

2026

Pecos County

Annual 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: J. Shuster, F. Ramirez, J. Chavez, M.J. Perry, N. Reeves

Against: N/A

Present and not voting: N/A

Absent: N/A

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
TABLE OF CONTENTS

INTRODUCTORY SECTION

PAGE

Budget Certificate.....	I
Order Adopting the Budget.....	II
Order Adopting the Tax Rate.....	III
Tax Levy and Assessed Valuation.....	IV
Budget Summary.....	V
Principal Officials.....	VI

GENERAL FUND

100-Revenue.....	1-4
400-County Judge.....	5
401-County Commissioners.....	6
403-County Clerk.....	7
405-Veteran's Service Officer.....	8
409-Non-Departmental.....	9
411-Economic Development Coordinator.....	10
426-County Court.....	11
435-83rd District Court.....	12
436-112th District Court.....	13
437-83rd District Attorney.....	14
438-112th District Attorney.....	15
450-District Clerk.....	16
451-Justice of the Peace.....	17
453-Justice of the Peace.....	18
454-Justice of the Peace.....	19
456-Justice of the Peace.....	20
465-County Law Library.....	21
475-County Attorney.....	22
490-Elections.....	23
495-County Auditor.....	24
497-County Treasurer.....	25
499-Tax Assessor/Collector.....	26
503-Data Processing.....	27
510-Building Maintenance.....	28
512-Correctional Facility.....	29
516-Utilities.....	30

PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2026
TABLE OF CONTENTS

540-EMS.....	31-32
542-Fort Stockton Fire Protection.....	33
543-Fire Protection.....	34
551-Constable - Precinct 1.....	35
553-Constable - Precinct 3.....	36
554-Constable - Precinct 4.....	37
556-Constable - Precinct 6.....	38
560-Sheriff.....	39-40
561-Public Safety.....	41
570-Adult Probation.....	42
572-Juvenile Probation.....	43-44
590-Pecos County Water.....	45
595-Pecos County Sheffield Water.....	46
599-Transfer Out.....	47
630-Health.....	48
631-Emergency Management.....	49
632-Sanitation.....	50
640-Social Services.....	51
650-Fort Stockton Library.....	52
651-Imperial Library.....	53
652-Iraan Library.....	54
653-Coyanosa Library.....	55
658-Iraan Golf Course.....	56
660-Recreation.....	57
661-Park #1.....	58
662-Park #2.....	59-60
663-Park #3.....	61
664-Park #4.....	62
665-County Extension.....	63
695-Miscellaneous.....	64
696-Historical Commission.....	65

GOLF COURSE

110-Fort Stockton Golf Course (Revenues).....	66
110-Fort Stockton Golf Course (Appropriations).....	67-69

GAS REVENUE FUND

120-Gas Revenues (Revenues).....	70
120-Gas Revenues (Appropriations).....	71

PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2026
TABLE OF CONTENTS

AIRPORT FUND

150-Airport (Revenues).....	72
150-Airport (Appropriations).....	73

SPECIAL REVENUE FUNDS

620-General Road & Bridge (Revenues).....	74
620-General Road & Bridge (Appropriations).....	75
621-Precinct 1.....	76-77
622-Precinct 2.....	78-79
623-Precinct 3.....	80-81
624-Precinct 4.....	82-83
280-County Records Management (Revenues).....	84
280-County Records Management (Appropriations).....	85
281-County Clerk Records Management (Revenues).....	86
281-County Clerk Records Management (Appropriations).....	87
282-Elections Services Contract Fund (Revenues).....	88
282-Elections Services Contract Fund (Appropriations).....	89
283-District Court Record Preservation Fund (Revenues).....	90
284-District Court Record Technology Fund (Revenues).....	91
285-JP Technology Fund (Revenues).....	92
285-JP Technology Fund (Appropriations).....	93
286-County Clerk Archives (Revenues).....	94
286-County Clerk Archives (Appropriations).....	95
287-County Clerk Vital Statistics (Revenues).....	96
288-Specialty Court Fund (Revenues).....	97
370-Courthouse Security (Revenues).....	98
370-Courthouse Security (Appropriations).....	99
500-County Attorney Hot Check Fund (Revenues).....	100
500-County Attorney Hot Check Fund (Appropriations).....	101
505-County Attorney Pre-Trial Intervention (Revenues).....	102
505-County Attorney Pre Trial Intervention (Appropriations).....	103

INSURANCE FUND

991-Employee Health Benefit (Revenues).....	104
991-Employee Health Benefit (Appropriations).....	105

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 __25th__ day of __August_____, 2025, as the same appears in the office of the County Clerk of said County.



County Judge

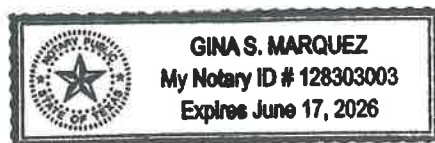


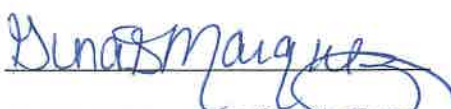
County Clerk



County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the __25th__ day of __August_____, 2025.





