

2026

Pecos County

Proposed Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$691,726.32), which is a 1.734 % decrease from last year's budget (based on no new revenue calculations). The property tax revenue to be raised from new property added to the tax roll this year is \$113,605.63. The members of the governing body voted on the adoption of the budget as follows:

For:

Against:

Present and not voting:

Absent:

The property tax rates for the 2025 and 2026 budgets (2024 and 2025 tax year) are as follows:

	<u>2024</u>	<u>2025</u>
Property Tax Rate	.670	.7196
Effective Tax Rate/No New Revenue Rate	.5805	.7323
Effective Maintenance & Operations Rate /NNR M&O	.5808	.7325
Rollback Rate/Voter Approval Rate	.6802	.7952
Debt Rate	.0000	.0000

Total County Debt at the end of 2025 \$0.00

PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2026
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BUDGET CERTIFICATE

Budget for Pecos County, Texas

January 1 2026 – December 31, 2026

STATE OF TEXAS

COUNTY OF PECOS

We, Joe Shuster, County Judge; Liz Chapman, County Clerk; and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget for Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County on the _____ day of _____, 2025, as the same appears 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, on this the _____ day of _____, 2025.

Notary Public, Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2026

On this the _____ day of _____, 2025, came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2026, and ending December 31, 2026, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget, having duly considered by the Commissioners Court with amendments thereto and corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories by considered to the Budget Line Items, and the amounts shown for individual items included in those categories considered to be supplementary information.

PASSED AND APPROVED this the _____ day of _____, 2025.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the _____ day of _____, 2025.

County Clerk, Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2026

On this the _____ day of _____, 2025, came to be considered the Tax Rate for 2025, and it appearing to the Commissioners Court said Tax Rate has been duly calculated in accordance with law and by the County Tax Assessor/Collector, and all required public notices fully filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it's hereby approved and adopted as follows:

The General Fund rate shall be .59 per one hundred dollar valuation;

The Road and Bridge rate shall be .1296 per one hundred dollar valuation;

The Debt Service rate shall be 0.00 per one hundred dollar valuation;

The total Tax Rate shall be .7196 per one hundred dollar valuation;

THIS TAX RATE WILL EFFECTIVELY BE A DECREASE OF 1.734% FOR MAINTENANCE AND OPERATIONS.

PASSED AND APPROVED this _____ day of _____, 2025.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this _____ day of _____, 2025.

County Clerk, Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2023	2024	2025
ASSESSED VALUATION (IN BILLIONS)	\$6,230.07	\$5,844.15	5,446.66

TAX RATES:

Operating Funds

General	0.45	0.565	0.59
R&B Maintenance	0.088	0.105	0.1296
Total Operating Funds	<u>0.538</u>	<u>0.67</u>	<u>0.7196</u>

Debt Service

Total Debt Service	<u>NONE</u>	<u>NONE</u>	<u>NONE</u>
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TOTAL TAX RATE	0.538	0.67	0.7196
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2026 BUDGET SUMMARY

Pecos County Assessed Value \$ 5,446,663,945.00	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
TAX RATE (estimated rate)	.0059	.001296		0	0.00719600
BALANCE: January 1, 2026	\$ 25,400,000.00	\$ 3,000,000.00	\$ 7,597,975.00	\$ -	\$ 35,997,975.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 32,135,317.28	\$ 7,058,876.47	\$ -	\$ -	\$ 39,194,193.75
Licenses and Permits	\$ -	\$ 665,000.00	\$ -	\$ -	\$ 665,000.00
State / Local Govt.	\$ 719,100.00	\$ 100,000.00	\$ -	\$ -	\$ 819,100.00
Other	\$ 7,063,551.00	\$ 48,960.00	\$ 8,453,950.00	\$ -	\$ 15,566,461.00
Total Receipts	\$ 39,917,968.28	\$ 7,872,836.47	\$ 8,453,950.00	\$ -	\$ 56,244,754.75
Transfers Out	\$ 3,825,000.00	\$ -	\$ -	\$ -	\$ 3,825,000.00
Transfers In	\$ -	\$ -	\$ 3,825,000.00	\$ -	\$ 3,825,000.00
Total Resources Available	\$ 61,492,968.28	\$ 10,872,836.47	\$ 19,876,925.00	\$ -	\$ 92,242,729.75
EXPENDITURES :					
Salaries	\$ 13,150,312.00	\$ 2,269,899.00	\$ 479,353.00	\$ -	\$ 15,899,564.00
Benefits	\$ 9,532,918.00	\$ 1,328,478.00	\$ 253,726.00	\$ -	\$ 11,115,122.00
Operating Items	\$ 10,425,919.00	\$ 1,167,850.00	\$ 7,152,320.00	\$ -	\$ 18,746,089.00
Capital Outlay	\$ 4,723,858.00	\$ 2,677,091.00	\$ 2,875,510.00	\$ -	\$ 10,276,459.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 37,833,007.00	\$ 7,443,318.00	\$ 10,760,909.00	\$ -	\$ 56,037,234.00
BALANCE, December 31, 2025	\$ 23,659,961.28	\$ 3,429,518.47	\$ 9,116,016.00	\$ -	\$ 36,205,495.75

*FS Golf Course

*Gas Revenues-Airport

*Airport Fund

*County Records Mge.

*County Clerk Records Mge.

*Election Services

*Court Record Preservation

*District Court Records

*Technology Fund

*County Clerk Archival Fund

*County Clerk Vital Statistics

*Specialty Court Fund

*Courthouse Security

*County Atty Hot Check Fund

*County Atty Pre Trial Intervention

*Employee Health Benefits

PECOS COUNTY OFFICIALS

JOE SHUSTER.....	COUNTY JUDGE
FRANCISCO RAMIREZ.....	COMMISSIONER, PRECINCT 1
JEROME CHAVEZ.....	COMMISSIONER, PRECINCT 2
MICKEY JACK PERRY.....	COMMISSIONER, PRECINCT 3
NATHAN REEVES.....	COMMISSIONER, PRECINCT 4
VERONICA BERNAL.....	TAX ASSESSOR/COLLECTOR
FRANK LACY.....	COUNTY ATTORNEY
DARLA CUDE.....	DISTRICT CLERK
LIZ CHAPMAN.....	COUNTY CLERK
KAY HARDWICK.....	COUNTY AUDITOR
SONIA MURPHY.....	TREASURER
THOMAS PERKINS.....	SHERIFF
RANKIN MITCHELL.....	JUSTICE OF THE PEACE, PRECINCT 1
DENA KENNEDY.....	JUSTICE OF THE PEACE, PRECINCT 3
DEBORAH BRADEN.....	JUSTICE OF THE PEACE, PRECINCT 4
RENEE MELIUS.....	JUSTICE OF THE PEACE, PRECINCT 6
SALVADOR RANGEL.....	CONSTABLE, PRECINCT 1
JESS MALONE.....	CONSTABLE, PRECINCT 3
OPEN.....	CONSTABLE, PRECINCT 4
DON JACKSON.....	CONSTABLE, PRECINCT 6

GENERAL FUND

2026
REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

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

								Defined Budgets
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
100-000-310-45000	AD VALOREM TAXES	29,523,765.74	29,551,088.51	27,735,234.85	28,131,700.13	33,254,124.62	23,427,375.55	31,835,117.28
100-000-310-45001	DELINQUENT AD VALOREM TA	300,000.00	322,805.61	300,000.00	249,329.73	300,000.00	219,599.79	300,000.00
100-000-310-45010	AD VALOREM TAXES OCT-DEC	0.00	0.00	0.00	-261,507.09	0.00	0.00	
100-000-310-45090	PENALTIES & INTEREST	100.00	0.00	100.00	0.00	0.00	219.47	200.00
SubCategory: 400 - AD VALOREM TAXES Total:		29,823,865.74	29,873,894.12	28,035,334.85	28,119,522.77	33,554,124.62	23,647,194.81	32,135,317.28
SubCategory: 401 - PILOT								
100-000-315-45091	PILOT	2,459,060.00	2,408,864.10	1,791,931.00	1,927,773.49	2,646,647.00	2,054,061.00	2,382,301.00
SubCategory: 401 - PILOT Total:		2,459,060.00	2,408,864.10	1,791,931.00	1,927,773.49	2,646,647.00	2,054,061.00	2,382,301.00
SubCategory: 405 - INTERGOVERNMENTAL								
100-000-333-42002	ALCOHOLIC BEVERAGE LICENS	5,000.00	5,932.75	5,000.00	3,724.00	5,000.00	242.25	5,000.00
100-000-333-42050	ST & LOCAL GOVT PYMTS	578,742.00	790,130.58	600,000.00	604,367.47	600,000.00	326,569.14	612,600.00
100-000-333-42061	EMS ST & LOCAL GOVT PYMTS	300,000.00	10,208.00	400,000.00	40,000.68	0.00	0.00	
100-000-333-42062	FIRE ST & LOCAL GOVT PYMTS	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
100-000-333-42063	GRANT	0.00	4,338.45	0.00	175,000.00	0.00	0.00	
100-000-333-42100	PRISONER BOARD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
100-000-333-42300	MIXED DRINK TAX	15,000.00	29,340.82	20,000.00	25,865.17	20,000.00	10,849.92	20,000.00
100-000-333-42400	JUVENILE DEL.PREVENTION FE	0.00	0.43	0.00	8.87	0.00	0.00	
100-000-333-42801	FISCAL SERVICE FEE	1,500.00	955.00	1,500.00	2,501.00	1,500.00	0.00	1,500.00
SubCategory: 405 - INTERGOVERNMENTAL Total:		981,242.00	840,906.03	1,107,500.00	931,467.19	707,500.00	337,661.31	719,100.00
SubCategory: 410 - FEES								
100-000-340-41000	COUNTY JUDGE FEES	30,000.00	32,456.49	30,000.00	60,453.03	30,000.00	0.00	30,000.00
100-000-340-41010	INDIGENT FEE	4,000.00	2,128.11	4,000.00	0.00	2,000.00	0.00	20,000.00
100-000-340-41100	SHERIFF FEES	25,000.00	52,826.15	25,000.00	65,707.22	25,000.00	19,851.15	25,000.00
100-000-340-41200	COUNTY CLERK FEES	200,000.00	152,243.52	175,000.00	136,245.17	175,000.00	144,466.49	175,000.00
100-000-340-41201	COUNTY COURT RESTITUTION	300.00	21.90	200.00	0.00	100.00	0.00	100.00

Budget Worksheet

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

		2023		2024		2025		2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2026
<u>100-000-340-41202</u>	COUNTY CLERK/MISC COURT F	300.00	30.67	300.00	-25.00	100.00	0.00	100.00
<u>100-000-340-41209</u>	COURT REPORTER FEE	2,500.00	6,746.56	5,000.00	6,756.65	5,000.00	1,958.65	5,000.00
<u>100-000-340-41250</u>	COUNTY ATTORNEY FEES	1,100.00	1,221.25	1,100.00	1,708.74	1,100.00	0.00	1,100.00
<u>100-000-340-41300</u>	TAX COLLECTOR FEES	200,000.00	258,823.09	200,000.00	451,788.50	450,000.00	414,867.70	500,000.00
<u>100-000-340-41310</u>	TAX COLLECTOR MISC.	1,000.00	50.00	1,000.00	625.00	1,000.00	873.42	1,000.00
<u>100-000-340-41400</u>	TREASURER FEES	16,000.00	12,015.66	16,000.00	0.00	16,000.00	0.00	16,000.00
<u>100-000-340-41500</u>	DISTRICT CLERK FEES	25,000.00	36,362.40	25,000.00	-2,823.41	25,000.00	55,519.16	50,000.00
<u>100-000-340-41502</u>	DISTRICT CLERK/83RD COURT F	7,500.00	21,517.86	10,000.00	29,123.58	12,000.00	20,544.21	18,000.00
<u>100-000-340-41503</u>	DISTRICT CLERK/83RD ATTY-RE	500.00	395.00	500.00	3,554.00	500.00	826.14	1,000.00
<u>100-000-340-41506</u>	DISTRICT CLERK/112TH COURT	20,000.00	21,987.18	20,000.00	16,522.04	20,000.00	9,602.62	20,000.00
<u>100-000-340-41507</u>	DISTRICT CLERK/112TH ATTY-R	1,500.00	5,029.05	2,500.00	4,513.95	2,500.00	2,748.14	2,500.00
<u>100-000-340-41510</u>	DISTRICT CLERK MISC.	250.00	12,409.51	15,000.00	490.09	250.00	342.54	300.00
SubCategory: 410 - FEES Total:		534,950.00	616,264.40	530,600.00	774,639.56	765,550.00	671,600.22	865,100.00
SubCategory: 416 - JP FEES								
<u>100-000-340-41601</u>	J P FEES PREC. #1	350,000.00	388,475.63	350,000.00	306,406.17	350,000.00	127,752.15	250,000.00
<u>100-000-340-41603</u>	J P FEES PREC. #3	75,000.00	110,074.40	75,000.00	55,528.84	65,000.00	30,103.84	50,000.00
<u>100-000-340-41604</u>	J P FEES PREC. #4	50,000.00	45,235.17	50,000.00	33,607.76	40,000.00	16,843.38	40,000.00
<u>100-000-340-41606</u>	J P FEES PREC. #6	45,000.00	43,921.83	45,000.00	17,491.42	25,000.00	9,588.00	25,000.00
<u>100-000-340-41611</u>	DEFERRED DISPOSITION FEES	0.00	0.00	0.00	0.00	0.00	500.00	
SubCategory: 416 - JP FEES Total:		520,000.00	587,707.03	520,000.00	413,034.19	480,000.00	184,787.37	365,000.00
SubCategory: 417 - CONSTABLE								
<u>100-000-340-41701</u>	CONSTABLE PREC. #1	1,000.00	475.00	500.00	0.00	400.00	225.00	400.00
<u>100-000-340-41703</u>	CONSTABLE PREC. #3	0.00	75.00	100.00	0.00	100.00	0.00	100.00
<u>100-000-340-41706</u>	CONSTABLE PREC. #5	0.00	0.00	0.00	0.00	0.00	75.00	
SubCategory: 417 - CONSTABLE Total:		1,000.00	550.00	600.00	0.00	500.00	300.00	500.00
SubCategory: 444 - SWIMMING POOL SUMMARY								
<u>100-000-344-47100</u>	COMANCHE SPRINGS POOL	15,000.00	12,309.24	15,000.00	11,818.20	15,000.00	842.00	15,000.00
<u>100-000-344-47200</u>	COYANOSA POOL	400.00	0.00	400.00	21.39	400.00	0.00	400.00
<u>100-000-344-47300</u>	IMPERIAL POOL	2,400.00	1,990.50	2,400.00	1,769.50	2,400.00	450.00	2,500.00
<u>100-000-344-47400</u>	IRAAN SWIMMING POOL	1,500.00	1,851.00	1,500.00	1,433.00	1,500.00	0.00	1,500.00

Budget Worksheet

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

		2023		2024		2025		2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2026
<u>100-000-344-47500</u>	SHEFFIELD SWIMMING POOL	1,000.00	562.00	1,000.00	766.00	1,000.00	0.00	1,000.00
SubCategory: 444 - SWIMMING POOL SUMMARY Total:		20,300.00	16,712.74	20,300.00	15,808.09	20,300.00	1,292.00	20,400.00
SubCategory: 447 - OTHER FEES								
<u>100-000-347-40100</u>	EMS FEES	600,000.00	724,390.82	600,000.00	674,485.87	700,000.00	259,933.97	700,000.00
<u>100-000-347-40200</u>	COPIES/FAX FEES	12,000.00	14,452.74	12,000.00	17,319.12	10,000.00	8,924.39	10,000.00
<u>100-000-347-40202</u>	GRAFFITI ERADICATION	0.00	0.00	0.00	0.00	2,700.00	0.00	
<u>100-000-347-40250</u>	PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	0.00	1,125.00	2,700.00
<u>100-000-347-40251</u>	FOOD PERMITS	1,500.00	2,400.00	5,000.00	4,050.00	5,000.00	1,000.00	5,000.00
<u>100-000-347-40253</u>	SEPTIC TANK FEES	1,200.00	4,431.74	2,000.00	2,867.12	2,000.00	1,205.53	2,000.00
<u>100-000-347-40500</u>	FEES	1,000.00	0.00	1,000.00	8,000.00	1,000.00	5,000.00	1,000.00
SubCategory: 447 - OTHER FEES Total:		618,400.00	748,375.30	622,700.00	709,422.11	720,700.00	277,188.89	720,700.00
SubCategory: 450 - FINES & FOREFEITURES								
<u>100-000-350-45200</u>	LIBRARY FINES	100.00	852.20	500.00	888.60	500.00	244.45	500.00
<u>100-000-350-45201</u>	LOST BOOKS	100.00	34.75	100.00	84.00	50.00	13.00	50.00
SubCategory: 450 - FINES & FOREFEITURES Total:		200.00	886.95	600.00	972.60	550.00	257.45	550.00
SubCategory: 455 - WATER WORKS								
<u>100-000-355-46001</u>	PECOS CO-SHEFFIELD WATER/S	90,000.00	84,489.67	75,000.00	88,695.53	75,000.00	36,854.23	75,000.00
<u>100-000-355-46002</u>	PECOS CO FRESH WATER	150,000.00	154,756.98	150,000.00	141,285.18	100,000.00	59,121.08	100,000.00
SubCategory: 455 - WATER WORKS Total:		240,000.00	239,246.65	225,000.00	229,980.71	175,000.00	95,975.31	175,000.00
SubCategory: 458 - RENTS								
<u>100-000-358-43001</u>	GENERAL PARK #1 RENT	20,000.00	14,300.00	25,000.00	38,175.00	25,000.00	23,445.00	15,000.00
<u>100-000-358-43002</u>	GENERAL PARK #2 RENT	25,000.00	28,700.00	30,000.00	22,225.00	30,000.00	17,600.00	30,000.00
<u>100-000-358-43003</u>	GENERAL PARK #3 RENT	15,000.00	8,166.88	20,000.00	14,225.86	15,000.00	2,800.00	15,000.00
<u>100-000-358-43004</u>	GENERAL PARK #4 RENT	6,000.00	12,750.00	10,000.00	9,125.00	5,000.00	5,750.00	5,000.00
<u>100-000-358-43011</u>	FS INDUSTRIAL PARK RENT	60,000.00	314,566.49	60,000.00	61,699.96	1,000.00	44,366.65	70,000.00
<u>100-000-358-43013</u>	IRAAN INDUSTRIAL PARK RENT	30,000.00	27,260.80	30,000.00	21,235.80	25,000.00	17,009.50	25,000.00
<u>100-000-358-43023</u>	OTHER RENT	0.00	5,412.48	10,000.00	101.00	5,000.00	7.00	5,000.00
<u>100-000-358-43030</u>	ECONOMIC DEVELOPMENT RE	25,000.00	37,372.50	30,000.00	28,417.50	25,000.00	12,400.00	25,000.00
<u>100-000-358-43032</u>	PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,500.00	6,000.00
SubCategory: 458 - RENTS Total:		187,000.00	454,529.15	221,000.00	201,205.12	137,000.00	125,878.15	196,000.00
SubCategory: 460 - INTEREST								
<u>100-000-360-46017</u>	FICA INTEREST	6,000.00	54,316.94	40,000.00	58,883.59	50,000.00	21,177.44	50,000.00

Budget Worksheet

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

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
<u>100-000-360-46103</u>	SPECIAL GENERAL INTEREST	35,000.00	241,154.64	300,000.00	438,838.89	300,000.00	60,423.02	170,000.00
<u>100-000-360-46400</u>	INTEREST	250,000.00	1,979,255.61	1,500,000.00	1,885,534.14	2,000,000.00	949,847.38	2,100,000.00
SubCategory: 460 - INTEREST Total:		291,000.00	2,274,727.19	1,840,000.00	2,383,256.62	2,350,000.00	1,031,447.84	2,320,000.00
SubCategory: 465 - ROYALTIES								
<u>100-000-365-46509</u>	LEASE BONUS/DAMAGES	0.00	14,910.00	0.00	0.00	0.00	0.00	
SubCategory: 465 - ROYALTIES Total:		0.00	14,910.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS								
<u>100-000-370-48000</u>	PROCEEDS FROM SETTLEMENT	0.00	5,656.81	0.00	2,870.13	0.00	0.00	
<u>100-000-380-48001</u>	SALE OF ASSETS	10,000.00	74,601.50	7,500.00	3,980.00	7,500.00	54,367.00	7,500.00
<u>100-000-380-48002</u>	LIBRARY SALES	0.00	91.00	0.00	0.00	0.00	0.00	
<u>100-000-380-48201</u>	DONATIONS	0.00	100.00	0.00	3,000.00	0.00	0.00	
<u>100-000-380-48230</u>	LAW LIBRARY & JURY	2,500.00	9,399.85	4,500.00	9,103.17	4,500.00	2,742.11	4,500.00
<u>100-000-380-48231</u>	JURY FEES	1,000.00	2,493.15	1,000.00	2,320.81	1,000.00	883.46	1,000.00
<u>100-000-380-48900</u>	MISCELLANEOUS	0.00	66,778.58	0.00	5,508.86	10,000.00	2,204.16	5,000.00
SubCategory: 480 - MISCELLANEOUS Total:		13,500.00	159,120.89	13,000.00	26,782.97	23,000.00	60,196.73	18,000.00
Department: 000 - NON DEPARTMENTAL Total:		35,690,517.74	38,236,694.55	34,928,565.85	35,733,865.42	41,580,871.62	28,487,841.08	39,917,968.28

