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At 1:16 o'clock P.M

AUG 15 2025

JAMIE LEAL, COUNTY CLERK
KARNES COUNTY, TEXAS
Jamie Leal Deputy

KARNES COUNTY PROPOSED BUDGET FISCAL YEAR 2026

October 1, 2025 - September 30, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$310,850.00 which is a 1.2620 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 \$85,349.97.

KARNES COUNTY
FY 26
COUNTY OFFICIALS

Wade J Hedtke	County Judge
David Wiatrek	Commissioner, Precinct#1
Benny Lyssy	Commissioner, Precinct #2
James Rosales	Commissioner, Precinct #3
Wesley Gisler	Commissioner, Precinct #4
Steve Bailey	Sheriff
Jennifer Tapia	County Attorney
Rachel V Garcia	Justice of the Peace, Precinct #1
Caroline Korzekwa	Justice of the Peace, Precinct #2
Trent Enriquez	Justice of the Peace, Precinct #3
David Sotelo	Justice of the Peace, Precinct #4
Roel Salas	Constable, Precinct #1
Donald Hons	Constable, Precinct #2
David Kunschik	Constable, Precinct #3
John Brynelson	Constable, Precinct #4
Denise Rodriguez	District Clerk
Jamie Leal	County Clerk
Vi Swierc	County Treasurer
Tammy Braudaway	Tax Assessor-Collector
Tom Dupnick	County Auditor
Donna Ermis	Librarian
Wayne Gisler	Road Engineer
Casey Ebrom	EMS Administrator

2025 TAX REVENUE	CERTIFIED VALUES	AD-VALOREM TAX REVENUE	PERCENTAGE	RATE 0.205903
GENERAL FUND	\$ 10,347,302,553	\$ 14,700,730	69.000%	0.142073
ROAD & BRIDGE	\$ 10,347,302,553	\$ 5,326,352	25.000%	0.051476
EMERG MGT.	\$ 10,347,302,553	\$ 319,581	1.500%	0.003089
LIBRARY	\$ 10,347,302,553	\$ 639,162	3.000%	0.006177
COURTHOUSE SECURITY	\$ 10,347,302,553	\$ 319,581	1.500%	0.003089
		<u>\$ 21,305,406</u>	<u>100%</u>	<u>0.205903</u>
ROAD & BRIDGE-SPECIAL	\$ 10,347,302,553	\$ 3,637,594		RATE <u>0.0351550</u>
TOTALS		\$ 24,943,001		0.241058

GENERAL FUND



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Revenue								
100-310-1100	AD VALOREM TAXES	9,385,661.27	9,658,155.35	13,891,360.00	14,018,285.62	14,905,532.00	15,173,292.58	14,700,730.00
100-318-1202	WRKRS' COMP SALARY REIMB	0.00	0.00	0.00	35,934.46	0.00	71,493.56	
100-318-1301	MTR.VEHICLE COMMISSION	55,000.00	58,957.65	60,000.00	72,613.58	75,000.00	50,381.68	60,000.00
100-318-1500	COUNTY SALES TAX	4,500,000.00	7,468,765.75	6,600,000.00	6,156,578.15	6,300,000.00	4,350,536.88	6,000,000.00
100-320-1000	ALCOHOLIC PERMITS	30,000.00	30,006.77	30,000.00	26,461.81	27,500.00	17,865.19	25,000.00
100-321-9000	REIMB.& REFUNDS	0.00	8,037.91	0.00	0.00	0.00	10,506.39	
100-321-9004	JAIL PUBLIC PHONE COMM.	9,000.00	8,544.38	9,000.00	8,398.76	9,000.00	4,953.70	6,000.00
100-321-9006	FAX & COPY FEES	1,250.00	478.90	1,000.00	236.62	500.00	74.80	100.00
100-321-9007	RETIREE/COBRA INS.REIMB.	0.00	685.53	0.00	863.53	0.00	1,072.74	
100-321-9008	REBATES - CITICARD	6,500.00	11,371.60	10,000.00	11,150.34	12,500.00	11,616.45	12,500.00
100-321-9009	REBATES - VENDORS	2,000.00	1,834.51	2,000.00	3,049.34	2,500.00	3,766.45	4,000.00
100-333-1000	VOTER REGISTRATION LIST	0.00	147.00	0.00	371.70	500.00	117.00	500.00
100-333-1001	ELECTIONS FUND 142 TRANSF.	0.00	0.00	13,000.00	0.00	11,346.00	11,346.00	
100-333-1002	CHAPTER 19 INCOME	0.00	0.00	0.00	0.00	0.00	875.24	1,000.00
100-340-0003	EMTF FUND	0.00	0.00	0.00	0.00	7,032.82	7,032.82	
100-340-2000	SHERIFF OFFICE RECEIPTS	25,000.00	20,353.99	25,000.00	22,014.62	20,000.00	21,607.80	27,500.00
100-340-2001	CONSTABLE SERVE CITATIONS	7,500.00	8,400.00	10,000.00	5,650.00	7,500.00	6,004.00	7,500.00
100-340-2005	CAPITAL CREDITS	0.00	75,388.15	0.00	26,701.94	0.00	0.00	
100-340-2008	JAIL BED REVENUE-SD	70,000.00	66,885.00	70,000.00	0.00	0.00	0.00	
100-340-2011	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00	0.00	30,897.86	365,000.00
100-340-2025	GEO ADMINISTRATIVE FEES	225,000.00	399,572.00	300,000.00	485,975.60	415,000.00	402,552.30	415,000.00
100-340-4000	COUNTY CLERK FEES	200,000.00	188,164.67	185,000.00	173,541.05	175,000.00	148,094.62	175,000.00
100-340-5000	TAX OFFICE FEES	12,000.00	422,404.54	425,000.00	463,910.77	475,000.00	461,994.26	475,000.00
100-340-7000	DISTRICT CLERK FEES	60,000.00	50,470.39	45,000.00	59,529.09	45,000.00	53,516.79	60,000.00
100-340-7001	COURT APPOINTED ATTORNEY	0.00	6,282.64	5,000.00	1,656.78	1,500.00	2,350.00	1,500.00

		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	2025-2026
100-340-7002	CTY JUDGE-STATE FUNDING	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	34,650.00
100-340-7004	CTY ATTY-STATE FUNDING	25,666.00	24,110.66	23,333.00	23,333.00	23,333.00	23,333.00	29,116.66
100-340-7006	INDIGENT DEFENSE GRANT	21,105.00	43,522.00	-21,105.00	0.00	19,552.00	19,552.00	21,105.00
100-340-8010	JUSTICE OF PEACE # 1	125,000.00	88,593.06	100,000.00	101,262.36	90,000.00	117,465.30	130,000.00
100-340-8020	JUSTICE OF PEACE # 2	55,000.00	31,273.49	40,000.00	42,685.53	45,000.00	67,765.13	80,000.00
100-340-8030	JUSTICE OF PEACE # 3	160,000.00	106,944.25	110,000.00	83,539.71	80,000.00	125,631.32	155,000.00
100-340-8040	JUSTICE OF PEACE # 4	30,000.00	22,771.03	20,000.00	44,826.48	45,000.00	46,728.73	50,000.00
100-344-0002	STRAC TRAUMA FUND RECEIPT	11,000.00	11,243.00	11,000.00	10,081.00	11,000.00	8,594.00	11,000.00
100-344-0003	EMTF RECEIPTS	31,345.63	31,345.63	0.00	0.00	0.00	0.00	
100-345-0001	EMS RECEIPTS	675,000.00	868,421.59	750,000.00	1,248,358.91	1,175,000.00	1,340,978.47	1,400,000.00
100-345-0003	EMS STANDBY SERVICE FEES	0.00	0.00	0.00	3,675.00	5,000.00	0.00	5,000.00
100-349-0001	COUNTY/SEPTIC TANK PERMIT	18,750.00	24,950.00	20,000.00	21,300.00	20,000.00	19,230.00	20,000.00
100-349-1011	FEES FOR FLOOD PLAIN	0.00	450.00	0.00	0.00	0.00	0.00	
100-360-1000	INTEREST EARNED	475,000.00	2,415,377.85	1,900,000.00	3,288,888.59	2,500,000.00	2,439,279.66	3,150,000.00
100-361-1000	UNREALIZED GAINS(LOSSES)	0.00	-239,808.24	0.00	318,805.87	0.00	-201,697.97	
100-365-1001	PROPERTY LIAB. INS. CLAIMS	0.00	0.00	0.00	24,104.88	0.00	0.00	
100-365-1002	TAC RISK MANAGEMENT POOL	0.00	11,121.23	0.00	26,175.56	0.00	17,555.21	
100-370-2000	OIL LEASES	4,000.00	0.00	100,000.00	25,613.15	25,000.00	19,338.73	25,000.00
100-370-2050	OIL ROYALTIES	250,000.00	425,199.17	250,000.00	250,356.17	250,000.00	218,766.05	250,000.00
100-380-1001	MISCELLANEOUS RECEIPTS	6,000.00	14,803.97	13,774.41	29,779.67	21,000.00	15,631.65	20,000.00
100-380-1006	DONATIONS - VSO	0.00	0.00	0.00	0.00	0.00	1,300.00	
100-380-4695	VEHICLE LIABILITY INSURANCE	219,251.32	281,774.36	0.00	72,083.70	0.00	94,396.35	
100-380-6000	SERVICE FEES - COMPTROLLER	0.00	0.00	0.00	13,659.25	15,000.00	21,500.09	20,000.00
100-380-7101	NRA - CONSTABLE 1	0.00	0.00	0.00	0.00	0.00	579.00	
100-380-7102	NRA - CONSTABLE 2	0.00	0.00	0.00	0.00	0.00	579.00	
100-380-7103	NRA - CONSTABLE 3	0.00	0.00	0.00	0.00	0.00	579.00	
100-380-7104	NRA - CONSTABLE 4	0.00	0.00	0.00	0.00	0.00	579.00	
100-380-7106	SALE OF ASSETS	25,000.00	58,950.00	0.00	21,000.00	0.00	0.00	
100-380-8000	COLLECTION SITE	15,000.00	15,400.49	15,000.00	15,954.58	15,000.00	13,660.31	15,000.00
100-380-9000	FLOOD CONTROL FEES	3,000.00	2,700.00	3,000.00	4,250.00	3,000.00	2,175.00	3,000.00
100-380-9600	STALE CHECKS	0.00	0.00	0.00	0.00	0.00	552.34	

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
100-380-9999	TRANSFER IN FROM FUND BAL	2,974,030.45	0.00	268,544.95	0.00	4,763,687.22	0.00	22,106,270.43
100-399-9999	RESIDUAL EQUITY	0.00	16,206.06	0.00	-66,847.18	0.00	3,270.33	
Revenue Total:		19,738,259.67	22,765,456.33	25,352,317.36	27,201,009.99	31,622,183.04	25,279,420.81	49,861,472.09
Expense								
Department: 400 - COUNTY JUDGE								
100-400-1010	COUNTY JUDGE - SALARY	71,000.02	71,000.02	71,000.00	71,000.02	80,000.00	70,769.16	80,000.00
100-400-1011	COUNTY JUDGE - STATE SUPPL	25,199.98	25,199.98	25,200.00	25,199.98	25,200.00	22,292.29	34,650.00
100-400-1012	COUNTY JUDGE - JUV SUPPL	2,640.04	2,640.04	2,640.00	2,640.04	2,640.00	2,335.42	4,800.00
100-400-1015	CELL PHONE	1,130.00	981.65	1,130.00	1,000.80	1,130.00	839.02	
100-400-1050	ADMIN ASSISTANT - HOURLY	40,000.08	40,023.14	41,200.00	41,176.89	45,864.00	40,572.03	45,864.00
100-400-1295	LONGEVITY PAY	0.00	0.00	1,200.00	1,200.00	1,680.00	1,680.00	2,160.00
100-400-2010	FICA/MEDICARE	10,621.26	9,694.70	10,727.16	10,696.72	11,886.88	10,455.15	12,811.77
100-400-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	15,854.62	18,513.12
100-400-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	237.60	217.80	237.60
100-400-2030	RETIREMENT	15,316.13	15,282.11	16,256.72	16,042.27	17,356.39	15,501.79	18,187.67
100-400-2060	UNEMPLOYMENT TAX	77.07	77.33	81.88	67.85	73.38	63.32	41.28
100-400-3100	OFFICE EXPENSE	850.00	773.32	275.00	550.13	850.00	248.62	850.00
100-400-3310	COPY MACHINE MAINT.	710.00	652.65	1,600.00	1,580.53	1,800.00	948.50	1,800.00
100-400-4200	TELEPHONE	2,862.52	2,841.04	2,850.00	2,770.35	0.00	0.00	
100-400-4270	CONFERENCE EXPENSE	3,559.73	3,559.73	2,835.00	2,594.43	3,500.00	249.00	3,500.00
100-400-4352	ELECTRONIC PURCHASES	1,000.00	869.00	0.00	0.00	0.00	0.00	
100-400-4800	BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00
100-400-4810	DUES	632.00	632.00	700.00	692.00	700.00	692.00	700.00
Department: 400 - COUNTY JUDGE Total:		191,923.45	190,541.43	194,965.28	194,491.43	211,618.17	183,068.72	224,465.44
Department: 403 - COUNTY CLERK								
100-403-1010	COUNTY CLERK - SALARY	67,000.00	66,999.92	67,000.00	67,419.15	74,000.00	65,461.45	74,000.00
100-403-1040	DEPUTY CLERKS - HOURLY (4)	165,000.00	150,975.33	123,600.00	117,242.82	153,483.34	122,309.77	220,422.96
100-403-1050	CHIEF DEPUTY - HOURLY	0.00	0.00	46,350.00	41,959.48	42,428.80	36,517.84	5,000.00
100-403-1295	LONGEVITY PAY	0.00	0.00	9,360.00	9,320.00	7,880.00	7,880.00	5,240.00
100-403-2010	FICA/MEDICARE	17,748.00	15,066.83	17,245.45	16,353.59	21,251.11	16,380.04	19,772.42
100-403-2020	HEALTH INSURANCE	39,342.55	39,342.55	41,704.80	38,924.48	45,874.80	36,793.69	46,282.80

		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	2025-2026
100-403-2022	LIFE INSURANCE	594.00	569.25	594.00	579.15	594.00	495.00	594.00
100-403-2030	RETIREMENT	27,306.40	23,993.21	28,350.27	26,795.85	31,029.38	26,159.42	28,069.07
100-403-2060	UNEMPLOYMENT TAX	297.00	290.94	347.80	263.47	313.46	263.27	161.30
100-403-3100	OFFICE EXPENSE	10,959.39	10,187.41	9,995.00	9,689.55	10,000.00	9,240.17	10,000.00
100-403-3310	COPY MACHINE MAINT.	720.00	738.00	720.00	792.00	720.00	466.00	720.00
100-403-4200	TELEPHONE	3,000.00	2,113.78	3,000.00	877.53	0.00	0.00	
100-403-4270	CONFERENCE EXPENSE	1,016.40	1,016.40	2,500.00	2,309.22	3,500.00	469.46	5,000.00
100-403-4352	ELECTRONIC PURCHASES	386.11	386.11	5,000.00	837.73	5,000.00	2,223.15	
100-403-4353	SUBSCRIPTION LICENSES	0.00	0.00	0.00	0.00	14,972.78	13,733.74	15,000.00
100-403-4354	EAGLE RECORDER SOFTWARE	47,010.35	47,010.35	40,087.00	40,087.00	40,087.00	40,087.00	40,087.00
100-403-4356	ODYSSEY SUBSCRIPTION LIC.	26,785.50	26,785.50	28,392.64	25,882.80	27,196.96	29,613.43	28,535.81
100-403-4800	BOND	87.50	87.50	87.50	87.50	87.50	175.00	87.50
100-403-4810	DUES	175.00	175.00	205.00	205.00	205.00	205.00	205.00
100-403-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	8,950.00	8,950.00	9,450.00
Department: 403 - COUNTY CLERK Total:		407,428.20	385,738.08	424,539.46	399,626.32	487,574.13	417,423.43	508,627.86
Department: 405 - VETERANS' SERVICE								
100-405-1015	CELL PHONE	500.00	528.12	500.00	528.84	530.00	471.22	
100-405-1090	VETERAN'S SERVICE - SALARY	20,037.70	19,930.40	48,000.00	33,653.56	43,264.00	36,763.00	45,855.60
100-405-1295	LONGEVITY PAY	0.00	0.00	600.00	600.00	0.00	0.00	240.00
100-405-2010	FICA/MEDICARE	1,532.79	1,522.86	3,708.72	2,598.59	3,309.70	2,754.67	3,526.32
100-405-2020	HEALTH INSURANCE	0.00	0.00	8,340.96	5,560.64	9,174.96	0.00	
100-405-2022	LIFE INSURANCE	0.00	0.00	118.80	89.10	118.80	108.90	118.80
100-405-2030	RETIREMENT	2,353.91	2,193.45	5,580.05	3,883.10	4,832.59	4,138.74	5,005.98
100-405-2060	UNEMPLOYMENT TAX	39.15	38.97	96.96	55.62	69.22	57.62	41.27
100-405-3100	OFFICE EXPENSE	500.00	404.33	500.00	609.90	500.00	208.22	500.00
100-405-3300	FUEL	0.00	0.00	0.00	0.00	2,500.00	0.00	
100-405-4057	HOT SPOTS/AIR CARDS	0.00	0.00	600.00	338.00	360.00	270.00	
100-405-4200	TELEPHONE	900.00	480.42	674.00	166.62	0.00	0.00	
100-405-4261	TRAV./MEALS/LODGING/REIM	0.00	0.00	61.00	61.00	0.00	0.00	
100-405-4270	CONFERENCE EXPENSE	1,000.00	611.61	1,000.00	440.29	1,000.00	1,304.49	2,000.00
100-405-4350	VET PRO TVC ACCESS	450.00	450.00	495.00	495.00	500.00	0.00	500.00

		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	2025-2026
100-405-4351	VETERAN OUTREACH	0.00	0.00	0.00	0.00	1,500.00	1,084.82	1,500.00
100-405-4352	ELECTRONIC PURCHASES	955.50	838.51	300.00	15.99	300.00	0.00	
100-405-4540	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	0.00	
100-405-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	
100-405-5711	VEHICLE	0.00	0.00	0.00	0.00	35,000.00	0.00	
Department: 405 - VETERANS' SERVICE Total:		28,269.05	26,998.67	70,575.49	49,096.25	105,959.27	47,161.68	59,287.97
Department: 407 - ELECTIONS DEPT.								
100-407-1015	CELL PHONE	0.00	0.00	0.00	0.00	530.00	375.39	
100-407-1020	ELECTIONS ADMINISTRATOR -	55,000.04	54,994.27	76,750.16	77,174.17	67,870.40	59,247.20	67,870.40
100-407-1021	CHIEF DEPUTY CLERK - HOURLY	0.00	0.00	15,365.40	16,363.80	43,264.00	38,105.60	45,855.60
100-407-1022	P/T CLERK - HOURLY (20 HRS) -	27,649.27	27,006.90	13,348.63	13,415.48	21,632.00	19,598.80	22,927.80
100-407-1023	P/T CLRK TEMP(2)-HRLY-20HRS	0.00	0.00	12,149.00	12,149.00	0.00	0.00	
100-407-1029	P/T CLERK - HOURLY (20 HRS) -	21,349.16	21,328.13	21,628.97	21,385.94	21,632.00	22,143.51	22,927.80
100-407-1295	LONGEVITY PAY	0.00	0.00	1,440.00	1,260.00	1,380.00	1,380.00	2,070.00
100-407-2010	FICA/MEDICARE	7,955.85	7,912.08	10,814.51	10,844.63	11,917.03	10,581.33	12,366.33
100-407-2020	HEALTH INSURANCE	7,868.51	7,868.51	10,426.20	10,426.20	18,349.92	15,854.62	18,513.12
100-407-2022	LIFE INSURANCE	118.80	113.85	153.45	153.45	237.60	217.80	237.60
100-407-2030	RETIREMENT	11,373.97	11,348.40	16,150.72	14,793.83	17,400.44	15,834.03	17,555.36
100-407-2060	UNEMPLOYMENT TAX	207.20	205.56	278.81	231.37	247.03	219.16	143.63
100-407-3100	OFFICE EXPENSE	2,000.00	1,636.67	3,000.00	2,425.90	4,000.00	3,234.06	4,000.00
100-407-3300	FUEL	0.00	0.00	0.00	0.00	500.00	91.66	500.00
100-407-3310	COPY MACHINE MAINT.	8,795.00	8,350.13	1,800.00	1,401.49	1,800.00	840.88	1,800.00
100-407-4057	HOT SPOTS/AIR CARDS	0.00	0.00	12,280.00	13,308.32	12,625.20	9,482.80	21,000.00
100-407-4200	TELEPHONE	2,995.00	2,991.83	900.00	887.41	0.00	0.00	
100-407-4260	MILEAGE	400.00	210.21	400.00	246.56	500.00	151.18	300.00
100-407-4270	CONFERENCE EXPENSE	3,669.12	3,669.12	5,775.00	5,763.73	9,700.00	6,659.17	7,000.00
100-407-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	2,500.00	0.00	
100-407-4358	ELECTIONS EXPENSE	20,118.00	20,118.00	62,447.92	55,987.09	30,846.00	19,741.60	93,000.00
100-407-4520	ELEC.MACHINE MAINT.	15,894.50	15,894.50	25,500.00	25,367.74	37,000.00	23,932.61	47,274.25
100-407-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	125.00	10.50	125.00
100-407-4601	VOTER REG POSTG./FORMS	500.00	0.00	150.00	118.40	400.00	302.00	400.00

		2022-2023		2023-2024		2024-2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100-407-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-407-4810	DUES	200.00	150.00	200.00	200.00	350.00	349.00	450.00	450.00
100-407-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	250.00	289.00	250.00	250.00
Department: 407 - ELECTIONS DEPT. Total:		186,144.42	183,848.16	291,008.77	283,954.51	305,106.62	248,591.90	386,616.89	
Department: 408 - CHAPTER 19									
100-408-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	875.24		
Department: 408 - CHAPTER 19 Total:		0.00	0.00	0.00	0.00	0.00	875.24	0.00	
Department: 409 - NON-DEPARTMENTAL									
100-409-2040	WORKERS' COMPENSATION	64,092.50	64,092.50	50,000.00	55,466.50	60,000.00	54,086.25	70,000.00	70,000.00
100-409-2041	LIABILITY INSURANCE	12,102.28	12,102.28	13,701.79	9,942.97	15,000.00	21,298.82	15,000.00	15,000.00
100-409-2042	KARNES CO.FIRE DEPT CONTRB	11,200.00	11,200.00	13,088.00	13,088.00	13,088.00	2,072.00	13,088.00	13,088.00
100-409-2043	PUBLIC OFFICIALS LIAB. INS.	33,718.32	33,718.32	36,266.78	26,283.63	40,000.00	37,899.15	40,000.00	40,000.00
100-409-3101	STAMP MACHINE POSTAGE	24,000.00	21,218.33	21,500.00	21,049.19	24,000.00	19,149.15	24,000.00	24,000.00
100-409-3104	POSTAGE MACHINE PAYMENTS	6,500.00	5,721.60	6,500.00	5,370.03	6,500.00	3,864.54	6,500.00	6,500.00
100-409-3105	POSTAGE MACHINE SUPPLIES	750.00	728.02	1,000.00	993.86	1,000.00	211.77	1,000.00	1,000.00
100-409-4001	GRANT MATCH - COUNTY	190,512.01	17,597.83	136,570.59	23,570.62	115,973.58	75,846.01		
100-409-4010	OUTSIDE AUDIT	30,900.00	30,900.00	30,900.00	30,900.00	38,500.00	31,500.00	38,000.00	38,000.00
100-409-4020	GASB 75 VALUATIONS	5,950.00	5,950.00	0.00	0.00	5,950.00	5,950.00	950.00	950.00
100-409-4070	OUTSIDE BILLING SERVICE FEES	62,500.00	63,706.37	112,394.04	111,756.48	90,000.00	96,699.39	120,000.00	120,000.00
100-409-4302	ADVER. FOR PUBLIC NOTICES	3,000.00	1,387.94	3,348.00	2,743.00	2,000.00	906.20	2,000.00	2,000.00
100-409-4305	PROPERTY TAXES-ROYALTIES	12,500.00	6,941.46	7,770.76	7,770.76	10,000.00	5,775.24	10,000.00	10,000.00
100-409-4306	SALES TAX PAYBACK	0.00	0.00	0.00	0.00	0.00	215,246.56		
100-409-4540	VEHICLE INS. CLAIMS REPAIRS	0.00	0.00	0.00	31,795.34	0.00	0.00		
100-409-4801	BLANKET EMPLOYEE BONDS	3,500.00	2,302.75	3,500.00	2,302.75	2,500.00	2,302.75	2,500.00	2,500.00
100-409-4810	DUES & CONTRIBUTIONS	50,000.00	47,202.78	5,000.00	2,232.46	2,500.00	2,456.26	2,500.00	2,500.00
100-409-4820	PROPERTY INSURANCE	45,000.00	44,999.44	112,500.00	101,734.25	110,000.00	203,884.25	120,000.00	120,000.00
100-409-4821	VEHICLE INSURANCE	0.00	0.00	1,505.00	944.23	0.00	560.77		
100-409-4850	STRAC FUND EXPENSES	11,000.00	11,248.75	11,000.00	10,188.48	11,000.00	11,000.00	11,000.00	11,000.00
100-409-4851	EMTF EXPENSES	10,745.41	10,643.13	0.00	0.00	7,032.82	7,032.82		
100-409-4855	SEPTIC TANK INSPECTION FEES	1,000.00	550.00	1,000.00	460.00	1,000.00	290.00	1,000.00	1,000.00
100-409-4861	FLOOD PLAIN CONSULTING FEE	400.00	200.00	800.00	800.00	400.00	0.00	400.00	400.00