Notary Public, Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2026

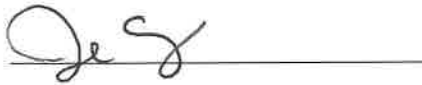
On this the __25th__ day of __August____, 2025, came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2026, and ending December 31, 2026, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared 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 __25th__ day of __August____, 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 __25th__ day of __August____, 2025.




County Clerk, Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2026

On this the 25 day of August, 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;

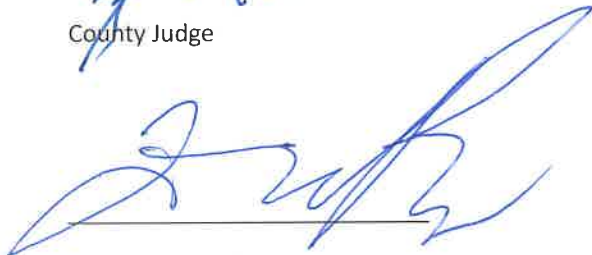
The Debt Service rate shall be 0.00 per one hundred dollar valuation;

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

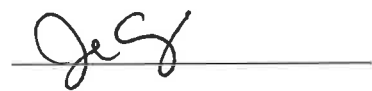
THIS TAX RATE WILL EFFECTIVELY BE A DECREASE OF 1.734% FOR MAINTENANCE AND OPERATIONS.

PASSED AND APPROVED this 25th day of August, 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 25th day of August, 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>
--------------------	-------------	-------------	-------------

TOTAL TAX RATE	0.538	0.67	0.7196
----------------	-------	------	--------

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
100-000-333-42060	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

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

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	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	2023	2024	2024	2025	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		2024		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	
<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	
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		2024		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	3,600.00	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	
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	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
<u>100-437-000-51000</u>	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								
<u>100-437-000-52010</u>	FICA	15,315.50	15,315.50	16,534.21	15,927.64	17,994.00	9,481.79	17,994.00
<u>100-437-000-52030</u>	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								
<u>100-437-000-54270</u>	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								
<u>100-437-000-54250</u>	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								
<u>100-437-000-53050</u>	LAW LIBRARY	1,500.00	1,179.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>100-437-000-53100</u>	OFFICE SUPPLIES	15,354.19	14,752.66	7,995.00	6,641.16	2,825.00	284.90	3,025.00
<u>100-437-000-53300</u>	FUEL	1,970.99	0.00	500.00	0.00	6,000.00	0.00	6,500.00
<u>100-437-000-54100</u>	PROFESSIONAL SERVICES	21,500.00	21,198.39	28,000.00	35,855.25	24,000.00	0.00	24,000.00
<u>100-437-000-54200</u>	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	
<u>100-437-000-54540</u>	R & M - VEHICLES	300.00	0.00	800.00	0.00	1,500.00	0.00	1,500.00
<u>100-437-000-54600</u>	RENTALS	1,000.00	0.00	1,810.00	10.00	4,500.00	0.00	4,500.00
<u>100-437-000-54810</u>	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								
<u>100-437-000-55700</u>	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

