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AT 4:22 O'CLOCK P M

AUG 15 2025

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

CORYELL COUNTY, TEXAS

PROPOSED ANNUAL OPERATING BUDGET BY FUN

FISCAL YEAR 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,600,465.74, which is a 27.07% increase from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is $462,267

Record of Vote on budget:
Roger Miller, County Judge
Kyle Matthews, Commissioner Pct 1
Scott Weddle, Commissioner Pct 2
Ryan Basham, Commissioner Pct 3
Keith Taylor, Commissioner Pct 4

	FY 2025	FY 2026
Property Tax Rate	0.473700	0.505000
No New Revenue Tax Rate	0.365250	0.437390
Maintenance & Operations Tax Rate	0.428460	0.463020
Voter Approval Tax Rate	0.473760	0.530210
The Debt Rate	0.045240	0.041980
Total Amount of County Debt	$8,333,936	$8,402,375

CORYELL COUNTY, TEXAS

PROPOSED BUDGET FOR FISCAL YEAR 2026

The State of Texas
County of Coryell
Gatesville, Texas

We, Roger Miller, County Judge; Jennifer Newton, County Clerk; and Matthew Wood, County Auditor of Coryell County do hereby certify the attached document as a true and correct copy of the budget of Coryell County, Texas, as passed and approved by the Commissioners Court of said county on the (DD-MM, 2025) and the same appears on file in the office of the County Clerk of Coryell County.

Roger Miller, County Judge

Jennifer Newton, County Clerk

Mathew Wood, County Auditor

CORYELL COUNTY, TEXAS

BUDGET OF FISCAL YEAR 2025

STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Coryell County, the following statistics are set forth and were used in the calculations required:

Total assessed valuation: Freeze adjusted	$4,073,696,019.00
Frozen property taxable value at current tax rate	$588,162,049.35
Tax levy per $100.00 valuation	0.505000
Total taxes levied	$23,108,542.00
Estimated Collection Rate within current tax year	99.00%
Estimated collections of current year within current tax year	$22,877,456.58
Delinquent taxes as of July 31, 2025	$405,354.68
Estimated collections of delinquent Taxes for Fiscal Year 2025	$322,172.19
Estimated collections of penalty and interest for Fiscal Year 2025	$91,712.19
The total indebtedness of Coryell County payable from Fiscal Year 2025 Taxes	$1,933,832.63
Budgeted debt reduction for 2026 budget year	$1,578,034.32
Budgeted interest payable for 2025 budget year	$355,798.31

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
GENERAL FUND - FUND 010				
REVENUES - GENERAL FUND				
TAXES				
4 010 0310 0130	PROPERTY TAXES	13300949.90	13005404.29	16900960.64
4 010 0310 0135	TAX ABATEMENTS	-40000.00	-51248.88	-106000.00
4 010 0310 0140	SALES TAX	3600000.00	2895791.02	3700000.00
		16860949.90	15849946.43	20494960.64
FEES OF OFFICE				
4 010 0340 0100	COUNTY JUDGE	2000.00	1222.00	1500.00
4 010 0340 0200	COUNTY SHERIFF	60000.00	53398.93	60000.00
4 010 0340 0300	COUNTY ATTORNEY	6000.00	4133.42	5500.00
4 010 0340 0400	COUNTY CLERK	325000.00	251958.16	350000.00
4 010 0340 0500	COUNTY TAX COLLECTOR	450000.00	349416.23	450000.00
4 010 0340 0700	DISTRICT CLERK	155000.00	114415.00	150000.00
4 010 0340 0901	CONSTABLE PCT 1	25000.00	17500.00	22000.00
4 010 0340 0902	CONSTABLE PCT 2	35000.00	23300.00	30000.00
4 010 0340 0903	CONSTABLE PCT 3	10000.00	6100.00	8000.00
4 010 0340 0904	CONSTABLE PCT 4	10000.00	7600.00	10000.00
		1078000.00	829043.74	1087000.00
FINES				
4 010 0350 0100	COUNTY COURT	115000.00	89903.90	115000.00
4 010 0350 0700	DISTRICT COURTS	80000.00	45302.12	58000.00
4 010 0350 0801	JP PCT 1	30000.00	25532.30	30000.00
4 010 0350 0802	JP PCT 2	80000.00	92407.27	100000.00
4 010 0350 0803	JP PCT 3	145000.00	126588.20	145000.00
4 010 0350 0804	JP PCT 4	70000.00	61590.71	70000.00
		520000.00	441324.50	518000.00
OTHER REVENUES				
4 010 0360 0100	INTEREST EARNED	600000.00	390074.72	400000.00
4 010 0360 0125	CO PART STATE FEE FD	25000.00	23430.95	25000.00
4 010 0360 0127	INMATE TELEPHONE	70000.00	69936.59	50000.00
4 010 0360 0128	SALE OF SURPLUS PROP	15000.00	95706.00	15000.00
4 010 0360 0129	FISCAL SERVICE FEES	3169.00	0.00	3169.00
4 010 0360 0131	RESTITUTION	90000.00	82997.82	90000.00
4 010 0360 0132	SEPTIC TANK INSP FEES	75000.00	56200.00	65000.00
4 010 0360 0135	OPIOID ABATEMENT FUND	0.00	36842.39	0.00
4 010 0360 0200	LIQUOR TAX	52000.00	39800.07	52000.00
4 010 0360 0495	MISCELLANEOUS	25000.00	48519.45	25000.00
4 010 0360 0497	PROCEEDS FROM CAPITAL LEASE	0.00	114304.04	500000.00
		955169.00	957812.03	1225169.00
REIMBURSEMENTS				
4 010 0365 0117	RENT	3600.00	2400.00	3600.00
4 010 0365 0123	DISABLD VET TX EXEMPTION	460000.00	408054.28	250000.00
4 010 0365 0124	CCAL STATE SUPP	84000.00	63000.00	105000.00
4 010 0365 0125	ELECTIONS REIMBURSEMENT	20000.00	25612.54	0.00
4 010 0362 0126	CTY JUDGE STATE SUPP	25200.00	20150.00	34650.00
4 010 0365 0127	CTY ATTNY STATE SUPP	84000.00	84000.00	105000.00
4 010 0365 0129	INDIGENT HEALTH CARE	35000.00	32444.64	35000.00
4 010 0365 0130	INDIGENT DEFENSE GRANT	50000.00	44910.00	45000.00
4 010 0365 0131	ASST PROS STATE SUPP	3600.00	2700.00	3600.00
4 010 0365 0133	TDC REIMBURSEMENT	1000.00	6000.00	1000.00
4 010 0365 0138	MISC GRANT FUNDS	1146000.00	387620.80	1146000.00
4 010 0365 0139	ELECTRONIC MONITOR REIMB	560.00	0.00	560.00
4 010 0365 0495	MISCELLANEOUS	725000.00	270220.89	67339.37
		2637960.00	1347113.15	1796749.37

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
	TOTAL REVENUES - FUND 010	22052078.90	19425239.85	25121879.01
	TRANSFERS OUT			
4 010 3700 0070	CAPITAL IMPROVEMENT FUND	0.00	-48049.00	0.00
4 010 3700 0072	FIRE DEPARTMENTS FUND	0.00	0.00	-45000.00
4 010 3700 0102	CRIME VICTIMS FUND	0.00	-8323.02	-12672.00
	NET REVENUE	22052078.90	19368867.83	25064207.01
	EXPENDITURES - GENERAL FUND			
	COUNTY JUDGE			
5 010 1400 0101	COUNTY JUDGE	81291.60		90741.60
5 010 1400 0109	SALARY OTHER	42000.00		43875.01
		123291.60	93218.76	134616.61
5 010 1400 0150	AUTO ALLOWANCE	2000.00	1499.94	2000.00
5 010 1400 0201	SOCIAL SECURITY	9584.81	7223.22	11292.67
5 010 1400 0202	HEALTH INSURANCE	10190.28	7642.71	11111.88
5 010 1400 0203	RETIREMENT	13127.43	9942.24	14916.66
5 010 1400 0310	OFFICE SUPPLIES	1500.00	351.90	1500.00
5 010 1400 0425	TRAVEL- OUT OF COUNTY	3500.00	353.14	3500.00
5 010 1400 0480	BONDS	1250.00	0.00	1250.00
5 010 1400 0495	MISCELLANEOUS	500.00	207.13	500.00
		164944.11	120439.04	180687.82
	COMMISSIONERS COURT			
5 010 1401 0101	COMMISSIONERS	202366.08		202366.08
			149524.56	
5 010 1401 0150	AUTO ALLOWANCE	16000.00	12000.24	16000.00
5 010 1401 0201	SOCIAL SECURITY	16705.01	12328.38	16705.01
5 010 1401 0202	HEALTH INSURANCE	29984.04	22488.03	32657.40
5 010 1401 0203	RETIREMENT	22879.31	16954.74	22065.89
5 010 1401 0310	OFFICE SUPPLIES	250.00	132.25	250.00
5 010 1401 0425	TRAVEL	2500.00	2472.44	2500.00
5 010 1401 0480	BONDS	312.50	355.00	312.50
		290996.93	216255.64	292856.88
	COUNTY CLERK			
5 010 1403 0101	COUNTY CLERK	66000.00		66000.00
5 010 1403 0109	SALARIES OTHER	286733.45		288950.09
		352733.45	258020.96	354950.09
5 010 1403 0201	SOCIAL SECURITY	26984.11	19628.95	27153.68
5 010 1403 0202	HEALTH INSURANCE	87260.76	59967.99	87086.40
5 010 1403 0203	RETIREMENT	36957.65	27073.99	35867.71
5 010 1403 0310	OFFICE SUPPLIES	2500.00	1684.89	2500.00
5 010 1403 0425	TRAVEL	5000.00	2609.67	5000.00
5 010 1403 0480	BONDS	2500.00	50.00	2500.00
5 010 1403 0495	MISCELLANEOUS	500.00	580.15	500.00
		514435.97	369616.60	515557.87