		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
100-409-4870	COPSYNC	10,000.00	10,000.00	10,000.00	9,505.21	10,000.00	10,000.00	10,000.00
100-409-4871	RETIREE INSURANCE EXPENSE	0.00	0.00	35,000.00	31,795.32	50,000.00	41,846.87	50,000.00
100-409-4872	HEALTH REIMBURSEMENT EXP	37,500.00	36,456.10	40,000.00	42,684.89	50,000.00	61,836.74	65,000.00
100-409-4880	BANK FEES	1,400.00	1,357.55	2,250.00	3,178.20	4,000.00	1,231.81	4,000.00
100-409-4885	EMPLOYEE APPRECIATION EXP	7,249.59	7,249.59	7,500.00	7,220.86	8,500.00	6,430.47	8,500.00
100-409-4886	COMMUNITY OUTREACH EXP.	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
100-409-4994	CHAPTER 381	45,763.65	45,763.65	5,251.98	5,251.98	0.00	0.00	
100-409-4995	SPECIAL COUNSEL FEES	12,620.98	8,308.00	15,825.63	0.00	50,000.00	10,000.00	50,000.00
100-409-4996	CERTIFIED LANDMAN-ROYALTY	10,000.00	0.00	0.00	0.00	0.00	0.00	
100-409-4997	CONTINGENCY FUND	20,916.60	18,703.99	104,182.82	91,682.66	200,000.00	52,987.43	100,000.00
100-409-4999	EMS REFUNDS	7,500.00	6,140.28	7,500.00	9,925.89	12,500.00	9,279.49	12,500.00
Department: 409 - NON-DEPARTMENTAL Total:		733,321.34	527,390.66	795,855.39	660,637.56	941,444.40	991,644.74	777,938.00
Department: 450 - DISTRICT CLERK								
100-450-1010	DISTRICT CLERK - SALARY	67,000.00	66,999.92	67,000.00	67,419.15	74,000.00	65,461.45	74,000.00
100-450-1040	DEPUTY CLERKS - HOURLY (3)	80,000.29	80,046.42	82,400.00	83,924.92	141,752.00	124,682.27	144,338.72
100-450-1041	CHIEF DEPUTY CLERK - HOURLY	45,000.14	45,026.10	46,350.00	46,713.29	55,494.40	49,091.20	55,540.82
100-450-1042	P/T CLERK- HRLY(28 HRS)	28,000.00	27,888.94	24,609.65	21,112.47	0.00	0.00	
100-450-1295	LONGEVITY PAY	0.00	0.00	7,920.00	7,680.00	8,640.00	8,640.00	9,750.00
100-450-2010	FICA/MEDICARE	16,830.00	16,040.95	17,014.20	16,492.38	21,411.32	18,159.14	21,697.67
100-450-2020	HEALTH INSURANCE	31,474.04	31,474.04	33,363.84	33,363.84	45,874.80	38,941.47	46,282.80
100-450-2022	LIFE INSURANCE	475.20	455.40	475.20	495.00	594.00	534.60	594.00
100-450-2030	RETIREMENT	25,863.60	24,207.03	26,761.90	25,797.15	31,263.31	27,927.28	30,802.17
100-450-2060	UNEMPLOYMENT TAX	294.08	294.96	319.69	248.01	315.59	274.52	179.90
100-450-3100	OFFICE EXPENSE	4,743.11	4,782.11	6,000.00	4,724.90	6,000.00	1,294.25	7,000.00
100-450-3310	COPY MACHINE MAINT.	8,250.00	1,022.04	8,512.49	8,603.84	1,200.00	960.24	1,200.00
100-450-4200	TELEPHONE	560.51	556.91	750.00	208.94	0.00	0.00	
100-450-4270	CONFERENCE EXPENSE	2,500.00	555.84	2,500.00	2,317.63	3,500.00	2,250.56	3,500.00
100-450-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	2,400.00	0.00	
100-450-4356	ODYSSEY SUBSCRIPTION LIC.	33,652.50	33,652.50	39,887.50	39,887.50	41,881.87	41,881.87	43,975.96
100-450-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
100-450-4810	DUES	175.00	125.00	202.00	202.00	255.00	255.00	310.00
Department: 450 - DISTRICT CLERK Total:		344,905.97	333,215.66	364,153.97	359,278.52	434,669.79	380,441.35	439,259.54
Department: 455 - JP#1								
100-455-1010	JP#1 - SALARY	55,000.00	54,999.88	55,000.00	55,326.80	60,000.00	53,076.87	60,000.00
100-455-1015	CELL PHONE	530.00	453.53	530.00	471.96	530.00	405.78	
100-455-1050	COURT CLERK - HOURLY	40,000.00	39,613.00	41,200.00	41,523.59	49,358.40	43,663.22	49,358.96
100-455-1053	P/T-CRT CLERK-HRLY(28 HRS)	27,998.88	25,054.62	28,840.00	26,560.91	34,550.88	29,371.86	34,550.88
100-455-1295	LONGEVITY PAY	0.00	0.00	3,600.00	3,600.00	4,200.00	4,200.00	4,800.00
100-455-2010	FICA/MEDICARE	9,409.35	9,034.46	9,720.32	9,599.52	11,330.36	9,862.51	11,376.30
100-455-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	15,854.62	18,513.12
100-455-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	237.60	217.80	237.60
100-455-2030	RETIREMENT	14,080.63	13,176.12	14,806.46	14,443.69	16,543.81	14,683.12	16,149.89
100-455-2060	UNEMPLOYMENT TAX	144.00	125.32	143.30	112.36	134.25	116.10	75.52
100-455-3100	OFFICE EXPENSE	2,150.00	2,075.31	1,500.00	1,457.24	2,000.00	1,732.94	2,000.00
100-455-3310	COPY MACHINE MAINT.	360.00	360.00	400.00	360.00	400.00	279.80	400.00
100-455-4200	TELEPHONE	2,085.00	2,080.98	1,800.00	528.98	0.00	0.00	
100-455-4260	MILEAGE	1,500.00	1,515.92	1,500.00	1,392.90	1,500.00	1,038.48	1,500.00
100-455-4270	CONFERENCE EXPENSE	3,600.00	3,581.74	2,000.00	1,103.77	3,000.00	1,390.12	3,000.00
100-455-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
Department: 455 - JP#1 Total:		172,919.98	168,123.10	178,047.10	173,498.64	202,222.72	175,980.72	202,049.77
Department: 456 - JP#2								
100-456-1010	JP#2 - SALARY	55,000.00	54,999.88	55,000.00	55,326.80	60,000.00	53,076.87	60,000.00
100-456-1050	P/T CRT CLERK-HRLY (20 HRS)	20,009.56	20,023.51	20,600.00	20,719.13	22,932.00	20,286.00	22,932.00
100-456-1052	P/T CRT CLERK HRLY-(29 HRS)	29,110.51	29,121.64	29,868.81	30,070.21	37,036.48	31,932.82	37,036.48
100-456-1295	LONGEVITY PAY	0.00	0.00	9,240.00	9,240.00	9,720.00	9,720.00	10,200.00
100-456-2010	FICA/MEDICARE	7,955.85	7,908.37	8,735.59	8,607.37	9,921.16	8,593.99	9,957.88
100-456-2020	HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56
100-456-2022	LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	108.90	118.80
100-456-2030	RETIREMENT	12,240.57	11,461.54	13,202.99	13,073.00	14,486.20	12,973.49	14,136.29
100-456-2060	UNEMPLOYMENT TAX	96.00	96.23	103.10	85.18	95.95	83.49	53.97
100-456-3100	OFFICE EXPENSE	1,622.22	2,259.25	6,745.00	6,645.82	2,000.00	1,447.43	2,500.00

		2022-2023		2023-2024		2024-2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100-456-3310	COPY MACHINE MAINT.	405.00	405.00	405.00	405.00	405.00	176.20	405.00	
100-456-4200	TELEPHONE	1,780.00	1,750.25	2,000.00	450.59	0.00	0.00		
100-456-4260	MILEAGE	1,500.00	921.78	1,000.00	968.09	1,000.00	664.71	1,000.00	
100-456-4270	CONFERENCE EXPENSE	2,800.00	705.34	2,800.00	185.00	2,500.00	546.00	2,500.00	
100-456-4400	UTILITIES	1,770.00	1,742.53	1,600.00	1,692.29	1,800.00	1,457.25	3,600.00	
100-456-4500	BUILDING EXPENSE	0.00	0.00	500.00	124.94	500.00	0.00	500.00	
100-456-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	
100-456-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
Department: 456 - JP#2 Total:		142,364.52	139,465.18	160,347.75	156,145.63	178,778.05	149,081.96	181,284.48	
Department: 457 - JP#3									
100-457-1010	JP#3 - SALARY	55,000.00	54,999.88	55,000.00	54,269.11	60,000.00	53,076.87	60,000.00	
100-457-1015	CELL PHONE	700.00	528.12	700.00	528.84	700.00	441.22		
100-457-1050	COURT CLERK - HOURLY	40,000.00	37,388.53	41,200.00	41,382.97	45,864.00	39,972.00	45,864.00	
100-457-1052	COURT CLERK - HOURLY	40,000.00	35,510.45	41,200.00	41,382.96	45,864.00	39,472.00	45,864.00	
100-457-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	720.00	720.00	1,440.00	
100-457-2010	FICA/MEDICARE	10,327.50	9,135.35	9,810.91	9,848.09	11,662.28	9,894.21	11,717.36	
100-457-2020	HEALTH INSURANCE	23,476.68	20,344.88	25,022.88	25,022.88	27,524.88	23,781.93	27,769.68	
100-457-2022	LIFE INSURANCE	356.40	306.90	356.40	356.40	356.40	326.70	356.40	
100-457-2030	RETIREMENT	15,889.50	14,095.36	15,814.74	15,708.33	17,028.45	15,000.54	16,634.05	
100-457-2060	UNEMPLOYMENT TAX	144.00	114.69	144.84	144.60	146.76	121.80	82.56	
100-457-3100	OFFICE EXPENSE	3,150.00	1,627.72	2,000.00	2,086.03	2,000.00	878.57	2,500.00	
100-457-3310	COPY MACHINE MAINT.	560.00	405.00	560.00	551.66	1,000.00	1,122.22	1,000.00	
100-457-3360	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
100-457-4200	TELEPHONE	2,000.00	1,845.62	1,464.00	977.17	0.00	0.00		
100-457-4260	MILEAGE	1,000.00	163.81	1,000.00	0.00	1,000.00	0.00	1,000.00	
100-457-4270	CONFERENCE EXPENSE	3,100.00	2,784.86	3,100.00	996.11	3,100.00	1,306.67	3,100.00	
100-457-4352	ELECTRONIC PURCHASES	0.00	0.00	1,000.00	0.00	1,000.00	155.25		
100-457-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	
100-457-4810	DUES	60.00	0.00	60.00	0.00	60.00	0.00	60.00	
Department: 457 - JP#3 Total:		195,851.58	179,338.67	198,521.27	193,342.65	218,114.27	186,357.48	219,275.55	

		2022-2023		2023-2024		2024-2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Department: 458 - JP#4									
100-458-1010	JP#4 SALARY	55,000.00	55,000.01	55,000.00	55,326.67	60,000.00	53,076.87	60,000.00	
100-458-1050	COURT CLERK - HOURLY	40,000.00	39,458.46	41,200.00	40,983.81	47,694.40	41,552.16	47,694.40	
100-458-1295	LONGEVITY PAY	0.00	0.00	3,120.00	3,100.00	3,580.00	3,580.00	4,060.00	
100-458-2010	FICA/MEDICARE	7,267.50	6,780.14	7,146.76	7,124.81	8,512.49	7,054.11	8,549.21	
100-458-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	15,854.62	18,513.12	
100-458-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	237.60	217.80	237.60	
100-458-2030	RETIREMENT	11,181.50	10,391.61	11,431.73	11,292.39	12,429.35	11,065.18	12,136.53	
100-458-2050	UNEMPLOYMENT TAX	72.52	73.61	80.16	65.15	76.31	62.81	42.92	
100-458-3100	OFFICE EXPENSE	1,000.00	766.64	1,000.00	846.08	1,000.00	678.07	1,000.00	
100-458-3310	COPY MACHINE MAINT.	1,000.00	441.66	1,000.00	420.00	1,000.00	315.00	1,000.00	
100-458-4200	TELEPHONE	1,409.44	1,312.31	1,500.00	327.32	1,500.00	0.00	1,500.00	
100-458-4260	MILEAGE	1,500.00	1,597.76	1,880.16	2,111.31	1,500.00	1,779.68	2,500.00	
100-458-4270	CONFERENCE EXPENSE	2,764.14	2,764.14	2,219.84	652.25	2,600.00	553.98	2,600.00	
100-458-4353	HILL COUNTRY SUPPORT/MTC	2,610.00	2,610.00	2,610.00	2,610.00	4,140.00	2,610.00	4,140.00	
100-458-4400	UTILITIES	2,940.00	2,957.47	3,100.00	3,200.51	3,100.00	2,694.92	3,100.00	
100-458-4520	OFFICE EQUIPMENT MAINT.	150.00	110.00	150.00	0.00	150.00	0.00	1,500.00	
100-458-4600	OFFICE RENT & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
100-458-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	
100-458-4810	DUES	75.00	70.00	75.00	70.00	75.00	0.00	75.00	
Department: 458 - JP#4 Total:		143,132.22	140,386.03	148,620.67	145,147.22	166,132.57	141,182.70	168,836.28	
Department: 465 - JUDICIAL									
100-465-1018	INTERPRETER	4,000.00	3,880.73	2,437.48	2,437.48	0.00	0.00		
100-465-1100	COURT REPORTER	25,555.18	23,708.91	24,957.00	25,040.65	25,488.00	22,546.90	26,550.00	
100-465-2010	FICA/MEDICARE	2,459.88	2,318.74	2,414.12	2,476.13	2,454.74	2,221.62	2,765.48	
100-465-2020	HEALTH INSURANCE	2,681.34	2,681.34	2,719.78	2,719.78	2,767.57	2,767.57	2,816.43	
100-465-2030	RETIREMENT	3,784.66	3,661.78	3,632.21	3,603.19	3,584.22	3,195.81	3,925.90	
100-465-2060	UNEMPLOYMENT TAX	46.24	46.38	49.92	43.29	40.78	36.92	23.90	
100-465-3100	OFFICE EXPENSE	300.00	270.98	300.00	0.00	300.00	90.00	300.00	
100-465-3101	DIST. ATTY OFFICE BUDGET	192,485.07	192,485.07	197,479.75	197,479.75	206,958.63	206,958.63	209,182.78	
100-465-3310	COPY MACHINE MAINT.	360.76	270.76	384.89	475.38	600.00	180.00		

		2022-2023		2023-2024		2024-2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100-465-4000	DIST CRT APPOINTED ATTY	90,000.00	60,092.57	40,000.00	39,540.06	50,000.00	400.00	10,000.00	
100-465-4001	TECH SHARE CRT APPT. ATTY	0.00	0.00	40,000.00	35,300.00	25,000.00	25,450.00	25,000.00	
100-465-4002	JUVENILE PROB. FUNDING	62,387.26	62,387.26	66,000.00	66,000.00	96,800.00	96,800.00	90,086.71	
100-465-4003	JJAP FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	20,250.00	
100-465-4004	BILL OF COST	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
100-465-4005	JUVENILE DETENTION & PLACE	53,404.00	23,400.00	52,500.00	51,150.00	50,000.00	34,600.00	50,000.00	
100-465-4006	VISITING DISTRICT JUDGE EXP.	1,000.00	288.20	1,000.00	0.00	1,000.00	0.00	1,000.00	
100-465-4007	DISTRICT COURT COORD.	35,960.72	35,960.72	37,437.84	37,437.84	40,912.28	40,912.28	41,721.63	
100-465-4008	TRANSCRIPT & STMT. OF FACTS	2,000.00	3,978.63	2,000.00	833.95	2,000.00	3,564.37	5,000.00	
100-465-4010	ADULT PSYCHOLOGICAL	6,000.00	800.00	6,000.00	7,200.00	4,000.00	7,000.00	7,500.00	
100-465-4011	PUBLIC DEFENDERS	2,914.00	2,914.00	3,494.00	3,494.00	3,494.00	4,019.00	3,494.00	
100-465-4013	COUNTY COURT APPT. ATTY	20,000.00	16,300.00	25,000.00	10,600.00	15,000.00	450.00	7,500.00	
100-465-4015	JUVENILE COURT APPT ATTY	1,000.00	400.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	
100-465-4016	CPS COURT APPT. ATTY	0.00	0.00	16,500.00	16,620.00	20,000.00	28,641.72	20,000.00	
100-465-4017	CPS COURT APPT. ATTY EXP.	0.00	0.00	1,250.00	1,014.45	2,000.00	1,127.72	2,000.00	
100-465-4051	AUTOPSY EXPENSE	40,000.00	44,800.00	47,680.00	56,400.00	40,000.00	18,000.00	40,000.00	
100-465-4052	PICKUP & TRANSPORT TO MED	12,500.00	2,222.50	4,023.00	7,478.00	10,000.00	16,055.00	10,000.00	
100-465-4070	INVESTIGATIVE EXPENSES	3,995.00	3,995.00	0.00	0.00	2,000.00	0.00	2,000.00	
100-465-4200	TELEPHONE	700.00	0.00	0.00	0.00	0.00	0.00		
100-465-4201	TELEPHONE (ADULT PROB.)	8,750.00	8,662.32	583.28	684.46	0.00	0.00		
100-465-4260	MILEAGE - COURT REPORTER	3,000.00	2,431.85	2,743.80	2,743.80	2,500.00	1,046.85	2,500.00	
100-465-4261	TESTIMONY	2,000.00	1,600.00	200.00	200.00	1,000.00	0.00	1,000.00	
100-465-4262	DIST. COURT EXPENSES	500.00	0.00	500.00	0.00	500.00	4,897.85	500.00	
100-465-4264	VISTING CRT REPORTR TRAVEL	1,000.00	675.00	1,000.00	2,089.94	1,000.00	695.53	1,500.00	
100-465-4600	GRANT MATCH - PUBLIC DEFEN	79,011.35	38,021.95	79,011.35	52,171.44	179,342.56	179,342.56	158,731.64	
100-465-4602	DIST.ATTY.SALARY	1,320.00	1,320.02	1,320.00	1,325.09	1,320.00	1,167.71		
100-465-4603	DIST.JUDGES SALARIES	5,280.00	5,280.08	5,280.00	5,300.39	5,280.00	4,670.84	9,600.00	
100-465-4604	ENDORSEMENT COVERAGE(DJ)	1,000.00	0.00	0.00	0.00	0.00	0.00		
100-465-4606	SUBSTITUTE JUDGES	3,500.00	2,816.64	1,500.00	1,483.34	2,000.00	172.54	2,000.00	
100-465-4810	DUES - 4TH COURT OF APPEAL	1,101.60	0.00	1,101.60	1,030.25	1,167.75	1,167.75	1,167.75	

		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	2025-2026
100-465-4990	MISCELLANEOUS EXPENSE	1,500.00	335.98	757.55	0.00	0.00	0.00	
Department: 465 - JUDICIAL Total:		673,497.06	548,007.41	676,257.57	637,372.66	803,510.53	708,179.17	761,116.22
Department: 475 - COUNTY ATTORNEY								
100-475-1002	COUNTY ATTORNEY - JUVENILE	5,280.08	5,280.08	5,280.00	5,300.39	5,280.00	4,670.84	
100-475-1010	COUNTY ATTORNEY - SALARY	67,627.89	67,627.82	67,627.89	68,104.20	77,000.00	68,115.42	77,000.00
100-475-1012	COUNTY ATTORNEY-STATE SUP	25,666.00	24,654.46	23,333.00	23,432.27	23,333.00	20,640.66	29,166.66
100-475-1020	ASSISTANT COUNTY ATTORNEY	87,000.00	87,050.09	89,610.00	68,535.96	89,000.00	61,615.44	91,350.00
100-475-1050	CHIEF LEGAL ASST - HOURLY	45,000.07	45,026.03	46,350.00	46,797.78	59,155.20	52,329.60	59,196.52
100-475-1070	LEGAL ASSISTANT - HOURLY	41,000.00	34,715.89	42,230.00	42,522.15	50,585.60	43,503.20	50,592.94
100-475-1295	LONGEVITY PAY	0.00	0.00	4,080.00	4,080.00	4,560.00	4,560.00	5,280.00
100-475-2010	FICA/MEDICARE	20,775.40	19,934.17	20,449.30	18,923.57	23,631.91	18,790.96	23,912.84
100-475-2020	HEALTH INSURANCE	31,302.24	20,344.88	25,022.88	25,022.88	36,699.84	23,781.93	27,769.68
100-475-2022	LIFE INSURANCE	475.20	348.97	415.80	408.38	415.80	405.90	475.20
100-475-2030	RETIREMENT	31,964.25	29,042.48	32,001.36	29,394.70	34,505.67	28,727.02	33,946.85
100-475-2060	UNEMPLOYMENT TAX	343.40	334.72	356.80	254.71	298.79	237.19	181.03
100-475-3100	OFFICE EXPENSE	4,000.00	2,368.44	4,000.00	2,548.14	4,000.00	2,295.19	3,000.00
100-475-3310	COPY MACHINE MAINT.	510.00	388.10	750.00	562.96	750.00	467.60	750.00
100-475-4200	TELEPHONE	750.00	502.19	750.00	228.50	0.00	0.00	
100-475-4270	CONFERENCE EXPENSE	2,317.85	0.00	2,500.00	0.00	3,000.00	2,183.02	5,500.00
100-475-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	9,795.00	8,456.00	
100-475-4356	ODYSSEY SUBSCRIPTION LIC.	8,883.00	7,837.27	9,415.98	9,187.82	9,647.21	9,647.21	10,129.57
100-475-4800	BOND	50.00	50.00	100.00	100.00	50.00	50.00	50.00
100-475-4810	DUES	1,200.00	0.00	1,200.00	0.00	1,200.00	1,163.00	1,200.00
100-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	7,450.00	7,450.00	1,000.00
Department: 475 - COUNTY ATTORNEY Total:		374,145.38	345,505.59	375,473.01	345,404.41	440,358.02	359,090.18	420,501.29
Department: 495 - COUNTY AUDITOR								
100-495-1015	CELL PHONE	530.00	453.53	530.00	471.96	530.00	393.50	
100-495-1020	COUNTY AUDITOR - SALARY	88,994.62	89,045.96	91,664.46	92,042.75	95,000.00	84,038.55	100,000.00
100-495-1030	1ST ASSISTANT - HOURLY	47,000.03	47,027.13	48,410.00	48,836.46	60,000.00	53,076.97	62,000.00
100-495-1040	2ND ASSISTANT - HOURLY	40,000.10	40,023.16	41,200.00	41,446.12	46,000.00	41,900.10	50,000.00
100-495-1042	3RD ASSISTANT - HOURLY	40,000.00	35,281.14	41,200.00	39,888.11	46,000.00	35,711.27	46,000.00