		Defined Budgets						
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 450 - DISTRICT CLERK								
SubCategory: 510 - SALARIES								
100-450-000-51000	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								
100-450-000-52010	FICA	18,289.96	18,138.08	19,550.52	19,550.52	22,048.00	10,908.66	23,150.00
100-450-000-52030	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								
100-450-000-53100	OFFICE SUPPLIES	11,109.23	11,109.23	6,269.43	6,269.43	10,975.00	4,360.19	12,000.00
100-450-000-54200	COMMUNICATIONS	3,846.47	3,830.31	0.00	0.00	0.00	0.00	
100-450-000-54250	TRAVEL	1,864.86	1,782.68	2,273.57	2,273.44	4,800.00	1,934.22	5,800.00
100-450-000-54270	REGISTRATION FEES	350.00	350.00	775.00	775.00	715.00	250.00	775.00
100-450-000-54520	R & M - OFFICE EQUIPMENT	633.34	525.00	3,071.98	3,071.98	3,492.05	3,004.33	3,500.00
100-450-000-54600	RENTALS	2,675.19	2,670.84	2,485.88	2,485.88	2,950.00	1,535.35	2,950.00
100-450-000-54810	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								
100-450-000-55700	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
								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	
<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	
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	
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
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
<u>100-453-000-51000</u>	SALARIES	91,554.00	90,757.17	98,032.00	98,031.41	102,933.00	55,427.19	108,080.00
<u>100-453-000-51010</u>	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								
<u>100-453-000-52010</u>	FICA	7,004.00	6,620.29	7,232.47	6,967.19	7,875.00	3,958.72	8,269.00
<u>100-453-000-52030</u>	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								
<u>100-453-000-53100</u>	OFFICE SUPPLIES	3,300.00	1,142.81	4,030.00	1,519.14	3,700.00	972.92	3,700.00
<u>100-453-000-54200</u>	COMMUNICATIONS	3,700.00	3,382.36	552.00	551.88	600.00	150.00	600.00
<u>100-453-000-54250</u>	TRAVEL	700.00	535.13	1,500.00	619.47	1,500.00	1,264.20	1,800.00
<u>100-453-000-54270</u>	REGISTRATION FEES	2,500.00	370.00	600.00	225.00	600.00	375.00	800.00
<u>100-453-000-54520</u>	R & M - OFFICE EQUIPMENT	700.00	0.00	400.00	0.00	800.00	0.00	800.00
<u>100-453-000-54600</u>	RENTALS	1,700.00	1,592.08	4,800.00	2,800.55	2,100.00	697.70	2,500.00
<u>100-453-000-54810</u>	DUES/SUBSCRIPTIONS	300.00	127.38	70.00	70.00	250.00	70.00	400.00
<u>100-453-000-54850</u>	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	2023	2024	2024	2025	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 2026
Department: 456 - J P PREC 6								
SubCategory: 510 - SALARIES								
100-456-000-51000	SALARIES	102,569.00	102,668.94	113,963.46	113,963.46	115,975.00	54,104.27	111,844.00
SubCategory: 510 - SALARIES Total:		102,569.00	102,668.94	113,963.46	113,963.46	115,975.00	54,104.27	111,844.00
SubCategory: 520 - BENEFITS								
100-456-000-52010	FICA	7,727.00	7,070.45	7,929.25	7,929.25	8,873.00	3,762.72	8,557.00
100-456-000-52030	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								
100-456-000-53100	OFFICE SUPPLIES	2,350.00	2,087.49	2,820.00	1,451.89	3,000.00	560.40	3,000.00
100-456-000-54200	COMMUNICATIONS	4,500.00	3,970.85	3,700.00	3,693.16	3,800.00	2,084.95	3,800.00
100-456-000-54250	TRAVEL	2,011.84	955.38	3,360.41	1,273.25	4,500.00	2,837.32	3,500.00
100-456-000-54270	REGISTRATION FEES	1,350.00	300.00	1,350.00	279.05	1,350.00	400.00	1,350.00
100-456-000-54520	R & M - OFFICE EQUIPMENT	1,969.00	0.00	2,800.00	2,710.00	3,000.00	0.00	3,000.00
100-456-000-54600	RENTALS	1,531.00	1,435.08	1,800.00	1,578.66	1,200.00	675.54	1,200.00
100-456-000-54810	DUES/SUBSCRIPTIONS	750.00	599.00	750.00	721.00	750.00	546.14	750.00
100-456-000-54850	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								
100-456-000-55700	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

		2023	2023	2024	2024	2025	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

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								
<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		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: 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>100-490-000-54520</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		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 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		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: 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								
<u>100-503-000-54250</u>	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								
<u>100-503-000-53100</u>	OFFICE SUPPLIES	1,974.00	1,973.76	4,700.00	4,492.73	2,000.00	1,020.65	2,000.00
<u>100-503-000-54100</u>	PROFESSIONAL SERVICES	157,600.00	157,250.22	300,000.00	243,966.67	325,000.00	158,481.28	350,000.00
<u>100-503-000-54200</u>	COMMUNICATIONS	2,626.00	2,107.38	76,274.00	76,273.07	84,000.00	44,664.23	85,000.00
<u>100-503-000-54202</u>	INTERNET ACCESS	50,000.00	48,167.16	87,751.00	87,704.80	86,000.00	44,991.49	85,000.00
<u>100-503-000-54520</u>	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								
<u>100-503-000-55503</u>	COMPUTER SERV/COMPUTER	29,809.27	650.11	19,277.68	17,619.96	30,000.00	2,318.04	30,000.00
<u>100-503-000-55504</u>	DATA PROCESSING - FIBER ELEC	5,000.00	0.00	22,111.32	22,111.32	5,000.00	0.00	5,000.00
<u>100-503-000-55700</u>	EQUIPMENT	0.00	0.00	42,101.29	26,601.68	243,559.45	7,250.83	250,000.00
<u>100-503-000-55701</u>	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

