JEFF DAVIS COUNTY 2025-26 PROPOSED BUDGET PASSED BY COMMISSIONERS' COURT ON 08/12/2025

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $81,905 OR 3.24%, AND OF THAT AMOUNT, $15,104.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.64950/100	$0.64359/100
No-New-Revenue Tax Rate:	$0.60841/100	$0.56210/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.61376/100	$0.56210/100
Voter-Approval Tax Rate:	$0.68675/100	$0.64860/100
Debt Rate:	$0.64950/100	$0.00000/100

Total debt obligation for JEFF DAVIS COUNTY secured by property taxes: $0

FILED
AT 1:44 O'CLOCK P M
AUG 14 2025
JENNIFER WRIGHT
CLERK OF COUNTY COURT
JEFF DAVIS COUNTY, TEXAS
BY DEPUTY

Jeff Davis County, TX

2025-26 Proposed Budget

Account Detail

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jul	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 010 - General Fund								
Revenue								
GLType: 300 - Property Tax -Savings Account								
010-300-050	PROPERTY TAXES-SAVINGS AC	-900.25	0	0	$0.00	$0.00	0.00	0.00%
010-300-113	US TREASURY BILL 11/24/2023 @	0	200000	200000	$0.00	$0.00	0.00	0.00%
010-300-116	LONESTAR INVESTMENTS	0	0	0	$1,319,410.24	$1,619,410.00	299,999.76	22.74%
010-300-117	FNC FINACIAL	0	0	0	$600,000.00	$600,000.00	0.00	0.00%
010-300-118	INTEREST ON INVESTMENTS	33702.12	-712.22	-712.22	$85,000.00	$0.00	-85,000.00	-100.00%
010-300-119	UBS Financial	0	0	0	$1,707,208.13	$1,707,208.00	-0.13	0.00%
010-300-125	GEN FUND 3 YEAR CD#1665	588.35	0	0	$0.00	$0.00	0.00	0.00%
010-300-130	GEN FUND 3 YEAR CD#1666	588.35	0	0	$0.00	$0.00	0.00	0.00%
010-300-135	GEN FUND 3 YEAR CD#1667	588.35	0	0	$0.00	$0.00	0.00	0.00%
Total GLType: 300 - Property Tax -Savings Account:		**34566.92**	**199287.78**	**199287.78**	**$3,711,618.37**	**$3,926,618.00**	**214,999.63**	**5.79%**

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jul	Parent Budget 2025	Comparison 1 Budget $2,026.00	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 310 - Deliquent Taxes								
010-310-110	CURRENT TAXES	2257416.75	2380580.02	2380580.02	$2,527,463.00	$2,609,368.00	81,905.00	3.24%
010-310-120	DELIQUENT TAXES	107535.54	82223.76	82223.76	$120,000.00	$90,000.00	-30,000.00	-25.00%
Total GLType: 310 - Deliquent Taxes:		**2364952.29**	**2462803.78**	**2462803.78**	**$2,647,463.00**	**$2,699,368.00**	**51,905.00**	**1.96%**

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jul	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 339 - Tobacco Suite Revenue and Supplement								
010-339-000	STATE SUPPLEMENT-CO.JUDGE	25200	20150	20150	$25,200.00	$38,000.00	12,800.00	50.79%
010-339-100	STATE SUPPLEMENT-CO.ATTY.	23333	46666	46666	$23,333.00	$24,000.00	667.00	2.86%
010-339-200	TOBACCO SUIT REVENUE	9323.75	11596.54	11596.54	$10,000.00	$15,000.00	5,000.00	50.00%
010-339-300	STATE INDIGENT REIMBURSEME	0	0	0	$14,566.00	$0.00	-14,566.00	-100.00%
	GRANT SALARY SUPPLEMENT	0	0	0	$0.00	$135,297.00	135,297.00	0.00%
Total GLType: 339 - Tobacco Suite Revenue:		**57856.75**	**78412.54**	**78412.54**	**$73,099.00**	**$212,297.00**	**139,198.00**	**190.42%**

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 318 - 1/2 Hotel Motel Tax								
010-318-130	1/2 % LOCAL SALES TAX COUNT	118375	83913.37	83913.37	$125,000.00	$125,500.00	500.00	0.40%
010-318-150	MIXED BEVERAGE TAX REVENU	3832.92	2531.92	2531.92	$6,000.00	$6,000.00	0.00	0.00%
Total GLType: 318 - 1/2 Hotel Motel Tax:		**122207.92**	**86445.29**	**86445.29**	**$131,000.00**	**$131,500.00**	**500.00**	**0.38%**