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
EMERGENCY MANAGEMENT				
5 010 1404 0495	DISASTER CONTINGENCY	10000.00	0.00	10000.00
		10000.00	0.00	10000.00
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	100000.00	79113.00	100000.00
5 010 1409 0206	UNEMPLOYMENT INS	18000.00	-2019.01	18000.00
5 010 1409 0311	POSTAL EXPENSE	125000.00	76790.26	125000.00
5 010 1409 0401	PROFESSIONAL FEES	165000.00	93865.32	165000.00
5 010 1409 0420	TELEPHONE	100000.00	80632.51	110000.00
5 010 1409 0421	INTERNET SERVICE	40000.00	32154.53	45000.00
5 010 1409 0430	ADVERTISING	2000.00	540.40	2000.00
5 010 1409 0452	COPIER MAINTENANCE	30000.00	19372.08	30000.00
5 010 1409 0453	IT - SOFTWARE	180000.00	113445.88	180000.00
5 010 1409 0454	IT - HARDWARE	30000.00	63891.78	100000.00
5 010 1409 0455	IT - BREAK FIX	60000.00	50031.81	85000.00
5 010 1409 0456	IT - MAINTENANCE	300000.00	143378.58	200000.00
5 010 1409 0481	DUES & FEES	30000.00	19051.85	30000.00
5 010 1409 0482	LIAB & PROP INS	300000.00	282336.88	350000.00
5 010 1409 0495	MISCELLANEOUS	10000.00	593.49	10000.00
		1490000.00	1053179.36	1550000.00
COUNTY COURT AT LAW				
5 010 2423 0101	COURT AT LAW JUDGE	182400.00		233500.00
5 010 2423 0109	SALARIES OTHER	100000.00		145000.00
		282400.00	206071.89	378500.00
5 010 2423 0201	SOCIAL SECURITY	21603.60	14219.12	29796.75
5 010 2423 0202	HEALTH INSURANCE	26247.39	20614.50	36746.88
5 010 2423 0203	RETIREMENT	29588.46	21911.93	39358.98
5 010 2423 0310	OFFICE SUPPLIES	2000.00	1413.28	2000.00
5 010 2423 0425	TRAVEL	8000.00	1237.53	8000.00
5 010 2423 0480	BONDS	293.00	0.00	293.00
5 010 2423 0485	JURORS	4000.00	1840.00	4000.00
5 010 2423 0495	MISCELLANEOUS	1000.00	0.00	1000.00
		375132.45	267308.25	499695.61
JUVENILE COURT				
5 010 2427 0401	COURT APPTD ATTYS	5000.00	605.00	5000.00
5 010 2427 0401	INTERPRETERS	2500.00	0.00	2500.00
		7500.00	605.00	7500.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
52nd JUDICIAL DISTRICT				
5 010 2428 0101	52nd DIST JUDGE	7000.00		14000.00
5 010 2428 0109	SALARIES OTHERS	154000.00		171000.00
		161000.00	120750.12	185000.00
5 010 2428 0201	SOCIAL SECURITY	12316.50	8868.90	14994.00
5 010 2428 0202	HEALTH INSURANCE	19989.36	19138.12	21771.60
5 010 2428 0203	RETIREMENT	16868.78	12674.79	19805.80
5 010 2428 0310	OFFICE SUPPLIES	3500.00	1455.76	3500.00
5 010 2428 0425	TRAVEL	3500.00	1176.85	3500.00
5 010 2428 0485	JURORS	30000.00	-6752.00	30000.00
5 010 2428 0495	MISCELLANEOUS	2000.00	1903.12	2000.00
		249174.64	159215.66	280571.40
CPS COURT				
5 010 2429 0403	CT APTD ATNY-PARENT	100000.00	31365.00	75000.00
5 010 2429 0404	CT APTD ATNY-NONCUS	25000.00	26829.51	50000.00
5 010 2429 0405	CT APTD ATNY-NONPT CONS	5000.00	0.00	5000.00
5 010 2429 0406	CT APTD ATNY-CHILDREN	75000.00	47185.00	75000.00
5 010 2429 0407	CT APTD ATNY-ADULT APPL	5000.00	3430.00	5000.00
5 010 2429 0408	CT APTD ATNY-CHILD APPL	5000.00	0.00	5000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	15000.00	4105.00	10000.00
5 010 2429 0411	MEDIATION EXPENSE	7500.00	5350.00	7500.00
5 010 2429 0423	AG COURT	15000.00	12425.75	20000.00
5 010 2429 0495	MISCELLANEOUS	500.00	0.00	500.00
		253000.00	130690.26	253000.00
440th JUDICIAL DISTRICT				
5 010 2431 0101	440th DIST JUDGE	7000.00		14000.00
5 010 2431 0109	SALARIES OTHER	144000.00		167000.00
		151000.00	113250.06	181000.00
5 010 2431 0201	SOCIAL SECURITY	11551.50	8154.43	14688.00
5 010 2431 0202	HEALTH INSURANCE	23748.72	20630.77	25861.08
5 010 2431 0203	RETIREMENT	15821.03	11887.47	19401.60
5 010 2431 0310	OFFICE SUPPLIES	2000.00	1083.11	2000.00
5 010 2431 0425	TRAVEL	2000.00	734.32	2000.00
5 010 2431 0485	JURORS	20000.00	-502.00	20000.00
5 010 2431 0495	MISCELLANEOUS	2000.00	567.56	2000.00
		228121.25	155805.72	266950.68
INDIGENT DEFENSE AND PRETRIAL SERVICES				
5 010 2432 0109	SALARIES OTHER	177804.50		179156.00
			133015.46	
5 010 2433 0201	SOCIAL SECURITY	13602.04	9858.73	13705.43
5 010 2433 0202	HEALTH INSURANCE	33743.40	25307.40	36746.88
5 010 2433 0203	RETIREMENT	18629.47	13960.16	18103.71
5 010 2433 0209	CONTRACT SERVICES	10000.00	4590.00	8000.00
5 010 2433 0310	OFFICE SUPPLIES	2000.00	553.99	1500.00
5 010 2433 0412	PROFESSIONAL FEES	5000.00	0.00	3000.00
5 010 2433 0425	TRAVEL	1500.00	1517.69	3000.00
5 010 2433 0495	MISCELLANEOUS	1000.00	612.11	1000.00
5 010 2433 1401	52 COURT APPTD ATTNYS	240000.00	175624.07	260000.00
5 010 2433 1402	440 COURT APPTD ATTNYS	240000.00	200398.51	260000.00
5 010 2433 1403	CCAL COURT APPTD ATTNYS	75000.00	52737.50	80000.00
5 010 2433 1404	52 EXPERT WTNS & INVESTG	30000.00	3053.60	30000.00
5 010 2433 1405	440 EXPERT WTNS & INVESTG	30000.00	6000.00	30000.00
5 010 2433 1406	VISITING JUDGES & REPTRS	18000.00	6316.32	20000.00
5 010 2433 1407	CONTINGENCIES	35000.00	47996.68	180000.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
5 010 2433 1408	52 INDIGENT RCDS & APPLS	32000.00	32666.00	45000.00
5 010 2433 1409	440 INDIGENT RCDS & APPLS	20000.00	24146.50	45000.00
5 010 2433 1410	INTERPRETERS	6000.00	6897.68	12000.00
		989279.41	745252.40	1226212.03
COURT BAILIFFS				
5 010 2434 0109	COURT BAILIFFS	339508.59		346425.11
			254131.38	
5 010 2434 0201	SOCIAL SECURITY	25972.41	18907.74	26501.52
5 010 2434 0202	HEALTH INSURANCE	47477.52	35461.44	51666.24
5 010 2434 0203	RETIREMENT	35572.01	26675.34	35006.26
5 010 2434 0312	LAW ENFORCEMENT SUPP	2000.00	0.00	2000.00
5 010 2434 0337	UNIFORMS	1500.00	633.88	1500.00
5 010 2434 0341	FUEL & OIL	6000.00	3660.69	6000.00
5 010 2434 0452	REPAIR & MAINTENANCE	6000.00	1383.10	6000.00
5 010 2434 0486	TRAINING & PHYSICALS	3000.00	0.00	1000.00
5 010 2434 0495	MISCELLANEOUS	500.00	0.00	500.00
		467530.53	340853.57	476599.13
PRO SE CLINIC				
5 010 2435 0109	SALARIES OTHER	44000.00		47000.00
			32999.94	
5 010 2435 0201	SOCIAL SECURITY	3366.00	2491.74	3595.50
5 010 2435 0202	HEALTH INSURANCE	9994.68	7496.01	10885.80
5 010 2435 0203	RETIREMENT	4610.10	3463.86	4749.35
5 010 2435 0310	OFFICE SUPPLIES	1200.00	149.66	1200.00
		63170.78	46601.21	67430.65
DISTRICT CLERK				
5 010 2450 0101	DISTRICT CLERK	66000.00		66000.00
5 010 2450 0109	SALARIES OTHER	360616.58		358546.10
		426616.58	276733.33	424546.10
5 010 2450 0201	SOCIAL SECURITY	32636.17	20474.02	32477.78
5 010 2450 0202	HEALTH INSURANCE	123630.96	64067.54	123975.84
5 010 2450 0203	RETIREMENT	44070.10	28912.95	42294.08
5 010 2450 0209	CONTRACTED SERVICES	45000.00	38262.76	45000.00
5 010 2450 0310	OFFICE SUPPLIES	2000.00	3426.42	2000.00
5 010 2450 0425	TRAVEL	3000.00	450.00	5000.00
5 010 2450 0480	BONDS	249.00	248.00	249.00
5 010 2450 0495	MISCELLANEOUS	500.00	305.25	500.00
		677702.81	432880.27	676042.80
JP PRECINCT #1				
5 010 2461 0101	JUSTICE OF THE PEACE	66000.00		66000.00
5 010 2461 0109	SALARIES OTHER	53986.40		53986.32
		119986.40	89989.74	119986.32
5 010 2461 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2461 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2461 0201	SOCIAL SECURITY	9622.66	7210.80	9622.65
5 010 2461 0202	HEALTH INSURANCE	19989.36	14992.02	21771.60
5 010 2461 0203	RETIREMENT	13179.27	9902.46	12710.71
5 010 2461 0310	OFFICE SUPPLIES	2500.00	1523.51	2500.00
5 010 2461 0425	TRAVEL	1000.00	768.59	2000.00
5 010 2461 0480	BONDS	60.00	0.00	60.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
5 010 2461 0485	JURORS	1000.00	280.00	1000.00
5 010 2461 0495	MISCELLANEOUS	500.00	446.60	500.00
		173637.69	129463.78	175951.28
JP PRECINCT #2				
5 010 2462 0101	JUSTICE OF THE PEACE	66000.00		66000.00
5 010 2462 0109	SALARIES OTHERS	16224.00		34500.00
		82224.00	57505.00	100500.00
5 010 2462 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2462 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2462 0201	SOCIAL SECURITY	6733.84	4699.11	8131.95
5 010 2462 0202	HEALTH INSURANCE	195.60	146.70	11111.88
5 010 2462 0203	RETIREMENT	9222.71	6490.88	10741.62
5 010 2462 0310	OFFICE SUPPLIES	2000.00	1478.72	2000.00
5 010 2462 0425	TRAVEL	1000.00	995.16	2000.00
5 010 2462 0480	BONDS	100.00	0.00	100.00
5 010 2462 0485	JURORS	1000.00	360.00	1000.00
5 010 2462 0495	MISCELLANEOUS	500.00	446.61	500.00
		108776.15	76472.24	141885.45
JP PRECINCT #3				
5 010 2463 0101	JUSTICE OF THE PEACE	66000.00		66000.00
5 010 2463 0109	SALARIES OTHER	41796.65		42630.00
		107796.65	80722.44	108630.00
5 010 2463 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2463 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2463 0201	SOCIAL SECURITY	8690.14	6485.22	8753.90
5 010 2463 0202	HEALTH INSURANCE	19989.36	14992.02	21771.60
5 010 2463 0203	RETIREMENT	11902.09	8929.68	11563.15
5 010 2463 0310	OFFICE SUPPLIES	3000.00	2392.61	3000.00
5 010 2463 0425	TRAVEL	1000.00	1287.17	2000.00
5 010 2463 0480	BONDS	100.00	-178.00	100.00
5 010 2463 0485	JURORS	1000.00	0.00	1000.00
5 010 2463 0495	MISCELLANEOUS	500.00	206.33	500.00
		159778.25	119187.53	163118.65
JP PRECINCT #4				
5 010 2464 0101	JUSTICE OF THE PEACE	66000.00		66000.00
5 010 2464 0109	SALARIES OTHERS	41045.26		41795.28
		107045.26	80096.40	107795.28
5 010 2464 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2464 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2464 0201	SOCIAL SECURITY	8632.66	6399.90	8690.04
5 010 2464 0202	HEALTH INSURANCE	19989.36	14992.02	21771.60
5 010 2464 0203	RETIREMENT	11823.36	8864.04	11478.80
5 010 2464 0310	OFFICE SUPPLIES	3000.00	2392.57	3000.00
5 010 2464 0425	TRAVEL	1000.00	1814.19	2000.00
5 010 2464 0480	BOND	100.00	0.00	100.00
5 010 2464 0485	JURORS	1000.00	0.00	1000.00
5 010 2464 0495	MISCELLANEOUS	500.00	281.36	500.00
		158890.64	119190.54	162135.72
COUNTY ATTORNEY				
5 010 3475 0101	COUNTY ATTORNEY	193400.00		214400.00
5 010 3475 0109	SALARIES OTHERS	477500.00		490375.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
		670900.00	469870.26	704775.00
5 010 3475 0201	SOCIAL SECURITY	51323.85	33386.34	53915.29
5 010 3475 0202	HEALTH INSURANCE	115335.72	83745.00	132916.00
5 010 3475 0203	RETIREMENT	70293.55	49458.93	71217.51
5 010 3475 0310	OFFICE SUPPLIES	3500.00	2124.43	3500.00
5 010 3475 0341	FUEL & OIL	4500.00	2760.07	4500.00
5 010 3475 0425	TRAVEL	2500.00	1461.31	500.00
5 010 3475 0452	REPAIR & MAINTENANCE	2000.00	90.21	2000.00
5 010 3475 0480	BOND	100.00	277.50	100.00
		920453.12	643174.05	973423.80
DISTRICT ATTORNEY				
5 010 3476 0101	DISTRICT ATTORNEY	18000.00		25000.00
5 010 3476 0109	SALARIES OTHERS	999850.09		1004200.01
		1017850.09	714885.75	1029200.01
5 010 3476 0201	SOCIAL SECURITY	77865.52	53039.08	78733.80
5 010 3476 0202	HEALTH INSURANCE	156358.00	108537.68	172765.08
5 010 3476 0203	RETIREMENT	106645.24	75007.10	104000.66
5 010 3476 0209	CONTRACT SERVICES	90000.00	53117.44	90000.00
5 010 3476 0310	OFFICE SUPPLIES	15000.00	10160.41	15000.00
5 010 3476 0341	FUEL	10000.00	4053.07	10000.00
5 010 3476 0416	CASE PREPARATION	80000.00	37840.27	80000.00
5 010 3476 0425	TRAVEL	11000.00	4032.20	11000.00
5 010 3476 0452	REPAIR & MAINTENANCE	4000.00	579.13	4000.00
5 010 3476 0480	BONDS	229.00	178.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	4000.00	5204.56	5500.00
5 010 3476 0495	MISCELLANEOUS	2000.00	-1883.20	2000.00
		1574947.86	1064751.49	1602428.55
COUNTY AUDITOR				
5 010 4495 0109	SALARIES OTHERS	249656.00		249656.00
			187241.94	
5 010 4495 0201	SOCIAL SECURITY	19098.68	13581.90	19098.68
5 010 4495 0202	HEALTH INSURANCE	43738.08	38134.08	55364.64
5 010 4495 0203	RETIREMENT	26157.71	19654.20	25227.74
5 010 4495 0310	OFFICE SUPPLIES	2500.00	989.05	2500.00
5 010 4495 0425	TRAVEL	1500.00	926.80	2000.00
5 010 4495 0480	BONDS	200.00	150.00	200.00
5 010 4495 0495	MISCELLANEOUS	500.00	650.60	500.00
		343350.47	261328.57	354547.06

