

Llano County

Fiscal Year 2025–2026

Budget Cover Page

August 25, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,925,571, which is a 9.44 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$682,704.00.

The members of the governing body voted on the budget as follows:

For: Ron Cunningham, County Judge
 Peter Jones, County Commissioner PCT 1
 Linda Raschke, County Commissioner PCT 2
 Brent Richards, County Commissioner PCT 3
 Jerry Don Moss, County Commissioner PCT 4

Against:

Absent:

Property Tax Rate Comparison

	2024-2025	2024-2025
Property Tax Rate:	\$0.25953/100	\$0.25012/100
No-New-Revenue Tax Rate:	\$0.24367/100	\$0.24445/100
No-New-Revenue Maintenance & Operations Tax		
Rate:	\$0.22869/100	\$0.22916/100
Voter-Approval Tax Rate:	\$0.25953/100	\$0.25512/100
Debt Rate:	\$0.01810/100	\$0.01794/100

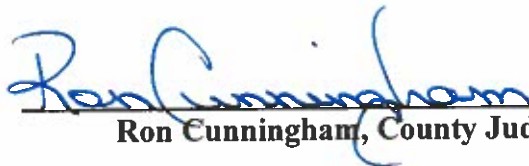
Total debt obligation for Llano County secured by property taxes:
\$1,532,765.80.

BUDGET CERTIFICATE

Budget of Llano County, Texas
Budget Year from **October 1, 2025** to **September 30, 2026**

LLANO TEXAS

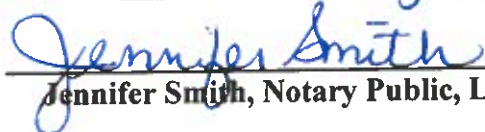
We, Ron Cunningham, County Judge; Cecilia McClintock, County Clerk; and Kelly Eckhardt, County Auditor; of Llano County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Llano County, Texas, as passed and approved by the Commissioners' Court of said county on the 25th day of August, 2025, as the same appears on file in the office of the County Clerk of said county.

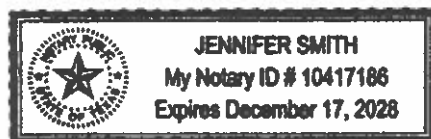

Ron Cunningham, County Judge


Cecilia McClintock, County Clerk


Kelly Eckhardt, County Auditor

Subscribed and Sworn to before me the undersigned authority, this the
25th day of August, 2025


Jennifer Smith, Notary Public, Llano County, Texas



**LLANO COUNTY
ORDER LEVYING A TAX RATE
FOR TAX YEAR 2025**

THE STATE OF TEXAS}
COUNTY OF LLANO}

On this the 25th day of August, 2025, following the adoption of the Annual Budget, the Commissioners Court of Llano County, Texas convened in regular session at the regular meeting place thereof. And at said meeting, among other proceedings, the Court did consider the following:

ORDER ADOPTING A TAX RATE FOR TAX YEAR 2025

WHEREAS, Vernon's Texas Codes Annotated (V.T.C.A.) Tax Code 26.05 provides that the Llano County Commissioners Court shall adopt the tax rates for the current year; and

WHEREAS, these funds are necessary and appropriate for the funding of the 2025-2026 Llano County Budget, and

WHEREAS, said budget has been heretofore regularly adopted by the Commissioners Court of Llano County, and the Llano County Commissioners Court has complied with all the requirements set forth in the Tax Code; NOW

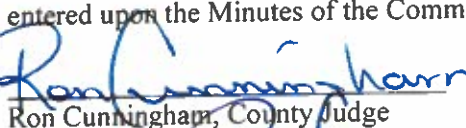
THEREFORE, BE IT ORDERED that the Commissioners Court of Llano County hereby adopts the following rate on each \$100.00 worth of property located within the County of Llano, made taxable by law, for the tax year 2025:

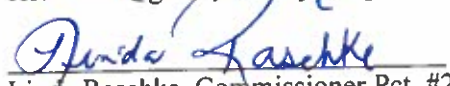
General Fund	.21643
Road & Bridge Fund	<u>.02500</u>
Total M&O	.24143
 Debt Service Fund	 <u>.01810</u>
TOTAL TAX RATE	.25953

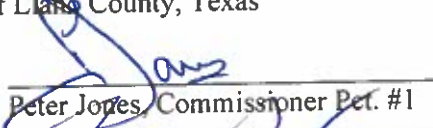
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 13.49 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$30.84.

IT IS THEREFORE ORDERED BY THE COMMISSIONERS' COURT of Llano County, Texas that the above and foregoing Order levying the taxes for the year 2025 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners Court of Llano County, Texas


Ron Cunningham, County Judge


Linda Raschke, Commissioner Pct. #2


Peter Jones, Commissioner Pct. #1


Brent Richards, Commissioner Pct #3


Jerry Don Moss, Commissioner Pct #4

ATTEST:


Cecilia McClintock, County Clerk

**Llano County Proposed Budget
Projected Cash Flow
For Fiscal Year 2026
Proposed Tax Rate .25953**

DESCRIPTION	9/30/2025 PROJECTED CASH BALANCE	FY 26 REVENUES	FY 26 EXPENDITURES	9/30/2026 PROJECTED CASH BALANCE
Maintenance & Operations:				
General Fund	\$12,400,000.00	\$20,587,000.00	\$25,557,000.00	\$7,430,000.00
Road & Bridge Fund	\$1,575,000.00	\$2,989,000.00	\$3,208,000.00	\$1,356,000.00
Debt Service:				
Debt Service Fund	\$250,000.00	\$1,579,000.00	\$1,533,000.00	\$296,000.00
Other Funds:				
Library Fund	\$54,000.00	\$758,200.00	\$798,470.00	\$13,730.00
Indigent Health Care Fund	\$0.00	\$325,000.00	\$304,215.00	\$20,785.00
ARPA Fund	\$600,693.00	\$10,000.00	\$610,000.00	\$693.00
Opioid Fund	\$64,487.00	\$0.00	\$8,800.00	\$55,687.00
Flood Recovery	\$1,262,637.00	\$0.00	\$50,000.00	\$1,212,637.00
LC Child Advocacy Fund	\$284,524.00	\$10,000.00	\$100,000.00	\$194,524.00
CCE Fund	\$56,708.00	\$43,000.00	\$43,250.00	\$56,458.00
Capital Projects:				
2023 Tax Notes	\$1,552,000.00	\$85,000.00	\$1,498,000.00	\$139,000.00
2021 Tax Notes	\$1,938,447.00	\$20,000.00	\$1,950,000.00	\$8,447.00
Special Revenue Funds:				
Hotel Occupancy Fund	\$450,000.00	\$525,000.00	\$556,000.00	\$419,000.00
LCSO State Seizure Fund	\$7,300.00	\$0.00	\$7,300.00	\$0.00
LCSO Federal Seizure Fund	\$1,100.00	\$0.00	\$1,100.00	\$0.00
CC Training Fund	\$12,750.00	\$600.00	\$1,650.00	\$11,700.00
Guardianship Fund	\$59,000.00	\$4,000.00	\$50,000.00	\$13,000.00
Court Reporter Service Fund	\$9,500.00	\$10,000.00	\$12,000.00	\$7,500.00
Language Access Fund	\$6,300.00	\$2,000.00	\$5,000.00	\$3,300.00
Pretrial Intervention Fund	\$69,000.00	\$20,000.00	\$24,750.00	\$64,250.00
Law Library Fund	\$58,000.00	\$14,000.00	\$11,000.00	\$61,000.00
Probate Training Fund	\$5,700.00	\$2,750.00	\$4,000.00	\$4,450.00
Courthouse Security Fund	\$104,850.00	\$13,000.00	\$110,000.00	\$7,850.00
JC Building Security Fund	\$20,000.00	\$800.00	\$10,000.00	\$10,800.00
Court Facility Fund	\$32,000.00	\$8,000.00	\$10,000.00	\$30,000.00
CC/DC Technology Fund	\$4,300.00	\$400.00	\$3,000.00	\$1,700.00
JC Technology Fund	\$20,500.00	\$5,000.00	\$15,000.00	\$10,500.00
Elections Chapter 19 Fund	\$1,000.00	\$1,000.00	\$300.00	\$1,700.00
Sheriff LEOSE Fund	\$9,600.00	\$6,000.00	\$10,000.00	\$5,600.00
Constable PCT#1 LEOSE Fund	\$9,800.00	\$1,400.00	\$1,900.00	\$9,300.00
Constable PCT#2 LEOSE Fund	\$4,100.00	\$1,400.00	\$2,000.00	\$3,500.00
Constable PCT#3 LEOSE Fund	\$4,700.00	\$1,400.00	\$2,250.00	\$3,850.00
Constable PCT#4 LEOSE Fund	\$7,600.00	\$1,400.00	\$3,500.00	\$5,500.00
County Records Management Fund	\$22,700.00	\$100.00	\$15,000.00	\$7,800.00
CC Records Management Fund	\$267,000.00	\$60,000.00	\$61,005.00	\$265,995.00
CC Archive Fund	\$223,000.00	\$70,000.00	\$60,000.00	\$233,000.00
DC Records Management Fund	\$39,000.00	\$8,000.00	\$3,600.00	\$43,400.00
DC Records Technology Fund	\$18,000.00	\$0.00	\$18,000.00	\$0.00
Rural Prosecutors Grant Fund	\$0.00	\$179,000.00	\$93,132.00	\$85,868.00
Rural Sheriff Grant Fund	\$81,120.00	\$357,500.00	\$399,600.00	\$39,020.00

DEBT SERVICE REQUIREMENTS FY 2026
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	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
Tax Notes Series 2019	620,000.00	4,851.50	-	624,851.50
Tax Notes Series 2021	530,000.00	29,821.80	400.00	560,221.80
Tax Notes Series 2023	205,000.00	141,892.50	800.00	347,692.50
	1,355,000.00	176,565.80	1,200.00	1,532,765.80

Tax Notes
As of 10/01/25

<u>Classification</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Amount Issued</u>	<u>Amount Retired</u>	<u>Outstanding Principal</u>
Series 2019 Tax Notes	2/1/2026	1.5650%	4,000,000.00	3,380,000.00	620,000.00
Series 2021 Tax Notes	2/1/2028	1.0539%	5,000,000.00	2,110,000.00	2,890,000.00
Series 2023 Tax Notes	2/1/2030	4.0595%	4,000,000.00	405,000.00	3,595,000.00
<u>Total Indebtedness (principal only)</u>				<u>7,105,000.00</u>	

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Fund: 010 - GENERAL FUND

Revenue

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
010-310-3101	0.00	13,672,457.32	15,717,032.00	15,727,599.36	16,743,850.00	16,767,081.96	18,585,540.00
010-310-3102	0.00	62,937.95	70,000.00	95,072.66	75,000.00	151,543.14	75,000.00
010-310-3103	0.00	124,684.90	90,000.00	135,078.29	95,000.00	171,510.58	95,000.00
010-320-3201	0.00	188,576.57	100,000.00	218,107.84	125,000.00	202,797.46	175,000.00
010-320-3202	0.00	31,714.43	25,200.00	25,200.00	25,200.00	25,200.00	34,650.00
010-320-3203	0.00	24,533.00	24,833.00	24,713.00	24,833.00	24,773.00	27,586.00
010-320-3204	0.00	41,902.41	53,088.00	54,458.00	53,088.00	54,458.00	53,088.00
010-320-3205	0.00	15,001.06	10,000.00	10,916.48	10,000.00	17,371.53	10,000.00
010-320-3206	0.00	23,583.00	20,000.00	23,104.00	20,000.00	0.00	20,000.00
010-320-3210	0.00	0.00	0.00	38,787.00	0.00	0.00	0.00
010-320-3213	0.00	0.00	0.00	375.00	0.00	0.00	0.00
010-320-3220	0.00	1,060,865.00	187,000.00	125,690.00	135,000.00	49,132.00	62,500.00
010-320-3221	0.00	71,776.12	71,000.00	95,778.26	70,000.00	96,059.15	95,000.00
010-340-3401	0.00	20,407.48	12,000.00	11,262.04	10,000.00	11,952.93	10,000.00
010-340-3402	0.00	15,283.99	11,000.00	16,208.99	11,000.00	14,158.01	12,000.00
010-340-3403	0.00	22.00	0.00	44.00	0.00	22.00	0.00
010-340-3404	0.00	4,768.01	3,000.00	4,153.04	3,000.00	2,921.73	3,000.00
010-340-3405	0.00	1,091.91	3,000.00	1,070.31	1,000.00	661.42	1,000.00
010-340-3406	0.00	132.20	0.00	127.80	0.00	161.74	0.00
010-340-3407	0.00	1,761.71	1,000.00	1,933.94	1,000.00	1,128.25	1,000.00
010-340-3408	0.00	46,110.40	25,000.00	37,052.35	25,000.00	37,451.01	30,000.00
010-340-3410	0.00	388.35	0.00	1,942.12	0.00	2,635.57	0.00
010-340-3411	0.00	979.39	0.00	1,292.22	0.00	1,474.28	0.00
010-340-3412	0.00	1.00	0.00	0.00	0.00	0.00	0.00
010-340-3413	0.00	84.00	100.00	12.48	0.00	63.50	0.00
010-340-3414	0.00	14,066.47	8,000.00	16,353.32	10,000.00	22,364.29	10,000.00
010-340-3415	0.00	1,672.70	0.00	2,266.83	500.00	2,728.86	2,000.00
010-340-3416	0.00	2,945.84	1,500.00	3,010.00	500.00	2,030.00	1,500.00
010-340-3430	0.00	555.35	1,000.00	801.85	1,000.00	896.43	1,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