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jul	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 340 - Sheriff Fees								
010-340-200	SHERIFF FEES	1482.26	1410	1410	$1,000.00	$2,000.00	1,000.00	100.00%
010-340-300	FEES CO ATTY	0	0	0	$0.00	$0.00	0.00	0.00%
010-340-301	VACANT	1620	0	0	$0.00	$0.00	0.00	0.00%
010-340-302	JP LCHS FEES	574.58	1636.72	1636.72	$1,000.00	$3,500.00	2,500.00	250.00%
010-340-399	COUNTY CLERK COPY	4043.75	2343.95	2343.95	$50,000.00	$8,000.00	-42,000.00	-84.00%
010-340-400	FEES CO CLERK	1741	1055	1055	$7,000.00	$1,000.00	-6,000.00	-85.71%
010-340-500	FEES TAX ASSESSOR	0	0	0	$0.00	$0.00	0.00	0.00%
010-340-700	FEES DIST CLERK	386	2386.76	2386.76	$4,500.00	$5,000.00	500.00	11.11%
010-340-701	County Dispute Fund	103.01	50	50	$150.00	$100.00	-50.00	-33.33%
010-340-702	JP L JURY FEES	17.16	33.43	33.43	$100.00	$100.00	0.00	0.00%
010-340-801	FEES JUSTICE PEACE 1	4398.09	4304.24	4304.24	$8,000.00	$5,000.00	-3,000.00	-37.50%
010-340-802	Language Access Fund	57	-486.82	-486.82	$100.00	$0.00	-100.00	-100.00%
010-340-803	JP L TRUANCY FEES	849.73	1670.32	1670.32	$800.00	$2,000.00	1,200.00	150.00%
010-340-900	CONSTABLE FEES	1850	1350	1350	$3,000.00	$1,500.00	-1,500.00	-50.00%
	Total GLType: 340 - Sheriff Fees:	**17122.58**	**15753.6**	**15753.6**	**$75,650.00**	**$28,200.00**	**-47,450.00**	**-62.72%**

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jul	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 341 -Jury Fees								
010-341-100	JURY RE-IMB FEES FROM S	0	0	0	$800.00	$1,000.00	200	
	Total GLType: 341 -Jury Fee	**0**	**0**	**0**	**$800.00**	**$1,000.00**	**200**	

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 342 - Fees PWD								
010-342-100	P & W FINES & FEES	1574.62	17.06	17.06	$3,000.00	$150.00	-2850	-2850
	Total GLType: 342 - Fees County Atty:	1574.62	17.06	17.06	$3,000.00	$50.00		

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 344 - Fees								
010-344-100	RECEIVING STATION FEES	39440	31613	31613	$60,000.00	$50,000.00	-10,000.00	-16.67%
010-344-102	VEHICLE REGISTRATION FEES	19112.55	5372.65	5372.65	$15,000.00	$7,500.00	-7,500.00	-50.00%
010-344-200	SEPTIC TANK INSP FEES	100	2640	2640	$2,000.00	$2,700.00	700.00	35.00%
	Total GLType: 344 - Fees County Clerk:	58652.55	39625.65	39625.65	$77,000.00	$60,200.00	-16,800.00	-21.82%

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jul	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 347 - Library								
010-347-100	LIBRARY FEES	1033.25	1082.6	1082.6	$1,000.00	$1,050.00	50	
	Total GLType: 347 -Library	1033.25	1082.6	1082.6	$1,000.00	$1,050.00	50	

Budget Comparison Report								
Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 348 - Library								
010-348-103	LIBRARY GRANTS	0	-172.92	-172.92	$0.00	$300.00	0	0
	Total GLType: 348 - Library	**0**	**-172.92**	**-172.92**	**$0.00**	**$300.00**	**0**	**0**

Budget Comparison Report								
Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jul	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 350 - Fines & Fees								
010-350-120	FINES CO COURT	0	0	0	$11,000.00	$0.00	-11,000.00	-100.00%
010-350-130	STATE COURT COSTS	0	0	0	$500.00	$0.00	-500.00	-100.00%
010-350-140	TASK FORCE ON IND.DEFENS	0	0	0	$0.00	$15,000.00	15,000.00	0.00%
010-350-200	FINES JUSTICE PEACE 1	27390.81	42667.71	42667.71	$40,000.00	$75,000.00	35,000.00	87.50%
	Total GLType: 350 - P & W Fines & Fees:	**27390.81**	**42667.71**	**42667.71**	**$51,500.00**	**$90,000.00**	**38,500.00**	**74.76%**