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
COUNTY TREASURER				
5 010 4497 0101	COUNTY TREASURER	66000.00		66000.00
5 010 4497 0109	SALARIES OTHERS	99741.94		100656.00
		165741.94	124078.02	166656.00
5 010 4497 0201	SOCIAL SECURITY	12679.26	9457.32	12749.18
5 010 4497 0202	HEALTH INSURANCE	29984.04	22488.03	32657.40
5 010 4497 0203	RETIREMENT	17327.66	13022.64	16771.29
5 010 4497 0310	OFFICE SUPPLIES	1500.00	2144.59	1500.00
5 010 4497 0425	TRAVEL & TRAINING	1500.00	965.15	2000.00
5 010 4497 0480	BONDS	465.00	203.00	465.00
5 010 4497 0495	MISCELLANEOUS	500.00	195.00	500.00
		229697.90	172553.75	233298.87
COUNTY TAX ASSESSOR-COLLECTOR				
5 010 4499 0101	TAX ASSESSOR-COLLECTOR	66000.00		66000.00
5 010 4499 0109	SALARIES OTHERS	463242.13		472167.77
		529242.13	390533.03	538167.77
5 010 4499 0150	AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010 4499 0201	SOCIAL SECURITY	40670.62	27904.21	41353.43
5 010 4499 0202	HEALTH INSURANCE	168638.28	111037.94	165074.76
5 010 4499 0203	RETIREMENT	55702.80	41179.09	54624.37
5 010 4499 0209	CONTRACT SERVICES	5000.00	0.00	5000.00
5 010 4499 0310	OFFICE SUPPLIES	12000.00	10273.56	12000.00
5 010 4499 0341	FUEL & OIL	1500.00	243.53	1500.00
5 010 4499 0403	CHAPTER 19 EXP	1000.00	1355.97	1000.00
5 010 4499 0425	TRAVEL	2500.00	2156.18	2500.00
5 010 4499 0453	SOFTWARE MAINTENANCE	54000.00	44786.28	74000.00
5 010 4499 0460	RENT	60000.00	8472.00	0.00
5 010 4499 0480	BONDS	16500.00	16412.00	100.00
5 010 4499 0484	ELECTION EXPENSE	115000.00	120579.06	115000.00
5 010 4499 0495	MISCELLANEOUS	2500.00	1839.00	6600.00
5 010 4499 0572	OFFICE EQUIPMENT	3500.00	2302.85	4000.00
		1070153.84	780874.70	1023320.34
COURTHOUSES AND ANNEXES - MAINTENANCE				
5 010 5510 0109	SALARIES OTHERS	143000.00		142000.00
			89757.45	
			645.73	
5 010 5510 0150	AUTO ALLOWANCE	1000.00	6477.03	1000.00
5 010 5510 0201	SOCIAL SECURITY	.11016.00	20507.57	10939.50
5 010 5510 0202	HEALTH INSURANCE	43738.08	9502.78	43543.20
5 010 5510 0203	RETIREMENT	14982.83	18785.00	14450.15
5 010 5510 0209	CONTRACT SERVICES	21000.00	9669.72	25000.00
5 010 5510 0332	JANITORIAL SUPPLIES	14000.00	1777.59	14000.00
5 010 5510 0341	FUEL & OIL	3000.00	118730.44	3000.00
5 010 5510 0440	UTILITIES	180000.00	59332.77	180000.00
5 010 5510 0452	BUILDING REPAIR AND MAINT	250000.00	1035.46	250000.00
5 010 5510 0495	MISCELLANEOUS	500.00		1000.00
		682236.91	336221.54	684932.85
JAIL				
5 010 5512 0109	SALARIES OTHERS	1554077.50		1562848.36
			1115294.12	
5 010 5512 0201	SOCIAL SECURITY	118886.93	83064.90	119557.90
5 010 5512 0202	HEALTH INSURANCE	335870.64	226755.15	403810.32