GENERAL FUND

2026
BUDGET

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
<u>100-400-000-51000</u>	SALARIES	137,036.00	137,035.92	145,137.00	145,137.00	154,794.00	80,210.00	162,414.00
<u>100-400-000-51001</u>	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	13,650.00	37,800.00
<u>100-400-000-51011</u>	COUNTY JUDGE - PART TIME SP	13,246.71	13,246.71	16,694.24	20,058.82	10,000.00	3,245.97	20,000.00
<u>100-400-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
<u>100-400-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		191,082.71	191,082.63	202,631.24	205,995.82	205,594.00	104,905.97	235,814.00
SubCategory: 520 - BENEFITS								
<u>100-400-000-52010</u>	FICA	14,479.39	14,479.39	15,005.14	14,995.16	15,728.00	7,878.95	18,040.00
<u>100-400-000-52030</u>	RETIREMENT	20,758.00	20,553.84	29,142.89	29,142.89	31,888.00	15,619.10	41,457.00
SubCategory: 520 - BENEFITS Total:		35,237.39	35,033.23	44,148.03	44,138.05	47,616.00	23,498.05	59,497.00
SubCategory: 540 - OPERATING								
<u>100-400-000-53100</u>	OFFICE SUPPLIES	1,800.10	1,705.82	1,309.65	1,309.65	3,000.00	652.59	3,000.00
<u>100-400-000-54200</u>	COMMUNICATIONS	3,200.00	2,950.81	600.00	600.00	600.00	300.00	600.00
<u>100-400-000-54250</u>	TRAVEL	1,599.61	978.52	2,659.33	2,659.33	4,000.00	253.02	4,000.00
<u>100-400-000-54270</u>	REGISTRATION FEES	750.00	200.00	1,280.00	1,280.00	1,000.00	700.00	1,000.00
<u>100-400-000-54520</u>	R & M - OFFICE EQUIPMENT	150.00	105.00	7.58	7.58	150.00	0.00	150.00
<u>100-400-000-54600</u>	RENTALS	1,800.00	1,639.15	2,009.41	1,945.17	2,300.00	901.06	2,300.00
SubCategory: 540 - OPERATING Total:		9,299.71	7,579.30	7,865.97	7,801.73	11,050.00	2,806.67	11,050.00
SubCategory: 550 - CAPITAL								
<u>100-400-000-55700</u>	EQUIPMENT	199.90	199.90	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		199.90	199.90	0.00	0.00	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:		235,819.71	233,895.06	254,645.24	257,935.60	264,260.00	131,210.69	306,361.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
<u>100-401-000-53100</u>	OFFICE SUPPLIES	237.60	237.60	1,000.00	0.00	0.00	0.00	
<u>100-401-000-54080</u>	ECONOMIC DEVELOPMENT	200,000.00	200,000.00	545,127.00	327,377.00	34,500.00	33,023.00	50,000.00
<u>100-401-000-54100</u>	PROFESSIONAL SERVICES	193,223.29	117,514.96	206,464.45	211,026.16	200,000.00	60,541.50	200,000.00
<u>100-401-000-54250</u>	ALLOW. FOR LEGISLATIVE OR A	5,218.00	0.00	233.00	0.00	6,000.00	0.00	6,000.00
<u>100-401-000-54300</u>	ADVERTISING	9,308.00	9,308.00	12,934.00	12,934.00	10,000.00	5,552.00	12,000.00
<u>100-401-000-54810</u>	DUES/SUBSCRIPTIONS	6,666.40	6,666.40	6,718.00	6,403.60	8,000.00	6,153.60	8,000.00
SubCategory: 540 - OPERATING Total:		414,653.29	333,726.96	772,476.45	557,740.76	258,500.00	105,270.10	276,000.00
Department: 401 - COMMISSIONER'S COURT Total:		414,653.29	333,726.96	772,476.45	557,740.76	258,500.00	105,270.10	276,000.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
<u>100-403-000-51000</u>	SALARIES	324,813.35	324,813.35	285,973.02	285,973.02	297,321.00	142,308.83	312,188.00
<u>100-403-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	15,000.00	0.00	
SubCategory: 510 - SALARIES Total:		324,813.35	324,813.35	285,973.02	285,973.02	312,321.00	142,308.83	312,188.00
SubCategory: 520 - BENEFITS								
<u>100-403-000-52010</u>	FICA	23,704.00	23,176.75	20,542.00	20,541.09	23,893.00	10,134.35	23,883.00
<u>100-403-000-52030</u>	RETIREMENT	36,379.35	36,378.55	43,610.97	43,610.97	48,441.00	22,072.14	54,883.00
SubCategory: 520 - BENEFITS Total:		60,083.35	59,555.30	64,152.97	64,152.06	72,334.00	32,206.49	78,766.00
SubCategory: 540 - OPERATING								
<u>100-403-000-53100</u>	OFFICE SUPPLIES	19,645.02	15,835.84	17,123.49	14,864.51	21,150.26	6,398.32	22,000.00
<u>100-403-000-54200</u>	COMMUNICATIONS	3,500.00	3,479.57	97.00	0.00	0.00	0.00	
<u>100-403-000-54250</u>	TRAVEL	5,200.00	2,519.95	5,675.00	3,492.25	5,675.00	2,388.60	5,675.00
<u>100-403-000-54270</u>	REGISTRATION FEES	2,700.00	1,998.78	2,700.00	800.00	2,700.00	900.00	2,700.00
<u>100-403-000-54520</u>	R & M - OFFICE EQUIPMENT	8,000.00	2,809.90	13,508.01	4,730.90	17,000.00	0.00	22,000.00
<u>100-403-000-54600</u>	RENTALS	12,000.00	7,520.68	12,000.00	2,326.54	12,000.00	1,621.30	12,000.00
<u>100-403-000-54810</u>	DUES/SUBSCRIPTIONS	250.00	125.00	175.00	150.00	200.00	150.00	200.00
SubCategory: 540 - OPERATING Total:		51,295.02	34,289.72	51,278.50	26,364.20	58,725.26	11,458.22	64,575.00
SubCategory: 550 - CAPITAL								
<u>100-403-000-55700</u>	EQUIPMENT	354.98	354.98	4,851.51	4,159.45	849.74	749.73	
SubCategory: 550 - CAPITAL Total:		354.98	354.98	4,851.51	4,159.45	849.74	749.73	0.00
Department: 403 - COUNTY CLERK Total:		436,546.70	419,013.35	406,256.00	380,648.73	444,230.00	186,723.27	455,529.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
<u>100-405-000-51000</u>	SALARIES	33,578.00	23,656.37	50,666.00	50,665.72	28,202.00	4,705.84	
<u>100-405-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	25,000.00	10,279.92	55,306.00
SubCategory: 510 - SALARIES Total:		33,578.00	23,656.37	50,666.00	50,665.72	53,202.00	14,985.76	55,306.00
SubCategory: 520 - BENEFITS								
<u>100-405-000-52010</u>	FICA	3,281.00	1,707.17	3,876.00	3,813.73	4,070.00	1,125.63	4,231.00
<u>100-405-000-52030</u>	RETIREMENT	5,096.00	2,651.37	7,726.50	7,726.50	8,252.00	2,324.28	9,723.00
SubCategory: 520 - BENEFITS Total:		8,377.00	4,358.54	11,602.50	11,540.23	12,322.00	3,449.91	13,954.00
SubCategory: 540 - OPERATING								
<u>100-405-000-53100</u>	OFFICE SUPPLIES	5,950.00	5,915.47	250.00	0.00	250.00	0.00	250.00
<u>100-405-000-54200</u>	COMMUNICATIONS	1,650.00	1,481.18	622.00	621.92	1,250.00	363.08	1,250.00
<u>100-405-000-54250</u>	TRAVEL	3,000.00	2,708.16	1,000.00	0.00	1,455.00	0.00	1,500.00
<u>100-405-000-54520</u>	R & M - OFFICE EQUIPMENT	250.00	0.00	123.50	0.00	250.00	0.00	250.00
<u>100-405-000-54810</u>	DUES/SUBSCRIPTIONS	620.00	20.00	550.00	450.00	495.00	495.00	450.00
SubCategory: 540 - OPERATING Total:		11,470.00	10,124.81	2,545.50	1,071.92	3,700.00	858.08	3,700.00
SubCategory: 550 - CAPITAL								
<u>100-405-000-55700</u>	EQUIPMENT	3,700.00	2,838.55	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		3,700.00	2,838.55	0.00	0.00	0.00	0.00	0.00
Department: 405 - VETERANS SERVICE OFFICE Total:		57,125.00	40,978.27	64,814.00	63,277.87	69,224.00	19,293.75	72,960.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<u>100-409-000-52020</u>	EMPLOYEES INSURANCE	2,440,500.00	2,370,626.54	2,838,700.00	2,398,354.95	3,212,700.00	1,341,051.89	3,813,700.00
<u>100-409-000-52040</u>	WORKERS' COMPENSATION	175,000.00	156,697.00	174,318.55	167,563.00	175,000.00	98,862.00	200,000.00
<u>100-409-000-52060</u>	UNEMPLOYMENT	9,339.17	6,281.12	15,681.45	15,681.45	25,000.00	3,545.84	25,000.00
<u>100-409-000-52100</u>	NON DEPARTMENTAL - RETIRE	892,891.02	892,388.94	1,859,806.97	1,859,806.97	1,800,000.00	1,207,939.63	2,100,000.00
SubCategory: 520 - BENEFITS Total:		3,517,730.19	3,425,993.60	4,888,506.97	4,441,406.37	5,212,700.00	2,651,399.36	6,138,700.00
SubCategory: 540 - OPERATING								
<u>100-409-000-53000</u>	SUPPLIES	6,651.98	4,360.41	3,163.50	2,920.62	5,000.00	2,673.25	5,000.00
<u>100-409-000-53100</u>	OFFICE SUPPLIES	7,500.00	7,007.08	5,700.00	3,815.07	5,500.00	2,282.17	5,500.00
<u>100-409-000-53110</u>	POSTAGE	63,800.00	63,770.05	67,767.00	55,570.49	80,000.00	25,011.58	85,000.00
<u>100-409-000-53350</u>	EMPLOYEE PINS/PLAQUES	2,199.30	2,199.30	2,100.00	2,028.50	2,500.00	1,938.70	2,500.00
<u>100-409-000-53720</u>	ANIMAL CONTROL	400.00	0.00	154.00	0.00	500.00	0.00	500.00
<u>100-409-000-54050</u>	PHYSICALS	3,600.00	3,098.00	6,628.00	6,364.00	3,500.00	4,248.00	4,500.00
<u>100-409-000-54100</u>	PROFESSIONAL SERVICES	194,204.00	194,204.00	200,000.00	175,159.00	250,000.00	124,507.00	250,000.00
<u>100-409-000-54150</u>	TRIAL EXPENSE	19,746.70	8,100.00	25,000.00	16,629.25	25,000.00	7,710.11	25,000.00
<u>100-409-000-54275</u>	PESTICIDE/LICENSINE FEE/DUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-409-000-54490</u>	NON DEPARTMENTAL - MISCEL	2,000.00	138.21	2,000.00	785.19	2,000.00	460.45	2,000.00
<u>100-409-000-54511</u>	R & M - GROUNDS/CHEMICALS	12,722.02	12,722.02	20,820.00	14,779.01	21,000.00	10,098.95	21,000.00
<u>100-409-000-54600</u>	RENTALS	7,788.00	7,435.52	23,700.00	8,657.88	25,000.00	3,788.94	25,000.00
<u>100-409-000-54820</u>	INSURANCE PREMIUMS	1,212,226.00	1,105,810.77	1,307,340.50	1,279,148.50	1,750,000.00	1,272,331.21	2,000,000.00
<u>100-409-000-54860</u>	CONTRACT SERVICES	350,000.00	333,637.49	350,000.00	298,998.70	360,000.00	244,885.07	400,000.00
<u>100-409-000-57000</u>	CONTINGENCY	0.00	0.00	172,222.67	0.00	350,207.92	0.00	400,000.00
SubCategory: 540 - OPERATING Total:		1,883,838.00	1,742,482.85	2,187,595.67	1,864,856.21	2,881,207.92	1,699,935.43	3,227,000.00
SubCategory: 550 - CAPITAL								
<u>100-409-000-55500</u>	IMPROVEMENTS	4,138,451.67	2,250,674.20	375,172.24	254,259.22	3,015,126.46	0.00	2,988,003.00
<u>100-409-000-55700</u>	EQUIPMENT	446,039.71	0.00	769,696.36	0.00	1,427,541.59	0.00	
<u>100-409-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,277,820.00
SubCategory: 550 - CAPITAL Total:		4,584,491.38	2,250,674.20	1,144,868.60	254,259.22	4,442,668.05	0.00	4,265,823.00
Department: 409 - NON DEPARTMENTAL Total:		9,986,059.57	7,419,150.65	8,220,971.24	6,560,521.80	12,536,575.97	4,351,334.79	13,631,523.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 411 - PECOS COUNTY ECONOMIC DEVELOPMENT COORDINATOR								
SubCategory: 510 - SALARIES								
<u>100-411-000-51000</u>	SALARIES	0.00	0.00	0.00	0.00	82,000.00	41,503.31	86,244.00
<u>100-411-000-54260</u>	CAR ALLOWANCE	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
SubCategory: 510 - SALARIES Total:		0.00	0.00	0.00	0.00	94,000.00	41,503.31	98,244.00
SubCategory: 520 - BENEFITS								
<u>100-411-000-52010</u>	FICA	0.00	0.00	0.00	0.00	7,200.00	3,546.98	7,516.00
<u>100-411-000-52030</u>	RETIREMENT	0.00	0.00	0.00	0.00	14,600.00	6,483.66	17,272.00
SubCategory: 520 - BENEFITS Total:		0.00	0.00	0.00	0.00	21,800.00	10,030.64	24,788.00
SubCategory: 530 - PROFESSIONAL								
<u>100-411-000-54100</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	20,000.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
SubCategory: 535 - TRANSPORTATION								
<u>100-411-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	10,000.00	6,685.90	10,000.00
<u>100-411-000-54257</u>	BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	0.00	0.00	15,200.00	6,685.90	15,200.00
SubCategory: 540 - OPERATING								
<u>100-411-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,234.07	297.44	5,235.00
<u>100-411-000-54200</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	300.00	600.00
<u>100-411-000-54269</u>	REGISTRATION	0.00	0.00	0.00	0.00	2,500.00	250.00	2,500.00
<u>100-411-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	0.00	0.00	9,734.07	847.44	10,335.00
SubCategory: 550 - CAPITAL								
<u>100-411-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	4,765.93	4,765.93	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	4,765.93	4,765.93	0.00
Department: 411 - PECOS COUNTY ECONOMIC DEVELOPMENT COO		0.00	0.00	0.00	0.00	165,500.00	63,833.22	148,567.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
<u>100-426-000-54000</u>	COUNTY COURT - LEGAL SERVI	40,000.00	38,793.00	40,000.00	37,479.84	40,000.00	27,890.00	40,000.00
<u>100-426-000-54100</u>	PROFESSIONAL SERVICES	15,000.00	4,374.00	15,000.00	4,052.00	15,000.00	2,160.00	15,000.00
<u>100-426-000-54140</u>	COUNTY COURT - COURT REPO	1,000.00	0.00	700.00	0.00	1,000.00	776.00	1,000.00
<u>100-426-000-54850</u>	JURY	900.00	640.00	1,200.00	1,186.00	1,000.00	980.00	1,000.00
SubCategory: 540 - OPERATING Total:		56,900.00	43,807.00	56,900.00	42,717.84	57,000.00	31,806.00	57,000.00
Department: 426 - COUNTY COURT Total:		56,900.00	43,807.00	56,900.00	42,717.84	57,000.00	31,806.00	57,000.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 435 - 83RD DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-435-000-51000</u>	SALARIES	56,004.00	56,003.45	60,502.00	60,501.36	62,900.00	32,454.96	87,506.00
<u>100-435-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
<u>100-435-000-54260</u>	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
SubCategory: 510 - SALARIES Total:		65,604.00	65,603.45	70,102.00	70,101.36	72,500.00	37,254.96	97,106.00
SubCategory: 520 - BENEFITS								
<u>100-435-000-52010</u>	FICA	5,019.00	4,841.48	5,186.00	5,185.46	5,547.00	2,753.97	7,429.00
<u>100-435-000-52030</u>	RETIREMENT	6,312.00	6,272.41	9,227.00	9,226.64	11,245.00	5,033.73	17,072.00
SubCategory: 520 - BENEFITS Total:		11,331.00	11,113.89	14,413.00	14,412.10	16,792.00	7,787.70	24,501.00
SubCategory: 540 - OPERATING								
<u>100-435-000-53100</u>	OFFICE SUPPLIES	1,055.98	595.65	940.24	937.15	6,226.41	278.47	8,475.00
<u>100-435-000-54100</u>	PROFESSIONAL SERVICES	99,499.06	99,499.06	262,940.94	262,921.21	125,000.00	97,663.10	180,000.00
<u>100-435-000-54200</u>	COMMUNICATIONS	1,600.00	1,591.92	2.00	1.56	0.00	0.00	0.00
<u>100-435-000-54250</u>	TRAVEL	13,170.67	13,170.57	17,055.69	17,054.44	12,000.00	6,871.63	15,000.00
<u>100-435-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>100-435-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	1,907.00	1,906.65	2,500.00	0.00	2,500.00
<u>100-435-000-54600</u>	RENTALS	2,000.00	1,770.22	1,814.42	1,814.42	3,650.00	660.70	3,650.00
<u>100-435-000-54810</u>	DUES/SUBSCRIPTIONS	551.63	551.63	1,192.00	1,191.26	2,000.00	886.26	2,000.00
<u>100-435-000-54840</u>	VISITING JUDGES EXPENSE	153.19	0.00	0.00	0.00	1,450.00	0.00	1,450.00
<u>100-435-000-54850</u>	JURY	17,226.78	17,226.78	20,300.55	20,233.37	30,000.00	2,962.33	30,000.00
<u>100-435-000-54860</u>	CONTRACT SERVICES	54,045.64	54,045.64	51,942.76	51,942.76	65,000.00	41,709.63	65,000.00
SubCategory: 540 - OPERATING Total:		189,302.95	188,451.47	358,095.60	358,002.82	249,826.41	151,032.12	310,075.00
SubCategory: 550 - CAPITAL								
<u>100-435-000-55700</u>	EQUIPMENT	1,294.83	1,294.83	0.00	0.00	248.59	248.59	0.00
SubCategory: 550 - CAPITAL Total:		1,294.83	1,294.83	0.00	0.00	248.59	248.59	0.00
Department: 435 - 83RD DISTRICT COURT Total:		267,532.78	266,463.64	442,610.60	442,516.28	339,367.00	196,323.37	431,682.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Department: 436 - 112TH DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-436-000-51000</u>	SALARIES	61,202.00	61,201.75	65,481.00	60,833.89	68,548.00	15,339.48	78,615.00
<u>100-436-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,500.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
<u>100-436-000-54260</u>	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
SubCategory: 510 - SALARIES Total:		70,802.00	70,801.75	75,081.00	70,433.89	78,148.00	20,139.48	88,215.00
SubCategory: 520 - BENEFITS								
<u>100-436-000-52010</u>	FICA	5,178.00	5,177.09	5,744.00	5,186.35	5,979.00	1,540.75	6,749.00
<u>100-436-000-52030</u>	RETIREMENT	6,869.00	6,868.93	11,263.00	9,288.50	12,121.00	2,379.17	15,509.00
SubCategory: 520 - BENEFITS Total:		12,047.00	12,046.02	17,007.00	14,474.85	18,100.00	3,919.92	22,258.00
SubCategory: 540 - OPERATING								
<u>100-436-000-53100</u>	OFFICE SUPPLIES	125.98	125.11	500.00	0.00	1,000.00	0.00	1,000.00
<u>100-436-000-54100</u>	PROFESSIONAL SERVICES	175,557.85	175,557.33	153,950.00	120,877.62	175,000.00	88,958.96	190,000.00
<u>100-436-000-54200</u>	COMMUNICATIONS	1,999.28	1,999.28	1,261.00	260.66	625.00	292.85	625.00
<u>100-436-000-54251</u>	CONTINUING EDUCATION / TR	11,643.00	11,642.89	10,350.00	10,349.34	3,500.00	2,454.07	5,000.00
<u>100-436-000-54270</u>	REGISTRATION FEES	75.00	75.00	458.00	345.00	600.00	510.00	600.00
<u>100-436-000-54520</u>	R & M - OFFICE EQUIPMENT	0.76	0.00	1,906.65	1,906.65	2,000.00	0.00	2,000.00
<u>100-436-000-54810</u>	DUES/SUBSCRIPTIONS	582.72	581.63	300.00	165.00	300.00	293.00	300.00
<u>100-436-000-54850</u>	JURY	8,398.47	8,398.47	8,293.35	8,210.86	10,000.00	3,455.81	10,000.00
<u>100-436-000-54860</u>	CONTRACT SERVICES	4,273.42	4,272.92	15,142.00	1,416.58	15,000.00	80.00	15,000.00
SubCategory: 540 - OPERATING Total:		202,656.48	202,652.63	192,161.00	143,531.71	208,025.00	96,044.69	224,525.00
SubCategory: 550 - CAPITAL								
<u>100-436-000-55700</u>	EQUIPMENT	119.02	119.02	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		119.02	119.02	0.00	0.00	0.00	0.00	0.00
Department: 436 - 112TH DISTRICT COURT Total:		285,624.50	285,619.42	284,249.00	228,440.45	304,273.00	120,104.09	334,998.00