									Defined Budgets	
									2024-2025	2025-2026
									YTD Activity	APPROVED
									Total Budget	Total Activity
010-340-3431	GAMEROOM PERMITS	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00	0.00
010-340-3432	SANITATION FEES	0.00	28,820.00	25,000.00	29,135.00	25,000.00	25,000.00	25,000.00	15,960.00	25,000.00
010-340-3433	DEVELOPMENT PERMIT FEES	0.00	13,130.00	10,000.00	11,345.00	10,000.00	10,000.00	10,000.00	8,190.00	10,000.00
010-340-3434	PLAT/REPLAT FEES	0.00	4,240.00	3,500.00	3,150.00	3,000.00	3,000.00	3,000.00	4,770.00	3,000.00
010-340-3440	COUNTY CLERK FEES	0.00	179,169.99	175,000.00	178,468.70	150,000.00	150,000.00	150,000.00	155,590.81	150,000.00
010-340-3441	BIRTH & DEATH FEES	0.00	5,761.00	5,000.00	5,352.96	2,500.00	2,500.00	2,500.00	4,568.00	2,500.00
010-340-3444	MOTOR VEHICLE FEES	0.00	77,595.65	60,000.00	73,841.39	70,000.00	70,000.00	70,000.00	73,518.27	70,000.00
010-340-3445	TAX COLLECTOR HOT CHECK FE...	0.00	558.58	500.00	505.39	500.00	500.00	500.00	468.92	500.00
010-340-3446	TAX COLLECTOR FEES AG PROT...	0.00	1,849.35	2,000.00	5,179.06	5,000.00	5,000.00	5,000.00	4,189.36	5,000.00
010-340-3447	TAX COLLECTOR FEE CERTIFICA...	0.00	11,845.00	10,000.00	11,590.00	10,000.00	10,000.00	10,000.00	9,610.00	10,000.00
010-340-3448	TAX COLLECTOR FEE ALCOHOL ...	0.00	8,650.00	15,000.00	18,655.00	15,000.00	15,000.00	15,000.00	10,660.00	15,000.00
010-340-3449	TAX COLLECTORE FEE TITLES	0.00	17,990.50	15,000.00	16,174.50	12,000.00	12,000.00	14,000.00	16,075.00	14,000.00
010-340-3450	TAX COLLECTION FEE - LISD	0.00	18,000.00	18,000.00	24,000.00	20,000.00	20,000.00	24,000.00	24,500.00	24,000.00
010-340-3451	TAX COLLECTION FEE-KMUD	0.00	3,300.00	1,600.00	3,300.00	1,600.00	1,600.00	1,600.00	3,400.00	1,600.00
010-340-3452	TAX COLLECTIONS PIDIS	0.00	1,210.00	1,000.00	3,860.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
010-340-3453	TAX COLL FEES-OTHER	0.00	3,310.00	3,300.00	5,470.00	4,000.00	4,000.00	5,000.00	8,270.00	5,000.00
010-340-3454	TAX COLL FEE-RD DISTRICT	0.00	25.00	25.00	25.00	0.00	0.00	0.00	30.00	0.00
010-340-3455	TAX COLL FEES-ESD#1	0.00	4,580.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,600.00	5,000.00
010-340-3456	TAX COLL FEES- HSB	0.00	6,322.50	6,500.00	8,535.00	8,000.00	8,000.00	6,500.00	8,610.00	6,500.00
010-340-3457	TAX COLLECTION FEE LLANO	0.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-340-3458	SALES & USE TAX VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	98,885.43	95,000.00
010-340-3460	SHERIFF FEES	0.00	32,264.74	25,000.00	33,682.11	25,000.00	25,000.00	25,000.00	28,542.01	25,000.00
010-340-3461	DISPATCH FEES CITY OF LLANO	0.00	52,995.00	35,000.00	49,375.00	35,000.00	35,000.00	35,000.00	38,125.00	35,000.00
010-340-3462	DISPATCH FEES SUNRISE BEACH	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,860.00	3,000.00
010-340-3463	RADIO COMMUNICATION SRVC...	0.00	6,900.00	7,000.00	8,251.00	4,500.00	4,500.00	0.00	7,626.00	0.00
010-340-3470	DISTRICT CLERK FEES	0.00	20,507.99	20,000.00	24,235.00	20,000.00	20,000.00	20,000.00	19,543.82	20,000.00
010-340-3471	FAX FILING FEES - DIST. CLERK	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
010-340-3480	JUSTICE COURT FEES	0.00	23,312.27	20,000.00	26,524.98	20,000.00	20,000.00	20,000.00	19,680.69	20,000.00
010-340-3481	TRUANCY PREVENTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	5,823.76	500.00
010-340-3490	ELECTION FEES	0.00	21,816.53	20,000.00	30,955.09	20,000.00	20,000.00	20,000.00	25,282.75	20,000.00
010-350-3540	COUNTY COURT FINES	0.00	30,051.61	30,000.00	32,589.50	30,000.00	30,000.00	30,000.00	18,118.68	30,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
BOND FORFEITURES COUNTY ...	0.00	43,749.00	5,000.00	584.00	0.00	360.00	0.00
DISTRICT COURT FINES	0.00	28,618.14	25,000.00	39,407.98	30,000.00	42,445.57	30,000.00
JUSTICE COURT FINES	0.00	121,273.30	100,000.00	132,723.78	100,000.00	99,973.17	100,000.00
INTEREST	0.00	856,898.61	650,000.00	1,012,311.88	750,000.00	636,103.10	500,000.00
INTEREST	0.00	89.11	300.00	0.00	0.00	0.00	0.00
MISC REVENUE	0.00	36,498.12	15,000.00	72,559.35	60,000.00	16,507.39	15,000.00
LEASE PROCEEDS	0.00	15,136.20	15,000.00	15,136.20	15,000.00	15,136.20	15,000.00
COMMUNITY CENTER LEASE	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
LEASE PROCEEDS	0.00	3,498.28	0.00	-4,337.95	0.00	0.00	0.00
SALE OF ASSETS	0.00	11,970.00	10,000.00	15,120.00	10,000.00	16,875.00	10,000.00
INMATE TELEPHONE	0.00	21,260.34	15,000.00	12,858.09	12,000.00	12,637.89	12,000.00
INSURANCE PROCEEDS	0.00	434,182.01	0.00	56,616.18	0.00	-32,929.67	0.00
REFUNDS AND OVERPAYMENTS	0.00	108,861.24	20,000.00	62,433.03	20,000.00	67,027.41	0.00
PROCEEDS FROM RTU LEASED ...	0.00	88,502.00	0.00	98,620.95	100,000.00	0.00	0.00
TRANS FROM OTHER FUNDS	0.00	0.00	0.00	151,234.72	0.00	0.00	0.00
TRANS FROM RECORDS MANA...	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
TRANS FROM CARES FUND	0.00	159,181.18	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	17,938,425.80	17,806,078.00	18,953,079.07	19,037,471.00	19,158,411.40	20,586,864.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Expense	Defined Budgets						
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
DEPARTMENT: 400 - COUNTY JUDGE							
010-400-1010	0.00	66,874.92	69,550.00	69,549.96	75,970.00	69,639.13	80,009.00
ELECTED OFFICIAL SALARY							
010-400-1030	0.00	40,263.79	41,890.00	41,887.77	49,228.00	45,260.87	52,198.00
HOURLY EMPLOYEE							
010-400-1100	0.00	0.00	180.00	180.00	720.00	660.00	0.00
VEHICLE ALLOWANCE							
010-400-1110	0.00	1,200.00	1,020.00	1,020.00	480.00	440.00	480.00
PHONE ALLOWANCE							
010-400-1150	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
COUNTY STIPEND							
010-400-1500	0.00	25,200.00	25,200.00	25,200.00	25,200.00	23,100.00	34,650.00
STATE SUPPLEMENT							
010-400-1600	0.00	4,450.00	5,400.00	5,400.00	6,900.00	6,325.00	8,700.00
LONGEVITY							
010-400-2010	0.00	14,264.49	11,125.00	11,124.64	13,000.00	11,573.64	14,102.00
SOCIAL SECURITY							
010-400-2020	0.00	34,504.80	23,965.00	23,964.16	24,730.00	22,668.14	25,400.00
GROUP INSURANCE							
010-400-2030	0.00	15,156.02	12,140.00	11,383.11	13,000.00	11,646.80	14,047.00
RETIREMENT							
010-400-2060	0.00	452.89	300.00	286.00	350.00	298.62	369.00
TERM LIFE INSURANCE							
010-400-3110	0.00	1,200.09	1,200.00	0.00	300.00	0.00	300.00
POSTAGE							
010-400-3250	0.00	8,909.49	3,000.00	1,864.31	4,000.00	2,373.14	4,000.00
OPERATING SUPPLIES							
010-400-4200	0.00	0.00	700.00	0.00	700.00	0.00	0.00
TELEPHONE/INTERNET							
010-400-4300	0.00	6,309.75	12,117.30	4,715.27	14,000.00	7,185.49	15,200.00
TRAVEL/TRAINING/MILEAGE							
010-400-4400	0.00	252.41	0.00	0.00	0.00	0.00	0.00
MILEAGE							
DEPARTMENT: 400 - COUNTY JUDGE Total:							
	0.00	220,238.65	208,987.30	197,775.22	229,778.00	202,270.83	250,655.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	YTD Activity
				Total Budget	APPROVED
DEPARTMENT: 401 - COUNTY COMMISSIONERS					
<u>010-401-1010</u>	ELECTED OFFICIAL SALARY	0.00	246,099.84	255,950.00	256,615.48
<u>010-401-1100</u>	VEHICLE ALLOWANCE	0.00	1,800.00	1,800.00	1,800.00
<u>010-401-1110</u>	PHONE ALLOWANCE	0.00	2,340.00	2,340.00	1,985.00
<u>010-401-1150</u>	COUNTY STIPEND	0.00	30,000.00	30,000.00	53,166.63
<u>010-401-1600</u>	LONGEVITY	0.00	27,600.00	32,700.00	31,725.00
<u>010-401-2010</u>	SOCIAL SECURITY	0.00	23,318.53	24,655.00	22,390.13
<u>010-401-2020</u>	GROUP INSURANCE	0.00	34,755.62	36,195.00	34,058.23
<u>010-401-2030</u>	RETIREMENT	0.00	24,136.35	27,500.00	22,186.22
<u>010-401-2060</u>	TERM LIFE INSURANCE	0.00	721.23	650.00	568.60
<u>010-401-3250</u>	OPERATING SUPPLIES	0.00	1,203.78	1,600.00	783.25
<u>010-401-3251</u>	OPERATING SUPPLIES PCT #1	0.00	0.00	0.00	0.00
<u>010-401-3252</u>	OPERATING SUPPLIES PCT #2	0.00	0.00	0.00	0.00
<u>010-401-3253</u>	OPERATING SUPPLIES PCT #3	0.00	0.00	0.00	0.00
<u>010-401-3254</u>	OPERATING SUPPLIES PCT #4	0.00	0.00	0.00	0.00
<u>010-401-4410</u>	TRAVEL	0.00	4,275.48	4,500.00	2,388.74
<u>010-401-4420</u>	TRAVEL	0.00	4,325.95	4,500.00	3,989.57
<u>010-401-4430</u>	TRAVEL	0.00	3,457.70	4,500.00	3,375.19
<u>010-401-4440</u>	TRAVEL	0.00	2,908.52	2,700.00	3,325.05
<u>010-401-4550</u>	COMPUTER MAINTENANCE	0.00	1,600.00	600.00	510.50
DEPARTMENT: 401 - COUNTY COMMISSIONERS Total:		0.00	408,543.00	430,190.00	438,717.59
				511,719.00	523,428.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
DEPARTMENT: 402 - DEVELOPMENT SERVICES						
010-402-1020	EXEMPT EMPLOYEE	0.00	44,404.92	46,181.04	51,543.00	54,605.00
010-402-1030	HOURLY EMPLOYEE	0.00	96,447.53	104,289.96	112,970.00	120,486.00
010-402-1110	PHONE ALLOWANCE	0.00	480.00	480.00	480.00	480.00
010-402-1600	LONGEVITY	0.00	10,200.00	13,500.00	16,200.00	18,850.00
010-402-2010	SOCIAL SECURITY	0.00	10,653.71	12,600.00	13,950.00	14,874.00
010-402-2020	GROUP INSURANCE	0.00	43,100.61	47,790.00	49,460.00	50,800.00
010-402-2030	RETIREMENT	0.00	11,988.39	14,000.00	13,900.00	14,815.00
010-402-2060	TERM LIFE INSURANCE	0.00	357.23	330.00	364.00	389.00
010-402-3110	POSTAGE	0.00	0.00	2,400.00	1,930.00	2,400.00
010-402-3150	PRINTING EXPENSE	0.00	0.00	50.00	50.00	50.00
010-402-3250	OPERATING SUPPLIES	0.00	3,936.03	5,168.89	4,033.75	5,550.00
010-402-3300	FUEL	0.00	982.70	2,000.00	1,625.00	2,000.00
010-402-3880	SIGN EXPENSE	0.00	2,489.36	3,000.00	3,000.00	3,000.00
010-402-4200	TELEPHONE/INTERNET	0.00	493.87	0.00	0.00	0.00
010-402-4300	TRAVEL/TRAINING/MILEAGE	0.00	3,521.94	3,845.00	3,345.00	4,000.00
010-402-4400	MILEAGE	0.00	58.12	1,000.00	1,000.00	1,000.00
010-402-4510	VEHICLE MAINTENANCE	0.00	1,282.76	1,200.00	1,200.00	3,000.00
010-402-4520	MAINTENANCE & REPAIR	0.00	1,488.89	1,000.00	1,000.00	1,000.00
010-402-5750	MACHINERY & EQUIPMENT	0.00	5,829.59	8,985.00	0.00	0.00
010-402-5760	CAPITAL OUTLAY	0.00	0.00	10,001.11	0.00	0.00
DEPARTMENT: 402 - DEVELOPMENT SERVICES Total:		0.00	237,715.65	277,821.00	232,853.48	297,299.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
						2025-2026
						APPROVED
DEPARTMENT: 403 - COUNTY CLERK						
010-403-1010	ELECTED OFFICIAL SALARY	0.00	59,691.96	62,080.00	51,846.62	60,282.75
010-403-1030	HOURLY EMPLOYEE	0.00	133,425.54	142,000.00	138,769.79	126,043.43
010-403-1110	PHONE ALLOWANCE	0.00	679.92	680.00	509.94	623.26
010-403-1150	COUNTY STIPEND	0.00	1,500.00	1,200.00	750.00	1,000.00
010-403-1600	LONGEVITY	0.00	18,400.00	23,150.00	11,349.96	12,816.63
010-403-2010	SOCIAL SECURITY	0.00	15,969.69	17,450.00	15,157.92	14,862.62
010-403-2020	GROUP INSURANCE	0.00	54,391.59	59,740.00	54,730.01	54,609.61
010-403-2030	RETIREMENT	0.00	16,920.12	19,400.00	15,922.96	15,403.12
010-403-2060	TERM LIFE INSURANCE	0.00	505.03	475.00	399.42	394.60
010-403-3110	POSTAGE	0.00	3,636.00	3,900.00	0.00	1,700.61
010-403-3250	OPERATING SUPPLIES	0.00	4,078.24	5,220.00	5,217.13	6,677.68
010-403-4030	RECORDS MANAGEMENT	0.00	6,828.33	19,880.00	8,386.53	0.00
010-403-4200	TELEPHONE/INTERNET	0.00	846.24	0.00	0.00	0.00
010-403-4300	TRAVEL/TRAINING/MILEAGE	0.00	2,676.42	3,882.70	3,240.67	4,141.21
010-403-5750	MACHINERY & EQUIPMENT	0.00	239.00	0.00	0.00	0.00
DEPARTMENT: 403 - COUNTY CLERK Total:		0.00	319,788.08	359,057.70	306,280.95	298,555.52
				351,865.00		369,659.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
DEPARTMENT: 405 - VETERAN SERVICES						
<u>010-405-1030</u>	HOURLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00
<u>010-405-1040</u>	HOURLY-PART TIME	0.00	0.00	0.00	8,937.50	32,448.00
<u>010-405-2010</u>	SOCIAL SECURITY	0.00	0.00	0.00	683.73	2,483.00
<u>010-405-2020</u>	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
<u>010-405-2030</u>	RETIREMENT	0.00	0.00	0.00	681.04	2,473.00
<u>010-405-2060</u>	TERM LIFE INSURANCE	0.00	0.00	0.00	17.88	65.00
<u>010-405-3110</u>	POSTAGE	0.00	11.82	150.00	19.41	150.00
<u>010-405-3250</u>	OPERATING SUPPLIES	0.00	280.09	600.00	527.50	3,000.00
<u>010-405-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,008.13	2,500.00	948.77	2,500.00
<u>010-405-4400</u>	MILEAGE	0.00	212.91	5,000.00	0.00	5,000.00
	PROFESSIONAL SERVICES	0.00	6,500.00	6,500.00	6,500.00	16,500.00
DEPARTMENT: 405 - VETERAN SERVICES Total:		0.00	8,012.95	37,706.00	18,315.83	64,619.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity
					APPROVED
DEPARTMENT: 409 - NON-DEPARTMENTAL					
<u>010-409-2020</u>	COUNTY SURVEYOR RENT/MISC..	0.00	12,000.00	12,000.00	11,000.00
<u>010-409-2040</u>	WORKERS COMPENSATION	0.00	58,673.12	82,211.00	52,819.50
<u>010-409-2050</u>	UNEMPLOYMENT INSURANCE	0.00	7,759.72	25,000.00	24,469.41
<u>010-409-2070</u>	MISC BENEFITS & ADJUSTMEN...	0.00	8,359.96	40,000.00	3,898.31
<u>010-409-3100</u>	CENTRAL SUPPLIES	0.00	17,775.99	30,000.00	14,638.71
<u>010-409-3110</u>	POSTAGE	0.00	0.00	500.00	0.00
<u>010-409-4200</u>	TELEPHONE/INTERNET	0.00	2,546.16	3,500.00	1,056.00
<u>010-409-4600</u>	EQUIPMENT LEASE	0.00	0.00	10,000.00	67,712.24
<u>010-409-4620</u>	PROPERTY RENT/LEASE	0.00	18,458.00	10,000.00	17,642.00
<u>010-409-4650</u>	ADVERTISING & LEGAL NOTICES	0.00	3,867.00	10,000.00	6,261.60
<u>010-409-4660</u>	AUDIT EXPENSE	0.00	34,500.00	46,400.00	64,840.00
<u>010-409-4670</u>	AUTOPSY EXPENSE	0.00	152,807.00	262,000.00	116,482.00
<u>010-409-4690</u>	APPRAISAL SERVICE FEE	0.00	468,102.00	601,000.00	574,587.00
<u>010-409-4700</u>	PROFESSIONAL SERVICES	0.00	298,945.65	454,500.00	302,438.79
<u>010-409-4710</u>	LIABILITY INSURANCE	0.00	220,606.00	245,000.00	322,470.00
<u>010-409-4730</u>	PAUPER CARE & BURIAL EXPEN...	0.00	8,746.00	10,000.00	12,355.00
<u>010-409-4740</u>	COUNTY WIDE CLEANUP	0.00	5,000.00	15,000.00	15,000.00
<u>010-409-4750</u>	COLLECTION EXPENSE	0.00	1,767.50	7,000.00	1,146.00
<u>010-409-4780</u>	ENV CONTROL EXP	0.00	14,544.00	7,000.00	0.00
<u>010-409-4790</u>	COST OVERRUNS	0.00	14,600.00	86,902.31	5,721.00
<u>010-409-4830</u>	LITIGATION EXPENSES	0.00	0.00	300,000.00	0.00
<u>010-409-4850</u>	RABIES/ANIMAL SHELTER FEES	0.00	6,459.75	9,000.00	1,697.87
<u>010-409-4860</u>	UNALLOCATED	0.00	467.54	43,625.00	6,814.93
<u>010-409-4900</u>	ASSOCIATION DUES	0.00	4,764.35	7,500.00	4,808.75
<u>010-409-4930</u>	BONDS EXPENSE	0.00	9,345.20	10,000.00	12,085.64
<u>010-409-5000</u>	MISC CONTINGENCY	0.00	0.00	118,500.00	0.00
<u>010-409-5010</u>	ELECTION CONTINGENCY	0.00	0.00	0.00	0.00
<u>010-409-5050</u>	HSB CONTINGENCY	0.00	0.00	18,000.00	0.00
<u>010-409-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	3,175.00	0.00
<u>010-409-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	57,838.00	77,000.00	22,200.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-409-6100	0.00	88,502.00	99,000.00	98,620.95	100,000.00	0.00
010-409-6200	0.00	11,151.00	9,000.00	8,645.00	6,608.00	0.00
010-409-6300	0.00	97,467.00	0.00	0.00	0.00	0.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:	0.00	1,625,052.94	2,436,229.47	1,558,273.25	2,539,800.36	1,662,144.75
						4,179,500.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
DEPARTMENT: 426 - COUNTY COURT						
<u>010-426-1030</u>	HOURLY EMPLOYEE	0.00	32,791.80	34,160.00	34,156.11	0.00
<u>010-426-1040</u>	HOURLY-PART TIME	0.00	17,232.63	39,692.00	30,054.94	0.00
<u>010-426-1600</u>	LONGEVITY	0.00	4,800.00	5,700.00	4,325.00	0.00
<u>010-426-2010</u>	SOCIAL SECURITY	0.00	4,193.99	6,100.00	5,211.91	0.00
<u>010-426-2020</u>	GROUP INSURANCE	0.00	11,501.60	11,950.00	10,169.12	0.00
<u>010-426-2030</u>	RETIREMENT	0.00	4,166.54	6,800.00	4,310.37	0.00
<u>010-426-2060</u>	TERM LIFE INSURANCE	0.00	124.91	160.00	108.23	0.00
<u>010-426-3250</u>	OPERATING SUPPLIES	0.00	594.99	800.00	263.51	800.00
<u>010-426-3510</u>	COURT APPOINTED ATTORNEY	0.00	1,250.00	10,000.00	3,260.00	5,000.00
<u>010-426-3620</u>	COURT REPORTERS	0.00	5,000.00	15,000.00	750.00	1,000.00
<u>010-426-3630</u>	MENTAL EVALUATIONS	0.00	6,461.40	15,000.00	7,293.30	15,000.00
<u>010-426-3660</u>	MISC RECORDS	0.00	0.00	1,000.00	0.00	1,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		0.00	88,117.86	146,362.00	8,911.81	22,800.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
DEPARTMENT: 435 - DISTRICT COURT						
010-435-1150 COUNTY STIPEND	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00
010-435-1500 COUNTY SUPPLEMENT	0.00	8,776.86	6,395.00	6,394.08	6,228.00	5,547.74
010-435-2010 SOCIAL SECURITY	0.00	641.16	699.00	672.72	700.00	592.68
010-435-2030 RETIREMENT	0.00	650.52	750.00	690.96	700.00	596.18
010-435-2060 TERM LIFE INSURANCE	0.00	18.36	20.00	17.46	20.00	15.22
010-435-3000 EMPLOYEE EXPENSE	0.00	122,033.66	136,823.00	119,805.17	143,314.00	103,368.41
010-435-3250 OPERATING SUPPLIES	0.00	4,919.65	6,791.00	3,984.35	7,492.00	3,456.62
010-435-5750 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,651.00	0.00
DEPARTMENT: 435 - DISTRICT COURT Total:	0.00	139,440.21	153,878.00	133,964.74	162,505.00	115,776.85
						176,333.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
DEPARTMENT: 436 - JUDICIAL SERVICES							
010-436-3500	0.00	71,639.84	139,836.00	139,324.24	145,000.00	64,813.69	180,000.00
010-436-3510	0.00	44,819.00	44,870.00	44,730.00	45,000.00	33,014.00	45,000.00
010-436-3520	0.00	500.00	1,200.00	400.00	5,000.00	0.00	5,000.00
010-436-3540	0.00	115,538.51	124,500.00	60,566.79	140,000.00	28,212.00	60,000.00
010-436-3550	0.00	390.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-436-3560	0.00	71,416.25	81,430.00	35,785.20	90,000.00	42,991.50	60,000.00
010-436-3570	0.00	0.00	500.00	0.00	500.00	0.00	500.00
010-436-3580	0.00	58,161.13	90,000.00	25,529.25	90,000.00	5,853.00	25,000.00
010-436-3590	0.00	382.50	1,000.00	0.00	1,000.00	0.00	1,000.00
010-436-3600	0.00	780.00	2,000.00	1,729.50	3,000.00	0.00	3,000.00
010-436-3610	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-436-3620	0.00	25,036.03	25,000.00	10,224.10	15,000.00	11,049.00	15,000.00
010-436-3630	0.00	7,500.00	12,000.00	6,000.00	12,000.00	1,200.00	12,000.00
010-436-3650	0.00	0.00	200.00	0.00	200.00	0.00	200.00
010-436-3660	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-436-3670	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
JURY EXPENSE							
DEPARTMENT: 436 - JUDICIAL SERVICES Total:							
	0.00	401,163.26	525,536.00	324,289.08	549,700.00	187,133.19	409,700.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

DEPARTMENT: 450 - DISTRICT CLERK

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
010-450-1010 ELECTED OFFICIAL SALARY	0.00	59,385.00	61,761.00	61,760.04	65,431.00	59,978.38	69,394.00
010-450-1030 HOURLY EMPLOYEE	0.00	34,223.66	39,508.00	38,428.55	151,800.00	125,987.02	161,851.00
010-450-1031 HOURLY EMPLOYEE-CLERKS	0.00	87,751.77	101,610.00	96,341.28	0.00	0.00	0.00
010-450-1110 PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	480.00
010-450-1600 LONGEVITY	0.00	13,100.00	17,001.00	17,000.04	20,900.00	16,408.37	22,950.00
010-450-2010 SOCIAL SECURITY	0.00	14,638.39	16,850.00	15,867.69	18,300.00	15,032.53	19,483.00
010-450-2020 GROUP INSURANCE	0.00	57,508.00	59,740.00	58,880.03	61,825.00	54,609.61	63,500.00
010-450-2030 RETIREMENT	0.00	15,667.46	18,700.00	16,779.92	18,225.00	15,565.42	19,407.00
010-450-2060 TERM LIFE INSURANCE	0.00	466.79	450.00	421.30	478.00	399.44	510.00
010-450-3110 POSTAGE	0.00	6,091.65	8,033.49	8,033.49	9,000.00	9,000.00	9,800.00
010-450-3250 OPERATING SUPPLIES	0.00	6,465.96	8,260.00	6,456.34	8,600.00	6,215.96	11,700.00
010-450-4200 TELEPHONE/INTERNET	0.00	2,008.80	0.00	0.00	0.00	0.00	0.00
010-450-4300 TRAVEL/TRAINING/MILEAGE	0.00	1,642.05	3,785.57	933.37	4,000.00	2,094.20	4,000.00
010-450-4600 EQUIPMENT LEASE	0.00	575.82	980.94	980.94	800.00	639.54	855.00
010-450-5750 MACHINERY & EQUIPMENT	0.00	0.00	2,800.00	2,566.00	3,300.00	2,002.50	7,890.00
DEPARTMENT: 450 - DISTRICT CLERK Total:	0.00	299,525.35	339,480.00	324,448.99	362,659.00	307,932.97	391,820.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

DEPARTMENT: 455 - JP1

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
ELECTED OFFICIAL SALARY	0.00	56,774.73	58,422.00	58,422.00	61,959.00	56,795.75	65,438.00
HOURLY EMPLOYEE	0.00	32,634.96	33,940.00	33,939.81	37,655.00	33,752.94	38,958.00
HOURLY-PART TIME	0.00	9,326.24	19,656.00	9,182.25	20,904.00	15,544.00	26,270.00
VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	2,620.00	2,401.63	2,620.00
PHONE ALLOWANCE	0.00	3,099.96	3,100.00	3,099.97	480.00	440.00	480.00
LONGEVITY	0.00	1,800.00	1,650.00	1,350.00	2,150.00	750.00	1,400.00
SOCIAL SECURITY	0.00	7,761.12	9,000.00	8,065.85	9,675.00	8,337.29	10,341.00
GROUP INSURANCE	0.00	22,048.11	23,900.00	22,968.55	24,730.00	22,788.94	25,400.00
RETIREMENT	0.00	7,999.79	10,000.00	8,086.79	9,650.00	7,403.96	10,300.00
TERM LIFE INSURANCE	0.00	239.67	250.00	202.74	252.00	189.19	271.00
POSTAGE	0.00	663.52	1,000.00	648.00	1,000.00	692.00	1,000.00
OPERATING SUPPLIES	0.00	599.59	2,565.96	2,015.38	1,600.00	1,170.12	2,500.00
TELEPHONE/INTERNET	0.00	4,809.38	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING/MILEAGE	0.00	1,511.06	1,934.04	1,758.56	3,400.00	1,850.04	3,500.00
MILEAGE	0.00	0.00	100.00	0.00	100.00	0.00	100.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
DEPARTMENT: 455 - JP1 Total:	0.00	149,268.13	165,518.00	149,739.90	176,175.00	152,115.86	193,178.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
DEPARTMENT: 456 - JP2					
010-456-1010					
ELECTED OFFICIAL SALARY	0.00	56,175.00	58,422.00	56,795.75	65,438.00
010-456-1030					
HOURLY EMPLOYEE	0.00	27,956.70	33,940.00	34,516.46	40,162.00
010-456-1040					
HOURLY-PART TIME	0.00	8,936.38	19,656.00	12,445.25	21,741.00
010-456-1100					
VEHICLE ALLOWANCE	0.00	0.00	0.00	2,401.63	2,620.00
010-456-1110					
PHONE ALLOWANCE	0.00	3,099.96	3,100.00	440.00	480.00
010-456-1600					
LONGEVITY	0.00	2,400.00	3,600.00	4,400.00	6,300.00
010-456-2010					
SOCIAL SECURITY	0.00	7,426.30	9,035.00	8,388.13	10,461.00
010-456-2020					
GROUP INSURANCE	0.00	22,048.11	23,965.00	22,668.14	25,400.00
010-456-2030					
RETIREMENT	0.00	7,572.67	10,100.00	8,322.94	10,420.00
010-456-2060					
TERM LIFE INSURANCE	0.00	225.35	250.00	213.38	274.00
010-456-3110					
POSTAGE	0.00	688.00	1,200.00	1,268.00	1,200.00
010-456-3250					
OPERATING SUPPLIES	0.00	3,549.41	2,500.00	1,663.63	5,500.00
010-456-4200					
TELEPHONE/INTERNET	0.00	3,146.22	0.00	0.00	0.00
010-456-4300					
TRAVEL/TRAINING/MILEAGE	0.00	369.49	2,500.00	1,316.66	2,500.00
010-456-4400					
MILEAGE	0.00	0.00	200.00	626.58	1,200.00
010-456-5760					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,600.00
DEPARTMENT: 456 - JP2 Total:	0.00	143,593.59	168,468.00	155,466.55	198,296.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