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jul	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 360 - Fines and Fees								
010-360-000	MISCELLANEOUS	-2939.61	13624.82	13624.82	$25,000.00	$25,000.00	0.00	0.00%
010-360-001	MISCELLANEOUS - SUSPENSE	0	-3953.11	-3953.11	$0.00	$0.00	0.00	0.00%
010-360-050	TREA SPEC INTEREST	898.67	0	0	$0.00	$0.00	0.00	0.00%
010-360-100	INTEREST MONEY MARKET	20492.6	13281	13281	$20,000.00	$15,000.00	-5,000.00	-25.00%
010-360-104	RE PLATTS $50 CHARGE	400	0	0	$0.00	$0.00	0.00	0.00%
010-360-105	UTILITY CERTIFICATE OF COMPLI	0	0	0	$5,000.00	$5,000.00	0.00	0.00%
010-360-107	PUBLIC RECORDS REQUEST	566.53	0	0	$700.00	$1,000.00	300.00	42.86%
010-360-108	RENT FOR COMMUNITY CENTER	0	0	0	$1,500.00	$70,000.00	68,500.00	4566.67%
010-360-151	HOTEL/ MOTEL $100 AND $50 A	2975	1850	1850	$0.00	$3,500.00	3,500.00	0.00%
010-360-152	H.O.T. 1/2 FOR COUTY ATTY	175	1850	1850	$0.00	$2,000.00	2,000.00	0.00%
010-360-201	INTREST ON GENERAL FUND	0	870.66	870.66	$0.00	$3,000.00	3,000.00	0.00%
010-360-300	INTREST INCOME - USB INVESTN	10650.44	24257.37	24257.37	$0.00	$82,000.00	82,000.00	0.00%
	Total GLType: 360 - Fines JP:	**33218.63**	**51780.74**	**51780.74**	**$52,200.00**	**$206,500.00**	**154,300.00**	**295.59%**

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jul	Parent Budget 2025 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 365 - Intrest Money Market								
010-365-100	FORT DAVIS ISD INCOME	0	0	0	$1,500.00	$1,500.00	0.00	0.00%
010-365-150	APPRAISAL DISTRICT REIM	84315.5	49475.67	49475.67	$68,546.28	$72,500.00	3,953.72	5.77%
	Total GLType: 365 - Intrest Money Market:	**84315.5**	**49475.67**	**49475.67**	**$70,046.28**	**$74,000.00**	**3,953.72**	**5.64%**

Budget Comparison Report

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget	Comparison 1 to Parent Budget Increase /	%
010-370-100	CHAMBER OF COMMERCE REN	6000	5000	5000	$6,000.00	$6,000.00	0	0
	Total GLType: 370 - Carry Over Funds:	6000	5000	5000	$6,000.00	$6,000.00	0	0

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
Revenue								
GLType: 339 - Tobacco Suite Revenue								
030-339-000	Local Sales Tax Health Services	111,907.69	75,198.18	75,198.18	-$120,000.00	$120,000.00	240,000.00	-200.00%
030-339-100	INSURANCE COLLECTIONS	89,736.50	103,149.80	103,149.80	-$120,000.00	$145,000.00	265,000.00	-220.83%
030-339-101	AMBULANCE TRANSFER REVENU	1,239.73	0.00	0.00	$0.00	$0.00	0.00	0.00%
	Total GLType: 339 - Tobacco Suite Revenue:	202,883.92	178,347.98	178,347.98	-$240,000.00	$265,000.00	505,000.00	-210.42%
	Total Revenue:	2808891.82	3032179.5	3032179.5	$5,700,376.65	$5,194,875.00	-505,501.65	-8.87%