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
5 010 5512 0203	RETIREMENT	162828.47	117039.54	157925.83
5 010 5512 0310	JAIL SUPPLIES	30000.00	9713.89	31500.00
5 010 5512 0332	JANITORIAL SUPPLIES	39000.00	30482.7	40950.00
5 010 5512 0333	FOOD FOR INMATES	317200.00	288156.21	400000.00
5 010 5512 0335	LINEN AND BEDDING	10000.00	6561.93	10000.00
5 010 5512 0336	MEDICAL AND HYGIENE	400000.00	374476.52	550000.00
5 010 5512 0337	UNIFORMS	8500.00	1442.79	10000.00
5 010 5512 0413	PRISONER BOARD	2700000.00	1412355.00	2400000.00
5 010 5512 0440	UTILITIES	115000.00	82554.15	120000.00
5 010 5512 0452	REPAIR AND MAINT	95000.00	82274.23	100000.00
5 010 5512 0486	TRAINING & PHYSICALS	15000.00	14104.03	20000.00
5 010 5512 0495	MISCELLANEOUS	3000.00	2246.74	5000.00
5 010 5512 0573	OTHER EQUIPMENT	5000.00	845.96	30000.00
		5909363.54	3847367.86	5961592.41

CONSTABLE - PRECINCT 1

5 010 6551 0101	CONSTABLE	45000.00		45000.00
			33750.00	
5 010 6551 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 6551 0201	SOCIAL SECURITY	3488.40	2616.30	3488.40
5 010 6551 0202	HEALTH INSURANCE	9994.68	7496.01	10885.80
5 010 6551 0203	RETIREMENT	4777.74	3589.86	4607.88
5 010 6551 0312	LAW ENFORCEMENT SUPP	6000.00	5776.37	2000.00
5 010 6551 0341	FUEL & OIL	2000.00	1112.20	2000.00
5 010 6551 0452	REPAIR & MAINTENANCE	2000.00	1704.56	3000.00
5 010 6551 0480	BONDS	50.00	178.00	179.00
5 010 6551 0486	TRAINING & EDUCATION	1250.00	0.00	1250.00
5 010 6551 0495	MISCELLANEOUS	1000.00	0.00	1000.00
		76160.82	56673.30	74011.08

CONSTABLE - PRECINCT 2

5 010 6552 0101	CONSTABLE	45000.00		45000.00
			33750.00	
5 010 6552 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 6552 0201	SOCIAL SECURITY	3488.40	2358.90	3488.40
5 010 6552 0202	HEALTH INSURANCE	13754.04	10315.35	14975.28
5 010 6552 0203	RETIREMENT	4777.74	3589.86	4607.88
5 010 6552 0312	LAW ENFORCEMENT SUPP	6000.00	1510.50	2000.00
5 010 6552 0341	FUEL & OIL	1500.00	316.85	1500.00
5 010 6552 0452	REPAIR & MAINTENANCE	1500.00	1161.70	1500.00
5 010 6552 0486	TRAINING & EDUCATION	1250.00	0.00	1250.00
5 010 6552 0495	MISCELLANEOUS	1000.00	70.00	1000.00
		78870.18	53523.16	75921.56

CONSTABLE - PRECINCT 3

5 010 6553 0101	CONSTABLE	45000.00		45000.00
			33750.00	
5 010 6553 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 6553 0201	SOCIAL SECURITY	3488.40	2616.30	3488.40
5 010 6553 0203	RETIREMENT	4777.74	3589.86	4607.88
5 010 6553 0312	LAW ENFORCEMENT SUPP	6000.00	4438.50	2000.00
5 010 6553 0341	FUEL & OIL	2000.00	1005.16	2000.00
5 010 6553 0452	REPAIR & MAINTENANCE	2000.00	161.73	2000.00
5 010 6553 0480	BONDS	50.00	50.00	50.00
5 010 6553 0486	TRAINING & EDUCATION	1250.00	0.00	1250.00
5 010 6553 0495	MISCELLANEOUS	1000.00	114.62	1000.00
		66166.14	46176.17	61996.28

	2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
CONSTABLE - PRECINCT 4				
5 010 6554 0101	CONSTABLE	45000.00		45000.00
			33750.00	
5 010 6554 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 6554 0201	SOCIAL SECURITY	3488.40	2616.30	3488.40
5 010 6554 0203	RETIREMENT	4777.74	3589.86	4607.88
5 010 6554 0312	LAW ENFORCEMENT SUPP	6000.00	4342.50	2000.00
5 010 6554 0341	FUEL & OIL	2000.00	958.28	2000.00
5 010 6554 0452	REPAIR & MAINTENANCE	2000.00	336.65	2000.00
5 010 6554 0480	BONDS	50.00	178.00	50.00
5 010 6554 0486	TRAINING & EDUCATION	1250.00	0.00	1250.00
5 010 6554 0495	MISCELLANEOUS	1000.00	259.98	1000.00
		66166.14	46481.57	61996.28
COUNTY SHERIFF				
5 010 6560 0101	SHERIFF	82000.00		82000.00
5 010 6560 0109	SALARIES OTHERS	2325557.18		2448489.78
		2407557.18	1741654.57	2530489.78
5 010 6560 0201	SOCIAL SECURITY	184178.12	131693.74	193582.47
5 010 6560 0202	HEALTH INSURANCE	461763.00	279739.35	484884.72
5 010 6560 0203	RETIREMENT	258970.35	182957.00	255705.99
5 010 6560 0310	OFFICE SUPPLIES	24000.00	19064.30	28000.00
5 010 6560 0312	LAW ENFORCEMENT SUPP	70000.00	18404.18	100089.79
5 010 6560 0313	CANINE SUPPLIES & CARE	6000.00	3331.00	8000.00
5 010 6560 0314	LIVESTOCK IMPOUND	1000.00	1258.73	1500.00
5 010 6560 0315	CANINE DONATIONS	0.00	-7798.35	0.00
5 010 6560 0337	UNIFORMS	18000.00	15608.79	22000.00
5 010 6560 0341	GAS AND OIL	190000.00	128539.06	190000.00
5 010 6560 0412	PROFESSIONAL FEES	10000.00	8886.10	11000.00
5 010 6560 0422	RADIO AND TOWER	8000.00	6856.40	8000.00
5 010 6560 0425	TRAVEL	4500.00	1862.60	4500.00
5 010 6560 0482	TRANS OF PRISONERS	60000.00	57134.08	60000.00
5 010 6560 0452	REPAIR AND MAINTENANCE	60000.00	84215.69	60000.00
5 010 6560 0453	SOFTWARE MAINTENANCE	137000.00	120635.76	328271.67
5 010 6560 0480	BONDS	1025.00	0.00	1025.00
5 010 6560 0486	TRAINING & PHYSICALS	35000.00	34601.45	40000.00
5 010 6560 0495	MISCELLANEOUS	2000.00	2460.95	5000.00
5 010 6560 0499	OCU EXPENSE	10000.00	6000.00	10000.00
5 010 6560 0573	OTHER EQUIPMENT	6000.00	595.41	6000.00
5 010 6560 0574	AUTOMOBILES	0.00	114304.04	500000.00
5 010 6560 0575	SWAT	0.00	0.00	20000.00
		3954993.66	2952004.85	4868049.43
INDIGENT HEALTH				
5 010 7640 0109	SALARIES OTHERS	93741.94		95406.00
			70078.02	
5 010 7640 0150	AUTO ALLOWANCE	1800.00	1350.00	1800.00
5 010 7640 0201	SOCIAL SECURITY	7308.96	5441.22	7436.26
5 010 7640 0202	HEALTH INSURANCE	19989.36	14992.02	21771.60
5 010 7640 0203	RETIREMENT	10010.41	7496.16	9822.67
5 010 7640 0310	OFFICE SUPPLIES	1800.00	444.49	1800.00
5 010 7640 0425	TRAVEL	500.00	0.00	500.00
5 010 7640 0453	SOFTWARE MAINT	22400.00	19676.99	22400.00
5 010 7640 0488	INDIGENT HEALTH	600000.00	302702.05	600000.00
5 010 7640 0495	MISCELLANEOUS	500.00	0.00	500.00
		758050.67	422180.95	761436.53