		2022-2023		2023-2024		2024-2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
100-495-1295	LONGEVITY PAY	0.00	0.00	4,080.00	4,080.00	5,040.00	4,080.00	4,800.00
100-495-2010	FICA/MEDICARE	15,790.21	14,642.69	15,805.37	15,725.38	19,281.06	15,496.66	20,104.20
100-495-2020	HEALTH INSURANCE	31,474.04	31,474.04	33,363.84	33,363.84	36,699.84	30,256.54	37,026.24
100-495-2022	LIFE INSURANCE	475.20	455.40	475.20	495.00	475.20	415.80	475.20
100-495-2030	RETIREMENT	23,306.41	23,268.64	26,076.41	25,736.51	28,152.87	24,641.04	28,540.08
100-495-2060	UNEMPLOYMENT TAX	371.95	374.81	413.21	337.09	395.20	359.04	232.20
100-495-3100	OFFICE EXPENSE	3,000.00	2,817.19	3,000.00	2,984.61	3,000.00	4,288.36	4,950.00
100-495-3310	COPY MACHINE MAINT.	0.00	0.00	750.00	636.41	750.00	802.47	1,200.00
100-495-4200	TELEPHONE	3,500.00	3,249.19	1,750.00	1,446.96	0.00	0.00	
100-495-4260	MILEAGE	450.00	443.73	350.00	329.53	350.00	263.03	350.00
100-495-4270	CONFERENCE EXPENSE	3,265.40	3,265.40	4,000.00	3,571.89	4,000.00	2,040.21	4,000.00
100-495-4352	ELECTRONIC PURCHASES	0.00	0.00	1,500.00	868.96	2,400.00	0.00	
100-495-4800	BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00
100-495-4810	DUES	280.00	235.00	280.00	235.00	280.00	255.00	280.00
100-495-5720	OFFICE EQUIPMENT	2,895.00	2,676.93	900.00	720.52	0.00	0.00	
Department: 495 - COUNTY AUDITOR Total:		301,682.96	295,083.94	316,098.49	313,567.10	348,704.17	298,368.54	360,307.92
Department: 497 - COUNTY TREASURER								
100-497-1010	COUNTY TREASURER - SALARY	67,000.00	66,999.92	67,000.00	67,419.15	74,000.00	65,461.45	74,000.00
100-497-1040	DEPUTY COUNTY TREAS. -HRLY	45,000.14	45,026.08	46,350.00	46,713.33	57,428.80	50,132.85	57,472.33
100-497-1042	PAYROLL CLERK - HOURLY	40,000.00	39,862.16	41,200.00	41,454.27	49,358.40	43,663.27	51,086.52
100-497-1295	LONGEVITY PAY	0.00	0.00	7,440.00	7,200.00	7,920.00	7,920.00	8,640.00
100-497-2010	FICA/MEDICARE	11,628.00	10,395.80	11,509.91	11,579.89	14,436.11	11,954.60	14,626.70
100-497-2020	HEALTH INSURANCE	23,605.53	23,605.53	25,022.88	25,022.88	27,524.88	23,781.93	27,769.68
100-497-2022	LIFE INSURANCE	356.40	341.55	356.40	371.25	356.40	326.70	356.40
100-497-2030	RETIREMENT	17,761.41	16,715.73	18,645.05	18,482.72	21,078.60	18,840.85	20,764.20
100-497-2060	UNEMPLOYMENT TAX	153.00	135.70	159.84	128.70	170.86	132.90	97.71
100-497-3100	OFFICE EXPENSE	2,000.00	1,984.85	2,500.00	2,575.83	2,500.00	452.42	2,000.00
100-497-3310	COPY MACHINE MAINT.	400.00	346.46	400.00	365.82	400.00	359.99	400.00
100-497-4200	TELEPHONE	1,500.00	1,277.33	1,500.00	733.25	0.00	0.00	
100-497-4260	MILEAGE	150.00	0.00	100.00	0.00	100.00	0.00	100.00
100-497-4270	CONFERENCE EXPENSE	2,500.00	780.25	1,500.00	1,120.04	1,500.00	212.95	1,500.00

								Defined Budgets	
		2022-2025	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	
								2025-2026	
100-497-4352	ELECTRONIC PURCHASES	1,000.00	0.00	1,000.00	724.61	1,500.00	0.00		
100-497-4800	BOND	825.00	350.00	500.00	350.00	350.00	350.00	350.00	
100-497-4810	DUES	175.00	175.00	175.00	175.00	175.00	175.00	175.00	
100-497-4822	OFFICE FURNITURE	0.00	0.00	1,000.00	927.36	1,000.00	927.36	1,500.00	
Department: 497 - COUNTY TREASURER Total:		214,054.48	207,996.36	226,359.08	225,344.10	259,799.05	224,692.27	260,838.54	
Department: 499 - TAX ASSESSOR-COLLECTOR									
100-499-1010	TAX ASSESSOR - SALARY	67,000.00	66,999.92	67,000.00	67,419.15	74,000.00	65,461.45	74,000.00	
100-499-1015	CELL PHONE	0.00	0.00	700.00	466.36	700.00	418.76		
100-499-1040	TAX CLERKS - HOURLY (3)	165,000.00	149,201.39	123,600.00	124,885.21	142,355.20	106,503.51	139,401.02	
100-499-1042	P/T CLERK - HOURLY (29 HRS) -	28,998.84	24,774.03	29,868.81	18,819.16	31,366.40	20,159.58	30,446.52	
100-499-1043	P/T CLERK-HRLY (SEASONAL)	0.00	0.00	0.00	0.00	4,000.00	2,418.27	8,000.00	
100-499-1050	CHIEF DEPUTY - HOURLY	0.00	0.00	46,350.00	44,163.61	51,563.20	45,165.67	51,587.55	
100-499-1295	LONGEVITY PAY	0.00	0.00	10,080.00	9,730.00	10,690.00	6,960.00	8,040.00	
100-499-2010	FICA/MEDICARE	19,966.41	16,823.46	19,447.28	18,673.17	24,019.08	17,605.99	23,827.85	
100-499-2020	HEALTH INSURANCE	39,127.80	29,658.26	33,363.84	26,413.04	36,699.84	36,067.34	46,282.80	
100-499-2022	LIFE INSURANCE	643.80	544.50	594.00	534.60	594.00	495.00	594.00	
100-499-2030	RETIREMENT	30,719.56	26,477.65	31,871.05	30,110.00	34,624.19	27,519.90	29,650.90	
100-499-2060	UNEMPLOYMENT TAX	349.20	324.92	388.42	302.85	366.85	273.95	206.49	
100-499-3100	OFFICE EXPENSE	4,000.00	3,999.07	4,990.00	5,030.16	6,000.00	5,778.45	6,500.00	
100-499-3101	PRO.TAX RATES,NOTICES,RECTS	25,000.00	22,602.95	32,733.19	26,872.69	40,000.00	24,394.27	50,000.00	
100-499-3310	COPY MACHINE MAINT.	410.00	407.18	600.00	713.90	480.00	512.94	720.00	
100-499-4200	TELEPHONE	4,300.00	4,071.21	4,081.75	2,732.02	0.00	0.00		
100-499-4260	MILEAGE	0.00	0.00	0.00	0.00	500.00	210.40	500.00	
100-499-4270	CONFERENCE EXPENSE	4,150.00	4,000.00	4,443.25	4,443.25	4,400.00	2,930.61	4,400.00	
100-499-4352	ELECTRONIC PURCHASES	0.00	0.00	3,500.00	3,220.46	0.00	0.00		
100-499-4355	SUBSCRIPTION LICENSES	48,540.00	47,343.13	50,648.56	50,670.00	52,515.00	39,477.25	56,835.00	
100-499-4800	BOND	1,700.00	1,700.00	1,750.00	1,700.00	1,700.00	1,700.00	1,700.00	
100-499-4801	DUES	450.00	370.00	450.00	380.00	0.00	0.00		
100-499-4810	DUES	0.00	0.00	0.00	0.00	600.00	280.00	600.00	
100-499-4822	DMV WORKSTATION LEASE	361.00	359.00	361.00	359.00	359.00	359.00	359.00	
Department: 499 - TAX ASSESSOR-COLLECTOR Total:		440,716.61	399,656.67	466,821.15	437,638.63	517,532.76	404,692.34	533,651.13	

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Department: 500 - CAPITAL OUTLAY								
100-500-4603	ANNEX REPAIRS	2,000,000.00	32,881.32	2,000,000.00	42,623.50	2,000,000.00	23,750.37	
100-500-4604	PROPERTY ACQUISITIONS	0.00	0.00	1,000,000.00	45,000.00	100,000.00	11,000.00	
100-500-4820	EMS REMOUNT	146,125.00	145,640.88	0.00	0.00	227,235.34	163,275.73	
100-500-4821	EMS STRETCHERS	0.00	0.00	168,581.64	167,114.32	0.00	0.00	
100-500-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	37,550.00	0.00	
100-500-5704	ARCHIVE COURT RECORDS BLD	750,000.00	101.60	1,000,000.00	0.00	1,250,000.00	124,065.00	
100-500-5731	FACILITY IMPROVEMENTS	2,000,000.00	7,248.77	790,000.00	72,789.19	250,000.00	238,298.31	
100-500-5732	SECURITY UPGRADES	0.00	0.00	2,000,000.00	17,231.92	500,000.00	82,550.39	
100-500-5737	ELECTRIC LIFT	15,000.00	0.00	8,618.15	8,618.15	0.00	0.00	
100-500-5742	JAIL FACILITY/SETTLEMENT	45,768.59	27,907.08	1,500,000.00	41,809.23	1,500,000.00	2,956.50	
100-500-5766	VOTING EQUIPMENT	150,231.41	150,231.41	0.00	0.00	56,763.00	56,610.00	
100-500-5767	119 N BROWNE ST - RENOV.	219,251.32	50,287.91	400,000.00	348,979.62	0.00	0.00	
100-500-5768	CIVIC PLUS SOFTWARE	0.00	0.00	19,808.00	19,808.00	0.00	0.00	
100-500-5769	JP2 - OFFICE FACILITY	0.00	0.00	0.00	0.00	2,000,000.00	600.00	
100-500-5770	JP4 - OFFICE FACILITY	0.00	0.00	0.00	0.00	2,000,000.00	3,679.20	
100-500-5771	EMS TRAINING FACILITY	0.00	0.00	0.00	0.00	3,000,000.00	216,174.70	
Department: 500 - CAPITAL OUTLAY Total:		5,326,376.32	414,298.97	8,887,007.79	763,973.93	12,921,548.34	922,960.20	0.00
Department: 510 - COUNTY MAINTENANCE								
100-510-1015	CELL PHONE	600.00	528.12	600.00	528.84	600.00	441.22	
100-510-1150	COUNTY FACI. MTC MGR-HRLY	50,000.09	50,028.95	51,500.00	51,935.79	61,692.80	54,574.42	63,858.16
100-510-1160	GRUNDSKEEPER - HOURLY	39,999.85	36,184.21	41,200.00	39,747.83	43,264.00	31,511.80	42,000.00
100-510-1161	BUILDING CUSTODIAN-HOURLY	40,000.00	40,018.39	41,200.00	41,423.13	45,864.00	40,560.99	45,864.00
100-510-1162	BUILDING CUSTODIAN-HOURLY	40,000.15	40,023.22	41,200.00	41,442.94	45,864.00	40,572.08	47,689.92
100-510-1295	LONGEVITY PAY	0.00	0.00	2,400.00	2,400.00	3,120.00	3,120.00	3,840.00
100-510-2010	FICA/MEDICARE	13,005.00	12,620.14	13,502.12	13,452.83	15,285.08	12,861.58	15,548.79
100-510-2020	HEALTH INSURANCE	31,302.24	29,517.65	33,363.84	32,668.76	36,699.84	30,148.84	37,026.24
100-510-2022	LIFE INSURANCE	475.20	425.70	475.20	485.10	475.20	413.48	475.20
100-510-2030	RETIREMENT	20,009.00	18,303.70	20,430.25	20,129.05	22,318.19	19,178.12	22,073.17
100-510-2060	UNEMPLOYMENT TAX	321.95	322.95	353.00	291.13	314.69	264.04	180.12
100-510-3300	FUEL	0.00	0.00	3,250.00	3,240.08	2,500.00	2,726.99	3,500.00

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
100-510-3320	JANITORIAL SUPPLIES	13,933.96	14,374.70	14,000.00	14,423.26	16,800.00	8,995.51		20,000.00
100-510-3553	UNIFORMS	2,500.00	1,535.46	2,500.00	1,739.22	3,500.00	1,555.64		4,500.00
100-510-4200	TELEPHONE	500.00	0.00	500.00	0.00	0.00	0.00		
100-510-4202	MONITORING - SEC SYSTEMS	9,500.00	9,216.00	9,248.77	5,057.91	11,500.00	499.90		
100-510-4203	MONITORING-FIRE ALARMS SY	2,000.00	1,155.00	2,257.00	2,406.00	2,000.00	2,130.00		3,000.00
100-510-4204	FIRE INSPECTION/CONTRACT.	3,500.00	3,209.42	2,500.00	1,957.96	2,500.00	3,602.85		4,000.00
100-510-4205	MAINTENANCE TRUCKS	3,000.00	2,598.70	575.38	595.38	0.00	0.00		
100-510-4211	CAMERA SECURITY SVCS & FEE	600.00	549.89	600.00	149.97	0.00	0.00		
100-510-4216	MAINTENANCE TOOLS	1,550.00	1,546.10	1,500.00	1,260.83	1,500.00	547.80		1,500.00
100-510-4217	MANAGER'S P/U MAINT.EXP.	2,000.00	769.24	3,000.00	2,524.96	0.00	0.00		
100-510-4270	CONFERENCE EXPENSE	1,200.00	520.44	1,834.30	1,834.30	2,000.00	1,000.73		2,000.00
100-510-4400	UTILITIES	103,400.00	101,727.87	100,000.00	87,188.03	100,000.00	76,045.92		100,000.00
100-510-4402	LANDSCAPE-210 W.CALVERT	2,500.00	2,497.21	2,500.00	1,208.74	2,500.00	1,439.35		2,500.00
100-510-4500	BUILDING MAINT. & REPAIRS	72,500.00	69,776.57	50,000.00	34,805.39	40,000.00	8,220.04		50,000.00
100-510-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,500.00	3,491.53		3,500.00
100-510-4551	PLUMBING REPAIRS	30,000.00	29,223.85	15,000.00	9,968.01	7,500.00	656.04		7,500.00
100-510-4552	ELECTRICAL/AIR COND.REPAIRS	16,000.00	15,628.22	20,500.00	20,213.43	35,000.00	17,328.90		25,000.00
100-510-4603	ANNEX REPAIRS	0.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00
100-510-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	500.00	470.00		500.00
100-510-4990	MISCELLANEOUS EXPENSE	1,800.00	1,287.60	1,800.00	1,430.47	1,800.00	1,013.81		1,800.00
100-510-4992	INSECT CONTROL	3,700.00	2,547.98	6,000.00	3,530.00	6,000.00	1,553.47		6,000.00
100-510-5720	EQUIPMENT	0.00	0.00	12,534.55	12,534.55	3,500.00	0.00		3,500.00
Department: 510 - COUNTY MAINTENANCE Total:		505,897.44	486,137.28	496,324.41	450,573.89	568,097.80	364,925.05		567,355.60
Department: 512 - WASTE/RECYCLE									
100-512-1165	PART-TIME FACILITY OPERATOR	19,999.20	18,338.47	20,600.00	17,083.17	24,679.20	13,075.23		24,679.20
100-512-1295	LONGEVITY PAY	0.00	0.00	720.00	0.00	0.00	0.00		
100-512-2010	FICA/MEDICARE	1,529.94	1,402.78	1,630.98	1,306.83	1,887.96	1,000.27		1,887.96
100-512-2030	RETIREMENT	2,353.91	2,020.90	2,453.93	1,935.69	2,756.67	1,466.33		2,680.16
100-512-2060	UNEMPLOYMENT TAX	37.26	35.85	42.64	29.04	39.49	20.92		22.21
100-512-3321	DUMPSTER EXPENSE	75,000.00	62,404.64	75,000.00	78,539.84	75,000.00	49,724.90		75,000.00
100-512-4200	TELEPHONE	475.00	546.38	475.00	205.72	0.00	0.00		

						Defined Budgets		
		2022-2025	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
100-512-4400	UTILITIES	2,000.00	1,192.42	2,000.00	1,786.85	2,000.00	1,314.40	2,000.00
100-512-4540	REPAIRS	6,997.19	2,434.77	7,000.00	29.76	7,000.00	1,108.00	7,000.00
100-512-4820	PROPERTY INSURANCE	422.00	0.00	422.00	47.00	125.00	0.00	125.00
100-512-4990	MISCELLANEOUS EXPENSE	500.00	0.00	500.00	332.80	500.00	139.04	500.00
Department: 512 - WASTE/RECYCLE Total:		109,314.50	88,376.21	110,844.55	101,296.70	113,988.32	67,849.09	113,894.53
Department: 540 - EMERGENCY MEDICAL SERVICE								
100-540-1015	CELL PHONE	0.00	0.00	3,900.00	3,701.88	3,900.00	3,114.54	
100-540-1080	EMS CAPTAINS-(4)	226,963.84	226,892.16	256,692.76	259,440.12	283,612.72	266,858.92	369,478.31
100-540-1081	CAPTAIN HOLIDAY/PTO/VAC.	0.00	0.00	0.00	0.00	28,578.56	5,155.95	29,186.56
100-540-1082	ASSOCIATE MEDICAL DIR.	0.00	0.00	15,000.00	11,134.55	0.00	0.00	
100-540-1083	LAB TECHNICAL CONSULTANT	0.00	0.00	0.00	0.00	15,000.00	13,205.03	15,000.00
100-540-1086	PARAMEDICS HOLIDAY PAY	0.00	0.00	17,456.44	14,137.31	114,635.12	17,095.24	122,738.48
100-540-1090	CHIEF OF EMS - SALARY	84,000.02	84,048.47	86,520.00	87,283.40	107,286.40	94,907.20	110,510.40
100-540-1091	ASSISTANT CHIEF EMS - SLRY	82,000.10	82,047.40	84,460.00	85,044.91	97,780.80	86,498.40	101,192.00
100-540-1092	EMS-PARAMEDICS-HRLY (14)	785,779.78	790,832.12	1,073,578.32	1,046,978.77	1,064,498.82	1,054,874.28	1,207,557.93
100-540-1094	EMS EMT'S - HOURLY (6)	579,670.33	578,796.86	423,630.57	411,555.41	409,849.02	384,707.47	283,679.76
100-540-1095	EMT/AEMT HOLIDAY/PTO/VAC	0.00	0.00	10,257.82	4,839.90	44,464.72	7,920.54	37,374.88
100-540-1096	STIPENDS- FTO/CERTIFICATION	0.00	0.00	6,225.00	6,225.00	6,850.00	5,925.00	7,225.00
100-540-1097	ADMIN/TRAIN./CLINICAL-PAYR	0.00	0.00	0.00	0.00	42,540.54	12,436.80	77,649.72
100-540-1295	LONGEVITY PAY	0.00	0.00	23,640.00	20,400.00	25,440.00	24,960.00	25,200.00
100-540-2010	FICA/MEDICARE	132,113.24	132,516.46	146,206.41	146,905.78	157,472.84	148,644.22	164,675.34
100-540-2020	HEALTH INSURANCE	166,101.24	166,101.24	183,501.12	182,806.04	211,024.08	172,885.58	231,414.00
100-540-2022	LIFE INSURANCE	2,603.70	2,499.75	2,732.40	2,826.45	2,851.20	2,544.30	2,970.00
100-540-2030	RETIREMENT	195,305.52	195,184.02	217,722.13	219,062.59	229,930.85	226,351.48	233,774.38
100-540-2060	UNEMPLOYMENT TAX	3,373.54	3,390.89	3,504.06	3,179.73	3,252.84	3,069.10	1,915.97
100-540-2080	EMS MEDICAL DIRECTOR - SAL	20,000.00	20,096.13	25,000.00	26,038.49	55,000.00	49,230.64	55,000.00
100-540-3100	OFFICE EXPENSE	2,000.00	1,180.22	2,000.00	1,062.98	2,000.00	522.10	2,000.00
100-540-3300	FUEL	58,000.00	59,224.33	60,900.00	60,286.26	65,000.00	48,597.17	65,000.00
100-540-3310	COPY MACHINE MAINT.	1,000.00	451.55	1,000.00	525.63	1,000.00	305.15	1,000.00
100-540-3320	CUSTODIAL SUPPLIES	3,250.00	2,820.92	4,000.00	3,975.23	5,000.00	3,272.18	5,000.00
100-540-3541	TIRES & TUBES	5,000.00	3,306.64	5,000.00	4,335.54	6,000.00	6,228.29	6,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
100-540-3553	UNIFORMS	12,650.00	12,413.29	12,650.00	13,455.74	14,800.00	7,257.89	18,250.00
100-540-3910	MEDICAL SUPPLIES	80,000.00	79,786.29	83,725.00	83,186.91	96,000.00	76,765.90	100,000.00
100-540-3911	MEDICAL EQUIPMENT	5,000.00	4,921.48	9,000.00	8,799.27	50,000.00	37,276.19	88,000.00
100-540-4040	EPCR FEES	0.00	0.00	18,158.93	18,081.07	10,500.00	10,882.59	11,500.00
100-540-4042	TRAINING ALLOWANCES	0.00	0.00	13,200.00	7,434.89	17,200.00	3,914.49	18,200.00
100-540-4054	BIOHAZARD DISPOSAL	5,700.00	5,532.44	5,700.00	4,944.49	5,700.00	5,657.40	5,700.00
100-540-4057	HOT SPOTS/AIR CARDS	3,100.00	3,224.98	6,080.00	6,162.00	7,200.00	5,903.00	
100-540-4200	TELEPHONE	4,500.00	3,841.57	4,500.00	2,140.77	0.00	0.00	
100-540-4201	CELL PHONE	3,900.00	3,720.62	0.00	0.00	0.00	0.00	
100-540-4270	CONFERENCE EXPENSE	0.00	0.00	3,000.00	1,323.58	3,000.00	2,048.15	3,000.00
100-540-4352	ELECTRONIC PURCHASES	1,500.00	1,234.58	6,500.00	6,123.15	3,000.00	142.98	
100-540-4355	WHOLE BLOOD CONTINGENCY	5,000.00	4,765.84	5,500.00	4,650.00	8,000.00	2,271.00	6,600.00
100-540-4400	UTILITIES	15,000.00	15,763.51	20,000.00	12,069.09	20,000.00	10,872.52	20,000.00
100-540-4500	BUILDING MAINT. & REPAIRS	1,500.00	1,491.35	1,500.00	1,412.11	1,500.00	375.38	1,500.00
100-540-4540	VEHICLE MAINT. & REPAIRS	14,000.00	13,423.44	20,500.00	15,459.74	30,681.79	25,096.82	37,000.00
100-540-4552	MEDICAL EQUIP.MAINT.	20,000.00	19,457.65	20,000.00	19,687.00	30,000.00	19,651.66	23,000.00
100-540-4600	TRAINING	6,500.00	6,283.08	15,206.00	11,917.93	23,000.00	17,966.03	23,000.00
100-540-4800	BOND	50.00	50.00	50.00	0.00	50.00	100.00	50.00
100-540-4810	DUES	2,000.00	730.00	10,700.00	10,676.61	8,500.00	7,582.36	15,000.00
100-540-4820	MD MALPRACTICE INSURANCE	0.00	0.00	0.00	0.00	5,000.00	4,765.15	5,000.00
100-540-4821	VEHICLE INSURANCE	8,439.13	8,439.13	11,307.73	8,146.20	11,500.00	12,918.53	14,000.00
100-540-4990	MISCELLANEOUS EXPENSE	2,000.00	1,341.99	2,000.00	1,939.97	2,000.00	899.11	2,000.00
100-540-4992	HAAS ALERT	0.00	0.00	0.00	0.00	2,245.00	2,278.38	2,300.00
100-540-5710	ELECTRONIC MEDICATION DISP	0.00	0.00	9,850.00	9,380.04	7,300.00	5,885.00	13,600.00
100-540-5712	VEHICLE COMMND UNIT & AC	107,143.54	105,697.09	173,031.24	173,031.24	0.00	0.00	
100-540-5720	OFFICE EQUIPMENT	1,055.45	1,055.45	1,000.00	813.12	2,000.00	1,688.06	2,000.00
Department: 540 - EMERGENCY MEDICAL SERVICE Total:		2,646,199.43	2,642,562.94	3,106,085.93	3,022,580.89	3,342,145.30	2,901,508.17	3,565,242.73
Department: 550 - CONSTABLE #1								
100-550-1010	CONSTABLE #1 - SALARY	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	48,653.74	55,000.00
100-550-1015	CELL PHONE	0.00	0.00	700.00	766.48	500.00	393.50	
100-550-1295	LONGEVITY PAY	0.00	0.00	240.00	240.00	480.00	480.00	720.00

		2022-2023		2023-2024		2024-2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
100-550-2010	FICA/MEDICARE	3,475.00	3,480.22	3,804.12	3,770.84	4,244.22	3,672.68	4,262.58
100-550-2020	HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56
100-550-2022	LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	108.90	118.80
100-550-2030	RETIREMENT	5,071.04	5,070.76	5,782.62	5,741.58	6,197.12	5,533.06	6,051.19
100-550-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	0.00	0.00	0.00	0.00	
100-550-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-550-3300	FUEL	0.00	5.37	5,000.00	627.40	5,000.00	540.41	5,000.00
100-550-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	360.00	300.00	
100-550-4220	RADIO REPAIRS	0.00	0.00	2,060.00	125.00	2,060.00	0.00	2,060.00
100-550-4352	ELECTRONIC PURCHASES	0.00	0.00	750.00	344.49	750.00	0.00	
100-550-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	3,200.00	2,201.38	2,500.00	143.03	3,000.00
100-550-4600	TRAINING	0.00	0.00	1,101.00	40.00	2,000.00	1,602.71	2,000.00
100-550-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-550-4821	VEHICLE INSURANCE	130.00	130.00	507.00	318.09	507.00	655.91	700.00
100-550-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	1,500.00	0.00	
100-550-5709	AMMUNITION	0.00	0.00	250.00	250.00	800.00	0.00	1,000.00
100-550-5712	VEHICLE EQUIPMENT	0.00	0.00	2,542.00	2,542.00	4,000.00	449.32	4,000.00
100-550-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	0.00	
100-550-5718	DUTY WEAPONS	0.00	0.00	2,238.00	1,934.99	0.00	0.00	
100-550-5746	COPSYNC	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Department: 550 - CONSTABLE #1 Total:		62,713.37	62,911.00	86,684.50	77,532.42	100,142.10	71,710.57	95,919.13
Department: 552 - CONSTABLE #2								
100-552-1010	CONSTABLE #2 - SALARY	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	48,653.74	55,000.00
100-552-1015	CELL PHONE	0.00	0.00	700.00	766.48	500.00	393.50	
100-552-1295	LONGEVITY PAY	0.00	0.00	3,360.00	3,360.00	3,600.00	3,600.00	3,840.00
100-552-2010	FICA/MEDICARE	2,817.41	2,851.40	3,411.56	3,398.00	4,482.90	3,336.96	4,501.26
100-552-2020	HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56
100-552-2022	LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	108.90	118.80
100-552-2030	RETIREMENT	5,071.04	5,070.76	6,141.74	6,078.54	6,545.62	5,892.17	6,390.02
100-552-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	0.00	0.00	0.00	0.00	
100-552-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