Proposed Budget

Account Number	EXPENSES	2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jun	Parent Budget 2025 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 409 - NON Departmental								
010-409-204	WORKERS COMP INSURANCE	11,664.00	9,043.50	9,043.50	$15,000.00	$12,000.00	-3,000.00	-20.00%
010-409-206	UNEMPLOYMENT INSURANCE	2,738.02	11,208.32	11,208.32	$2,500.00	$12,000.00	9,500.00	380.00%
010-409-400	ATTORNEY FEES	76,669.46	38,666.68	38,666.68	$60,000.00	$40,000.00	-20,000.00	-33.33%
010-409-404	AMBULANCE VOLUNTEER PAY	6,965.00	16,500.00	16,500.00	$32,000.00	$20,000.00	-12,000.00	-37.50%
010-409-405	FDISD LAW SUITE	72,500.00	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-409-406	APP.DIST.BOARD	97,637.84	79,072.56	79,072.56	$100,000.00	$80,000.00	-20,000.00	-20.00%
010-409-415	PROF.SERVICES	49,140.00	24,461.44	24,461.44	$50,000.00	$35,000.00	-15,000.00	-30.00%
010-409-416	ATTORNEY FEES 2020 CENSUS	1,592.90	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-409-430	LEGAL ADS	4,474.00	5,921.00	5,921.00	$5,000.00	$7,500.00	2,500.00	50.00%
010-409-435	TPW FINES STATE PARK JP OFFI	1,930.35	0.00	0.00	$3,000.00	$30.00	-2,970.00	-99.00%
010-409-451	RECORDS MGMT.	8,190.50	1,680.00	1,680.00	$7,000.00	$9,000.00	2,000.00	28.57%
010-409-481	MEMBERSHIP DUES	8,783.00	10,173.00	10,173.00	$10,000.00	$15,000.00	5,000.00	50.00%
010-409-482	INSURANCE & BONDS	62,763.00	74,915.00	74,915.00	$70,000.00	$70,000.00	0.00	0.00%
010-409-485	ALL JURIES	1,794.21	2,008.84	2,008.84	$6,500.00	$5,500.00	-1,000.00	-15.38%
010-409-486	CONTINGENCY FUND	36,650.39	859.00	859.00	$40,000.00	$40,000.00	0.00	0.00%
010-409-490	AIRMED FLIGHT INSURANCE	4,470.00	0.00	0.00	$4,000.00	$0.00	-4,000.00	-100.00%
010-409-560	ANIMAL CONTROL	2,500.00	5,000.00	5,000.00	$4,000.00	$0.00	-4,000.00	-100.00%
010-409-561	NUISANCE	0.00	0.00	0.00	$2,500.00	$2,500.00	0.00	0.00%
010-409-570	JUVENILE PROBATION	18,417.79	17,048.00	17,048.00	$18,500.00	$25,000.00	6,500.00	35.14%
010-409-590	WATER DISTRICT	29,093.60	29,454.10	29,454.10	$29,500.00	$29,500.00	0.00	0.00%
010-409-595	SEPTIC TANK INSPECTIONS	0.00	2,840.00	2,840.00	$4,000.00	$4,000.00	0.00	0.00%
010-409-632	MHMR	1,000.00	0.00	0.00	$2,500.00	$2,500.00	0.00	0.00%
010-409-634	AFTER SCHOOL PROGRAM	2,500.00	2,500.00	2,500.00	$2,500.00	$2,500.00	0.00	0.00%
010-409-635	CHILD ADVOCACY GROUP	5,000.00	0.00	0.00	$5,000.00	$5,000.00	0.00	0.00%
010-409-636	FRONTIER CASA	0.00	0.00	0.00	$2,500.00	$0.00	-2,500.00	-100.00%
010-409-645	INDIGENT HEALTH CARE	44,311.32	17,352.75	17,352.75	$202,197.04	$204,836.00	2,638.96	1.31%
010-409-646	CHILD WELFARE BOARD	5,000.00	0.00	0.00	$5,000.00	$5,000.00	0.00	0.00%
010-409-647	VETERAN SERV.REP.	0.00	0.00	0.00	$12,000.00	$12,575.00	575.00	4.79%
010-409-648	FAMILY CRISIS CENTER	0.00	0.00	0.00	$2,500.00	$2,500.00	0.00	0.00%
010-409-650	LAW LIBRARY	4,916.92	2,765.48	2,765.48	$10,000.00	$5,000.00	-5,000.00	-50.00%
010-409-655	BALMORHEA / TOYAH SOIL & W	0.00	0.00	0.00	$2,500.00	$2,500.00	0.00	0.00%
010-409-700	GRANT WRITING FIRM	4,000.00	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-409-701	MISC PROJECTS	0.00	0.00	0.00	$0.00	$5,000.00	5,000.00	0.00%
Total GLType: 409 - NON Departmental:		**564,702.30**	**351,469.67**	**351,469.67**	**$710,197.04**	**$654,441.00**	**-55,756.04**	**-7.85%**