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
OTHER HEALTH & WELFARE				
5 010 7641 0202	HEALTH INS/RETIREES	86736.00	64841.81	73500.00
5 010 7641 0405	LEGAL COMMITMENTS	40000.00	23740.00	40000.00
5 010 7641 0491	EMS SERVICE	250000.00	250000.00	250000.00
5 010 7641 0493	RABIES TEST EXP	1000.00	741.00	1000.00
5 010 7641 0494	INDIGENT FUNERALS	9000.00	4050.00	11000.00
		386736.00	343372.81	375500.00
COUNTY AGENTS				
5 010 8665 0101	COUNTY AGENTS	75173.04		75173.04
5 010 8665 0109	SALARIES OTHERS	46000.00		46000.00
		121173.04	90879.84	121173.04
5 010 8665 0150	AUTO ALLOWANCE-AG	6000.00	4500.00	6000.00
5 010 8665 0150	AUTO ALLOWANCE-4 H	4500.00	3375.00	4500.00
5 010 8665 0150	AUTO ALLOWANCE-FCS	4500.00	3375.00	4500.00
5 010 8665 0151	CELL ALLOWANCE	1800.00	1350.00	1800.00
5 010 8665 0201	SOCIAL SECURITY	10554.94	7637.22	10554.94
5 010 8665 0202	HEALTH INSURANCE	13754.04	10315.44	14975.28
5 010 8665 0203	RETIREMENT	4819.65	3621.42	12244.54
5 010 8665 0310	OFFICE SUPPLIES	2000.00	1241.28	2000.00
5 010 8665 0341	FUEL & MAINTENANCE	6000.00	0.00	6000.00
5 010 8665 0425	TRAVEL	500.00	0.00	500.00
5 010 8665 0495	LIVESTOCK,AG EVENTS	9500.00	5862.74	9500.00
5 010 8665 0496	FCS EVENTS/DEMOS	6500.00	3436.08	6500.00
5 010 8665 0497	4 H EVENTS	9500.00	8154.25	9500.00
5 010 8665 0572	OFFCE EQUIPMENT	0.00	0.00	2000.00
		201101.67	143748.27	211747.79
ADULT PROBATION				
5 010 9693 0420	TELEPHONE	4500.00	0.00	4500.00
5 010 9693 0421	INTERNET SVE	2800.00	2095.51	2800.00
5 010 9693 0452	EQUIP MAINT/LEASE	3000.00	1722.67	3000.00
5 010 9693 0495	MISCELLANEOUS	8000.00	0.00	8000.00
		18300.00	3818.18	18300.00
JUVENILE PROBATION				
5 010 9694 0109	SALARIES OTHER	44000.00	0.00	18343.80
			32999.76	
5 010 9694 0201	SOCIAL SECURITY	3366.00	2524.50	1403.30
5 010 9694 0202	HEALTH INSURANCE	73500.00	48277.59	70000.00
5 010 9694 0203	RETIREMENT	4610.10	3463.98	1853.64
5 010 9694 0204	WORKERS COMP	2400.00	0.00	0.00
5 010 9694 0206	UNEMPLOYMENT	600.00	0.00	0.00
5 010 9694 0209	CONTRACT SERVICES	21023.90	0.00	44000.00
5 010 9694 0310	OFFICE SUPPLIES	9000.00	3265.01	8000.00
5 010 9694 0341	FUEL & OIL	6000.00	2969.28	4500.00
5 010 9694 0420	TELEPHONE	9000.00	4338.42	6500.00
5 010 9694 0421	INTERNET SERVICE	6000.00	5688.82	5500.00
5 010 9694 0425	TRAVEL	8000.00	0.00	6000.00
5 010 9694 0428	OFFENDER TRANSPORT	8000.00	1840.83	4000.00
5 010 9694 0440	UTILITIES	4000.00	1972.57	4000.00
5 010 9694 0452	EQUIP MAINT & LEASE	3000.00	1852.27	2500.00
5 010 9694 0466	CONT SVS FOR OFFDRS	82000.00	14015.00	124600.00
5 010 9694 0495	MISCELLANEOUS	24753.48	2568.74	11052.74
5 010 9694 0572	OFFICE EQUIPMENT	6000.00	0.00	3000.00
		315253.48	125776.77	315253.48

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
OTHER SUPPORTED SERVICES				
5 010 9695 0406	TAX APPRAISAL DIST	377212.59	280205.49	481526.67
5 010 9695 0407	ANIMAL CONTROL	41400.00	28800.00	41400.00
5 010 9695 0410	AUTOPSIES	70000.00	63745.00	85000.00
5 010 9695 0411	VET SVS OFFICER	26000.00	10910.30	26000.00
5 010 9695 0474	FIRE DEPT EXPENSE	10000.00	10000.00	10000.00
5 010 9695 0475	LITIGATION	100000.00	5000.00	100000.00
5 010 9695 0476	DPS EXPENSE	9000.00	4749.93	9000.00
5 010 9695 0489	SENIOR CENTER EXP	3000.00	2250.00	3000.00
5 010 9695 0495	MISCELLANEOUS	5000.00	1370.00	7000.00
5 010 9695 0496	ECONOMIC DEVELOPMENT	5000.00	0.00	5000.00
5 010 9695 0498	CONTRIBUTIONS	101643.00	101643.00	121643.00
		748255.59	508673.72	889569.67
TOTAL EXPENDITURES - FUND 010		23782329.59	16291718.78	25493521.97

	2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
SUMMARY - GENERAL FUND			
Total Revenue	22052078.90	19368867.83	25064207.01
Total Expenditures	23782329.59	16291718.78	25493521.97
Excess (Deficit) of Revenues over Expenditures	-1730250.69	3077149.05	-429314.96
Fund Balance at Beginning of Year	6420775.00	6379509.24	5953932.00
Fund Balance at End of Year	4690524.31	9456658.29	5524617.04