DEPARTMENT: 457 - JP3

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
ELECTED OFFICIAL SALARY	0.00	56,175.00	58,422.00	58,422.00	61,959.00	56,795.75	65,438.00
HOURLY EMPLOYEE	0.00	32,100.00	33,600.00	33,383.85	36,498.00	33,455.86	38,958.00
HOURLY-PART TIME	0.00	17,267.17	19,656.00	17,458.86	20,904.00	17,286.00	21,741.00
VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	2,620.00	2,401.63	2,620.00
PHONE ALLOWANCE	0.00	3,060.00	3,100.00	3,099.96	480.00	440.00	480.00
LONGEVITY	0.00	6,900.00	8,675.00	8,675.00	10,500.00	9,625.00	12,300.00
SOCIAL SECURITY	0.00	8,855.24	9,500.00	9,282.74	10,150.00	9,196.43	10,828.00
GROUP INSURANCE	0.00	23,003.20	23,965.00	23,964.16	24,730.00	22,668.14	25,400.00
RETIREMENT	0.00	8,939.46	10,500.00	9,267.28	10,125.00	9,014.72	10,786.00
TERM LIFE INSURANCE	0.00	267.34	250.00	232.88	265.00	231.10	284.00
POSTAGE	0.00	783.00	1,000.00	774.00	1,500.00	1,077.00	1,500.00
OPERATING SUPPLIES	0.00	1,350.55	2,000.00	602.25	3,000.00	2,967.96	3,000.00
TRAVEL/TRAINING/MILEAGE	0.00	1,048.59	2,500.00	655.50	2,500.00	1,349.86	2,500.00
MILEAGE	0.00	0.00	250.00	0.00	250.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
DEPARTMENT: 457 - JP3 Total:	0.00	159,749.55	173,418.00	165,818.48	185,481.00	166,509.45	200,435.00

My Budget Worksheet

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Defined Budgets

DEPARTMENT: 458 - JP4

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
ELECTED OFFICIAL SALARY	0.00	56,774.73	58,422.00	58,422.00	61,959.00	56,795.75	65,438.00
HOURLY EMPLOYEE	0.00	32,543.56	35,645.00	35,643.40	37,655.00	34,661.29	40,162.00
HOURLY-PART TIME	0.00	13,520.02	17,886.00	13,635.56	20,904.00	11,842.25	26,270.00
VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	2,620.00	2,401.63	2,620.00
PHONE ALLOWANCE	0.00	2,400.00	3,100.00	3,099.96	480.00	440.00	480.00
COUNTY STIPEND	0.00	0.00	0.00	0.00	1,400.00	1,283.37	1,400.00
LONGEVITY	0.00	2,650.00	1,300.00	520.83	1,650.00	1,512.50	2,850.00
SOCIAL SECURITY	0.00	7,484.53	9,000.00	6,987.92	9,650.00	6,880.66	10,651.00
GROUP INSURANCE	0.00	22,048.11	23,965.00	23,964.16	24,730.00	22,668.14	25,400.00
RETIREMENT	0.00	8,398.60	10,000.00	8,502.49	9,600.00	7,251.42	10,609.00
TERM LIFE INSURANCE	0.00	251.90	250.00	213.97	252.00	185.95	279.00
POSTAGE	0.00	516.00	550.00	544.00	600.00	292.00	880.00
OPERATING SUPPLIES	0.00	1,247.95	2,300.00	1,646.97	1,700.00	918.49	3,250.00
TELEPHONE/INTERNET	0.00	1,762.02	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING/MILEAGE	0.00	2,141.25	2,500.00	918.75	3,500.00	2,380.01	3,200.00
MILEAGE	0.00	0.00	200.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
DEPARTMENT: 458 - JP4 Total:	0.00	151,738.67	165,118.00	154,100.01	176,700.00	149,513.46	198,089.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets				
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
				YTD Activity	2025-2026 APPROVED
DEPARTMENT: 475 - COUNTY ATTORNEY					
010-475-1010 ELECTED OFFICIAL SALARY	0.00	66,874.92	69,550.00	69,549.96	73,532.00
010-475-1020 EXEMPT EMPLOYEE	0.00	62,595.00	65,100.00	65,099.04	68,903.00
010-475-1030 HOURLY EMPLOYEE	0.00	136,477.89	152,850.00	152,822.66	263,800.00
010-475-1031 HOURLY EMPLOYEE-CSO	0.00	0.00	38,480.00	32,109.62	41,128.00
010-475-1032 HOURLY EMPLOYEE-INVESTIGA...	0.00	109,175.12	120,870.53	120,837.49	0.00
010-475-1040 HOURLY-PART TIME	0.00	59,483.69	89,927.00	84,326.52	27,250.00
010-475-1110 PHONE ALLOWANCE	0.00	2,680.00	4,200.00	2,720.00	2,280.00
010-475-1150 COUNTY STIPEND	0.00	9,999.96	10,600.00	10,599.96	10,000.00
010-475-1190 UNIFORM ALLOWANCE	0.00	600.00	0.00	0.00	300.00
010-475-1500 STATE SUPPLEMENT	0.00	24,533.04	24,833.00	24,413.04	25,133.00
010-475-1600 LONGEVITY	0.00	17,700.00	23,000.00	22,900.00	29,800.00
010-475-2010 SOCIAL SECURITY	0.00	36,126.56	47,500.00	43,604.94	43,650.00
010-475-2020 GROUP INSURANCE	0.00	77,645.93	107,530.00	95,643.62	123,650.00
010-475-2030 RETIREMENT	0.00	38,775.08	52,600.00	46,341.92	43,500.00
010-475-2060 TERM LIFE INSURANCE	0.00	1,160.95	1,250.00	1,154.85	1,141.00
010-475-3110 POSTAGE	0.00	0.00	0.00	0.00	1,000.00
010-475-3240 CS OPERATING SUPPLIES	0.00	0.00	0.00	0.00	12,100.00
010-475-3250 OPERATING SUPPLIES	0.00	5,794.65	7,740.00	7,738.12	14,500.00
010-475-3300 FUEL	0.00	6,188.82	12,550.00	12,541.39	15,000.00
010-475-4200 TELEPHONE/INTERNET	0.00	987.76	0.00	0.00	0.00
010-475-4290 KOLOGIC	0.00	530.00	585.00	583.00	750.00
010-475-4300 TRAVEL/TRAINING/MILEAGE	0.00	7,375.60	10,060.00	10,055.42	12,000.00
010-475-4400 MILEAGE	0.00	454.95	1,300.00	1,292.00	3,500.00
010-475-4510 VEHICLE MAINTENANCE	0.00	5,014.54	17,200.00	5,583.27	9,000.00
010-475-4520 MAINTENANCE & REPAIR	0.00	0.00	150.00	110.05	300.00
010-475-4700 PROFESSIONAL SERVICES	0.00	1,100.00	1,345.00	1,200.00	2,000.00
010-475-5750 MACHINERY & EQUIPMENT	0.00	1,200.00	1,500.00	1,500.00	3,500.00
DEPARTMENT: 475 - COUNTY ATTORNEY Total:	0.00	672,474.46	860,720.53	812,726.87	827,567.00
				665,678.20	921,815.33

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	YTD Activity	APPROVED
DEPARTMENT: 476 - DISTRICT ATTORNEY								
<u>010-476-1010</u>	0.00	4,387.92	3,197.00	3,196.92	2,341.00	2,145.88		0.00
DA STIPEND								
<u>010-476-1500</u>	0.00	0.00	0.00	0.00	0.00	0.00		4,363.00
COUNTY SUPPLEMENT								
<u>010-476-2010</u>	0.00	335.64	250.00	244.50	200.00	164.12		334.00
SOCIAL SECURITY								
<u>010-476-2030</u>	0.00	348.78	275.00	252.11	200.00	165.13		333.00
RETIREMENT								
<u>010-476-2060</u>	0.00	0.00	0.00	0.00	5.00	4.23		9.00
TERM LIFE INSURANCE								
<u>010-476-2070</u>	0.00	109,537.94	147,965.00	112,625.10	153,946.00	93,932.53		180,173.00
EMPLOYEE BENEFITS ALL								
<u>010-476-3000</u>	0.00	349,929.63	406,595.00	375,031.03	425,615.00	300,730.28		495,982.00
EMPLOYEE EXPENSE								
<u>010-476-3250</u>	0.00	4,727.95	9,688.00	3,809.71	10,388.00	3,121.55		10,254.00
OPERATING SUPPLIES								
<u>010-476-4200</u>	0.00	0.00	4,553.00	0.00	4,435.00	0.00		3,496.00
TELEPHONE/INTERNET								
<u>010-476-4300</u>	0.00	1,612.72	3,633.00	1,809.65	4,426.00	1,076.72		4,428.00
TRAVEL/TRAINING/MILEAGE								
<u>010-476-4400</u>	0.00	161.82	2,182.00	1,121.83	2,359.00	-244.43		2,331.00
MILEAGE								
<u>010-476-4520</u>	0.00	1,698.60	727.00	222.35	1,415.00	1,649.35		1,864.00
MAINTENANCE & REPAIR								
<u>010-476-4600</u>	0.00	4,318.25	3,149.00	1,684.61	3,067.00	569.64		2,331.00
EQUIPMENT LEASE								
<u>010-476-4700</u>	0.00	0.00	12,716.00	0.00	35,000.00	970.12		9,322.00
PROFESSIONAL SERVICES								
<u>010-476-5750</u>	0.00	1,977.31	14,666.00	13,481.06	3,774.00	1,729.17		2,331.00
MACHINERY & EQUIPMENT								
DEPARTMENT: 476 - DISTRICT ATTORNEY Total:	0.00	479,036.56	609,596.00	513,478.87	647,171.00	406,014.29		717,551.00

My Budget Worksheet

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Defined Budgets

DEPARTMENT: 490 - ELECTIONS

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
<u>010-490-1020</u>	0.00	54,570.00	56,754.00	56,753.04	60,223.00	55,204.38	65,438.00
EXEMPT EMPLOYEE							
<u>010-490-1030</u>	0.00	0.00	35,052.00	34,400.61	37,655.00	34,516.46	81,527.00
HOURLY EMPLOYEE							
<u>010-490-1040</u>	0.00	38,790.02	41,522.00	39,772.65	60,970.00	38,336.61	44,387.00
HOURLY-PART TIME							
<u>010-490-1050</u>	0.00	50,278.51	120,000.00	85,670.47	120,000.00	59,458.26	120,000.00
HOURLY-TEMPORARY							
<u>010-490-1110</u>	0.00	770.00	0.00	0.00	0.00	0.00	0.00
PHONE ALLOWANCE							
<u>010-490-1600</u>	0.00	2,400.00	3,000.00	3,000.00	4,500.00	4,125.00	6,000.00
LONGEVITY							
<u>010-490-2010</u>	0.00	11,130.01	19,700.00	16,310.08	21,700.00	14,368.01	24,278.00
SOCIAL SECURITY							
<u>010-490-2020</u>	0.00	11,501.60	23,900.00	22,968.55	24,730.00	22,668.14	38,100.00
GROUP INSURANCE							
<u>010-490-2030</u>	0.00	8,210.97	11,650.00	10,479.40	12,475.00	10,174.09	15,039.00
RETIREMENT							
<u>010-490-2060</u>	0.00	246.03	275.00	263.18	327.00	260.64	395.00
TERM LIFE INSURANCE							
<u>010-490-3110</u>	0.00	4,636.00	6,838.34	3,144.00	5,400.00	4,144.00	7,440.00
POSTAGE							
<u>010-490-3120</u>	0.00	1,500.00	7,371.66	7,370.66	575.00	135.00	8,500.00
VOTER CARD MAILOUT							
<u>010-490-3130</u>	0.00	30,771.66	21,300.00	20,845.63	18,000.00	8,368.40	21,000.00
ELECTION EXPENSE							
<u>010-490-3250</u>	0.00	6,172.83	6,200.00	5,456.85	10,000.00	3,799.89	10,000.00
OPERATING SUPPLIES							
<u>010-490-4200</u>	0.00	1,812.91	0.00	0.00	0.00	0.00	0.00
TELEPHONE/INTERNET							
<u>010-490-4300</u>	0.00	5,943.97	8,200.00	7,521.58	10,050.00	5,983.50	10,650.00
TRAVEL/TRAINING/MILEAGE							
<u>010-490-4400</u>	0.00	1,863.07	3,000.00	2,176.48	2,200.00	1,050.67	1,500.00
MILEAGE							
<u>010-490-4520</u>	0.00	300.00	4,000.00	3,921.38	2,000.00	0.00	2,500.00
MAINTENANCE & REPAIR							
<u>010-490-4550</u>	0.00	23,673.60	40,320.00	40,180.75	41,600.00	40,972.87	43,600.00
COMPUTER MAINTENANCE							
<u>010-490-4600</u>	0.00	1,662.24	1,670.00	1,662.24	1,670.00	1,753.12	1,770.00
EQUIPMENT LEASE							
<u>010-490-5750</u>	0.00	0.00	3,165.00	2,886.75	16,305.00	2,690.00	22,800.00
MACHINERY & EQUIPMENT							
DEPARTMENT: 490 - ELECTIONS Total:	0.00	256,183.42	413,918.00	364,784.30	450,380.00	308,009.04	524,924.00

My Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 495 - COUNTY AUDITOR							
010-495-1020 EXEMPT	0.00	80,250.00	83,460.00	83,460.00	87,998.00	80,664.87	110,000.00
010-495-1030 HOURLY EMPLOYEE	0.00	49,748.35	51,709.00	51,155.19	160,000.00	105,264.85	121,583.00
010-495-1031 HOURLY EMPLOYEE-ASST AUDI...	0.00	35,246.79	50,487.00	50,463.23	0.00	0.00	0.00
010-495-1100 VEHICLE ALLOWANCE	0.00	1,999.92	0.00	0.00	1,520.00	1,393.26	1,520.00
010-495-1110 PHONE ALLOWANCE	0.00	0.00	2,000.00	1,999.92	480.00	440.00	480.00
010-495-1600 LONGEVITY	0.00	3,100.00	5,115.00	5,112.45	7,000.00	6,416.63	9,510.00
010-495-2010 SOCIAL SECURITY	0.00	12,783.70	15,000.00	14,418.58	18,790.00	14,622.08	18,597.00
010-495-2020 GROUP INSURANCE	0.00	23,003.20	24,575.00	24,568.48	37,095.00	24,934.97	27,940.00
010-495-2030 RETIREMENT	0.00	13,378.44	15,825.00	14,930.60	18,725.00	14,818.90	18,524.00
010-495-2060 TERM LIFE INSURANCE	0.00	399.76	400.00	375.27	500.00	379.94	487.00
010-495-3250 OPERATING SUPPLIES	0.00	1,774.26	6,000.00	2,647.76	5,974.12	1,346.87	8,000.00
010-495-4200 TELEPHONE/INTERNET	0.00	493.91	0.00	0.00	0.00	0.00	0.00
010-495-4300 TRAVEL/TRAINING/MILEAGE	0.00	5,844.16	7,000.00	4,314.85	7,025.88	5,059.70	7,000.00
010-495-4400 MILEAGE	0.00	36.00	500.00	0.00	500.00	113.12	500.00
010-495-4520 MAINTENANCE & REPAIR	0.00	400.32	500.00	400.32	500.00	0.00	500.00
010-495-5760 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
DEPARTMENT: 495 - COUNTY AUDITOR Total:	0.00	228,458.81	262,571.00	253,846.65	346,108.00	255,455.19	338,141.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
DEPARTMENT: 496 - HUMAN RESOURCES						
010-496-1020	EXEMPT	0.00	59,812.92	62,206.00	60,402.87	69,530.00
010-496-1030	HOURLY EMPLOYEE	0.00	36,784.41	86,000.00	52,671.02	46,180.00
010-496-1040	HOURLY-PART TIME	0.00	0.00	0.00	0.00	21,741.00
010-496-1100	VEHICLE ALLOWANCE	0.00	0.00	0.00	843.26	920.00
010-496-1110	PHONE ALLOWANCE	0.00	1,399.92	1,400.00	440.00	480.00
010-496-1600	LONGEVITY	0.00	11,850.00	13,350.00	14,300.00	18,300.00
010-496-2010	SOCIAL SECURITY	0.00	8,391.05	12,450.00	9,603.78	12,023.00
010-496-2020	GROUP INSURANCE	0.00	20,097.41	35,850.00	22,668.14	25,400.00
010-496-2030	RETIREMENT	0.00	8,176.74	13,700.00	9,132.51	11,975.00
010-496-2060	TERM LIFE INSURANCE	0.00	245.35	325.00	234.14	315.00
010-496-3110	POSTAGE	0.00	0.00	475.00	309.89	700.00
010-496-3250	OPERATING SUPPLIES	0.00	1,918.63	3,725.00	534.48	2,000.00
010-496-4300	TRAVEL/TRAINING/MILEAGE	0.00	854.20	2,000.00	1,390.34	3,000.00
010-496-4550	COMPUTER MAINTENANCE	0.00	0.00	200.00	0.00	200.00
010-496-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	8,625.00
DEPARTMENT: 496 - HUMAN RESOURCES Total:		0.00	149,530.63	231,681.00	172,530.43	221,389.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity
					APPROVED
DEPARTMENT: 497 - COUNTY TREASURER					
010-497-1010	ELECTED OFFICIAL SALARY	0.00	60,012.96	62,415.00	62,414.04
010-497-1030	HOURLY EMPLOYEE	0.00	25,552.28	42,435.00	42,434.30
010-497-1040	HOURLY-PART TIME	0.00	4,498.64	5,534.00	0.00
010-497-1100	VEHICLE ALLOWANCE	0.00	0.00	1.00	0.04
010-497-1110	PHONE ALLOWANCE	0.00	1,550.00	800.00	800.00
010-497-1600	LONGEVITY	0.00	3,700.00	1,099.00	1,087.47
010-497-2010	SOCIAL SECURITY	0.00	7,283.65	8,600.00	8,192.34
010-497-2020	GROUP INSURANCE	0.00	16,277.05	23,900.00	23,359.84
010-497-2030	RETIREMENT	0.00	7,132.93	9,020.00	8,337.56
010-497-2060	TERM LIFE INSURANCE	0.00	215.58	220.00	209.42
010-497-3110	POSTAGE	0.00	3,103.34	4,211.59	4,209.23
010-497-3250	OPERATING SUPPLIES	0.00	2,498.21	3,111.41	3,050.50
010-497-4300	TRAVEL/TRAINING/MILEAGE	0.00	4,973.85	6,627.00	4,736.07
010-497-4400	MILEAGE	0.00	0.00	200.00	0.00
010-497-4520	MAINTENANCE & REPAIR	0.00	0.00	500.00	0.00
010-497-5750	MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	0.00
DEPARTMENT: 497 - COUNTY TREASURER Total:		0.00	136,798.49	170,674.00	158,830.81
				183,917.00	151,452.55
					188,687.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity
					APPROVED
DEPARTMENT: 499 - TAX ASSESSOR					
010-499-1010	ELECTED OFFICIAL SALARY	0.00	59,385.00	61,761.00	59,978.38
010-499-1020	EXEMPT EMPLOYEE	0.00	39,054.96	44,406.00	46,343.00
010-499-1030	HOURLY EMPLOYEE	0.00	151,037.84	171,815.00	166,529.80
010-499-1040	HOURLY-PART TIME	0.00	54,633.12	62,500.00	56,590.39
010-499-1600	LONGEVITY	0.00	13,650.00	18,750.00	18,112.50
010-499-2010	SOCIAL SECURITY	0.00	24,639.74	27,500.00	25,198.86
010-499-2020	GROUP INSURANCE	0.00	79,515.59	83,640.00	79,338.49
010-499-2030	RETIREMENT	0.00	26,223.32	30,600.00	26,745.63
010-499-2060	TERM LIFE INSURANCE	0.00	784.20	725.00	685.40
010-499-3110	POSTAGE	0.00	17,899.00	23,800.00	10,464.75
010-499-3250	OPERATING SUPPLIES	0.00	5,959.42	6,000.00	3,994.44
010-499-4200	TELEPHONE/INTERNET	0.00	1,903.79	0.00	0.00
010-499-4300	TRAVEL/TRAINING/MILEAGE	0.00	5,844.46	6,000.00	4,822.04
010-499-4400	MILEAGE	0.00	0.00	0.00	0.00
010-499-4520	MAINTENANCE & REPAIR	0.00	2,493.63	4,700.00	1,044.88
010-499-4550	COMPUTER MAINTENANCE	0.00	22,080.00	28,500.00	23,160.00
010-499-4600	EQUIPMENT LEASE	0.00	1,120.50	1,600.00	4,324.98
010-499-4700	PROFESSIONAL SERVICES	0.00	3,746.36	7,000.00	4,680.21
010-499-5750	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
DEPARTMENT: 499 - TAX ASSESSOR Total:		0.00	509,970.93	579,297.00	532,013.75
				616,548.00	659,215.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DEPARTMENT: 503 - INFORMATION TECHNOLOGY						
<u>010-503-1020</u>	0.00	54,999.96	57,180.00	57,178.03	60,223.00	55,622.27
EXEMPT						65,438.00
<u>010-503-1110</u>	0.00	480.00	480.00	0.00	0.00	0.00
PHONE ALLOWANCE						
<u>010-503-1150</u>	0.00	0.00	0.00	0.00	1,500.00	1,375.00
COUNTY STIPEND						3,000.00
<u>010-503-1600</u>	0.00	5,400.00	6,300.00	6,300.00	7,500.00	8,700.00
LONGEVITY						
<u>010-503-2010</u>	0.00	4,011.02	5,000.00	4,184.72	5,300.00	4,164.08
SOCIAL SECURITY						5,902.00
<u>010-503-2020</u>	0.00	11,501.60	11,985.00	11,982.08	12,365.00	11,334.07
GROUP INSURANCE						12,700.00
<u>010-503-2030</u>	0.00	4,800.31	5,425.00	4,955.25	5,300.00	4,776.16
RETIREMENT						5,878.00
<u>010-503-2060</u>	0.00	143.43	130.00	124.62	138.00	122.48
TERM LIFE INSURANCE						155.00
<u>010-503-3250</u>	0.00	3,304.25	7,500.00	6,777.30	13,500.00	10,704.97
OPERATING SUPPLIES						10,000.00
<u>010-503-3300</u>	0.00	1,495.98	6,000.00	1,202.31	6,000.00	782.47
FUEL						4,000.00
<u>010-503-4200</u>	0.00	0.00	200,175.00	199,721.08	200,000.00	206,609.12
TELEPHONE/INTERNET						250,000.00
<u>010-503-4300</u>	0.00	1,087.26	825.00	802.31	4,000.00	649.22
TRAVEL/TRAINING/MILEAGE						2,000.00
<u>010-503-4510</u>	0.00	4,261.20	350.00	348.70	300.00	130.50
VEHICLE MAINTENANCE						400.00
<u>010-503-4520</u>	0.00	0.00	7,950.00	0.00	19,500.00	2,116.80
MAINTENANCE & REPAIR						20,000.00
<u>010-503-4550</u>	0.00	204,678.00	575,000.00	552,922.17	637,330.00	566,256.32
COMPUTER MAINTENANCE						710,000.00
<u>010-503-4610</u>	0.00	20,560.94	83,000.00	71,615.50	90,000.00	78,023.36
CONTRACT SERVICES						94,500.00
<u>010-503-4860</u>	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED						100,000.00
<u>010-503-5750</u>	0.00	62,881.86	69,000.00	63,136.11	87,200.00	55,394.48
MACHINERY & EQUIPMENT						94,710.00
<u>010-503-5760</u>	0.00	39,790.54	50,800.00	0.00	38,099.95	0.00
CAPITAL OUTLAY						88,000.00
<u>010-503-6000</u>	0.00	0.00	2,100.00	2,010.00	0.00	0.00
PRINCIPLE-RIGHT TO USE						
<u>010-503-6200</u>	0.00	0.00	100.00	90.00	0.00	0.00
INTEREST-RIGHT TO USE						
DEPARTMENT: 503 - INFORMATION TECHNOLOGY Total:						
	0.00	419,396.35	1,089,300.00	983,350.18	1,188,255.95	1,475,383.00