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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								
<u>100-512-000-51000</u>	SALARIES	659,560.00	610,816.54	716,213.00	676,194.42	752,358.00	388,628.19	789,747.00
<u>100-512-000-51010</u>	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								
<u>100-512-000-52010</u>	FICA	52,377.00	43,642.30	56,168.00	48,730.70	58,933.00	28,151.97	61,793.00
<u>100-512-000-52030</u>	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								
<u>100-512-000-53000</u>	SUPPLIES	74,689.60	73,606.20	66,902.06	61,245.86	81,610.99	32,730.67	85,000.00
<u>100-512-000-53040</u>	EDUCATIONAL TRAINING/JAILE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>100-512-000-53330</u>	FOOD	205,600.00	205,579.32	194,775.53	184,112.14	250,000.00	99,290.30	250,000.00
<u>100-512-000-53950</u>	UNIFORMS	2,000.00	1,640.74	2,266.82	2,266.82	7,000.00	2,314.75	7,000.00
<u>100-512-000-54051</u>	MEDICAL	35,000.00	34,822.12	27,900.00	27,709.55	40,000.00	21,613.30	50,000.00
<u>100-512-000-54250</u>	TRAVEL	1,624.00	1,619.12	3,500.00	2,712.36	4,500.00	2,961.63	5,000.00
<u>100-512-000-54500</u>	R&M BUILDINGS	75,597.92	73,469.04	49,100.00	30,585.85	80,000.00	38,091.20	85,000.00
<u>100-512-000-54600</u>	RENTALS	1,352.00	1,236.02	1,400.00	1,206.95	1,500.00	911.97	1,500.00
<u>100-512-000-54860</u>	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								
<u>100-512-000-55700</u>	EQUIPMENT	1,475.40	1,475.40	397.94	322.94	3,389.01	3,312.52	
<u>100-512-000-55701</u>	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								
<u>100-516-000-54400</u>	UTILITIES	260,000.00	230,029.14	231,750.74	230,356.47	260,000.00	97,172.90	355,000.00
<u>100-516-000-54401</u>	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
<u>100-516-000-54402</u>	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
<u>100-516-000-54403</u>	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
<u>100-516-000-54404</u>	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
<u>100-516-000-54405</u>	UTILITIES - AIRPORT UTILITIES	50,000.00	37,501.76	55,000.00	19,249.71	55,000.00	13,822.53	65,000.00
<u>100-516-000-54406</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<u>100-516-000-54408</u>	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		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 540 - EMS								
SubCategory: 510 - SALARIES								
<u>100-540-000-51000</u>	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
<u>100-540-000-51010</u>	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								
<u>100-540-000-52010</u>	FICA	180,545.00	172,908.43	193,381.06	179,024.28	201,389.00	99,624.55	214,636.00
<u>100-540-000-52030</u>	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								
<u>100-540-000-54860</u>	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								
<u>100-540-000-53000</u>	SUPPLIES	71,086.08	71,086.08	79,670.57	79,670.29	57,537.32	45,598.75	60,000.00
<u>100-540-000-53040</u>	EDUCATIONAL SUPPLIES	0.00	0.00	647.97	647.97	6,000.00	772.69	4,000.00
<u>100-540-000-53100</u>	OFFICE SUPPLIES	2,028.22	2,028.22	1,900.00	1,301.15	2,000.00	758.24	2,000.00
<u>100-540-000-53300</u>	FUEL	45,404.43	44,662.07	31,429.26	31,469.50	53,400.00	11,660.12	50,000.00
<u>100-540-000-53950</u>	UNIFORMS	1,423.42	1,423.42	0.00	0.00	2,500.00	360.00	3,000.00
<u>100-540-000-54200</u>	COMMUNICATIONS	12,451.02	11,497.85	4,531.00	4,530.16	4,500.00	2,051.46	4,500.00
<u>100-540-000-54250</u>	TRAVEL	7,087.63	6,155.16	6,324.40	6,043.02	10,500.00	5,239.79	10,500.00
<u>100-540-000-54270</u>	REGISTRATION FEES	1,930.00	1,930.00	2,304.00	1,984.00	2,000.00	-238.00	2,000.00
<u>100-540-000-54300</u>	ADVERTISING	0.00	0.00	633.57	450.00	1,000.00	252.00	1,000.00
<u>100-540-000-54500</u>	R&M BUILDINGS	9,436.82	9,436.82	5,368.50	3,198.05	3,000.00	0.00	2,500.00
<u>100-540-000-54520</u>	R & M - OFFICE EQUIPMENT	4,823.88	4,823.88	1,258.00	-463.07	2,000.00	0.00	2,000.00
<u>100-540-000-54540</u>	R & M - VEHICLES	34,621.36	34,284.26	43,076.59	43,075.77	29,500.00	10,261.99	30,000.00
<u>100-540-000-54600</u>	RENTALS	5,267.43	5,267.43	10,000.00	5,242.94	5,250.00	2,288.43	6,500.00
<u>100-540-000-54810</u>	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								
<u>100-540-000-55500</u>	IMPROVEMENTS	0.00	0.00	35,278.37	0.00	301,101.67	561,836.16	
<u>100-540-000-55700</u>	EQUIPMENT	6,410.85	6,410.85	20,530.98	17,148.48	4,000.00	1,566.85	
<u>100-540-000-55701</u>	CAPITALIZED EQUIPMENT	115,806.33	115,805.43	624,488.00	551,238.00	0.00	0.00	