		2022-2023		2023-2024		2024-2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100-552-3300	FUEL	0.00	5.37	5,000.00	1,467.17	5,000.00	1,002.69	5,000.00	
100-552-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	360.00	300.00		
100-552-4220	RADIO REPAIRS	0.00	0.00	2,060.00	274.80	2,060.00	0.00	2,060.00	
100-552-4352	ELECTRONIC PURCHASES	0.00	0.00	750.00	344.50	750.00	0.00		
100-552-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	3,200.00	1,163.74	2,500.00	635.35	3,000.00	
100-552-4600	TRAINING	0.00	0.00	287.40	40.00	2,000.00	2,870.81	2,000.00	
100-552-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
100-552-4821	VEHICLE INSURANCE	374.58	374.58	600.98	412.07	625.00	655.91	700.00	
100-552-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	1,500.00	0.00		
100-552-5709	AMMUNITION	0.00	0.00	947.06	947.06	800.00	0.00	1,000.00	
100-552-5712	VEHICLE EQUIPMENT	0.00	0.00	2,764.56	2,764.56	4,000.00	449.32	4,000.00	
100-552-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	0.00		
100-552-5718	DUTY WEAPONS	0.00	0.00	2,238.00	2,107.59	1,500.00	0.00		
100-552-5746	COPSYNC	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
Department: 552 - CONSTABLE #2 Total:		62,300.36	62,526.76	89,971.06	81,754.68	105,467.28	77,076.66	99,616.64	
Department: 553 - CONSTABLE #3									
100-553-1010	CONSTABLE #3 - SALARY	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	48,653.74	55,000.00	
100-553-1015	CELL PHONE	0.00	0.00	700.00	766.48	500.00	393.50		
100-553-1295	LONGEVITY PAY	0.00	0.00	480.00	480.00	720.00	720.00	960.00	
100-553-2010	FICA/MEDICARE	3,519.41	3,524.73	3,861.72	3,879.22	4,262.58	3,776.94	4,280.94	
100-553-2020	HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56	
100-553-2022	LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	108.90	118.80	
100-553-2030	RETIREMENT	5,071.04	5,070.76	5,810.25	5,767.50	6,223.92	5,560.68	6,077.26	
100-553-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,000.02	0.00	0.00	0.00	0.00		
100-553-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
100-553-3300	FUEL	0.00	5.38	5,000.00	2,122.77	5,000.00	1,282.99	5,000.00	
100-553-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	360.00	300.00		
100-553-4220	RADIO REPAIRS	0.00	0.00	2,060.00	125.00	2,060.00	0.00	2,060.00	
100-553-4352	ELECTRONIC PURCHASES	0.00	0.00	750.00	344.50	750.00	0.00		
100-553-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	3,200.00	2,615.50	2,500.00	457.73	3,000.00	
100-553-4600	TRAINING	0.00	0.00	956.02	40.00	2,000.00	0.00	2,000.00	

		2022-2023		2023-2024		2024-2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100-553-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
100-553-4821	VEHICLE INSURANCE	374.58	374.58	600.98	412.07	625.00	655.91	700.00	
100-553-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	1,500.00	0.00		
100-553-5709	AMMUNITION	0.00	0.00	500.00	497.39	800.00	0.00	1,000.00	
100-553-5712	VEHICLE EQUIPMENT	0.00	0.00	2,543.00	2,542.00	4,000.00	449.32	4,000.00	
100-553-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	0.00		
100-553-5718	DUTY WEAPONS	0.00	0.00	2,238.00	1,972.49	0.00	0.00		
100-553-5746	COPSYNC	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
Department: 553 - CONSTABLE #3 Total:		63,002.36	63,200.10	87,209.73	80,195.09	100,545.26	71,537.02	96,203.56	
Department: 554 - CONSTABLE #4									
100-554-1010	CONSTABLE #4 - SALARY	40,000.00	40,192.27	50,000.00	50,115.46	55,000.00	48,653.74	55,000.00	
100-554-1015	CELL PHONE	0.00	0.00	700.00	766.48	500.00	393.50		
100-554-1295	LONGEVITY PAY	0.00	0.00	7,440.00	7,440.00	7,680.00	7,680.00	2,640.00	
100-554-2010	FICA/MEDICARE	3,478.71	3,485.90	4,353.18	4,389.35	4,795.02	4,244.84	4,409.46	
100-554-2020	HEALTH INSURANCE	7,868.51	7,868.51	8,340.96	8,340.96	9,174.96	6,474.61	9,256.56	
100-554-2022	LIFE INSURANCE	118.80	113.85	118.80	123.75	118.80	89.10	118.80	
100-554-2030	RETIREMENT	5,071.04	5,070.76	6,611.34	6,519.18	7,001.36	6,361.77	6,259.70	
100-554-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,260.02	0.00	0.00	0.00	0.00		
100-554-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	554.06	1,500.00	
100-554-3300	FUEL	0.00	5.38	5,000.00	1,636.11	5,000.00	1,593.13	5,000.00	
100-554-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	360.00	300.00		
100-554-4220	RADIO REPAIRS	0.00	0.00	2,060.00	125.00	2,060.00	0.00	2,060.00	
100-554-4352	ELECTRONIC PURCHASES	0.00	0.00	750.00	344.48	750.00	0.00		
100-554-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	3,200.00	2,565.22	2,500.00	135.07	2,500.00	
100-554-4600	TRAINING	0.00	0.00	1,004.01	40.00	2,000.00	0.00	2,000.00	
100-554-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
100-554-4821	VEHICLE INSURANCE	374.58	34.57	553.99	365.08	625.00	655.91	700.00	
100-554-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	1,500.00	0.00	4,000.00	
100-554-5709	AMMUNITION	0.00	0.00	500.00	0.00	800.00	144.04	800.00	
100-554-5712	VEHICLE EQUIPMENT	0.00	0.00	2,542.00	2,542.00	4,000.00	449.32		
100-554-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	0.00		

						Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025-2026
							2025-2026
100-554-5718	DUTY WEAPONS	0.00	0.00	2,238.00	1,934.99	0.00	0.00
100-554-5724	TASER	0.00	0.00	0.00	0.00	0.00	1,550.00
100-554-5746	COPSYNC	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Department: 554 - CONSTABLE #4 Total:		62,961.66	63,081.26	95,462.28	87,298.06	108,815.14	78,979.09
Department: 560 - SHERIFF DEPARTMENT							
100-560-1010	SHERIFF - SALARY	84,000.02	84,000.02	84,000.00	84,461.55	90,000.00	79,615.42
100-560-1011	SCHOOL RES OFFICERS-(4)-HRL	0.00	0.00	0.00	0.00	116,000.00	42,688.25
100-560-1012	CHIEF DEPUTY - SALARY	82,000.10	82,047.40	84,460.00	85,205.71	82,000.00	78,838.19
100-560-1013	PATROL SERGEANTS (4) - HRLY	210,000.00	178,260.86	250,000.00	193,965.06	250,000.00	94,313.74
100-560-1014	JAIL ADMINISTRATOR - HOURLY	45,000.00	38,894.52	46,350.00	46,895.57	65,000.00	58,837.40
100-560-1015	CELL PHONE	20,000.00	19,795.88	20,000.00	19,513.69	20,000.00	17,647.56
100-560-1020	CLOTHING ALLOWANCE(40)	34,200.00	26,887.96	69,600.00	53,787.94	74,400.00	52,195.65
100-560-1040	PATROL DEPUTIES (17) - HRLY	630,935.63	355,168.83	841,773.30	423,591.64	982,409.45	563,416.76
100-560-1041	FACILITY SECURITY OFFICER(4)	0.00	0.00	0.00	0.00	200,000.00	21,490.89
100-560-1042	LIEUTENANT - HOURLY	60,000.01	60,180.76	70,000.00	70,088.45	70,000.00	52,216.63
100-560-1044	SGT/INVESTIGATOR(3)-HOURLY	165,000.00	164,095.87	195,000.00	195,731.86	195,000.00	165,160.51
100-560-1199	ASST DISPATCH ADMIST.	0.00	0.00	0.00	0.00	0.00	0.00
100-560-1200	ADMN.. ASST. - HOURLY	40,000.15	40,023.20	41,200.00	41,779.96	47,694.40	31,415.42
100-560-1201	DISPATCHER (9) - HOURLY	360,000.00	352,623.26	370,800.00	353,545.33	452,006.40	377,572.35
100-560-1202	DISPATCH ADMIN. -HRLY	45,000.00	41,987.46	46,350.00	46,075.13	60,000.00	55,005.42
100-560-1203	FOOD SERVICE MGR - HOURLY	45,000.10	45,014.52	46,350.00	46,673.10	53,622.40	47,125.63
100-560-1204	JAILERS (11) - HOURLY	485,000.00	443,647.77	453,200.00	433,052.22	659,304.00	490,991.92
100-560-1205	JAIL COOK - HOURLY	40,000.12	40,023.24	41,200.00	41,442.87	45,864.00	40,630.06
100-560-1206	P/T JAIL COOK (2) - HOURLY	32,129.83	32,153.25	32,960.00	32,469.37	36,691.20	32,082.78
100-560-1207	MEDICAL NURSE - HOURLY	107,000.00	104,790.24	110,210.00	101,223.40	122,844.80	88,729.49
100-560-1208	ASST JAIL ADMINISTRATOR	0.00	831.93	43,260.00	42,751.82	55,000.00	46,550.37
100-560-1209	JAIL ADMIN ASSISTANT-HRLY	40,000.10	40,023.17	41,200.00	41,523.58	51,084.80	36,538.00
100-560-1210	CASE MANAGER - HOURLY	50,000.08	50,028.93	51,500.00	51,954.51	65,769.60	51,505.20
100-560-1211	DATA TECHNICIAN - HOURLY	45,079.73	45,105.68	46,350.00	46,930.86	51,563.20	35,467.95
100-560-1212	JAIL JANITOR - HOURLY	40,000.10	40,023.19	41,200.00	41,176.87	47,694.40	42,191.27
100-560-1213	JAIL MAINTENANCE - HOURLY	40,000.00	38,290.89	41,200.00	13,659.77	45,864.00	39,702.44

		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	2025-2026
100-560-1214	SHERIFF - MEDICAL DIR-SLRY	20,000.00	19,999.98	20,000.00	20,723.05	26,812.69	30,962.62	
100-560-1215	SHERIFF-MEDICAL PROV-SLRY	0.00	0.00	0.00	0.00	21,187.31	10,107.72	
100-560-1216	O/T - DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	26,235.00
100-560-1218	O/T - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	76,692.00
100-560-1295	LONGEVITY PAY	0.00	0.00	39,600.00	36,240.00	44,400.00	42,000.00	16,560.00
100-560-2010	FICA/MEDICARE	217,909.34	175,918.15	245,337.82	192,463.90	303,257.72	203,182.39	198,410.03
100-560-2020	HEALTH INSURANCE	453,882.48	338,388.88	467,093.76	369,087.48	623,782.53	353,034.66	388,775.52
100-560-2022	LIFE INSURANCE	7,009.20	5,207.40	7,009.20	5,583.60	8,226.90	5,098.50	5,049.00
100-560-2030	RETIREMENT	335,267.04	256,980.71	374,304.05	289,508.53	443,133.90	303,156.26	275,365.55
100-560-2042	LAW ENFORCEMENT LIABILITY	45,783.49	45,783.49	43,500.00	40,080.59	50,000.00	60,872.11	65,000.00
100-560-2060	UNEMPLOYMENT TAX	5,048.08	4,332.91	6,238.50	4,018.50	5,586.91	4,041.41	2,278.85
100-560-3100	OFFICE EXPENSE	20,000.00	18,950.11	22,500.00	12,033.45	22,500.00	10,316.73	34,000.00
100-560-3300	FUEL	125,000.00	114,277.20	125,000.00	113,593.57	125,000.00	97,522.32	125,000.00
100-560-3320	JANITORIAL SUPPLIES	17,500.00	13,442.72	17,500.00	16,263.53	17,500.00	14,869.06	
100-560-3330	JAIL FOOD	82,000.00	81,187.94	80,000.00	76,951.92	75,000.00	75,859.25	
100-560-3350	DEPARTMENTAL EXPENSE	25,000.00	18,177.74	27,000.00	27,603.41	25,000.00	16,170.31	30,000.00
100-560-3351	EMPLOYEE DRUG SCREENS	8,000.00	3,440.00	6,000.00	2,792.00	5,000.00	5,491.00	2,500.00
100-560-3353	SOFTWARE LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	212,503.00
100-560-3541	TIRES & TUBES	20,000.00	8,214.26	20,000.00	7,720.05	20,000.00	11,732.66	20,000.00
100-560-3920	PRISONER CARE	5,500.00	3,662.75	28,000.00	19,434.30	5,000.00	7,883.55	
100-560-3921	PRISONER CARE MEDICAL	45,000.00	142,482.54	140,000.00	116,395.11	100,000.00	85,334.91	
100-560-4200	TELEPHONE	16,500.00	13,599.57	13,000.00	6,946.48	0.00	0.00	
100-560-4220	RADIO REPAIRS	5,000.00	228.68	5,000.00	1,273.51	5,000.00	719.78	5,000.00
100-560-4260	MILEAGE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-560-4270	CONFERENCE EXPENSE	3,000.00	1,926.14	4,584.70	4,584.70	5,000.00	9,209.68	10,000.00
100-560-4352	ELECTRONIC PURCHASES	3,000.00	2,989.95	5,000.00	3,019.85	7,000.00	11,493.54	
100-560-4354	ODYSSEY SUBSCRIPTION LIC.	40,927.55	40,927.55	48,116.66	46,236.37	50,000.00	48,436.38	
100-560-4400	UTILITIES	82,500.00	82,128.00	75,000.00	80,171.69	75,000.00	64,934.40	
100-560-4540	VEHICLE MAINT. & REPAIRS	40,000.00	31,524.29	30,000.00	11,663.26	35,000.00	51,942.10	45,000.00
100-560-4600	TRAINING	7,500.00	5,852.91	7,500.00	6,928.22	15,000.00	5,844.59	14,000.00
100-560-4800	BOND	50.00	50.00	192.00	192.00	50.00	50.00	50.00

								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	2025-2026	
100-560-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
100-560-4821	VEHICLE INSURANCE	24,449.54	24,449.54	25,000.00	19,964.29	30,000.00	32,837.33	40,000.00	
100-560-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	6,000.00	3,407.69	30,000.00	
100-560-5709	AMMUNITION	4,500.00	2,954.32	4,500.00	2,643.84	7,700.00	6,571.94	15,000.00	
100-560-5711	VEHICLES	313,703.00	313,303.00	509,730.00	509,390.00	310,000.00	218,968.05	720,000.00	
100-560-5712	VEHICLE EQUIPMENT	42,000.00	33,287.50	155,000.00	81,667.42	92,000.00	78,087.47	329,225.40	
100-560-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	4,000.00	0.00		
100-560-5718	DUTY WEAPONS	5,000.00	698.48	5,000.00	0.00	13,000.00	8,489.59	20,000.00	
100-560-5724	HOT SPOTS/AIRCARDS	13,000.00	11,955.96	13,000.00	11,880.00	13,000.00	12,699.00		
100-560-5727	JAIL INSPECTION & FEES	10,000.00	9,782.27	12,000.00	7,318.86	10,000.00	8,438.72		
100-560-5729	JAIL EQPT.REPAIRS & MAINT.	35,000.00	31,786.88	57,500.00	68,390.95	50,000.00	44,015.78		
100-560-5746	COPSYNC	30,291.00	30,291.00	33,500.00	32,847.68	37,400.00	35,053.79	37,400.00	
100-560-5753	INTERDICTION MONEY	20,000.00	17,893.00	20,000.00	5,986.00	20,000.00	4,907.99	20,000.00	
Department: 560 - SHERIFF DEPARTMENT Total:		4,831,166.69	4,229,974.65	5,762,369.99	4,759,098.37	6,647,850.61	4,625,672.58	5,393,778.92	
Department: 561 - CRIMINAL JUSTICE CENTER									
100-561-1010	SHERIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
100-561-1014	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
100-561-1020	CLOTHING ALLOWANCE(24)	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00	
100-561-1203	FOOD SERVICE MGR-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	53,622.40	
100-561-1204	JAILERS (15) - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	660,304.22	
100-561-1205	JAIL COOKS - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	45,864.00	
100-561-1206	P/T JAIL COOK(2)-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	36,691.20	
100-561-1207	NURSE	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	
100-561-1208	ASST JAIL ADMINISTRATOR-HO	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
100-561-1209	JAIL ADMINISTRATIVE ASST-HO	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
100-561-1212	JAIL JANITOR - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	47,689.82	
100-561-1213	JAIL MAINTENANCE-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	45,864.00	
100-561-1214	SHERIFF - MEDICAL DIR-SLRY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
100-561-1215	SHERIFF-MEDICAL PROV-SLRY	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
100-561-1216	MEDICAL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
100-561-1217	O/T - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	107,427.88	

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
100-561-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00
100-561-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	98,551.60
100-561-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	222,157.44
100-561-2022	LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	3,029.40
100-561-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	139,904.55
100-561-2042	LAW ENFORCEMENT LIAB.INS.	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
100-561-2060	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,111.81
100-561-3320	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
100-561-3330	JAIL FOOD	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
100-561-3351	EMPLOYEE DRUG SCREENS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-561-3920	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-561-3921	PRISONER CARE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
100-561-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-561-4354	ODYSSEY SUBSCRIPTION LIC.	0.00	0.00	0.00	0.00	0.00	0.00	56,401.28
100-561-4400	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
100-561-4600	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
100-561-5727	JAIL INSPECTION & FEES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
100-561-5729	JAIL EQPT.REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Department: 561 - CRIMINAL JUSTICE CENTER Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,349,839.60
Department: 575 - HIGHWAY PATROL OFFICE								
100-575-1020	DRIVERS LICENSE CLERK HRLY	28,998.84	24,070.53	40,000.00	40,183.69	45,864.00	38,907.29	45,864.00
100-575-1295	LONGEVITY PAY	0.00	0.00	120.00	120.00	360.00	360.00	600.00
100-575-2010	FICA.MEDICARE	2,218.41	1,835.48	3,069.18	2,940.97	3,536.14	2,902.93	3,554.50
100-575-2020	HEALTH INSURANCE	0.00	0.00	8,340.96	9,036.04	9,174.96	7,927.31	9,256.56
100-575-2022	LIFE INSURANCE	0.00	9.90	118.80	118.80	118.80	108.90	118.80
100-575-2030	RETIREMENT	3,413.16	2,648.06	4,617.81	4,583.07	5,163.22	4,417.72	5,045.99
100-575-2060	UNEMPLOYMENT TAX	52.20	47.02	80.24	63.82	73.38	60.10	41.28
100-575-3100	OFFICE EXPENSE	350.00	169.78	500.00	327.20	500.00	251.71	500.00
100-575-3350	DEPARTMENTAL EXPENSE	2,000.00	0.00	2,000.00	402.49	2,000.00	0.00	
100-575-3351	SCALE TESTING	2,500.00	350.00	2,500.00	0.00	2,500.00	0.00	2,500.00
100-575-4202	MILEAGE	2,000.00	0.00	1,091.08	0.00	2,000.00	0.00	2,000.00

		2022-2023		2023-2024		2024-2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
100-575-4212	PORT-A-POTTY-WEIGH STN.	1,350.00	1,350.00	1,395.00	1,395.00	1,200.00	1,245.00	1,200.00
100-575-4221	BUDGET CONTR.-WILSON CO	14,000.00	14,000.00	14,713.92	14,713.92	16,800.00	0.00	24,641.58
Department: 575 - HIGHWAY PATROL OFFICE Total:		56,882.61	44,480.77	78,546.99	73,885.00	89,290.50	56,180.96	95,322.71
Department: 630 - HEALTH DEPARTMENT								
100-630-1020	HEALTH - MEDICAL DIRECTOR	5,781.20	5,781.10	5,781.20	5,803.33	5,781.20	2,379.15	
100-630-2010	FICA/MEDICARE	442.26	442.26	442.26	443.96	442.26	182.01	
100-630-2030	RETIREMENT	679.66	636.13	665.42	660.29	645.76	270.29	
100-630-2060	UNEMPLOYMENT TAX	11.20	11.22	11.56	9.82	9.25	3.85	
100-630-4056	CAMINO REAL BUDGET CONTR	28,734.00	28,734.00	28,728.00	28,728.00	43,000.00	43,000.00	43,000.00
Department: 630 - HEALTH DEPARTMENT Total:		35,648.32	35,604.71	35,628.44	35,645.40	49,878.47	45,835.30	43,000.00
Department: 640 - COUNTY WELFARE								
100-640-4053	INDIGENT FUNERAL EXPENSE	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
100-640-4400	SPECIAL EVENT FOOD DISTRIB	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
100-640-4600	MOBILE FOOD PANTRY	36,000.00	34,561.50	36,000.00	32,615.50	36,000.00	17,987.50	36,000.00
100-640-4775	HOUSEHOLD COLLECT EVENTS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
100-640-4990	FOOD BANK DONATIONS	1,250.00	646.73	1,250.00	863.34	1,000.00	156.84	1,000.00
Department: 640 - COUNTY WELFARE Total:		52,250.00	35,208.23	52,250.00	33,478.84	38,000.00	18,144.34	38,000.00
Department: 643 - OTHER AGENCIES								
100-643-4750	APPRAISAL DISTRICT	196,209.51	180,855.48	204,561.88	239,411.62	254,605.00	197,593.29	292,223.40
100-643-4751	CHILDRENS ALLIANCE OF SO TX	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-643-4752	SENIOR HOMEBOUND MEALS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
100-643-4753	KARNES COUNTY HIST SOCIETY	20,000.00	20,000.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00
100-643-4754	KARNES CNTY HUMANE ORG	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-643-4755	SOIL & WATER CONSERVATION	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
100-643-4756	DEWITT COUNTY	0.00	0.00	18,000.00	18,000.00	18,000.00	11,071.44	18,000.00
100-643-4757	KARNES COUNTY HIST COMMI	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-643-4758	CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
100-643-4759	KARNES COUNTY YOUTH SHO	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Department: 643 - OTHER AGENCIES Total:		273,209.51	257,855.48	301,561.88	316,411.62	358,605.00	290,664.73	456,223.40
Department: 665 - AGRICULTURAL EXTENSION SERVICE								
100-665-1050	AG EXTENSION CLERK - HRLY	40,000.09	40,023.15	41,200.00	41,563.47	51,084.80	45,190.40	51,086.53
100-665-1090	EXTENSION AGENT'S - SAL(AG)	80,000.18	80,046.33	82,400.00	81,920.73	40,000.00	19,999.98	42,000.00

		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	2025-2026
100-665-1091	EXTENSION AGENT'S-SAL.(FCS)	0.00	0.00	0.00	1,157.28	49,899.20	44,141.60	49,899.20
100-665-1092	EXTENSION AGENT'S - SAL.4H	0.00	0.00	0.00	0.00	51,916.80	44,906.40	51,916.80
100-665-1295	LONGEVITY PAY	0.00	0.00	5,760.00	5,760.00	6,480.00	6,480.00	7,200.00
100-665-2010	FICA/MEDICARE	10,380.53	10,388.77	11,104.94	11,176.56	15,252.63	13,626.70	15,460.83
100-665-2020	HEALTH INSURANCE	23,605.53	23,605.53	25,022.88	25,022.88	27,524.88	26,687.33	37,026.24
100-665-2022	LIFE INSURANCE	356.40	341.55	356.40	371.25	475.20	366.30	475.20
100-665-2030	RETIREMENT	4,708.00	4,404.51	4,963.11	4,937.09	16,310.88	5,336.51	5,808.64
100-665-2060	UNEMPLOYMENT TAX	265.02	265.75	256.99	235.21	315.56	274.61	175.42
100-665-2250	TRAVEL	15,900.00	15,899.78	15,900.00	15,899.78	22,800.00	17,647.37	22,800.00
100-665-3100	OFFICE EXPENSE	2,990.00	2,747.58	1,725.00	1,745.68	3,000.00	1,556.32	3,000.00
100-665-3310	COPY MACHINE MAINT.	900.00	938.78	4,600.00	4,729.14	4,500.00	339.48	4,500.00
100-665-3350	PROGRAM SUPPLIES	2,000.00	1,970.94	1,890.01	1,535.25	2,000.00	472.11	2,000.00
100-665-4200	TELEPHONE	2,800.00	2,135.03	1,136.98	1,192.86	0.00	0.00	
100-665-4263	CONFERENCE EXPENSE - (FCS)	4,450.00	4,373.09	6,026.65	6,026.65	3,500.00	3,213.46	3,500.00
100-665-4270	CONFERENCE EXPENSE - (4H)	0.00	0.00	4,599.62	4,599.62	4,000.00	3,967.90	4,000.00
100-665-4271	CONFERENCE EXPENSE - (AG)	4,535.00	4,566.38	0.00	0.00	3,500.00	1,080.51	3,500.00
100-665-4352	ELECTRONIC PURCHASES	1,010.00	1,007.00	1,010.00	0.00	1,400.00	1,304.96	
100-665-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	250.00	422.48	3,500.00	3,848.93	3,500.00
100-665-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	1,000.00	702.00	1,000.00
100-665-4822	STORAGE BUILDING	0.00	0.00	0.00	0.00	4,535.10	4,498.38	
100-665-4990	DEPARTMENTAL EXPENSE	802.00	682.79	296.74	296.74	0.00	0.00	360.00
100-665-4991	HOT SPOTS/AIRCARDS	475.00	360.00	475.00	360.00	360.00	300.00	
100-665-5711	VEHICLES	51,154.33	51,100.74	0.00	0.00	0.00	0.00	55,000.00
100-665-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:		246,332.08	244,857.70	208,974.32	208,952.67	313,355.05	245,941.25	369,208.86
Department: 667 - CO. COMMISSIONERS'								
100-667-1015	CELL PHONE	0.00	346.09	1,100.00	1,055.52	1,375.00	917.36	
100-667-1020	COMMISSIONERS - SALARY	268,000.00	267,999.68	268,000.00	269,676.60	296,000.00	261,845.80	296,000.00
100-667-1295	LONGEVITY PAY	0.00	0.00	3,840.00	3,840.00	6,960.00	6,960.00	2,880.00
100-667-2010	FICA/MEDICARE	19,363.47	19,145.33	19,048.84	19,818.90	23,176.44	19,053.58	22,864.32
100-667-2020	HEALTH INSURANCE	23,605.53	23,605.53	25,022.88	25,022.88	27,524.88	30,319.08	37,026.24