		Defined Budgets			
		2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity
					APPROVED
DEPARTMENT: 510 - BUILDING MAINTENANCE					
<u>010-510-1020</u>	EXEMPT	0.00	56,175.00	58,422.00	57,026.70
<u>010-510-1030</u>	HOURLY EMPLOYEE	0.00	64,230.34	66,768.00	280,323.15
<u>010-510-1031</u>	HOURLY EMPLOYEE-MAINTEN...	0.00	176,269.67	226,500.00	0.00
<u>010-510-1110</u>	PHONE ALLOWANCE	0.00	4,320.00	5,400.00	4,230.00
<u>010-510-1140</u>	OVERTIME	0.00	1,728.66	4,000.00	0.00
<u>010-510-1600</u>	LONGEVITY	0.00	21,300.00	27,750.00	13,117.63
<u>010-510-2010</u>	SOCIAL SECURITY	0.00	24,381.85	30,000.00	27,579.75
<u>010-510-2020</u>	GROUP INSURANCE	0.00	86,282.26	107,550.00	93,778.02
<u>010-510-2030</u>	RETIREMENT	0.00	25,501.22	32,800.00	27,537.04
<u>010-510-2060</u>	TERM LIFE INSURANCE	0.00	760.51	800.00	706.38
<u>010-510-3250</u>	OPERATING SUPPLIES	0.00	49,153.12	70,193.94	57,462.39
<u>010-510-3255</u>	TOOLS	0.00	0.00	0.00	0.00
<u>010-510-3300</u>	FUEL	0.00	11,118.36	20,000.00	8,679.40
<u>010-510-4200</u>	TELEPHONE/INTERNET	0.00	79,727.07	0.00	0.00
<u>010-510-4210</u>	UTILITIES COURTHOUSE	0.00	39,318.16	40,000.00	33,468.51
<u>010-510-4220</u>	UTILITIES COURTHOUSE ANNEX	0.00	23,448.04	22,200.00	18,527.82
<u>010-510-4230</u>	UTILITIES LEC	0.00	34,957.59	55,000.00	55,000.00
<u>010-510-4240</u>	UTILITIES AG BUILDING	0.00	13,276.91	14,000.00	11,578.09
<u>010-510-4250</u>	UTILITIES	0.00	116,522.92	120,000.00	102,256.95
<u>010-510-4260</u>	UTILITIES LLANO LIBRARY	0.00	16,954.32	18,000.00	0.00
<u>010-510-4270</u>	UTILITIES KINGSLAND LIBRARY	0.00	13,419.67	14,000.00	0.00
<u>010-510-4280</u>	UTILITIES LAKESHORE LIBRARY	0.00	0.00	500.00	0.00
<u>010-510-4290</u>	PEST CONTROL	0.00	94.75	1,160.00	373.44
<u>010-510-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	0.00	1,000.00	0.00
<u>010-510-4400</u>	MILEAGE	0.00	779.93	1,000.00	0.00
<u>010-510-4510</u>	VEHICLE MAINTENANCE	0.00	5,402.34	11,500.00	7,331.50
<u>010-510-4520</u>	MAINTENANCE & REPAIR	0.00	89,877.82	297,000.00	160,115.57
<u>010-510-4530</u>	BUILDING MAINTENANCE & RE...	0.00	19,715.50	0.00	0.00
<u>010-510-4531</u>	PROPERTY DEDUCTIBLES	0.00	0.00	0.00	0.00
<u>010-510-4540</u>	TOWER MAINTENANCE	0.00	28,473.23	80,000.00	21,306.30

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
010-510-4610	0.00	2,875.00	5,700.00	2,626.00	9,000.00	2,400.00
010-510-4680	0.00	0.00	2,500.00	2,349.00	2,000.00	1,472.25
010-510-4700	0.00	33,975.00	33,100.00	33,058.00	30,000.00	30,775.00
010-510-4860	0.00	0.00	145,646.06	30,759.92	150,000.00	0.00
010-510-4950	0.00	20,645.77	23,800.00	23,755.59	22,000.00	24,969.20
010-510-5250	0.00	531,398.46	558,200.00	326,993.91	579,500.00	404,793.34
010-510-5750	0.00	0.00	4,500.00	3,896.09	6,000.00	4,500.00
010-510-5760	0.00	7,608.00	203,000.00	202,030.29	295,500.00	274,861.15
010-510-6320	0.00	61,769.00	64,040.00	64,039.88	66,445.00	66,441.31
010-510-6700	0.00	18,143.46	15,830.00	15,828.82	13,430.00	13,427.39
DEPARTMENT: 510 - BUILDING MAINTENANCE Total:	0.00	1,679,603.93	2,381,860.00	1,741,936.00	2,688,984.00	1,782,557.76
						10,935.91
						2,620,358.70

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	YTD Activity
					APPROVED
DEPARTMENT: 540 - FIRE & EMS					
010-540-5000	FIRE/EMS CONTINGENCY	0.00	2,920.00	10,000.00	1,020.00
010-540-5120	EMS SERVICES	0.00	336,000.00	344,200.00	357,300.00
010-540-5150	VOLUNTEER FIRE - KINGSLAND	0.00	8,000.00	10,000.00	10,000.00
010-540-5160	VOLUNTEER FIRE -CASTELL	0.00	8,000.00	10,000.00	10,000.00
010-540-5170	VOLUNTEER FIRE - TOW	0.00	8,000.00	10,000.00	10,000.00
010-540-5180	VOLUNTEER FIRE - SUNRISE BE...	0.00	8,000.00	10,000.00	0.00
010-540-5210	VOLUNTEER FIRE - VALLEY SPR...	0.00	8,000.00	10,000.00	0.00
010-540-5220	VOLUNTEER FIRE - SANDY HAR...	0.00	8,000.00	10,000.00	15,000.00
DEPARTMENT: 540 - FIRE & EMS Total:		0.00	386,920.00	414,200.00	398,320.00
					455,000.00

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	YTD Activity
DEPARTMENT: 545 - PUBLIC HEALTH		0.00	0.00	42,000.00	36,000.00
PROFESSIONAL SERVICES		0.00	0.00	42,000.00	36,000.00
DEPARTMENT: 545 - PUBLIC HEALTH Total:		0.00	0.00	42,000.00	36,000.00
					APPROVED

010-545-4700

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets				
	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Budget	APPROVED
DEPARTMENT: 550 - CONSTABLE PCT #1					
010-550-1010 ELECTED OFFICIAL SALARY	0.00	48,684.96	50,632.00	53,858.00	60,215.00
010-550-1110 PHONE ALLOWANCE	0.00	1,200.00	1,200.00	1,000.00	1,200.00
010-550-1600 LONGEVITY	0.00	600.00	1,200.00	1,800.00	2,400.00
010-550-2010 SOCIAL SECURITY	0.00	3,860.36	4,065.00	4,375.00	5,380.00
010-550-2020 GROUP INSURANCE	0.00	11,501.60	11,985.00	12,365.00	12,700.00
010-550-2030 RETIREMENT	0.00	3,916.89	4,525.00	4,350.00	5,358.00
010-550-2060 TERM LIFE INSURANCE	0.00	117.06	110.00	114.00	141.00
010-550-3250 OPERATING SUPPLIES	0.00	723.38	913.00	813.00	895.00
010-550-3300 FUEL	0.00	1,855.32	2,500.00	2,750.00	3,025.00
010-550-4300 TRAVEL/TRAINING/MILEAGE	0.00	856.00	1,296.00	1,500.00	1,650.00
010-550-4510 VEHICLE MAINTENANCE	0.00	1,054.36	1,026.00	1,200.00	1,320.00
010-550-4520 MAINTENANCE & REPAIR	0.00	0.00	300.00	0.00	300.00
010-550-5750 MACHINERY & EQUIPMENT	0.00	0.00	900.00	900.00	900.00
010-550-5760 CAPITAL OUTLAY	0.00	0.00	0.00	68,000.00	0.00
DEPARTMENT: 550 - CONSTABLE PCT #1 Total:	0.00	74,369.93	80,652.00	153,025.00	95,484.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

DEPARTMENT: 551 - CONSTABLE PCT #2

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
<u>010-551-1010</u> ELECTED OFFICIAL SALARY	0.00	48,684.96	50,632.00	50,631.96	53,858.00	49,369.87	60,215.00
<u>010-551-1110</u> PHONE ALLOWANCE	0.00	720.00	1,050.00	1,050.00	1,000.00	612.50	0.00
<u>010-551-1600</u> LONGEVITY	0.00	5,100.00	6,000.00	6,000.00	6,900.00	6,325.00	8,100.00
<u>010-551-2010</u> SOCIAL SECURITY	0.00	4,170.99	4,425.00	4,415.09	4,725.00	4,310.94	5,724.00
<u>010-551-2020</u> GROUP INSURANCE	0.00	11,501.60	11,985.00	11,982.08	12,365.00	11,334.07	12,700.00
<u>010-551-2030</u> RETIREMENT	0.00	4,274.58	4,875.00	4,449.90	4,710.00	4,284.92	5,701.00
<u>010-551-2060</u> TERM LIFE INSURANCE	0.00	127.74	120.00	111.87	124.00	109.90	150.00
<u>010-551-3250</u> OPERATING SUPPLIES	0.00	1,482.86	1,450.00	1,340.65	450.00	380.93	1,450.00
<u>010-551-3300</u> FUEL	0.00	1,754.52	3,500.00	1,077.22	3,500.00	1,285.96	3,500.00
<u>010-551-4300</u> TRAVEL/TRAINING/MILEAGE	0.00	620.00	1,000.00	435.50	2,000.00	1,277.50	2,000.00
<u>010-551-4510</u> VEHICLE MAINTENANCE	0.00	1,786.59	2,359.00	1,332.94	2,360.00	616.96	2,360.00
<u>010-551-4520</u> MAINTENANCE & REPAIR	0.00	0.00	560.00	0.00	560.00	0.00	560.00
<u>010-551-5750</u> MACHINERY & EQUIPMENT	0.00	999.00	0.00	0.00	0.00	0.00	0.00
<u>010-551-5760</u> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	86,250.00
DEPARTMENT: 551 - CONSTABLE PCT #2 Total:	0.00	81,222.84	87,956.00	82,827.21	92,552.00	79,908.55	188,710.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity
					APPROVED
DEPARTMENT: 552 - CONSTABLE PCT #3					
010-552-1010	ELECTED OFFICIAL SALARY	0.00	48,684.96	50,632.00	50,631.96
010-552-1110	PHONE ALLOWANCE	0.00	1,200.00	1,200.00	1,200.00
010-552-1600	LONGEVITY	0.00	9,600.00	11,100.00	11,100.00
010-552-2010	SOCIAL SECURITY	0.00	4,436.72	4,825.00	4,711.16
010-552-2020	GROUP INSURANCE	0.00	11,501.60	11,985.00	11,982.08
010-552-2030	RETIREMENT	0.00	4,632.21	5,315.00	4,850.61
010-552-2060	TERM LIFE INSURANCE	0.00	138.48	130.00	121.89
010-552-3250	OPERATING SUPPLIES	0.00	956.00	1,025.00	0.00
010-552-3300	FUEL	0.00	1,114.14	2,000.00	1,153.66
010-552-4300	TRAVEL/TRAINING/MILEAGE	0.00	450.00	1,076.00	454.00
010-552-4510	VEHICLE MAINTENANCE	0.00	5,198.64	663.00	69.78
010-552-4520	MAINTENANCE & REPAIR	0.00	0.00	300.00	0.00
010-552-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
010-552-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEPARTMENT: 552 - CONSTABLE PCT #3 Total:		0.00	87,912.75	90,251.00	86,275.14
				74,992.69	74,624.25
				161,827.69	151,424.00
					111,135.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity
					APPROVED
DEPARTMENT: 553 - CONSTABLE PCT #4					
<u>010-553-1010</u>	ELECTED OFFICIAL SALARY	0.00	48,684.96	50,632.00	50,631.96
<u>010-553-1110</u>	PHONE ALLOWANCE	0.00	999.96	1,000.00	999.96
<u>010-553-1600</u>	LONGEVITY	0.00	14,700.00	16,800.00	16,800.00
<u>010-553-2010</u>	SOCIAL SECURITY	0.00	4,918.80	5,250.00	5,236.72
<u>010-553-2020</u>	GROUP INSURANCE	0.00	11,501.60	11,985.00	11,982.08
<u>010-553-2030</u>	RETIREMENT	0.00	5,037.54	5,790.00	5,298.51
<u>010-553-2060</u>	TERM LIFE INSURANCE	0.00	150.54	140.00	133.20
<u>010-553-3250</u>	OPERATING SUPPLIES	0.00	392.00	600.00	68.00
<u>010-553-3300</u>	FUEL	0.00	1,181.59	2,800.00	1,540.55
<u>010-553-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	380.00	600.00	0.00
<u>010-553-4440</u>	MILEAGE	0.00	172.26	0.00	0.00
<u>010-553-4510</u>	VEHICLE MAINTENANCE	0.00	809.00	1,500.00	241.00
<u>010-553-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	400.00	0.00
<u>010-553-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	500.00	0.00
<u>010-553-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEPARTMENT: 553 - CONSTABLE PCT #4 Total:		0.00	88,928.25	97,997.00	92,931.96
				71,283.36	101,757.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