100-540-000-56310

	2023	2023	2024	2024	2025	2025	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
CAPITAL LEASE DEBT	36,680.00	36,679.23	36,680.00	27,347.28	45,645.00	40,300.98	45,645.00
SubCategory: 550 - CAPITAL Total:	158,897.18	158,895.51	716,977.35	595,733.76	350,746.67	603,703.99	45,645.00
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								
<u>100-542-000-52000</u>	VOLUNTEER FIREMEN	35,400.00	35,400.00	41,400.00	41,400.00	41,400.00	41,400.00	41,400.00
<u>100-542-000-52030</u>	RETIREMENT	13,944.00	13,944.00	13,692.00	13,692.00	20,000.00	6,576.00	20,000.00
<u>100-542-000-52070</u>	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								
<u>100-542-000-53000</u>	SUPPLIES	13,020.30	13,020.30	4,400.00	2,188.66	5,000.00	208.98	5,000.00
<u>100-542-000-53020</u>	MINOR TOOLS	14,668.79	14,668.79	5,000.00	4,952.05	5,000.00	0.00	5,000.00
<u>100-542-000-53030</u>	CHEMICAL SUPPLIES	10,471.32	10,471.32	20,496.24	20,496.24	19,000.00	19,000.00	27,000.00
<u>100-542-000-53040</u>	EDUCATIONAL SUPPLIES	6,559.31	4,740.56	1,279.72	1,279.72	7,000.00	0.00	7,000.00
<u>100-542-000-53100</u>	OFFICE SUPPLIES	1,000.00	199.75	1,000.00	81.62	1,000.00	13.83	1,000.00
<u>100-542-000-53310</u>	FUEL SUPPLIES	13,195.69	13,195.69	8,587.10	5,608.72	15,000.00	3,992.27	15,000.00
<u>100-542-000-53950</u>	UNIFORMS	72,556.00	72,466.60	63,824.23	63,824.23	40,000.00	6,827.68	45,000.00
<u>100-542-000-54200</u>	COMMUNICATIONS	3,078.00	3,077.91	912.00	911.76	1,000.00	379.90	1,000.00
<u>100-542-000-54270</u>	REGISTRATION/TRAINING	5,128.68	4,092.87	6,175.00	6,175.00	17,000.00	5,434.80	17,000.00
<u>100-542-000-54500</u>	R&M BUILDINGS	10,790.66	8,441.36	6,902.61	6,854.63	5,000.00	2,040.58	10,000.00
<u>100-542-000-54520</u>	R & M - OFFICE EQUIPMENT	422.00	224.80	369.94	22.40	500.00	182.23	500.00
<u>100-542-000-54530</u>	R&M-FIRE EQUIPMENT	2,000.00	934.48	2,142.16	1,248.86	5,000.00	3,521.41	5,000.00
<u>100-542-000-54540</u>	R & M - VEHICLES	20,913.35	18,866.63	44,490.98	44,377.48	30,000.00	13,567.04	50,000.00
<u>100-542-000-54550</u>	SHOP EXPENDITURES	800.00	660.80	1,361.60	1,263.18	2,000.00	426.44	2,000.00
<u>100-542-000-54600</u>	RENTALS	1,378.95	1,242.78	2,200.00	2,091.80	2,100.00	1,154.53	2,200.00
<u>100-542-000-54860</u>	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								
<u>100-542-000-55500</u>	IMPROVEMENTS	1,494,869.50	1,494,869.50	1,167,465.91	1,167,465.91	0.00	0.00	
<u>100-542-000-55700</u>	EQUIPMENT	50,147.95	0.00	2,268.42	2,268.42	0.00	0.00	
<u>100-542-000-55701</u>	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

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: 543 - FIRE PROTECTION								
SubCategory: 540 - OPERATING								
<u>100-543-000-54711</u>	FIRE PROTECTION - COYANOSA	5,000.00	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

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: 551 - CONSTABLE PREC 1								
SubCategory: 510 - SALARIES								
<u>100-551-000-51000</u>	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								
<u>100-551-000-52010</u>	FICA	1,914.00	1,684.20	2,037.00	1,807.08	2,144.00	1,015.07	2,237.00
<u>100-551-000-52030</u>	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								
<u>100-551-000-54250</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: 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

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
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
<u>100-553-000-51000</u>	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								
<u>100-553-000-52010</u>	FICA	2,116.00	2,008.23	1,762.00	1,728.19	1,850.00	930.15	1,942.00
<u>100-553-000-52030</u>	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								
<u>100-553-000-54250</u>	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								
<u>100-553-000-53000</u>	SUPPLIES	0.00	0.00	0.00	0.00	2,333.06	45.49	2,500.00
<u>100-553-000-53300</u>	FUEL	0.00	0.00	8,865.00	4,643.34	13,000.00	2,717.89	15,000.00
<u>100-553-000-54540</u>	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								
<u>100-553-000-55700</u>	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

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: 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

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: 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

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: 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	25,582.69	21,823.20	21,224.42	20,240.94	3,282.00	2,790.82	
<u>100-560-000-55701</u>	CAPITALIZED EQUIPMENT	59,928.75	43,702.50	11,220.78	11,220.78	0.00	0.00	