		2022-2023		2023-2024		2024-2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100-667-2022	LIFE INSURANCE	356.40	341.55	356.40	371.25	356.40	371.25	415.80	
100-667-2030	RETIREMENT	29,544.00	29,494.02	31,288.79	31,101.74	33,840.63	30,281.13	32,458.37	
100-667-3100	OFFICE EXPENSE	200.00	80.00	200.00	13.12	4,000.00	294.34		
100-667-4270	CONFERENCE EXPENSE	15,550.00	13,539.25	14,660.00	8,749.08	17,600.00	5,218.12	17,600.00	
100-667-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	1,000.00	0.00		
100-667-4800	BOND	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
100-667-4810	DUES	1,728.00	1,728.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	
100-667-4990	MISC./OFFICE EQPT.PCT.#4	300.00	17.50	300.00	0.00	0.00	0.00		
100-667-5724	HOT SPOTS/AIR CARDS	450.00	112.00	450.00	0.00	0.00	0.00		
Department: 667 - CO. COMMISSIONERS' Total:		359,297.40	356,608.95	366,434.91	361,817.09	414,001.35	357,428.66	411,412.73	
Department: 668 - HUMAN RESOURCES									
100-668-1009	HR DIRECTOR - HOURLY	55,000.00	41,150.87	56,650.00	55,213.79	63,044.80	44,089.92	63,051.45	
100-668-1015	CELL PHONE	600.00	501.78	600.00	502.14	525.00	418.76		
100-668-1020	HR ASST. - HOURLY	40,000.00	32,499.51	41,200.00	24,445.11	43,264.00	9,273.07	42,000.00	
100-668-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	240.00	0.00	240.00	
100-668-2010	FICA/MEDICARE	7,267.50	5,390.11	7,466.83	6,070.37	8,150.99	4,053.94	8,054.80	
100-668-2020	HEALTH INSURANCE	15,651.12	10,519.98	14,596.68	13,901.60	18,349.92	8,653.66	18,513.12	
100-668-2022	LIFE INSURANCE	237.60	158.40	118.80	198.00	237.60	118.80	237.60	
100-668-2030	RETIREMENT	10,781.50	8,105.43	11,262.54	9,088.21	11,901.50	6,000.40	11,434.65	
100-668-2060	UNEMPLOYMENT TAX	171.00	138.29	195.21	132.76	170.09	84.87	94.55	
100-668-3100	OFFICE EXPENSE	12,000.00	3,311.27	5,000.00	3,766.53	5,000.00	610.09	3,000.00	
100-668-3310	COPY MACHINE MAINT.	1,065.00	270.00	1,065.00	514.14	1,065.00	572.70	1,065.00	
100-668-4200	TELEPHONE	3,900.00	3,898.35	2,244.28	953.11	0.00	0.00		
100-668-4260	MILEAGE	100.00	24.37	350.00	121.80	350.00	157.01	350.00	
100-668-4270	CONFERENCE EXPENSE	2,500.00	364.26	2,500.00	520.96	2,500.00	76.80	2,500.00	
100-668-4302	PUBLIC NOTICES	0.00	0.00	4,500.00	13.00	0.00	0.00		
100-668-4352	ELECTRONIC PURCHASES	1,000.00	70.98	1,000.00	1,000.00	1,000.00	496.00		
100-668-4822	OFFICE FURNITURE	1,000.00	619.08	1,000.00	992.78	1,000.00	0.00	3,000.00	
Department: 668 - HUMAN RESOURCES Total:		151,273.72	107,022.68	149,749.34	117,434.30	156,798.90	74,606.02	153,541.17	
Department: 669 - INFORMATION TECHNOLOGY									
100-669-1015	CELL PHONE	450.00	253.13	1,000.00	910.54	1,000.00	1,102.29	37,890.00	

		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	2025-2026
100-669-1020	IT - DIRECTOR - SALARY	47,808.32	37,446.66	72,100.00	71,073.64	80,225.60	69,050.44	80,247.30
100-669-1030	IT - TECHNICIANS-(2)	0.00	0.00	40,000.00	37,152.34	43,264.00	38,272.00	85,855.60
100-669-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	240.00	240.00	720.00
100-669-2010	FICA/MEDICARE	5,355.00	2,846.65	8,553.27	8,179.73	9,465.32	8,118.03	12,761.96
100-669-2020	HEALTH INSURANCE	7,825.56	3,303.60	16,681.92	15,291.76	18,349.92	15,854.62	27,769.68
100-669-2022	LIFE INSURANCE	118.80	54.45	237.60	212.85	237.60	217.80	356.40
100-669-2030	RETIREMENT	7,539.00	4,044.24	12,902.71	12,320.14	13,820.60	12,108.89	18,116.96
100-669-2060	UNEMPLOYMENT TAX	75.00	74.41	223.61	177.08	197.58	169.38	149.49
100-669-3100	OFFICE EXPENSE	4,550.00	4,532.17	2,000.00	2,120.25	2,000.00	1,743.40	2,000.00
100-669-4057	HOTSPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	26,970.00
100-669-4200	TELEPHONE	0.00	0.00	24,260.00	24,554.60	50,000.00	52,429.01	50,000.00
100-669-4202	FACILITY NETWORK MAINT.	44,335.40	26,445.40	90,000.00	87,873.37	75,000.00	31,511.56	45,000.00
100-669-4203	MONITORING - SEC SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
100-669-4204	CYBERSECURITY	0.00	0.00	35,000.00	35,180.00	42,000.00	42,893.00	49,000.00
100-669-4211	ACCESS CONTROLS AND SECUR	0.00	0.00	0.00	0.00	1,800.00	1,587.00	20,000.00
100-669-4215	UVERSE/UPGRADES	1,500.00	1,279.98	1,500.00	1,317.16	0.00	0.00	
100-669-4216	INTERNET	83,750.00	82,652.56	88,000.00	92,156.36	97,500.00	75,927.74	125,000.00
100-669-4260	MILEAGE	275.00	273.80	1,000.00	1,010.11	750.00	481.34	750.00
100-669-4270	CONFERENCE EXPENSE	1,202.08	1,202.08	2,000.00	1,269.73	2,000.00	246.20	1,500.00
100-669-4350	WEBPAGE/DOMAIN	1,600.00	1,550.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
100-669-4352	SUBSCRIPTION LICENSES	11,250.00	11,250.00	50,092.38	50,717.57	55,000.00	93,045.07	65,000.00
100-669-4354	TIMECLOCK PLUS	9,395.78	9,395.78	10,124.86	9,959.69	10,500.00	10,247.69	10,500.00
100-669-4356	TYLER SOFTWARE LICENSES	32,202.70	32,202.70	37,922.83	37,922.83	35,503.48	35,503.48	37,000.00
100-669-4358	TECHSHARE	3,081.50	3,081.50	1,000.00	1,211.75	1,000.00	0.00	1,000.00
100-669-4600	TRAINING	0.00	0.00	750.00	611.40	2,000.00	1,810.14	1,500.00
100-669-4860	CONTRACTUAL IT SERVICES	56,162.32	56,162.32	14,500.00	14,279.18	0.00	0.00	
100-669-5352	ELECTRONIC PURCHASES	4,000.00	3,279.64	2,500.00	2,481.29	28,500.00	22,271.84	92,700.00
100-669-5354	MISCELLANEOUS TECH EQUIP	0.00	0.00	35,442.61	34,853.20	0.00	0.00	
Department: 669 - INFORMATION TECHNOLOGY Total:		322,476.46	281,331.07	549,566.79	544,611.57	572,129.10	516,605.92	805,062.39
Department: 670 - GRANTS ADMINISTRATION								
100-670-1010	GRANT ADMISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

		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	2025-2026
100-670-2010	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00
100-670-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,256.56
100-670-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	118.80
100-670-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00
100-670-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	45.00
100-670-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-670-3310	COPY MACHINE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
100-670-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-670-4302	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-670-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Department: 670 - GRANTS ADMINISTRATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	79,240.36
Department: 950 - TRANSFERS OF FUNDS								
100-950-0188	TRANSFER LAN ACCESS FUND 1	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
100-950-0200	TRANSFER TO R & B - FUND 20	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00
100-950-0500	TRANSFER TO CAP OUTLY- FUN	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00
100-950-0795	TRANSFER TO VIC SRV COOR- F	0.00	0.00	0.00	0.00	0.00	0.00	101,392.36
100-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	-14,150.75	0.00	0.00	
Department: 950 - TRANSFERS OF FUNDS Total:		0.00	0.00	0.00	-14,150.75	0.00	0.00	29,525,508.36
Expense Total:		19,717,659.45	13,547,334.37	25,352,317.36	15,676,935.40	31,622,183.04	15,704,458.03	49,861,472.09
Fund: 100 - GENERAL FUND Surplus (Deficit):		20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	9,574,962.78	0.00
Report Surplus (Deficit):		20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	9,574,962.78	0.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	9,574,962.78		0.00
Report Surplus (Deficit):	20,600.22	9,218,121.96	0.00	11,524,074.59	0.00	9,574,962.78		0.00

R & B FUNDS



		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 2025-2026
Fund: 200 - ROAD AND BRIDGE								
Revenue								
200-310-1100	AD VALOREM TAXES	6,617,985.71	6,867,904.87	6,511,575.00	6,574,628.38	5,323,404.00	5,419,624.40	5,326,352.00
200-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00
200-321-2000	RB/LICENSE RECEIPTS	410,000.00	392,744.57	415,000.00	407,769.55	415,000.00	407,356.23	415,000.00
200-321-2001	ROAD AND BRIDGE - ADD'L. LIC	130,000.00	152,156.78	135,000.00	128,580.00	135,000.00	129,200.00	150,000.00
200-342-1001	STATE COMPT. - GROSS & AXLE	90,000.00	94,628.95	100,000.00	96,029.03	100,000.00	91,337.88	95,000.00
200-342-2005	RIGHT OF WAY ROYALTIES	1,850,000.00	2,461,667.47	1,750,000.00	1,393,949.81	1,500,000.00	0.00	
200-350-1001	MISCELLANEOUS PERMITS	185,000.00	200,976.00	175,000.00	177,353.20	175,000.00	151,663.70	160,000.00
200-360-1000	INTEREST EARNED	100,000.00	1,013,213.94	750,000.00	1,015,257.75	900,000.00	455,187.56	600,000.00
200-361-1000	UNREALIZED GAINS(LOSSES)	0.00	-72,669.17	0.00	96,607.84	0.00	-61,120.60	
200-364-1002	INSURANCE CLAIMS/LOSS OF R	0.00	0.00	0.00	0.00	0.00	2,406.20	
200-365-1005	MISCELLANEOUS EQUIPMENT	90,500.00	53,000.00	50,000.00	34,867.93	195,240.00	0.00	
200-370-2000	OIL & GAS LEASE STATE LAND	0.00	0.00	0.00	938,050.64	1,000,000.00	2,257,423.17	2,250,000.00
200-380-1001	R & B - MISC. RECEIPTS	0.00	369.60	0.00	2,290.00	0.00	288.50	250.00
200-380-1003	CTIF GRANT_02_0129	6,184,000.00	4,863,999.07	100,000.00	503,089.27	0.00	807,031.90	
200-380-9999	TRANSFER IN FROM FUND BAL	3,231,245.25	0.00	13,526,161.56	0.00	14,829,309.12	0.00	56,720.83
	Revenue Total:	18,888,730.96	16,027,992.08	23,512,736.56	11,368,473.40	24,572,953.12	9,660,398.94	20,353,322.83
Expense								
Department: 680 - ROAD & BRIDGE								
200-680-1014	ROAD ENGINEER - SALARY	123,600.10	123,671.40	127,308.00	128,189.71	147,388.80	118,648.47	152,526.40
200-680-1015	CELL PHONE	5,400.00	4,753.08	8,280.00	5,245.18	0.00	4,389.74	
200-680-1016	MTC & CONST SUPER - HRLY	70,000.06	70,040.44	72,100.00	72,797.16	92,040.00	81,420.00	92,083.47
200-680-1017	SPECIAL PROJECTS MGR-HRLY	47,840.00	47,837.44	49,275.20	50,527.87	59,009.60	52,205.35	59,033.33
200-680-1018	SPECIAL PROJECTS TECH-HRLY	40,000.00	30,023.16	41,200.00	40,148.71	52,624.00	46,552.01	52,619.13
200-680-1020	MTC. TECH III (9)-HRLY	430,560.00	286,157.26	443,476.80	401,394.75	498,950.40	371,177.60	516,512.56
200-680-1060	MTC. TECHS I (8) - HOURLY	280,000.00	276,587.64	288,400.00	263,916.30	361,172.80	281,655.08	408,382.96

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
200-680-1062	ADMIN. ASSISTANT - HOURLY	45,000.06	45,026.01	46,350.00	47,383.13	51,563.20	45,613.66	51,587.55
200-680-1063	SERVICE MANAGER - HOURLY	43,000.00	43,024.70	44,290.00	45,298.65	51,251.20	44,653.60	51,266.56
200-680-1064	EQUIP. OPERATOR I (5)-HRLY	200,000.00	192,999.84	206,000.00	194,871.17	235,539.20	186,624.39	226,981.37
200-680-1065	EQUIP. OPERII(2)-HOURLY	90,000.19	90,052.13	92,700.00	88,585.16	112,777.60	82,293.55	99,990.86
200-680-1067	FOREMAN/SUPERV (3)-HRLY	157,500.00	154,996.67	162,225.00	129,400.66	202,945.60	177,898.19	205,176.29
200-680-1068	INSPECTORS (2) - HOURLY	43,033.64	43,058.43	44,290.00	45,154.93	94,251.20	52,563.84	104,327.45
200-680-1215	O/T - EMERGENCY RESPONSE	0.00	0.00	10,000.00	3,311.96	10,000.00	5,022.57	10,000.00
200-680-1295	LONGEVITY PAY	0.00	0.00	36,000.00	36,000.00	37,920.00	37,920.00	42,000.00
200-680-2010	FICA/MEDICARE	120,149.37	104,284.88	123,525.38	115,260.24	152,803.73	118,266.03	157,780.41
200-680-2020	HEALTH INSURANCE	258,243.48	206,666.50	236,327.20	236,327.20	275,248.80	230,788.58	314,723.04
200-680-2022	LIFE INSURANCE	3,920.40	3,262.05	3,564.00	3,723.99	4,098.60	3,422.77	4,276.80
200-680-2030	RETIREMENT	184,232.48	154,348.32	190,275.87	175,302.47	223,113.33	178,401.35	223,986.20
200-680-2040	WORKER'S COMPENSATION	22,106.25	22,103.25	20,000.00	17,227.00	0.00	11,450.50	
200-680-2060	UNEMPLOYMENT TAX	2,658.08	2,671.22	3,229.43	2,464.92	3,135.21	2,412.60	1,818.45
200-680-3300	FUEL	315,952.35	237,372.18	230,771.78	171,301.37	210,000.00	150,104.31	250,000.00
200-680-3310	COPY MACHINE MAINT.	2,500.00	2,360.58	5,000.00	2,898.69	5,000.00	2,408.08	5,000.00
200-680-3352	OFFICE-SUPPLIES	16,826.23	16,343.94	6,000.00	2,129.49	6,000.00	3,528.15	6,000.00
200-680-3353	SOFTWARE LICENSING	26,800.00	17,460.03	9,249.01	9,249.01	18,900.00	15,726.58	18,900.00
200-680-3541	TIRES/TUBES	50,000.00	47,165.38	54,958.94	58,064.35	50,000.00	30,658.51	50,000.00
200-680-3545	SUPPLIES FIELD & SAFETY	14,000.00	13,166.01	20,000.00	20,108.08	20,000.00	12,602.33	20,000.00
200-680-3553	UNIFORM/BOOT ALLOWANCE	28,000.00	27,360.74	41,000.00	34,283.69	42,000.00	35,081.62	42,000.00
200-680-4055	RANDOM DRUG TESTING	4,000.00	3,476.00	4,000.00	3,746.00	4,000.00	1,942.00	4,000.00
200-680-4200	TELEPHONE	8,000.00	5,448.07	8,000.00	3,568.87	8,000.00	1,622.47	
200-680-4270	CONFERENCE EXPENSE	3,349.21	3,349.21	4,013.07	4,013.07	4,000.00	2,581.09	4,000.00
200-680-4352	ELECTRONIC PURCHASES	27,621.61	6,596.69	4,600.00	3,589.27	2,000.00	25.52	122,000.00
200-680-4380	LOCAL CAPITAL PROJECTS	5,634,285.29	5,584,888.51	18,000,243.13	12,894,980.28	16,698,000.00	10,650,989.63	16,698,000.00
200-680-4390	LOCAL CAP PROJECTS-MTC	0.00	0.00	0.00	0.00	3,149,500.00	925,577.81	
200-680-4400	UTILITIES	9,150.00	9,383.87	11,847.70	13,892.57	11,000.00	12,480.12	15,000.00
200-680-4510	HEAVY EQUIPMENT REPAIRS	142,000.00	133,485.51	331,000.00	250,223.22	215,000.00	98,345.82	150,000.00
200-680-4540	PARTS	58,000.00	54,162.81	50,000.00	45,538.08	50,000.00	42,510.27	60,000.00
200-680-4551	BUILDING MAINT. & REPAIRS	302,082.16	39,320.54	315,500.00	117,317.93	0.00	1,945.07	20,000.00

		2022-2023		2023-2024		2024-2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
200-680-4600	EQUIPMENT RENTAL	47,720.00	41,510.00	20,000.00	13,645.00	20,000.00	2,185.95	20,000.00
200-680-4601	GENERAL ENGINEERING SVCS.	20,000.00	4,000.00	20,000.00	12,500.00	22,000.00	0.00	22,000.00
200-680-4604	PROPERTY ACQUISITIONS	1,353,860.00	863,204.48	0.00	0.00	0.00	0.00	
200-680-4606	EQUIPMENT ACQUISITIONS	900,790.00	666,337.42	379,930.00	374,601.45	1,085,600.00	760,534.75	
200-680-4607	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	200,000.00	0.00	25,000.00
200-680-4611	TRAINING	4,000.00	328.64	6,000.00	2,883.70	6,000.00	5,160.57	6,000.00
200-680-4800	BOND	350.00	350.00	350.00	0.00	350.00	350.00	350.00
200-680-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	757.06	
200-680-5407	LIGHT EQUIPMENT REPAIRS	40,000.00	20,520.59	40,148.19	40,497.38	40,000.00	24,261.10	40,000.00
200-680-5724	HOT SPOTS/AIRCARDS	1,000.00	720.00	1,000.00	729.00	720.00	900.00	
200-680-5726	CTIF GRANT_02_0129	7,730,000.00	6,348,149.55	1,704,456.87	1,520,531.53	0.00	0.00	
200-680-6105	LEASE PRINCIPAL	0.00	36,475.00	0.00	37,977.21	37,698.00	0.00	
200-680-6106	LEASE INTEREST	0.00	2,574.35	0.00	1,342.70	1,351.85	0.00	
Department: 680 - ROAD & BRIDGE Total:		18,907,530.96	16,087,074.52	23,516,885.57	17,742,143.10	24,572,953.12	14,915,658.69	20,353,322.83
Department: 950 - TRANSFERS OF FUNDS								
200-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 950 - TRANSFERS OF FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		18,907,530.96	16,087,074.52	23,516,885.57	17,742,143.10	24,572,953.12	14,915,658.69	20,353,322.83
Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):		-18,800.00	-59,082.44	-4,149.01	-6,373,669.70	0.00	-5,255,259.75	0.00
Fund: 201 - ROAD AND BRIDGE SPECIAL								
Revenue								
201-310-1100	AD VALOREM TAXES	3,470,385.16	3,580,049.48	3,502,307.00	3,540,232.18	3,635,654.00	3,697,019.22	3,765,590.00
201-360-1000	INTEREST EARNED	50,000.00	275,510.06	200,000.00	354,614.36	285,000.00	273,839.66	350,000.00
201-361-1000	UNREALIZED GAINS(LOSSES)	0.00	-25,434.21	0.00	33,812.73	0.00	-21,392.21	
201-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	1,064,328.13	0.00	0.00	0.00	2,759,487.51
Revenue Total:		3,520,385.16	3,830,125.33	4,766,635.13	3,928,659.27	3,920,654.00	3,949,466.67	6,875,077.51
Expense								
Department: 681 - ROAD & BRIDGE SPECIAL								
201-681-2041	LIABILITY INSURANCE	0.00	26,860.42	32,500.00	30,187.88	0.00	41,955.40	35,000.00
201-681-4360	EMERGENCY RESPONSE	500,000.00	478,009.41	500,000.00	109,852.00	730,076.49	214,765.00	500,000.00
201-681-4365	EMERGENCY RESPONSE - COU	590,266.16	569,877.22	500,000.00	0.00	0.00	0.00	
201-681-4370	MAINTENANCE PROJECTS	2,390,000.00	2,230,489.33	3,692,300.00	2,560,190.35	3,149,500.00	2,010,714.08	3,149,500.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
201-681-4390	LOCAL CAP PROJECTS-MTC	0.00	0.00	0.00	0.00	0.00	0.00	3,149,500.00
201-681-4750	APPRAISAL DISTRICT	40,119.00	36,986.92	41,835.13	38,630.88	41,077.51	33,710.30	41,077.51
201-681-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	264.97	
Department: 681 - ROAD & BRIDGE SPECIAL Total:		3,520,385.16	3,342,223.30	4,766,635.13	2,738,861.11	3,920,654.00	2,301,409.75	6,875,077.51
Department: 950 - TRANSFERS OF FUNDS								
201-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	-0.01	0.00	0.00	
Department: 950 - TRANSFERS OF FUNDS Total:		0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Expense Total:		3,520,385.16	3,342,223.30	4,766,635.13	2,738,861.10	3,920,654.00	2,301,409.75	6,875,077.51
Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):		0.00	487,902.03	0.00	1,189,798.17	0.00	1,648,056.92	0.00
Fund: 225 - LATERAL ROADS FUND								
Revenue								
225-333-2000	LATERAL ROADS FUND - STATE	19,200.00	19,062.48	19,200.00	23,735.06	22,500.00	23,732.16	23,500.00
225-360-1002	INTEREST EARNED	325.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		19,525.00	19,062.48	19,200.00	23,735.06	22,500.00	23,732.16	23,500.00
Expense								
Department: 682 - LATERAL ROADS FUND								
225-682-3551	ROAD MATERIALS	19,525.00	19,299.14	19,200.00	18,391.63	22,500.00	8,065.02	23,500.00
Department: 682 - LATERAL ROADS FUND Total:		19,525.00	19,299.14	19,200.00	18,391.63	22,500.00	8,065.02	23,500.00
Expense Total:		19,525.00	19,299.14	19,200.00	18,391.63	22,500.00	8,065.02	23,500.00
Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):		0.00	-236.66	0.00	5,343.43	0.00	15,667.14	0.00
Report Surplus (Deficit):		-18,800.00	428,582.93	-4,149.01	-5,178,528.10	0.00	-3,591,535.69	0.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
200 - ROAD AND BRIDGE	-18,800.00	-59,082.44	-4,149.01	-6,373,669.70	0.00	-5,255,259.75	0.00
201 - ROAD AND BRIDGE SPECIAL	0.00	487,902.03	0.00	1,189,798.17	0.00	1,648,056.92	0.00
225 - LATERAL ROADS FUND	0.00	-236.66	0.00	5,343.43	0.00	15,667.14	0.00
Report Surplus (Deficit):	-18,800.00	428,582.93	-4,149.01	-5,178,528.10	0.00	-3,591,535.69	0.00