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
UNDIVIDED ROAD & BRIDGE - FUND 020				
REVENUE - ROAD & BRIDGE FUND				
4 020 0310 0130	TAXES	3667524.83	3595325.61	3668333.03
4 020 0320 0125	VEHICLE REG	360000.00	360231.14	360000.00
4 020 0320 0126	REG FEE ON VEHICLES	740000.00	726698.55	800000.00
4 020 0320 0127	LATERAL ROAD	29000.00	27837.57	29000.00
4 020 0360 0128	SALE OF SURPLUS PROP	10000.00	25450.00	40000.00
4 020 0360 0495	MISCELLANEOUS	60000.00	60634.13	60000.00
4 020 0360 0497	PROCEEDS- CAPITAL LEASE	190000.00	180057.61	175000.00
4 020 0365 0138	MISC GRANT REIMBURSEMENTS	1000000.00	0.00	1000000.00
		6056524.83	4976234.61	6132333.03
EXPENDITURES - ROAD & BRIDGE FUND				
5 020 0620 0109	SALARIES OTHERS	1911827.65		1980766.06
			1318216.09	
	AUTO ALLOWANCE	0.00	0.00	12000.00
5 020 0620 0201	SOCIAL SECURITY	146254.82	95838.30	152446.60
5 020 0620 0202	HEALTH INSURANCE	411337.56	278212.15	437425.92
5 020 0620 0203	RETIREMENT	200311.74	138304.46	201369.01
5 020 0620 0204	WORKERS COMP	22200.00	11100.00	22200.00
5 020 0620 0206	UNEMPLOYMENT INS	1500.00	2015.77	1500.00
5 020 0620 0209	CONTRACTED SVS	428600.00	161906.74	288850.00
5 020 0620 0310	OFFICE SUPPLIES	3400.00	763.82	3400.00
5 020 0620 0332	JANITORIAL SUPPLIES	700.00	587.47	700.00
5 020 0620 0337	UNIFORMS & PPE	22500.00	24218.21	22500.00
5 020 0620 0341	FUEL & OIL	400000.00	157584.11	350000.00
5 020 0620 0342	TIRES & TUBES	45000.00	50665.71	45000.00
5 020 0620 0343	ROAD & BRIDGE MATL	2021280.81	1330586.92	2198474.00
5 020 0620 0344	CULVERTS	50000.00	69017.50	80000.00
5 020 0620 0420	TELEPHONE	11000.00	6545.60	11000.00
5 020 0620 0421	INTERNET SVE	4400.00	2844.43	4400.00
5 020 0620 0425	TRAVEL	2850.00	1000.95	2850.00
5 020 0620 0440	UTILITIES	14500.00	9276.14	14500.00
5 020 0620 0452	REPAIR & MAINT	295000.00	263213.70	295000.00
5 020 0620 0453	SOFTWARE MAINTENANCE	8600.00	10011.11	8600.00
5 020 0620 0480	BONDS	50.00	50.00	50.00
5 020 0620 0486	TRAINING & PHYSICALS	8000.00	1006.03	8000.00
5 020 0620 0495	MISCELLANEOUS	17500.00	15429.75	17500.00
5 020 0620 0499	BRIDGES & ROW	1000.00	0	1000.00
5 020 0920 0571	EQUIPMENT	190000.00	189157.61	200000.00
5 020 0620 0572	OFFICE EQUIPMENT	1000.00	1019.28	2500.00
TOTAL EXPENDITURES - FUND 020		6218812.58	4138571.85	6362031.59
SUMMARY - ROAD & BRIDGE FUNDS				
Total Revenues		6056524.83	4976234.61	6132333.03
Total Expenditures		6218812.58	4138571.85	6362031.59
Excess (Deficit) of Revenue over Expenditures		-162287.75	837662.76	-229698.56
Fund Balance at Beginning of Year		245000.00	989868.11	445283.00
Fund Balance at End of Year		82712.25	1827530.87	215584.44

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
LAW LIBRARY - FUND 030				
REVENUE - LAW LIBRARY FUND				
4 030 0340 0400	COUNTY CLERK FEES	6000.00	4962.52	6000.00
4 030 0340 0700	DISTRICT CLERK FEES	20000.00	20812.45	23000.00
4 030 0360 0035	TRNSFR IN TECHNOLOGY FND	0.00	0.00	5000.00
4 030 0360 0074	TRNSFR IN PRETRIAL DIVERSION FND	0.00	0.00	5000.00
TOTAL REVENUE - FUND 030		26000.00	25774.97	39000.00
EXPENDITURES - LAW LIBRARY FUND				
5 030 0000 0390	LAW BOOKS	10000.00	8959.00	19200.00
5 030 0000 0414	PRO SE CLINICS	25500.00	18275.00	25800.00
TOTAL EXPENDITURES - FUND 030		35500.00	27234.00	45000.00
Excess (Deficit) of Revenue Over Exp		-9500.00	-1459.03	-6000.00
Balance Beginning of Year		18162.00	22061.14	16542.00
Balance End of Year		8662.00	20602.11	10542.00
RECORDS MANAGEMENT - FUND 031				
REVENUE - RECORDS MANAGEMENT				
4 031 0340 0004	COUNTY FEES	35000.00	25227.92	35000.00
4 031 0340 0400	COUNTY CLERK FEES	100000.00	83725.65	100000.00
4 031 0340 0700	DISTRICT CLERK FEES	600.00	449.29	600.00
4 031 0345 0400	ARCHIVE FEES	100000.00	81702.26	100000.00
4 031 0350 2000	COURT RCDS PRESERVATION	150.00	144.30	200.00
4 031 3700 0010	TRANSFER OUT	-80000.00	-80000.00	-40000.00
TOTAL REVENUE - FUND 031		155750.00	111249.42	195800.00
EXPENDITURES - RECORDS MANAGEMENT FUND				
County Clerk				
5 031 0001 0109	CONTRACT LABOR	8000.00	0.00	56000.00
5 031 0001 0310	OFFICE SUPPLIES	25000.00	5229.68	25000.00
5 031 0001 0412	PROFESSIONAL FEES	10000.00	0.00	10000.00
5 031 0001 0421	INTERNET SERVICES	1200.00	0.00	1200.00
5 031 0001 0453	SOFTWARE MAINTENANCE	125000.00	35251.93	125000.00
5 031 0001 0495	MISCELLANEOUS	5000.00	930.00	5000.00
5 031 0001 0572	EQUIPMENT	40000.00	0.00	40000.00
District Clerk				
5 031 0002 0109	CONTRACT LABOR	5000.00	0.00	0.00
5 031 0002 0201	SOCIAL SECURITY	1500.00	0.00	0.00
5 031 0002 0310	OFFICE SUPPLIES	16000.00	11950.00	12000.00
5 031 0002 0412	PROFESSIONAL FEES	6000.00	0.00	0.00
5 031 0002 0495	MISCELLANEOUS	5000.00	0.00	0.00
5 031 0002 0572	EQUIPMENT	20000.00	3472.00	0.00
Archives Fee County Clerk				
5 031 0003 0437	RECORDS PRESERVATION	400000.00	123750.00	350000.00
County				
5 031 0004 0452	COPIER MAINTENANCE	35000.00	27619.16	38000.00
5 031 0004 0453	SOFTWARE MAINTENANCE	1000.00	0.00	1000.00
5 031 0004 0572	EQUIPMENT	1000.00	0.00	1000.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
Courts Records Preservation				
5 031 2423 0437	COUNTY COURTS	2000.00	0.00	2000.00
5 031 2428 0437	DISTRICT COURT	30000.00	303.92	30000.00
TOTAL EXPENDITURES - FUND 031		736700.00	208506.69	696200.00
Excess (Deficit) of Revenue Over Exp		-580950.00	-97257.27	-500400.00
Balance Beginning of Year		941529.00	865165.21	783348.00
Balance End of Year		360579.00	767907.94	282948.00

COURTHOUSE SECURITY - FUND 032

REVENUE - COURTHOUSE SECURITY FUND

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
4 032 0340 0400	COUNTY CLERK FEES	10000.00	4509.43	6000.00
4 032 0340 0700	DISTRICT CLERK FEES	18000.00	13115.02	17000.00
4 032 0340 0800	JUSTICE OF PEACE	12000.00	10549.56	14000.00
4 032 0340 0801	SPECIAL JP CTHSE SEC FEE	300.00	65.15	100.00
TOTAL REVENUE - FUND 032		40300.00	28239.16	37100.00

EXPENDITURES - COURTHOUSE SECURITY FUND

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
County Court				
5 032 2423 0109	SECURITY, HOURILY	36000.00		36000.00
		36000.00	7400.00	36000.00
5 032 2423 0201	SOCIAL SECURITY	2754.00	566.10	2754.00
5 032 2423 0206	UNEMPLOYMENT INS	15.00	8.23	36.00
5 032 2423 0574	SECURITY EQUIPMENT	20000.00	250.00	20000.00
District Court				
5 032 2428 0574	SECURITY EQUIPMENT	20000.00	10324.94	20000.00
JP Courts				
5 032 2460 0574	SECURITY EQUIPMENT	20000.00	9596.54	20000.00
TOTAL EXPENDITURES - FUND 032		98769.00	28145.81	98790.00
Excess (Deficit) of Revenue Over Exp		-58469.00	93.35	-61690.00
Balance Beginning of Year		97414.00	95860.32	90389.00
Balance End of Year		38945.00	95953.67	28699.00

COURT REPORTER SERVICE FUND - FUND 033

REVENUE - COURT REPORTER SERVICE FUND

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
4 033 0340 0400	COUNTY CLERK FEES	6000.00	3963.81	6000.00
4 033 0340 0700	DISTRICT CLERK FEES	22000.00	14867.05	22000.00
TOTAL REVENUE - FUND 033		28000.00	18830.86	28000.00

EXPENDITURES - COURT REPORTER SERVICE FUND

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
County Court				
5 033 0001 0415	VISITING REPORTERS	8000.00	0.00	8000.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
District Court				
5 033 0002 0415	VISITING REPORTERS	24000.00	0.00	24000.00
TOTAL EXPENDITURES - FUND 033		32000.00	0.00	32000.00
Excess (Deficit) of Revenue Over Exp		-4000.00	18830.86	-4000.00
Balance Beginning of Year		55144.00	64617.63	89119.00
Balance End of Year		51144.00	83448.49	85119.00