Budget Worksheet

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

		2023		2024		2025		2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
100-437-000-51000	SALARIES	214,597.55	211,590.77	222,747.00	222,412.90	235,211.00	129,510.55	235,211.00
SubCategory: 510 - SALARIES Total:		214,597.55	211,590.77	222,747.00	222,412.90	235,211.00	129,510.55	235,211.00
SubCategory: 520 - BENEFITS								
100-437-000-52010	FICA	15,315.50	15,315.50	16,534.21	15,927.64	17,994.00	9,481.79	17,994.00
100-437-000-52030	RETIREMENT	23,974.96	23,974.96	33,917.79	33,917.79	36,482.00	20,087.01	41,351.00
SubCategory: 520 - BENEFITS Total:		39,290.46	39,290.46	50,452.00	49,845.43	54,476.00	29,568.80	59,345.00
SubCategory: 530 - PROFESSIONAL								
100-437-000-54270	REGISTRATION FEES	700.00	500.00	700.00	0.00	700.00	0.00	700.00
SubCategory: 530 - PROFESSIONAL Total:		700.00	500.00	700.00	0.00	700.00	0.00	700.00
SubCategory: 535 - TRANSPORTATION								
100-437-000-54250	TRAVEL	1,161.00	956.80	6,250.00	6,087.46	5,250.00	0.00	5,250.00
SubCategory: 535 - TRANSPORTATION Total:		1,161.00	956.80	6,250.00	6,087.46	5,250.00	0.00	5,250.00
SubCategory: 540 - OPERATING								
100-437-000-53050	LAW LIBRARY	1,500.00	1,179.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-437-000-53100	OFFICE SUPPLIES	15,354.19	14,752.66	7,995.00	6,641.16	2,825.00	284.90	3,025.00
100-437-000-53300	FUEL	1,970.99	0.00	500.00	0.00	6,000.00	0.00	6,500.00
100-437-000-54100	PROFESSIONAL SERVICES	21,500.00	21,198.39	28,000.00	35,855.25	24,000.00	0.00	24,000.00
100-437-000-54200	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	
100-437-000-54540	R & M - VEHICLES	300.00	0.00	800.00	0.00	1,500.00	0.00	1,500.00
100-437-000-54600	RENTALS	1,000.00	0.00	1,810.00	10.00	4,500.00	0.00	4,500.00
100-437-000-54810	DUES/SUBSCRIPTIONS	900.00	616.12	1,520.00	1,285.00	3,100.00	650.00	3,100.00
SubCategory: 540 - OPERATING Total:		43,525.18	37,746.17	42,125.00	43,791.41	43,425.00	934.90	44,125.00
SubCategory: 550 - CAPITAL								
100-437-000-55700	EQUIPMENT	4,435.81	3,555.68	1,000.00	541.78	700.00	179.99	
SubCategory: 550 - CAPITAL Total:		4,435.81	3,555.68	1,000.00	541.78	700.00	179.99	0.00
Department: 437 - 83RD DA Total:		303,710.00	293,639.88	323,274.00	322,678.98	339,762.00	160,194.24	344,631.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Department: 438 - 112TH DA								
SubCategory: 510 - SALARIES								
<u>100-438-000-51000</u>	SALARIES	252,609.00	185,235.89	191,554.00	103,652.81	284,198.00	125,304.77	298,408.00
SubCategory: 510 - SALARIES Total:		252,609.00	185,235.89	191,554.00	103,652.81	284,198.00	125,304.77	298,408.00
SubCategory: 520 - BENEFITS								
<u>100-438-000-52010</u>	FICA	18,575.00	13,955.01	20,774.00	7,909.98	21,742.00	9,494.35	22,829.00
<u>100-438-000-52030</u>	RETIREMENT	28,293.00	20,746.88	40,733.00	15,806.89	44,079.00	19,434.81	52,461.00
SubCategory: 520 - BENEFITS Total:		46,868.00	34,701.89	61,507.00	23,716.87	65,821.00	28,929.16	75,290.00
SubCategory: 530 - PROFESSIONAL								
<u>100-438-000-54270</u>	REGISTRATION FEES	1,000.00	645.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:		1,000.00	645.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 535 - TRANSPORTATION								
<u>100-438-000-54250</u>	TRAVEL	6,031.02	5,320.55	4,016.00	-2,635.00	3,500.00	2,594.62	3,500.00
SubCategory: 535 - TRANSPORTATION Total:		6,031.02	5,320.55	4,016.00	-2,635.00	3,500.00	2,594.62	3,500.00
SubCategory: 540 - OPERATING								
<u>100-438-000-53050</u>	LAW LIBRARY	522.00	0.00	3,200.00	3,166.80	2,500.00	0.00	2,500.00
<u>100-438-000-53100</u>	OFFICE SUPPLIES	1,904.43	1,892.15	3,000.00	219.71	1,734.00	448.80	3,000.00
<u>100-438-000-53300</u>	FUEL	534.74	0.00	800.00	545.25	500.00	0.00	2,000.00
<u>100-438-000-54100</u>	PROFESSIONAL SERVICES	3,534.25	384.00	7,779.00	7,779.00	6,000.00	1,163.19	6,000.00
<u>100-438-000-54200</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	2,100.00	1,496.29	2,500.00
<u>100-438-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	0.00	2,000.00
<u>100-438-000-54540</u>	R & M - VEHICLES	1,500.00	51.05	205.00	49.20	1,400.00	5.45	1,400.00
<u>100-438-000-54600</u>	RENTALS	1,144.84	606.15	1,800.00	1,412.99	1,866.00	690.20	2,000.00
<u>100-438-000-54810</u>	DUES/SUBSCRIPTIONS	267.00	150.00	350.00	99.06	350.00	0.00	350.00
SubCategory: 540 - OPERATING Total:		9,407.26	3,083.35	17,134.00	13,272.01	17,650.00	3,803.93	21,750.00
SubCategory: 550 - CAPITAL								
<u>100-438-000-55700</u>	EQUIPMENT	1,300.72	1,300.72	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,300.72	1,300.72	0.00	0.00	0.00	0.00	0.00
Department: 438 - 112TH DA Total:		317,216.00	230,287.40	275,211.00	138,006.69	372,169.00	160,632.48	399,948.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 450 - DISTRICT CLERK								
SubCategory: 510 - SALARIES								
<u>100-450-000-51000</u>	SALARIES	255,331.12	255,331.12	274,475.00	274,474.37	288,197.00	152,947.21	302,608.00
SubCategory: 510 - SALARIES Total:		255,331.12	255,331.12	274,475.00	274,474.37	288,197.00	152,947.21	302,608.00
SubCategory: 520 - BENEFITS								
<u>100-450-000-52010</u>	FICA	18,289.96	18,138.08	19,550.52	19,550.52	22,048.00	10,908.66	23,150.00
<u>100-450-000-52030</u>	RETIREMENT	28,787.00	28,597.15	41,858.00	41,857.39	44,700.00	23,727.90	53,199.00
SubCategory: 520 - BENEFITS Total:		47,076.96	46,735.23	61,408.52	61,407.91	66,748.00	34,636.56	76,349.00
SubCategory: 540 - OPERATING								
<u>100-450-000-53100</u>	OFFICE SUPPLIES	11,109.23	11,109.23	6,269.43	6,269.43	10,975.00	4,360.19	12,000.00
<u>100-450-000-54200</u>	COMMUNICATIONS	3,846.47	3,830.31	0.00	0.00	0.00	0.00	
<u>100-450-000-54250</u>	TRAVEL	1,864.86	1,782.68	2,273.57	2,273.44	4,800.00	1,934.22	5,800.00
<u>100-450-000-54270</u>	REGISTRATION FEES	350.00	350.00	775.00	775.00	715.00	250.00	775.00
<u>100-450-000-54520</u>	R & M - OFFICE EQUIPMENT	633.34	525.00	3,071.98	3,071.98	3,492.05	3,004.33	3,500.00
<u>100-450-000-54600</u>	RENTALS	2,675.19	2,670.84	2,485.88	2,485.88	2,950.00	1,535.35	2,950.00
<u>100-450-000-54810</u>	DUES/SUBSCRIPTIONS	175.00	175.00	999.00	999.00	200.00	200.00	200.00
SubCategory: 540 - OPERATING Total:		20,654.09	20,443.06	15,874.86	15,874.73	23,132.05	11,284.09	25,225.00
SubCategory: 550 - CAPITAL								
<u>100-450-000-55700</u>	EQUIPMENT	3,210.83	3,210.02	2,406.62	2,406.62	7,332.36	7,332.36	
SubCategory: 550 - CAPITAL Total:		3,210.83	3,210.02	2,406.62	2,406.62	7,332.36	7,332.36	0.00
Department: 450 - DISTRICT CLERK Total:		326,273.00	325,719.43	354,165.00	354,163.63	385,409.41	206,200.22	404,182.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 451 - J P PREC 1								
SubCategory: 510 - SALARIES								
<u>100-451-000-51000</u>	SALARIES	191,909.00	185,683.07	205,680.00	175,316.56	218,483.00	111,209.94	229,408.00
<u>100-451-000-51010</u>	PART TIME SALARIES	0.00	0.00	18,925.00	18,911.25	15,000.00	4,170.00	15,000.00
SubCategory: 510 - SALARIES Total:		191,909.00	185,683.07	224,605.00	194,227.81	233,483.00	115,379.94	244,408.00
SubCategory: 520 - BENEFITS								
<u>100-451-000-52010</u>	FICA	14,980.00	13,125.72	17,066.00	13,971.71	17,862.00	8,337.41	18,698.00
<u>100-451-000-52030</u>	RETIREMENT	21,931.00	20,796.49	33,462.00	26,735.81	36,213.00	17,434.77	42,967.00
SubCategory: 520 - BENEFITS Total:		36,911.00	33,922.21	50,528.00	40,707.52	54,075.00	25,772.18	61,665.00
SubCategory: 540 - OPERATING								
<u>100-451-000-53100</u>	OFFICE SUPPLIES	6,765.00	6,170.54	5,295.00	5,053.85	4,415.01	2,177.10	4,915.00
<u>100-451-000-54200</u>	COMMUNICATIONS	3,874.00	3,784.37	0.00	0.00	0.00	0.00	0.00
<u>100-451-000-54250</u>	TRAVEL	2,850.00	2,833.49	3,000.00	2,681.24	4,500.00	2,610.56	4,500.00
<u>100-451-000-54520</u>	R & M - OFFICE EQUIPMENT	450.00	295.00	500.00	0.00	500.00	0.00	500.00
<u>100-451-000-54600</u>	RENTALS	2,978.00	2,647.06	2,790.00	2,585.57	2,790.00	1,218.78	2,800.00
<u>100-451-000-54810</u>	DUES/SUBSCRIPTIONS	235.00	235.00	300.00	205.00	300.00	205.00	300.00
<u>100-451-000-54850</u>	JURY	0.00	0.00	80.00	80.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING Total:		17,152.00	15,965.46	11,965.00	10,605.66	12,505.01	6,211.44	13,015.00
SubCategory: 550 - CAPITAL								
<u>100-451-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	984.99	511.93	0.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	984.99	511.93	0.00
Department: 451 - J P PREC 1 Total:		245,972.00	235,570.74	287,098.00	245,540.99	301,048.00	147,875.49	319,088.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
100-453-000-51000	SALARIES	91,554.00	90,757.17	98,032.00	98,031.41	102,933.00	55,427.19	108,080.00
100-453-000-51010	PART TIME SALARIES	294.36	293.37	0.00	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:		91,848.36	91,050.54	98,032.00	98,031.41	102,933.00	55,427.19	108,080.00
SubCategory: 520 - BENEFITS								
100-453-000-52010	FICA	7,004.00	6,620.29	7,232.47	6,967.19	7,875.00	3,958.72	8,269.00
100-453-000-52030	RETIREMENT	10,254.00	10,236.90	14,972.53	14,972.53	15,965.00	8,620.02	19,001.00
SubCategory: 520 - BENEFITS Total:		17,258.00	16,857.19	22,205.00	21,939.72	23,840.00	12,578.74	27,270.00
SubCategory: 540 - OPERATING								
100-453-000-53100	OFFICE SUPPLIES	3,300.00	1,142.81	4,030.00	1,519.14	3,700.00	972.92	3,700.00
100-453-000-54200	COMMUNICATIONS	3,700.00	3,382.36	552.00	551.88	600.00	150.00	600.00
100-453-000-54250	TRAVEL	700.00	535.13	1,500.00	619.47	1,500.00	1,264.20	1,800.00
100-453-000-54270	REGISTRATION FEES	2,500.00	370.00	600.00	225.00	600.00	375.00	800.00
100-453-000-54520	R & M - OFFICE EQUIPMENT	700.00	0.00	400.00	0.00	800.00	0.00	800.00
100-453-000-54600	RENTALS	1,700.00	1,592.08	4,800.00	2,800.55	2,100.00	697.70	2,500.00
100-453-000-54810	DUES/SUBSCRIPTIONS	300.00	127.38	70.00	70.00	250.00	70.00	400.00
100-453-000-54850	JURY	175.00	0.00	1,700.00	0.00	2,500.00	0.00	2,000.00
SubCategory: 540 - OPERATING Total:		13,075.00	7,149.76	13,652.00	5,786.04	12,050.00	3,529.82	12,600.00
Department: 453 - J P PREC 3 Total:		122,181.36	115,057.49	133,889.00	125,757.17	138,823.00	71,535.75	147,950.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
<u>100-454-000-51000</u>	SALARIES	54,096.00	54,095.68	58,303.28	58,303.28	61,219.00	32,509.75	64,280.00
SubCategory: 510 - SALARIES Total:		54,096.00	54,095.68	58,303.28	58,303.28	61,219.00	32,509.75	64,280.00
SubCategory: 520 - BENEFITS								
<u>100-454-000-52010</u>	FICA	4,139.00	4,023.54	4,417.00	4,345.53	4,684.00	2,424.76	4,918.00
<u>100-454-000-52030</u>	RETIREMENT	6,059.00	6,058.55	8,891.15	8,891.15	9,496.00	5,042.18	11,301.00
SubCategory: 520 - BENEFITS Total:		10,198.00	10,082.09	13,308.15	13,236.68	14,180.00	7,466.94	16,219.00
SubCategory: 540 - OPERATING								
<u>100-454-000-53100</u>	OFFICE SUPPLIES	1,200.00	713.10	1,200.00	1,082.34	2,000.00	417.21	2,000.00
<u>100-454-000-54200</u>	COMMUNICATIONS	3,700.00	3,209.09	4,460.00	4,457.30	4,500.00	2,644.42	4,500.00
<u>100-454-000-54250</u>	TRAVEL	2,000.00	1,002.61	1,428.72	1,033.63	2,000.00	0.00	2,000.00
<u>100-454-000-54270</u>	REGISTRATION FEES	350.00	150.00	350.00	150.00	350.00	0.00	350.00
<u>100-454-000-54520</u>	R & M - OFFICE EQUIPMENT	1,000.00	0.00	8.85	0.00	1,000.00	0.00	1,000.00
<u>100-454-000-54850</u>	JURY	120.00	-20.00	120.00	0.00	120.00	0.00	120.00
SubCategory: 540 - OPERATING Total:		8,370.00	5,054.80	7,567.57	6,723.27	9,970.00	3,061.63	9,970.00
Department: 454 - J P PREC 4 Total:		72,664.00	69,232.57	79,179.00	78,263.23	85,369.00	43,038.32	90,469.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 456 - J P PREC 6								
SubCategory: 510 - SALARIES								
<u>100-456-000-51000</u>	SALARIES	102,669.00	102,668.94	113,963.46	113,963.46	115,975.00	54,104.27	111,844.00
SubCategory: 510 - SALARIES Total:		102,669.00	102,668.94	113,963.46	113,963.46	115,975.00	54,104.27	111,844.00
SubCategory: 520 - BENEFITS								
<u>100-456-000-52010</u>	FICA	7,727.00	7,070.45	7,929.25	7,929.25	8,873.00	3,762.72	8,557.00
<u>100-456-000-52030</u>	RETIREMENT	11,589.00	11,588.43	17,463.44	17,463.44	17,988.00	8,430.36	19,663.00
SubCategory: 520 - BENEFITS Total:		19,316.00	18,658.88	25,392.69	25,392.69	26,861.00	12,193.08	28,220.00
SubCategory: 540 - OPERATING								
<u>100-456-000-53100</u>	OFFICE SUPPLIES	2,350.00	2,087.49	2,820.00	1,451.89	3,000.00	560.40	3,000.00
<u>100-456-000-54200</u>	COMMUNICATIONS	4,500.00	3,970.85	3,700.00	3,693.16	3,800.00	2,084.95	3,800.00
<u>100-456-000-54250</u>	TRAVEL	2,011.84	955.38	3,360.41	1,273.25	4,500.00	2,837.32	3,500.00
<u>100-456-000-54270</u>	REGISTRATION FEES	1,350.00	300.00	1,350.00	279.05	1,350.00	400.00	1,350.00
<u>100-456-000-54520</u>	R & M - OFFICE EQUIPMENT	1,969.00	0.00	2,800.00	2,710.00	3,000.00	0.00	3,000.00
<u>100-456-000-54600</u>	RENTALS	1,531.00	1,435.08	1,800.00	1,578.66	1,200.00	675.54	1,200.00
<u>100-456-000-54810</u>	DUES/SUBSCRIPTIONS	750.00	599.00	750.00	721.00	750.00	546.14	750.00
<u>100-456-000-54850</u>	JURY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:		14,461.84	9,347.80	16,580.41	11,707.01	17,600.00	7,104.35	17,600.00
SubCategory: 550 - CAPITAL								
<u>100-456-000-55700</u>	EQUIPMENT	838.16	838.16	180.00	179.99	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		838.16	838.16	180.00	179.99	0.00	0.00	0.00
Department: 456 - J P PREC 6 Total:		137,285.00	131,513.78	156,116.56	151,243.15	160,436.00	73,401.70	157,664.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 465 - COUNTY LAW LIBRARY								
SubCategory: 540 - OPERATING								
<u>100-465-000-53050</u>	LAW LIBRARY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	SubCategory: 540 - OPERATING Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	Department: 465 - COUNTY LAW LIBRARY Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>100-475-000-51000</u>	SALARIES	333,558.00	289,116.68	355,464.00	338,018.87	375,567.00	216,505.52	440,129.00
<u>100-475-000-51001</u>	STATE SUPPLEMENT	51,332.00	51,331.92	51,332.00	51,331.92	51,332.00	27,804.79	51,332.00
SubCategory: 510 - SALARIES Total:		384,890.00	340,448.60	406,796.00	389,350.79	426,899.00	244,310.31	491,461.00
SubCategory: 520 - BENEFITS								
<u>100-475-000-52010</u>	FICA	29,444.00	24,392.94	31,120.00	27,638.78	32,658.00	18,222.66	37,597.00
<u>100-475-000-52030</u>	RETIREMENT	43,108.00	38,131.12	61,019.00	59,375.82	66,213.00	37,892.37	86,399.00
SubCategory: 520 - BENEFITS Total:		72,552.00	62,524.06	92,139.00	87,014.60	98,871.00	56,115.03	123,996.00
SubCategory: 540 - OPERATING								
<u>100-475-000-53050</u>	LAW LIBRARY	70.00	0.00	0.00	0.00	0.00	0.00	70.00
<u>100-475-000-53100</u>	OFFICE SUPPLIES	70.00	0.00	0.00	0.00	0.00	0.00	70.00
<u>100-475-000-54200</u>	COMMUNICATIONS	70.00	0.00	0.00	0.00	0.00	0.00	
<u>100-475-000-54250</u>	TRAVEL	70.00	0.00	560.00	560.00	490.00	0.00	70.00
<u>100-475-000-54270</u>	REGISTRATION FEES	70.00	0.00	0.00	0.00	0.00	0.00	70.00
<u>100-475-000-54520</u>	R & M - OFFICE EQUIPMENT	70.00	0.00	0.00	0.00	0.00	0.00	70.00
<u>100-475-000-54600</u>	RENTALS	70.00	0.00	0.00	0.00	0.00	0.00	70.00
<u>100-475-000-54810</u>	DUES/SUBSCRIPTIONS	70.00	0.00	0.00	0.00	0.00	0.00	70.00
SubCategory: 540 - OPERATING Total:		560.00	0.00	560.00	560.00	490.00	0.00	490.00
Department: 475 - COUNTY ATTORNEY Total:		458,002.00	402,972.66	499,495.00	476,925.39	526,260.00	300,425.34	615,947.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 490 - ELECTIONS/ADMINISTRATION								
SubCategory: 510 - SALARIES								
<u>100-490-000-51000</u>	SALARIES	0.00	0.00	98,354.00	86,425.89	103,842.00	47,251.73	109,034.00
<u>100-490-000-51010</u>	PART TIME SALARIES	59,487.29	34,894.11	80,500.00	60,920.72	45,000.00	9,577.50	80,500.00
SubCategory: 510 - SALARIES Total:		59,487.29	34,894.11	178,854.00	147,346.61	148,842.00	56,829.23	189,534.00
SubCategory: 520 - BENEFITS								
<u>100-490-000-52010</u>	FICA	4,730.00	2,660.41	11,124.00	10,985.04	7,944.00	4,198.08	14,500.00
<u>100-490-000-52030</u>	RETIREMENT	500.00	269.75	14,653.00	13,556.15	16,606.00	7,379.80	19,668.00
SubCategory: 520 - BENEFITS Total:		5,230.00	2,930.16	25,777.00	24,541.19	24,550.00	11,577.88	34,168.00
SubCategory: 540 - OPERATING								
<u>100-490-000-53100</u>	OFFICE SUPPLIES	22,318.26	22,318.26	24,842.41	24,049.90	25,400.00	11,769.34	25,400.00
<u>100-490-000-54200</u>	COMMUNICATIONS	0.00	0.00	2,763.00	2,762.64	5,160.00	1,448.05	5,160.00
<u>100-490-000-54250</u>	TRAVEL	3,418.80	3,320.54	7,000.00	5,910.96	5,000.00	4,150.33	7,000.00
<u>100-490-000-54256</u>	ELECTIONS - ELECTION MEALS	1,000.00	708.04	2,574.34	1,261.28	9,430.12	99.18	10,000.00
<u>100-490-000-54269</u>	REGISTRATION	0.00	0.00	2,545.00	2,245.00	1,100.00	605.00	2,000.00
<u>100-490-000-54300</u>	ADVERTISING	1,390.00	685.50	2,500.00	1,852.00	2,500.00	160.00	2,500.00
<u>100-490-000-54530</u>	R & M - OFFICE EQUIPMENT	30,495.00	30,495.00	21,115.80	17,430.30	17,100.00	1,200.60	20,000.00
<u>100-490-000-54600</u>	RENTALS	0.00	0.00	1,500.00	1,120.30	2,400.00	896.24	2,400.00
<u>100-490-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	500.00	250.00	250.00	0.00	250.00
<u>100-490-000-54860</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	8,202.00	0.00	6,000.00
SubCategory: 540 - OPERATING Total:		58,622.06	57,527.34	65,340.55	56,882.38	76,542.12	20,328.74	80,710.00
SubCategory: 550 - CAPITAL								
<u>100-490-000-55500</u>	IMPROVEMENTS	0.00	0.00	6,321.11	4,921.11	0.00	0.00	
<u>100-490-000-55700</u>	EQUIPMENT	713.99	713.73	2,051.34	1,441.42	2,567.88	369.88	
SubCategory: 550 - CAPITAL Total:		713.99	713.73	8,372.45	6,362.53	2,567.88	369.88	0.00
Department: 490 - ELECTIONS/ADMINISTRATION Total:		124,053.34	96,065.34	278,344.00	235,132.71	252,502.00	89,105.73	304,412.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 495 - COUNTY AUDITOR								
SubCategory: 510 - SALARIES								
<u>100-495-000-51000</u>	SALARIES	378,712.00	362,233.15	396,087.00	368,803.10	441,445.00	212,125.82	453,350.00
<u>100-495-000-51010</u>	PART TIME SALARIES	2,500.00	737.50	0.00	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:		381,212.00	362,970.65	396,087.00	368,803.10	441,445.00	212,125.82	453,350.00
SubCategory: 520 - BENEFITS								
<u>100-495-000-52010</u>	FICA	30,043.00	26,668.03	31,854.00	27,441.16	34,230.00	15,551.35	35,141.00
<u>100-495-000-52030</u>	RETIREMENT	43,984.00	40,570.52	62,458.00	56,242.47	69,399.00	32,900.63	80,754.00
SubCategory: 520 - BENEFITS Total:		74,027.00	67,238.55	94,312.00	83,683.63	103,629.00	48,451.98	115,895.00
SubCategory: 540 - OPERATING								
<u>100-495-000-53100</u>	OFFICE SUPPLIES	5,690.02	4,633.14	9,482.00	9,481.86	3,502.33	1,877.29	6,000.00
<u>100-495-000-54200</u>	COMMUNICATIONS	3,400.00	3,361.15	0.00	0.00	0.00	0.00	
<u>100-495-000-54250</u>	TRAVEL	10,000.00	7,153.28	8,318.00	7,964.34	12,000.00	3,745.70	12,000.00
<u>100-495-000-54270</u>	REGISTRATION FEES	800.00	289.00	1,800.00	213.50	1,800.00	0.00	2,000.00
<u>100-495-000-54520</u>	R & M - OFFICE EQUIPMENT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-495-000-54600</u>	RENTALS	3,500.00	3,438.36	3,800.00	3,438.36	3,800.00	1,719.18	4,000.00
<u>100-495-000-54810</u>	DUES/SUBSCRIPTIONS	1,100.00	789.34	1,110.00	897.00	1,110.00	255.00	1,110.00
SubCategory: 540 - OPERATING Total:		24,590.02	19,664.27	24,610.00	21,995.06	22,312.33	7,597.17	25,210.00
SubCategory: 550 - CAPITAL								
<u>100-495-000-55700</u>	EQUIPMENT	8,909.98	7,684.98	10,100.00	8,686.06	7,047.79	7,047.79	
SubCategory: 550 - CAPITAL Total:		8,909.98	7,684.98	10,100.00	8,686.06	7,047.79	7,047.79	0.00
Department: 495 - COUNTY AUDITOR Total:		488,739.00	457,558.45	525,109.00	483,167.85	574,434.12	275,222.76	594,455.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
<u>100-497-000-51000</u>	SALARIES	125,206.00	125,205.26	132,803.00	132,802.09	139,442.00	75,384.27	151,042.00
SubCategory: 510 - SALARIES Total:		125,206.00	125,205.26	132,803.00	132,802.09	139,442.00	75,384.27	151,042.00
SubCategory: 520 - BENEFITS								
<u>100-497-000-52010</u>	FICA	9,129.00	8,893.73	9,827.60	9,475.11	10,668.00	5,397.92	11,555.00
<u>100-497-000-52030</u>	RETIREMENT	14,024.00	14,023.12	20,252.40	20,252.40	21,628.00	11,692.07	26,554.00
SubCategory: 520 - BENEFITS Total:		23,153.00	22,916.85	30,080.00	29,727.51	32,296.00	17,089.99	38,109.00
SubCategory: 540 - OPERATING								
<u>100-497-000-53100</u>	OFFICE SUPPLIES	2,151.00	2,143.75	2,800.00	2,407.26	3,000.00	692.20	3,000.00
<u>100-497-000-54200</u>	COMMUNICATIONS	2,834.00	2,508.33	49.00	48.33	0.00	0.00	
<u>100-497-000-54250</u>	TRAVEL	3,686.11	3,686.11	4,800.00	4,528.26	5,000.00	2,782.18	5,000.00
<u>100-497-000-54270</u>	REGISTRATION FEES	725.00	725.00	1,200.00	675.00	1,200.00	575.00	1,200.00
<u>100-497-000-54600</u>	RENTALS	2,038.89	1,922.32	2,700.00	2,311.46	2,700.00	1,055.40	2,700.00
<u>100-497-000-54810</u>	DUES/SUBSCRIPTIONS	215.00	215.00	250.00	215.00	250.00	215.00	250.00
SubCategory: 540 - OPERATING Total:		11,650.00	11,200.51	11,799.00	10,185.31	12,150.00	5,319.78	12,150.00
SubCategory: 550 - CAPITAL								
<u>100-497-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	3,068.56	3,068.56	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	3,068.56	3,068.56	0.00
Department: 497 - COUNTY TREASURER Total:		160,009.00	159,322.62	174,682.00	172,714.91	186,956.56	100,862.60	201,301.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 499 - TAX COLLECTOR								
SubCategory: 510 - SALARIES								
<u>100-499-000-51000</u>	SALARIES	387,296.30	369,130.73	397,301.73	397,301.73	412,048.00	204,228.63	434,708.00
SubCategory: 510 - SALARIES Total:		387,296.30	369,130.73	397,301.73	397,301.73	412,048.00	204,228.63	434,708.00
SubCategory: 520 - BENEFITS								
<u>100-499-000-52010</u>	FICA	30,776.00	26,079.25	28,920.43	28,123.17	31,522.00	16,133.52	33,256.00
<u>100-499-000-52030</u>	RETIREMENT	45,351.00	41,342.76	60,588.74	60,588.44	63,909.00	34,836.74	76,422.00
SubCategory: 520 - BENEFITS Total:		76,127.00	67,422.01	89,509.17	88,711.61	95,431.00	50,970.26	109,678.00
SubCategory: 540 - OPERATING								
<u>100-499-000-53100</u>	OFFICE SUPPLIES	9,924.38	9,068.55	10,551.61	10,055.85	11,579.00	6,385.64	15,000.00
<u>100-499-000-54200</u>	COMMUNICATIONS	6,500.00	6,425.72	81.00	80.78	0.00	0.00	
<u>100-499-000-54250</u>	TRAVEL	4,200.00	4,010.99	5,000.00	4,882.53	8,000.00	4,928.69	13,000.00
<u>100-499-000-54270</u>	REGISTRATION FEES	1,425.00	1,275.00	1,600.00	1,600.00	3,200.00	1,050.00	3,200.00
<u>100-499-000-54520</u>	R & M - OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-499-000-54600</u>	RENTALS	2,700.00	2,610.58	2,900.00	2,607.31	3,100.00	1,161.12	3,100.00
<u>100-499-000-54810</u>	DUES/SUBSCRIPTIONS	375.00	375.00	500.00	300.00	500.00	300.00	500.00
<u>100-499-000-54860</u>	CONTRACT SERVICES	9,121.24	8,921.24	5,615.83	0.00	10,000.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		34,445.62	32,687.08	26,448.44	19,526.47	36,579.00	13,825.45	50,000.00
SubCategory: 550 - CAPITAL								
<u>100-499-000-55700</u>	EQUIPMENT	1,954.38	1,161.18	2,724.66	2,724.66	0.00	0.00	
<u>100-499-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	11,861.55	11,861.55	
SubCategory: 550 - CAPITAL Total:		1,954.38	1,161.18	2,724.66	2,724.66	11,861.55	11,861.55	0.00
Department: 499 - TAX COLLECTOR Total:		499,823.30	470,401.00	515,984.00	508,264.47	555,919.55	280,885.89	594,386.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Department: 503 - DATA PROCESSING								
SubCategory: 535 - TRANSPORTATION								
100-503-000-54250	TRAVEL	190.73	190.73	0.00	0.00	0.00	0.00	
SubCategory: 535 - TRANSPORTATION Total:		190.73	190.73	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
100-503-000-53100	OFFICE SUPPLIES	1,974.00	1,973.76	4,700.00	4,492.73	2,000.00	1,020.65	2,000.00
100-503-000-54100	PROFESSIONAL SERVICES	157,500.00	157,250.22	300,000.00	243,966.67	325,000.00	158,481.28	350,000.00
100-503-000-54200	COMMUNICATIONS	2,526.00	2,107.38	76,274.00	76,273.07	84,000.00	44,664.23	85,000.00
100-503-000-54202	INTERNET ACCESS	50,000.00	48,167.16	87,751.00	87,704.80	86,000.00	44,991.49	85,000.00
100-503-000-54520	R & M - OFFICE EQUIPMENT	394,950.00	374,045.57	444,011.00	420,076.21	500,000.00	285,052.93	550,000.00
SubCategory: 540 - OPERATING Total:		607,150.00	583,544.09	912,736.00	832,513.48	997,000.00	534,210.58	1,072,000.00
SubCategory: 550 - CAPITAL								
100-503-000-55503	COMPUTER SERV/COMPUTER	29,809.27	650.11	19,277.68	17,619.96	30,000.00	2,318.04	30,000.00
100-503-000-55504	DATA PROCESSING - FIBER ELEC	5,000.00	0.00	22,111.32	22,111.32	5,000.00	0.00	5,000.00
100-503-000-55700	EQUIPMENT	0.00	0.00	42,101.29	26,601.68	243,559.45	7,250.83	250,000.00
100-503-000-55701	CAPITALIZED EQUIPMENT	62,450.00	62,444.59	154,398.71	154,398.71	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		97,259.27	63,094.70	237,889.00	220,731.67	278,559.45	9,568.87	285,000.00
Department: 503 - DATA PROCESSING Total:		704,600.00	646,829.52	1,150,625.00	1,053,245.15	1,275,559.45	543,779.45	1,357,000.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
<u>100-510-000-51000</u>	SALARIES	286,380.00	286,379.63	306,615.24	306,615.01	327,178.00	172,462.55	343,537.00
SubCategory: 510 - SALARIES Total:		286,380.00	286,379.63	306,615.24	306,615.01	327,178.00	172,462.55	343,537.00
SubCategory: 520 - BENEFITS								
<u>100-510-000-52010</u>	FICA	20,529.00	20,398.30	23,304.00	21,814.69	25,030.00	12,302.90	26,281.00
<u>100-510-000-52030</u>	RETIREMENT	32,470.00	32,239.05	46,909.66	46,909.66	50,746.00	26,896.34	60,394.00
SubCategory: 520 - BENEFITS Total:		52,999.00	52,637.35	70,213.66	68,724.35	75,776.00	39,199.24	86,675.00
SubCategory: 540 - OPERATING								
<u>100-510-000-53000</u>	SUPPLIES	25,726.57	25,272.96	36,496.32	36,496.32	44,900.00	31,920.25	44,900.00
<u>100-510-000-53100</u>	OFFICE SUPPLIES	88.96	83.86	0.00	0.00	200.00	37.11	200.00
<u>100-510-000-53300</u>	FUEL	5,650.00	5,221.84	5,205.00	5,204.29	9,500.00	1,960.68	9,500.00
<u>100-510-000-53950</u>	UNIFORMS	1,901.00	1,901.00	1,822.75	1,822.75	2,100.00	2,096.65	2,100.00
<u>100-510-000-54200</u>	COMMUNICATIONS	2,961.04	2,565.53	414.02	413.28	600.00	300.00	600.00
<u>100-510-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
<u>100-510-000-54500</u>	R&M BUILDINGS	90,060.10	90,059.44	82,239.23	82,239.18	75,000.00	45,110.75	80,000.00
<u>100-510-000-54501</u>	BUILDING MAINTENANCE	12,000.00	10,729.13	10,079.04	10,079.04	12,000.00	0.00	12,000.00
<u>100-510-000-54510</u>	R & M - MACHINERY	3,300.00	1,193.98	7,911.30	7,911.30	3,600.00	2,670.94	3,600.00
<u>100-510-000-54540</u>	R & M - VEHICLES	5,678.41	5,670.79	6,954.76	6,911.13	6,000.00	5,493.85	6,000.00
SubCategory: 540 - OPERATING Total:		147,366.08	142,698.53	151,122.42	151,077.29	154,050.00	89,590.23	159,050.00
SubCategory: 550 - CAPITAL								
<u>100-510-000-55500</u>	IMPROVEMENTS	0.00	0.00	191,349.35	191,349.35	0.00	0.00	
<u>100-510-000-55700</u>	EQUIPMENT	2,263.92	2,263.92	5,071.28	5,071.28	0.00	1,650.00	
<u>100-510-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	22,497.99	22,497.99	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		2,263.92	2,263.92	218,918.62	218,918.62	0.00	1,650.00	0.00
Department: 510 - BUILDING MAINTENANCE Total:		489,009.00	483,979.43	746,869.94	745,335.27	557,004.00	302,902.02	589,262.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
100-512-000-51000	SALARIES	659,560.00	610,816.54	716,213.00	676,194.42	752,358.00	388,628.19	789,747.00
100-512-000-51010	PART TIME SALARIES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
SubCategory: 510 - SALARIES Total:		677,560.00	610,816.54	734,213.00	676,194.42	770,358.00	388,628.19	807,747.00
SubCategory: 520 - BENEFITS								
100-512-000-52010	FICA	52,377.00	43,642.30	56,168.00	48,730.70	58,933.00	28,151.97	61,793.00
100-512-000-52030	RETIREMENT	76,682.00	68,437.06	110,132.00	103,152.32	119,483.00	60,279.06	142,002.00
SubCategory: 520 - BENEFITS Total:		129,059.00	112,079.36	166,300.00	151,883.02	178,416.00	88,431.03	203,795.00
SubCategory: 540 - OPERATING								
100-512-000-53000	SUPPLIES	74,689.60	73,606.20	66,902.06	61,245.86	81,610.99	32,730.67	85,000.00
100-512-000-53040	EDUCATIONAL TRAINING/JAILE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
100-512-000-53330	FOOD	205,600.00	205,579.32	194,775.53	184,112.14	250,000.00	99,290.30	250,000.00
100-512-000-53950	UNIFORMS	2,000.00	1,640.74	2,266.82	2,266.82	7,000.00	2,314.75	7,000.00
100-512-000-54051	MEDICAL	35,000.00	34,822.12	27,900.00	27,709.55	40,000.00	21,613.30	50,000.00
100-512-000-54250	TRAVEL	1,624.00	1,619.12	3,500.00	2,712.36	4,500.00	2,961.63	5,000.00
100-512-000-54500	R&M BUILDINGS	75,597.92	73,469.04	49,100.00	30,585.85	80,000.00	38,091.20	85,000.00
100-512-000-54600	RENTALS	1,352.00	1,236.02	1,400.00	1,206.95	1,500.00	911.97	1,500.00
100-512-000-54860	CONTRACT SERVICES	90,329.00	90,265.22	216,533.18	216,127.41	249,000.00	117,133.79	250,000.00
SubCategory: 540 - OPERATING Total:		486,192.52	482,237.78	562,377.59	525,966.94	713,610.99	315,047.61	743,500.00
SubCategory: 550 - CAPITAL								
100-512-000-55700	EQUIPMENT	1,475.40	1,475.40	397.94	322.94	3,389.01	3,312.52	
100-512-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	15,724.47	13,030.53	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,475.40	1,475.40	16,122.41	13,353.47	3,389.01	3,312.52	0.00
Department: 512 - CORRECTIONAL FACILITY Total:		1,294,286.92	1,206,609.08	1,479,013.00	1,367,397.85	1,665,774.00	795,419.35	1,755,042.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 516 - UTILITIES								
SubCategory: 540 - OPERATING								
100-516-000-54400	UTILITIES	260,000.00	230,029.14	231,750.74	230,356.47	260,000.00	97,172.90	355,000.00
100-516-000-54401	UTILITIES - PREC. #1 UTILITIES	130,000.00	127,269.65	188,085.00	159,974.33	190,000.00	76,924.76	200,000.00
100-516-000-54402	UTILITIES - PREC. #2 UTILITIES	160,000.00	152,122.53	162,159.51	162,158.87	150,000.00	69,533.86	160,000.00
100-516-000-54403	UTILITIES - PREC. #3 UTILITIES	130,000.00	112,326.62	148,004.75	148,004.13	140,000.00	86,817.92	150,000.00
100-516-000-54404	UTILITIES - PREC. #4 UTILITIES	55,000.00	51,860.59	60,000.00	54,682.90	60,000.00	23,174.99	70,000.00
100-516-000-54405	UTILITIES - AIRPORT UTILITIES	50,000.00	37,501.76	55,000.00	19,249.71	55,000.00	13,822.53	65,000.00
100-516-000-54406	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
100-516-000-54408	UTILITIES - JUVENILE PROBATIO	15,000.00	9,110.90	15,000.00	3,047.26	15,000.00	1,621.01	
SubCategory: 540 - OPERATING Total:		800,000.00	720,221.19	860,000.00	777,473.67	870,000.00	369,067.97	1,020,000.00
Department: 516 - UTILITIES Total:		800,000.00	720,221.19	860,000.00	777,473.67	870,000.00	369,067.97	1,020,000.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 540 - EMS								
SubCategory: 510 - SALARIES								
100-540-000-51000	SALARIES	2,246,765.27	2,216,624.59	2,415,527.81	2,255,443.61	2,452,535.00	1,272,930.67	2,625,702.00
100-540-000-51010	PART TIME SALARIES	140,411.34	133,659.61	164,050.28	164,050.28	178,605.00	72,306.74	180,000.00
SubCategory: 510 - SALARIES Total:		2,387,176.61	2,350,284.20	2,579,578.09	2,419,493.89	2,631,140.00	1,345,237.41	2,805,702.00
SubCategory: 520 - BENEFITS								
100-540-000-52010	FICA	180,545.00	172,908.43	193,381.06	179,024.28	201,389.00	99,624.55	214,636.00
100-540-000-52030	RETIREMENT	269,451.00	247,705.21	387,070.00	343,048.46	408,306.00	197,812.93	493,243.00
SubCategory: 520 - BENEFITS Total:		449,996.00	420,613.64	580,451.06	522,072.74	609,695.00	297,437.48	707,879.00
SubCategory: 530 - PROFESSIONAL								
100-540-000-54860	CONTRACT SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
SubCategory: 540 - OPERATING								
100-540-000-53000	SUPPLIES	71,086.08	71,086.08	79,670.57	79,670.29	57,537.32	45,598.75	60,000.00
100-540-000-53040	EDUCATIONAL SUPPLIES	0.00	0.00	647.97	647.97	6,000.00	772.69	4,000.00
100-540-000-53100	OFFICE SUPPLIES	2,028.22	2,028.22	1,900.00	1,301.15	2,000.00	758.24	2,000.00
100-540-000-53300	FUEL	45,404.43	44,662.07	31,429.26	31,469.50	53,400.00	11,660.12	50,000.00
100-540-000-53950	UNIFORMS	1,423.42	1,423.42	0.00	0.00	2,500.00	360.00	3,000.00
100-540-000-54200	COMMUNICATIONS	12,451.02	11,497.85	4,531.00	4,530.16	4,500.00	2,051.46	4,500.00
100-540-000-54250	TRAVEL	7,087.63	6,155.16	6,324.40	6,043.02	10,500.00	5,239.79	10,500.00
100-540-000-54270	REGISTRATION FEES	1,930.00	1,930.00	2,304.00	1,984.00	2,000.00	-238.00	2,000.00
100-540-000-54300	ADVERTISING	0.00	0.00	633.57	450.00	1,000.00	252.00	1,000.00
100-540-000-54500	R&M BUILDINGS	9,436.82	9,436.82	5,368.50	3,198.05	3,000.00	0.00	2,500.00
100-540-000-54520	R & M - OFFICE EQUIPMENT	4,823.88	4,823.88	1,258.00	-463.07	2,000.00	0.00	2,000.00
100-540-000-54540	R & M - VEHICLES	34,621.36	34,284.26	43,076.59	43,075.77	29,500.00	10,261.99	30,000.00
100-540-000-54600	RENTALS	5,267.43	5,267.43	10,000.00	5,242.94	5,250.00	2,288.43	6,500.00
100-540-000-54810	DUES/SUBSCRIPTIONS	9,364.25	9,364.25	10,260.01	10,254.48	14,395.00	13,731.06	17,209.00
SubCategory: 540 - OPERATING Total:		204,924.54	201,959.44	197,403.87	187,404.26	193,582.32	92,736.53	195,209.00
SubCategory: 550 - CAPITAL								
100-540-000-55500	IMPROVEMENTS	0.00	0.00	35,278.37	0.00	301,101.67	561,836.16	
100-540-000-55700	EQUIPMENT	6,410.85	6,410.85	20,530.98	17,148.48	4,000.00	1,566.85	
100-540-000-55701	CAPITALIZED EQUIPMENT	115,806.33	115,805.43	624,488.00	551,238.00	0.00	0.00	