DEPARTMENT: 560 - SHERIFF

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
<u>010-560-1010</u>							
ELECTED OFFICIAL SALARY	0.00	65,805.00	68,437.00	68,436.96	80,000.00	73,333.37	84,200.00
<u>010-560-1020</u>							
EXEMPT EMPLOYEE	0.00	187,966.84	68,530.00	68,507.06	71,015.00	57,128.84	145,000.00
<u>010-560-1030</u>							
HOURLY EMPLOYEE	0.00	110,852.70	112,230.00	84,021.83	1,893,000.00	1,296,434.81	1,982,810.00
<u>010-560-1031</u>							
HOURLY EMPLOYEE-SGT/INVES...	0.00	405,447.79	439,625.00	439,482.49	0.00	0.00	0.00
<u>010-560-1032</u>							
HOURLY EMPLOYEE-DEPUTIES	0.00	828,311.59	727,100.00	724,338.22	0.00	0.00	0.00
<u>010-560-1033</u>							
HOURLY EMPLOYEE-DISPATCH...	0.00	339,437.43	0.00	0.00	0.00	0.00	0.00
<u>010-560-1034</u>							
HOURLY EMPLOYEE-JAILERS	0.00	428,437.99	0.00	0.00	0.00	0.00	0.00
<u>010-560-1035</u>							
HOURLY EMPLOYEE-OFFICE ASS...	0.00	118,355.55	130,275.00	129,945.07	0.00	0.00	0.00
<u>010-560-1036</u>							
HOURLY EMPLOYEE-MHDD DE...	0.00	66,925.83	100,212.00	99,758.85	0.00	0.00	0.00
<u>010-560-1040</u>							
HOURLY-PART TIME	0.00	14,042.32	19,656.00	13,186.66	45,000.00	20,908.65	45,000.00
<u>010-560-1050</u>							
HOURLY-TEMPORARY-DISPATCH...	0.00	11,036.21	0.00	0.00	0.00	0.00	0.00
<u>010-560-1051</u>							
HOURLY-TEMPORARY-JAILERS	0.00	6,057.13	0.00	0.00	0.00	0.00	0.00
<u>010-560-1110</u>							
PHONE ALLOWANCE	0.00	20,256.00	4,000.00	3,795.00	0.00	0.00	0.00
<u>010-560-1140</u>							
OVERTIME	0.00	0.00	124,000.00	123,907.84	120,000.00	119,899.97	135,000.00
<u>010-560-1150</u>							
COUNTY STIPEND	0.00	0.00	1,320.00	1,320.00	0.00	5,280.00	5,940.00
<u>010-560-1500</u>							
STATE SUPPLEMENT	0.00	0.00	6,563.00	0.00	0.00	0.00	0.00
<u>010-560-1600</u>							
LONGEVITY	0.00	103,075.00	86,900.00	80,674.92	91,000.00	57,151.29	56,350.00
<u>010-560-2010</u>							
SOCIAL SECURITY	0.00	204,300.36	138,150.00	138,084.75	177,000.00	121,242.01	197,738.00
<u>010-560-2020</u>							
GROUP INSURANCE	0.00	522,317.18	340,730.00	309,698.00	432,775.00	286,892.70	457,200.00
<u>010-560-2030</u>							
RETIREMENT	0.00	213,127.38	149,050.00	145,413.38	177,000.00	123,830.28	196,962.00
<u>010-560-2060</u>							
TERM LIFE INSURANCE	0.00	6,339.17	3,500.00	3,500.00	4,600.00	3,172.04	5,170.00
<u>010-560-3110</u>							
POSTAGE	0.00	917.37	6,000.00	6,000.00	6,000.00	83.71	8,000.00
<u>010-560-3250</u>							
OPERATING SUPPLIES	0.00	85,162.56	52,500.00	43,046.84	65,093.20	35,735.66	65,000.00
<u>010-560-3260</u>							
NARCOTICS FUNDS	0.00	0.00	3,000.00	2,500.00	15,000.00	8,072.00	15,000.00
<u>010-560-3280</u>							
TIRES	0.00	13,699.44	18,000.00	16,672.44	18,000.00	3,000.00	25,000.00
<u>010-560-3300</u>							
FUEL	0.00	164,506.36	210,000.00	179,490.73	210,000.00	139,431.95	210,000.00
<u>010-560-3350</u>							
FOOD FOR PRISONERS	0.00	155,430.81	0.00	0.00	0.00	0.00	0.00
<u>010-560-4200</u>							
TELEPHONE/INTERNET	0.00	38,450.16	0.00	0.00	0.00	0.00	0.00
<u>010-560-4300</u>							
TRAVEL/TRAINING/MIILEAGE	0.00	22,838.70	26,000.00	21,883.08	30,000.00	22,480.65	62,500.00
<u>010-560-4500</u>							
VEHICLE INSTALLS	0.00	0.00	16,000.00	0.00	16,000.00	11,006.60	16,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	APPROVED
010-560-4510	0.00	156,758.72	140,000.00	121,060.52	80,226.85	150,000.00
010-560-4520	0.00	42,724.54	50,000.00	3,520.61	1,225.52	25,000.00
010-560-4550	0.00	0.00	0.00	0.00	0.00	60,996.00
010-560-4600	0.00	0.00	8,000.00	0.00	0.00	0.00
010-560-4680	0.00	19,201.27	25,200.00	9,022.61	11,379.76	35,000.00
010-560-4800	0.00	146,299.98	0.00	0.00	0.00	0.00
010-560-4810	0.00	432,579.00	0.00	0.00	0.00	0.00
010-560-4820	0.00	0.00	5,000.00	0.00	0.00	2,500.00
010-560-4840	0.00	1,832.60	0.00	0.00	10.53	0.00
010-560-4860	0.00	0.00	0.00	0.00	0.00	50,000.00
010-560-5750	0.00	50,862.00	61,048.00	11,444.10	4,120.12	0.00
010-560-5760	0.00	0.00	541,200.00	396,416.56	510,370.61	75,000.00
DEPARTMENT: 560 - SHERIFF Total:	0.00	4,983,354.98	3,682,226.00	3,245,128.52	2,992,417.92	4,111,366.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	YTD Activity
				Total Budget	APPROVED
DEPARTMENT: 561 - COUNTY JAIL					
010-561-1020	EXEMPT EMPLOYEE	0.00	0.00	55,084.00	53,181.68
010-561-1030	HOURLY EMPLOYEE	0.00	0.00	485,000.00	323,207.88
010-561-1050	HOURLY TEMPORARY	0.00	0.00	19,656.00	3,078.36
010-561-1140	OVERTIME	0.00	0.00	35,400.00	55,012.33
010-561-1600	LONGEVITY	0.00	0.00	13,800.00	9,908.48
010-561-2010	SOCIAL SECURITY	0.00	0.00	50,350.00	33,427.54
010-561-2020	GROUP INSURANCE	0.00	0.00	179,550.00	103,037.00
010-561-2030	RETIREMENT	0.00	0.00	55,950.00	34,184.57
010-561-2060	TERM LIFE INSURANCE	0.00	0.00	1,600.00	877.28
010-561-3250	OPERATING SUPPLIES	0.00	0.00	40,000.00	33,571.83
010-561-3350	FOOD FOR PRISONERS	0.00	0.00	156,000.00	121,544.52
010-561-4300	TRAVEL/TRAINING/MILEAGE	0.00	0.00	6,800.00	4,745.31
010-561-4680	UNIFORMS	0.00	0.00	0.00	0.00
010-561-4800	INMATE MEDICAL	0.00	0.00	190,000.00	197,374.34
010-561-4810	PRISONER HOUSING	0.00	0.00	484,000.00	426,528.50
010-561-4840	PRISONER TRANSPORT	0.00	0.00	2,000.00	6,181.59
010-561-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
010-561-5760	CAPITAL OUTLAY	0.00	0.00	0.00	5,800.00
DEPARTMENT: 561 - COUNTY JAIL Total:		0.00	0.00	1,775,190.00	1,404,675.16
				1,926,929.95	2,117,050.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Activity	YTD Activity
					2025-2026
					APPROVED
DEPARTMENT: 562 - DISPATCH					
<u>010-562-1020</u>	EXEMPT EMPLOYEE	0.00	0.00	48,407.00	53,613.02
<u>010-562-1030</u>	HOURLY EMPLOYEE	0.00	0.00	402,800.75	363,920.33
<u>010-562-1050</u>	HOURLY-TEMPORARY	0.00	0.00	10,560.34	12,279.90
<u>010-562-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	2,499.96	2,500.00
<u>010-562-1140</u>	OVERTIME	0.00	0.00	41,995.97	50,000.00
<u>010-562-1600</u>	LONGEVITY	0.00	0.00	24,740.67	34,000.00
<u>010-562-2010</u>	SOCIAL SECURITY	0.00	0.00	39,447.95	54,270.00
<u>010-562-2020</u>	GROUP INSURANCE	0.00	0.00	106,864.11	139,700.00
<u>010-562-2030</u>	RETIREMENT	0.00	0.00	41,081.05	54,055.00
<u>010-562-2060</u>	TERM LIFE INSURANCE	0.00	0.00	1,031.01	1,420.00
<u>010-562-3250</u>	OPERATING SUPPLIES	0.00	0.00	826.72	7,500.00
<u>010-562-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	0.00	2,995.57	6,000.00
<u>010-562-4680</u>	UNIFORMS	0.00	0.00	0.00	8,000.00
<u>010-562-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,500.00
<u>010-562-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	13,000.00
DEPARTMENT: 562 - DISPATCH Total:		0.00	0.00	723,251.10	683,595.26
				885,906.00	948,802.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets			
	2022-2023	2022-2023	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Budget
			2023-2024	2024-2025
			Total Activity	YTD Activity
				APPROVED
DEPARTMENT: 580 - OFFICE OF EMERGENCY MANAGEMENT				
<u>010-580-1020</u>	0.00	49,999.92	51,999.96	53,786.90
EXEMPT EMPLOYEE				60,215.00
<u>010-580-1040</u>	0.00	90.84	121.12	0.00
HOURLY-PART TIME				20,904.00
<u>010-580-1110</u>	0.00	1,080.00	480.00	400.00
PHONE ALLOWANCE				480.00
<u>010-580-1150</u>	0.00	0.00	0.00	0.00
COUNTY STIPEND				600.00
<u>010-580-1600</u>	0.00	1,800.00	2,400.00	2,500.00
LONGEVITY				3,900.00
<u>010-580-2010</u>	0.00	4,052.21	3,877.68	4,257.75
SOCIAL SECURITY				6,541.00
<u>010-580-2020</u>	0.00	11,501.60	11,982.08	11,334.07
GROUP INSURANCE				12,700.00
<u>010-580-2030</u>	0.00	4,170.84	4,283.97	4,326.48
RETIREMENT				6,516.00
<u>010-580-2060</u>	0.00	124.63	107.65	110.99
TERM LIFE INSURANCE				171.00
<u>010-580-3250</u>	0.00	1,349.80	931.55	301.96
OPERATING SUPPLIES				2,500.00
<u>010-580-3300</u>	0.00	3,731.54	3,290.38	2,962.01
FUEL				5,000.00
<u>010-580-3351</u>	0.00	0.00	0.00	0.00
VEHICLE SUPPLIES				2,000.00
<u>010-580-4300</u>	0.00	1,102.63	200.00	1,401.16
TRAVEL/TRAINING/MILEAGE				2,000.00
<u>010-580-4400</u>	0.00	0.00	0.00	0.00
MILEAGE				250.00
<u>010-580-4510</u>	0.00	1,355.25	1,761.91	2,537.34
VEHICLE MAINTENANCE				3,000.00
<u>010-580-5700</u>	0.00	0.00	0.00	490.50
EMERGENCY OPERATIONS CEN...				1,000.00
<u>010-580-5750</u>	0.00	3,788.36	1,651.43	0.00
MACHINERY & EQUIPMENT				0.00
DEPARTMENT: 580 - OFFICE OF EMERGENCY MANAGEMENT Total:	0.00	84,147.62	83,087.73	127,777.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets									
				2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	
				Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED	
DEPARTMENT: 665 - AGRILIFE EXTENSION SERVICE									
010-665-1020	EXEMPT	0.00	62,757.79	69,912.00	69,911.04	76,307.00	69,948.01	82,361.00	
010-665-1030	HOURLY EMPLOYEE	0.00	0.00	16,500.00	16,196.21	76,500.00	59,550.63	81,527.00	
010-665-1031	HOURLY EMPLOYEE-SECRETARY	0.00	61,706.10	52,719.00	49,469.87	0.00	0.00	0.00	
010-665-1110	PHONE ALLOWANCE	0.00	960.00	1,440.00	1,440.00	1,440.00	1,320.00	1,440.00	
010-665-1600	LONGEVITY	0.00	7,150.00	10,500.00	9,849.96	13,450.00	11,779.13	16,350.00	
010-665-2010	SOCIAL SECURITY	0.00	10,120.53	11,560.00	11,166.72	12,900.00	10,854.22	13,899.00	
010-665-2020	GROUP INSURANCE	0.00	12,472.44	23,900.00	21,938.18	24,730.00	19,577.03	25,400.00	
010-665-2030	RETIREMENT	0.00	5,218.60	6,400.00	5,538.90	6,400.00	4,971.99	13,844.00	
010-665-2060	TERM LIFE INSURANCE	0.00	156.26	155.00	138.71	166.00	128.21	364.00	
010-665-3110	POSTAGE	0.00	156.00	175.00	174.76	175.00	0.00	175.00	
010-665-3250	OPERATING SUPPLIES	0.00	302.37	1,750.00	1,259.36	1,250.00	879.70	4,550.00	
010-665-4200	TELEPHONE/INTERNET	0.00	2,905.47	0.00	0.00	0.00	0.00	0.00	
010-665-4300	TRAVEL/TRAINING/MILEAGE	0.00	39,775.66	0.00	0.00	65,000.00	34,928.66	65,000.00	
010-665-4400	MILEAGE	0.00	0.00	65,000.00	43,262.19	0.00	0.00	0.00	
010-665-4520	MAINTENANCE & REPAIR	0.00	0.00	250.00	0.00	250.00	0.00	250.00	
010-665-4600	EQUIPMENT LEASE	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
010-665-5750	MACHINERY AND EQUIPMENT	0.00	0.00	1,100.00	0.00	1,600.00	0.00	1,800.00	
DEPARTMENT: 665 - AGRILIFE EXTENSION SERVICE Total:				203,681.22	230,345.90	282,668.00	213,937.58	309,460.00	

	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
DEPARTMENT: 690 - GRANTS					
<u>010-690-4860</u>	0.00	0.00	102,000.00	15,861.45	125,000.00
<u>010-690-5600</u>	0.00	1,000,531.80	299,500.00	167,545.30	83,500.00
<u>010-690-5610</u>	0.00	100,000.00	0.00	0.00	0.00
<u>010-690-5620</u>	0.00	0.00	123,100.00	0.00	0.00
<u>010-690-5630</u>	0.00	0.00	8,000.00	7,831.44	0.00
TEDM- EMERGENCY OP CENTER	0.00	0.00	8,000.00	7,831.44	0.00
DEPARTMENT: 690 - GRANTS Total:	0.00	1,100,531.80	532,600.00	191,238.19	208,500.00
				49,897.45	

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	YTD Activity
				Total Budget	APPROVED
DEPARTMENT: 695 - LOCAL ASSISTANCE					
<u>010-695-4040</u>	D.P.S. CONTINGENCY	0.00	0.00	1,000.00	0.00
<u>010-695-4050</u>	JUVENILE DETENTION	0.00	1,800.00	8,500.00	0.00
<u>010-695-4060</u>	LLANO DRUG ALLIANCE	0.00	2,000.00	2,000.00	0.00
<u>010-695-4070</u>	CSCD 33RD/424TH JD	0.00	7,575.85	8,515.00	7,567.58
<u>010-695-4080</u>	PREDATOR CONTROL	0.00	50,000.00	50,000.00	80,000.00
<u>010-695-4090</u>	33RD JUDICIAL DIST JUV PROB	0.00	81,259.48	90,500.00	101,438.50
<u>010-695-4100</u>	WORKFORCE NETWORK	0.00	0.00	20,000.00	20,000.00
<u>010-695-4110</u>	ANIMAL SHELTER	0.00	100,000.00	200,000.00	100,000.00
<u>010-695-4130</u>	SOIL & WATER CONSERVATION...	0.00	15,000.00	45,000.00	45,000.00
<u>010-695-4150</u>	SENIOR CITIZENS	0.00	10,000.00	10,000.00	10,000.00
<u>010-695-4160</u>	CARTS	0.00	0.00	155,335.00	30,138.67
<u>010-695-4170</u>	REGIONAL COURT COST	0.00	981.00	3,650.00	0.00
<u>010-695-4180</u>	FAMILY CRISIS CENTER	0.00	2,000.00	2,000.00	2,000.00
<u>010-695-4190</u>	LLANO CO HISTORICAL COMM	0.00	800.00	800.00	0.00
DEPARTMENT: 695 - LOCAL ASSISTANCE Total:		0.00	271,416.33	597,300.00	396,144.75
				546,800.00	527,400.00

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Defined Budgets

Fund: 015 - ROAD & BRIDGE FUND

Revenue

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
015-310-3101							
CURRENT PROPERTY TAX REVE...	0.00	1,699,534.93	1,961,971.00	1,926,929.49	2,183,657.00	2,219,634.63	2,211,400.00
015-310-3102							
DELINQUENT PROPERTY TAX R...	0.00	7,441.40	10,000.00	11,799.50	10,000.00	18,332.66	12,000.00
015-310-3103							
PENALTY & INTEREST ON TAXES	0.00	14,872.56	12,000.00	16,779.53	12,000.00	22,453.91	10,000.00
015-320-3207							
STATE LATERAL ROAD REVENUE	0.00	21,766.94	22,000.00	21,919.52	20,000.00	21,889.10	20,000.00
015-320-3208							
GROSS WEIGHT/AXLE WEIGHT ...	0.00	43,004.75	40,000.00	42,592.02	40,000.00	20,000.21	40,000.00
015-340-3435							
ROAD CUT PERMITS	0.00	11,000.00	10,000.00	8,500.00	10,000.00	14,000.00	10,000.00
015-340-3444							
MOTOR VEHICLE FEES	0.00	340,031.33	360,000.00	374,574.60	360,000.00	360,000.00	360,000.00
015-340-3446							
TAX COLLECTOR FEES AG PROT...	0.00	272.13	200.00	470.34	200.00	542.41	400.00
015-340-3458							
SALES & USE TAX VEHICLE	0.00	95,092.85	75,000.00	105,376.64	75,000.00	0.00	0.00
015-340-3459							
OPTIONAL VEHICLE LICENSE FE...	0.00	274,508.69	230,000.00	239,596.90	200,000.00	253,470.00	230,000.00
015-360-3610							
INTEREST	0.00	83,425.33	75,000.00	109,246.68	75,000.00	87,538.25	75,000.00
015-360-3620							
MISC REVENUE	0.00	68,577.26	10,000.00	2,997.85	25,000.00	7,088.35	10,000.00
015-360-3650							
SALE OF ASSETS	0.00	19,744.85	10,000.00	118,298.50	0.00	9,518.10	10,000.00
015-360-3691							
PROCEEDS FROM RTU LEASES	0.00	0.00	0.00	17,103.06	0.00	0.00	0.00
Revenue Total:	0.00	2,679,273.02	2,816,171.00	2,996,184.63	3,010,857.00	3,034,467.62	2,988,800.00

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Expense

DEPARTMENT: 611 - ROAD & BRIDGE

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 APPROVED
015-611-1020 EXEMPT	0.00	64,791.58	58,422.00	58,155.62	61,959.00	58,757.52	65,438.00
015-611-1030 HOURLY EMPLOYEE	0.00	739,908.38	740,962.00	740,953.83	836,800.00	764,022.87	890,244.00
015-611-1110 PHONE ALLOWANCE	0.00	3,760.00	3,360.00	3,280.00	3,360.00	2,880.00	3,360.00
015-611-1600 LONGEVITY	0.00	112,600.00	117,500.00	105,099.96	122,150.00	109,083.26	131,300.00
015-611-1980 CDL ENDORSEMENT PAY	0.00	41,831.66	40,000.00	39,665.13	42,000.00	37,831.82	42,000.00
015-611-2010 SOCIAL SECURITY	0.00	72,284.71	73,500.00	72,214.77	81,650.00	74,200.55	86,625.00
015-611-2020 GROUP INSURANCE	0.00	237,672.72	250,900.00	236,654.77	247,300.00	235,956.48	266,700.00
015-611-2030 RETIREMENT	0.00	76,028.71	81,650.00	74,134.58	81,329.00	74,604.67	86,285.00
015-611-2040 WORKER'S COMPENSATION	0.00	16,910.88	20,000.00	931.00	25,000.00	12,795.75	25,000.00
015-611-2050 UNEMPLOYMENT INSURANCE	0.00	1,383.14	4,000.00	970.68	4,000.00	1,088.83	4,000.00
015-611-2060 TERM LIFE INSURANCE	0.00	2,268.45	1,950.00	1,864.00	2,135.00	1,912.88	2,265.00
015-611-3110 POSTAGE	0.00	0.00	150.00	0.00	150.00	0.00	150.00
015-611-3250 OPERATING SUPPLIES	0.00	50,372.21	76,000.00	37,799.04	80,000.00	34,877.74	80,000.00
015-611-3280 TIRES	0.00	29,915.53	30,000.00	29,873.94	30,000.00	16,793.06	35,000.00
015-611-3300 FUEL	0.00	215,447.57	195,000.00	188,491.75	260,000.00	151,634.93	275,000.00
015-611-3330 ROAD MATERIALS	0.00	683,041.79	800,000.00	746,076.43	800,000.00	711,181.69	800,000.00
015-611-3340 CATTLEGUARDS	0.00	20,400.00	31,000.00	27,200.00	35,000.00	30,400.00	40,000.00
015-611-3880 SIGNS	0.00	0.00	0.00	0.00	10,000.00	9,576.25	12,000.00
015-611-4200 TELEPHONE/INTERNET	0.00	3,190.86	6,200.00	6,188.77	6,500.00	6,152.76	6,500.00
015-611-4250 UTILITIES	0.00	12,387.06	15,850.00	15,809.13	14,000.00	14,921.51	14,000.00
015-611-4300 TRAVEL	0.00	0.00	7,150.00	0.00	16,500.00	177.39	6,500.00
015-611-4510 VEHICLE MAINTENANCE	0.00	65,713.31	105,000.00	73,510.00	80,000.00	47,562.12	90,000.00
015-611-4520 MAINTENANCE & REPAIR	0.00	84,704.48	170,000.00	140,461.77	134,000.00	90,119.26	150,000.00
015-611-4550 COMPUTER MAINTENANCE	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
015-611-4600 EQUIPMENT LEASE	0.00	2,673.84	6,000.00	2,504.77	2,500.00	4,003.75	3,000.00
015-611-4680 UNIFORMS	0.00	12,707.50	17,500.00	17,032.30	15,000.00	13,934.98	17,500.00
015-611-4860 UNALLOCATED	0.00	0.00	10,000.00	9,612.03	60,000.00	0.00	60,000.00
015-611-4950 RECYCLE EXPENSE	0.00	1,074.00	5,000.00	1,933.50	6,000.00	1,290.50	6,500.00
015-611-4960 MISCELLANEOUS EXPENSE	0.00	1,372.61	2,100.00	740.40	2,100.00	785.00	2,100.00

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	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
015-611-5300	0.00	0.00	6,000.00	1,026.00	7,000.00	0.00
015-611-5760	0.00	82,206.31	74,500.00	63,785.92	0.00	47,569.59
015-611-6000	0.00	0.00	1,500.00	1,450.00	3,001.00	0.00
015-611-6100	0.00	0.00	17,500.00	17,103.06	0.00	0.00
015-611-6200	0.00	0.00	400.00	380.00	659.00	0.00
DEPARTMENT: 611 - ROAD & BRIDGE Total:	0.00	2,634,647.30	2,975,594.00	2,714,903.15	3,076,593.00	3,207,967.00
Expense Total:	0.00	2,634,647.30	2,975,594.00	2,714,903.15	3,076,593.00	3,207,967.00
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	44,625.72	-159,423.00	281,281.48	-65,736.00	-219,167.00

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Defined Budgets

Fund: 060 - DEBT SERVICE FUND

Revenue

060-310-3101	CURRENT PROPERTY TAX REVE...	0.00	1,387,050.60	1,363,211.00	1,344,630.50	1,464,000.00	1,466,024.23	1,554,000.00
060-310-3102	DELINQUENT PROPERTY TAX R...	0.00	4,832.98	0.00	9,138.39	5,000.00	12,937.04	5,000.00
060-310-3103	PENALTY & INTEREST ON TAXES	0.00	11,035.18	0.00	11,773.76	5,000.00	15,016.77	5,000.00
060-360-3610	INTEREST	0.00	17,301.04	0.00	22,758.61	15,000.00	15,385.54	15,000.00
	Revenue Total:	0.00	1,420,219.80	1,363,211.00	1,388,301.26	1,489,000.00	1,509,363.58	1,579,000.00

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	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
						APPROVED
Expense						
DEPARTMENT: 680 - DEBT SERVICE						
060-680-6350	0.00	570,000.00	585,000.00	585,000.00	605,000.00	620,000.00
060-680-6360	0.00	525,000.00	525,000.00	525,000.00	525,000.00	530,000.00
060-680-6370	0.00	0.00	200,000.00	200,000.00	205,000.00	205,000.00
060-680-6750	0.00	32,786.75	23,750.00	23,748.88	14,500.00	4,852.00
060-680-6760	0.00	41,986.73	38,575.00	38,571.60	34,600.00	29,822.00
060-680-6770	0.00	0.00	147,200.00	147,166.23	151,000.00	141,893.00
060-680-6920	0.00	400.00	1,200.00	568.72	1,200.00	1,200.00
DEPARTMENT: 680 - DEBT SERVICE Total:	0.00	1,170,173.48	1,520,725.00	1,520,055.43	1,536,300.00	1,532,767.00
Expense Total:	0.00	1,170,173.48	1,520,725.00	1,520,055.43	1,536,300.00	1,532,767.00
Fund: 060 - DEBT SERVICE FUND Surplus (Deficit):	0.00	250,046.32	-157,514.00	-131,754.17	-47,300.00	46,233.00

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

Fund: 020 - LIBRARY FUND

Revenue	2022-2023					2023-2024					2024-2025					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2024-2025	2025-2026	APPROVED		
LATE BOOK FINES	0.00	1,095.92	1,500.00	1,770.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	777.01	777.01	1,500.00			
LOST BOOK FEES	0.00	142.96	200.00	202.40	200.00	200.00	200.00	200.00	200.00	200.00	200.00	348.42	348.42	200.00			
MEETING ROOM FEES	0.00	1,250.00	1,000.00	1,435.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,350.00	1,350.00	1,000.00			
COPIER/FAX CHARGES	0.00	6,132.64	6,000.00	5,816.49	6,000.00	6,000.00	5,816.49	6,000.00	5,816.49	6,000.00	6,000.00	6,357.54	6,357.54	5,000.00			
MISC. REVENUE	0.00	619.40	500.00	256.00	500.00	500.00	256.00	500.00	256.00	500.00	500.00	0.00	0.00	500.00			
LLANO DONATIONS	0.00	11,615.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
K'LAND DONATIONS	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
L'SHORE DONATIONS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM GENERAL FU...	0.00	351,915.00	500,000.00	400,000.00	500,000.00	500,000.00	400,000.00	500,000.00	400,000.00	500,000.00	725,000.00	700,000.00	700,000.00	750,000.00			
Revenue Total:	0.00	374,761.41	509,200.00	409,480.44	509,200.00	509,200.00	409,480.44	509,200.00	409,480.44	509,200.00	733,200.00	708,832.97	708,832.97	758,200.00			