LEOSE TRAINING FUND - FUND 034

REVENUE - LEOSE TRAINING FUND

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
4 034 0000 0200	COUNTY SHERIFF	4250.00	9421.95	9000.00
4 034 0000 0300	COUNTY ATTORNEY	597.00	1462.21	1400.00
4 034 0000 0903	CONSTABLE PCT 3	555.00	1462.21	1400.00
4 034 0000 0904	CONSTABLE PCT 4	555.00	1448.14	1400.00
TOTAL REVENUE - FUND 034		5957.00	13794.51	13200.00

EXPENDITURES - LEOSE TRAINING FUND

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
5 034 3475 0486	COUNTY ATTORNEY	4000.00	1528.76	4800.00
5 034 6552 0486	CONSTABLE, PCT 2	678.30	0.00	678.30
5 034 6553 0486	CONSTABLE, PCT 3	700.00	0.00	2500.00
5 034 6554 0486	CONSTABLE, PCT 4	2000.00	330.00	2500.00
5 034 6560 0486	COUNTY SHERIFF	4250.00	1650.00	8000.00
TOTAL EXPENDITURES - FUND 034		11628.30	3508.76	18478.30
Excess (Deficit) of Revenue Over Exp		-5671.30	10285.75	-5278.30
Balance Beginning of Year		16384.00	14734.06	19769.00
Balance End of Year		10712.70	25019.81	14490.70

TECHNOLOGY FUND - FUND 035

REVENUE - TECHNOLOGY FUND

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
4 035 0000 0800	ALL COURTS	16000.00	9963.67	14000.00
4 035 3700 0030	TRNSFR OUT LAW LIBRARY FND	0.00	0.00	-5000.00
TOTAL REVENUE - FUND 035		16000.00	9963.67	9000.00

EXPENDITURES - TECHNOLOGY FUND

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
County Courts				
5 035 2423 0453	SOFTWARE MAINT	3000.00	0.00	3000.00
District Court				
5 035 2428 0453	SOFTWARE MAINT	10000.00	0.00	5000.00
JP Precinct 1				
5 035 2461 0453	SOFTWARE MAINT	2000.00	1250.00	2000.00
5 035 2461 0572	OFFICE EQUIPMENT	1000.00	0.00	2500.00
JP Precinct 2				
5 035 2462 0453	SOFTWARE MAINT	2000.00	1250.00	2000.00
5 035 2462 0572	OFFICE EQUIPMENT	1000.00	0.00	2500.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
JP Precinct 3				
5 035 2463 0453	SOFTWARE MAINT	2000.00	2000.00	2000.00
5 035 2463 0572	OFFICE EQUIPMENT	2500.00	0.00	1000.00
JP Precinct 4				
5 035 2464 0453	SOFTWARE MAINT	2000.00	2000.00	2000.00
5 035 2464 0572	OFFICE EQUIPMENT	2500.00	0.00	1000.00
TOTAL EXPENDITURES - FUND 035		28000.00	6500.00	23000.00
Excess (Deficit) of Revenue Over Exp		-12000.00	3463.67	-14000.00
Balance Beginning of Year		17295.00	22104.13	26468.00
Balance End of Year		5295.00	25567.80	12468.00

CHILD ABUSE PREVENTION FUND - FUND 037

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
REVENUE - CHILD ABUSE PREVENTION FUND				
4 037 0340 0700	DISTRICT CLERK FEES	600.00	126.12	300.00
TOTAL REVENUE - FUND 037		600.00	126.12	300.00
EXPENDITURES - CHILD ABUSE PREVENTION FD				
5 037 0001 0495	MISCELLANEOUS EXPENSE	5000.00	0.00	5000.00
TOTAL EXPENDITURES - FUND 037		5000.00	0.00	5000.00
Excess (Deficit) of Revenue Over Exp		-4400.00	126.12	-4700.00
Balance Beginning of Year		14488.00	14495.12	14661.00
Balance End of Year		10088.00	14621.24	9961.00

INTEREST & SINKING FUND - FUND 060

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
REVENUE - INTEREST & SINKING FUND				
4 060 0310 0130	TAXES	2030830.15	1987919.79	1927366.97
TOTAL REVENUE - FUND 060		2030830.15	1987919.79	1927366.97
EXPENDITURES - INTEREST & SINKING FUND				
5 060 0000 0610	PRINCIPAL	1471133.03	1416579.98	1578034.32
5 060 0000 0650	INTEREST PAID	327359.04	221962.98	355798.31
TOTAL EXPENDITURES - FUND 060		1798492.07	1638542.96	1933832.63
Excess (Deficit) of Revenue Over Exp		232338.08	349376.83	-6465.66
Balance Beginning of Year		29736.00	0.00	243180.00
Balance End of Year		262074.08	349376.83	236714.34

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
CAPITAL IMPROVEMENT FUND - FUND 070				
REVENUE - CAPITAL IMPROVEMENT FUND				
4 070 0310 0130	TAXES	448901.45	439438.31 -100000.00	0.00
TOTAL REVENUE - FUND 070		448901.45	339438.31	0.00
EXPENDITURES - CAPITAL IMPROVEMENT FUND				
5 070 0000 0530	NEW CONSTRUCTION	3675000.00	3900480.96	120000.00
5 070 0000 0531	BROADBAND/TECHNOLOGY	150000.00	0.00	50000.00
5 070 0000 0532	BUILDING RENOVATION	150000.00	130432.67	580000.00
5 070 0000 0535	CAPITAL PURCHASE	30000.00	501506.00	30000.00
5 070 0000 0572	FURNITURE & EQUIPMENT	25000.00	0.00	25000.00
TOTAL EXPENDITURES - FUND 070		4030000.00	4532419.63	805000.00
Excess (Deficit) of Revenue Over Exp		-3581098.55	-4192981.32	-805000.00
Balance Beginning of Year		4365488.00	4376759.63	814204.00
Balance End of Year		784389.45	183778.31	9204.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
GRANT SUPPORT FUND - FUND 071				
REVENUE - GRANT SUPPORT FUND				
4 071 0001 0127	DR4781	1300000.00	0.00	100000.00
4 071 0365 0138	GRANT REIMBURSEMENTS	96000.00	0.00	96000.00
4 071 3700 0010	TRANSFER OUT TO GENERAL FUND	-96000.00	0.00	-96000.00
4 071 3700 0020	TRANSFER OUT TO R&B FUND	-1000000.00	0.00	0.00
TOTAL REVENUE - FUND 071		300000.00	0.00	100000.00
EXPENDITURES - GRANT SUPPORT FUND				
5 071 0001 0209	CONTRACT SERVICES	200000.00	0.00	150000.00
5 071 0001 0412	PROFESSIONAL FEES	100000.00	16547.50	100000.00
TOTAL EXPENDITURES - FUND 071		300000.00	16547.50	250000.00
Excess (Deficit) of Revenue Over Exp		0.00	-16547.50	-150000.00
Balance Beginning of Year		31820.00	265405.31	198858.00
Balance End of Year		31820.00	248857.81	48858.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
COUNTY FIRE DEPARTMENT FUND - FUND 072				
REVENUE - COUNTY FIRE DEPARTMENT FUND				
4 072 0310 0130	TAXES for FIRE CONTRACTS	673352.17	659257.84	688673.28
4 072 0360 0010	TRNSFR FROM GEN FUND	0.00	0.00	45000.00
TOTAL REVENUE - FUND 072		673352.17	659257.84	733673.28
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND				
5 072 0001 0000	COPPERAS COVE	105849.92	79387.44	171171.20
5 072 0002 0000	EVANT	58346.79	43760.10	58346.79
5 072 0003 0000	FLAT	62105.05	46578.78	62105.05
5 072 0005 0000	GATESVILLE	160000.00	120000.00	160000.00
5 072 0006 0000	JONESBORO	35508.62	26631.48	35508.62
5 072 0008 0000	OGLESBY	55922.05	41941.53	55922.05
5 072 0009 0000	TURNERSVILLE	61193.96	45895.47	61193.96
5 072 0010 0000	LEVITA	43419.75	32564.82	43419.75
5 072 0011 0000	CORYELL CITY	41005.86	30754.41	41005.86
SUB TOTAL FIRE FIGHTING CONTRACTS		623352.00	467514.03	688673.28
5 072 0000 0495	MISCELLANEOUS	40000.00	39850.00	45000.00
TOTAL EXPENDITURES - FUND 072		663352.00	507364.03	733673.28
Excess (Deficit) of Revenue Over Exp		10000.17	151893.81	0.00
Fund Balance Beginning of Year		0.00	0.00	10150.00
Fund Balance End of Year		10000.17	151893.81	10150.00
WATER SYSTEM SUPPORT FUND - FUND 073				
REVENUE - WATER SYSTEM SUPPORT FUND				
4 073 3700 0010	TRANSFER TO GEN FUND	0.00	0.00	-27339.37
TOTAL REVENUE - FUND 073		0.00	0.00	-27339.37
EXPENDITURES - WATER SYSTEM SUPPORT FUND				
5 073 0001 0602	THE GROVE WATER SYS	86382.00	0.00	0.00
5 073 0001 0604	MOUNTAIN WATER SYS	41682.07	14925.00	0.00
TOTAL EXPENDITURES - FUND 073		128064.07	14925.00	0.00
Excess (Deficit) of Revenue Over Exp		-128064.07	-14925.00	-27339.37
Fund Balance Beginning of Year		128646.00	42264.37	27339.37
Fund Balance End of Year		581.93	27339.37	0.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
PRE-TRIAL DIVERSION FUND - FUND 074				
REVENUE - PRE-TRIAL DIVERSION FUND				
4 074 2460 0300	JUSTICE COURTS	25000.00	30031.00	30000.00
4 074 3475 0300	COUNTY ATTNY FEES	55000.00	47069.00	55000.00
4 074 3476 0300	DISTRICT ATTNY FEES	25000.00	24002.00	25000.00
4 074 3476 0125	TRANSFER TO VICTIMS FND	0.00	-20263.61	0.00
4 074 3700 0126	TRANSFER TO GENERAL FUND	-45000.00	-45000.00	0.00
4 074 3700 0035	TRANSFER TO LAW LIBRARY FND	0.00	0.00	-5000.00
TOTAL REVENUE - FUND 074		60000.00	35838.39	105000.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND				
County Attorney				
5 074 3475 0109	SALARY SUPPLEMENTS	16000.00	300.00	16000.00
5 074 3475 0201	SOCIAL SECURITY	1224.00	0.00	1224.00
5 074 3475 0202	HEALTH INSURANCE	6000.00	0.00	6000.00
5 074 3475 0203	RETIREMENT	1676.40	0.00	1676.40
5 074 3475 0310	SUPPLIES	2000.00	0.00	2000.00
5 074 3475 0421	INTERNET SVE	3000.00	0.00	3000.00
5 074 3475 0425	TRAVEL	3000.00	2303.35	5000.00
5 074 3475 0484	DUES & SUBSCRIPTIONS	750.00	1274.00	750.00
5 074 3475 0495	MISCELLANEOUS	5000.00	1220.44	5000.00
5 074 3475 0572	OFFICE EQUIPMENT	3000.00	0.00	3000.00
District Attorney				
5 074 3476 0109	SALARY SUPPLEMENTS	27000.00	6000.03	29400.00
5 074 3476 0201	SOCIAL SECURITY	2065.50	707.49	2249.10
5 074 3476 0202	HEALTH INSURANCE	9994.68	0.00	0.00
5 074 3476 0203	RETIREMENT	2828.93	1981.56	2970.87
5 074 3476 0209	CONTRACT LABOR	1200.00	0.00	1200.00
5 074 3476 0416	CASE PREPARATION	5000.00	0.00	5000.00
5 074 3476 0481	TRAVEL OUT OF COUNTY	1250.00	1345.86	1250.00
5 074 3476 0495	MISCELLANEOUS	500.00	0.00	500.00
Justice Courts				
5 074 2460 0109	SALARIES OTHER	22997.00	13938.50	22997.00
5 074 2460 0201	SOCIAL SECURITY	1759.27	1066.31	1759.27
5 074 2460 0453	SOFTWARE MAINT	1000.00	0.00	1000.00
5 074 2460 0495	MISCELLANEOUS	2000.00	0.00	2000.00
5 074 2460 0572	OFFICE EQUIPMENT	5000.00	0.00	5000.00
TOTAL EXPENDITURES - FUND 074		124245.78	30137.54	118976.65
Excess (Deficit) of Revenue Over Exp		-64245.78	5700.85	-13976.65
Balance Beginning of Year		131568.00	141697.53	151372.00
Balance End of Year		67322.22	147398.38	137395.35
HOT CHECK COLLECTION FUND - FUND 076				
REVENUE - HOT CHECK COLLECTION FUND				
4 076 3475 0300	COUNTY ATTNY FEES	500.00	215.26	300.00
TOTAL REVENUE - FUND 076		500.00	215.26	300.00