Proposed Budget

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 516 - Utilities Department								
010-516-204	WORKERS COMP INSURANCE	0.00	2,762.25	2,762.25	$0.00	$5,000.00	5,000.00	0.00%
010-516-311	POSTAGE	3,993.40	1,777.90	1,777.90	$5,500.00	$3,000.00	-2,500.00	-45.45%
010-516-312	NETDATA	48,575.19	4,644.92	4,644.92	$25,500.00	$25,500.00	0.00	0.00%
010-516-313	TYLER SOFTWARE	6,396.02	37,106.49	37,106.49	$30,000.00	$45,000.00	15,000.00	50.00%
010-516-314	XEROX	26,060.08	17,253.89	17,253.89	$25,500.00	$25,500.00	0.00	0.00%
010-516-420	CTSI TECHNOLOGIES	46,871.75	31,633.11	31,633.11	$52,000.00	$52,000.00	0.00	0.00%
010-516-421	ALARM SYSTEMS	4,094.52	3,030.00	3,030.00	$5,000.00	$5,000.00	0.00	0.00%
010-516-422	RADIO-REPEATER MTN	0.00	0.00	0.00	$1,500.00	$0.00	-1,500.00	-100.00%
010-516-423	BIG BEND TELEPHONE	59,645.16	45,085.59	45,085.59	$40,000.00	$60,000.00	20,000.00	50.00%
010-516-424	VERIZON	18,041.72	10,041.25	10,041.25	$15,000.00	$15,000.00	0.00	0.00%
010-516-425	TAC COUNTY E-MAIL SERVICE	7,782.28	5,684.98	5,684.98	$65,000.00	$10,000.00	-55,000.00	-84.62%
010-516-440	ELECTRICITY	48,262.55	28,620.61	28,620.61	$50,000.00	$50,000.00	0.00	0.00%
010-516-441	GAS	13,092.07	-15,593.61	-15,593.61	$25,000.00	$40,000.00	15,000.00	60.00%
010-516-442	WATER & SEWER	11,313.08	-1,263.37	-1,263.37	$10,000.00	$15,000.00	5,000.00	50.00%
010-516-443	ADOBE	0.00	4,381.73	4,381.73	$0.00	$5,000.00	5,000.00	0.00%
Total GLType: 516 - Utilities Department:		**294,127.82**	**175,165.74**	**175,165.74**	**$350,000.00**	**$356,000.00**	**6,000.00**	**1.71%**

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jun	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 435 - Dist . Court -Dist Judge								
010-435-101	SALARY-DIST.JUDGE	1,708.29	6,985.62	6,985.62	$18,021.77	$2,250.00	-15,771.77	-87.52%
010-435-105	SALARY SECRETARY	6,821.63	5,316.01	5,316.01	$7,274.67	$7,590.00	315.33	4.33%
010-435-106	SALARY SECRETARY	6,821.63	5,316.01	5,316.01	$7,274.67	$5,040.00	-2,234.67	-30.72%
010-435-201	FICA	661.77	941.23	941.23	$695.88	$1,146.00	450.12	64.68%
010-435-202	INSURANCE	0.00	0.00	0.00	$1,225.00	$1,927.00	702.00	57.31%
010-435-203	RETIREMENT	605.43	906.30	906.30	$727.72	$1,698.00	970.28	133.33%
010-435-206	UNEMPLOYMENT INSURANCE	0.26	0.29	0.29	$0.00	$0.00	0.00	0.00%
010-435-310	OFFICE SUPPLIES	200.14	934.54	934.54	$250.00	$360.00	110.00	44.00%
010-435-392	Dues	-4,057.60	371.78	371.78	$2,000.00	$0.00	-2,000.00	-100.00%
010-435-400	PROF. SERVICES	4,533.82	7,067.45	7,067.45	$4,500.00	$36.00	-4,464.00	-99.20%
010-435-410	Travel Staff	0.00	0.00	0.00	$600.00	$450.00	-150.00	-25.00%
010-435-423	COMMUNICATIONS .	190.95	395.51	395.51	$600.00	$324.00	-276.00	-46.00%
010-435-427	CONFERENCE	232.11	393.85	393.85	$250.00	$0.00	-250.00	-100.00%
010-435-428	284TH JUDICAL REGION	0.00	0.00	0.00	$260.00	$1,250.00	990.00	380.77%
010-435-460	Appointments	0.00	0.00	0.00	$385.00	$450.00	65.00	16.88%
010-435-483	JUDGE'S LIA.INS.	0.00	0.00	0.00	$300.00	$144.00	-156.00	-52.00%
010-435-490	MISC.	0.00	909.03	909.03	$240.00	$320.00	80.00	33.33%
010-435-570	CAPITAL OUTLAY-EQP.	0.00	352.56	352.56	$175.00	$675.00	500.00	285.71%
010-435-590	JUDGE'S LIBRARY	40.50	163.53	163.53	$400.00	$333.00	-67.00	-16.75%
	Total GLType: 435 - Dist . Court -Dist Judge:	10,937.30	24,737.70	24,737.70	$37,905.04	$23,993.00	-13,912.04	-36.70%

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 476 - District Attorney								
010-476-103	SALARY ASST.D.A.	0.00	0.00	0.00	$253.00	$0.00	-253.00	-100.00%
010-476-310	OFFICE SUPPLIES	0.00	0.00	0.00	$250.00	$0.00	-250.00	-100.00%
010-476-400	PROF. SERVICES	25,227.00	25,227.00	25,227.00	$25,227.00	$25,227.00	0.00	0.00%
010-476-490	MISC.	0.00	0.00	0.00	$775.00	$0.00	-775.00	-100.00%
	Total GLType: 476 - District Attorney:	25,227.00	25,227.00	25,227.00	$26,505.00	$25,227.00	-1,278.00	-4.82%