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Expense

DEPARTMENT: 650 - LIBRARY

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
APPOINTED OFFICIAL	0.00	46,545.00	48,408.00	48,407.04	52,705.00	48,309.16	55,810.00
EXEMPT EMPLOYEE	0.00	56,130.25	0.00	-66.09	0.00	0.00	0.00
HOURLY EMPLOYEE-LLANO	0.00	26,484.06	33,384.00	35,597.87	36,498.00	33,455.87	202,012.00
HOURLY EMPLOYEE-KINGSLAND	0.00	40,651.78	66,659.00	61,750.29	72,996.00	66,920.50	0.00
HOURLY EMPLOYEE-LAKESHORE	0.00	0.00	40,617.00	40,616.79	43,442.00	39,821.07	0.00
HOURLY-PART TIME-LLANO	0.00	23,811.43	33,711.00	25,412.61	67,100.00	53,817.79	113,234.00
HOURLY-PART TIME-KINGSLAND	0.00	11,892.46	25,256.00	25,243.29	20,910.00	18,232.40	0.00
HOURLY-PART TIME-LAKESHORE	0.00	23,588.09	39,312.00	36,681.73	41,810.00	34,756.28	0.00
VEHICLE ALLOWANCE	0.00	1,800.00	1,800.00	1,680.00	1,320.00	1,210.00	1,320.00
PHONE ALLOWANCE	0.00	0.00	0.00	120.00	480.00	440.00	480.00
LONGEVITY	0.00	14,300.00	18,550.00	17,350.00	21,550.00	19,754.13	26,050.00
SOCIAL SECURITY	0.00	18,695.07	23,550.00	22,039.01	27,500.00	24,044.28	30,517.00
GROUP INSURANCE	0.00	43,100.61	59,740.00	46,932.71	61,825.00	45,336.28	76,200.00
RETIREMENT	0.00	19,400.24	26,200.00	22,686.69	27,500.00	24,240.37	30,397.00
TERM LIFE INSURANCE	0.00	575.25	625.00	569.61	716.00	621.44	798.00
LLANO BOOKS	0.00	1,659.20	7,000.00	6,713.18	7,000.00	2,300.95	30,000.00
LLANO SUPPLIES	0.00	4,572.80	4,600.00	4,495.36	4,600.00	3,517.24	6,000.00
KINGSLAND BOOKS	0.00	1,659.20	7,000.00	6,713.18	7,000.00	2,300.96	30,000.00
KINGSLAND SUPPLIES	0.00	4,488.95	4,735.00	4,734.91	4,600.00	4,516.72	6,000.00
LAKESHORE BOOKS	0.00	829.60	4,000.00	3,361.58	4,000.00	1,150.48	10,000.00
LAKESHORE SUPPLIES	0.00	2,285.28	2,300.00	2,282.70	2,300.00	2,083.80	3,000.00
POSTAGE	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00
LLANO DONATION EXPENSES	0.00	11,615.49	0.00	-1,688.21	0.00	0.00	0.00
KINGSLAND DONATION EXPEN...	0.00	1,560.66	0.00	0.00	0.00	0.00	0.00
LAKESHORE DONATION EXPEN...	0.00	392.89	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	0.00	0.00	0.00	-35,430.18	0.00	0.00	4,000.00
TELEPHONE/INTERNET	0.00	5,935.44	9,525.00	9,515.23	0.00	10,436.79	12,000.00
UTILITIES LLANO LIBRARY	0.00	0.00	0.00	0.00	18,000.00	10,935.29	18,000.00
UTILITIES KINGSLAND LIBRARY	0.00	0.00	0.00	0.00	14,000.00	12,241.70	14,000.00

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	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	APPROVED
020-650-4280	0.00	0.00	0.00	0.00	2,793.16	6,000.00
020-650-4300	0.00	0.00	1,090.00	0.00	994.10	1,000.00
020-650-4400	0.00	0.00	2,000.00	128.16	1,536.26	3,000.00
020-650-4520	0.00	3,500.00	5,300.00	3,650.00	3,650.00	3,650.00
020-650-4600	0.00	4,606.46	6,902.00	6,856.44	2,982.12	0.00
020-650-4700	0.00	0.00	95.00	0.00	0.00	0.00
020-650-5550	0.00	0.00	0.00	0.00	208,116.03	115,000.00
020-650-6000	0.00	2,237.00	0.00	0.00	0.00	0.00
020-650-6200	0.00	244.00	0.00	0.00	0.00	0.00
DEPARTMENT: 650 - LIBRARY Total:	0.00	374,761.21	472,359.00	396,353.90	680,515.17	798,468.00
Expense Total:	0.00	374,761.21	472,359.00	396,353.90	680,515.17	798,468.00
Fund: 020 - LIBRARY FUND Surplus (Deficit):	0.00	0.20	36,841.00	13,126.54	28,317.80	-40,268.00

Fund: 025 - INDIGENT HEALTH FUND

Revenue	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
025-360-3610	0.00	0.00	0.00	54,953.18	0.00
025-360-3630	0.00	1,033,000.00	1,033,000.00	978,046.82	258,250.00
025-390-1000	0.00	0.00	0.00	50,000.00	325,000.00
Revenue Total:	0.00	1,033,000.00	1,033,000.00	1,083,000.00	583,250.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
Expense						
DEPARTMENT: 595 - INDIGENT HEALTH CARE						
025-595-1110	PHONE ALLOWANCE	0.00	826.10	600.00	550.00	600.00
025-595-1150	COUNTY STIPEND	0.00	6,499.92	6,500.00	5,958.26	6,500.00
025-595-2010	SOCIAL SECURITY	0.00	472.47	550.00	0.00	550.00
025-595-2030	RETIREMENT	0.00	516.57	610.00	0.00	550.00
025-595-2060	TERM LIFE INSURANCE	0.00	15.42	15.00	0.00	15.00
025-595-4300	TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00
025-595-4550	COMPUTER MAINTENANCE	0.00	12,708.00	14,500.00	12,708.00	14,500.00
025-595-4800	INMATE MEDICAL	0.00	35,872.87	50,000.00	14,790.17	130,000.00
025-595-4960	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	450,740.00	0.00
025-595-7000	IHC ELIGIBLE EXPENSES	0.00	900,498.05	963,000.00	574,574.89	150,000.00
DEPARTMENT: 595 - INDIGENT HEALTH CARE Total:		0.00	957,409.40	1,037,275.00	1,059,321.32	304,215.00
Expense Total:		0.00	957,409.40	1,037,275.00	1,059,321.32	304,215.00
Fund: 025 - INDIGENT HEALTH FUND Surplus (Deficit):		0.00	75,590.60	-4,275.00	-476,071.32	20,785.00

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Fund: 055 - ARPA FUND Surplus (Deficit):

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						APPROVED
Fund: 056 - OPIOID SETTLEMENT FUND						
Revenue						
056-320-3209		0.00	36,304.03	0.00	0.00	34,555.47
OPIOID SETTLEMENT						0.00
056-360-3610		0.00	0.00	0.00	7,062.68	0.00
INTEREST						0.00
Revenue Total:		0.00	36,304.03	0.00	7,062.68	34,555.47

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						APPROVED
Expense						
DEPARTMENT: 690 - GRANTS						
056-690-3250						
056-690-4300						
056-690-5310						
OPERATING SUPPLIES		0.00	1,441.23	2,300.00	788.56	2,300.00
TRAVEL		0.00	6,732.46	0.00	0.00	0.00
K9 EXPENSES		0.00	1,838.00	6,500.00	52.00	6,500.00
DEPARTMENT: 690 - GRANTS Total:		0.00	10,011.69	8,800.00	840.56	8,800.00
Expense Total:		0.00	10,011.69	8,800.00	840.56	8,800.00
Fund: 056 - OPIOID SETTLEMENT FUND Surplus (Deficit):		0.00	26,292.34	-8,800.00	6,222.12	31,947.24
						-8,800.00

	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
					YTD Activity
					APPROVED
Fund: 072 - FLOOD RECOVERY FUND					
Revenue					
072-320-3211	0.00	159,181.18	0.00	0.00	0.00
FEMA REIMBURSEMENT #1					
Revenue Total:	0.00	159,181.18	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Expense	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DEPARTMENT: 515 - FLOOD RECOVERY EXPENDITURES						
072-515-4700	0.00	51,315.95	22,000.00	21,040.05	0.00	0.00
072-515-5760	0.00	14,425.46	0.00	0.00	0.00	50,000.00
DEPARTMENT: 515 - FLOOD RECOVERY EXPENDITURES Total:	0.00	65,741.41	22,000.00	21,040.05	0.00	50,000.00

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Activity	YTD Activity
				Total Budget	APPROVED
DEPARTMENT: 700 - TRANSFERS					
072-700-0100					
TRANSFER OUT		0.00	159,181.18	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:		0.00	159,181.18	0.00	0.00
Expense Total:		0.00	224,922.59	22,000.00	50,000.00
Fund: 072 - FLOOD RECOVERY FUND Surplus (Deficit):		0.00	-65,741.41	-22,000.00	-50,000.00

Fund: 092 - CHILD ADVOCACY FUND

Revenue	Defined Budgets				
	2022-2023	2023-2024	2024-2025	2025-2026	APPROVED
	Total Budget	Total Activity	Total Budget	YTD Activity	
TX COMPTROLLER UNCLAIMED...	0.00	77,113.60	0.00	28,676.22	0.00
CHILD SAFETY SEAT	0.00	46,997.41	20,000.00	-6,745.50	10,000.00
Revenue Total:	0.00	124,111.01	20,000.00	21,930.72	10,000.00

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
092-695-4910	0.00	10,000.00	50,000.00	50,000.00	50,000.00	0.00	25,000.00
092-695-4920	0.00	10,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00
092-695-4940	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00

DEPARTMENT: 695 - LOCAL ASSISTANCE Total:

100,000.00

Expense

DEPARTMENT: 695 - LOCAL ASSISTANCE

092-695-4910

092-695-4920

092-695-4940

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
DEPARTMENT: 700 - TRANSFERS						
092-700-0950						
TRANSFER FROM LAF		0.00	-258,828.97	0.00	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:		0.00	-258,828.97	0.00	0.00	0.00
Expense Total:		0.00	-238,828.97	200,000.00	200,000.00	150,000.00
Fund: 092 - CHILD ADVOCACY FUND Surplus (Deficit):		0.00	362,939.98	-180,000.00	-144,526.08	-128,069.28
				-200,000.00		-90,000.00

Fund: 093 - COMMUNITY CLEANUP FUND		Defined Budgets				
Revenue		2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Budget	APPROVED
093-320-3222	CAPCOG GRANT	0.00	32,700.85	20,000.00	0.00	20,000.00
093-370-3790	DONATIONS	0.00	12,160.75	8,000.00	8,000.00	8,000.00
093-390-0950	TRANSFER IN FROM LAF	0.00	41,034.24	0.00	0.00	0.00
093-390-1000	TRANSFER IN FROM GENERAL ...	0.00	0.00	7,000.00	15,000.00	15,000.00
	Revenue Total:	0.00	85,895.84	35,000.00	43,181.05	43,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						APPROVED
Expense						
DEPARTMENT: 409 - NON-DEPARTMENTAL						
093-409-3250	OPERATING SUPPLIES	0.00	89.48	500.00	0.00	500.00
093-409-4100	LIABILITY INSURANCE	0.00	0.00	750.00	0.00	750.00
093-409-4740	COUNTY WIDE COLLECTION EV ...	0.00	1,396.90	34,750.00	19,200.78	41,750.00
093-409-4950	DUMPSTER FEES	0.00	24,524.61	0.00	0.00	0.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		0.00	26,010.99	36,000.00	19,200.78	43,000.00
Expense Total:		0.00	26,010.99	36,000.00	19,200.78	43,000.00
Fund: 093 - COMMUNITY CLEANUP FUND Surplus (Deficit):		0.00	59,884.85	-1,000.00	-13,655.03	-250.00
Report Surplus (Deficit):		0.00	6,030,849.30	-14,446,050.00	-467,212.40	-1,325,281.16
						-9,489,727.03

Fund: 069 - 2023 TAX NOTE FUND

Revenue	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
RECEIPT OF FUNDS	0.00	4,000,000.00	0.00	0.00	0.00	0.00
INTEREST	0.00	19,511.46	150,000.00	267,982.75	125,000.00	189,941.75
Revenue Total:	0.00	4,019,511.46	150,000.00	267,982.75	125,000.00	189,941.75
						85,000.00
						85,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Expense

DEPARTMENT: 670 - TAX NOTES

069-670-4720	PROFESSIONAL SERVICES OTHER	0.00	41,650.00	950,000.00	474,017.65	450,000.00	440,288.87	16,000.00
069-670-4860	UNALLOCATED	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
069-670-5500	NEW CONSTRUCTION	0.00	0.00	1,625,000.00	0.00	559,000.00	10,190.00	600,000.00
069-670-5720	NEW R & B EQUIPMENT	0.00	0.00	250,000.00	233,254.64	1,066,000.00	874,572.02	0.00
069-670-5750	JAIL CAMERA SYSTEM	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
069-670-5760	CAPITAL OUTLAY	0.00	0.00	900,000.00	479,851.42	600,000.00	164,319.96	881,076.00

DEPARTMENT: 670 - TAX NOTES Total:

Expense Total:

Fund: 069 - 2023 TAX NOTE FUND Surplus (Deficit):

0.00	41,650.00	3,825,000.00	1,187,123.71	3,025,000.00	1,489,370.85	1,497,076.00
0.00	41,650.00	3,825,000.00	1,187,123.71	3,025,000.00	1,489,370.85	1,497,076.00
0.00	3,977,861.46	-3,675,000.00	-919,140.96	-2,900,000.00	-1,299,429.10	-1,412,076.00

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Revenue	071-360-3610	0.00	179,760.26	120,000.00	152,937.95
		0.00	179,760.26	120,000.00	152,937.95
Revenue Total:				150,000.00	20,000.00

Fund: 071 - 2021 TAX NOTE FUND

INTEREST

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
Expense	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	APPROVED
DEPARTMENT: 670 - TAX NOTES						
071-670-4860	0.00	0.00	20,681.05	0.00	0.00	0.00
071-670-5500	0.00	60,200.93	2,230,599.68	204,800.66	1,069,967.26	1,500,000.00
071-670-5520	0.00	61,832.00	168,596.00	0.00	159,311.13	0.00
071-670-5550	0.00	15,525.55	0.00	0.00	0.00	0.00
071-670-5720	0.00	395,708.39	0.00	823,341.27	0.00	0.00
071-670-5750	0.00	145,408.98	0.00	0.00	0.00	0.00
071-670-5760	0.00	382,762.68	820,123.27	20,908.41	0.00	450,000.00
DEPARTMENT: 670 - TAX NOTES Total:	0.00	1,061,438.53	3,240,000.00	1,049,050.34	1,229,278.39	1,950,000.00
Expense Total:	0.00	1,061,438.53	3,240,000.00	1,049,050.34	1,229,278.39	1,950,000.00
Fund: 071 - 2021 TAX NOTE FUND Surplus (Deficit):	0.00	-881,678.27	-3,120,000.00	-837,017.31	-1,076,340.44	-1,930,000.00



Llano County, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 005 - HOTEL OCCUPANCY TAX FUND					
Revenue					
005-310-3104	HOTEL OCCUPANCY TAX	0.00	435,338.24	400,000.00	425,000.00
005-360-3610	INTEREST	0.00	39,961.08	30,000.00	33,500.40
Revenue Total:		0.00	475,299.32	430,000.00	459,475.60
				450,000.00	525,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
Expense	DEPARTMENT: 693 - HOT FUND EXPENDITURES					
	005-693-3710 PROFESSIONAL SERVICES	0.00	384,830.17	110,000.00	86,500.00	0.00
	005-693-3720 GRANTS	0.00	136,944.00	490,000.00	658,286.28	81,000.00
	DEPARTMENT: 693 - HOT FUND EXPENDITURES Total:	0.00	521,774.17	600,000.00	420,795.50	475,000.00
	Expense Total:	0.00	521,774.17	600,000.00	482,795.50	556,000.00
	Fund: 005 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	-46,474.85	-170,000.00	-23,319.90	-31,000.00

Fund: 008 - LCSO STATE SEIZURE FUND

Revenue	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
SEIZURE RECEIPTS	0.00	0.00	0.00	1,650.10	0.00	5,474.77
INTEREST	0.00	467.83	0.00	79.47	100.00	0.00
Revenue Total:	0.00	467.83	0.00	1,729.57	100.00	5,474.77

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Expense	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
DEPARTMENT: 560 - SHERIFF						2025-2026 APPROVED
008-560-3250	0.00	0.00	950.00	0.00	2,500.00	0.00
008-560-5750	0.00	18,124.20	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	0.00	18,124.20	950.00	0.00	2,500.00	0.00
MACHINERY & EQUIPMENT	0.00	18,124.20	950.00	0.00	2,500.00	0.00
DEPARTMENT: 560 - SHERIFF Total:	0.00	18,124.20	950.00	0.00	2,500.00	7,300.00
Expense Total:	0.00	18,124.20	950.00	0.00	2,500.00	7,300.00
Fund: 008 - LCSO STATE SEIZURE FUND Surplus (Deficit):	0.00	-17,656.37	-950.00	1,729.57	-2,400.00	5,474.77
						-7,300.00

Fund: 009 - LCSO FEDERAL SEIZURE FUND

Expense

DEPARTMENT: 565 - LCSO SEIZURE FUND

009-565-3250

OPERATING SUPPLIES

DEPARTMENT: 565 - LCSO SEIZURE FUND Total:

Expense Total:

Fund: 009 - LCSO FEDERAL SEIZURE FUND Total:

Defined Budgets						
2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
0.00	0.00	3,700.00	0.00	3,500.00	2,599.98	1,100.00
0.00	0.00	3,700.00	0.00	3,500.00	2,599.98	1,100.00
0.00	0.00	3,700.00	0.00	3,500.00	2,599.98	1,100.00
0.00	0.00	3,700.00	0.00	3,500.00	2,599.98	1,100.00

	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Fund: 023 - COUNTY CLERK TRAINING FUND					
Revenue					
023-340-3440	0.00	0.00	0.00	639.00	608.40
023-390-0950	0.00	0.00	0.00	12,334.80	0.00
COUNTY CLERK FEES					
TRANSFER IN FROM LAF					
Revenue Total:	0.00	0.00	0.00	12,973.80	608.40
					600.00
					0.00
					600.00

Expense		Defined Budgets					
DEPARTMENT: 403 - COUNTY CLERK		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
023-403-4300		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	APPROVED
TRAVEL		0.00	0.00	0.00	0.00	753.48	1,650.00
DEPARTMENT: 403 - COUNTY CLERK Total:		0.00	0.00	0.00	0.00	753.48	1,650.00
Expense Total:		0.00	0.00	0.00	0.00	753.48	1,650.00
Fund: 023 - COUNTY CLERK TRAINING FUND Surplus (Deficit):		0.00	0.00	0.00	12,973.80	-145.08	-1,050.00

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 024 - GUARDIANSHIP FUND						
Revenue						
024-340-3440	0.00	5,220.00	4,000.00	5,550.00	4,000.00	3,780.00
024-390-0950	0.00	44,970.02	0.00	0.00	0.00	0.00
Revenue Total:	0.00	50,190.02	4,000.00	5,550.00	4,000.00	3,780.00
COUNTY CLERK FEES						4,000.00
TRANSFER IN FROM LAF						0.00

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						APPROVED
Expense						
DEPARTMENT: 426 - COUNTY COURT						
024-426-4024						
COURT APPT GUARDIAN		0.00	0.00	48,000.00	0.00	45,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		0.00	0.00	48,000.00	0.00	45,000.00
Expense Total:		0.00	0.00	48,000.00	0.00	45,000.00
Fund: 024 - GUARDIANSHIP FUND Surplus (Deficit):		0.00	50,190.02	-44,000.00	5,550.00	3,780.00
						-45,000.00

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						2025-2026
						APPROVED
Fund: 027 - COURT REPORTER SERVICE FUND						
Revenue						
027-340-3440		0.00	5,258.30	4,000.00	5,113.34	4,000.00
027-340-3470		0.00	5,929.00	4,500.00	6,315.00	6,000.00
027-390-0950		0.00	9,219.23	0.00	0.00	0.00
Revenue Total:		0.00	20,406.53	8,500.00	11,428.34	10,000.00
COURTY CLERK FEES				4,000.00		3,629.48
DISTRICT CLERK FEES				4,000.00		7,275.00
TRANSFER IN FROM LAF				0.00		0.00

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2023-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Activity	Total Budget	APPROVED
Expense	DEPARTMENT: 426 - COUNTY COURT					
	027-426-4020					
	COURT REPORTERS	0.00	8,700.00	12,175.00	11,948.00	12,000.00
	DEPARTMENT: 426 - COUNTY COURT Total:	0.00	8,700.00	12,175.00	11,948.00	12,000.00
Expense Total:		0.00	8,700.00	12,175.00	11,948.00	12,000.00
Fund: 027 - COURT REPORTER SERVICE FUND Surplus (Deficit):		0.00	11,706.53	-746.66	-2,000.00	-2,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Fund: 028 - LANGUAGE ACCESS FUND