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
100-540-000-56310	CAPITAL LEASE DEBT	36,580.00	36,679.23	36,680.00	27,347.28	45,645.00	40,300.98
	SubCategory: 550 - CAPITAL Total:	158,897.18	158,895.51	716,977.35	595,733.76	350,746.67	603,703.99
	Department: 540 - EMS Total:	3,235,994.33	3,166,752.79	4,074,410.37	3,724,704.65	3,820,163.99	2,339,115.41
							3,754,435.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Department: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
100-542-000-52000	VOLUNTEER FIREMEN	35,400.00	35,400.00	41,400.00	41,400.00	41,400.00	41,400.00	41,400.00
100-542-000-52030	RETIREMENT	13,944.00	13,944.00	13,692.00	13,692.00	20,000.00	6,576.00	20,000.00
100-542-000-52070	FIRES & DRILLS	32,500.00	30,960.00	25,190.01	25,026.00	53,000.00	0.00	53,000.00
SubCategory: 520 - BENEFITS Total:		81,844.00	80,304.00	80,282.01	80,118.00	114,400.00	47,976.00	114,400.00
SubCategory: 540 - OPERATING								
100-542-000-53000	SUPPLIES	13,020.30	13,020.30	4,400.00	2,188.66	5,000.00	208.98	5,000.00
100-542-000-53020	MINOR TOOLS	14,668.79	14,668.79	5,000.00	4,952.05	5,000.00	0.00	5,000.00
100-542-000-53030	CHEMICAL SUPPLIES	10,471.32	10,471.32	20,496.24	20,496.24	19,000.00	19,000.00	27,000.00
100-542-000-53040	EDUCATIONAL SUPPLIES	6,559.31	4,740.56	1,279.72	1,279.72	7,000.00	0.00	7,000.00
100-542-000-53100	OFFICE SUPPLIES	1,000.00	199.75	1,000.00	81.62	1,000.00	13.83	1,000.00
100-542-000-53310	FUEL SUPPLIES	13,195.69	13,195.69	8,587.10	5,608.72	15,000.00	3,992.27	15,000.00
100-542-000-53950	UNIFORMS	72,556.00	72,466.60	63,824.23	63,824.23	40,000.00	6,827.68	45,000.00
100-542-000-54200	COMMUNICATIONS	3,078.00	3,077.91	912.00	911.76	1,000.00	379.90	1,000.00
100-542-000-54270	REGISTRATION/TRAINING	5,128.68	4,092.87	6,175.00	6,175.00	17,000.00	5,434.80	17,000.00
100-542-000-54500	R&M BUILDINGS	10,790.66	8,441.36	6,902.61	6,854.63	5,000.00	2,040.58	10,000.00
100-542-000-54520	R & M - OFFICE EQUIPMENT	422.00	224.80	369.94	22.40	500.00	182.23	500.00
100-542-000-54530	R&M-FIRE EQUIPMENT	2,000.00	934.48	2,142.16	1,248.86	5,000.00	3,521.41	5,000.00
100-542-000-54540	R & M - VEHICLES	20,913.35	18,866.63	44,490.98	44,377.48	30,000.00	13,567.04	50,000.00
100-542-000-54550	SHOP EXPENDITURES	800.00	660.80	1,361.60	1,263.18	2,000.00	426.44	2,000.00
100-542-000-54600	RENTALS	1,378.95	1,242.78	2,200.00	2,091.80	2,100.00	1,154.53	2,200.00
100-542-000-54860	CONTRACT SERVICES	8,821.05	8,800.25	12,957.00	12,905.63	13,000.00	5,218.94	16,000.00
SubCategory: 540 - OPERATING Total:		184,804.10	175,104.89	182,098.58	174,281.98	167,600.00	61,968.63	208,700.00
SubCategory: 550 - CAPITAL								
100-542-000-55500	IMPROVEMENTS	1,494,869.50	1,494,869.50	1,167,465.91	1,167,465.91	0.00	0.00	
100-542-000-55700	EQUIPMENT	50,147.95	0.00	2,268.42	2,268.42	0.00	0.00	
100-542-000-55701	CAPITALIZED EQUIPMENT	0.00	50,147.95	61,967.93	61,967.93	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,545,017.45	1,545,017.45	1,231,702.26	1,231,702.26	0.00	0.00	0.00
Department: 542 - FORT STOCKTON VFD Total:		1,811,665.55	1,800,426.34	1,494,082.85	1,486,102.24	282,000.00	109,944.63	323,100.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 543 - FIRE PROTECTION								
SubCategory: 540 - OPERATING								
<u>100-543-000-54711</u>	FIRE PROTECTION - COYANOSA	5,300.00	3,636.11	5,000.00	2,669.44	5,000.00	545.40	5,000.00
<u>100-543-000-54713</u>	IMPERIAL	44,900.00	44,900.00	43,900.00	43,900.00	43,900.00	40,722.68	44,800.00
<u>100-543-000-54714</u>	IRAAN	67,180.00	66,198.98	67,180.00	67,180.00	67,180.00	67,180.00	70,540.00
<u>100-543-000-54715</u>	SHEFFIELD	49,500.00	46,874.28	49,500.00	49,500.00	49,500.00	49,468.02	49,500.00
<u>100-543-000-54723</u>	IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-543-000-54724</u>	IRAAN RUN COVERAGE	20,000.00	14,880.00	20,000.00	13,410.00	20,000.00	0.00	20,000.00
<u>100-543-000-54725</u>	SHEFFIELD RUN COVERAGE	10,000.00	10,000.00	10,000.00	9,975.00	10,000.00	0.00	10,000.00
SubCategory: 540 - OPERATING Total:		201,580.00	186,489.37	200,580.00	186,634.44	200,580.00	157,916.10	204,840.00
SubCategory: 550 - CAPITAL								
<u>100-543-000-55500</u>	IMPROVEMENTS	69,772.41	69,772.41	0.00	0.00	0.00	0.00	
<u>100-543-000-55700</u>	EQUIPMENT	0.00	9,077.00	0.00	0.00	0.00	0.00	
<u>100-543-000-55701</u>	CAPITALIZED EQUIPMENT	47,972.00	38,895.00	49,422.75	49,422.75	310,000.00	310,000.00	
SubCategory: 550 - CAPITAL Total:		117,744.41	117,744.41	49,422.75	49,422.75	310,000.00	310,000.00	0.00
Department: 543 - FIRE PROTECTION Total:		319,324.41	304,233.78	250,002.75	236,057.19	510,580.00	467,916.10	204,840.00

		2023		2023		2024		2024		2025		2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2026	2026
Department: 551 - CONSTABLE PREC 1															
SubCategory: 510 - SALARIES															
100-551-000-51000	SALARIES	21,416.00	21,415.92	23,022.00	23,022.00	24,415.00	13,093.73	25,636.00							
SubCategory: 510 - SALARIES Total:		21,416.00	21,415.92	23,022.00	23,022.00	24,415.00	13,093.73	25,636.00							
SubCategory: 520 - BENEFITS															
100-551-000-52010	FICA	1,914.00	1,684.20	2,037.00	1,807.08	2,144.00	1,015.07	2,237.00							
100-551-000-52030	RETIREMENT	2,802.00	2,398.56	3,994.00	3,510.96	4,346.00	2,030.86	5,140.00							
SubCategory: 520 - BENEFITS Total:		4,716.00	4,082.76	6,031.00	5,318.04	6,490.00	3,045.93	7,377.00							
SubCategory: 535 - TRANSPORTATION															
100-551-000-54250	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00							
SubCategory: 535 - TRANSPORTATION Total:		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00							
Department: 551 - CONSTABLE PREC 1 Total:		29,732.00	29,098.68	32,653.00	31,940.04	34,505.00	17,939.66	36,613.00							

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
100-553-000-51000	SALARIES	22,043.00	20,612.82	23,022.00	23,022.00	24,173.00	13,093.73	25,382.00
SubCategory: 510 - SALARIES Total:		22,043.00	20,612.82	23,022.00	23,022.00	24,173.00	13,093.73	25,382.00
SubCategory: 520 - BENEFITS								
100-553-000-52010	FICA	2,116.00	2,008.23	1,762.00	1,728.19	1,850.00	930.15	1,942.00
100-553-000-52030	RETIREMENT	3,098.00	2,312.87	3,510.96	3,510.96	3,750.00	2,030.86	4,463.00
SubCategory: 520 - BENEFITS Total:		5,214.00	4,321.10	5,272.96	5,239.15	5,600.00	2,961.01	6,405.00
SubCategory: 535 - TRANSPORTATION								
100-553-000-54250	CAR ALLOWANCE	5,616.00	5,616.00	0.00	0.00	0.00	0.00	
SubCategory: 535 - TRANSPORTATION Total:		5,616.00	5,616.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
100-553-000-53000	SUPPLIES	0.00	0.00	0.00	0.00	2,333.06	45.49	2,500.00
100-553-000-53300	FUEL	0.00	0.00	8,865.00	4,643.34	13,000.00	2,717.89	15,000.00
100-553-000-54540	R & M - VEHICLES	0.00	0.00	6,078.04	4,135.87	5,000.00	3,897.41	5,000.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	14,943.04	8,779.21	20,333.06	6,660.79	22,500.00
SubCategory: 550 - CAPITAL								
100-553-000-55700	EQUIPMENT	6,285.00	6,285.00	0.00	0.00	166.94	166.94	
SubCategory: 550 - CAPITAL Total:		6,285.00	6,285.00	0.00	0.00	166.94	166.94	0.00
Department: 553 - CONSTABLE PREC 3 Total:		39,158.00	36,834.92	43,238.00	37,040.36	50,273.00	22,882.47	54,287.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 554 - CONSTABLE PREC 4								
SubCategory: 510 - SALARIES								
<u>100-554-000-51000</u>	SALARIES	21,416.00	0.00	22,302.93	0.00	24,173.00	0.00	25,382.00
SubCategory: 510 - SALARIES Total:		21,416.00	0.00	22,302.93	0.00	24,173.00	0.00	25,382.00
SubCategory: 520 - BENEFITS								
<u>100-554-000-52010</u>	FICA	1,914.00	0.00	2,037.00	0.00	2,125.00	0.00	2,218.00
<u>100-554-000-52030</u>	RETIREMENT	2,802.00	0.00	3,994.00	0.00	4,308.00	0.00	5,096.00
SubCategory: 520 - BENEFITS Total:		4,716.00	0.00	6,031.00	0.00	6,433.00	0.00	7,314.00
SubCategory: 535 - TRANSPORTATION								
<u>100-554-000-54250</u>	CAR ALLOWANCE	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00
SubCategory: 535 - TRANSPORTATION Total:		3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00
Department: 554 - CONSTABLE PREC 4 Total:		29,732.00	0.00	31,933.93	0.00	34,206.00	0.00	36,296.00

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
<u>100-556-000-51000</u>	SALARIES	22,273.00	22,272.56	23,943.00	23,942.88	25,382.00	13,093.73	26,652.00
SubCategory: 510 - SALARIES Total:		22,273.00	22,272.56	23,943.00	23,942.88	25,382.00	13,093.73	26,652.00
SubCategory: 520 - BENEFITS								
<u>100-556-000-52010</u>	FICA	1,980.00	1,730.30	2,108.00	1,858.09	2,218.00	1,005.29	2,315.00
<u>100-556-000-52030</u>	RETIREMENT	2,898.00	2,494.51	4,132.00	3,651.39	4,496.00	2,030.86	5,319.00
SubCategory: 520 - BENEFITS Total:		4,878.00	4,224.81	6,240.00	5,509.48	6,714.00	3,036.15	7,634.00
SubCategory: 535 - TRANSPORTATION								
<u>100-556-000-54250</u>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 535 - TRANSPORTATION Total:		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
Department: 556 - CONSTABLE PREC 6 Total:		30,751.00	30,097.37	33,783.00	33,052.36	35,696.00	17,929.88	37,886.00

Budget Worksheet

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		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
<u>100-560-000-51000</u>	SALARIES	1,767,966.00	1,686,722.80	1,895,212.51	1,887,379.19	1,888,542.00	1,000,906.11	2,140,030.00
<u>100-560-000-51010</u>	PART TIME SALARIES	8,000.00	6,780.00	6,735.00	6,735.00	7,000.00	3,690.00	7,000.00
<u>100-560-000-51012</u>	SHERIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	1,393.07	
SubCategory: 510 - SALARIES Total:		1,775,966.00	1,693,502.80	1,901,947.51	1,894,114.19	1,895,542.00	1,005,989.18	2,147,030.00
SubCategory: 520 - BENEFITS								
<u>100-560-000-52010</u>	FICA	135,862.00	124,737.57	139,970.22	139,970.22	145,009.00	73,807.80	164,248.00
<u>100-560-000-52030</u>	RETIREMENT	198,909.00	191,961.27	294,505.64	295,030.62	293,999.00	157,426.81	377,448.00
SubCategory: 520 - BENEFITS Total:		334,771.00	316,698.84	434,475.86	435,000.84	439,008.00	231,234.61	541,696.00
SubCategory: 540 - OPERATING								
<u>100-560-000-53000</u>	SUPPLIES	7,201.97	7,105.44	12,929.50	9,058.55	79,151.64	7,066.79	85,000.00
<u>100-560-000-53100</u>	OFFICE SUPPLIES	8,774.00	7,864.11	12,522.16	7,002.32	14,854.00	6,921.00	20,000.00
<u>100-560-000-53300</u>	FUEL	172,734.20	166,618.79	178,495.77	161,705.66	205,212.36	77,243.29	220,000.00
<u>100-560-000-53950</u>	UNIFORMS	10,546.00	10,524.49	15,000.00	9,897.94	20,000.00	7,554.10	20,000.00
<u>100-560-000-54110</u>	SHERIFF DEPT - DRUG DOG/CE	0.00	0.00	2,300.00	632.93	2,500.00	827.00	2,500.00
<u>100-560-000-54200</u>	COMMUNICATIONS	81,710.65	77,093.32	77,500.00	51,032.38	56,000.00	13,027.22	30,000.00
<u>100-560-000-54250</u>	TRAVEL	2,700.00	2,652.00	5,740.00	4,150.73	10,250.00	6,828.34	10,000.00
<u>100-560-000-54270</u>	REGISTRATION FEES	425.00	425.00	2,500.00	825.00	2,500.00	375.00	2,500.00
<u>100-560-000-54300</u>	ADVERTISING	830.00	830.00	1,000.00	890.00	1,000.00	0.00	1,000.00
<u>100-560-000-54520</u>	R & M - OFFICE EQUIPMENT	800.00	0.00	800.00	0.00	800.00	0.00	800.00
<u>100-560-000-54540</u>	R & M - VEHICLES	83,494.35	83,494.35	93,030.00	93,029.76	90,000.00	40,997.91	100,000.00
<u>100-560-000-54600</u>	RENTALS	4,000.00	3,610.54	4,000.00	-3,196.23	4,500.00	1,739.19	4,500.00
<u>100-560-000-54810</u>	DUES/SUBSCRIPTIONS	200.00	200.00	400.00	200.00	400.00	200.00	400.00
<u>100-560-000-54860</u>	CONTRACT SERVICES	9,000.00	8,015.06	24,456.40	19,549.67	33,000.00	28,934.90	35,000.00
SubCategory: 540 - OPERATING Total:		382,416.17	368,433.10	430,673.83	354,778.71	520,168.00	191,714.74	531,700.00
SubCategory: 550 - CAPITAL								
<u>100-560-000-55500</u>	IMPROVEMENTS	0.00	0.00	290,784.00	290,774.17	0.00	0.00	
<u>100-560-000-55700</u>	EQUIPMENT	25,582.59	21,823.20	21,224.42	20,240.94	3,282.00	2,790.82	
<u>100-560-000-55701</u>	CAPITALIZED EQUIPMENT	55,928.75	43,702.50	11,220.78	11,220.78	0.00	0.00	

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		2023		2024		2025		2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026	2026
100-560-000-56310	CAPITAL LEASE DEBT	0.00	19,594.36	19,595.00	19,594.36	19,595.00	0.00	15,516.00	
	SubCategory: 550 - CAPITAL Total:	85,511.44	85,120.06	342,824.20	341,830.25	22,877.00	2,790.82	15,516.00	
	Department: 560 - SHERIFF DEPT Total:	2,578,664.61	2,463,754.80	3,109,921.40	3,025,723.99	2,877,595.00	1,431,729.35	3,235,942.00	

		2023	2023	2024	2024	2025	2025	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026	2026
Department: 561 - PUBLIC SAFETY DEPT									
SubCategory: 540 - OPERATING									
<u>100-561-000-53000</u>	SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	0.00		
<u>100-561-000-54200</u>	COMMUNICATIONS	6,000.00	1,753.64	1,158.00	1,157.72	1,250.00	605.50	1,200.00	
SubCategory: 540 - OPERATING Total:		8,100.00	1,753.64	1,158.00	1,157.72	1,250.00	605.50	1,200.00	
SubCategory: 550 - CAPITAL									
<u>100-561-000-55700</u>	EQUIPMENT	12,900.00	11,500.24	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:		12,900.00	11,500.24	0.00	0.00	0.00	0.00	0.00	
Department: 561 - PUBLIC SAFETY DEPT Total:		21,000.00	13,253.88	1,158.00	1,157.72	1,250.00	605.50	1,200.00	

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		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
<u>100-570-000-51000</u>	SALARIES	44,468.10	44,468.10	44,285.31	44,285.31	50,095.00	25,374.83	77,350.00
SubCategory: 510 - SALARIES Total:		44,468.10	44,468.10	44,285.31	44,285.31	50,095.00	25,374.83	77,350.00
SubCategory: 520 - BENEFITS								
<u>100-570-000-52010</u>	FICA	3,338.12	3,338.12	3,216.03	3,119.79	3,833.00	1,813.17	5,918.00
<u>100-570-000-52030</u>	RETIREMENT & UNEMPLOYME	4,738.70	4,738.70	6,756.66	6,756.66	7,770.00	3,935.39	13,599.00
SubCategory: 520 - BENEFITS Total:		8,076.82	8,076.82	9,972.69	9,876.45	11,603.00	5,748.56	19,517.00
SubCategory: 540 - OPERATING								
<u>100-570-000-54200</u>	COMMUNICATIONS	1,684.00	1,580.40	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		1,684.00	1,580.40	0.00	0.00	0.00	0.00	0.00
Department: 570 - ADULT PROBATION Total:		54,228.92	54,125.32	54,258.00	54,161.76	61,698.00	31,123.39	96,867.00