Proposed Budget

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity Through Jun	Parent Budget 2025 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase / (Decrease)	%
GLType: 400 - County Judge								
010-400-101	SALARY CO.JUDGE	48,276.49	37,634.63	37,634.63	$51,500.00	$51,500.00	0.00	0.00%
010-400-103	STATE SUPPLEMENT	20,150.00	20,150.00	20,150.00	$25,200.00	$36,000.00	10,800.00	42.86%
010-400-107	JUDGE CLERK	36,122.14	30,624.43	30,624.43	$39,310.95	$58,810.00	19,499.05	49.60%
010-400-108	PART TIME HELP	0.00	9,549.81	9,549.81	$16,640.00	$23,400.00	6,760.00	40.63%
	VET GRANT ASSISTANT					$42,500.00		
010-400-125	CAR ALLOW.	828.10	605.15	605.15	$828.00	$828.00	0.00	0.00%
010-400-201	FICA	8,123.34	7,485.22	7,485.22	$10,147.80	$12,982.82	2,835.02	27.94%
010-400-202	INSURANCE	14,649.13	10,983.24	10,983.24	$18,836.53	$18,836.53	0.00	0.00%
010-400-203	RETIREMENT	7,488.06	7,477.99	7,477.99	$10,612.08	$13,576.80	2,964.72	27.94%
010-400-206	UNEMPLOYMENT INSURANCE	0.78	0.83	0.83	$0.00	$0.83	0.00	0.00%
010-400-310	OFFICE SUPPLIES	2,154.55	3,596.23	3,596.23	$3,000.00	$5,000.00	2,000.00	66.67%
010-400-427	CONFERENCE	9,127.44	13,517.68	13,517.68	$9,500.00	$12,000.00	2,500.00	26.32%
010-400-490	MISC.	694.32	0.00	0.00	$500.00	$500.00	0.00	0.00%
010-400-572	TECHNOLOGY	0.00	6,593.46	6,593.46	$3,000.00	$5,000.00	2,000.00	66.67%
	Total GLType: 400 - County Judge:	147,614.35	148,218.67	148,218.67	$189,075.36	$280,934.98	91,859.62	48.58%

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 475 - County Attorney								
010-475-101	SALARY CO.ATTORNEY	45,115.10	34,451.94	34,451.94	$51,500.00	$54,075.00	2,575.00	5.00%
010-475-103	STATE SUPPLEMENT	26,496.22	20,233.67	20,233.67	$23,333.00	$23,333.00	0.00	0.00%
010-475-104	H.O.T. PAYMENTS TO CLERK	1,350.00	0.00	0.00	$1,500.00	$1,500.00	0.00	0.00%
010-475-105	SALARY SECRETARY	31,465.79	26,314.88	26,314.88	$33,600.00	$34,608.00	1,008.00	3.00%
010-475-106	PTD FUND	-885.00	-600.00	-600.00	-$3,000.00	-$1,500.00	1,500.00	-50.00%
010-475-107	INVESTIGATOR	5,239.39	9,553.33	9,553.33	$30,000.00	$30,000.00	0.00	0.00%
010-475-201	FICA	8,290.80	6,748.17	6,748.17	$8,016.49	$8,683.97	667.48	8.33%
010-475-202	INSURANCE	14,847.83	9,925.95	9,925.95	$28,844.16	$29,499.36	655.20	2.27%
010-475-203	RETIREMENT	7,586.50	6,420.38	6,420.38	$8,383.26	$9,081.28	698.02	8.33%
010-475-206	UNEMPLOYMENT INSURANCE	2.34	1.88	1.88	$0.00	$1.88	1.88	0.00%
010-475-310	OFFICE SUPPLIES	2,218.12	2,468.99	2,468.99	$2,500.00	$3,000.00	500.00	20.00%
010-475-334	OPERATING SUPPLIES	2,765.09	3,384.75	3,384.75	$5,000.00	$5,000.00	0.00	0.00%
010-475-427	CONFERENCE	2,910.85	903.21	903.21	$3,500.00	$5,000.00	1,500.00	42.86%
	Total GLType: 475 - County Attorney:	**147,403.03**	**119,807.15**	**119,807.15**	**$193,176.91**	**$202,282.49**	**9,105.58**	**4.71%**