SPEC REV FUNDS



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES								
Revenue								
120-360-1000	INTEREST EARNED	0.00	7,664.86	7,500.00	3,140.49	275.00	3,786.32	4,750.00
120-380-1001	Residual Revenue	0.00	0.00	0.00	3,345.40	0.00	0.00	
	Revenue Total:	0.00	7,664.86	7,500.00	6,485.89	275.00	3,786.32	4,750.00
Expense								
Department: 120 - JUDICIAL HOLDING ACCOUNT								
120-120-9999	RESIDUAL EQUITY	0.00	0.00	0.00	14,150.75	0.00	0.00	4,750.00
	Department: 120 - JUDICIAL HOLDING ACCOUNT Total:	0.00	0.00	0.00	14,150.75	0.00	0.00	4,750.00
Department: 950 - TRANSFERS OF FUNDS								
120-950-9975	TRANSFER OF FUNDS	0.00	0.00	7,500.00	0.00	275.00	0.00	
	Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	7,500.00	0.00	275.00	0.00	0.00
	Expense Total:	0.00	0.00	7,500.00	14,150.75	275.00	0.00	4,750.00
	Fund: 120 - STATE QUARTERLY FEES & OTHER FINES Surplus (Deficit)	0.00	7,664.86	0.00	-7,664.86	0.00	3,786.32	0.00
Fund: 130 - CO. & DIS. CLK. FEES								
Revenue								
130-310-1300	COUNTY CLERK - RECORDS MG	55,000.00	40,584.00	60,000.00	36,580.00	40,000.00	29,705.00	35,000.00
130-310-1301	COUNTY CLERK-VITAL RECORD	0.00	1,239.00	0.00	1,216.00	1,000.00	1,160.00	1,500.00
130-310-1302	COUNTY CLERK-REC-ARCHIVES	55,000.00	40,440.00	60,000.00	36,325.00	40,000.00	29,550.00	35,000.00
130-310-1303	DISTRICT CLERK-REC ARCHIVES	0.00	134.45	0.00	71.96	100.00	45.19	75.00
130-310-1304	DISTRICT CLERK - RECORDS.MG	1,200.00	16.88	0.00	25.00	50.00	7.42	25.00
130-310-1305	COUNTY CLERK-RECORDS PRES	0.00	1,218.70	0.00	765.00	950.00	990.00	1,250.00
130-310-1306	DISTRICT CLERK-RECORDS PRES	0.00	617.22	0.00	30.98	25.00	27.60	30.00
130-310-1307	COUNTY CLERK-COURT REC M	0.00	66.51	0.00	25.00	50.00	20.00	30.00
130-360-1000	INTEREST EARNED	1,500.00	27,161.48	22,630.90	22,240.43	22,500.00	13,875.97	16,500.00
130-380-9999	TRANSFER IN FROM FUND BAL	76,953.17	0.00	270,000.00	0.00	0.00	0.00	
	Revenue Total:	189,653.17	111,478.24	412,630.90	97,279.37	104,675.00	75,381.18	89,410.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Expense								
Department: 633 - CO. & DIS. CLK. FEES - CDCF								
130-633-3350	COUNTY CLERK EXPENSES	124,745.44	223.51	347,890.76	282,822.83	0.00	0.00	
130-633-3351	DISTRICT CLERK EXPENSES	64,907.73	0.14	64,740.14	0.00	0.00	0.00	
130-633-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	104,675.00	0.00	89,410.00
130-633-6105	PRINCIPAL	0.00	121,262.00	0.00	121,023.00	0.00	0.00	
Department: 633 - CO. & DIS. CLK. FEES - CDCF Total:		189,653.17	121,485.65	412,630.90	403,845.83	104,675.00	0.00	89,410.00
Expense Total:		189,653.17	121,485.65	412,630.90	403,845.83	104,675.00	0.00	89,410.00
Fund: 130 - CO. & DIS. CLK. FEES Surplus (Deficit):		0.00	-10,007.41	0.00	-306,566.46	0.00	75,381.18	0.00
Fund: 131 - GENERAL RECORDS MANAGEMENT								
Revenue								
131-310-1306	GENERAL RECORDS MNGT-REC	4,000.00	2.69	100.00	0.00	100.00	0.00	
131-360-1000	INTEREST EARNED	125.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		4,125.00	2.69	100.00	0.00	100.00	0.00	0.00
Expense								
Department: 639 - GENERAL RECORDS MGMT								
131-639-3350	EXPENSES (GRM)	4,125.00	0.00	0.00	0.00	0.00	0.00	
131-639-4990	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.00	100.00	0.00	
Department: 639 - GENERAL RECORDS MGMT Total:		4,125.00	0.00	100.00	0.00	100.00	0.00	0.00
Expense Total:		4,125.00	0.00	100.00	0.00	100.00	0.00	0.00
Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):		0.00	2.69	0.00	0.00	0.00	0.00	0.00
Fund: 133 - LAW LIBRARY FUND								
Revenue								
133-310-1300	COUNTY CLERK - FEES	3,100.00	2,440.91	1,750.00	1,645.00	1,750.00	2,100.00	2,500.00
133-310-1302	DISTRICT CLERK - FEES	3,100.00	5,430.00	3,000.00	7,017.88	4,500.00	6,262.07	8,000.00
133-360-1000	INTEREST EARNRD	100.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		6,300.00	7,870.91	4,750.00	8,662.88	6,250.00	8,362.07	10,500.00
Expense								
Department: 649 - LAW LIBRARY								
133-649-4990	MISCELLANEOUS EXPENSE	6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00
Department: 649 - LAW LIBRARY Total:		6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00
Expense Total:		6,300.00	3,845.28	4,750.00	4,393.50	6,250.00	3,951.39	10,500.00
Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):		0.00	4,025.63	0.00	4,269.38	0.00	4,410.68	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND								
Revenue								
135-310-1300	COUNTY CLERK FEES	1,200.00	1,154.83	1,000.00	860.00	1,000.00	1,080.00	1,250.00
135-360-1000	INTEREST EARNED	45.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	1,245.00	1,154.83	1,000.00	860.00	1,000.00	1,080.00	1,250.00
Expense								
Department: 647 - COURT GUARDIANSHIP FUND								
135-647-4990	MISCELLANEOUS EXPENSE	1,245.00	0.00	1,000.00	825.00	1,000.00	0.00	1,250.00
	Department: 647 - COURT GUARDIANSHIP FUND Total:	1,245.00	0.00	1,000.00	825.00	1,000.00	0.00	1,250.00
	Expense Total:	1,245.00	0.00	1,000.00	825.00	1,000.00	0.00	1,250.00
	Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D	0.00	1,154.83	0.00	35.00	0.00	1,080.00	0.00
Fund: 136 - COURT RECORDS PRESERVATION FUND								
Revenue								
136-310-1300	COURT RECORDS PRESERVATIO	1,000.00	5,198.09	3,000.00	6,950.41	5,500.00	6,288.02	7,500.00
136-360-1000	INTEREST EARNED	20.00	0.00	25.00	0.00	0.00	0.00	
	Revenue Total:	1,020.00	5,198.09	3,025.00	6,950.41	5,500.00	6,288.02	7,500.00
Expense								
Department: 648 - COURTHOUSE RECORDS PRESERVATION								
136-648-4990	MISCELLANEOUS EXPENSE - CC	1,020.00	0.00	3,025.00	0.00	5,500.00	0.00	7,500.00
	Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:	1,020.00	0.00	3,025.00	0.00	5,500.00	0.00	7,500.00
	Expense Total:	1,020.00	0.00	3,025.00	0.00	5,500.00	0.00	7,500.00
	Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)	0.00	5,198.09	0.00	6,950.41	0.00	6,288.02	0.00
Fund: 140 - TECHNOLOGY COURT FEES								
Revenue								
140-310-1305	COUNTY CLERK - TECH FEE	1,000.00	3.06	100.00	4.00	25.00	0.00	25.00
140-310-1311	JP1/JCBSF	750.00	0.00	750.00	0.00	0.00	0.00	
140-310-1312	JP2/JCBSF	500.00	0.00	500.00	0.00	0.00	0.00	
140-310-1313	JP3/JCBSF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
140-310-1314	JP4/JCBSF	500.00	0.00	500.00	0.00	0.00	0.00	
140-310-1317	DC/TECH FEE	100.00	81.31	100.00	63.17	100.00	88.67	100.00
140-340-1301	JP1 - TECH FEE	2,400.00	441.89	1,000.00	288.00	300.00	236.55	300.00
140-340-1302	JP2 - TECH FEE	2,000.00	190.47	1,000.00	232.35	300.00	228.23	300.00
140-340-1303	JP3 - TECH FEE	3,000.00	376.08	1,000.00	221.00	300.00	138.69	200.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
<u>140-340-1304</u>	JP4 - TECH FEE	1,500.00	112.74	1,000.00	67.30	300.00	80.00	300.00
<u>140-360-1000</u>	INTEREST EARNED	900.00	0.00	0.00	0.00	0.00	0.00	
<u>140-380-9999</u>	TRANSFER IN FROM FUND BAL	9,690.00	0.00	8,780.00	0.00	33,465.00	0.00	99,465.00
	Revenue Total:	23,340.00	1,205.55	15,730.00	875.82	34,790.00	772.14	40,690.00
Expense								
Department: 634 - TECHNOLOGY COURT FEES								
<u>140-634-3351</u>	ELECTRONIC PURCHASES-JP1	3,710.00	1,000.00	0.00	0.00	1,500.00	0.00	2,000.00
<u>140-634-3352</u>	ELECTRONIC PURCHASES-JP2	500.00	0.00	0.00	0.00	2,500.00	0.00	
<u>140-634-3353</u>	ELECTRONIC PURCHASES-JP3	6,000.00	2,488.00	1,967.17	1,967.17	0.00	0.00	4,000.00
<u>140-634-3354</u>	ELECTRONIC PURCHASES-JP4	5,000.00	147.00	0.00	0.00	0.00	0.00	
<u>140-634-3358</u>	JP1-SOFTWARE MTC CONTRAC	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00
<u>140-634-3359</u>	JP2-SOFTWARE MTC CONTRAC	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00
<u>140-634-3360</u>	JP3-SOFTWARE MTC CONTRAC	2,710.00	2,654.30	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00
<u>140-634-3361</u>	LGS - CONVERSION-JP1	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00
<u>140-634-3362</u>	LGS - CONVERSION-JP2	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00
<u>140-634-3363</u>	LGS - CONVERSION-JP3	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00
<u>140-634-3364</u>	LGS - CONVERSION-JP4	0.00	0.00	0.00	0.00	4,140.00	0.00	4,140.00
<u>140-634-4601</u>	TRAINING EXPENSE-JP1	0.00	0.00	2,600.00	0.00	1,100.00	0.00	2,000.00
<u>140-634-4604</u>	TRAINING EXPENSE-JP4	0.00	0.00	3,032.83	0.00	5,000.00	0.00	8,000.00
	Department: 634 - TECHNOLOGY COURT FEES Total:	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00	7,930.00	40,690.00
	Expense Total:	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00	7,930.00	40,690.00
	Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):	0.00	-10,403.75	0.00	-9,021.35	0.00	-7,157.86	0.00
Fund: 142 - CONTRACT ELECTION FUNDS								
Revenue								
<u>142-310-1300</u>	CONTRACT ELEC.REVENUES	30,000.00	53,399.76	53,025.00	27,244.11	37,106.00	51,356.64	61,200.00
<u>142-310-1301</u>	CONTRACT ADMIN. FEES	0.00	0.00	0.00	2,143.41	4,130.00	7,406.21	6,800.00
<u>142-360-1000</u>	INTEREST EARNED	375.00	0.00	0.00	0.00	0.00	0.00	
<u>142-380-9400</u>	TRANSFER IN FROM HAVA GRA	0.00	0.00	0.00	0.00	0.00	0.00	
<u>142-380-9999</u>	TRANSFER IN FROM FUND BAL	77,000.00	0.00	3,000.00	0.00	11,346.00	0.00	
	Revenue Total:	107,375.00	53,399.76	56,025.00	29,387.52	52,582.00	58,762.85	68,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Expense								
Department: 638 - CONTRACT ELECTION FUNDS								
142-638-1022	ELECTION DAY WORKERS	13,095.50	13,095.50	54,118.51	54,118.51	41,236.00	35,288.16	68,000.00
142-638-2010	FICA/MEDICARE	584.77	0.00	0.00	0.00	0.00	0.00	
142-638-3350	ELECTION EXPENSES	26,055.57	45,245.35	0.00	3,000.00	0.00	0.00	
142-638-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	11,346.00	11,346.00	
142-638-5766	VOTING EQUIPMENT	120,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 638 - CONTRACT ELECTION FUNDS Total:		159,735.84	58,340.85	54,118.51	57,118.51	52,582.00	46,634.16	68,000.00
Department: 950 - TRANSFERS OF FUNDS								
142-950-9975	TRANSFER OF FUNDS	0.00	0.00	3,000.00	0.00	0.00	0.00	
Department: 950 - TRANSFERS OF FUNDS Total:		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Expense Total:		159,735.84	58,340.85	57,118.51	57,118.51	52,582.00	46,634.16	68,000.00
Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):		-52,360.84	-4,941.09	-1,093.51	-27,730.99	0.00	12,128.69	0.00
Fund: 144 - PRETRIAL DIVERSION FUND								
Revenue								
144-310-1300	PRETRIAL INTERVENTION FEES	7,500.00	24,222.80	10,000.00	21,809.80	20,000.00	12,638.00	16,500.00
Revenue Total:		7,500.00	24,222.80	10,000.00	21,809.80	20,000.00	12,638.00	16,500.00
Expense								
Department: 645 - PRETRIAL DIVERSION FUNDS								
144-645-3352	PROGRAMS/PDF	7,500.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00
Department: 645 - PRETRIAL DIVERSION FUNDS Total:		7,500.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00
Expense Total:		7,500.00	0.00	10,000.00	0.00	20,000.00	0.00	16,500.00
Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):		0.00	24,222.80	0.00	21,809.80	0.00	12,638.00	0.00
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)								
Revenue								
146-310-1000	INTEREST EARNED	200.00	0.00	0.00	0.00	0.00	0.00	
146-310-1100	AD VALOREM TAXES	30,544.55	30,566.28	0.00	57.37	0.00	0.00	
146-310-1300	COURT REPORTER FEE	2,000.00	5,475.00	3,000.00	6,163.49	5,000.00	5,972.90	5,000.00
146-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	35,000.00	0.00	11,147.50	0.00	14,647.50
Revenue Total:		32,744.55	36,041.28	38,000.00	6,220.86	16,147.50	5,972.90	19,647.50
Expense								
Department: 646 - COURT REPORTER FEE(STENOGRAPHER)								
146-646-1100	COURT REPORTER SALARIES	30,000.00	14,084.04	30,000.00	9,995.00	15,000.00	9,435.00	15,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
146-646-2010	FICA/MEDICARE	2,349.00	1,095.61	2,350.00	781.88	1,142.50	736.91	1,147.50
146-646-2060	UNEMPLOYMENT TAX	0.00	9.64	0.00	0.00	0.00	0.00	
146-646-4990	MISCELLANEOUS EXPENSE	395.55	0.00	5,650.00	0.00	0.00	3,399.20	3,500.00
Department: 646 - COURT REPORTER FEE(STENOGRAPHER) Total:		32,744.55	15,189.29	38,000.00	10,776.88	16,147.50	13,571.11	19,647.50
Expense Total:		32,744.55	15,189.29	38,000.00	10,776.88	16,147.50	13,571.11	19,647.50
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Deficit)		0.00	20,851.99	0.00	-4,556.02	0.00	-7,598.21	0.00
Fund: 150 - JURY FUND								
Revenue								
150-310-1100	AD VALOREM TAXES	20,363.03	21,671.42	0.00	0.00	0.00	0.00	
150-310-1101	JUROR REIMB.REVENUE	2,500.00	7,038.00	3,000.00	6,178.74	0.00	5,008.00	5,000.00
150-360-1000	INTEREST EARNED	75.00	0.00	0.00	0.00	0.00	0.00	
150-380-1001	CNTY/DISTR & JUSTICE COURT	250.00	2,442.09	1,500.00	2,477.87	2,000.00	2,411.91	3,000.00
150-380-9600	ESTRAY CATTLE REVENUE	0.00	0.00	0.00	3,501.94	500.00	5,809.03	500.00
150-380-9999	TRANSFER IN FUND BALANCE	0.00	0.00	25,000.00	0.00	8,875.00	0.00	6,500.00
Revenue Total:		23,188.03	31,151.51	29,500.00	12,158.55	11,375.00	13,228.94	15,000.00
Expense								
Department: 466 - JURY FUND								
150-466-4851	GRAND JURY	4,000.00	1,852.51	3,644.06	4,340.06	4,500.00	2,740.30	2,500.00
150-466-4852	DISTRICT COURT	13,000.00	8,860.93	8,355.94	10,346.08	4,000.00	8,593.88	10,500.00
150-466-4853	COUNTY COURT JURORS	2,500.00	620.00	2,500.00	0.00	500.00	1,734.00	1,500.00
150-466-4854	J.P. COURT JURORS	2,500.00	18.00	2,500.00	0.00	75.00	0.00	
150-466-4855	ESTRAY CATTLE REIMB.	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
150-466-4990	MISCELLANEOUS EXPENSE	188.03	0.00	11,500.00	0.00	0.00	0.00	
150-466-4994	SAAS SOFTWARE	0.00	0.00	0.00	0.00	1,800.00	0.00	
Department: 466 - JURY FUND Total:		23,188.03	11,351.44	29,500.00	14,686.14	11,375.00	13,068.18	15,000.00
Expense Total:		23,188.03	11,351.44	29,500.00	14,686.14	11,375.00	13,068.18	15,000.00
Fund: 150 - JURY FUND Surplus (Deficit):		0.00	19,800.07	0.00	-2,527.59	0.00	160.76	0.00
Fund: 175 - EMERGENCY MNGMT.COORD.								
Revenue								
175-310-1100	AD VALOREM TAXES	93,330.57	96,720.49	217,053.00	218,907.90	319,404.00	325,001.85	319,581.00
175-310-1301	INTEREST EARNED	4,500.00	24,650.31	15,000.00	32,232.33	0.00	0.00	38,550.00

		2022-2023		2023-2024		2024-2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
175-360-1000	INTEREST EARNED	1,000.00	0.00	0.00	533.08	0.00	35,508.87	
	Revenue Total:	98,830.57	121,370.80	232,053.00	251,673.31	319,404.00	360,510.72	358,131.00
Expense								
Department: 635 - EMER.MNGT.COORD.								
175-635-1010	SALARY - EMERGENCY MGT.CO	20,000.00	0.00	0.00	0.00	50,000.00	943.51	52,500.00
175-635-2010	FICA/MEDICARE	1,530.00	0.00	0.00	0.00	3,825.00	72.18	4,016.25
175-635-2020	HEALTH/LTD INS.	0.00	0.00	0.00	0.00	0.00	0.00	9,256.56
175-635-2022	LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	118.80
175-635-2030	RETIREMENT	2,158.00	0.00	0.00	0.00	5,585.00	105.39	5,701.50
175-635-2040	WORKERS' COMP.	163.87	0.00	0.00	0.00	0.00	0.00	
175-635-2060	UNEMPLOYMENT TAX	40.50	0.00	0.00	0.00	80.00	1.51	47.25
175-635-3100	OFFICE EXPENSE	1,000.00	36.23	1,500.00	665.71	2,000.00	0.00	2,000.00
175-635-3101	OPERATIONAL SUPPLIES	3,000.00	1,020.89	10,000.00	1,964.74	15,000.00	0.00	15,000.00
175-635-3350	MITIGATION EXPENSE	10,000.00	2,379.57	10,000.00	0.00	15,000.00	0.00	
175-635-4057	HOT SPOTS/AIRCARDS	500.00	360.00	500.00	360.00	360.00	300.00	360.00
175-635-4200	TELEPHONE	2,000.00	1,584.94	1,500.00	168.65	0.00	0.00	
175-635-4201	SATELLITE PHONE	0.00	0.00	7,793.07	0.00	0.00	0.00	
175-635-4224	SOFTWARE	5,000.00	4,900.00	6,775.00	6,775.00	8,000.00	6,775.00	8,000.00
175-635-4270	CONFERENCE EXPENSE	5,000.00	285.30	5,000.00	169.51	5,000.00	0.00	5,000.00
175-635-4352	ELECTRONIC PURCHASES	2,000.00	0.00	2,000.00	278.18	2,000.00	0.00	2,000.00
175-635-4600	TRAINING	0.00	0.00	5,000.00	489.88	5,000.00	0.00	5,000.00
175-635-4990	TRAVEL EXPENSE	5,000.00	1,007.31	1,500.00	163.74	0.00	0.00	9,000.00
175-635-5724	CONTINGENCY	41,438.20	0.00	180,484.93	0.00	207,554.00	10,162.71	240,130.64
	Department: 635 - EMER.MNGT.COORD. Total:	98,830.57	11,574.24	232,053.00	11,035.41	319,404.00	18,360.30	358,131.00
	Expense Total:	98,830.57	11,574.24	232,053.00	11,035.41	319,404.00	18,360.30	358,131.00
	Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):	0.00	109,796.56	0.00	240,637.90	0.00	342,150.42	0.00
Fund: 180 - HAVA ELECTION GRANT FUNDS								
Revenue								
180-310-1400	GRANT FUNDS	0.00	80,000.00	0.00	0.00	0.00	0.00	
180-360-1000	INTEREST EARNED	35.00	38.88	5.00	0.31	0.25	0.26	0.25
	Revenue Total:	35.00	80,038.88	5.00	0.31	0.25	0.26	0.25