Revenue

<u>028-340-3440</u>	COUNTY CLERK FEES	0.00	630.00	500.00	333.00	500.00	0.00	500.00
<u>028-340-3470</u>	DISTRICT CLERK FEES	0.00	711.00	500.00	756.00	500.00	873.00	500.00
<u>028-340-3480</u>	JUSTICE COURT FEES	0.00	915.00	800.00	1,431.00	1,000.00	1,428.01	1,000.00
<u>028-390-0950</u>	TRANSFER IN FROM LAF	0.00	1,706.96	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	3,962.96	1,800.00	2,520.00	2,000.00	2,301.01	2,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Expense	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DEPARTMENT: 436 - JUDICIAL SERVICES						
028-436-4028						
TRANSLATORS						
DEPARTMENT: 436 - JUDICIAL SERVICES Total:	0.00	0.00	4,000.00	330.00	4,000.00	1,847.11
	0.00	0.00	4,000.00	330.00	4,000.00	1,847.11
Expense Total:	0.00	0.00	4,000.00	330.00	4,000.00	1,847.11
Fund: 028 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	3,962.96	-2,200.00	2,190.00	-2,000.00	453.90
						-3,000.00

	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
					YTD Activity
					APPROVED
Fund: 029 - PRETRIAL INTERVENTION FUND					
Revenue					
029-340-3430	0.00	9,520.00	0.00	7,200.00	5,950.00
029-390-0950	0.00	47,020.62	0.00	0.00	0.00
Revenue Total:	0.00	56,540.62	0.00	7,200.00	5,950.00
					20,000.00
					20,000.00
					0.00
					20,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
						2025-2026
						APPROVED
Expense						
DEPARTMENT: 475 - COUNTY ATTORNEY						
<u>029-475-1030</u>	HOURLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00
<u>029-475-2010</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
<u>029-475-2030</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00
<u>029-475-2060</u>	TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
<u>029-475-3250</u>	OPERATING SUPPLIES	0.00	0.00	600.00	0.00	0.00
<u>029-475-4860</u>	UNALLOCATED	0.00	0.00	10,000.00	0.00	0.00
<u>029-475-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	120.00	0.00	0.00
DEPARTMENT: 475 - COUNTY ATTORNEY Total:		0.00	0.00	10,720.00	0.00	0.00
Expense Total:		0.00	0.00	10,720.00	0.00	0.00
Fund: 029 - PRETRIAL INTERVENTION FUND Surplus (Deficit):		0.00	56,540.62	-10,720.00	7,200.00	5,950.00
						-4,750.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
					2025-2026
					APPROVED
Fund: 030 - LAW LIBRARY FUND					
Revenue					
030-340-3440	0.00	15,715.00	12,000.00	15,855.00	5,215.00
030-340-3470	0.00	0.00	0.00	0.00	9,905.00
Revenue Total:	0.00	15,715.00	12,000.00	15,855.00	15,120.00
					14,000.00

Expense	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DEPARTMENT: 465 - LAW LIBRARY						
030-465-3090 BOOKS EXPENSE	0.00	0.00	1,500.00	666.00	2,000.00	0.00
030-465-3250 OPERATING SUPPLIES	0.00	0.00	1,000.00	-688.00	1,000.00	0.00
030-465-4200 TELEPHONE/INTERNET	0.00	6,012.00	6,500.00	6,072.00	6,500.00	5,908.00
030-465-5750 MACHINERY & EQUIPMENT	0.00	0.00	350.00	0.00	3,000.00	0.00
DEPARTMENT: 465 - LAW LIBRARY Total:	0.00	6,012.00	9,350.00	6,050.00	12,500.00	5,908.00
Expense Total:	0.00	6,012.00	9,350.00	6,050.00	12,500.00	5,908.00
Fund: 030 - LAW LIBRARY FUND Surplus (Deficit):	0.00	9,703.00	2,650.00	9,805.00	-500.00	9,212.00
						3,000.00

Fund: 031 - PROBATE TRAINING FUND		Defined Budgets				
Revenue		2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Budget	APPROVED
031-340-3440		0.00	780.00	750.00	645.00	750.00
031-360-3680		0.00	0.00	0.00	3,619.16	2,000.00
031-390-0950		0.00	6,984.06	0.00	0.00	0.00
Revenue Total:		0.00	7,764.06	750.00	4,264.16	2,750.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Expense

DEPARTMENT: 400 - COUNTY JUDGE

031-400-4300

TRAVEL

DEPARTMENT: 400 - COUNTY JUDGE Total:

Expense Total:

Fund: 031 - PROBATE TRAINING FUND Surplus (Deficit):

2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	YTD Activity	APPROVED	
0.00	0.00	7,000.00	3,595.24	3,595.24	4,000.00	3,458.29	4,000.00	
0.00	0.00	7,000.00	3,595.24	3,595.24	4,000.00	3,458.29	4,000.00	
0.00	0.00	7,000.00	3,595.24	3,595.24	4,000.00	3,458.29	4,000.00	
0.00	7,764.06	-6,250.00	-2,765.24	-2,765.24	-3,250.00	805.87	-1,250.00	

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						APPROVED
Fund: 032 - COURTHOUSE SECURITY FUND						
Revenue						
032-340-3440	COUNTY CLERK FEES	0.00	11,825.41	11,000.00	4,506.85	6,000.00
032-340-3470	DISTRICT CLERK FEES	0.00	5,190.61	4,000.00	5,677.00	4,000.00
032-340-3480	JUSTICE COURT FEES	0.00	12,361.51	13,000.00	3,098.16	4,000.00
032-390-0950	TRANSFER IN FROM LAF	0.00	75,296.83	0.00	0.00	0.00
Revenue Total:		0.00	104,674.36	28,000.00	13,282.01	14,000.00
						11,543.81
						13,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						APPROVED
Expense						
DEPARTMENT: 426 - COUNTY COURT						
032-426-4300	TRAVEL	0.00	270.00	400.00	0.00	0.00
032-426-4860	UNALLOCATED	0.00	0.00	70,000.00	1,539.56	0.00
032-426-5760	CAPITAL OUTLAY	0.00	0.00	20,000.00	19,591.68	110,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		0.00	270.00	90,400.00	21,131.24	110,000.00
Expense Total:		0.00	270.00	90,400.00	21,131.24	110,000.00
Fund: 032 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	104,404.36	-62,400.00	-7,849.23	11,543.81
				-76,000.00		-97,000.00

Fund: 033 - JUSTICE COURT SECURITY FUND

Revenue	Defined Budgets				
	2022-2023	2023-2024	2024-2025	2025-2026	APPROVED
	Total Budget	Total Activity	Total Budget	YTD Activity	
JUSTICE OF THE PEACE #1	0.00	127.95	200.00	199.15	200.00
JUSTICE OF THE PEACE #2	0.00	462.96	200.00	471.40	200.00
JUSTICE OF THE PEACE #3	0.00	434.19	200.00	462.38	200.00
JUSTICE OF THE PEACE #4	0.00	192.43	200.00	385.84	200.00
TRANSFER IN FROM LAF	0.00	27,464.44	0.00	0.00	0.00
Revenue Total:	0.00	28,681.97	800.00	1,518.77	800.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Expense	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DEPARTMENT: 409 - NON-DEPARTMENTAL						
033-409-4860	0.00	0.00	0.00	0.00	10,000.00	10,000.00
UNALLOCATED						
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	10,000.00	10,000.00

	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
MACHINERY & EQUIPMENT	0.00	1,304.97	3,272.50	3,272.50	0.00
DEPARTMENT: 455 - JP1 Total:	0.00	1,304.97	3,272.50	3,272.50	0.00

DEPARTMENT: 455 - JP1

033-455-5750

	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
					YTD Activity
					APPROVED
MACHINERY & EQUIPMENT	0.00	0.00	1,727.50	1,727.50	0.00
DEPARTMENT: 456 - JP2 Total:	0.00	0.00	1,727.50	1,727.50	0.00

DEPARTMENT: 456 - JP2

033-456-5750

	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
MACHINER & EQUIPMENT	0.00	0.00	1,727.50	1,727.50	0.00
DEPARTMENT: 457 - JP3 Total:	0.00	0.00	1,727.50	1,727.50	0.00

DEPARTMENT: 457 - JP3

033-457-5750

DEPARTMENT: 458 - JP4

033-458-5750

MACHINERY & EQUIPMENT

DEPARTMENT: 458 - JP4 Total:

Expense Total:

Fund: 033 - JUSTICE COURT SECURITY FUND Surplus (Deficit):

Fund: 034 - COURT FACILITY FUND

Revenue	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
COUNTY CLERK FEES	0.00	4,270.00	3,600.00	4,060.00	3,600.00	2,820.00
DISTRICT CLERK FEES	0.00	4,740.00	3,900.00	5,040.00	3,900.00	5,820.00
TRANSFER IN FROM LAF	0.00	6,746.40	0.00	0.00	0.00	0.00
Revenue Total:	0.00	15,756.40	7,500.00	9,100.00	7,500.00	8,640.00

Expense	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DEPARTMENT: 510 - BUILDING MAINTENANCE						
034-510-5550						
BUILDING IMPROVEMENTS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
DEPARTMENT: 510 - BUILDING MAINTENANCE Total:	0.00	0.00	15,000.00	0.00	15,000.00	0.00
Expense Total:	0.00	0.00	15,000.00	0.00	15,000.00	0.00
Fund: 034 - COURT FACILITY FUND Surplus (Deficit):	0.00	15,756.40	-7,500.00	9,100.00	-7,500.00	8,640.00
						-2,000.00

Fund: 035 - CC & DC TECHNOLOGY FUND

Revenue	Defined Budgets				
	2022-2023	2023-2024	2024-2025	2025-2026	APPROVED
	Total Budget	Total Activity	Total Budget	YTD Activity	
COUNTY CLERK FEES	0.00	189.00	200.00	167.27	200.00
DISTRICT CLERK FEES	0.00	189.37	200.00	275.52	200.00
TRANSFER IN FROM LAF	0.00	3,141.27	0.00	0.00	0.00
Revenue Total:	0.00	3,519.64	400.00	442.79	400.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						APPROVED
Expense						
DEPARTMENT: 409 - NON-DEPARTMENTAL						
035-409-4860						
UNALLOCATED		0.00	0.00	3,000.00	0.00	3,000.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		0.00	0.00	3,000.00	0.00	3,000.00
Expense Total:		0.00	0.00	3,000.00	0.00	3,000.00
Fund: 035 - CC & DC TECHNOLOGY FUND Surplus (Deficit):		0.00	3,519.64	-2,650.00	435.89	-2,600.00

Fund: 036 - JC TECHNOLOGY FUND

Revenue	Defined Budgets				
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
				2024-2025 YTD Activity	2025-2026 APPROVED
JUSTICE OF THE PEACE #1	0.00	700.95	700.00	347.80	500.00
JUSTICE OF THE PEACE #2	0.00	2,407.58	1,800.00	1,492.75	1,500.00
JUSTICE OF THE PEACE #3	0.00	2,631.78	2,000.00	778.48	1,500.00
JUSTICE OF THE PEACE #4	0.00	1,737.44	1,500.00	1,156.16	1,500.00
TRANSFER IN FROM LAF	0.00	8,678.01	0.00	0.43	0.00
Revenue Total:	0.00	16,155.76	6,000.00	3,775.62	5,000.00

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Expense	2022-2023					2023-2024					2024-2025					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2024-2025	2025-2026	APPROVED		
DEPARTMENT: 409 - NON-DEPARTMENTAL	0.00	0.00	12,000.00	0.00	10,000.00	0.00	0.00	15,000.00									
UNALLOCATED	0.00	0.00	12,000.00	0.00	10,000.00	0.00	0.00	15,000.00									
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:	0.00	0.00	12,000.00	0.00	10,000.00	0.00	0.00	15,000.00									

DEPARTMENT: 455 - JP1

036-455-3250

	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
OPERATING SUPPLIES	0.00	1,113.73	0.00	0.00	0.00
DEPARTMENT: 455 - JP1 Total:	0.00	1,113.73	0.00	0.00	0.00

DEPARTMENT: 456 - JP2

036-456-3250

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	APPROVED
OPERATING SUPPLIES	0.00	966.62	0.00	0.00	0.00	0.00
DEPARTMENT: 456 - JP2 Total:	0.00	966.62	0.00	0.00	0.00	0.00

DEPARTMENT: 457 - JP3

036-457-3250

	Defined Budgets				
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 YTD Activity
OPERATING SUPPLIES	0.00	951.42	0.00	0.00	0.00
DEPARTMENT: 457 - JP3 Total:	0.00	951.42	0.00	0.00	0.00

For Fiscal: 2024-2025 Period Ending: 09/30/2025

036-458-3250

Fund: 036 - JC TECHNOLOGY FUND Surplus (Deficit):

Fund: 037 - ELECTIONS ADMIN FUND

Revenue	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
ELECTION ADMINISTRATION FE...	0.00	8,803.50	5,000.00	29,561.75	2,528.27
TRANSFER IN FROM LAF	0.00	105,396.42	0.00	0.00	0.00
Revenue Total:	0.00	114,199.92	5,000.00	29,561.75	2,528.27
					2,000.00
					0.00
					2,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Expense	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 490 - ELECTIONS							
037-490-3250	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00
037-490-4520	0.00	26,621.85	0.00	0.00	0.00	0.00	0.00
037-490-5750	0.00	5,495.00	6,000.00	0.00	0.00	0.00	0.00
037-490-5760	0.00	0.00	6,000.00	25,629.00	0.00	0.00	40,000.00
DEPARTMENT: 490 - ELECTIONS Total:	0.00	32,116.85	12,000.00	26,679.00	0.00	0.00	40,000.00
Expense Total:	0.00	32,116.85	12,000.00	26,679.00	0.00	0.00	40,000.00
Fund: 037 - ELECTIONS ADMIN FUND Surplus (Deficit):	0.00	82,083.07	-7,000.00	2,882.75	0.00	2,528.27	-38,000.00

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 038 - ELECTIONS CHAPTER 19 FUND						
Revenue						
038-340-3492	0.00	0.00	1,000.00	0.00	0.00	1,244.22
038-390-0950	0.00	1,059.25	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,059.25	1,000.00	0.00	0.00	1,244.22
						1,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
						APPROVED
Expense						
DEPARTMENT: 490 - ELECTIONS						
038-490-3250						
038-490-4300						
OPERATING SUPPLIES		0.00	720.00	300.00	0.00	0.00
TRAVEL/TRAINING/MILEAGE		0.00	0.00	0.00	0.00	300.00
DEPARTMENT: 490 - ELECTIONS Total:		0.00	720.00	300.00	0.00	300.00
Expense Total:		0.00	720.00	300.00	0.00	300.00
Fund: 038 - ELECTIONS CHAPTER 19 FUND Surplus (Deficit):		0.00	339.25	700.00	0.00	1,025.26
						700.00

Fund: 039 - SHERIFF LEOSE FUND

Revenue	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
LEOSE FUNDS	0.00	2,544.97	2,500.00	7,030.37	6,000.00	6,598.34
TRANSFER IN FROM LAF	0.00	6,938.06	0.00	0.00	0.00	0.00
Revenue Total:	0.00	9,483.03	2,500.00	7,030.37	6,000.00	6,598.34

		Defined Budgets				
		2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Budget	APPROVED
Expense						
DEPARTMENT: 560 - SHERIFF						
039-560-4300						
TRAVEL/TRAINING/MILEAGE		0.00	9,482.91	2,500.00	6,000.00	10,000.00
DEPARTMENT: 560 - SHERIFF Total:		0.00	9,482.91	2,500.00	6,000.00	10,000.00
Expense Total:		0.00	9,482.91	2,500.00	6,000.00	10,000.00
Fund: 039 - SHERIFF LEASE FUND Surplus (Deficit):		0.00	0.12	0.00	6,598.34	-4,000.00

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
						APPROVED
Fund: 040 - CONSTABLE PCT #1 LEOSE FUND						
Revenue						
040-320-3210		0.00	259.86	575.00	1,742.08	1,462.21
LEOSE FUNDS				800.00		1,400.00
040-390-0950		0.00	8,200.55	0.00	0.00	0.00
TRANSFER IN FROM LAF						
Revenue Total:		0.00	8,460.41	575.00	1,742.08	1,462.21
				800.00		1,400.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						APPROVED
Expense						
DEPARTMENT: 550 - CONSTABLE PCT #1						
040-550-3250						
040-550-4300						
OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING/MILEAGE		0.00	1,175.97	1,100.00	619.90	0.00
DEPARTMENT: 550 - CONSTABLE PCT #1 Total:		0.00	1,175.97	1,100.00	619.90	0.00
Expense Total:		0.00	1,175.97	1,100.00	619.90	0.00
Fund: 040 - CONSTABLE PCT #1 LEOSE FUND Surplus (Deficit):		0.00	7,284.44	-525.00	1,122.18	1,462.21
						-500.00

Fund: 041 - CONSTABLE PCT #2 LEOSE FUND

Revenue	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2025-2026 APPROVED
041-320-3210	0.00	564.76	575.00	1,437.18	800.00	1,400.00
041-390-0950	0.00	654.70	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,219.46	575.00	1,437.18	800.00	1,400.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Activity	YTD Activity
				Total Budget	APPROVED
Expense					
DEPARTMENT: 551 - CONSTABLE PCT #2					
041-551-4300					
TRAVEL/TRAINING/MILEAGE		0.00	0.00	1,100.00	0.00
DEPARTMENT: 551 - CONSTABLE PCT #2 Total:		0.00	0.00	1,100.00	0.00
Expense Total:		0.00	0.00	1,100.00	0.00
Fund: 041 - CONSTABLE PCT #2 LEOSE FUND Surplus (Deficit):		0.00	1,219.46	-525.00	-600.00

TRAVEL/TRAINING/MILEAGE

DEPARTMENT: 551 - CONSTABLE PCT #2 Total:

Expense Total:

Fund: 041 - CONSTABLE PCT #2 LEOSE FUND Surplus (Deficit):

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Fund: 042 - CONSTABLE PCT #3 LEOSE FUND						
Revenue						
042-320-3210		0.00	239.96	575.00	1,437.18	1,462.21
LEOSE FUNDS						1,400.00
042-390-0950		0.00	2,617.67	0.00	0.00	0.00
TRANSFER IN FROM LAF						
Revenue Total:		0.00	2,857.63	575.00	1,437.18	1,462.21
				800.00		1,400.00

For Fiscal: 2024-2025 Period Ending: 09/30/2025

042-552-4300

Fund: 042 - CONSTABLE PCT #3 LEOSE FUND Surplus (Deficit):

		Defined Budgets			
		2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	YTD Activity
				Total Budget	APPROVED
Fund: 043 - CONSTABLE PCT #4 LEOSE FUND					
Revenue					
043-320-3210		0.00	564.76	800.00	1,400.00
LEOSE FUNDS					
043-390-0950		0.00	5,100.27	0.00	0.00
TRANSFER IN FROM LAF					
Revenue Total:		0.00	5,665.03	800.00	1,400.00
				1,437.18	1,462.21

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
DEPARTMENT: 553 - CONSTABLE PCT #4						
043-553-3250	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES						
TRAVEL/TRAINING/MILEAGE	0.00	960.58	600.00	0.00	6,000.00	0.00
DEPARTMENT: 553 - CONSTABLE PCT #4 Total:	0.00	960.58	600.00	0.00	6,000.00	0.00
Expense Total:	0.00	960.58	600.00	0.00	6,000.00	0.00
Fund: 043 - CONSTABLE PCT #4 LEOSE FUND Surplus (Deficit):	0.00	4,704.45	-25.00	1,437.18	-5,200.00	1,462.21
						-2,100.00

Fund: 044 - COUNTY RECORDS MANAGEMENT FUND

Revenue	Defined Budgets				
	2022-2023	2023-2024	2024-2025	2025-2026	
	Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
COUNTY CLERK FEES	0.00	3,680.00	3,000.00	3,055.00	4,000.00
DISTRICT CLERK FEES	0.00	3,350.12	4,500.00	15.00	0.00
TRANSFER IN FROM LAF	0.00	25,263.94	0.00	0.00	0.00

Revenue Total:

	0.00	32,294.06	7,500.00	3,070.00	4,000.00
				30.00	100.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Expense						
DEPARTMENT: 409 - NON-DEPARTMENTAL						
044-409-3250	OPERATING SUPPLIES	0.00	0.00	0.00	720.35	0.00
044-409-4550	COMPUTER MAINTENANCE	0.00	8,500.00	0.00	0.00	0.00
044-409-4860	UNALLOCATED	0.00	0.00	25,000.00	0.00	5,138.05
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		0.00	8,500.00	25,000.00	720.35	5,138.05
Expense Total:		0.00	8,500.00	25,000.00	720.35	5,138.05
Fund: 044 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):		0.00	23,794.06	-17,500.00	2,349.65	-5,108.05
						-14,900.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
						APPROVED
Fund: 045 - CC RECORDS MANAGEMENT FUND						
Revenue						
045-340-3440	0.00	66,099.18	60,000.00	73,448.80	60,000.00	60,000.00
045-390-0950	0.00	162,441.27	0.00	0.00	0.00	0.00
Revenue Total:	0.00	228,540.45	60,000.00	73,448.80	60,000.00	60,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Expense	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DEPARTMENT: 403 - COUNTY CLERK						
045-403-4030	0.00	30,389.50	40,000.00	29,792.50	40,000.00	30,424.50
045-403-5760	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 403 - COUNTY CLERK Total:	0.00	30,389.50	40,000.00	29,792.50	40,000.00	30,424.50
						61,005.00

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DEPARTMENT: 700 - TRANSFERS						
045-700-0100						
TRANSFER TO GF	0.00	0.00	1,200.00	0.00	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:	0.00	0.00	1,200.00	0.00	0.00	0.00
Expense Total:	0.00	30,389.50	41,200.00	29,792.50	40,000.00	30,424.50
Fund: 045 - CC RECORDS MANAGEMENT FUND Surplus (Deficit):	0.00	198,150.95	18,800.00	43,656.30	20,000.00	32,444.47
						-1,005.00