Budget Worksheet

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		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 572 - JUVENILE PROBATION (CBP)								
SubCategory: 510 - SALARIES								
<u>100-572-000-51000</u>	SALARIES	148,109.00	128,562.01	144,626.00	133,735.97	144,626.00	76,713.23	159,433.00
SubCategory: 510 - SALARIES Total:		148,109.00	128,562.01	144,626.00	133,735.97	144,626.00	76,713.23	159,433.00
SubCategory: 520 - BENEFITS								
<u>100-572-000-52010</u>	FICA	17,818.00	13,239.80	13,247.57	13,081.68	15,386.00	6,127.27	15,386.00
<u>100-572-000-52030</u>	RETIREMENT	26,645.00	21,581.03	32,307.43	32,307.43	30,169.00	17,113.66	30,169.00
SubCategory: 520 - BENEFITS Total:		44,463.00	34,820.83	45,555.00	45,389.11	45,555.00	23,240.93	45,555.00
SubCategory: 532 - CONTRACT SERVICES								
<u>100-572-000-54867</u>	RESIDENTIAL	38,500.00	0.00	45,000.00	0.00	50,000.00	10,987.00	50,000.00
<u>100-572-000-54868</u>	TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
SubCategory: 532 - CONTRACT SERVICES Total:		43,500.00	0.00	50,000.00	0.00	55,000.00	10,987.00	55,000.00
SubCategory: 540 - OPERATING								
<u>100-572-000-53000</u>	SUPPLIES	2,400.00	2,076.08	2,500.00	2,451.48	2,500.00	911.78	2,500.00
<u>100-572-000-53100</u>	OFFICE SUPPLIES	2,550.00	2,535.00	2,600.00	2,476.21	2,800.00	926.67	2,800.00
<u>100-572-000-53300</u>	FUEL	4,000.00	1,375.91	4,000.00	1,418.60	4,000.00	746.80	4,000.00
<u>100-572-000-53950</u>	UNIFORMS	810.00	802.50	200.00	115.25	800.00	215.07	800.00
<u>100-572-000-54100</u>	PROFESSIONAL SERVICES	0.00	0.00	700.00	523.00	0.00	0.00	
<u>100-572-000-54200</u>	COMMUNICATIONS	7,000.00	5,330.93	2,859.00	2,858.65	2,900.00	1,706.12	3,000.00
<u>100-572-000-54250</u>	TRAVEL	4,000.00	2,627.54	3,541.63	1,412.54	4,200.00	1,436.31	4,200.00
<u>100-572-000-54270</u>	REGISTRATION FEES	1,350.00	1,303.09	1,200.00	820.00	1,200.00	445.00	1,200.00
<u>100-572-000-54500</u>	R&M BUILDINGS	6,400.00	6,286.76	8,000.00	3,993.17	8,000.00	1,594.50	8,000.00
<u>100-572-000-54520</u>	R & M - OFFICE EQUIPMENT	300.00	0.00	300.00	187.38	300.00	0.00	300.00
<u>100-572-000-54540</u>	R & M - VEHICLES	5,000.00	4,123.19	4,000.00	3,099.58	4,000.00	2,164.88	4,000.00
<u>100-572-000-54600</u>	RENTALS	3,200.00	1,564.87	3,200.00	1,460.74	3,200.00	841.83	3,200.00
<u>100-572-000-54810</u>	DUES/SUBSCRIPTIONS	40.00	39.65	300.00	0.00	300.00	0.00	300.00
<u>100-572-000-54860</u>	CONTRACT SERVICES	50.00	0.00	900.00	657.27	2,000.00	227.00	2,000.00
SubCategory: 540 - OPERATING Total:		37,100.00	28,065.52	34,300.63	21,473.87	36,200.00	11,215.96	36,300.00
SubCategory: 541 - DETENTION CENTER								
<u>100-572-000-54051</u>	MEDICAL	850.00	346.03	0.00	0.00	300.00	0.00	
SubCategory: 541 - DETENTION CENTER Total:		850.00	346.03	0.00	0.00	300.00	0.00	0.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
SubCategory: 550 - CAPITAL								
<u>100-572-000-55500</u>	IMPROVEMENTS	0.00	0.00	192,915.20	192,915.20	0.00	0.00	
<u>100-572-000-55700</u>	EQUIPMENT	550.00	523.28	5,858.37	5,858.37	0.00	0.00	
<u>100-572-000-55701</u>	CAPITALIZED EQUIPMENT	9,000.00	8,478.89	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		9,550.00	9,002.17	198,773.57	198,773.57	0.00	0.00	0.00
Department: 572 - JUVENILE PROBATION (CBP) Total:		283,572.00	200,796.56	473,255.20	399,372.52	281,681.00	122,157.12	296,288.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
100-590-000-51000	SALARIES	113,218.00	108,840.72	167,574.00	158,568.45	176,230.00	88,775.90	189,416.00
SubCategory: 510 - SALARIES Total:		113,218.00	108,840.72	167,574.00	158,568.45	176,230.00	88,775.90	189,416.00
SubCategory: 520 - BENEFITS								
100-590-000-52010	FICA	8,662.00	7,810.14	12,820.00	11,499.59	13,482.00	6,407.82	14,491.00
100-590-000-52030	RETIREMENT	12,681.00	12,220.00	25,136.00	24,222.09	27,334.00	13,796.44	33,300.00
SubCategory: 520 - BENEFITS Total:		21,343.00	20,030.14	37,956.00	35,721.68	40,816.00	20,204.26	47,791.00
SubCategory: 540 - OPERATING								
100-590-000-53000	SUPPLIES	21,314.00	21,096.07	20,350.20	18,689.08	24,000.00	4,380.38	25,000.00
100-590-000-53100	OFFICE SUPPLIES	3,000.00	2,401.75	3,000.00	2,206.35	3,000.00	167.07	3,000.00
100-590-000-53300	FUEL	8,000.00	6,066.51	8,000.00	7,537.00	10,000.00	1,511.02	10,000.00
100-590-000-54100	PROFESSIONAL SERVICES	7,440.00	1,796.91	10,000.00	6,004.16	10,000.00	3,491.31	10,000.00
100-590-000-54250	TRAVEL	25.00	0.00	1,500.00	46.23	1,500.00	36.40	1,500.00
100-590-000-54270	REGISTRATION FEES	575.00	575.00	1,000.00	525.00	1,000.00	500.00	1,000.00
100-590-000-54400	UTILITIES	33,000.00	24,281.81	33,000.00	32,845.75	33,000.00	9,564.75	33,000.00
100-590-000-54500	R&M BUILDINGS	1,000.00	100.60	1,000.00	0.00	1,000.00	0.00	1,000.00
100-590-000-54510	R & M - MACHINERY	82,161.64	55,593.57	82,376.40	77,776.24	30,000.00	20,452.71	30,000.00
100-590-000-54600	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:		156,515.64	111,912.22	161,226.60	145,629.81	114,500.00	40,103.64	115,500.00
SubCategory: 550 - CAPITAL								
100-590-000-55500	IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000.00	797.37	
100-590-000-55700	EQUIPMENT	0.00	0.00	2,793.50	2,793.50	0.00	0.00	
100-590-000-55701	CAPITALIZED EQUIPMENT	0.00	14,167.40	5,152.45	5,152.45	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	14,167.40	7,945.95	7,945.95	1,000.00	797.37	0.00
Department: 590 - PECOS COUNTY WATER Total:		291,076.64	254,950.48	374,702.55	347,865.89	332,546.00	149,881.17	352,707.00

Budget Worksheet

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		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER								
SubCategory: 510 - SALARIES								
<u>100-595-000-51000</u>	SALARIES	53,311.64	47,948.00	57,385.00	52,111.57	59,704.00	24,564.60	56,139.00
SubCategory: 510 - SALARIES Total:		53,311.64	47,948.00	57,385.00	52,111.57	59,704.00	24,564.60	56,139.00
SubCategory: 520 - BENEFITS								
<u>100-595-000-52010</u>	FICA	4,160.00	3,523.94	4,390.00	3,880.11	4,568.00	1,792.46	4,295.00
<u>100-595-000-52030</u>	RETIREMENT	6,091.00	5,370.08	8,608.00	7,946.83	9,261.00	3,839.47	9,870.00
SubCategory: 520 - BENEFITS Total:		10,251.00	8,894.02	12,998.00	11,826.94	13,829.00	5,631.93	14,165.00
SubCategory: 530 - PROFESSIONAL								
<u>100-595-000-54270</u>	REGISTRATION	0.00	0.00	395.00	395.00	0.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	395.00	395.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-595-000-53000</u>	SUPPLIES	2,500.00	2,072.64	10,603.19	10,488.06	9,642.00	3,347.12	10,000.00
<u>100-595-000-53300</u>	FUEL	6,473.75	6,313.87	7,033.05	6,987.15	5,000.00	2,628.41	5,000.00
<u>100-595-000-53950</u>	UNIFORMS	0.00	0.00	130.00	129.99	280.00	189.95	600.00
<u>100-595-000-54099</u>	PROFESSIONAL SERVICES	18,876.38	18,876.38	14,304.95	14,304.95	15,000.00	6,457.18	15,000.00
<u>100-595-000-54400</u>	UTILITIES	14,120.20	14,120.20	15,123.50	6,332.82	21,000.00	0.00	21,000.00
<u>100-595-000-54511</u>	R & M - WATER/SEWER SYSTE	6,136.03	6,136.03	15,450.29	15,036.43	22,508.86	4,130.40	23,840.00
<u>100-595-000-54540</u>	R & M - VEHICLES	0.00	0.00	400.00	164.87	1,331.14	1,331.14	5,000.00
<u>100-595-000-54810</u>	DUES/SUBSCRIPTIONS	125.00	84.75	1,193.76	1,127.83	1,000.00	639.00	1,000.00
SubCategory: 540 - OPERATING Total:		48,231.36	47,603.87	64,238.74	54,572.10	75,762.00	18,723.20	81,440.00
SubCategory: 550 - CAPITAL								
<u>100-595-000-55500</u>	IMPROVEMENTS	47,208.00	47,208.00	10,000.00	10,000.00	0.00	0.00	
<u>100-595-000-55700</u>	EQUIPMENT	11,160.00	35,960.00	9,372.71	4,682.04	17,108.00	358.00	
<u>100-595-000-55701</u>	CAPITALIZED EQUIPMENT	52,019.27	27,219.27	50,564.00	49,653.00	0.00	16,750.00	
SubCategory: 550 - CAPITAL Total:		110,387.27	110,387.27	69,936.71	64,335.04	17,108.00	17,108.00	0.00
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER Total:		222,181.27	214,833.16	204,953.45	183,240.65	166,403.00	66,027.73	151,744.00

Budget Worksheet

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		2023		2024		2025		2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026	2026
Department: 599 - TRANSFERS OUT									
SubCategory: 599 - TRANSFERS									
100-599-000-59900	TRANSFER OUT	1,222,331.25	1,222,331.25	4,375,000.00	4,375,000.00	956,873.19	914,495.89	3,825,000.00	
	SubCategory: 599 - TRANSFERS Total:	1,222,331.25	1,222,331.25	4,375,000.00	4,375,000.00	956,873.19	914,495.89	3,825,000.00	
	Department: 599 - TRANSFERS OUT Total:	1,222,331.25	1,222,331.25	4,375,000.00	4,375,000.00	956,873.19	914,495.89	3,825,000.00	

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
<u>100-630-000-53700</u>	HEALTH - INDIGENT CARE	140,000.00	122,554.74	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>100-630-000-54971</u>	HEALTH - MEMORIAL HOSPITA	9,122,848.00	9,122,848.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		9,262,848.00	9,245,402.74	100,000.00	0.00	100,000.00	0.00	100,000.00
SubCategory: 550 - CAPITAL								
<u>100-630-000-54972</u>	HEALTH - MEMORIAL HOSPITA	470,850.41	470,850.41	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		470,850.41	470,850.41	0.00	0.00	0.00	0.00	0.00
Department: 630 - HEALTH Total:		9,733,698.41	9,716,253.15	100,000.00	0.00	100,000.00	0.00	100,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 631 - EMERGENCY MANAGEMENT/HOME								
SubCategory: 510 - SALARIES								
100-631-000-51000	SALARIES	70,074.00	70,073.62	73,854.00	73,853.62	74,012.00	40,004.25	80,656.00
SubCategory: 510 - SALARIES Total:		70,074.00	70,073.62	73,854.00	73,853.62	74,012.00	40,004.25	80,656.00
SubCategory: 520 - BENEFITS								
100-631-000-52010	FICA	5,330.53	5,218.14	5,512.93	5,512.93	5,662.00	2,963.96	6,171.00
100-631-000-52030	RETIREMENT	7,879.47	7,879.47	11,339.04	11,339.04	11,480.00	6,204.63	14,180.00
SubCategory: 520 - BENEFITS Total:		13,210.00	13,097.61	16,851.97	16,851.97	17,142.00	9,168.59	20,351.00
SubCategory: 540 - OPERATING								
100-631-000-53000	SUPPLIES	4,000.00	3,303.84	11,832.13	11,760.76	4,000.00	0.00	4,000.00
100-631-000-53100	OFFICE SUPPLIES	490.33	117.92	124.32	124.32	1,000.00	0.00	1,000.00
100-631-000-53950	UNIFORMS	600.00	578.89	600.00	570.43	600.00	0.00	600.00
100-631-000-54250	TRAVEL	867.68	867.68	1,023.96	1,023.96	1,600.00	565.95	1,600.00
100-631-000-54270	REGISTRATION FEES	108.24	108.24	223.60	108.24	1,000.00	108.24	1,000.00
100-631-000-54510	R & M - MACHINERY	12,305.00	11,467.69	3,550.12	3,550.12	13,000.00	10,263.76	15,000.00
100-631-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	500.00	3.49	500.00	0.00	500.00
100-631-000-54600	RENTALS	18,820.00	18,820.00	18,820.00	18,410.00	19,261.00	10,000.00	19,261.00
100-631-000-54860	CONTRACT SERVICES	4,347.00	3,999.50	4,084.00	4,071.50	4,500.00	4,359.50	4,500.00
SubCategory: 540 - OPERATING Total:		41,538.25	39,263.76	40,758.13	39,622.82	45,461.00	25,297.45	47,461.00
SubCategory: 550 - CAPITAL								
100-631-000-55700	EQUIPMENT	207,087.08	115,657.08	203,931.98	203,931.98	0.00	0.00	
100-631-000-55701	CAPITALIZED EQUIPMENT	0.00	91,430.00	464,689.90	463,738.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		207,087.08	207,087.08	668,621.88	667,669.98	0.00	0.00	0.00
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:		331,909.33	329,522.07	800,085.98	797,998.39	136,615.00	74,470.29	148,468.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 632 - SANITATION DEPARTMENT								
SubCategory: 510 - SALARIES								
100-632-000-51000	SALARIES	54,319.00	54,318.96	57,919.00	57,918.96	60,815.00	32,941.48	64,495.00
SubCategory: 510 - SALARIES Total:		54,319.00	54,318.96	57,919.00	57,918.96	60,815.00	32,941.48	64,495.00
SubCategory: 520 - BENEFITS								
100-632-000-52010	FICA	4,189.88	4,189.88	4,431.00	4,318.19	4,653.00	2,453.31	4,934.00
100-632-000-52030	RETIREMENT	6,128.32	6,128.32	8,908.92	8,908.92	9,433.00	5,140.27	11,339.00
SubCategory: 520 - BENEFITS Total:		10,318.20	10,318.20	13,339.92	13,227.11	14,086.00	7,593.58	16,273.00
SubCategory: 540 - OPERATING								
100-632-000-53000	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	
100-632-000-53100	OFFICE SUPPLIES	1,907.07	938.06	1,114.02	1,037.48	1,050.00	955.74	1,200.00
100-632-000-53300	FUEL	3,922.80	1,937.89	3,119.08	1,889.32	4,000.00	960.85	4,000.00
100-632-000-54200	COMMUNICATIONS	2,450.00	1,542.51	500.00	500.00	600.00	200.00	600.00
100-632-000-54250	TRAVEL	3,000.00	1,400.76	2,985.74	2,985.74	5,000.00	3,121.77	5,000.00
100-632-000-54270	REGISTRATION FEES	1,160.00	1,010.00	1,210.00	1,123.50	1,500.00	595.00	2,000.00
100-632-000-54540	R & M - VEHICLES	1,500.00	1,098.34	605.26	152.75	1,400.00	96.80	1,500.00
100-632-000-54810	DUES/SUBSCRIPTIONS	150.00	0.00	70.00	0.00	0.00	0.00	
100-632-000-54860	CONTRACT SERVICES	8,643.93	520.00	150.00	150.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		22,933.80	8,447.56	9,954.10	7,838.79	13,550.00	5,930.16	14,300.00
SubCategory: 550 - CAPITAL								
100-632-000-55700	EQUIPMENT	729.00	729.00	349.98	349.98	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		729.00	729.00	349.98	349.98	0.00	0.00	0.00
Department: 632 - SANITATION DEPARTMENT Total:		88,300.00	73,813.72	81,563.00	79,334.84	88,451.00	46,465.22	95,068.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 640 - SOCIAL SERVICES								
SubCategory: 540 - OPERATING								
<u>100-640-000-53702</u>	SOCIAL SERVICES - FUNERALS	8,961.00	8,961.00	15,000.00	13,500.00	15,000.00	3,095.00	15,000.00
<u>100-640-000-53703</u>	SOCIAL SERVICES - COUNTY AU	109,571.25	109,571.25	80,000.00	71,212.00	80,000.00	28,688.00	80,000.00
<u>100-640-000-53708</u>	SOCIAL SERVICES - FOSTER CHI	1,467.75	0.00	15,000.00	0.00	25,000.00	20,000.00	20,000.00
<u>100-640-000-54860</u>	CONTRACT SERVICES	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SubCategory: 540 - OPERATING Total:		130,000.00	128,532.25	130,000.00	104,712.00	140,000.00	71,783.00	135,000.00
Department: 640 - SOCIAL SERVICES Total:		130,000.00	128,532.25	130,000.00	104,712.00	140,000.00	71,783.00	135,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-650-000-51000</u>	SALARIES	281,592.00	277,694.64	311,533.00	297,021.72	327,899.00	165,137.37	342,160.00
SubCategory: 510 - SALARIES Total:		281,592.00	277,694.64	311,533.00	297,021.72	327,899.00	165,137.37	342,160.00
SubCategory: 520 - BENEFITS								
<u>100-650-000-52010</u>	FICA	21,542.00	20,015.70	23,834.00	21,318.36	25,085.00	11,984.93	26,176.00
<u>100-650-000-52030</u>	RETIREMENT	31,539.00	31,102.66	46,733.00	45,295.69	50,858.00	25,612.73	60,152.00
SubCategory: 520 - BENEFITS Total:		53,081.00	51,118.36	70,567.00	66,614.05	75,943.00	37,597.66	86,328.00
SubCategory: 540 - OPERATING								
<u>100-650-000-53000</u>	SUPPLIES	4,335.00	2,721.25	4,718.00	4,549.60	4,335.00	1,602.30	4,335.00
<u>100-650-000-53004</u>	BOOKS	18,750.00	17,218.86	18,350.00	16,811.42	18,750.00	6,345.00	18,750.00
<u>100-650-000-53006</u>	PERIODICALS	4,089.00	3,980.79	4,112.42	4,112.42	4,089.00	3,425.72	4,089.00
<u>100-650-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	400.00	350.05	500.00	0.00	500.00
<u>100-650-000-54200</u>	COMMUNICATIONS	4,466.00	4,245.25	1,200.00	493.05	500.00	246.72	500.00
<u>100-650-000-54250</u>	TRAVEL	0.00	0.00	58.00	0.00	1,000.00	0.00	1,000.00
<u>100-650-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<u>100-650-000-54520</u>	R & M - OFFICE EQUIPMENT	1,780.00	514.00	895.59	895.56	2,280.00	0.00	2,280.00
<u>100-650-000-54600</u>	RENTALS	2,004.00	1,813.45	2,949.00	2,779.55	2,340.00	1,207.10	2,340.00
<u>100-650-000-54810</u>	DUES/SUBSCRIPTIONS	834.00	799.99	632.99	537.99	480.00	0.00	480.00
<u>100-650-000-54860</u>	CONTRACT SERVICES	1,440.00	1,440.00	2,382.00	2,307.00	1,884.00	1,258.36	1,884.00
SubCategory: 540 - OPERATING Total:		37,698.00	32,733.59	35,698.00	32,836.64	36,358.00	14,085.20	36,358.00
SubCategory: 550 - CAPITAL								
<u>100-650-000-55503</u>	COMPUTER SERV/COMPUTER	1,100.00	0.00	1,100.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Department: 650 - FT STOCKTON PUB LIBRARY Total:		373,471.00	361,546.59	418,898.00	396,472.41	440,200.00	216,820.23	464,846.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
100-651-000-51000	SALARIES	32,856.00	32,855.34	35,833.00	35,832.63	37,624.00	26,926.29	38,354.00
100-651-000-51010	PART TIME SALARIES	13,000.00	12,810.00	14,800.00	13,908.00	15,000.00	8,274.00	17,500.00
SubCategory: 510 - SALARIES Total:		45,856.00	45,665.34	50,633.00	49,740.63	52,624.00	35,200.29	55,854.00
SubCategory: 520 - BENEFITS								
100-651-000-52010	FICA	3,470.00	3,354.16	3,889.00	3,666.00	4,026.00	2,634.87	4,273.00
100-651-000-52030	RETIREMENT	5,115.00	5,114.56	7,625.00	7,585.34	8,162.00	5,459.53	9,820.00
SubCategory: 520 - BENEFITS Total:		8,585.00	8,468.72	11,514.00	11,251.34	12,188.00	8,094.40	14,093.00
SubCategory: 540 - OPERATING								
100-651-000-53000	SUPPLIES	1,500.00	1,313.67	2,852.91	929.03	3,000.00	1,605.95	4,000.00
100-651-000-54200	COMMUNICATIONS	2,354.36	2,163.61	2,600.00	2,479.30	2,300.00	860.64	2,300.00
100-651-000-54860	CONTRACT SERVICES	6,660.64	6,520.33	7,350.00	6,334.12	7,220.01	1,695.62	7,600.00
SubCategory: 540 - OPERATING Total:		10,515.00	9,997.61	12,802.91	9,742.45	12,520.01	4,162.21	13,900.00
SubCategory: 550 - CAPITAL								
100-651-000-55700	EQUIPMENT	0.00	0.00	147.09	147.09	279.99	279.99	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	147.09	147.09	279.99	279.99	0.00
Department: 651 - IMPERIAL LIBRARY Total:		64,956.00	64,131.67	75,097.00	70,881.51	77,612.00	47,736.89	83,847.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
100-652-000-51000	SALARIES	78,194.00	78,193.22	82,841.00	82,840.90	87,296.00	48,416.60	88,896.00
100-652-000-51010	PART TIME SALARIES	5,610.00	5,080.00	5,660.00	5,650.00	5,000.00	6,040.00	5,000.00
SubCategory: 510 - SALARIES Total:		83,804.00	83,273.22	88,501.00	88,490.90	92,296.00	54,456.60	93,896.00
SubCategory: 520 - BENEFITS								
100-652-000-52010	FICA	6,100.00	5,876.59	6,196.00	6,195.67	7,061.00	3,910.90	7,183.00
100-652-000-52030	RETIREMENT	8,783.00	8,757.73	12,648.00	12,633.26	14,316.00	7,608.74	16,507.00
SubCategory: 520 - BENEFITS Total:		14,883.00	14,634.32	18,844.00	18,828.93	21,377.00	11,519.64	23,690.00
SubCategory: 540 - OPERATING								
100-652-000-53000	SUPPLIES	1,282.04	1,221.22	1,846.87	1,837.26	3,500.00	1,024.98	3,500.00
100-652-000-53004	BOOKS	8,387.00	8,371.07	9,229.67	9,191.26	10,000.00	5,399.23	10,000.00
100-652-000-53005	AUDIO VISUAL	1,300.00	1,147.77	1,940.00	1,930.50	2,500.00	748.45	3,000.00
100-652-000-54200	COMMUNICATIONS	2,364.01	2,009.83	140.00	139.98	0.00	0.00	
100-652-000-54250	TRAVEL	0.00	0.00	0.00	0.00	400.00	0.00	400.00
100-652-000-54520	R & M - OFFICE EQUIPMENT	4,290.00	4,290.00	1,130.00	1,130.00	1,000.00	0.00	1,000.00
100-652-000-54600	RENTALS	114.00	114.00	120.00	120.00	120.00	120.00	120.00
100-652-000-54810	DUES/SUBSCRIPTIONS	1,520.00	1,519.01	1,600.00	1,592.58	1,800.00	1,502.22	1,800.00
SubCategory: 540 - OPERATING Total:		19,257.05	18,672.90	16,006.54	15,941.58	19,320.00	8,794.88	19,820.00
SubCategory: 550 - CAPITAL								
100-652-000-55700	EQUIPMENT	1,737.95	1,737.95	3,670.46	3,669.61	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,737.95	1,737.95	3,670.46	3,669.61	0.00	0.00	0.00
Department: 652 - IRAAN LIBRARY Total:		119,682.00	118,318.39	127,022.00	126,931.02	132,993.00	74,771.12	137,406.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 653 - COYANOSA LIBRARY								
SubCategory: 510 - SALARIES								
100-653-000-51000	SALARIES	26,462.00	18,789.82	34,789.00	34,788.96	36,528.00	19,786.00	38,354.00
100-653-000-51010	PART TIME SALARIES	0.00	0.00	0.00	0.00	10,000.00	3,792.00	10,000.00
SubCategory: 510 - SALARIES Total:		26,462.00	18,789.82	34,789.00	34,788.96	46,528.00	23,578.00	48,354.00
SubCategory: 520 - BENEFITS								
100-653-000-52010	FICA	2,465.00	1,437.38	2,662.00	2,661.36	3,559.00	1,803.67	3,699.00
100-653-000-52030	RETIREMENT	3,507.00	2,104.48	5,305.20	5,305.20	7,226.00	3,068.78	7,226.00
SubCategory: 520 - BENEFITS Total:		6,072.00	3,541.86	7,967.20	7,966.56	10,785.00	4,872.45	10,925.00
SubCategory: 540 - OPERATING								
100-653-000-53000	SUPPLIES	2,541.00	2,347.61	1,185.81	988.96	2,856.00	-212.55	3,000.00
100-653-000-53100	OFFICE SUPPLIES	1,183.00	858.49	1,098.60	459.51	3,000.00	177.47	3,000.00
100-653-000-54200	COMMUNICATIONS	0.00	0.00	700.00	0.00	2,400.00	0.00	
100-653-000-54600	RENTALS	2,000.00	890.49	2,000.00	1,600.79	2,000.00	878.71	2,000.00
SubCategory: 540 - OPERATING Total:		5,724.00	4,096.59	4,984.41	3,049.26	10,256.00	843.63	8,000.00
SubCategory: 550 - CAPITAL								
100-653-000-55700	EQUIPMENT	2,025.00	2,024.22	1,628.39	1,628.39	144.00	143.37	
SubCategory: 550 - CAPITAL Total:		2,025.00	2,024.22	1,628.39	1,628.39	144.00	143.37	0.00
Department: 653 - COYANOSA LIBRARY Total:		40,283.00	28,452.49	49,369.00	47,433.17	67,713.00	29,437.45	67,279.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
<u>100-658-000-51000</u>	SALARIES	138,349.25	138,146.67	142,606.55	139,541.19	158,439.00	85,053.56	166,106.00
<u>100-658-000-51010</u>	PART TIME SALARIES	1,610.00	475.00	3,500.00	2,870.00	3,500.00	2,891.00	3,500.00
SubCategory: 510 - SALARIES Total:		139,959.25	138,621.67	146,106.55	142,411.19	161,939.00	87,944.56	169,606.00
SubCategory: 520 - BENEFITS								
<u>100-658-000-52010</u>	FICA	10,756.00	10,018.29	11,533.00	10,483.91	12,388.00	6,423.54	12,975.00
<u>100-658-000-52030</u>	RETIREMENT	15,747.00	15,472.12	22,613.00	21,280.17	25,117.00	13,196.35	29,817.00
SubCategory: 520 - BENEFITS Total:		26,503.00	25,490.41	34,146.00	31,764.08	37,505.00	19,619.89	42,792.00
SubCategory: 540 - OPERATING								
<u>100-658-000-53000</u>	SUPPLIES	8,627.88	6,840.91	8,370.02	7,259.35	14,972.45	2,685.59	20,000.00
<u>100-658-000-53300</u>	FUEL	0.00	0.00	198.00	30.00	537.50	295.60	
<u>100-658-000-53950</u>	UNIFORMS	31.00	0.00	400.00	389.97	400.00	0.00	400.00
<u>100-658-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	100.00	29.00	100.00
<u>100-658-000-54270</u>	REGISTRATION FEES	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>100-658-000-54400</u>	UTILITIES	47,502.75	47,502.42	44,240.00	32,690.59	45,000.00	13,215.06	45,000.00
<u>100-658-000-54500</u>	R&M BUILDINGS	340.03	0.00	841.00	127.28	3,000.00	1,598.22	5,000.00
<u>100-658-000-54510</u>	R & M - MACHINERY	19,046.71	8,406.97	26,715.12	26,356.17	9,800.00	4,376.59	10,000.00
<u>100-658-000-54511</u>	R & M - GROUNDS/CHEMICALS	28,428.99	28,428.98	82,062.00	82,062.00	50,000.00	22,864.41	50,000.00
<u>100-658-000-54540</u>	R & M - VEHICLES	0.00	0.00	0.00	0.00	2,700.05	2,640.75	
<u>100-658-000-54860</u>	CONTRACT SERVICES	0.00	0.00	1,900.00	1,900.00	2,000.00	110.00	2,000.00
SubCategory: 540 - OPERATING Total:		104,227.36	91,179.28	164,976.14	150,815.36	128,760.00	47,815.22	132,750.00
SubCategory: 550 - CAPITAL								
<u>100-658-000-55500</u>	IMPROVEMENTS	176,460.63	176,380.09	8,144.48	6,515.47	6,786.13	26,466.13	
<u>100-658-000-55700</u>	EQUIPMENT	2,710.09	2,032.09	2,133.99	2,133.99	24,773.58	24,721.62	
<u>100-658-000-55701</u>	CAPITALIZED EQUIPMENT	36,728.75	46,918.08	39,455.00	39,455.00	0.00	0.00	
<u>100-658-000-56310</u>	CAPITAL LEASE DEBT	51,500.00	45,662.12	63,420.31	55,867.97	78,377.00	74,374.00	74,374.00
SubCategory: 550 - CAPITAL Total:		267,399.47	270,992.38	113,153.78	103,972.43	109,936.71	125,561.75	74,374.00
Department: 658 - IRAAN GOLF COURSE Total:		538,089.08	526,283.74	458,382.47	428,963.06	438,140.71	280,941.42	419,522.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 660 - RECREATION								
SubCategory: 540 - OPERATING								
<u>100-660-000-54708</u>	RECREATION - FS RECREATION	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	105,000.00	120,000.00
<u>100-660-000-54713</u>	IMPERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>100-660-000-54877</u>	RECREATION - IRAAN RECREATI	4,915.80	2,352.60	10,362.60	6,585.35	15,000.00	5,094.62	15,000.00
<u>100-660-000-54878</u>	RECREATION - IRAAN 4H	5,000.00	0.00	5,181.40	5,181.40	5,000.00	0.00	5,000.00
SubCategory: 540 - OPERATING Total:		131,915.80	122,352.60	137,544.00	131,766.75	142,000.00	110,094.62	142,000.00
SubCategory: 550 - CAPITAL								
<u>100-660-000-55700</u>	EQUIPMENT	0.00	0.00	4,456.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	4,456.00	0.00	0.00	0.00	0.00
Department: 660 - RECREATION Total:		131,915.80	122,352.60	142,000.00	131,766.75	142,000.00	110,094.62	142,000.00