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
100-560-000-56310	CAPITAL LEASE DEBT	0.00	19,594.36	19,595.00	19,594.36	19,595.00	0.00
	SubCategory: 550 - CAPITAL Total:	85,511.44	85,120.06	342,824.20	341,830.25	22,877.00	2,790.82
	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

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: 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

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: 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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

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
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

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: 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

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: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER								
SubCategory: 510 - SALARIES								
100-595-000-51000	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								
100-595-000-52010	FICA	4,160.00	3,523.94	4,390.00	3,880.11	4,568.00	1,792.46	4,295.00
100-595-000-52030	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								
100-595-000-54270	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								
100-595-000-53000	SUPPLIES	2,500.00	2,072.64	10,603.19	10,488.06	9,642.00	3,347.12	10,000.00
100-595-000-53300	FUEL	6,473.75	6,313.87	7,033.05	6,987.15	5,000.00	2,628.41	5,000.00
100-595-000-53950	UNIFORMS	0.00	0.00	130.00	129.99	280.00	189.95	600.00
100-595-000-54099	PROFESSIONAL SERVICES	18,876.38	18,876.38	14,304.95	14,304.95	15,000.00	6,457.18	15,000.00
100-595-000-54400	UTILITIES	14,120.20	14,120.20	15,123.50	6,332.82	21,000.00	0.00	21,000.00
100-595-000-54511	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
100-595-000-54540	R & M - VEHICLES	0.00	0.00	400.00	164.87	1,331.14	1,331.14	5,000.00
100-595-000-54810	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								
100-595-000-55500	IMPROVEMENTS	47,208.00	47,208.00	10,000.00	10,000.00	0.00	0.00	
100-595-000-55700	EQUIPMENT	11,160.00	35,960.00	9,372.71	4,682.04	17,108.00	358.00	
100-595-000-55701	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

		2023	2023	2024	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								
<u>100-599-000-59900</u>	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

		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

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: 631 - EMERGENCY MANAGEMENT/HOME								
SubCategory: 510 - SALARIES								
<u>100-631-000-51000</u>	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								
<u>100-631-000-52010</u>	FICA	5,330.53	5,218.14	5,512.93	5,512.93	5,662.00	2,963.96	6,171.00
<u>100-631-000-52030</u>	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								
<u>100-631-000-53000</u>	SUPPLIES	4,000.00	3,303.84	11,832.13	11,760.76	4,000.00	0.00	4,000.00
<u>100-631-000-53100</u>	OFFICE SUPPLIES	490.33	117.92	124.32	124.32	1,000.00	0.00	1,000.00
<u>100-631-000-53950</u>	UNIFORMS	600.00	578.89	600.00	570.43	600.00	0.00	600.00
<u>100-631-000-54250</u>	TRAVEL	867.58	867.68	1,023.96	1,023.96	1,600.00	565.95	1,600.00
<u>100-631-000-54270</u>	REGISTRATION FEES	108.24	108.24	223.60	108.24	1,000.00	108.24	1,000.00
<u>100-631-000-54510</u>	R & M - MACHINERY	12,305.00	11,467.69	3,550.12	3,550.12	13,000.00	10,263.76	15,000.00
<u>100-631-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	500.00	3.49	500.00	0.00	500.00
<u>100-631-000-54600</u>	RENTALS	18,820.00	18,820.00	18,820.00	18,410.00	19,261.00	10,000.00	19,261.00
<u>100-631-000-54860</u>	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								
<u>100-631-000-55700</u>	EQUIPMENT	207,087.08	115,657.08	203,931.98	203,931.98	0.00	0.00	
<u>100-631-000-55701</u>	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

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: 632 - SANITATION DEPARTMENT								
SubCategory: 510 - SALARIES								
<u>100-632-000-51000</u>	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								
<u>100-632-000-52010</u>	FICA	4,189.88	4,189.88	4,431.00	4,318.19	4,653.00	2,453.31	4,934.00
<u>100-632-000-52030</u>	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								
<u>100-632-000-53000</u>	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	
<u>100-632-000-53100</u>	OFFICE SUPPLIES	1,907.07	938.06	1,114.02	1,037.48	1,050.00	955.74	1,200.00
<u>100-632-000-53300</u>	FUEL	3,922.80	1,937.89	3,119.08	1,889.32	4,000.00	960.85	4,000.00
<u>100-632-000-54200</u>	COMMUNICATIONS	2,450.00	1,542.51	500.00	500.00	600.00	200.00	600.00
<u>100-632-000-54250</u>	TRAVEL	3,000.00	1,400.76	2,985.74	2,985.74	5,000.00	3,121.77	5,000.00
<u>100-632-000-54270</u>	REGISTRATION FEES	1,160.00	1,010.00	1,210.00	1,123.50	1,500.00	595.00	2,000.00
<u>100-632-000-54540</u>	R & M - VEHICLES	1,500.00	1,098.34	605.26	152.75	1,400.00	96.80	1,500.00
<u>100-632-000-54810</u>	DUES/SUBSCRIPTIONS	150.00	0.00	70.00	0.00	0.00	0.00	
<u>100-632-000-54860</u>	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								
<u>100-632-000-55700</u>	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