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Expense									
Department: 636 - HAVA ELECTION GRANT FUNDS									
180-636-3350	OPERATING EXPENSES	35.00	0.00	0.00	0.00	0.00	0.00		
180-636-4990	MISCELLANEOUS EXPENSE	120,000.00	0.00	5.00	0.00	0.25	0.00		0.25
180-636-5766	VOTING EQUIPMENT	0.00	120,000.00	0.00	0.00	0.00	0.00		
Department: 636 - HAVA ELECTION GRANT FUNDS Total:		120,035.00	120,000.00	5.00	0.00	0.25	0.00		0.25
Expense Total:		120,035.00	120,000.00	5.00	0.00	0.25	0.00		0.25
Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):		-120,000.00	-39,961.12	0.00	0.31	0.00	0.26		0.00
Fund: 185 - CRTHSE SEC. FUNDS									
Revenue									
185-310-1100	AD VALOREM TAXES	247,750.23	255,739.41	325,579.00	328,558.34	319,404.00	325,098.89		319,581.00
185-310-1300	CO/DIST/JUSTICE CRT FEES	13,500.00	9,668.82	0.00	6,671.74	6,000.00	5,597.16		7,000.00
185-310-1301	INTEREST EARNED	4,200.00	18,835.67	20,000.00	19,686.28	20,000.00	18,437.22		22,500.00
185-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00		257,201.58
Revenue Total:		265,450.23	284,243.90	345,579.00	354,916.36	345,404.00	349,133.27		606,282.58
Expense									
Department: 637 - CRTHSE SEC. FUNDS									
185-637-1020	BAILIFFS (4) - HOURLY	192,000.00	192,671.17	232,000.00	234,108.80	232,000.00	160,360.59		234,900.00
185-637-1021	FACILITY SECURITY OFFICER (4)	0.00	0.00	0.00	0.00	0.00	0.00		202,500.00
185-637-1022	CLOTHING ALLOWANCE(8)	2,400.00	2,146.42	4,800.00	4,818.06	4,800.00	3,045.90		9,600.00
185-637-1295	LONGEVITY PAY	0.00	0.00	1,920.00	1,920.00	2,880.00	2,880.00		960.00
185-637-2010	FICA/MEDICARE	14,688.00	14,457.16	17,849.48	17,883.44	17,968.32	12,499.08		34,268.94
185-637-2020	HEALTH INSURANCE	31,302.24	30,821.91	33,363.84	33,363.84	36,699.84	22,266.69		74,052.48
185-637-2022	LIFE INSURANCE	475.20	445.50	356.40	495.00	475.20	297.00		950.40
185-637-2030	RETIREMENT	22,598.40	21,438.25	27,449.05	27,363.67	26,236.09	18,769.64		48,648.46
185-637-2060	UNEMPLOYMENT TAX	367.17	370.07	466.65	388.21	371.20	256.79		402.30
185-637-4990	MISCELLANEOUS EXPENSE	1,640.79	0.00	68,242.45	0.00	23,973.35	1,456.46		
Department: 637 - CRTHSE SEC. FUNDS Total:		265,471.80	262,350.48	386,447.87	320,341.02	345,404.00	221,832.15		606,282.58
Expense Total:		265,471.80	262,350.48	386,447.87	320,341.02	345,404.00	221,832.15		606,282.58
Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):		-21.57	21,893.42	-40,868.87	34,575.34	0.00	127,301.12		0.00
Fund: 186 - COURT FACILITY FEE FUND									
Revenue									
186-310-1300	COUNTY CLERK - FEE	0.00	1,300.00	750.00	940.00	1,000.00	1,200.00		1,500.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
186-310-1302	DISTRICT CLERK - FEE	0.00	3,080.00	1,500.00	3,978.78	3,500.00	3,578.32	4,250.00
	Revenue Total:	0.00	4,380.00	2,250.00	4,918.78	4,500.00	4,778.32	5,750.00
Expense								
Department: 686 - COURTHOUSE FACILITY FUND								
186-686-4990	MISCELLANEOUS EXPENSE	0.00	0.00	2,250.00	0.00	4,500.00	0.00	5,750.00
	Department: 686 - COURTHOUSE FACILITY FUND Total:	0.00	0.00	2,250.00	0.00	4,500.00	0.00	5,750.00
	Expense Total:	0.00	0.00	2,250.00	0.00	4,500.00	0.00	5,750.00
	Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	4,380.00	0.00	4,918.78	0.00	4,778.32	0.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND								
Revenue								
187-310-1301	JP1 - FEE	0.00	119.12	115.00	72.00	115.00	58.14	100.00
187-310-1302	JP2 - FEE	0.00	58.37	75.00	64.09	100.00	71.05	100.00
187-310-1303	JP3 - FEE	0.00	91.37	75.00	56.25	75.00	34.67	50.00
187-310-1304	JP4 - FEE	0.00	28.19	25.00	16.82	25.00	20.00	25.00
	Revenue Total:	0.00	297.05	290.00	209.16	315.00	183.86	275.00
Expense								
Department: 687 - JUSTICE BUILDING SECURITY FUND								
187-687-4990	MISCELLANEOUS EXPENSE	0.00	0.00	290.00	0.00	315.00	0.00	275.00
	Department: 687 - JUSTICE BUILDING SECURITY FUND Total:	0.00	0.00	290.00	0.00	315.00	0.00	275.00
	Expense Total:	0.00	0.00	290.00	0.00	315.00	0.00	275.00
	Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi	0.00	297.05	0.00	209.16	0.00	183.86	0.00
Fund: 188 - LANGUAGE ACCESS FUND								
Revenue								
188-310-1301	JP1 - FEE	0.00	168.00	200.00	204.00	200.00	156.00	200.00
188-310-1302	JP2 - FEE	0.00	99.00	75.00	81.00	100.00	42.00	100.00
188-310-1303	JP3 - FEE	0.00	135.00	100.00	186.00	200.00	120.00	200.00
188-310-1304	JP4 - FEE	0.00	132.00	75.00	162.00	200.00	123.60	200.00
188-310-1305	COUNTY CLERK - FEE	0.00	195.00	125.00	141.00	125.00	180.00	200.00
188-310-1306	DISTRICT CLERK - FEE	0.00	462.00	250.00	596.82	450.00	536.75	550.00
188-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
	Revenue Total:	0.00	1,191.00	825.00	1,370.82	1,275.00	1,158.35	5,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Expense								
Department: 688 - LANGUAGE ACCESS FUND								
188-688-4990	MISCELLANEOUS EXPENSE	0.00	0.00	825.00	0.00	1,275.00	4,412.48	5,000.00
Department: 688 - LANGUAGE ACCESS FUND Total:		0.00	0.00	825.00	0.00	1,275.00	4,412.48	5,000.00
Expense Total:		0.00	0.00	825.00	0.00	1,275.00	4,412.48	5,000.00
Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):		0.00	1,191.00	0.00	1,370.82	0.00	-3,254.13	0.00
Fund: 190 - SD/LEOSE MONIES								
Revenue								
190-310-1300	LEOSE MONIES (SD)	5,000.00	2,798.71	5,000.00	7,135.74	5,000.00	3,726.01	5,000.00
190-360-1000	INTEREST EARNED	5.00	0.00	5.00	0.00	0.00	0.00	
Revenue Total:		5,005.00	2,798.71	5,005.00	7,135.74	5,000.00	3,726.01	5,000.00
Expense								
Department: 674 - SD/LEOSE								
190-674-3350	SHERIFF DEPT-EXPENSES	5,005.00	0.00	5,005.00	865.67	5,000.00	13,196.82	5,000.00
Department: 674 - SD/LEOSE Total:		5,005.00	0.00	5,005.00	865.67	5,000.00	13,196.82	5,000.00
Expense Total:		5,005.00	0.00	5,005.00	865.67	5,000.00	13,196.82	5,000.00
Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):		0.00	2,798.71	0.00	6,270.07	0.00	-9,470.81	0.00
Fund: 191 - CONSTABLE 1/LEOSE								
Revenue								
191-310-1300	CNSTB.1 MONIES	642.50	564.76	565.00	1,437.18	565.00	1,462.21	565.00
Revenue Total:		642.50	564.76	565.00	1,437.18	565.00	1,462.21	565.00
Expense								
Department: 676 - CONSTABLE 1/LEOSE								
191-676-3350	CNSTB.1-EXPENSES	991.15	991.15	565.00	324.00	565.00	0.00	565.00
Department: 676 - CONSTABLE 1/LEOSE Total:		991.15	991.15	565.00	324.00	565.00	0.00	565.00
Expense Total:		991.15	991.15	565.00	324.00	565.00	0.00	565.00
Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):		-348.65	-426.39	0.00	1,113.18	0.00	1,462.21	0.00
Fund: 192 - CONSTABLE 2/LEOSE								
Revenue								
192-310-1300	CNSTB.2 MONIES	0.00	0.00	0.00	0.00	325.00	0.00	565.00
Revenue Total:		0.00	0.00	0.00	0.00	325.00	0.00	565.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Expense								
Department: 677 - CONSTABLE 2/LEOSE								
<u>192-677-3350</u>	CNSTB.2-EXPENSES	0.00	0.00	324.00	324.00	325.00	0.00	565.00
Department: 677 - CONSTABLE 2/LEOSE Total:		0.00	0.00	324.00	324.00	325.00	0.00	565.00
Expense Total:		0.00	0.00	324.00	324.00	325.00	0.00	565.00
Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):		0.00	0.00	-324.00	-324.00	0.00	0.00	0.00
Fund: 193 - CONSTABLE 3/LEOSE								
Revenue								
<u>193-310-1300</u>	CNSTB.3 MONIES	0.00	0.00	0.00	0.00	325.00	0.00	565.00
Revenue Total:		0.00	0.00	0.00	0.00	325.00	0.00	565.00
Expense								
Department: 678 - CONSTABLE 3/LEOSE								
<u>193-678-3350</u>	CNSTB.3-EXPENSES	0.00	0.00	324.00	324.00	325.00	0.00	565.00
Department: 678 - CONSTABLE 3/LEOSE Total:		0.00	0.00	324.00	324.00	325.00	0.00	565.00
Expense Total:		0.00	0.00	324.00	324.00	325.00	0.00	565.00
Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):		0.00	0.00	-324.00	-324.00	0.00	0.00	0.00
Fund: 194 - CONSTABLE 4/LEOSE								
Revenue								
<u>194-310-1300</u>	CNSTB.4 MONIES	642.50	564.76	565.00	1,437.18	565.00	1,462.21	565.00
Revenue Total:		642.50	564.76	565.00	1,437.18	565.00	1,462.21	565.00
Expense								
Department: 679 - CONSTABLE 4/LEOSE								
<u>194-679-3350</u>	CNSTB.4-EXPENSES	664.44	664.44	565.00	324.00	565.00	0.00	565.00
Department: 679 - CONSTABLE 4/LEOSE Total:		664.44	664.44	565.00	324.00	565.00	0.00	565.00
Expense Total:		664.44	664.44	565.00	324.00	565.00	0.00	565.00
Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):		-21.94	-99.68	0.00	1,113.18	0.00	1,462.21	0.00
Fund: 195 - OPIOID ABATEMENT FUND								
Revenue								
<u>195-310-1000</u>	OPIOID ABATEMENT TRUST	0.00	0.00	0.00	0.00	0.00	10,501.82	10,500.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	10,501.82	10,500.00

		Total Budget		Total Activity		2024-2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Expense									
Department: 195 - OPIOID ABATEMENT FUND									
195-195-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
Department: 195 - OPIOID ABATEMENT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
Fund: 195 - OPIOID ABATEMENT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	10,501.82	0.00	
Fund: 196 - SB22									
Revenue									
196-310-1300	SHERIFF'S DEPART-GRANT	0.00	0.00	350,000.00	350,000.00	0.00	0.00		
196-310-1301	COUNTY ATTY DEPT-GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
196-310-9995	TRANSFER IN FROM SHERIFF F	0.00	0.00	146,356.77	0.00	0.00	0.00		
196-360-1000	Interest Earned	0.00	0.00	0.00	9,315.91	10,000.00	1,062.19		
Revenue Total:		0.00	0.00	496,356.77	359,315.91	10,000.00	1,062.19	0.00	
Expense									
Department: 196 - SB22									
196-196-3350	CO ATTY OFFICE EXPENSES	0.00	0.00	0.00	0.00	10,000.00	0.00		
196-196-5711	JAIL SECURITY UPGRADES	0.00	0.00	283,326.00	204,845.88	0.00	0.00		
196-196-5712	VEHICLE EQUIPMENT UPGRAD	0.00	0.00	213,030.77	154,377.00	0.00	0.00		
Department: 196 - SB22 Total:		0.00	0.00	496,356.77	359,222.88	10,000.00	0.00	0.00	
Expense Total:		0.00	0.00	496,356.77	359,222.88	10,000.00	0.00	0.00	
Fund: 196 - SB22 Surplus (Deficit):		0.00	0.00	0.00	93.03	0.00	1,062.19	0.00	
Fund: 250 - COUNTY LIBRARY FUND									
Revenue									
250-301-3001	DONATIONS - FALLS CITY LIB	0.00	2.00	0.00	34.00	25.00	62.95	75.00	
250-301-3002	DONATIONS - KC - LIB	500.00	50.00	500.00	750.00	750.00	300.00	500.00	
250-301-3003	DONATIONS - KENEDY LIB	750.00	688.82	750.00	-29,334.44	750.00	1,039.21	1,000.00	
250-301-3004	DONATIONS - RUNGE LIB	2,000.00	37.40	150.00	529.90	500.00	244.45	300.00	
250-302-3001	FAXES INCOME - FALLS CITY LIB	500.00	60.00	75.00	119.00	50.00	43.00	50.00	
250-302-3002	FAXES INCOME - KARNES CITY	200.00	1,241.50	1,000.00	1,114.00	1,000.00	781.35	1,000.00	
250-302-3003	FAXES INCOME KENEDY LIBRAR	1,500.00	1,068.25	1,000.00	1,458.50	1,250.00	1,141.00	1,250.00	
250-302-3004	FAXES INCOME - RUNGE LIBRA	1,500.00	399.75	375.00	977.00	1,000.00	171.00	200.00	
250-303-3001	FINES INCOME - FALLS CITY LIB	500.00	364.70	350.00	370.68	350.00	320.00	350.00	
250-303-3002	FINES INCOME-KARNES CITY LI	200.00	29.10	25.00	109.95	100.00	103.00	125.00	

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
250-303-3003	FINES INCOME - KENEDY LIB	150.00	300.00	300.00	282.10	300.00	201.80	300.00
250-303-3004	FINES INCOME - RUNGE LIB	500.00	85.64	100.00	42.60	25.00	101.29	150.00
250-304-3001	LAMINATING INCOME - FC	200.00	58.00	75.00	44.00	50.00	49.00	50.00
250-304-3002	LAMINATING INCOME - KC	0.00	0.00	75.00	0.00	50.00	0.00	50.00
250-304-3003	LAMINATING INCOME-KNDY	25.00	33.00	25.00	10.00	50.00	26.00	50.00
250-304-3004	LAMINATING INCOME - RUNGE	25.00	41.75	50.00	10.50	50.00	20.25	50.00
250-305-3001	SALES OF PHOTOCOPIES - FC	100.00	297.25	300.00	233.25	200.00	301.50	300.00
250-305-3002	SALES OF PHOTOCOPIES - KC	200.00	2,902.05	2,500.00	3,026.70	2,500.00	2,668.00	2,500.00
250-305-3003	SALES OF PHOTOCOPIES - KNDY	2,500.00	2,730.25	2,350.00	3,028.05	2,500.00	2,717.35	2,500.00
250-305-3004	SALES OF PHOTOCOPIES - RNG	2,500.00	672.55	575.00	955.25	1,000.00	873.65	100.00
250-306-3001	SALES OF USED BOOKS - FC	750.00	117.50	125.00	116.74	100.00	132.75	125.00
250-306-3002	SALES OF USED BOOKS - KC	200.00	389.50	400.00	772.39	150.00	348.00	300.00
250-306-3003	SALES OF USED BOOKS-KNDY	200.00	168.07	150.00	184.00	200.00	424.50	400.00
250-306-3004	SALES OF USED BOOKS - RNGE	225.00	0.00	0.00	0.00	0.00	0.00	
250-307-3001	LOST/DAMAGES BOOKS - FC	100.00	19.24	25.00	37.90	25.00	13.03	25.00
250-307-3002	LOST/DAMAGED BOOKS - KC	50.00	61.50	75.00	177.30	150.00	113.79	150.00
250-307-3003	LOST/DAMAGED BOOKS - KND	25.00	0.00	0.00	14.74	25.00	26.35	25.00
250-307-3004	LOST/DAMAGED BOOKS - RNG	25.00	0.00	0.00	14.97	0.00	0.00	
250-308-3001	MISC INCOME-FCLIBRARY	600.00	0.00	0.00	0.00	0.00	0.00	
250-308-3002	MISC INCOME - KC LIBRARY	300.00	248.42	225.00	296.24	225.00	261.97	250.00
250-308-3003	MISC INCOME-KNDY LIBRARY	275.00	37.00	50.00	30.00	50.00	15.00	50.00
250-308-3004	MISC INCOME-RNGE LIBRARY	10.00	4.00	5.00	8.00	5.00	8.05	10.00
250-310-1100	AD VALOREM TAXES	573,558.76	592,101.13	759,684.00	766,654.53	425,872.00	433,871.79	639,162.00
250-310-3005	SALE OF PHOTOCOPIES INC.	0.00	0.50	0.00	0.00	0.00	0.00	
250-360-1000	INTEREST EARNED	2,000.00	29,050.34	20,000.00	27,812.20	0.00	26,174.57	30,000.00
250-380-9999	TRANSFER IN FROM FUND BAL	29,667.53	0.00	0.00	0.00	451,732.47	0.00	175,142.24
	Revenue Total:	621,836.29	633,259.21	791,314.00	779,880.05	891,034.47	472,554.60	856,539.24
Expense								
Department: 650 - COUNTY LIBRARY								
250-650-1010	COUNTY LIBRARY DIR - HOURL	0.00	0.00	0.00	442.81	19,188.00	17,020.16	19,188.00
250-650-2010	FICA/MEDICARE	0.00	0.00	0.00	33.88	1,467.89	1,302.10	1,467.89

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
250-650-2020	HEALTH INSURANCE	-0.00	0.00	0.00	0.00	2,488.05	0.00	
250-650-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	32.22	0.00	
250-650-2030	RETIREMENT	0.00	0.00	0.00	50.96	2,143.00	1,916.24	2,083.82
250-650-2040	WORKERS' COMP.	296.50	296.50	250.00	231.00	0.00	284.00	
250-650-2060	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	30.70	27.22	17.27
250-650-3102	LIBRARY SUPPLIES	843.62	176.36	600.00	577.79	3,600.00	137.34	600.00
250-650-4990	MISCELLANEOUS EXPENSE	0.00	0.00	90,349.01	0.00	0.00	0.00	
250-650-5900	BOOKS	59.88	-59.88	0.00	0.00	0.00	0.00	
Department: 650 - COUNTY LIBRARY Total:		1,200.00	412.98	91,199.01	1,336.44	28,950.16	20,687.06	23,356.98
Department: 651 - FALLS CITY LIBRARY								
250-651-1010	FC LIBRARY DIR - HOURLY	75,048.05	75,255.27	85,900.00	85,111.95	46,410.00	41,017.87	46,410.00
250-651-1011	FC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	793.80	34,398.00	30,478.70	34,398.00
250-651-1295	LONGEVITY PAY	0.00	0.00	6,000.00	5,640.00	5,880.00	5,880.00	6,360.00
250-651-2010	FICA/MEDICARE	5,737.41	5,705.61	6,978.16	6,955.80	6,631.63	5,876.13	6,668.36
250-651-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	15,861.87	15,854.62	18,513.12
250-651-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	205.38	217.80	237.60
250-651-2030	RETIREMENT	8,681.95	8,281.49	10,577.69	10,383.30	9,683.05	8,726.34	9,466.45
250-651-2060	UNEMPLOYMENT TAX	145.26	146.01	182.44	143.54	137.55	113.65	72.73
250-651-3102	LIBRARY SUPPLIES	5,200.00	5,148.77	5,000.00	4,856.20	5,000.00	4,358.55	5,000.00
250-651-4222	LIBRARY PROGRAMMING	5,000.00	4,998.34	8,000.00	7,984.87	11,000.00	10,598.47	10,000.00
250-651-4260	MILEAGE	1,000.00	961.89	1,000.00	997.95	1,200.00	686.20	1,200.00
250-651-4352	AUTOMATION/TECHNOLOGY	3,210.00	3,034.15	3,500.00	3,485.87	3,500.00	3,061.91	3,500.00
250-651-5720	EQUIPMENT	405.00	403.76	600.00	490.39	1,500.00	776.06	1,500.00
250-651-5900	BOOKS	24,926.00	24,864.24	27,931.00	27,662.57	29,531.00	28,515.48	29,664.17
Department: 651 - FALLS CITY LIBRARY Total:		145,328.29	144,764.25	172,588.81	171,435.66	170,938.48	156,161.78	172,990.43
Department: 652 - KARNES CITY LIBRARY								
250-652-1010	KC LIBRARY DIR - HOURLY	89,224.74	84,147.05	94,247.68	88,177.75	61,880.00	54,740.11	61,900.21
250-652-1011	KC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	1,250.88	55,827.20	48,449.67	55,823.63
250-652-1012	KC LIBRARY SEASONAL-HRLY	0.00	0.00	0.00	0.00	8,700.00	3,909.00	8,700.00
250-652-1295	LONGEVITY PAY	0.00	0.00	10,080.00	10,080.00	10,560.00	10,560.00	11,040.00
250-652-2010	FICA/MEDICARE	6,825.69	6,364.50	7,908.06	7,528.99	10,477.99	8,937.42	10,515.98

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
250-652-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	15,854.62	18,513.12
250-652-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	237.60	217.80	237.60
250-652-2030	RETIREMENT	9,688.60	9,146.19	11,006.75	10,938.71	14,327.45	12,832.85	13,983.75
250-652-2060	UNEMPLOYMENT TAX	162.43	162.92	206.74	147.26	202.25	169.97	113.78
250-652-3102	LIBRARY SUPPLIES	5,000.00	3,491.46	7,000.00	4,029.95	7,000.00	2,338.92	7,000.00
250-652-4222	LIBRARY PROGRAMMING	5,000.00	4,309.69	5,000.00	4,727.12	10,000.00	8,318.39	10,000.00
250-652-4260	MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00	150.00
250-652-4352	AUTOMATION/TECHNOLOGY	10,000.00	4,370.88	8,000.00	4,877.61	8,000.00	1,870.00	8,000.00
250-652-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	24,492.37	0.00	
250-652-5720	EQUIPMENT	950.00	747.28	1,200.00	724.14	1,200.00	646.89	7,700.00
250-652-5900	BOOKS	31,472.00	29,064.85	33,493.26	27,613.42	38,493.26	21,425.19	34,295.42
Department: 652 - KARNES CITY LIBRARY Total:		174,598.08	157,769.54	195,362.01	177,025.25	270,048.04	190,270.83	247,973.49
Department: 653 - KENEDY LIBRARY								
250-653-1010	KENEDY LIBRARY DIR - HOURLY	89,224.74	84,487.07	94,247.68	92,863.86	61,880.00	54,740.07	61,900.21
250-653-1011	KENEDY LIBRARY CLRK-HOURLY	0.00	0.00	0.00	1,327.20	57,512.00	37,772.54	42,000.00
250-653-1012	KNDY LIBRARY SEASONAL-HRLY	0.00	0.00	0.00	0.00	8,700.00	5,286.00	8,700.00
250-653-1295	LONGEVITY PAY	0.00	0.00	13,200.00	13,200.00	13,680.00	6,960.00	7,200.00
250-653-2010	FICA/MEDICARE	6,825.69	6,312.66	8,071.64	8,035.51	10,845.55	7,869.81	9,164.71
250-653-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	16,681.92	18,349.92	12,980.49	18,513.12
250-653-2022	LIFE INSURANCE	237.60	227.70	237.60	247.50	237.60	178.20	237.60
250-653-2030	RETIREMENT	9,690.11	9,146.20	11,365.86	11,316.95	14,864.14	11,236.05	12,065.48
250-653-2060	UNEMPLOYMENT TAX	161.02	161.61	211.02	152.09	204.95	153.51	101.34
250-653-3102	LIBRARY SUPPLIES	7,581.00	7,463.75	8,800.00	8,650.46	10,000.00	6,440.25	12,000.00
250-653-4222	LIBRARY PROGRAMMING	5,000.00	4,490.59	7,000.00	6,844.90	10,000.00	9,216.45	10,000.00
250-653-4260	MILEAGE	300.00	217.55	400.00	380.06	400.00	310.02	400.00
250-653-4352	AUTOMATION/TECHNOLOGY	6,500.00	6,256.09	5,136.00	5,080.00	10,900.00	3,830.40	15,720.00
250-653-5720	EQUIPMENT	2,500.00	1,810.63	2,100.00	1,864.89	2,700.00	1,482.80	2,000.00
250-653-5900	BOOKS	27,000.00	26,134.54	31,944.97	32,141.37	38,713.91	27,459.50	41,021.38
250-653-9975	TRANSFER FUNDS TO MEMR;	3,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 653 - KENEDY LIBRARY Total:		173,757.18	162,445.41	199,396.69	198,786.71	258,988.07	185,916.09	241,023.84