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 455 - Justice of the Peace								
010-455-101	SALARY JUSTICE PEACE #1	48,308.34	37,634.63	37,634.63	$51,500.00	$54,075.00	2,575.00	5.00%
010-455-105	SALARY SECRETARY	31,519.86	20,097.25	20,097.25	$33,600.00	$34,608.00	1,008.00	3.00%
010-455-201	FICA	6,118.30	4,367.35	4,367.35	$6,510.25	$6,784.25	274.00	4.21%
010-455-202	INSURANCE	28,945.76	16,872.83	16,872.83	$28,844.16	$29,499.36	655.20	2.27%
010-455-203	RETIREMENT	5,571.20	3,788.02	3,788.02	$5,957.00	$7,094.64	1,137.64	19.10%
010-455-206	UNEMPLOYMENT INSURANCE	0.77	0.46	0.46	$0.00	$0.46	0.46	0.00%
010-455-310	OFFICE SUPPLIES	1,178.52	308.60	308.60	$1,100.00	$1,100.00	0.00	0.00%
010-455-400	PROF.SERVICES	8,583.96	10,944.78	10,944.78	$3,500.00	$15,000.00	11,500.00	328.57%
010-455-408	JP COURT TECH FUND	4,421.73	5,568.28	5,568.28	-$28,549.00	-$7,500.00	-21,049.00	73.73%
010-455-409	VEHICLE MAINTANCE	227.00	704.32	704.32	$5,000.00	$3,500.00	-1,500.00	-30.00%
010-455-410	LTECH FEES $14	-709.68	-1,131.88	-1,131.88	-$700.00	-$2,000.00	1,300.00	-185.71%
010-455-427	CONFERENCE	3,337.06	1,079.20	1,079.20	$3,500.00	$3,500.00	0.00	0.00%
	Total GLType: 455 - Justice of the Peace:	**137,502.82**	**100,233.84**	**100,233.84**	**$110,262.41**	**$145,661.71**	**35,399.30**	**32.10%**

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 450 - County & District Clerk								
010-450-101	SALARY DISTRICT / COUNTY CLE	48,308.34	37,634.63	37,634.63	$51,500.00	$54,075.00	2,575.00	5.00%
010-450-104	SALARY DEPUTY	33,960.75	26,400.69	26,400.69	$36,127.36	$37,211.00	1,083.64	3.00%
010-450-107	SALARY DEPUTY 2	11,354.40	7,801.74	7,801.74	$21,000.00	$32,760.00	11,760.00	56.00%
010-450-201	FICA	7,210.63	5,450.24	5,450.24	$7,927.49	$9,489.52	1,562.03	19.70%
010-450-202	INSURANCE	29,037.36	21,775.50	21,775.50	$28,844.16	$29,499.36	655.20	2.27%
010-450-203	RETIREMENT	6,652.92	5,443.95	5,443.95	$8,290.19	$9,923.68	1,633.49	19.70%
010-450-206	UNEMPLOYMENT INSURANCE	1.01	0.74	0.74	$0.00	$0.74	0.00	0.00%
010-450-310	OFFICE SUPPLIES	4,557.36	2,395.27	2,395.27	$3,500.00	$3,500.00	0.00	0.00%
010-450-315	TAC EMPLOYEE REWARDS	-60.00	0.00	0.00	-$1,746.00	-$1,746.00	0.00	0.00%
010-450-427	CONFERENCE	5,187.51	3,261.54	3,261.54	$6,000.00	$6,000.00	0.00	0.00%
010-450-460	PRESERVATION PROJECT KOFILE	23,212.54	22,870.01	22,870.01	$25,500.00	$25,300.00	-200.00	-0.78%
010-450-570	CAPITAL OUTLAY	0.00	0.00	0.00	$7,500.00	$7,500.00	0.00	0.00%
010-450-571	BUILDING MAINTENANCE	2,106.76	94.97	94.97	$3,500.00	$3,500.00	0.00	0.00%
010-450-572	TECHNOLOGY	0.00	0.00	0.00	$3,000.00	$6,000.00	3,000.00	100.00%
	Total GLType: 450 - County & District Clerk:	**171,529.58**	**133,129.28**	**133,129.28**	**$204,435.20**	**$223,013.30**	**18,578.10**	**9.09%**

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 451 - Election Office								
010-451-353	ELECTION EXPENSE	12,773.16	5,874.22	5,874.22	$10,000.00	$8,000.00	-2,000.00	-20.00%
010-451-490	SOFTWARE MAINT.	9,229.50	566.00	566.00	$9,000.00	$9,000.00	0.00	0.00%
010-451-491	Offical Training	2,074.00	2,517.13	2,517.13	$3,000.00	$2,700.00	-300.00	-10.00%
010-451-492	Site Support Training	0.00	2,533.49	2,533.49	$3,000.00	$2,700.00	-300.00	-10.00%
	Total GLType: 451 - Election Office:	**24,076.66**	**11,490.84**	**11,490.84**	**$25,000.00**	**$22,400.00**	**-2,600.00**	**-10.40%**