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		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

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: 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								
<u>100-651-000-51000</u>	SALARIES	32,856.00	32,855.34	35,833.00	35,832.63	37,624.00	26,926.29	38,354.00
<u>100-651-000-51010</u>	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								
<u>100-651-000-52010</u>	FICA	3,470.00	3,354.16	3,889.00	3,666.00	4,026.00	2,634.87	4,273.00
<u>100-651-000-52030</u>	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								
<u>100-651-000-53000</u>	SUPPLIES	1,500.00	1,313.67	2,852.91	929.03	3,000.00	1,605.95	4,000.00
<u>100-651-000-54200</u>	COMMUNICATIONS	2,354.36	2,163.61	2,600.00	2,479.30	2,300.00	860.64	2,300.00
<u>100-651-000-54860</u>	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								
<u>100-651-000-55700</u>	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		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-652-000-51000</u>	SALARIES	78,194.00	78,193.22	82,841.00	82,840.90	87,296.00	48,416.60	88,896.00
<u>100-652-000-51010</u>	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								
<u>100-652-000-52010</u>	FICA	6,100.00	5,876.59	6,196.00	6,195.67	7,061.00	3,910.90	7,183.00
<u>100-652-000-52030</u>	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								
<u>100-652-000-53000</u>	SUPPLIES	1,282.04	1,221.22	1,846.87	1,837.26	3,500.00	1,024.98	3,500.00
<u>100-652-000-53004</u>	BOOKS	8,387.00	8,371.07	9,229.67	9,191.26	10,000.00	5,399.23	10,000.00
<u>100-652-000-53005</u>	AUDIO VISUAL	1,300.00	1,147.77	1,940.00	1,930.50	2,500.00	748.45	3,000.00
<u>100-652-000-54200</u>	COMMUNICATIONS	2,364.01	2,009.83	140.00	139.98	0.00	0.00	
<u>100-652-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	400.00	0.00	400.00
<u>100-652-000-54520</u>	R & M - OFFICE EQUIPMENT	4,290.00	4,290.00	1,130.00	1,130.00	1,000.00	0.00	1,000.00
<u>100-652-000-54600</u>	RENTALS	114.00	114.00	120.00	120.00	120.00	120.00	120.00
<u>100-652-000-54810</u>	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								
<u>100-652-000-55700</u>	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
								2026
Department: 653 - COYANOSA LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-653-000-51000</u>	SALARIES	26,462.00	18,789.82	34,789.00	34,788.96	36,528.00	19,786.00	38,354.00
<u>100-653-000-51010</u>	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								
<u>100-653-000-52010</u>	FICA	2,465.00	1,437.38	2,662.00	2,661.36	3,559.00	1,803.67	3,699.00
<u>100-653-000-52030</u>	RETIREMENT	3,607.00	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								
<u>100-653-000-53000</u>	SUPPLIES	2,541.00	2,347.61	1,185.81	988.96	2,856.00	-212.55	3,000.00
<u>100-653-000-53100</u>	OFFICE SUPPLIES	1,183.00	858.49	1,098.60	459.51	3,000.00	177.47	3,000.00
<u>100-653-000-54200</u>	COMMUNICATIONS	0.00	0.00	700.00	0.00	2,400.00	0.00	
<u>100-653-000-54600</u>	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								
<u>100-653-000-55700</u>	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
								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

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: 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

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: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
<u>100-661-000-51000</u>	SALARIES	198,989.00	184,438.76	203,181.00	186,977.25	228,097.00	119,257.30	239,406.00
<u>100-661-000-51010</u>	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								
<u>100-661-000-52010</u>	FICA	16,753.00	14,271.38	17,852.00	15,555.52	18,980.00	9,725.06	19,845.00
<u>100-661-000-52030</u>	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								
<u>100-661-000-53000</u>	SUPPLIES	13,970.02	13,127.82	20,767.08	13,861.44	12,684.26	11,031.23	20,000.00
<u>100-661-000-53950</u>	UNIFORMS	800.00	664.59	1,000.00	902.25	1,000.00	692.82	1,000.00
<u>100-661-000-54200</u>	COMMUNICATIONS	900.00	745.40	650.00	649.37	660.00	315.69	660.00
<u>100-661-000-54500</u>	R&M BUILDINGS	16,133.13	15,653.61	29,906.27	28,491.50	41,448.01	13,604.10	41,700.00
<u>100-661-000-54510</u>	R & M - MACHINERY	4,738.37	3,751.68	4,860.00	3,622.70	3,000.00	1,265.40	4,000.00
<u>100-661-000-54511</u>	R & M - GROUNDS/CHEMICALS	500.00	195.28	750.00	232.73	750.00	0.00	750.00
<u>100-661-000-54540</u>	R & M - VEHICLES	1,500.00	546.68	2,200.00	422.13	1,500.00	989.12	2,000.00
<u>100-661-000-54600</u>	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								
<u>100-661-000-55500</u>	IMPROVEMENTS	533,281.63	532,821.81	137,231.12	133,965.48	89,963.00	79,659.00	10,000.00
<u>100-661-000-55700</u>	EQUIPMENT	3,175.69	3,175.69	5,643.58	5,643.58	551.98	299.99	
<u>100-661-000-55701</u>	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	2023	2024	2024	2025	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

