	0.00	11,102.46	0.00	9,747.77	0.00	0.00
127 - JUVENILE RESTITUTION	0.00	0.06	0.00	0.00	0.00	0.00
129 - LANGUAGE ACCESS FUND	0.00	2,910.07	0.00	3,056.65	0.00	0.00
130 - A/C LAW LIBRARY	0.00	-8,100.64	0.00	16,356.15	0.00	0.00
131 - CRIMINAL DIST ATTY HOT CHECK F	0.00	-13,094.39	0.00	11,310.55	0.00	0.00
133 - DRAINAGE DIST. #1	0.00	3,525.69	0.00	2,551.51	0.00	0.00
137 - RECORD MANAGEMENT FEES/CC	0.00	-24,487.95	0.00	19,208.00	0.00	0.00
138 - RECORD MANAGEMENT/AUSTIN CO OF	0.00	16,765.35	0.00	16,509.33	0.00	0.00
139 - COURTHOUSE SECURITY FUND	0.00	140,125.04	0.00	15,532.19	0.00	0.00
142 - TAX INCREMENT FINANCE ZONE 1	0.00	383,519.23	240,000.00	-192,272.78	0.00	0.00
143 - JUVENILE PROBATION FEES	0.00	-572.63	0.00	-513.63	0.00	0.00
155 - COUNTY JURY FUND	0.00	6,260.24	0.00	6,128.88	0.00	0.00
160 - INDIGENT & HEALTH CARE	0.00	262,087.46	1,476,909.00	-34,135.65	0.00	0.00
164 - OPIOID FUND	0.00	9,717.27	0.00	110,813.06	0.00	0.00
165 - CERT OF OBLIGATION,SERIES 2019	0.00	3,259.87	0.00	3,247.49	0.00	0.00
168 - GENERAL OBLIGATION BONDS	0.00	37,691.18	0.00	-24,413.44	0.00	0.00
171 - CC&DC TECH FUND	0.00	2,578.59	0.00	2,969.83	0.00	0.00
174 - JUSTICE CRT BLDG SECURITY FUND	0.00	211.18	0.00	142.06	0.00	0.00
176 - JUSTICE CRT TECH FUND	0.00	692.75	0.00	184.29	0.00	0.00
177 - JUVENILE CASE MANAGEMENT	0.00	-759.04	0.00	134.44	0.00	0.00
178 - BELLVILLE ISD/TRUANCY	0.00	0.00	0.00	5.00	0.00	0.00
179 - SEALY ISD/TRUANCY	0.00	193.00	0.00	96.50	0.00	0.00
180 - A/C OFFICIALS & EMP BENEFIT FU	0.00	-1,092,737.68	0.00	362,009.41	0.00	0.00
181 - VIDEO/COURT COSTS	0.00	-7,677.59	0.00	286.90	0.00	0.00
189 - COLLECTION FEE/ESTRAY	0.00	275.00	0.00	0.00	0.00	0.00
190 - ESTRAY FUND	0.00	3,887.52	0.00	1,813.66	0.00	0.00

Budget Worksheet

192 - TOBACCO LITIGATION SETTLEMENT	0.00	130,040.63	0.00	0.00	-47,484.50	0.00	0.00
194 - SPECIAL DONATIONS/SHERIFF'S	0.00	1,505.40	0.00	0.00	435.82	0.00	0.00
200 - ROAD & BRIDGE FUND	-3,913,836.19	-118,414.99	-3,347,025.12	-3,421,963.91	0.00	0.00	0.00
300 - F/M & LATERAL FUND	-3,471,249.42	992,484.07	-4,376,479.97	1,599,400.48	0.00	0.00	0.00
350 - COUNTY & LATERAL ROAD FUND	0.00	-51.09	0.00	9,962.53	0.00	0.00	0.00
913 - TEEX/HOMELAND SECURITY GRANT	0.00	777.84	0.00	0.00	0.00	0.00	0.00
916 - TIRE COLLECTION EVENT	0.00	19,640.00	0.00	0.00	0.00	0.00	0.00
917 - Austin Co Recycling Program	0.00	25,484.80	0.00	0.00	0.00	0.00	0.00
951 - SHERIFF FORFEITURE	0.00	-14,879.36	-171,300.00	-61,200.60	0.00	0.00	0.00
952 - CDA VEHICLE FORFEITURE	0.00	-3,041.72	0.00	-1,100.32	0.00	0.00	0.00
953 - CDA LAW ENFORCEMENT	0.00	14,906.48	0.00	17,332.44	0.00	0.00	0.00
954 - DEA FUNDS	0.00	-34,498.09	-74,700.00	-32,285.39	0.00	0.00	0.00
955 - ACCDA PENDING ACCT	0.00	44,897.86	0.00	336,830.45	0.00	0.00	0.00
960 - FIXED ASSETS	0.00	-28,869.25	0.00	-43,522.60	0.00	0.00	0.00
971 - DISTRICT CLERK	0.00	-65,901.04	0.00	0.00	0.00	0.00	0.00
973 - AUSTIN COUNTY JAIL INMATE/WELFARE	0.00	6,086.26	0.00	39,217.26	0.00	0.00	0.00
975 - AUSTIN COUNTY SHERIFF'S PENDING	0.00	832.93	0.00	602.77	0.00	0.00	0.00
976 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT	0.00	0.00	0.00	15.01	0.00	0.00	0.00
977 - A/C INSURANCE TRUST FUND	0.00	-722.55	0.00	11,546.46	0.00	0.00	0.00
978 - SB 22 (DA)	0.00	182,534.63	0.00	-3,360.98	0.00	0.00	0.00
979 - SB 22 (SO)	0.00	0.00	0.00	12,215.43	0.00	0.00	0.00
Report Surplus (Deficit):	-7,388,854.17	480,630.92	-8,634,003.31	1,488,199.18	-2,193,510.00	0.00	0.00

AUSTIN COUNTY
FISCAL YEAR 2026-2027
CURRENT PROPOSED NET FUND BALANCES
GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY LATERAL FUNDS
PAGE 84

101-30001-000 — General Fund — Unreserved Fund Balance	\$14,000,000.00
112-30001-000—Archive Fund—Unreserved Fund Balance	\$ 550,000.00
114-30001-000—A/C Infrastructure Projects-Unreserved Fund Balance	\$ 0.00
123-30001-000—ARP Funds-Restricted Reserve Fund Balance	\$ 0.00
139-30001-000—Courthouse Security Fund- Unreserved Fund Balance	\$ 0.00
142-30001-000—Tax Increment Finance Zone-Unreserved Fund Balance	\$ 0.00
160-30001-000—Indigent & Health Care-Unreserved Fund Balance	\$ 0.00
165-30001-000—Certificate of Obligation, Series 2019-Unreserved Fund Bal	\$ 0.00
168-30001-000—General Obligations Bonds Fund-Unreserved Fund Balance	\$ 0.00
200-30001-000—Road and Bridge Fund-Unreserved Fund Balance	\$ 4,000,000.00
300-30001-000—Farm to Market and Lateral Fund -Unreserved Fund Balance	\$ 5,000,000.00
350-30001-000—County & Lateral Road Fund	\$ 0.00
Total	<u>\$23,550,000.00</u>