Budget Worksheet

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		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
100-661-000-51000	SALARIES	198,989.00	184,438.76	203,181.00	186,977.25	228,097.00	119,257.30	239,406.00
100-661-000-51010	PART TIME SALARIES	15,724.48	8,615.00	21,872.00	21,872.00	20,000.00	10,464.00	20,000.00
SubCategory: 510 - SALARIES Total:		214,713.48	193,053.76	225,053.00	208,849.25	248,097.00	129,721.30	259,406.00
SubCategory: 520 - BENEFITS								
100-661-000-52010	FICA	16,753.00	14,271.38	17,852.00	15,555.52	18,980.00	9,725.06	19,845.00
100-661-000-52030	RETIREMENT	23,914.38	20,671.77	35,003.00	28,561.70	38,480.00	18,496.86	45,604.00
SubCategory: 520 - BENEFITS Total:		40,667.38	34,943.15	52,855.00	44,117.22	57,460.00	28,221.92	65,449.00
SubCategory: 540 - OPERATING								
100-661-000-53000	SUPPLIES	13,970.02	13,127.82	20,767.08	13,861.44	12,684.26	11,031.23	20,000.00
100-661-000-53050	UNIFORMS	800.00	664.59	1,000.00	902.25	1,000.00	692.82	1,000.00
100-661-000-54200	COMMUNICATIONS	900.00	745.40	650.00	649.37	660.00	315.69	660.00
100-661-000-54500	R&M BUILDINGS	16,133.13	15,653.61	29,906.27	28,491.50	41,448.01	13,604.10	41,700.00
100-661-000-54510	R & M - MACHINERY	4,738.37	3,751.68	4,860.00	3,622.70	3,000.00	1,265.40	4,000.00
100-661-000-54511	R & M - GROUNDS/CHEMICALS	500.00	195.28	750.00	232.73	750.00	0.00	750.00
100-661-000-54540	R & M - VEHICLES	1,500.00	546.68	2,200.00	422.13	1,500.00	989.12	2,000.00
100-661-000-54600	RENTALS	119.13	106.83	1,350.01	62.66	2,000.00	62.67	2,000.00
SubCategory: 540 - OPERATING Total:		38,660.65	34,791.89	61,483.36	48,244.78	63,042.27	27,961.03	72,110.00
SubCategory: 550 - CAPITAL								
100-661-000-55500	IMPROVEMENTS	533,281.63	532,821.81	137,231.12	133,965.48	89,963.00	79,659.00	10,000.00
100-661-000-55700	EQUIPMENT	3,175.69	3,175.69	5,643.58	5,643.58	551.98	299.99	
100-661-000-55701	CAPITALIZED EQUIPMENT	22,385.60	22,385.60	0.00	0.00	47,487.75	60,565.33	
SubCategory: 550 - CAPITAL Total:		558,842.92	558,383.10	142,874.70	139,609.06	138,002.73	140,524.32	10,000.00
Department: 661 - PARK # 1 Total:		852,884.43	821,171.90	482,266.06	440,820.31	506,602.00	326,428.57	406,965.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
<u>100-662-000-51000</u>	SALARIES	358,131.35	358,130.66	401,662.00	395,667.43	423,168.00	214,338.82	451,150.00
<u>100-662-000-51010</u>	PART TIME SALARIES	26,270.01	25,830.20	28,458.50	28,458.50	30,000.00	15,846.00	37,000.00
<u>100-662-000-51017</u>	PART TIME SALARIES - SWIMMI	36,286.69	36,286.69	39,592.36	39,592.36	40,000.00	26,831.44	40,000.00
SubCategory: 510 - SALARIES Total:		420,688.05	420,247.55	469,712.86	463,718.29	493,168.00	257,016.26	528,150.00
SubCategory: 520 - BENEFITS								
<u>100-662-000-52010</u>	FICA	31,278.00	30,636.39	33,888.41	33,888.41	35,433.00	18,900.26	37,573.00
<u>100-662-000-52030</u>	RETIREMENT	40,485.47	40,330.14	64,497.59	60,448.07	70,287.00	33,400.90	85,817.00
SubCategory: 520 - BENEFITS Total:		71,763.47	70,966.53	98,386.00	94,336.48	105,720.00	52,301.16	123,390.00
SubCategory: 530 - PROFESSIONAL								
<u>100-662-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	0.00	0.00	500.00	0.00	500.00
SubCategory: 535 - TRANSPORTATION								
<u>100-662-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	900.00	0.00	2,000.00
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	0.00	0.00	900.00	0.00	2,000.00
SubCategory: 540 - OPERATING								
<u>100-662-000-53000</u>	SUPPLIES	16,153.25	16,142.80	14,546.92	14,288.24	13,995.00	10,066.02	17,000.00
<u>100-662-000-53950</u>	UNIFORMS	1,753.39	1,753.39	1,553.23	1,553.23	1,800.00	1,165.61	2,500.00
<u>100-662-000-54200</u>	COMMUNICATIONS	660.00	616.30	0.00	0.00	0.00	0.00	
<u>100-662-000-54500</u>	R&M BUILDINGS	7,850.16	7,654.25	21,052.80	20,742.23	7,000.00	2,976.59	20,000.00
<u>100-662-000-54510</u>	R & M - MACHINERY	4,878.80	4,878.80	8,715.26	7,860.12	5,000.00	3,522.96	10,000.00
<u>100-662-000-54511</u>	R & M - GROUNDS/CHEMICALS	28,956.02	28,241.75	25,033.56	23,892.65	24,225.51	6,877.97	55,000.00
<u>100-662-000-54540</u>	R&M - VEHICLES	2,000.00	1,902.73	2,500.00	764.88	3,000.00	454.11	5,000.00
<u>100-662-000-54600</u>	RENTALS	600.00	600.00	1,000.00	1,000.00	600.00	0.00	1,500.00
<u>100-662-000-54860</u>	CONTRACT SERVICES	771.55	771.55	7,939.26	898.45	2,000.00	280.00	5,000.00
<u>100-662-000-54875</u>	SWIMMING POOL	35,934.64	35,832.49	36,559.17	35,328.34	42,000.00	29,316.28	75,000.00
SubCategory: 540 - OPERATING Total:		99,557.81	98,394.06	118,900.20	106,328.14	99,620.51	54,659.54	191,000.00
SubCategory: 550 - CAPITAL								
<u>100-662-000-55500</u>	IMPROVEMENTS	141,133.91	141,133.91	45,506.85	45,506.85	488,456.68	488,207.66	10,000.00
<u>100-662-000-55700</u>	EQUIPMENT	13,453.46	13,375.46	20,664.93	20,664.93	774.49	774.49	

Budget Worksheet

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

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
							2026
<u>100-662-000-55701</u>	CAPITALIZED EQUIPMENT	50,007.83	50,000.00	108,365.29	108,365.29	201,107.31	201,107.31
	SubCategory: 550 - CAPITAL Total:	204,595.20	204,509.37	174,537.07	174,537.07	690,338.48	690,089.46
	Department: 662 - PARK # 2 Total:	796,604.53	794,117.51	861,536.13	838,919.98	1,390,246.99	1,054,066.42
							855,040.00

Budget Worksheet

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

		2023		2023		2024		2024		2025		2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2026	2026
Department: 663 - PARK # 3															
SubCategory: 510 - SALARIES															
<u>100-663-000-51000</u>	SALARIES	176,415.00	145,669.62	164,929.27	158,904.76	206,123.00	126,370.08	260,337.00							
<u>100-663-000-51010</u>	PART TIME SALARIES	65,000.00	59,239.75	77,057.25	77,057.25	65,000.00	41,399.00	65,000.00							
SubCategory: 510 - SALARIES Total:		241,415.00	204,909.37	241,986.52	235,962.01	271,123.00	167,769.08	325,337.00							
SubCategory: 520 - BENEFITS															
<u>100-663-000-52010</u>	FICA	18,966.00	15,564.14	19,742.00	17,777.56	20,741.00	12,948.47	24,889.00							
<u>100-663-000-52030</u>	RETIREMENT	24,527.00	17,104.71	35,708.00	25,328.06	38,950.00	20,563.48	53,678.00							
SubCategory: 520 - BENEFITS Total:		43,493.00	32,668.85	55,450.00	43,105.62	59,691.00	33,511.95	78,567.00							
SubCategory: 540 - OPERATING															
<u>100-663-000-53000</u>	SUPPLIES	18,016.23	17,442.66	20,174.24	19,665.23	19,086.19	13,211.72	25,000.00							
<u>100-663-000-53300</u>	FUEL	586.00	0.00	2,085.06	2,000.00	2,000.00	0.00	2,000.00							
<u>100-663-000-53950</u>	UNIFORMS	700.00	453.42	1,682.77	1,454.89	873.81	582.52	700.00							
<u>100-663-000-54200</u>	COMMUNICATIONS	8,125.53	8,125.41	2,807.94	465.47	540.00	0.00								
<u>100-663-000-54250</u>	TRAVEL	0.00	0.00	1,040.01	0.00	1,500.00	0.00	1,500.00							
<u>100-663-000-54270</u>	REGISTRATION FEES	250.00	0.00	250.00	0.00	250.00	0.00	250.00							
<u>100-663-000-54500</u>	R&M BUILDINGS	11,112.88	10,870.85	24,768.01	18,511.84	30,000.00	6,656.33	40,000.00							
<u>100-663-000-54510</u>	R & M - MACHINERY	5,065.23	4,960.76	4,863.00	2,024.96	10,967.80	6,850.48	7,500.00							
<u>100-663-000-54511</u>	R & M - GROUNDS/CHEMICALS	4,273.59	4,273.59	13,337.00	8,727.16	15,000.00	1,392.46	15,000.00							
<u>100-663-000-54540</u>	R & M - VEHICLES	5,000.00	3,227.15	5,000.00	4,259.51	5,000.00	3,930.52	7,500.00							
<u>100-663-000-54600</u>	RENTALS	8,495.00	0.00	614.10	400.00	10,000.00	8,585.88	10,000.00							
<u>100-663-000-54860</u>	CONTRACT SERVICES	1,374.35	300.00	2,500.00	1,562.80	2,500.00	0.00	2,500.00							
<u>100-663-000-54874</u>	AIRPORT	2,210.40	2,135.40	3,693.00	1,647.26	240.00	240.00	10,000.00							
<u>100-663-000-54875</u>	SWIMMING POOL	17,406.42	12,653.34	22,015.41	21,955.57	21,001.00	2,190.36	25,000.00							
SubCategory: 540 - OPERATING Total:		82,615.63	64,442.58	104,830.54	82,674.69	118,958.80	43,640.27	146,950.00							
SubCategory: 550 - CAPITAL															
<u>100-663-000-55500</u>	IMPROVEMENTS	1,480,618.06	1,480,472.78	148,932.52	145,735.59	100,692.00	97,292.00	10,000.00							
<u>100-663-000-55700</u>	EQUIPMENT	46,670.86	20,947.49	17,818.80	15,622.37	3,999.00	9,489.00								
<u>100-663-000-55701</u>	CAPITALIZED EQUIPMENT	11,999.00	36,670.10	74,801.00	74,780.76	15,331.98	15,331.98								
SubCategory: 550 - CAPITAL Total:		1,539,287.92	1,538,090.37	241,552.32	236,138.72	120,022.98	122,112.98	10,000.00							
Department: 663 - PARK # 3 Total:		1,906,811.55	1,840,111.17	643,819.38	597,881.04	569,795.78	367,034.28	560,854.00							

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 664 - PARK # 4								
SubCategory: 510 - SALARIES								
<u>100-664-000-51000</u>	SALARIES	173,789.00	166,083.18	192,606.00	191,880.39	203,343.00	106,307.50	257,419.00
<u>100-664-000-51010</u>	PART TIME SALARIES	42,000.00	39,361.00	42,000.00	40,152.50	42,000.00	24,759.00	42,000.00
<u>100-664-000-51017</u>	PART TIME SALARIES - SWIMMI	18,000.00	13,114.50	18,000.00	17,539.75	30,000.00	9,145.50	30,000.00
SubCategory: 510 - SALARIES Total:		233,789.00	218,558.68	252,606.00	249,572.64	275,343.00	140,212.00	329,419.00
SubCategory: 520 - BENEFITS								
<u>100-664-000-52010</u>	FICA	17,885.00	16,001.40	19,052.07	18,318.88	21,064.00	10,353.10	25,201.00
<u>100-664-000-52030</u>	RETIREMENT	19,465.00	18,600.94	29,276.93	29,276.93	31,539.00	16,511.25	45,254.00
SubCategory: 520 - BENEFITS Total:		37,350.00	34,602.34	48,329.00	47,595.81	52,603.00	26,864.35	70,455.00
SubCategory: 530 - PROFESSIONAL								
<u>100-664-000-54270</u>	REGISTRATION FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
SubCategory: 530 - PROFESSIONAL Total:		500.00	0.00	500.00	0.00	500.00	0.00	500.00
SubCategory: 535 - TRANSPORTATION								
<u>100-664-000-54250</u>	TRAVEL	750.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 535 - TRANSPORTATION Total:		750.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING								
<u>100-664-000-53000</u>	SUPPLIES	12,700.02	10,551.56	12,213.65	10,047.02	15,000.00	4,657.18	15,000.00
<u>100-664-000-53950</u>	UNIFORMS	1,000.00	700.58	1,050.00	1,049.58	2,000.00	838.11	2,000.00
<u>100-664-000-54200</u>	COMMUNICATIONS	850.00	750.10	675.00	674.24	850.00	301.04	850.00
<u>100-664-000-54500</u>	R&M BUILDINGS	12,957.00	12,856.30	17,750.90	16,713.02	13,000.00	7,027.92	15,000.00
<u>100-664-000-54510</u>	R & M - MACHINERY/EQUIPME	4,737.69	1,377.19	16,568.75	15,365.66	12,000.00	7,937.33	20,000.00
<u>100-664-000-54511</u>	R & M - GROUNDS/CHEMICALS	3,000.00	0.00	4,795.00	4,794.72	4,000.00	313.13	4,000.00
<u>100-664-000-54540</u>	R & M - VEHICLES	7,000.00	4,789.21	8,049.00	7,586.13	7,000.00	3,160.01	10,000.00
<u>100-664-000-54875</u>	SWIMMING POOL	8,787.05	8,457.45	12,967.78	8,133.89	20,000.00	2,335.87	20,000.00
SubCategory: 540 - OPERATING Total:		51,031.76	39,482.39	74,070.08	64,364.26	73,850.00	26,570.59	86,850.00
SubCategory: 550 - CAPITAL								
<u>100-664-000-55500</u>	IMPROVEMENTS	212,281.70	202,641.65	90,324.71	90,324.71	50,329.41	40,979.79	
<u>100-664-000-55700</u>	EQUIPMENT	3,449.98	3,449.91	3,348.18	3,348.18	0.00	0.00	
<u>100-664-000-55701</u>	CAPITALIZED EQUIPMENT	87,033.26	87,033.26	27,950.00	27,950.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		302,764.94	293,124.82	121,622.89	121,622.89	50,329.41	40,979.79	0.00
Department: 664 - PARK # 4 Total:		626,185.70	585,768.23	498,127.97	483,155.60	453,625.41	234,626.73	488,224.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
<u>100-665-000-51000</u>	SALARIES	131,251.00	104,687.52	140,093.00	112,930.13	147,098.00	65,190.73	153,941.00
SubCategory: 510 - SALARIES Total:		131,251.00	104,687.52	140,093.00	112,930.13	147,098.00	65,190.73	153,941.00
SubCategory: 520 - BENEFITS								
<u>100-665-000-52010</u>	FICA	10,041.00	7,505.85	10,717.00	8,207.39	11,253.00	4,836.84	11,777.00
<u>100-665-000-52030</u>	RETIREMENT	14,701.00	9,021.57	21,014.00	12,511.19	22,815.00	6,794.15	27,063.00
SubCategory: 520 - BENEFITS Total:		24,742.00	16,527.42	31,731.00	20,718.58	34,068.00	11,630.99	38,840.00
SubCategory: 540 - OPERATING								
<u>100-665-000-53100</u>	OFFICE SUPPLIES	3,300.00	3,151.21	3,030.00	2,647.59	2,120.77	2,097.84	3,500.00
<u>100-665-000-53301</u>	FUEL-AG AGENT	4,210.00	1,955.16	4,280.00	3,276.93	4,500.00	778.16	4,500.00
<u>100-665-000-53303</u>	FUEL-F&CS AGENT	980.00	920.37	1,373.00	780.57	2,280.00	503.80	2,500.00
<u>100-665-000-54200</u>	COMMUNICATIONS	3,200.00	2,533.58	2,500.00	0.00	1,200.00	0.00	
<u>100-665-000-54249</u>	COUNTY EXTENSION - TRAVEL -	3,000.00	33.00	4,751.00	4,349.88	3,798.00	1,218.50	4,000.00
<u>100-665-000-54253</u>	COUNTY EXTENSION - TRAVEL -	1,500.00	1,420.58	1,134.00	200.32	2,500.00	328.78	3,000.00
<u>100-665-000-54270</u>	REGISTRATION FEES	1,080.00	330.00	1,422.00	555.00	1,600.00	315.00	1,600.00
<u>100-665-000-54300</u>	ADVERTISING	0.00	0.00	470.00	320.00	330.00	320.00	150.00
<u>100-665-000-54540</u>	R & M - VEHICLES	4,091.50	2,505.31	1,420.00	1,063.67	1,356.75	252.78	3,000.00
<u>100-665-000-54600</u>	RENTALS	2,700.00	2,613.97	2,800.00	2,703.87	2,700.00	1,203.98	2,700.00
<u>100-665-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	350.00	600.00	282.00	700.00	284.00	700.00
<u>100-665-000-54860</u>	CONTRACT SERVICES	400.00	360.00	578.00	577.83	582.00	0.00	400.00
<u>100-665-000-54871</u>	COUNTY EXTENSION - 4-H ALL	1,990.00	1,981.56	1,200.00	1,029.80	2,000.00	1,428.85	2,400.00
<u>100-665-000-54991</u>	DEMONSTRATION SUPPLIES	2,500.00	1,024.25	2,400.00	983.34	2,500.00	991.93	2,500.00
SubCategory: 540 - OPERATING Total:		29,451.50	19,178.99	27,958.00	18,770.80	28,167.52	9,723.62	30,950.00
SubCategory: 550 - CAPITAL								
<u>100-665-000-55700</u>	EQUIPMENT	668.50	668.50	3,102.00	3,097.99	1,982.48	1,826.50	
SubCategory: 550 - CAPITAL Total:		668.50	668.50	3,102.00	3,097.99	1,982.48	1,826.50	0.00
Department: 665 - COUNTY EXTENSION Total:		186,113.00	141,062.43	202,884.00	155,517.50	211,316.00	88,371.84	223,731.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
<u>100-695-000-51010</u>	PART TIME SALARIES	7,999.00	7,016.75	7,000.00	4,418.25	7,000.00	1,134.00	7,000.00
SubCategory: 510 - SALARIES Total:		7,999.00	7,016.75	7,000.00	4,418.25	7,000.00	1,134.00	7,000.00
SubCategory: 520 - BENEFITS								
<u>100-695-000-52010</u>	FICA	537.00	536.77	536.00	338.01	536.00	86.76	536.00
SubCategory: 520 - BENEFITS Total:		537.00	536.77	536.00	338.01	536.00	86.76	536.00
SubCategory: 540 - OPERATING								
<u>100-695-000-54702</u>	MISCELLANEOUS - TOYAH LIMP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<u>100-695-000-54703</u>	IRAAN YOUTH CENTER	3,584.20	3,584.20	5,000.00	600.44	10,000.00	0.00	10,000.00
<u>100-695-000-54704</u>	MISCELLANEOUS - MH/MR	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	4,167.00	50,000.00
<u>100-695-000-54705</u>	MISCELLANEOUS - SOIL CONSE	3,860.00	3,860.00	3,860.00	3,860.00	7,500.00	3,860.00	7,500.00
<u>100-695-000-54706</u>	MISCELLANEOUS - TRAPPERS C	164,326.00	157,125.60	164,326.00	153,133.40	164,326.00	80,162.80	164,326.00
<u>100-695-000-54707</u>	MISCELLANEOUS-MPGW	25,000.00	0.00	25,000.00	0.00	0.00	0.00	
<u>100-695-000-54713</u>	IMPERIAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>100-695-000-54714</u>	IRAAN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-695-000-54715</u>	SHEFFIELD	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	0.00	5,000.00
<u>100-695-000-55610</u>	MISCELLANEOUS - S.R.O	57,108.98	0.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		314,379.18	223,569.80	258,686.00	216,593.84	244,326.00	91,189.80	244,326.00
Department: 695 - MISCELLANEOUS Total:		322,915.18	231,123.32	266,222.00	221,350.10	251,862.00	92,410.56	251,862.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
<u>100-696-000-51010</u>	PART TIME SALARIES	24,355.00	22,733.52	23,700.00	21,116.25	30,366.67	8,928.50	30,825.00
SubCategory: 510 - SALARIES Total:		24,355.00	22,733.52	23,700.00	21,116.25	30,366.67	8,928.50	30,825.00
SubCategory: 520 - BENEFITS								
<u>100-696-000-52010</u>	FICA	1,925.00	1,739.11	2,027.00	1,615.39	2,358.00	683.04	2,358.00
SubCategory: 520 - BENEFITS Total:		1,925.00	1,739.11	2,027.00	1,615.39	2,358.00	683.04	2,358.00
SubCategory: 530 - PROFESSIONAL								
<u>100-696-000-54860</u>	CONTRACT SERVICES	1,500.00	1,125.00	1,350.00	1,350.00	1,800.00	375.00	1,800.00
SubCategory: 530 - PROFESSIONAL Total:		1,500.00	1,125.00	1,350.00	1,350.00	1,800.00	375.00	1,800.00
SubCategory: 540 - OPERATING								
<u>100-696-000-53000</u>	SUPPLIES	450.00	375.00	1,000.00	808.16	400.00	0.00	600.00
<u>100-696-000-53100</u>	OFFICE SUPPLIES	400.00	170.11	500.00	37.54	500.00	33.54	500.00
<u>100-696-000-54100</u>	PROFESSIONAL SERVICES	50.00	50.00	1,500.00	0.00	375.00	0.00	1,500.00
<u>100-696-000-54200</u>	COMMUNICATIONS	3,058.23	2,758.56	2,760.00	2,002.55	2,100.00	1,166.44	2,100.00
<u>100-696-000-54250</u>	TRAVEL	750.00	499.75	1,375.00	1,031.62	3,533.33	3,230.38	1,000.00
<u>100-696-000-54270</u>	REGISTRATION FEES	900.00	375.00	900.00	400.00	475.00	475.00	900.00
<u>100-696-000-54300</u>	ADVERTISING	1,150.00	1,001.86	1,150.00	199.09	825.00	424.67	1,150.00
<u>100-696-000-54500</u>	R&M BUILDINGS	1,416.77	0.00	2,625.00	2,496.89	8,500.00	863.00	8,500.00
<u>100-696-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	100.00	50.00	100.00	50.00	100.00
SubCategory: 540 - OPERATING Total:		8,175.00	5,230.28	11,910.00	7,025.85	16,808.33	6,243.03	16,350.00
SubCategory: 550 - CAPITAL								
<u>100-696-000-55500</u>	IMPROVEMENTS	0.00	0.00	6,602.20	6,602.20	0.00	0.00	7,500.00
<u>100-696-000-55900</u>	HISTORICAL COMMISSION - HI	0.00	0.00	1,450.00	1,450.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	8,052.20	8,052.20	0.00	0.00	7,500.00
Department: 696 - HISTORICAL COMMISSION Total:		35,955.00	30,827.91	47,039.20	39,159.69	51,333.00	16,229.57	58,833.00
Fund: 100 - GENERAL Surplus (Deficit):		-9,044,253.72	-2,555,818.85	-3,352,575.87	1,068,038.24	4,249,039.49	10,537,955.98	-1,740,038.72

FORT STOCKTON GOLF COURSE

2026

REVENUE

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
<u>110-000-347-40180</u>	FS GOLF COURSE - DUES/CART	140,000.00	149,531.97	150,000.00	179,970.51	140,000.00	83,710.96	140,000.00
<u>110-000-347-40181</u>	FS GOLF COURSE - GREEN FEES	25,000.00	32,442.00	25,000.00	30,203.00	20,000.00	15,177.50	20,000.00
SubCategory: 447 - OTHER FEES Total:		165,000.00	181,973.97	175,000.00	210,173.51	160,000.00	98,888.46	160,000.00
SubCategory: 499 - TRANSFERS IN								
<u>110-000-390-49900</u>	TRANSFER IN	922,331.25	922,331.25	4,375,000.00	4,375,000.00	921,532.03	879,154.73	3,760,000.00
SubCategory: 499 - TRANSFERS IN Total:		922,331.25	922,331.25	4,375,000.00	4,375,000.00	921,532.03	879,154.73	3,760,000.00
Department: 000 - NON DEPARTMENTAL Total:		1,087,331.25	1,104,305.22	4,550,000.00	4,585,173.51	1,081,532.03	978,043.19	3,920,000.00