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Department: 654 - RUNGE LIBRARY								
250-654-1010	RUNGE LIBRARY DIR - HOURLY	66,525.11	66,220.70	68,515.56	64,727.57	43,826.64	38,782.59	45,371.04
250-654-1011	RUNGE LIBRARY CLERK-HRLY	0.00	0.00	0.00	674.45	38,252.76	27,111.74	35,544.60
250-654-1295	LONGEVITY PAY	0.00	0.00	2,640.00	2,880.00	3,360.00	1,920.00	2,400.00
250-654-2010	FICA/MEDICARE	5,089.16	4,999.37	5,377.51	5,158.85	6,536.12	4,536.43	6,373.65
250-654-2020	HEALTH INSURANCE	15,737.02	15,737.02	16,681.92	15,291.76	18,349.92	14,433.19	18,513.12
250-654-2022	LIFE INSURANCE	237.60	227.70	237.60	227.70	237.60	198.00	237.60
250-654-2030	RETIREMENT	7,736.32	7,287.96	8,190.00	7,748.86	9,543.58	7,638.44	9,048.08
250-654-2060	UNEMPLOYMENT TAX	127.53	127.99	140.59	108.67	131.32	91.76	72.82
250-654-3102	LIBRARY SUPPLIES	4,800.00	4,273.81	4,084.30	3,527.81	4,371.78	2,885.05	4,633.59
250-654-4222	LIBRARY PROGRAMMING	5,000.00	4,685.45	5,000.00	4,779.90	10,000.00	4,458.48	10,000.00
250-654-4260	MILEAGE	1,200.00	1,144.38	1,400.00	1,134.15	1,500.00	518.76	1,500.00
250-654-4352	AUTOMATION/TECHNOLOGY	4,000.00	3,132.00	4,000.00	2,780.63	4,000.00	2,719.00	4,500.00
250-654-5720	EQUIPMENT	1,500.00	134.70	1,500.00	192.01	2,000.00	984.06	3,000.00
250-654-5900	BOOKS	15,000.00	12,315.90	15,000.00	11,627.25	20,000.00	11,110.57	30,000.00
Department: 654 - RUNGE LIBRARY Total:		126,952.74	120,286.98	132,767.48	120,859.61	162,109.72	117,388.07	171,194.50
Department: 950 - TRANSFERS OF FUNDS								
250-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 950 - TRANSFERS OF FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		621,836.29	585,679.16	791,314.00	669,443.67	891,034.47	670,423.83	856,539.24
Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):		0.00	47,580.05	0.00	110,436.38	0.00	-197,869.23	0.00
Fund: 251 - COUNTY LIBRARY DONATION FUND								
Revenue								
251-301-3002	DONATIONS - KARNES CITY LIB	250.00	822.15	0.00	0.00	0.00	296.65	
251-301-3003	DONATIONS - KENEDY LIBRARY	0.00	0.00	0.00	30,000.00	0.00	4,196.85	
251-301-3004	DONATIONS - RUNGE LIBRARY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00	
251-380-9999	TRANSFER IN FROM FUND BAL	43,144.66	0.00	40,895.00	0.00	15,705.00	0.00	19,414.73
Revenue Total:		50,894.66	8,322.15	48,395.00	37,500.00	23,205.00	14,493.50	19,414.73
Expense								
Department: 652 - KARNES CITY LIBRARY								
251-652-3350	KARNES CITY LIBRARY EXPENSE	13,420.00	1,769.17	10,895.00	3,761.96	2,705.00	0.00	5,000.00
Department: 652 - KARNES CITY LIBRARY Total:		13,420.00	1,769.17	10,895.00	3,761.96	2,705.00	0.00	5,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Department: 653 - KENEDY LIBRARY								
251-653-3350	KENEDY LIBRARY EXPENSES	29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	0.00	14,414.73
Department: 653 - KENEDY LIBRARY Total:		29,974.66	29,705.68	30,000.00	12,854.25	13,000.00	0.00	14,414.73
Department: 654 - RUNGE LIBRARY								
251-654-3350	RUNGE LIBRARY EXPENSES	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	
Department: 654 - RUNGE LIBRARY Total:		7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
Expense Total:		50,894.66	31,474.85	48,395.00	16,616.21	23,205.00	0.00	19,414.73
Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):		0.00	-23,152.70	0.00	20,883.79	0.00	14,493.50	0.00
Fund: 346 - FEDERAL ASSET FORFEITURE								
Revenue								
346-310-1014	INTEREST EARNED	5.00	132.95	0.00	155.03	175.00	116.70	200.00
Revenue Total:		5.00	132.95	0.00	155.03	175.00	116.70	200.00
Expense								
Department: 436 - FAFF								
346-436-3350	DEPARTMENTAL EXPENSE	5.00	0.00	0.00	0.00	175.00	0.00	200.00
Department: 436 - FAFF Total:		5.00	0.00	0.00	0.00	175.00	0.00	200.00
Expense Total:		5.00	0.00	0.00	0.00	175.00	0.00	200.00
Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):		0.00	132.95	0.00	155.03	0.00	116.70	0.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND								
Revenue								
350-360-1000	INTEREST EARNED	45,000.00	206,034.99	150,000.00	234,489.53	175,000.00	137,711.66	200,000.00
350-361-1000	UNREALIZED GAINS(LOSSES)	0.00	-25,434.20	0.00	33,812.74	0.00	-15,166.15	
350-380-1000	GEO COURTHOUSE MTC	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
350-380-1003	DONATIONS	0.00	6,430.00	7,500.00	0.00	0.00	0.00	
350-380-9999	TRANSFER IN FROM FUND BAL	71,500.00	0.00	2,000,000.00	0.00	3,841,500.00	0.00	3,821,500.00
Revenue Total:		122,500.00	193,030.79	2,157,500.00	274,302.27	4,022,500.00	128,545.51	4,027,500.00
Expense								
Department: 350 - COURTHOUSE MAINTENANCE								
350-350-4500	BUILDING MAINT. & REPAIRS	100,000.00	69,003.02	2,135,000.00	72,588.44	4,000,000.00	147,161.07	4,000,000.00
350-350-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	264.97	
350-350-5000	OUTDOOR LIGHTING	0.00	0.00	0.00	0.00	22,500.00	26,715.93	27,500.00
Department: 350 - COURTHOUSE MAINTENANCE Total:		100,000.00	69,003.02	2,135,000.00	72,588.44	4,022,500.00	174,141.97	4,027,500.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Department: 512 - WASTE/RECYCLE								
350-512-5000	OUTDOOR LIGHTING	22,500.00	22,275.56	22,500.00	15,755.92	0.00	0.00	
Department: 512 - WASTE/RECYCLE Total:		22,500.00	22,275.56	22,500.00	15,755.92	0.00	0.00	0.00
Expense Total:		122,500.00	91,278.58	2,157,500.00	88,344.36	4,022,500.00	174,141.97	4,027,500.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):		0.00	101,752.21	0.00	185,957.91	0.00	-45,596.46	0.00
Fund: 600 - SHERIFF FORFEITURE FUNDS								
Revenue								
600-338-1157	KCGF - FORFEITURE	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
600-338-1159	SEIZURE FUNDS AWARDED - SH	100,000.00	116,652.02	0.00	21,283.00	0.00	0.00	
600-360-1000	INTEREST EARNED	275.00	1,605.93	275.00	1,935.10	2,000.00	2,963.42	3,000.00
Revenue Total:		100,275.00	118,257.95	100,275.00	23,218.10	102,000.00	2,963.42	103,000.00
Expense								
Department: 675 - SOFF								
600-675-3350	DEPARTMENTAL EXPENSE	96,645.00	38,064.17	108,987.60	185,505.25	102,000.00	77,271.94	103,000.00
600-675-3352	VEHICLE EXPENSE	0.00	0.00	3,693.42	3,693.42	0.00	0.00	
600-675-3354	SOFTWARE EXPENSE	3,630.00	3,630.00	0.00	0.00	0.00	0.00	
600-675-5725	TRANSFER OF FUNDS - SB 22 U	0.00	0.00	146,356.77	0.00	0.00	0.00	
Department: 675 - SOFF Total:		100,275.00	41,694.17	259,037.79	189,198.67	102,000.00	77,271.94	103,000.00
Expense Total:		100,275.00	41,694.17	259,037.79	189,198.67	102,000.00	77,271.94	103,000.00
Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):		0.00	76,563.78	-158,762.79	-165,980.57	0.00	-74,308.52	0.00
Fund: 601 - SHERIFF DONATION FUND								
Revenue								
601-335-3001	CONTRIBUTIONS	10,000.00	14,329.92	10,000.00	1,168.69	10,000.00	3,300.00	10,000.00
601-360-1000	INTEREST EARNED	150.00	0.00	150.00	0.00	0.00	0.00	
Revenue Total:		10,150.00	14,329.92	10,150.00	1,168.69	10,000.00	3,300.00	10,000.00
Expense								
Department: 690 - SHERIFF DONATION FUND								
601-690-4990	MISCELLANEOUS EXPENSE	10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	12,898.50	10,000.00
Department: 690 - SHERIFF DONATION FUND Total:		10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	12,898.50	10,000.00
Expense Total:		10,150.00	8,500.08	14,423.29	15,446.69	10,000.00	12,898.50	10,000.00
Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):		0.00	5,829.84	-4,273.29	-14,278.00	0.00	-9,598.50	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Fund: 602 - KCEMS DONATION FUND								
Revenue								
602-335-3001	CONTRIBUTIONS	9,850.00	3,500.00	5,000.00	4,700.00	4,000.00	4,800.00	5,000.00
602-360-1000	INTEREST EARNED	150.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	10,000.00	3,500.00	5,000.00	4,700.00	4,000.00	4,800.00	5,000.00
Expense								
Department: 692 - KC EMS DONATION FUND								
602-692-4990	MISCELLANEOUS EXPENSE	10,000.00	8,981.37	5,000.00	2,959.67	4,000.00	3,367.50	5,000.00
	Department: 692 - KC EMS DONATION FUND Total:	10,000.00	8,981.37	5,000.00	2,959.67	4,000.00	3,367.50	5,000.00
	Expense Total:	10,000.00	8,981.37	5,000.00	2,959.67	4,000.00	3,367.50	5,000.00
	Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):	0.00	-5,481.37	0.00	1,740.33	0.00	1,432.50	0.00
Fund: 603 - HOT CHECK ESCROW								
Expense								
Department: 693 - HCE								
603-693-5002	RESTITUTION	0.00	0.00	0.00	0.00	0.00	3,045.56	
	Department: 693 - HCE Total:	0.00	0.00	0.00	0.00	0.00	3,045.56	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	3,045.56	0.00
	Fund: 603 - HOT CHECK ESCROW Total:	0.00	0.00	0.00	0.00	0.00	3,045.56	0.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND								
Revenue								
606-360-0600	SEIZURE FUNDS AWARDED - C	15,000.00	17,587.20	0.00	5,320.00	7,500.00	0.00	11,200.00
606-360-1000	INTEREST EARNED	500.00	2,350.54	2,000.00	2,227.51	2,000.00	1,607.53	2,000.00
606-360-9999	TRANSFER IN FROM FUND BAL	30,336.03	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	45,836.03	19,937.74	2,000.00	7,547.51	9,500.00	1,607.53	13,200.00
Expense								
Department: 696 - KARNES CO. ATTORNEY FORFEITURE								
606-696-1016	INTERN SALARY	26,298.16	26,298.16	11,747.80	11,747.80	0.00	0.00	
606-696-2010	FICA/MEDICARE	2,014.50	2,014.50	898.71	898.71	0.00	0.00	
606-696-2060	UNEMPLOYMENT TAX	49.98	49.98	19.10	19.10	0.00	0.00	

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
606-696-4990	MISC. EXPENSE MATCH	29,661.53	25,590.57	0.00	0.00	9,500.00	0.00	13,200.00
Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:		58,024.17	53,953.21	12,665.61	12,665.61	9,500.00	0.00	13,200.00
Expense Total:		58,024.17	53,953.21	12,665.61	12,665.61	9,500.00	0.00	13,200.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit)		-12,188.14	-34,015.47	-10,665.61	-5,118.10	0.00	1,607.53	0.00
Report Surplus (Deficit):		-184,941.14	326,647.55	-216,312.07	98,447.86	0.00	264,527.01	0.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
120 - STATE QUARTERLY FEES & OTHER FINES	0.00	7,664.86	0.00	-7,664.86	0.00	3,786.32	0.00	
130 - CO. & DIS. CLK. FEES	0.00	-10,007.41	0.00	-306,566.46	0.00	75,381.18	0.00	
131 - GENERAL RECORDS MANAGEMENT	0.00	2.69	0.00	0.00	0.00	0.00	0.00	
133 - LAW LIBRARY FUND	0.00	4,025.63	0.00	4,269.38	0.00	4,410.68	0.00	
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	1,154.83	0.00	35.00	0.00	1,080.00	0.00	
136 - COURT RECORDS PRESERVATION FUND	0.00	5,198.09	0.00	6,950.41	0.00	6,288.02	0.00	
140 - TECHNOLOGY COURT FEES	0.00	-10,403.75	0.00	-9,021.35	0.00	-7,157.86	0.00	
142 - CONTRACT ELECTION FUNDS	-52,360.84	-4,941.09	-1,093.51	-27,730.99	0.00	12,128.69	0.00	
144 - PRETRIAL DIVERSION FUND	0.00	24,222.80	0.00	21,809.80	0.00	12,638.00	0.00	
146 - COURT REPORTER FEE (STENOGRAPHER)	0.00	20,851.99	0.00	-4,556.02	0.00	-7,598.21	0.00	
150 - JURY FUND	0.00	19,800.07	0.00	-2,527.59	0.00	160.76	0.00	
175 - EMERGENCY MNGMT. COORD.	0.00	109,796.56	0.00	240,637.90	0.00	342,150.42	0.00	
180 - HAVA ELECTION GRANT FUNDS	-120,000.00	-39,961.12	0.00	0.31	0.00	0.26	0.00	
185 - CRTHSE SEC. FUNDS	-21.57	21,893.42	-40,868.87	34,575.34	0.00	127,301.12	0.00	
186 - COURT FACILITY FEE FUND	0.00	4,380.00	0.00	4,918.78	0.00	4,778.32	0.00	
187 - JUSTICE COURT BUILDING SECURITY FUND	0.00	297.05	0.00	209.16	0.00	183.86	0.00	
188 - LANGUAGE ACCESS FUND	0.00	1,191.00	0.00	1,370.82	0.00	-3,254.13	0.00	
190 - SD/LEOSE MONIES	0.00	2,798.71	0.00	6,270.07	0.00	-9,470.81	0.00	
191 - CONSTABLE 1/LEOSE	-348.65	-426.39	0.00	1,113.18	0.00	1,462.21	0.00	
192 - CONSTABLE 2/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	
193 - CONSTABLE 3/LEOSE	0.00	0.00	-324.00	-324.00	0.00	0.00	0.00	
194 - CONSTABLE 4/LEOSE	-21.94	-99.68	0.00	1,113.18	0.00	1,462.21	0.00	
195 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	0.00	10,501.82	0.00	
196 - SB22	0.00	0.00	0.00	93.03	0.00	1,062.19	0.00	
250 - COUNTY LIBRARY FUND	0.00	47,580.05	0.00	110,436.38	0.00	-197,869.23	0.00	
251 - COUNTY LIBRARY DONATION FUND	0.00	-23,152.70	0.00	20,883.79	0.00	14,493.50	0.00	
346 - FEDERAL ASSET FORFEITURE	0.00	132.95	0.00	155.03	0.00	116.70	0.00	
350 - COURTHOUSE MAINTENANCE FUND	0.00	101,752.21	0.00	185,957.91	0.00	-45,596.46	0.00	
600 - SHERIFF FORFEITURE FUNDS	0.00	76,563.78	-158,762.79	-165,980.57	0.00	-74,308.52	0.00	
601 - SHERIFF DONATION FUND	0.00	5,829.84	-4,273.29	-14,278.00	0.00	-9,598.50	0.00	
602 - KCEMS DONATION FUND	0.00	-5,481.37	0.00	1,740.33	0.00	1,432.50	0.00	
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00	-3,045.56	0.00	
606 - COUNTY ATTORNEY FORFEITURE FUND	-12,188.14	-34,015.47	-10,665.61	-5,118.10	0.00	1,607.53	0.00	
Report Surplus (Deficit):	-184,941.14	326,647.55	-216,312.07	98,447.86	0.00	264,527.01	0.00	

GRANT FUNDS



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011								
Revenue								
703-333-9600	CITY OF KARNES-LOCAL MATCH	0.00	9,257.63	0.00	1,617.74	0.00	0.00	
703-333-9601	CITY OF KENEDY-LOCAL MATCH	0.00	9,257.63	0.00	1,617.74	0.00	0.00	
703-333-9602	CITY OF RUNGE-LOCAL MATCH	0.00	9,257.63	0.00	1,617.74	0.00	0.00	
703-333-9603	SARA - LOCAL MATCH	0.00	55,545.75	0.00	9,706.46	0.00	0.00	
703-333-9604	CITY OF FALLS CITY - LOCAL MA	0.00	9,257.63	0.00	1,617.74	0.00	0.00	
703-333-9605	TWDB GRANT	548,156.25	454,443.73	168,712.50	89,325.01	0.00	0.00	
703-360-1000	INTEREST EARNED	0.00	13,837.78	0.00	0.00	0.00	-13,462.63	
703-390-0100	TRANSFER IN FROM GENERAL	179,743.75	0.00	56,237.50	0.00	0.00	0.00	
	Revenue Total:	727,900.00	560,857.78	224,950.00	105,502.43	0.00	-13,462.63	0.00
Expense								
Department: 750 - GRANTS								
703-750-4001	GRANT ADMINISTRATION	50,000.00	0.00	395.00	395.00	0.00	0.00	
703-750-4541	ENGINEERING FEES	677,900.00	617,175.00	224,950.00	107,850.00	0.00	0.00	
	Department: 750 - GRANTS Total:	727,900.00	617,175.00	225,345.00	108,245.00	0.00	0.00	0.00
	Expense Total:	727,900.00	617,175.00	225,345.00	108,245.00	0.00	0.00	0.00
	Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus	0.00	-56,317.22	-395.00	-2,742.57	0.00	-13,462.63	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25								
Revenue								
704-333-9600	GRANT REVENUE - HOME	1,650,000.00	796,912.20	1,750,000.00	859,101.35	105,000.00	-410.15	
	Revenue Total:	1,650,000.00	796,912.20	1,750,000.00	859,101.35	105,000.00	-410.15	0.00
Expense								
Department: 750 - GRANTS								
704-750-4001	GRANT ADMINISTRATION	150,000.00	103,910.20	180,000.00	90,318.00	6,000.00	0.00	
704-750-4541	ENGINEERING FEES	50,000.00	0.00	0.00	0.00	0.00	0.00	

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
704-750-4809	CONSTRUCTION COSTS	1,450,000.00	693,002.00	1,570,000.00	768,373.20	99,000.00	0.00	
Department: 750 - GRANTS Total:		1,650,000.00	796,912.20	1,750,000.00	858,691.20	105,000.00	0.00	0.00
Expense Total:		1,650,000.00	796,912.20	1,750,000.00	858,691.20	105,000.00	0.00	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):		0.00	0.00	0.00	410.15	0.00	-410.15	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444								
Revenue								
705-333-9600	GRANT REV-TX DEPT OF AG	350,000.00	89,440.00	163,287.50	251,560.00	0.00	0.00	
705-333-9999	OTHER GOV. ENTITIES-MATCH	17,500.00	45,432.50	166,162.50	125,007.50	0.00	0.00	
Revenue Total:		367,500.00	134,872.50	329,450.00	376,567.50	0.00	0.00	0.00
Expense								
Department: 750 - GRANTS								
705-750-4001	GRANT ADMINISTRATION	35,000.00	13,500.00	12,500.00	12,500.00	0.00	0.00	
705-750-4541	ENGINEERING FEES	38,000.00	26,220.00	11,780.00	11,780.00	0.00	0.00	
705-750-4990	CONSTRUCTION COSTS	294,500.00	95,152.50	352,287.50	352,287.50	0.00	0.00	
Department: 750 - GRANTS Total:		367,500.00	134,872.50	376,567.50	376,567.50	0.00	0.00	0.00
Expense Total:		367,500.00	134,872.50	376,567.50	376,567.50	0.00	0.00	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):		0.00	0.00	-47,117.50	0.00	0.00	0.00	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES								
Revenue								
706-310-1300	GRANT REVENUE - LCRA	22,456.00	22,456.00	15,000.00	0.00	25,000.00	0.00	
706-310-9999	TRANSFER FROM GENERAL FU	5,775.00	5,775.00	0.00	0.00	0.00	0.00	
Revenue Total:		28,231.00	28,231.00	15,000.00	0.00	25,000.00	0.00	0.00
Expense								
Department: 750 - GRANTS								
706-750-4001	TRAINING EQUIPMENT	28,231.00	28,230.38	0.00	0.00	25,000.00	0.62	
706-750-4002	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	0.00	0.00	0.00	
Department: 750 - GRANTS Total:		28,231.00	28,230.38	15,000.00	0.00	25,000.00	0.62	0.00
Expense Total:		28,231.00	28,230.38	15,000.00	0.00	25,000.00	0.62	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):		0.00	0.62	0.00	0.00	0.00	-0.62	0.00
Fund: 707 - BLOCK GRANT - 1003578								
Revenue								
707-303-9600	GRANT REVENUE-TEXAS DEPT	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
Revenue Total:		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 2025-2026
Expense								
Department: 750 - GRANTS								
707-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	60,000.00	345.60	60,000.00
707-750-4990	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	940,000.00	12,623.11	940,000.00
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	1,000,000.00	12,968.71	1,000,000.00
	Expense Total:	0.00	0.00	0.00	0.00	1,000,000.00	12,968.71	1,000,000.00
	Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-12,968.71	0.00
Fund: 708 - BLOCK GRANT - 24-065-115-E298								
Revenue								
708-333-9600	GRANT REVENUE - TX GEN LAN	0.00	0.00	0.00	0.00	2,197,900.00	97,201.00	1,963,984.00
	Revenue Total:	0.00	0.00	0.00	0.00	2,197,900.00	97,201.00	1,963,984.00
Expense								
Department: 750 - GRANTS								
708-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	155,832.00	23,374.80	77,916.00
708-750-4541	ENGINEERING FEES	0.00	0.00	0.00	0.00	259,949.74	44,451.40	109,949.74
708-750-4542	ENVIRONMENTAL	0.00	0.00	0.00	0.00	20,000.00	29,374.80	14,000.00
708-750-4543	ACQUISITIONS	0.00	0.00	0.00	0.00	29,120.00	0.00	29,120.00
708-750-4990	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	1,732,998.26	0.00	1,732,998.26
	Department: 750 - GRANTS Total:	0.00	0.00	0.00	0.00	2,197,900.00	97,201.00	1,963,984.00
	Expense Total:	0.00	0.00	0.00	0.00	2,197,900.00	97,201.00	1,963,984.00
	Fund: 708 - BLOCK GRANT - 24-065-115-E298 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 776 - VICTIMS SERVICE COORDINATOR								
Revenue								
776-310-1300	STATE FUNDS - TX GOVERNORS	57,530.00	52,181.26	0.00	54,998.10	0.00	0.00	
776-310-9995	TRANSFER FROM CO ATTY FOR	24,941.43	10,540.57	0.00	0.00	0.00	0.00	
776-310-9996	IN KIND MATCH	3,500.00	0.00	0.00	0.00	0.00	0.00	
776-310-9999	TRANSFER FROM GENERAL FU	10,768.26	11,822.83	80,333.09	23,570.62	115,973.58	76,256.16	101,392.36
	Revenue Total:	96,739.69	74,544.66	80,333.09	78,568.72	115,973.58	76,256.16	101,392.36
Expense								
Department: 476 - VICTIMS SERVICE COORDINATOR								
776-476-1020	VSC - HOURLY	53,000.00	50,815.14	54,590.00	54,589.96	67,683.20	59,873.62	69,720.35
776-476-1022	INTERN (VSC) - HOURLY	10,500.00	0.00	0.00	0.00	15,860.00	0.00	
776-476-1295	LONGEVITY PAY	0.00	0.00	2,160.00	2,160.00	2,400.00	2,400.00	2,640.00

		2022-2023		2023-2024		2024-2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
776-476-2010	FICA/MEDICARE	3,775.55	3,782.06	4,230.79	4,195.04	6,574.66	4,603.26	5,535.57
776-476-2020	HEALTH INSURANCE	7,825.56	7,216.38	8,340.96	8,340.96	9,174.96	7,927.31	9,256.56
776-476-2022	LIFE INSURANCE	118.80	108.90	118.80	118.80	118.80	108.90	118.80
776-476-2030	RETIREMENT	5,585.42	5,585.41	6,531.93	6,427.23	7,828.29	7,017.28	7,858.33
776-476-2060	UNEMPLOYMENT TAX	95.40	96.99	110.61	89.11	133.67	92.39	62.75
776-476-3100	OFFICE EXPENSE	12,188.96	6,939.78	2,300.00	1,572.61	2,300.00	1,262.24	2,300.00
776-476-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	1,950.00	1,223.19	1,950.00
776-476-4600	TRAINING - COMMUNITY	3,650.00	0.00	1,950.00	1,075.01	1,950.00	0.00	1,950.00
Department: 476 - VICTIMS SERVICE COORDINATOR Total:		96,739.69	74,544.66	80,333.09	78,568.72	115,973.58	84,508.19	101,392.36
Expense Total:		96,739.69	74,544.66	80,333.09	78,568.72	115,973.58	84,508.19	101,392.36
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-8,252.03	0.00
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND								
Revenue								
795-310-9999	TRANSFER IN FROM FUND BAL	1,093,000.00	0.00	0.00	0.00	1,818,363.80	0.00	
795-333-9600	AMERICAN RESCUE PLAN ACT	0.00	190,139.16	0.00	446,158.25	0.00	0.00	
795-360-1000	INTEREST EARNED	22,227.87	100,104.36	75,000.00	105,564.51	51,000.00	47,007.01	7,273.62
795-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	1,893,653.36	0.00	0.00	0.00	585,000.00
Revenue Total:		1,115,227.87	290,243.52	1,968,653.36	551,722.76	1,869,363.80	47,007.01	592,273.62
Expense								
Department: 750 - GRANTS								
795-750-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	51,000.00	0.00	7,273.62
795-750-4994	SOFTWARE LICENSES	0.00	0.00	10,850.99	0.00	0.00	0.00	
795-750-4995	WATER/SEWER/PERMIT ASSIST	6,200.00	0.00	0.00	0.00	0.00	0.00	
795-750-4996	BROADBAND INFRASTR.	750,000.00	0.00	1,500,000.00	0.00	0.00	0.00	
795-750-4997	EMS - NEW AMBULANCE	280,000.00	279,599.07	0.00	0.00	0.00	0.00	
795-750-4998	HOME WEATHERIZATION	49,583.42	0.00	0.00	0.00	0.00	0.00	
795-750-4999	STATION 3 - FC EQUIPMENT	10,644.45	10,644.45	0.00	0.00	0.00	0.00	
795-750-5715	EMS EQUIPMENT	0.00	0.00	175,653.36	175,631.68	0.00	0.00	

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
<u>795-750-5720</u> EQUIPMENT	0.00	0.00	278,000.00	159,077.20	1,818,363.80	1,082,726.34	585,000.00
Department: 750 - GRANTS Total:	1,096,427.87	290,243.52	1,964,504.35	334,708.88	1,869,363.80	1,082,726.34	592,273.62
Expense Total:	1,096,427.87	290,243.52	1,964,504.35	334,708.88	1,869,363.80	1,082,726.34	592,273.62
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit):	18,800.00	0.00	4,149.01	217,013.88	0.00	-1,035,719.33	0.00
Report Surplus (Deficit):	18,800.00	-56,316.60	-43,363.49	214,681.46	0.00	-1,070,813.47	0.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	-56,317.22	-395.00	-2,742.57	0.00	-13,462.63	0.00	0.00
704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	410.15	0.00	-410.15	0.00	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	-47,117.50	0.00	0.00	0.00	0.00	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.62	0.00	0.00	0.00	-0.62	0.00	0.00
707 - BLOCK GRANT - 1003578	0.00	0.00	0.00	0.00	0.00	-12,968.71	0.00	0.00
708 - BLOCK GRANT - 24-065-115-E298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	-8,252.03	0.00	0.00
795 - AMERICAN RESCUE PLAN ACT FUND	18,800.00	0.00	4,149.01	217,013.88	0.00	-1,035,719.33	0.00	0.00
Report Surplus (Deficit):	18,800.00	-56,316.60	-43,363.49	214,681.46	0.00	-1,070,813.47	0.00	0.00



		Total Budget		Total Activity		2024-2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 500 - CAPITAL OUTLAY									
Revenue									
500-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00	
Expense									
Department: 500 - CAPITAL OUTLAY									
500-500-5703	ANNEX REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
500-500-5704	ARCHIVE COURT RECORDS BLD	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
500-500-5705	AUDIO UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
500-500-5706	C.A.D. SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	376,170.00	
500-500-5707	EMS UNIT	0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	
500-500-5708	GILLETTE EMS STATION	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
500-500-5709	JAIL FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	495,396.00	
500-500-5710	RUNGE EMS STATION	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
500-500-5731	JAIL FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
500-500-5732	SECURITY UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
500-500-5768	PRECINCT 2-OFFICE FURNINGS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
500-500-5769	PRECINCT 2-SERVICE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
500-500-5770	PRECINCT 4-SERVICE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
500-500-5771	EMS TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	5,350,000.00	
	Department: 500 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	18,120,566.00	
	Fund: 500 - CAPITAL OUTLAY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Defined Budgets							
	Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
500 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00