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
EXPENDITURES - HOT CHECK COLLECTION FUND				
County Attorney				
5 076 3475 0416	CASE PREPARATION	500.00	28.98	500.00
TOTAL EXPENDITURES - FUND 076		500.00	28.98	500.00
Excess (Deficit) of Revenue Over Exp		0.00	186.28	-200.00
Balance Beginning of Year		922.00	858.46	1085.00
Balance End of Year		922.00	1044.74	885.00

VEHICLE INVENTORY TAX INTEREST FUND - FUND 077

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
REVENUE - VIT FUND				
4 077 4499 0500	INTEREST ON VIT ACCT	4000.00	4004.91	4000.00
TOTAL REVENUE - FUND 077		4000.00	4004.91	4000.00
EXPENDITURES - VIT FUND				
5 077 4499 0495	MISCELLANEOUS	4000.00		4000.00
TOTAL EXPENDITURES - FUND 077		4000.00	0.00	4000.00
Excess (Deficit) of Revenue Over Exp		0.00	4004.91	0.00
Fund Balance Beginning of Year		84.00	61.15	0.00
Fund Balance End of Year		84.00	4066.06	0.00

SEIZED/FORFEITURE FUND - FUND 078

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
REVENUE - SEIZED/FORFEITURE FUND				
4 078 0000 0200	SHERIFF	5000.00	0.00	5000.00
4 078 0000 0600	DISTRICT ATTORNEY	5000.00	913.17	5000.00
TOTAL REVENUE - FUND 078		10000.00	913.17	10000.00
EXPENDITURES - SEIZED/FORFEITURE FUND				
District Attorney				
5 078 0001 0209	CONTRACT SERVICES	20000.00	0.00	20000.00
5 078 0001 0495	MISCELLANEOUS	5000.00	15774.41	5000.00
5 078 0001 0499	OCU EXPENSE	10000.00	0.00	10000.00
Sheriff				
5 078 0002 0495	MISCELLANEOUS	2000.00	1100.00	10000.00
TOTAL EXPENDITURES - FUND 078		37000.00	16874.41	45000.00
Excess (Deficit) of Revenue Over Exp		-27000.00	-15961.24	-35000.00
Fund Balance Beginning of Year		73846.00	75378.75	73432.00
Fund Balance End of Year		46846.00	59417.51	38432.00

HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
REVENUE - TASK FORCE				
4 103 0001 0125	STATE GRANT FUNDS	83720.00	0.00	90300.00
TOTAL REVENUE - FUND 103		83720.00	0.00	90300.00
EXPENDITURES - TASK FORCE				
5 103 0001 0109	SALARY OTHERS	62410.96		65162.96
		62410.96	45684.72	65162.96
5 103 0001 0201	SOCIAL SECURITY	4774.44	3489.66	4984.97
5 103 0001 0202	HEALTH INSURANCE	9994.68	7496.01	10885.80
5 103 0001 0203	RETIREMENT	6539.11	4795.32	6584.72
TOTAL EXPENDITURES - FUND 103		83719.19	61465.71	87618.44
Excess (Deficit) of Revenue Over Exp		0.81	-61465.71	2681.56
Fund Balance Beginning of Year		-35911.00	8471.60	-30247.00
Fund Balance End of Year		-35910.19	-52994.11	-27565.44

		2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
SB22 GRANT - FUND 106				
REVENUE - SB22 GRANT				
4 106 0001 3475	CA- SB22	275000.00	275469.31	275000.00
4 106 0001 3476	DA - SB22	275000.00	275447.24	275000.00
4 106 0001 6560	SO - SB22	500000.00	500791.58	500000.00
4 106 3700 3475	CA - TRANSFER TO GENERAL FUND	-275000.00	-169653.42	-275000.00
4 106 3700 3476	DA - TRANSFER TO GENERAL FUND	-275000.00	-217967.38	-275000.00
4 106 3700 6560	SO - TRANSFER TO GENERAL FUND	-500000.00	0.00	-500000.00
TOTAL REVENUE - FUND 106		0.00	664087.33	0.00
Excess (Deficit) of Revenue Over Exp		0.00		0.00
Fund Balance Beginning of Year		0.00	0.00	0.00
Fund Balance End of Year		0.00		0.00

	2025 BUDGET	FOR 9 MONTHS OF 2025	2026 PROPOSED BUDGET
SUMMARY OF TOTAL BUDGET			
REVENUES			
Property Taxes	20121558.50	19636096.96	23079333.92
Sales Taxes	3600000.00	2895791.02	3700000.00
Other Revenues	7480956.00	5418506.52	7035246.37
Total Revenue	31202514.50	27950394.50	33814580.29
EXPENDITURES			
Total Expenditures	38118112.59	27522491.65	36752622.84
Excess (Deficit) of Revenues over Expenditures	-6915598.10	427902.85	-2938042.54
OTHER FINANCING SOURCES			
Financing Agreements	190000.00	294361.65	675000.00
Excess (Deficit) of Revenues and Other Sources over Expenditures	-6725598.10	722264.50	-2263042.54
Fund Balances Beginning of Year	12552408.00	13379311.76	8928884.37
ENDING BALANCE OF FUNDS	5826809.90	14101576.26	6665841.83

	Approved FY 2025	Proposed FY 2026
Interest & Sinking Fund	0.045240	0.041980
General Fund	0.296300	0.368120
Road & Bridge Fund	0.081700	0.079900
Capital Improvement Fund	0.010000	0.000000
Volunteer Fire Departments Fund	0.015000	0.015000
	0.448240	0.505000