FORT STOCKTON GOLF COURSE

2026
BUDGET

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
110-409-000-52020	EMPLOYEES INSURANCE	107,906.95	107,906.95	90,000.00	104,841.74	0.00	58,788.35	120,000.00
SubCategory: 520 - BENEFITS Total:		107,906.95	107,906.95	90,000.00	104,841.74	0.00	58,788.35	120,000.00
SubCategory: 550 - CAPITAL								
110-409-000-55500	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
110-409-000-55701	CAPITALIZED EQUIPMENT	0.29	0.00	3.59	0.00	0.00	0.00	167,810.00
SubCategory: 550 - CAPITAL Total:		0.29	0.00	3.59	0.00	0.00	0.00	2,867,810.00
Department: 409 - NON DEPARTMENTAL Total:		107,907.24	107,906.95	90,003.59	104,841.74	0.00	58,788.35	2,987,810.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Department: 659 - GOLF COURSE								
SubCategory: 510 - SALARIES								
110-659-000-51000	SALARIES	341,965.00	341,470.08	368,052.84	368,052.84	385,963.00	206,010.61	406,246.00
110-659-000-51010	PART TIME SALARIES	21,038.62	21,009.00	29,019.22	28,695.00	33,600.00	10,422.00	33,600.00
SubCategory: 510 - SALARIES Total:		363,003.62	362,479.08	397,072.06	396,747.84	419,563.00	216,432.61	439,846.00
SubCategory: 520 - BENEFITS								
110-659-000-52010	FICA	28,731.00	26,272.14	28,835.34	28,835.34	32,097.00	15,689.86	33,649.00
110-659-000-52030	RETIREMENT	41,710.69	38,385.35	57,616.82	56,435.75	65,075.00	31,991.84	77,325.00
SubCategory: 520 - BENEFITS Total:		70,441.69	64,657.49	86,452.16	85,271.09	97,172.00	47,681.70	110,974.00
SubCategory: 540 - OPERATING								
110-659-000-53000	SUPPLIES	32,915.24	25,948.34	34,673.99	30,689.16	35,550.00	26,233.64	35,550.00
110-659-000-53300	FUEL	13,000.00	13,000.00	16,000.00	15,497.86	18,000.00	11,759.45	18,000.00
110-659-000-53950	UNIFORMS	1,800.00	1,761.75	2,250.00	1,694.88	2,250.00	1,343.80	2,250.00
110-659-000-54200	COMMUNICATIONS	1,200.00	667.58	1,200.00	626.26	625.00	307.62	625.00
110-659-000-54250	TRAVEL	0.00	0.00	1,455.00	0.00	3,000.00	0.00	3,000.00
110-659-000-54270	REGISTRATION FEES	75.00	75.00	1,375.00	75.00	1,500.00	155.00	1,500.00
110-659-000-54400	UTILITIES	27,739.16	27,739.16	25,670.00	25,669.14	25,000.00	13,837.41	25,000.00
110-659-000-54500	R&M BUILDINGS	14,530.17	5,780.95	11,148.86	11,018.33	9,024.49	8,304.78	10,000.00
110-659-000-54510	R & M - MACHINERY	37,765.56	32,581.60	42,629.56	39,464.47	34,423.02	28,411.81	40,000.00
110-659-000-54511	R & M - GROUNDS/CHEMICALS	625.20	601.22	0.00	0.00	0.00	6,555.70	
110-659-000-54512	R & M CHEMICALS	36,491.70	27,958.47	17,605.25	15,009.85	44,983.13	10,425.55	55,400.00
110-659-000-54513	R & M IRRIGATION	64,150.29	56,759.86	66,204.88	66,055.14	25,306.76	22,282.12	20,000.00
110-659-000-54515	R & M FERTILIZER	11,880.18	6,980.72	13,233.30	2,207.66	46,333.65	16,844.53	47,000.00
110-659-000-54600	RENTALS	651.83	251.83	1,433.66	1,082.67	7,500.00	662.66	7,500.00
110-659-000-54860	CONTRACT SERVICES	42,530.00	41,511.97	54,543.93	54,543.93	44,000.00	25,666.69	44,000.00
SubCategory: 540 - OPERATING Total:		285,354.33	241,618.45	289,423.43	263,634.35	297,496.05	172,790.76	309,825.00
SubCategory: 550 - CAPITAL								
110-659-000-55500	IMPROVEMENTS	77,000.00	84,995.00	3,615,774.67	3,774,602.52	147,774.32	382,774.32	
110-659-000-55700	EQUIPMENT	4,995.83	4,601.98	10,753.52	10,476.39	6,328.95	5,075.83	
110-659-000-55701	CAPITALIZED EQUIPMENT	118,759.24	126,141.76	238,666.94	261,389.51	104,830.73	104,830.73	

		2023		2023		2024		2024		2025		2025		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026	2026
<u>110-659-000-56310</u>															
CAPITAL LEASE DEBT		58,424.30		55,556.43		44,424.30		44,424.30		0.00		0.00			
SubCategory: 550 - CAPITAL Total:		259,179.37		271,295.17		3,909,619.43		4,090,892.72		258,934.00		492,680.88		0.00	
Department: 659 - GOLF COURSE Total:		977,979.01		940,050.19		4,682,567.08		4,836,546.00		1,073,165.05		929,585.95		860,645.00	
Fund: 110 - FS GOLF COURSE Surplus (Deficit):		1,445.00		56,348.08		-222,570.67		-356,214.23		8,366.98		-10,331.11		71,545.00	

GAS REVENUE

2026

REVENUE

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
<u>120-000-360-46011</u>	GAS REVENUES PCSB - ICT #65	1,500.00	10,713.99	6,000.00	12,631.05	6,000.00	4,166.06	10,000.00
<u>120-000-360-46017</u>	FICA INTEREST	10,000.00	107,400.18	80,000.00	130,567.64	80,000.00	41,873.90	100,000.00
<u>120-000-360-46019</u>	GAS REVENUES PCSB - GAS RE	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
<u>120-000-360-46400</u>	INTEREST	12,000.00	200,665.79	140,000.00	172,387.51	0.00	48,441.81	140,000.00
SubCategory: 460 - INTEREST Total:		23,500.00	318,779.96	226,000.00	315,586.20	226,000.00	94,481.77	390,000.00
SubCategory: 465 - ROYALTIES								
<u>120-000-365-46500</u>	ROYALTY	10,000.00	135.94	6,000.00	1,379.95	100.00	165.91	100.00
SubCategory: 465 - ROYALTIES Total:		10,000.00	135.94	6,000.00	1,379.95	100.00	165.91	100.00
Department: 000 - NON DEPARTMENTAL Total:		33,500.00	318,915.90	232,000.00	316,966.15	226,100.00	94,647.68	390,100.00

GAS REVENUE

2026

BUDGET

		2023		2024		2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
120-599-000-59900	TRANSFER OUT	1,500,000.00	500,000.00	75,000.00	0.00	0.00	0.00	
	SubCategory: 599 - TRANSFERS Total:	1,500,000.00	500,000.00	75,000.00	0.00	0.00	0.00	0.00
	Department: 599 - TRANSFERS OUT Total:	1,500,000.00	500,000.00	75,000.00	0.00	0.00	0.00	0.00
	Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	-1,466,500.00	-181,084.10	157,000.00	316,966.15	226,100.00	94,647.68	390,100.00

AIRPORT FUND

2026
REVENUE

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
<u>150-000-345-43404</u>	OPERATIONS/FUEL CONTRACT	7,200.00	9,323.41	8,000.00	8,498.80	9,000.00	2,803.19	9,000.00
<u>150-000-358-43000</u>	AIRPORT RENT	10,000.00	10,008.00	10,000.00	10,008.00	9,000.00	5,508.00	9,000.00
SubCategory: 458 - RENTS Total:		17,200.00	19,331.41	18,000.00	18,506.80	18,000.00	8,311.19	18,000.00
SubCategory: 499 - TRANSFERS IN								
<u>150-000-390-49900</u>	TRANSFER IN	1,500,000.00	500,000.00	75,000.00	0.00	30,000.00	30,000.00	65,000.00
SubCategory: 499 - TRANSFERS IN Total:		1,500,000.00	500,000.00	75,000.00	0.00	30,000.00	30,000.00	65,000.00
Department: 000 - NON DEPARTMENTAL Total:		1,517,200.00	519,331.41	93,000.00	18,506.80	48,000.00	38,311.19	83,000.00

AIRPORT FUND

2026
BUDGET

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 519 - AIRPORT								
SubCategory: 540 - OPERATING								
<u>150-519-000-53000</u>	SUPPLIES	4,980.15	514.58	5,040.03	2,995.24	6,000.00	1,067.41	6,000.00
<u>150-519-000-54100</u>	PROFESSIONAL SERVICES	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
<u>150-519-000-54500</u>	R&M BUILDINGS	20,270.50	941.00	20,000.00	9,143.36	15,854.70	57,073.60	24,000.00
<u>150-519-000-54590</u>	R & M - MISCELLANEOUS	8,500.00	3,088.70	13,500.00	10,903.35	17,445.31	17,364.22	50,000.00
<u>150-519-000-54810</u>	DUES/SUBSCRIPTIONS	45.00	0.00	45.00	0.00	45.00	0.00	45.00
<u>150-519-000-54860</u>	CONTRACT SERVICES	10,250.00	0.00	10,250.00	0.00	10,250.00	0.00	10,250.00
SubCategory: 540 - OPERATING Total:		58,045.65	4,544.28	62,835.03	23,041.95	63,595.01	75,505.23	104,295.00
SubCategory: 550 - CAPITAL								
<u>150-519-000-55500</u>	IMPROVEMENTS	1,518,420.57	1,451,282.91	26,500.00	23,747.48	0.00	0.00	
<u>150-519-000-55700</u>	EQUIPMENT	20,756.78	20,756.78	959.97	959.97	1,699.99	199.99	1,700.00
SubCategory: 550 - CAPITAL Total:		1,539,177.35	1,472,039.69	27,459.97	24,707.45	1,699.99	199.99	1,700.00
Department: 519 - AIRPORT Total:		1,597,223.00	1,476,583.97	90,295.00	47,749.40	65,295.00	75,705.22	105,995.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):		-80,023.00	-957,252.56	2,705.00	-29,242.60	-17,295.00	-37,394.03	-22,995.00

ROAD & BRIDGE MAINTENANCE

2026

REVENUE

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 210 - ROAD & BRIDGE MAINTENANCE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
210-000-310-45000	AD VALOREM TAXES	3,675,783.70	3,693,109.05	5,432,415.48	5,516,250.17	6,185,722.27	4,319,365.91	7,008,826.47
210-000-310-45001	DELINQUENT AD VALOREM TA	50,000.00	45,812.66	50,000.00	43,934.58	50,000.00	40,898.18	50,000.00
210-000-310-45090	PENALTIES & INTEREST	50.00	0.00	50.00	0.00	0.00	40.87	50.00
SubCategory: 400 - AD VALOREM TAXES Total:		3,725,833.70	3,738,921.71	5,482,465.48	5,560,184.75	6,235,722.27	4,360,304.96	7,058,876.47
SubCategory: 405 - INTERGOVERNMENTAL								
210-000-333-42001	ROAD & BRIDGE MAINTENANC	50,000.00	68,743.75	60,000.00	74,476.84	60,000.00	34,941.49	60,000.00
210-000-333-42076	ROAD & BRIDGE MAINTENANC	41,000.00	40,071.79	40,000.00	40,053.84	40,000.00	0.00	40,000.00
SubCategory: 405 - INTERGOVERNMENTAL Total:		91,000.00	108,815.54	100,000.00	114,530.68	100,000.00	34,941.49	100,000.00
SubCategory: 410 - FEES								
210-000-321-42650	R & B MOTOR VEHICLE RE	560,000.00	552,163.23	550,000.00	545,512.22	550,000.00	443,747.71	550,000.00
210-000-321-42660	SALES TAX COMMISSION	100,000.00	116,879.64	110,000.00	113,840.53	110,000.00	101,385.18	110,000.00
210-000-321-42670	ROAD DAMAGE FEES	1,500.00	6,500.00	5,000.00	1,500.00	5,000.00	1,500.00	5,000.00
SubCategory: 410 - FEES Total:		661,500.00	675,542.87	665,000.00	660,852.75	665,000.00	546,632.89	665,000.00
SubCategory: 447 - OTHER FEES								
210-000-341-40210	TRASH COLLECTION SITE FEES	42,000.00	25.00	0.00	0.00	0.00	0.00	48,960.00
SubCategory: 447 - OTHER FEES Total:		42,000.00	25.00	0.00	0.00	0.00	0.00	48,960.00
SubCategory: 480 - MISCELLANEOUS								
210-000-380-48201	ROAD IMPR PYMTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
210-000-380-48900	MISCELLANEOUS	0.00	0.00	0.00	65.25	0.00	0.00	
SubCategory: 480 - MISCELLANEOUS Total:		100,000.00	100,000.00	0.00	65.25	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		4,620,333.70	4,623,305.12	6,247,465.48	6,335,633.43	7,000,722.27	4,941,879.34	7,872,836.47

ROAD & BRIDGE MAINTENANCE

2026
BUDGET

Budget Worksheet

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

		2023		2023		2024		2024		2025		2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2026	2026
Department: 620 - ALL PRECINCTS															
SubCategory: 520 - BENEFITS															
<u>210-620-000-52020</u>	EMPLOYEES INSURANCE	530,262.69	472,757.49	555,000.00	495,213.73	629,000.00	280,204.65	760,000.00							
SubCategory: 520 - BENEFITS Total:		530,262.69	472,757.49	555,000.00	495,213.73	629,000.00	280,204.65	760,000.00							
SubCategory: 540 - OPERATING															
<u>210-620-000-54100</u>	PROFESSIONAL SERVICES	6,835.60	6,835.60	0.00	0.00	0.00	0.00								
<u>210-620-000-54885</u>	TRASH SERVICES	167,839.76	167,839.76	145,000.00	124,551.48	145,000.00	61,437.75	145,000.00							
<u>210-620-000-54891</u>	R&B #1 LATERAL ROADS	10,250.00	10,250.00	10,250.00	8,328.85	10,250.00	2,978.15	10,250.00							
<u>210-620-000-54892</u>	R&B #2 LATERAL ROADS	10,250.00	10,223.08	10,250.00	2,088.50	10,250.00	2,225.04	10,250.00							
<u>210-620-000-54893</u>	R&B #3 LATERAL ROADS	10,250.00	10,250.00	10,250.00	3,409.35	10,250.00	0.00	10,250.00							
<u>210-620-000-54894</u>	R&B #4 LATERAL ROADS	10,250.00	6,200.85	10,250.00	6,651.41	10,250.00	444.83	10,250.00							
<u>210-620-000-57000</u>	CONTINGENCY	11,561.95	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00							
SubCategory: 540 - OPERATING Total:		227,237.31	211,599.29	286,000.00	145,029.59	286,000.00	67,085.77	286,000.00							
SubCategory: 550 - CAPITAL															
<u>210-620-000-55511</u>	IMPROVEMENTS R&B #1	180,772.38	72,618.33	238,518.56	125,152.53	350,000.00	61,673.74	350,000.00							
<u>210-620-000-55512</u>	IMPROVEMENTS R&B #2	50,000.00	19,149.42	50,000.00	39,056.89	50,000.00	17,747.56	175,000.00							
<u>210-620-000-55513</u>	IMPROVEMENTS R&B #3	151,032.49	66,706.88	160,704.46	175,463.73	300,000.00	53,416.74	300,000.00							
<u>210-620-000-55514</u>	IMPROVEMENTS R&B #4	300,000.00	130,375.55	300,000.00	304,816.68	600,000.00	18,812.81	600,000.00							
<u>210-620-000-55600</u>	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	42,253.68	0.00	100,000.00							
<u>210-620-000-55700</u>	EQUIPMENT	69,623.11	0.00	0.00	0.00	0.00	0.00								
<u>210-620-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	323,279.29	12,174.90	349,254.78	331,560.00	1,137,091.00							
SubCategory: 550 - CAPITAL Total:		751,427.98	288,850.18	1,072,502.31	656,664.73	1,691,508.46	483,210.85	2,662,091.00							
Department: 620 - ALL PRECINCTS Total:		1,508,927.98	973,206.96	1,913,502.31	1,296,908.05	2,606,508.46	830,501.27	3,708,091.00							

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 621 - ROAD & BRIDGE # 1								
SubCategory: 510 - SALARIES								
<u>210-621-000-51000</u>	SALARIES	428,007.00	376,521.11	448,752.00	406,816.27	482,264.00	253,851.21	556,266.00
<u>210-621-000-51010</u>	PART TIME SALARIES	9,859.15	5,068.00	19,710.00	19,710.00	12,800.00	9,483.75	12,800.00
<u>210-621-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		449,866.15	393,589.11	480,462.00	438,526.27	507,064.00	269,334.96	581,066.00
SubCategory: 520 - BENEFITS								
<u>210-621-000-52010</u>	FICA	33,062.88	32,208.05	37,119.00	32,255.40	38,791.00	20,056.00	44,452.00
<u>210-621-000-52030</u>	RETIREMENT	49,371.00	47,609.40	70,982.00	62,279.75	76,785.00	39,491.51	100,042.00
SubCategory: 520 - BENEFITS Total:		82,433.88	79,817.45	108,101.00	94,535.15	115,576.00	59,547.51	144,494.00
SubCategory: 540 - OPERATING								
<u>210-621-000-53000</u>	SUPPLIES	7,500.00	6,952.03	9,425.22	5,209.80	7,385.00	3,816.38	8,000.00
<u>210-621-000-53100</u>	OFFICE SUPPLIES	1,500.00	1,197.96	1,500.00	1,095.45	1,500.00	662.88	1,500.00
<u>210-621-000-53300</u>	FUEL	77,517.97	77,517.97	62,000.00	62,000.00	75,000.00	8,437.13	75,000.00
<u>210-621-000-53950</u>	UNIFORMS	1,800.00	1,154.88	1,800.00	1,791.00	1,800.00	1,446.33	1,800.00
<u>210-621-000-54200</u>	COMMUNICATIONS	2,600.00	2,177.44	2,600.00	1,396.69	1,200.00	549.03	1,200.00
<u>210-621-000-54250</u>	TRAVEL	2,500.00	754.47	2,890.00	2,888.55	3,000.00	1,502.95	3,000.00
<u>210-621-000-54270</u>	REGISTRATION FEES	1,000.00	440.00	610.00	350.00	1,000.00	425.00	1,000.00
<u>210-621-000-54500</u>	R&M BUILDINGS	1,379.64	769.88	4,112.19	1,213.98	5,515.00	987.75	15,000.00
<u>210-621-000-54510</u>	R & M - MACHINERY	47,050.13	47,049.91	51,274.85	48,137.73	39,226.01	15,171.78	40,000.00
<u>210-621-000-54520</u>	R & M - OFFICE EQUIPMENT	287.50	210.00	400.00	0.00	400.00	0.00	400.00
<u>210-621-000-54540</u>	R & M - VEHICLES	18,790.00	17,848.10	14,686.15	14,624.11	25,000.00	8,734.73	25,000.00
<u>210-621-000-54600</u>	RENTALS	1,000.00	251.84	1,000.00	381.17	1,000.00	83.57	1,000.00
<u>210-621-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	150.00	148.56	0.00	0.00	
<u>210-621-000-54885</u>	TRASH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		162,925.24	156,324.48	152,448.41	139,237.04	162,026.01	41,817.53	187,900.00
SubCategory: 550 - CAPITAL								
<u>210-621-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>210-621-000-55600</u>	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00	
<u>210-621-000-55700</u>	EQUIPMENT	616.98	616.98	4,949.85	4,949.85	658.99	658.99	

Budget Worksheet

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

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
<u>210-621-000-55701</u>	CAPITALIZED EQUIPMENT	566,448.37	566,448.37	450,276.00	450,275.36	88,499.00	88,384.00
	SubCategory: 550 - CAPITAL Total:	567,065.35	567,065.35	455,225.85	455,225.21	94,157.99	89,042.99
	Department: 621 - ROAD & BRIDGE # 1 Total:	1,262,290.62	1,196,796.39	1,196,237.26	1,127,523.67	878,824.00	459,742.99
							918,460.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 622 - ROAD & BRIDGE # 2								
SubCategory: 510 - SALARIES								
<u>210-622-000-51000</u>	SALARIES	388,546.00	344,615.96	401,408.00	397,924.88	440,198.00	235,879.15	463,167.00
<u>210-622-000-51010</u>	PART TIME SALARIES	13,290.00	11,855.75	16,100.00	15,712.75	16,000.00	9,028.25	26,000.00
<u>210-622-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		413,836.00	368,471.71	429,508.00	425,637.63	468,198.00	250,907.40	501,167.00
SubCategory: 520 - BENEFITS								
<u>210-622-000-52010</u>	FICA	31,713.00	29,928.96	33,693.00	30,880.30	35,818.00	18,233.26	38,340.00
<u>210-622-000-52030</u>	RETIREMENT	46,429.00	43,679.58	65,765.00	60,823.70	72,618.00	36,716.64	88,105.00
SubCategory: 520 - BENEFITS Total:		78,142.00	73,608.54	99,458.00	91,704.00	108,436.00	54,949.90	126,445.00
SubCategory: 540 - OPERATING								
<u>210-622-000-53000</u>	SUPPLIES	7,675.02	7,672.36	8,859.82	8,821.42	7,785.00	4,333.01	10,000.00
<u>210-622-000-53100</u>	OFFICE SUPPLIES	1,485.15	1,323.74	1,600.00	1,514.62	1,300.00	1,196.85	1,500.00
<u>210-622-000-53300</u>	FUEL	40,362.03	38,412.65	38,386.76	37,643.38	50,000.00	32,482.12	50,000.00
<u>210-622-000-53950</u>	UNIFORMS	1,084.97	1,084.97	1,126.13	1,126.13	1,500.00	995.03	2,000.00
<u>210-622-000-54200</u>	COMMUNICATIONS	3,000.00	2,536.78	3,300.00	332.45	600.00	250.00	600.00
<u>210-622-000-54250</u>	TRAVEL	1,497.89	1,497.89	2,197.16	2,197.16	3,000.00	0.00	3,000.00
<u>210-622-000-54270</u>	REGISTRATION FEES	250.00	250.00	315.00	315.00	700.00	0.00	700.00
<u>210-622-000-54500</u>	R&M BUILDINGS	1,000.00	933.37	9,431.39	9,431.39	2,000.00	202.53	2,500.00
<u>210-622-000-54510</u>	R & M - MACHINERY	8,200.00	8,073.23	11,515.97	11,197.56	8,000.00	4,772.48	40,000.00
<u>210-622-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>210-622-000-54540</u>	R & M - VEHICLES	23,532.11	23,528.74	28,520.83	28,025.47	12,202.48	8,136.40	30,000.00
<u>210-622-000-54600</u>	RENTALS	1,395.00	1,388.07	1,475.00	1,467.37	1,500.00	840.06	1,600.00
<u>210-622-000-54860</u>	CONTRACT SERVICES	140.00	140.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>210-622-000-54885</u>	TRASH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		89,622.17	86,841.80	106,728.06	102,071.95	89,887.48	53,208.48	158,200.00
SubCategory: 550 - CAPITAL								
<u>210-622-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>210-622-000-55600</u>	ROAD IMPROVEMENTS	0.00	0.00	400.00	0.00	5,000.00	0.00	
<u>210-622-000-55700</u>	EQUIPMENT	3,387.83	3,387.83	20,791.29	20,753.90	1,012.52	1,012.52	

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
<u>210-622-000-55701</u>	CAPITALIZED EQUIPMENT	220,467.56	220,467.56	282,651.39	266,344.35	57,725.50	51,365.50	
	SubCategory: 550 - CAPITAL Total:	223,855.39	223,855.39	303,842.68	287,098.25	63,738.02	52,378.02	5,000.00
	Department: 622 - ROAD & BRIDGE # 2 Total:	805,455.56	752,777.44	939,536.74	906,511.83	730,259.50	411,443.80	790,812.00

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 623 - ROAD & BRIDGE # 3								
SubCategory: 510 - SALARIES								
<u>210-623-000-51000</u>	SALARIES	374,219.17	332,067.89	429,080.00	424,376.19	480,844.00	251,219.27	489,876.00
<u>210-623-000-51010</u>	PART TIME SALARIES	11,947.51	10,509.75	20,000.00	19,614.00	20,000.00	2,921.50	20,000.00
<u>210-623-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		398,166.68	354,577.64	461,080.00	455,990.19	512,844.00	260,140.77	521,876.00
SubCategory: 520 - BENEFITS								
<u>210-623-000-52010</u>	FICA	33,143.00	28,388.29	36,834.00	32,971.18	39,233.00	18,817.47	39,924.00
<u>210-623-000-52030</u>	RETIREMENT	48,385.48	41,927.98	69,728.00	64,845.87	77,681.00	39,227.28	89,636.00
SubCategory: 520 - BENEFITS Total:		81,528.48	70,316.27	106,562.00	97,817.05	116,914.00	58,044.75	129,560.00
SubCategory: 540 - OPERATING								
<u>210-623-000-53000</u>	SUPPLIES	32,257.98	31,408.98	31,010.12	29,788.03	34,138.01	21,571.30	40,000.00
<u>210-623-000-53100</u>	OFFICE SUPPLIES	1,233.89	1,119.32	3,000.00	2,461.68	4,000.00	374.31	4,000.00
<u>210-623-000-53300</u>	FUEL	75,965.51	75,965.51	75,019.44	75,018.98	75,000.00	37,669.33	75,000.00
<u>210-623-000-53950</u>	UNIFORMS	900.00	809.69	1,850.67	1,850.67	2,000.00	1,348.32	2,000.00
<u>210-623-000-54200</u>	COMMUNICATIONS	8,000.00	5,622.86	8,000.00	2,364.57	2,100.00	1,023.52	2,100.00
<u>210-623-000-54250</u>	TRAVEL	2,300.00	1,629.32	2,500.00	2,430.03	2,500.00	1,391.75	2,500.00
<u>210-623-000-54270</u>	REGISTRATION FEES	1,000.00	455.00	265.00	265.00	1,000.00	300.00	1,000.00
<u>210-623-000-54500</u>	R&M BUILDINGS	1,211.57	1,103.57	2,000.00	1,866.83	5,000.00	1,446.69	5,000.00
<u>210-623-000-54510</u>	R & M - MACHINERY	44,914.81	44,757.81	49,109.08	45,805.89	34,266.12	22,055.97	50,000.00
<u>210-623-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	500.00	42.00	1,000.00	0.00	1,000.00
<u>210-623-000-54540</u>	R & M - VEHICLES	11,526.93	11,430.61	50,169.11	50,020.27	28,943.88	26,979.75	40,000.00
<u>210-623-000-54600</u>	RENTALS	1,546.58	1,513.99	2,000.00	1,818.34	1,500.00	861.54	1,500.00
<u>210-623-000-54810</u>	DUES/SUBSCRIPTIONS	192.00	114.00	300.00	202.00	320.00	344.89	300.00
<u>210-623-000-54885</u>	TRASH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		181,049.27	175,930.66	225,723.42	213,934.29	191,768.01	115,367.37	239,400.00
SubCategory: 550 - CAPITAL								
<u>210-623-000-55500</u>	IMPROVEMENTS	77,610.06	77,610.06	0.00	0.00	0.00	0.00	
<u>210-623-000-55600</u>	ROAD IMPROVEMENTS	4,821.00	3,840.40	0.00	-2,837.52	5,000.00	0.00	5,000.00
<u>210-623-000-55700</u>	EQUIPMENT	12,127.08	11,130.94	9,777.12	9,511.85	4,416.98	4,146.97	