	Defined Budgets				
	2022-2023	2023-2024	2024-2025	2025-2026	
	Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
Fund: 046 - CC ARCHIVE FUND					
Revenue					
046-340-3440	0.00	71,613.00	70,000.00	59,329.15	70,000.00
046-390-0950	0.00	218,073.95	0.00	0.00	0.00
Revenue Total:	0.00	289,686.95	70,000.00	59,329.15	70,000.00

COUNTY CLERK FEES

TRANSFER IN FROM LAF

Expense	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DEPARTMENT: 403 - COUNTY CLERK						
046-403-5760						
CAPITAL OUTLAY	0.00	46,266.00	50,000.00	46,266.00	100,000.00	99,131.40
DEPARTMENT: 403 - COUNTY CLERK Total:	0.00	46,266.00	50,000.00	46,266.00	100,000.00	99,131.40
Expense Total:	0.00	46,266.00	50,000.00	46,266.00	100,000.00	99,131.40
Fund: 046 - CC ARCHIVE FUND Surplus (Deficit):	0.00	243,420.95	20,000.00	25,313.80	-30,000.00	-39,802.25
						10,000.00

		Defined Budgets			
		2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 047 - DC RECORDS MANAGEMENT FUND					
Revenue					
047-340-3470					
047-390-0950					
DISTRICT CLERK FEES		0.00	6,065.78	3,500.00	9,379.79
TRANSFER IN FROM LAF		0.00	14,442.48	0.00	0.00
Revenue Total:		0.00	20,508.26	3,500.00	9,379.79
				6,000.00	10,233.57
					8,000.00
					0.00
					8,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	APPROVED
Expense						
DEPARTMENT: 450 - DISTRICT CLERK						
047-450-4030	0.00	0.00	0.00	0.00	0.00	3,600.00
RECORDS MGMT/PRSV						
047-450-5750	0.00	0.00	16,900.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT						
DEPARTMENT: 450 - DISTRICT CLERK Total:	0.00	0.00	16,900.00	0.00	0.00	3,600.00
Expense Total:	0.00	0.00	16,900.00	0.00	0.00	3,600.00
Fund: 047 - DC RECORDS MANAGEMENT FUND Surplus (Deficit):	0.00	20,508.26	-13,400.00	9,379.79	10,233.57	4,400.00

Fund: 048 - DC ARCHIVE FUND

Revenue	Defined Budgets				
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
DISTRICT CLERK FEES	0.00	68.56	500.00	0.00	0.00
TRANSFER IN FROM LAF	0.00	18,191.00	0.00	0.00	0.00
Revenue Total:	0.00	18,259.56	500.00	0.00	0.00

Expense	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	APPROVED
DEPARTMENT: 450 - DISTRICT CLERK						
048-450-5760						
CAPITAL OUTLAY	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00
DEPARTMENT: 450 - DISTRICT CLERK Total:	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00
Expense Total:	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00
Fund: 048 - DC ARCHIVE FUND Surplus (Deficit):	0.00	18,259.56	-17,500.00	0.00	-18,000.00	-18,000.00

Fund: 053 - RURAL PROSECUTORS GRANT FUND

Revenue	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
053-340-3498	0.00	0.00	175,000.00	180,352.95	175,000.00	169,647.05
053-360-3610	0.00	0.00	0.00	1,603.74	4,000.00	4,274.00
Revenue Total:	0.00	0.00	175,000.00	181,956.69	179,000.00	173,921.05

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Expense	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	APPROVED
DEPARTMENT: 475 - COUNTY ATTORNEY						
053-475-1020	0.00	0.00	40,000.00	40,000.02	36,666.63	48,650.00
053-475-1030	0.00	0.00	20,000.00	25,352.93	22,000.00	32,000.00
053-475-1032	0.00	0.00	91,500.00	73,240.04	62,157.50	0.00
053-475-2010	0.00	0.00	11,590.00	10,110.82	10,692.15	6,170.00
053-475-2030	0.00	0.00	11,955.00	10,587.18	10,847.72	6,150.00
053-475-2060	0.00	0.00	0.00	260.65	276.12	162.00
053-475-2070	0.00	0.00	0.00	22,405.05	0.00	0.00
MISC BENEFITS & ADJUSTMEN...	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 475 - COUNTY ATTORNEY Total:	0.00	0.00	175,045.00	181,956.69	142,640.12	93,132.00
Expense Total:	0.00	0.00	175,045.00	181,956.69	142,640.12	93,132.00
Fund: 053 - RURAL PROSECUTORS GRANT FUND Surplus (Deficit):	0.00	0.00	-45.00	0.00	31,280.93	85,868.00

Defined Budgets

Fund: 054 - RURAL SHERIFF GRANT FUND													
Revenue													
054-340-3498													
054-360-3610													
Revenue Total:													
2022-2023		2022-2023		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026	
Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		APPROVED	
0.00		0.00		350,000.00		350,000.00		350,000.00		350,000.00		350,000.00	
0.00		0.00		0.00		1,684.07		8,500.00		7,867.80		7,500.00	
0.00		0.00		350,000.00		351,684.07		358,500.00		357,867.80		357,500.00	

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Expense		Defined Budgets				
DEPARTMENT: 560 - SHERIFF		2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	APPROVED
<u>054-560-1010</u>	ELECTED OFFICIAL SALARY	0.00	0.00	6,563.00	0.00	4,500.00
<u>054-560-1020</u>	EXEMPT	0.00	0.00	2,013.00	2,856.32	9,000.00
<u>054-560-1030</u>	HOURLY EMPLOYEE	0.00	0.00	3,610.00	38,183.52	117,000.00
<u>054-560-1031</u>	HOURLY EMPLOYEE-SGT/INVES...	0.00	0.00	12,185.00	0.00	0.00
<u>054-560-1032</u>	HOURLY EMPLOYEE-DEPUTIES	0.00	0.00	60,810.00	0.00	0.00
<u>054-560-2010</u>	SOCIAL SECURITY	0.00	0.00	6,517.00	9,800.00	10,328.00
<u>054-560-2030</u>	RETIREMENT	0.00	0.00	6,721.00	9,800.00	10,287.00
<u>054-560-2060</u>	TERM LIFE INSURANCE	0.00	0.00	0.00	113.85	270.00
<u>054-560-5760</u>	CAPITAL OUTLAY	0.00	0.00	196,000.00	182,664.05	105,500.00
DEPARTMENT: 560 - SHERIFF Total:		0.00	0.00	294,419.00	232,558.32	256,885.00

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						2025-2026
						APPROVED
DEPARTMENT: 561 - COUNTY JAIL						
054-561-1020	EXEMPT	0.00	0.00	1,653.00	1,652.52	2,340.00
054-561-1030	HOURLY EMPLOYEE	0.00	0.00	46,400.00	29,362.09	20,800.00
054-561-2010	SOCIAL SECURITY	0.00	0.00	3,676.00	2,345.53	1,770.00
054-561-2030	RETIREMENT	0.00	0.00	3,792.00	2,436.80	1,765.00
054-561-2060	TERM LIFE INSURANCE	0.00	0.00	0.00	58.73	50.00
DEPARTMENT: 561 - COUNTY JAIL Total:		0.00	0.00	55,521.00	35,855.67	26,725.00
						16,847.88
						76,551.00

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Fund: 054 - RURAL SHERIFF GRANT FUND Surplus (Deficit):

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	Defined Budgets	
						2024-2025 YTD Activity	2025-2026 APPROVED
005 - HOTEL OCCUPANCY TAX FUND	0.00	-46,474.85	-170,000.00	-261,648.41	-73,000.00	-23,319.90	-31,000.00
008 - LCSO STATE SEIZURE FUND	0.00	-17,656.37	-950.00	1,729.57	-2,400.00	5,474.77	-7,300.00
009 - LCSO FEDERAL SEIZURE FUND	0.00	0.00	-3,700.00	0.00	-3,500.00	-2,599.98	-1,100.00
010 - GENERAL FUND	0.00	1,340,460.61	-3,464,546.00	1,412,818.58	-4,384,094.00	2,057,430.42	-4,969,852.03
015 - ROAD & BRIDGE FUND	0.00	44,625.72	-159,423.00	281,281.48	-65,736.00	473,852.46	-219,167.00
020 - LIBRARY FUND	0.00	0.20	36,841.00	13,126.54	-11,352.00	28,317.80	-40,268.00
023 - COUNTY CLERK TRAINING FUND	0.00	0.00	0.00	12,973.80	-1,100.00	-145.08	-1,050.00
024 - GUARDIANSHIP FUND	0.00	50,190.02	-44,000.00	5,550.00	-41,000.00	3,780.00	-46,000.00
025 - INDIGENT HEALTH FUND	0.00	75,590.60	-4,275.00	4,158.05	-604,215.00	-476,071.32	20,785.00
027 - COURT REPORTER SERVICE FUND	0.00	11,706.53	-2,500.00	-746.66	-2,000.00	-1,043.52	-2,000.00
028 - LANGUAGE ACCESS FUND	0.00	3,962.96	-2,200.00	2,190.00	-2,000.00	453.90	-3,000.00
029 - PRETRIAL INTERVENTION FUND	0.00	56,540.62	-10,720.00	7,200.00	-7,500.00	5,950.00	-4,750.00
030 - LAW LIBRARY FUND	0.00	9,703.00	2,650.00	9,805.00	-500.00	9,212.00	3,000.00
031 - PROBATE TRAINING FUND	0.00	7,764.06	-6,250.00	-2,765.24	-3,250.00	805.87	-1,250.00
032 - COURTHOUSE SECURITY FUND	0.00	104,404.36	-62,400.00	-7,849.23	-76,000.00	11,543.81	-97,000.00
033 - JUSTICE COURT SECURITY FUND	0.00	27,377.00	-9,500.00	-8,804.82	-9,200.00	1,518.77	-9,200.00
034 - COURT FACILITY FUND	0.00	15,756.40	-7,500.00	9,100.00	-7,500.00	8,640.00	-2,000.00
035 - CC & DC TECHNOLOGY FUND	0.00	3,519.64	-2,650.00	435.89	-2,600.00	442.79	-2,600.00
036 - JC TECHNOLOGY FUND	0.00	12,141.92	-6,000.00	3,775.62	-6,300.00	4,957.00	-10,000.00
037 - ELECTIONS ADMIN FUND	0.00	82,083.07	-7,000.00	2,882.75	0.00	2,528.27	-38,000.00
038 - ELECTIONS CHAPTER 19 FUND	0.00	339.25	700.00	0.00	0.00	1,025.26	700.00
039 - SHERIFF LEOSE FUND	0.00	0.12	0.00	3,246.55	0.00	6,598.34	-4,000.00
040 - CONSTABLE PCT #1 LEOSE FUND	0.00	7,284.44	-525.00	1,122.18	-7,200.00	1,462.21	-500.00
041 - CONSTABLE PCT #2 LEOSE FUND	0.00	1,219.46	-525.00	1,437.18	-1,700.00	1,462.21	-600.00
042 - CONSTABLE PCT #3 LEOSE FUND	0.00	1,867.04	-325.00	1,437.18	-2,500.00	1,462.21	-850.00
043 - CONSTABLE PCT #4 LEOSE FUND	0.00	4,704.45	-25.00	1,437.18	-5,200.00	1,462.21	-2,100.00
044 - COUNTY RECORDS MANAGEMENT FUND	0.00	23,794.06	-17,500.00	2,349.65	-11,000.00	-5,108.05	-14,900.00
045 - CC RECORDS MANAGEMENT FUND	0.00	198,150.95	18,800.00	43,656.30	20,000.00	32,444.47	-1,005.00
046 - CC ARCHIVE FUND	0.00	243,420.95	20,000.00	25,313.80	-30,000.00	-39,802.25	10,000.00
047 - DC RECORDS MANAGEMENT FUND	0.00	20,508.26	-13,400.00	9,379.79	-17,000.00	10,233.57	4,400.00
048 - DC ARCHIVE FUND	0.00	18,259.56	-17,500.00	0.00	-18,000.00	0.00	-18,000.00
053 - RURAL PROSECUTORS GRANT FUND	0.00	0.00	-45.00	0.00	-1,000.00	31,280.93	85,868.00
054 - RURAL SHERIFF GRANT FUND	0.00	0.00	60.00	37,730.62	-4,635.00	86,740.07	-42,095.00
055 - ARPA FUND	0.00	0.00	-3,347,328.00	-18,624.27	-1,618,517.00	-1,078,545.25	-600,000.00
056 - OPIOID SETTLEMENT FUND	0.00	26,292.34	-8,800.00	6,222.12	-5,800.00	31,947.24	-8,800.00
060 - DEBT SERVICE FUND	0.00	250,046.32	-157,514.00	-131,754.17	-47,300.00	-26,311.14	46,233.00
069 - 2023 TAX NOTE FUND	0.00	3,977,861.46	-3,675,000.00	-919,140.96	-2,900,000.00	-1,299,429.10	-1,412,076.00
071 - 2021 TAX NOTE FUND	0.00	-881,678.27	-3,120,000.00	-837,017.31	-2,404,000.00	-1,076,340.44	-1,930,000.00
072 - FLOOD RECOVERY FUND	0.00	-65,741.41	-22,000.00	-21,040.05	0.00	0.00	-50,000.00
092 - CHILD ADVOCACY FUND	0.00	362,939.98	-180,000.00	-144,526.08	-200,000.00	-128,069.28	-90,000.00

For Fiscal: 2024-2025 Period Ending: 09/30/2025

7.57
-250.00

1.16 -9,489,727.03

7.57	-250.00
1.16	-9,489,727.03

FY2026	Llano County salary schedule effective October 1, 2025 through September 30, 2026. Law Enforcement personnel, including Admin fall under a separate salary schedule. Longevity for new hires is given on the anniversary month of completion of 1 year and will be prorated; Current employees will receive another layer beginning each fiscal year. Longevity Scale: 1-5 yrs \$800-6-10 yrs \$900-11-15 yrs \$1,200-16-20 yrs \$1,500-21-25 yrs \$1,800-26 + yrs \$2,100	
	Base Level	Position Description
		FY2026 Base Salary
	2	JP Court Clerk (no certification) Library Tech I (4), Ag Admin Asst (1), DVS Clerk, Entry Level Maint Tech (5), Co clerk Deputy (3)
	3	Dist clerk Deputy (3), Tax Deputy (4), Elections Admin Clerk
	4	JP Chief clerk (3 with certification), Entry Level Maint Tech (1), Floodplain/OSSF clerk
	5	Floodplain Admin Asst, RB Jr. Operators (6), RB Admin clerk
	6	RB Brush/Patch Crew Chief (2), Co Atty Legal Asst (3), Ag Admin Asst., Asst Elections Administrator, Tax Asst Chief Deputy
	7	RB Mechanic, Co Atty Legal Asst (1), Community Service Supervisor
	8	Co Clerk Chief Deputy, Dist Clerk Chief Deputy, RB Sr Operator (6), BM Mid Tech(1)
	9	HR Asst, Library Tech I (1@Lakeshore)
	10	RB Crew Chief (4)
	11	BM Mid Tech/IT Tech , Co Atty Admin Asst,
	12	Open
	13	Asst Auditor II
	14	COJ Admin Asst
	15	BM Sr Lead Tech, Tax Chief Deputy
	16	DVS Administrator
	17	Library System Director
	18	Open
	19	Asst Auditor I, Emergency Management Coordinator
	20	Co Atty Investigator
	21	Grants Administrator/Chief Deputy Treasurer,
	22	Open
	23	BM Supervisor, RB Superintendent, IT Director, Elections Administrator
	24	HR Director
		Asst County Attorney
		72,660
		Rate increase for FY2026 includes 4% plus 1,000 for full time employees;4% increase for part time and temp employees.
		Note: Elected officials and Auditor are not included in the pay scale. Salaries are adjusted and approved each fiscal year.

FY2026	Llano County Law Enforcement salary schedule effective October 1, 2025 through September 30, 2026. Longevity for new hires is given on the anniversary month of completion of 1 year and will be prorated; Current employees will receive another layer beginning each fiscal year. Longevity Scale: 1-5 yrs \$600-6-10 yrs \$900-11-15 yrs \$1,200-16-20 yrs \$1,500-21-25 yrs \$1,800-26 + yrs \$2,100		
	Base Level	Position Description	FY2026 Base Salary
	4	ACO	44,324
	5	Corrections Officer (9), Cadet (New Position)	45,512
	6	Jail Sgts. (2)	46,594
	7	Dispatch (10)	48,707
	8	Jail Lt. (1), Evidence Tech	49,826
	9	Admin Asst	50,326
	10	Admin Asst	51,000
	11	Executive Assistant	51,420
	15	MH Deputy (2)	59,669
	16	Patrol Deputy (12), Prisoner Transport	60,215
	17	Jail Captain, Tele Communications Supervisor	61,827
	18	Civil Process Officer, Bailiff Sgt.	62,580
	19	Patrol Sgt. (4), Investigator Sgt. (3), Narcotics Officers (2)	65,000
	20	Patrol Lt (1), Investigator Lt (1)	69,160
	21	Captain (New Position)	70,000
	22	Chief Deputy	75,000
		Rate increase for FY2026 includes 4% plus \$1,000 for full time employees; 4% increase for part time and temp employees.	
		Note: Elected officials are not included in the pay scale. Salaries are adjusted and approved each fiscal year.	

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Llano County

(325) 247-4165

Taxing Unit Name

Phone (area code and number)

100 West Sandstone, Llano, TX 78643

www.co.llano.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 8,651,617,010
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,814,900,083
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,836,716,927
4.	Prior year total adopted tax rate.	\$ 0.25012 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,836,716,927
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 534,130 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 45,982,338 C. Value loss. Add A and B. ⁶	\$ 46,516,468
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 2,711,500 B. Current year productivity or special appraised value: - \$ 17,060 C. Value loss. Subtract B from A. ⁷	\$ 2,694,440
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 49,210,908
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 6,787,506,019
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 16,976,910
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 17,735
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 16,994,645
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 9,110,617,470 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 582,767 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 9,111,200,237

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 95,325,327
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 95,325,327
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 1,969,172,123
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 7,237,353,441
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 263,053,844
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 263,053,844
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 6,974,299,597
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.24367 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.24367 /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(b)(3)

¹⁷ Tex. Tax Code §26.012(a)(1)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(d)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation.¹⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>202,025</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ <u>191,731</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.00014</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ <u>0.00013</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.00013</u> /\$100	
38.	Rate adjustment for county hospital expenditures.¹⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.00000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ <u>0.00000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.00000</u> /\$100	
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.00000</u> /\$100	
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D. \$ <u>0.22869</u> /\$100	
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ <u>0</u> B. Divide Line 41A by Line 33 and multiply by \$100. \$ <u>0.00000</u> /\$100 C. Add Line 41B to Line 40. \$ <u>0.22869</u> /\$100	
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035. \$ <u>0.23869</u> /\$100	

¹⁸ Tex. Tax Code §26.0442¹⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.00000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³¹ Enter debt amount \$ 1,532,166 B. Subtract unencumbered fund amount used to reduce total debt - \$ 235,233 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 1,296,933	\$ 1,296,933
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 1,296,933
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 99.00 % B. Enter the prior year actual collection rate 98.66 % C. Enter the 2023 actual collection rate 98.42 % D. Enter the 2022 actual collection rate 98.98 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁴ 99.00 %	99.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 1,310,033
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,237,353,441
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.01810 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.25479 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.00000 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.25479 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,237,353,441
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.00000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.24367 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.24367 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.25479 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.25479 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,237,353,441
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.00000 /\$100

³⁵ Tex. Tax Code §26.041(d)³⁶ Tex. Tax Code §26.041(f)³⁷ Tex. Tax Code §26.041(d)³⁸ Tex. Tax Code §26.04(c)³⁹ Tex. Tax Code §26.04(c)⁴⁰ Tex. Tax Code §26.045(d)⁴¹ Tex. Tax Code §26.045(e)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.25479 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 63).....	\$ 0.25512 /\$100
	B. Unused increment rate (Line 67).....	\$ 0.00000 /\$100
	C. Subtract B from A.....	\$ 0.25512 /\$100
	D. Adopted Tax Rate.....	\$ 0.25012 /\$100
	E. Subtract D from C.....	\$ 0.00500 /\$100
	F. 2024 Total Taxable Value (Line 60).....	\$ 6,861,347,266
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 343.067
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 63).....	\$ 0.26878 /\$100
	B. Unused increment rate (Line 67).....	\$ 0.01982 /\$100
	C. Subtract B from A.....	\$ 0.24896 /\$100
	D. Adopted Tax Rate.....	\$ 0.26621 /\$100
	E. Subtract D from C.....	\$ -0.01725 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 6,084,103,086
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 63).....	\$ 0.26621 /\$100
	B. Unused increment rate (Line 67).....	\$ 0.00000 /\$100
	C. Subtract B from A.....	\$ 0.26621 /\$100
	D. Adopted Tax Rate.....	\$ 0.26621 /\$100
	E. Subtract D from C.....	\$ 0.00000 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 5,308,877,749
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 343.067 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.00474 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.25953 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §26.013(b)(1)-(3), (1-b), and (2)

⁴⁴ Tex. Tax Code §26.042(c)(1)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.002(d)

⁴⁷ Tex. Local Gov't Code §26.041(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the Voter-Approval Tax Rate Worksheet.	\$ 0.22869 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 7,237,353,441
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.00690 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the Voter-Approval Tax Rate Worksheet.	\$ 0.01810 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.25369 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ 0.25012 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.00000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 6,787,506,019
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$ 6,974,299,597
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁴	\$ 0.00000 /\$100

⁴⁸ Tex. Tax Code §26.012(B-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.25953 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.24367 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate \$ 0.25953 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax),

Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 89

De minimis rate \$ 0.25369 /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁴⁴

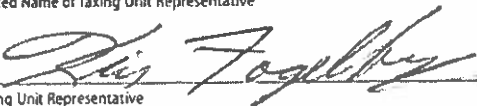
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Kris Fogelberg

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative



Date

8-4-2025

⁴⁴ Tex. Tax Code §§26.04(c-2) and (d-2)