	2023	2023	2024	2024	2025	2025	Defined Budgets
	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	10,000.00
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	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	2023	2024	2024	2025	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	2023	2024	2024	2025	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

		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		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 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
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

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: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<u>110-409-000-52020</u>	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								
<u>110-409-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
<u>110-409-000-55701</u>	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	113,759.24	126,141.76	238,666.94	261,389.51	104,830.73	104,830.73	

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
<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

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		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
Department: 599 - TRANSFERS OUT Total:		1,500,000.00	500,000.00	75,000.00	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	Total Activity	Total Budget	Total Activity	Total Budget	YTD 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						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						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						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	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	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

		2023	2023	2024	2024	2025	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	YTD Activity	2026
								2026
Department: 620 - ALL PRECINCTS								
SubCategory: 520 - BENEFITS								
210-620-000-52020	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								
210-620-000-54100	PROFESSIONAL SERVICES	6,835.60	6,835.60	0.00	0.00	0.00	0.00	
210-620-000-54885	TRASH SERVICES	167,839.76	167,839.76	145,000.00	124,551.48	145,000.00	61,437.75	145,000.00
210-620-000-54891	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
210-620-000-54892	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
210-620-000-54893	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
210-620-000-54894	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
210-620-000-57000	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								
210-620-000-55511	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
210-620-000-55512	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
210-620-000-55513	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
210-620-000-55514	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
210-620-000-55600	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	42,253.68	0.00	100,000.00
210-620-000-55700	EQUIPMENT	69,623.11	0.00	0.00	0.00	0.00	0.00	
210-620-000-55701	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	2023	2024	2024	2025	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	

		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	2023	2024	2024	2025	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	

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
<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	2023	2024	2024	2025	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	

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

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>281-000-340-41200</u>	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	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	
<u>281-403-000-54860</u>	CONTRACT SERVICES	50,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
SubCategory: 540 - OPERATING Total:		50,150.00	0.00	0.00	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	17,535.00	17,535.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	17,535.00	17,535.00	0.00
Department: 403 - COUNTY CLERK Total:		50,150.00	0.00	0.00	0.00	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	0.00

ELECTION SERVICES CONTRACT FUND

2026

REVENUE

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

ELECTION SERVICES CONTRACT 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: 490 - ELECTIONS/ADMINISTRATION								
SubCategory: 535 - TRANSPORTATION								
<u>282-490-000-54250</u>	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								
<u>282-490-000-53000</u>	SUPPLIES	0.00	0.00	396.00	395.43	0.00	0.00	
<u>282-490-000-54520</u>	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								
<u>282-490-000-55700</u>	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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		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	1,000.00
	SubCategory: 410 - FEES Total:	2,000.00	2,036.28	2,000.00	1,703.62	1,000.00	677.78	1,000.00
	Department: 000 - NON DEPARTMENTAL Total:	2,000.00	2,036.28	2,000.00	1,703.62	1,000.00	677.78	1,000.00
	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	1,000.00

JP TECHNOLOGY 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: 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

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: 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								
<u>286-000-340-41200</u>	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

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 403 - COUNTY CLERK								
SubCategory: 530 - PROFESSIONAL								
<u>286-403-000-54860</u>	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								
<u>286-403-000-55610</u>	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	2023	2024	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

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

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								
370-452-000-54100	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		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: 500 - CO. ATTY. HOT CHECK															
Department: 000 - NON DEPARTMENTAL															
SubCategory: 450 - FINES & FOREFEITURES															
500-000-350-45900	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

		2023		2023		2024		2024		2025		2025		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026	2026
Fund: 505 - CO. ATTY. - PRETRIAL INTE															
Department: 000 - NON DEPARTMENTAL															
SubCategory: 410 - FEES															
<u>505-000-340-41800</u>	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															
<u>505-000-340-45301</u>	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

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: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
<u>991-000-346-46100</u>	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
<u>991-000-346-46200</u>	EMPLOYEES HEALTH BENEFIT F	3,100,000.00	2,772,155.31	0.00	0.00	0.00	0.00	
<u>991-000-346-46340</u>	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
<u>991-000-346-46900</u>	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								
<u>991-000-360-46400</u>	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								
<u>991-000-390-49900</u>	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

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: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
<u>991-630-000-50405</u>	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
<u>991-630-000-50406</u>	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
<u>991-630-000-50411</u>	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
<u>991-630-000-50412</u>	HEALTH - DENTAL	24,381.80	24,381.80	20,000.00	11,037.05	20,000.00	1,446.96	22,000.00
<u>991-630-000-50413</u>	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