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
210-623-000-55701	CAPITALIZED EQUIPMENT	74,419.00	74,419.00	9,180.00	9,180.00	620,408.73	620,408.73	
	SubCategory: 550 - CAPITAL Total:	168,977.14	167,000.40	18,957.12	15,854.33	629,825.71	624,555.70	5,000.00
	Department: 623 - ROAD & BRIDGE # 3 Total:	829,721.57	767,824.97	812,322.54	783,595.86	1,451,351.72	1,058,108.59	895,836.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 624 - ROAD & BRIDGE # 4								
SubCategory: 510 - SALARIES								
<u>210-624-000-51000</u>	SALARIES	586,182.00	497,193.18	548,968.00	548,082.84	590,063.00	309,915.83	623,790.00
<u>210-624-000-51010</u>	PART TIME SALARIES	15,000.00	10,140.00	15,000.00	10,065.00	23,000.00	5,533.00	30,000.00
<u>210-624-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		613,182.00	519,333.18	575,968.00	570,147.84	625,063.00	321,448.83	665,790.00
SubCategory: 520 - BENEFITS								
<u>210-624-000-52010</u>	FICA	48,623.00	42,861.94	44,292.00	41,650.31	47,818.00	23,536.71	50,933.00
<u>210-624-000-52030</u>	RETIREMENT	71,186.00	62,876.81	86,845.00	83,887.16	96,948.00	48,144.59	117,046.00
SubCategory: 520 - BENEFITS Total:		119,809.00	105,738.75	131,137.00	125,537.47	144,766.00	71,681.30	167,979.00
SubCategory: 540 - OPERATING								
<u>210-624-000-53000</u>	SUPPLIES	13,334.00	11,538.79	17,223.00	17,222.65	17,847.00	8,732.24	20,000.00
<u>210-624-000-53100</u>	OFFICE SUPPLIES	2,200.00	1,499.14	1,039.00	1,017.18	2,000.00	1,158.89	2,000.00
<u>210-624-000-53300</u>	FUEL	126,824.00	126,823.45	145,401.00	145,400.34	130,000.00	53,955.59	145,000.00
<u>210-624-000-53950</u>	UNIFORMS	2,750.00	2,543.15	2,115.00	2,114.52	2,750.00	1,447.39	3,000.00
<u>210-624-000-54200</u>	COMMUNICATIONS	3,500.00	2,478.19	3,500.00	0.00	600.00	0.00	600.00
<u>210-624-000-54250</u>	TRAVEL	3,000.00	1,264.28	3,000.00	807.87	3,000.00	0.00	3,000.00
<u>210-624-000-54270</u>	REGISTRATION FEES	1,000.00	350.00	392.00	215.00	750.00	0.00	750.00
<u>210-624-000-54500</u>	R&M BUILDINGS	7,000.00	4,676.07	6,599.00	6,357.30	10,240.00	8,517.70	10,000.00
<u>210-624-000-54510</u>	R & M - MACHINERY	32,842.00	32,841.76	23,200.00	23,199.97	29,953.00	6,047.36	50,000.00
<u>210-624-000-54540</u>	R & M - VEHICLES	28,671.00	28,670.65	31,127.00	30,902.42	30,000.00	18,418.41	40,000.00
<u>210-624-000-54590</u>	R & M - MISCELLANEOUS	1,000.00	250.41	953.00	139.99	1,000.00	0.00	1,000.00
<u>210-624-000-54600</u>	RENTALS	2,000.00	1,195.84	2,000.00	1,907.56	3,000.00	1,052.95	3,000.00
<u>210-624-000-54860</u>	CONTRACT SERVICES	3,000.00	1,289.00	5,332.00	3,268.00	3,000.00	1,059.00	3,000.00
<u>210-624-000-54885</u>	TRASH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		227,121.00	215,420.73	241,881.00	232,552.80	234,140.00	100,389.53	296,350.00
SubCategory: 550 - CAPITAL								
<u>210-624-000-55500</u>	IMPROVEMENTS	72,097.38	72,097.38	98,118.83	98,118.83	0.00	0.00	
<u>210-624-000-55600</u>	ROAD IMPROVEMENTS	1,329.00	0.00	69,986.00	68,660.43	47,246.32	42,246.32	
<u>210-624-000-55700</u>	EQUIPMENT	2,407.00	2,406.96	2,622.00	2,621.88	1,913.00	325.95	

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
210-624-000-55701	CAPITALIZED EQUIPMENT	388,794.45	388,794.45	164,072.00	164,025.00	5,227.00	5,226.66	
	SubCategory: 550 - CAPITAL Total:	464,627.83	463,298.79	334,798.83	333,426.14	54,386.32	47,798.93	0.00
	Department: 624 - ROAD & BRIDGE # 4 Total:	1,424,739.83	1,303,791.45	1,283,784.83	1,261,664.25	1,058,355.32	541,318.59	1,130,119.00
	Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	-1,210,801.86	-371,092.09	102,081.80	959,429.77	275,423.27	1,640,764.10	429,518.47

COUNTY
RECORDS
MANAGEMENT

2026
REVENUE

		2023		2024		2025		2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
		Defined Budgets						
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
280-000-340-41200	COUNTY CLERK FEES	600.00	355.00	600.00	562.18	600.00	0.00	600.00
280-000-340-41500	FEES	2,500.00	226.76	0.00	114.81	100.00	88.25	100.00
SubCategory: 410 - FEES Total:		3,100.00	581.76	600.00	676.99	700.00	88.25	700.00
Department: 000 - NON DEPARTMENTAL Total:		3,100.00	581.76	600.00	676.99	700.00	88.25	700.00

COUNTY
RECORDS
MANAGEMENT

2026
BUDGET

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 511 - COUNTY								
SubCategory: 540 - OPERATING								
<u>280-511-000-53000</u>	SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory: 540 - OPERATING Total:	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 511 - COUNTY Total:	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):		-11,900.00	581.76	600.00	676.99	700.00	88.25	700.00

COUNTY CLERK
RECORDS
MANAGEMENT
FUND

2026
REVENUE

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
281-000-340-41200	COUNTY CLERK FEES	25,000.00	37,258.31	25,000.00	34,605.00	20,000.00	0.00	20,000.00
	SubCategory: 410 - FEES Total:	25,000.00	37,258.31	25,000.00	34,605.00	20,000.00	0.00	20,000.00
	Department: 000 - NON DEPARTMENTAL Total:	25,000.00	37,258.31	25,000.00	34,605.00	20,000.00	0.00	20,000.00

COUNTY CLERK
RECORDS
MANAGEMENT
FUND

2026
BUDGET

		2023		2023		2024		2024		2025		2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2026	2026
Department: 403 - COUNTY CLERK															
SubCategory: 540 - OPERATING															
<u>281-403-000-54300</u>	ADVERTISING	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>281-403-000-54860</u>	CONTRACT SERVICES	50,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
SubCategory: 540 - OPERATING Total:		50,150.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
SubCategory: 550 - CAPITAL															
<u>281-403-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	17,535.00	17,535.00	17,535.00	17,535.00	17,535.00	17,535.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	17,535.00	17,535.00	17,535.00	17,535.00	17,535.00	17,535.00	0.00	
Department: 403 - COUNTY CLERK Total:		50,150.00	0.00	0.00	0.00	0.00	0.00	37,535.00	17,535.00	37,535.00	17,535.00	37,535.00	17,535.00	20,000.00	
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic		-25,150.00	37,258.31	25,000.00	34,605.00	-17,535.00	-17,535.00	-17,535.00	-17,535.00	-17,535.00	-17,535.00	-17,535.00	-17,535.00	0.00	

ELECTION SERVICES CONTRACT FUND

2026

REVENUE

Budget Worksheet

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

		2023		2023		2024		2024		2025		2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2026	2026
Fund: 282 - ELECTION SERVICES CONTRACT FUND															
Department: 000 - NON DEPARTMENTAL															
SubCategory: 410 - FEES															
<u>282-000-340-41500</u>	FEES	50,000.00	35,340.21	50,000.00	26,929.63	50,000.00	11,342.77	50,000.00	11,342.77	50,000.00	11,342.77	50,000.00	11,342.77	50,000.00	50,000.00
<u>282-000-340-41619</u>	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
SubCategory: 410 - FEES Total:		50,000.00	35,340.21	50,000.00	26,929.63	50,000.00	11,342.77	50,000.00	11,342.77	50,000.00	11,342.77	50,000.00	11,342.77	50,100.00	50,100.00
Department: 000 - NON DEPARTMENTAL Total:		50,000.00	35,340.21	50,000.00	26,929.63	50,000.00	11,342.77	50,000.00	11,342.77	50,000.00	11,342.77	50,000.00	11,342.77	50,100.00	50,100.00

ELECTION SERVICES CONTRACT FUND

2026
BUDGET

Budget Worksheet

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

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 490 - ELECTIONS/ADMINISTRATION								
SubCategory: 535 - TRANSPORTATION								
282-490-000-54250	TRAVEL	0.00	0.00	2,050.00	0.00	2,000.00	1,963.11	
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	2,050.00	0.00	2,000.00	1,963.11	0.00
SubCategory: 540 - OPERATING								
282-490-000-53000	SUPPLIES	0.00	0.00	396.00	395.43	0.00	0.00	
282-490-000-54520	R & M - OFFICE/SUPPORT	0.00	0.00	2,954.00	1,260.00	0.00	8,202.00	10,000.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	3,350.00	1,655.43	0.00	8,202.00	10,000.00
SubCategory: 550 - CAPITAL								
282-490-000-55700	EQUIPMENT	13,035.00	13,035.00	35,705.33	35,705.04	25,000.00	2,198.00	
SubCategory: 550 - CAPITAL Total:		13,035.00	13,035.00	35,705.33	35,705.04	25,000.00	2,198.00	0.00
Department: 490 - ELECTIONS/ADMINISTRATION Total:		13,035.00	13,035.00	41,105.33	37,360.47	27,000.00	12,363.11	10,000.00
Fund: 282 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):		36,965.00	22,305.21	8,894.67	-10,430.84	23,000.00	-1,020.34	40,100.00

DISTRICT COURT
RECORD
PRESERVATION
FUND

2026
REVENUE

		2023		2023		2024		2024		2025		2025		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026	2026
Fund: 283 - COURT RECORD PRESERVATION FUND															
Department: 000 - NON DEPARTMENTAL															
SubCategory: 410 - FEES															
283-000-340-41619	TECHNOLOGY FEE	2,000.00		100.90		300.00		43.63		50.00		56.50		50.00	
SubCategory: 410 - FEES Total:		2,000.00		100.90		300.00		43.63		50.00		56.50		50.00	
Department: 000 - NON DEPARTMENTAL Total:		2,000.00		100.90		300.00		43.63		50.00		56.50		50.00	
Fund: 283 - COURT RECORD PRESERVATION FUND Total:		2,000.00		100.90		300.00		43.63		50.00		56.50		50.00	

DISTRICT CLERK
RECORD
TECHNOLOGY
FUND

2026
REVENUE

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
284-000-340-41511	DISTRICT CLERK TECH FEES	2,000.00	2,036.28	2,000.00	1,703.62	1,000.00	677.78
	SubCategory: 410 - FEES Total:	2,000.00	2,036.28	2,000.00	1,703.62	1,000.00	677.78
	Department: 000 - NON DEPARTMENTAL Total:	2,000.00	2,036.28	2,000.00	1,703.62	1,000.00	677.78
	Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:	2,000.00	2,036.28	2,000.00	1,703.62	1,000.00	677.78

JP TECHNOLOGY FUND

2026
REVENUE

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 285 - JP TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 416 - JP FEES								
285-000-340-41619	TECHNOLOGY FEE	2,000.00	370.05	300.00	414.92	300.00	113.12	300.00
SubCategory: 416 - JP FEES Total:		2,000.00	370.05	300.00	414.92	300.00	113.12	300.00
Department: 000 - NON DEPARTMENTAL Total:		2,000.00	370.05	300.00	414.92	300.00	113.12	300.00

JP TECHNOLOGY FUND

2026
BUDGET

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 459 - JP Technology Fund								
SubCategory: 540 - OPERATING								
<u>285-459-000-54520</u>	R & M - OFFICE EQUIPMENT	12,476.00	12,476.00	10,948.00	9,720.36	10,800.00	10,574.50	10,800.00
SubCategory: 540 - OPERATING Total:		12,476.00	12,476.00	10,948.00	9,720.36	10,800.00	10,574.50	10,800.00
SubCategory: 550 - CAPITAL								
<u>285-459-000-55700</u>	EQUIPMENT	1,250.00	1,030.14	3,583.56	3,583.56	0.00	0.00	3,500.00
SubCategory: 550 - CAPITAL Total:		1,250.00	1,030.14	3,583.56	3,583.56	0.00	0.00	3,500.00
Department: 459 - JP Technology Fund Total:		13,726.00	13,506.14	14,531.56	13,303.92	10,800.00	10,574.50	14,300.00
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):		-11,726.00	-13,136.09	-14,231.56	-12,889.00	-10,500.00	-10,461.38	-14,000.00

COUNTY CLERK ARCHIVES

2026

REVENUE

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
286-000-340-41200	CO.CLERK RECRDS MNGNT ARC	25,000.00	37,351.69	25,000.00	34,805.91	20,000.00	0.00	20,000.00
	SubCategory: 410 - FEES Total:	25,000.00	37,351.69	25,000.00	34,805.91	20,000.00	0.00	20,000.00
	Department: 000 - NON DEPARTMENTAL Total:	25,000.00	37,351.69	25,000.00	34,805.91	20,000.00	0.00	20,000.00

COUNTY CLERK ARCHIVES

2026
BUDGET

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 403 - COUNTY CLERK								
SubCategory: 530 - PROFESSIONAL								
286-403-000-54860	CONTRACT SERVICES	93,859.78	93,859.78	0.00	0.00	15,010.00	11,279.00	15,000.00
SubCategory: 530 - PROFESSIONAL Total:		93,859.78	93,859.78	0.00	0.00	15,010.00	11,279.00	15,000.00
SubCategory: 540 - OPERATING								
286-403-000-55610	DATA PROCESSING-MISC	4,745.42	0.00	50,000.00	0.00	4,990.00	0.00	5,000.00
SubCategory: 540 - OPERATING Total:		4,745.42	0.00	50,000.00	0.00	4,990.00	0.00	5,000.00
Department: 403 - COUNTY CLERK Total:		98,605.20	93,859.78	50,000.00	0.00	20,000.00	11,279.00	20,000.00
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):		-73,605.20	-56,508.09	-25,000.00	34,805.91	0.00	-11,279.00	0.00

COUNTY CLERK
VITAL
STATISTICS

2026
REVENUE

		2023		2024		2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>287-000-340-41200</u>	CO.CLRK VITAL STATISTIC FEES	1,000.00	1,158.00	1,000.00	1,148.00	500.00	0.00	500.00
	SubCategory: 410 - FEES Total:	1,000.00	1,158.00	1,000.00	1,148.00	500.00	0.00	500.00
	Department: 000 - NON DEPARTMENTAL Total:	1,000.00	1,158.00	1,000.00	1,148.00	500.00	0.00	500.00
	Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	1,000.00	1,158.00	1,000.00	1,148.00	500.00	0.00	500.00

SPECIALTY
COURT
FUND

2026
REVENUE

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
							2026
Fund: 288 - SPECIALTY COURT FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
288-000-340-41500	FEES	1,500.00	1,195.66	1,200.00	790.34	1,000.00	478.04
	SubCategory: 410 - FEES Total:	1,500.00	1,195.66	1,200.00	790.34	1,000.00	478.04
	Department: 000 - NON DEPARTMENTAL Total:	1,500.00	1,195.66	1,200.00	790.34	1,000.00	478.04
	Fund: 288 - SPECIALTY COURT FUND Total:	1,500.00	1,195.66	1,200.00	790.34	1,000.00	478.04

COURTHOUSE
SECURITY
FUND

2026
REVENUE

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>370-000-340-41801</u>	JP1	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<u>370-000-340-41803</u>	JP3	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<u>370-000-340-41804</u>	JP4	0.00	0.00	0.00	0.00	0.00	0.00	30.00
<u>370-000-340-41806</u>	JP6	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<u>370-000-340-41811</u>	SECURITY FEES COUNTY CLERK	2,500.00	4,102.00	3,000.00	1,400.00	1,000.00	0.00	1,000.00
<u>370-000-340-41812</u>	SECURITY FEES DISTRICT CLERK	1,500.00	4,722.30	3,500.00	4,190.42	3,000.00	1,814.11	3,000.00
SubCategory: 410 - FEES Total:		4,000.00	8,824.30	6,500.00	5,590.42	4,000.00	1,814.11	4,200.00
SubCategory: 416 - JP FEES								
<u>370-000-340-41601</u>	J P FEES PREC. #1	500.00	310.07	200.00	280.00	100.00	85.12	
<u>370-000-340-41603</u>	J P FEES PREC. #3	50.00	20.00	0.00	31.92	50.00	20.00	
<u>370-000-340-41604</u>	J P FEES PREC. #4	50.00	25.00	0.00	39.00	30.00	0.00	
<u>370-000-340-41606</u>	J P FEES PREC. #6	50.00	20.00	0.00	8.00	20.00	8.00	
SubCategory: 416 - JP FEES Total:		650.00	375.07	200.00	358.92	200.00	113.12	0.00
Department: 000 - NON DEPARTMENTAL Total:		4,650.00	9,199.37	6,700.00	5,949.34	4,200.00	1,927.23	4,200.00

COURTHOUSE
SECURITY
FUND

2026
BUDGET

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 452 - COURTS SECURITY								
SubCategory: 530 - PROFESSIONAL								
<u>370-452-000-54100</u>	PROFESSIONAL SERVICES	5,000.00	1,200.00	2,500.00	2,689.00	2,500.00	0.00	2,500.00
SubCategory: 530 - PROFESSIONAL Total:		5,000.00	1,200.00	2,500.00	2,689.00	2,500.00	0.00	2,500.00
Department: 452 - COURTS SECURITY Total:		5,000.00	1,200.00	2,500.00	2,689.00	2,500.00	0.00	2,500.00
Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-350.00	7,999.37	4,200.00	3,260.34	1,700.00	1,927.23	1,700.00

COUNTY ATTORNEY
HOT CHECK
FUND

2026
REVENUE

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 500 - CO. ATTY. HOT CHECK								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 450 - FINES & FOREFEITURES								
<u>500-000-350-45900</u>	HOT CHECK FEES	100.00	385.00	300.00	11,347.75	3,000.00	105.00	3,000.00
SubCategory: 450 - FINES & FOREFEITURES Total:		100.00	385.00	300.00	11,347.75	3,000.00	105.00	3,000.00
Department: 000 - NON DEPARTMENTAL Total:		100.00	385.00	300.00	11,347.75	3,000.00	105.00	3,000.00

COUNTY ATTORNEY
HOT CHECK
FUND

2026
BUDGET

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 475 - COUNTY ATTORNEY								
SubCategory: 540 - OPERATING								
<u>500-475-000-53100</u>	OFFICE SUPPLIES	500.00	496.92	500.00	253.74	500.00	0.00	500.00
<u>500-475-000-54100</u>	PROFESSIONAL SERVICES	200.00	0.00	106.89	0.00	200.00	0.00	200.00
<u>500-475-000-54250</u>	TRAVEL	2,000.00	484.77	2,093.11	1,153.73	2,000.00	845.00	2,000.00
<u>500-475-000-54270</u>	REGISTRATION FEES	700.00	0.00	700.00	543.00	700.00	600.00	700.00
<u>500-475-000-54810</u>	DUES/SUBSCRIPTIONS	300.00	50.00	300.00	0.00	300.00	0.00	300.00
SubCategory: 540 - OPERATING Total:		3,700.00	1,031.69	3,700.00	1,950.47	3,700.00	1,445.00	3,700.00
Department: 475 - COUNTY ATTORNEY Total:		3,700.00	1,031.69	3,700.00	1,950.47	3,700.00	1,445.00	3,700.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):		-3,600.00	-646.69	-3,400.00	9,397.28	-700.00	-1,340.00	-700.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2026
REVENUE

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 505 - CO. ATTY. - PRETRIAL INTE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
505-000-340-41800	PRETRIAL INTERVENTION FEES	80,000.00	112,464.79	90,000.00	85,637.19	90,000.00	21,165.00	90,000.00
SubCategory: 410 - FEES Total:		80,000.00	112,464.79	90,000.00	85,637.19	90,000.00	21,165.00	90,000.00
SubCategory: 450 - FINES & FOREFEITURES								
505-000-340-45301	RESTITUTION	0.00	0.00	0.00	1,079.90	0.00	-1,790.00	5,000.00
SubCategory: 450 - FINES & FOREFEITURES Total:		0.00	0.00	0.00	1,079.90	0.00	-1,790.00	5,000.00
Department: 000 - NON DEPARTMENTAL Total:		80,000.00	112,464.79	90,000.00	86,717.09	90,000.00	19,375.00	95,000.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2026
BUDGET

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
505-475-000-51000	SALARIES	29,619.00	29,607.23	30,508.00	30,507.12	30,507.00	36,801.13	30,507.00
505-475-000-51010	PART TIME SALARIES	8,200.00	2,427.25	9,000.00	7,444.00	9,000.00	1,800.00	9,000.00
SubCategory: 510 - SALARIES Total:		37,819.00	32,034.48	39,508.00	37,951.12	39,507.00	38,601.13	39,507.00
SubCategory: 520 - BENEFITS								
505-475-000-52010	FICA	2,893.00	2,385.11	6,607.00	2,866.88	3,023.00	2,852.02	3,023.00
505-475-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	5,666.68	13,601.00
505-475-000-52030	RETIREMENT	4,236.00	3,383.15	5,550.00	4,951.54	6,128.00	5,803.37	6,128.00
SubCategory: 520 - BENEFITS Total:		7,129.00	5,768.26	12,157.00	7,818.42	9,151.00	14,322.07	22,752.00
SubCategory: 530 - PROFESSIONAL								
505-475-000-54100	PROFESSIONAL SERVICES	1,900.00	1,470.00	1,356.44	1,356.00	3,000.00	2,094.40	3,000.00
SubCategory: 530 - PROFESSIONAL Total:		1,900.00	1,470.00	1,356.44	1,356.00	3,000.00	2,094.40	3,000.00
SubCategory: 540 - OPERATING								
505-475-000-53100	OFFICE SUPPLIES	3,500.00	3,242.19	3,499.00	3,358.30	3,500.00	829.93	3,500.00
505-475-000-54200	COMMUNICATIONS	4,900.00	4,680.62	1,500.00	1,130.92	3,500.00	989.02	3,500.00
505-475-000-54250	TRAVEL	11,900.00	11,839.55	17,277.49	15,599.46	16,000.00	7,426.10	16,000.00
505-475-000-54270	REGISTRATION FEES	4,500.00	4,440.00	4,500.00	4,185.00	5,200.00	4,564.00	5,200.00
505-475-000-54520	R & M - OFFICE EQUIPMENT	1,000.00	157.50	406.58	0.00	1,000.00	0.00	1,000.00
505-475-000-54600	RENTALS	2,500.00	2,020.92	2,500.00	2,046.57	2,500.00	1,095.21	2,500.00
505-475-000-54810	DUES/SUBSCRIPTIONS	2,800.00	2,459.13	2,567.75	2,567.75	2,000.00	1,005.00	2,000.00
SubCategory: 540 - OPERATING Total:		31,100.00	28,839.91	32,250.82	28,888.00	33,700.00	15,909.26	33,700.00
SubCategory: 550 - CAPITAL								
505-475-000-55700	EQUIPMENT	2,500.00	2,494.28	1,191.74	1,191.74	2,500.00	1,697.37	2,500.00
SubCategory: 550 - CAPITAL Total:		2,500.00	2,494.28	1,191.74	1,191.74	2,500.00	1,697.37	2,500.00
Department: 475 - COUNTY ATTORNEY Total:		80,448.00	70,606.93	86,464.00	77,205.28	87,858.00	72,624.23	101,459.00
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):		-448.00	41,857.86	3,536.00	9,511.81	2,142.00	-53,249.23	-6,459.00

EMPLOYEE HEALTH BENEFIT FUND

2026

REVENUE

		2023		2023		2024		2024		2025		2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2026	2026
Fund: 991 - EMPLOYEES HEALTH BENEFIT															
Department: 000 - NON DEPARTMENTAL															
SubCategory: 445 - HEALTH REVENUE															
991-000-346-46100	EMPLOYEES HEALTH BENEFIT F	4,500,000.00	3,996,614.94	3,750,000.00	3,813,524.95	4,575,000.00	2,197,093.80	6,702,000.00							
991-000-346-46200	EMPLOYEES HEALTH BENEFIT F	3,100,000.00	2,772,155.31	0.00	0.00	0.00	0.00								
991-000-346-46340	EMPLOYEES HEALTH BENEFIT F	375,000.00	402,145.04	400,000.00	840,068.86	960,000.00	352,621.96	960,000.00							
991-000-346-46900	EMPLOYEES HEALTH BENEFIT F	30,000.00	2,320.00	5,000.00	3,000.00	5,000.00	0.00	3,000.00							
SubCategory: 445 - HEALTH REVENUE Total:		8,005,000.00	7,173,235.29	4,155,000.00	4,656,593.81	5,540,000.00	2,549,715.76	7,665,000.00							
SubCategory: 460 - INTEREST															
991-000-360-46400	INTEREST	3,500.00	30,795.13	45,000.00	19,246.16	25,000.00	5,859.68	25,000.00							
SubCategory: 460 - INTEREST Total:		3,500.00	30,795.13	45,000.00	19,246.16	25,000.00	5,859.68	25,000.00							
SubCategory: 499 - TRANSFERS IN															
991-000-390-49900	TRANSFERS IN	300,000.00	300,000.00	0.00	0.00	0.00	0.00								
SubCategory: 499 - TRANSFERS IN Total:		300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00							
Department: 000 - NON DEPARTMENTAL Total:		8,308,500.00	7,504,030.42	4,200,000.00	4,675,839.97	5,565,000.00	2,555,575.44	7,690,000.00							

EMPLOYEE HEALTH BENEFIT FUND

2026
BUDGET

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
991-630-000-50405	HEALTH/DENTAL CLAIMS	4,500,982.47	4,500,982.47	2,918,957.95	2,964,002.59	2,700,000.00	884,086.37	3,600,000.00
991-630-000-50406	HEALTH - PRESCRIPTIONS CLA	2,998,870.06	2,998,870.06	1,889,768.67	1,914,967.84	1,800,000.00	496,680.35	2,100,000.00
991-630-000-50411	HEALTH - HEALTH	1,135,816.17	1,135,816.17	917,871.93	917,871.95	840,000.00	215,343.98	900,000.00
991-630-000-50412	HEALTH - DENTAL	24,381.80	24,381.80	20,000.00	11,037.05	20,000.00	1,446.96	22,000.00
991-630-000-50413	HEALTH - LIFE	17,104.84	17,104.84	12,000.00	10,450.00	12,000.00	6,403.00	12,500.00
SubCategory: 526 - ADMINISTRATION Total:		8,677,155.34	8,677,155.34	5,758,598.55	5,818,329.43	5,372,000.00	1,603,960.66	6,634,500.00
Department: 630 - HEALTH Total:		8,677,155.34	8,677,155.34	5,758,598.55	5,818,329.43	5,372,000.00	1,603,960.66	6,634,500.00
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):		-368,655.34	-1,173,124.92	-1,558,598.55	-1,142,489.46	193,000.00	951,614.78	1,055,500.00
Report Surplus (Deficit):		-12,252,103.12	-5,137,821.96	-4,867,859.18	889,110.95	4,935,991.74	13,085,600.25	207,520.75