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 497 - County Treasurer								
010-497-101	SALARY CO.TREASURER	48,308.34	37,634.63	37,634.63	$51,500.00	$54,075.00	2,575.00	5.00%
010-497-105	SALARY DEPUTY	27,627.08	27,312.60	27,312.60	$36,127.36	$37,211.00	1,083.64	3.00%
010-497-106	H.O.T PAYMENTS TO DEPUTY CL	2,475.00	0.00	0.00	$1,500.00	$1,500.00	0.00	0.00%
010-497-107	SALARY CLERK 2	0.00	16,298.40	16,298.40	$33,670.00	$33,670.00	0.00	0.00%
010-497-201	FICA	5,980.79	6,136.12	6,136.12	$6,703.49	$9,673.88	2,970.39	44.31%
010-497-202	INSURANCE	26,614.73	27,803.10	27,803.10	$28,844.16	$44,249.04	15,404.88	53.41%
010-497-203	RETIREMENT	5,563.27	6,076.58	6,076.58	$7,010.19	$10,116.48	3,106.29	44.31%
010-497-206	UNEMPLOYMENT INSURANCE	0.68	0.97	0.97	$0.00	$1.00	1.00	0.00%
010-497-310	OFFICE SUPPLIES	4,034.06	6,306.08	6,306.08	$6,800.00	$3,000.00	-3,800.00	-55.88%
010-497-311	AUDITOR	79,430.00	27,200.00	27,200.00	$33,000.00	$33,000.00	0.00	0.00%
010-497-427	CONFERENCE	4,249.59	2,353.30	2,353.30	$6,000.00	$3,350.00	-2,650.00	-44.17%
010-497-571	BUILDING MAINTENANCE	45.97	3.59	3.59	$3,500.00	$3,500.00	0.00	0.00%
010-497-572	TECHNOLOGY	0.00	1,337.85	1,337.85	$3,000.00	$3,000.00	0.00	0.00%
	Total GLType: 497 - County Treasurer:	204,329.51	158,463.22	158,463.22	$217,655.20	$236,346.40	18,691.20	8.59%

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 550 - Constable								
010-550-101	SALARY CONSTABLE	50,238.58	39,107.89	39,107.89	$53,516.09	$54,075.00	558.91	1.04%
010-550-201	FICA	3,863.19	2,969.21	2,969.21	$4,093.98	$4,136.74	42.76	1.04%
010-550-202	INSURANCE	14,518.68	10,887.75	10,887.75	$14,422.08	$14,749.68	327.60	2.27%
010-550-203	RETIREMENT	3,562.44	2,963.89	2,963.89	$4,281.29	$4,326.00	44.71	1.04%
010-550-310	OFFICE SUPPLIES	710.89	0.00	0.00	$2,000.00	$2,000.00	0.00	0.00%
010-550-427	TRAINING	1,056.00	0.00	0.00	$2,000.00	$2,000.00	0.00	0.00%
010-550-454	VEHICLE MTN/ GASOLINE	6,085.89	3,647.11	3,647.11	$11,500.00	$8,000.00	-3,500.00	-30.43%
010-550-572	TECHNOLOGY	0.00	0.00	0.00	$1,000.00	$2,000.00	1,000.00	100.00%
	Total GLType: 550 - Constable:	80,035.67	59,575.85	59,575.85	$92,813.44	$91,287.42	-1,526.02	-1.64%

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 500 - Appraisal District								
010-500-103	SALARY TAX APPRAISER OFFICE	54,690.38	32,907.66	32,907.66	$45,692.28	$49,800.00	4,107.72	8.99%
010-500-201	FICA TAXES	3,916.46	3,030.62	3,030.62	$3,495.46	$3,809.70	314.24	8.99%
010-500-202	INSURANCE	19,298.14	10,846.53	10,846.53	$14,422.08	$14,749.68	327.60	2.27%
010-500-203	RETIREMENT	3,866.64	2,501.56	2,501.56	$3,655.38	$3,984.00	328.62	8.99%
010-500-206	UNEMPLOYMENT	1.08	0.69	0.69	$0.00	$0.00	0.00	0.00%
010-500-207	CAPITAL OUTLAY	-3,240.61	0.00	0.00	$0.00	$0.00	0.00	0.00%
	Total GLType: 500 - Appraisal District:	78,532.09	49,287.06	49,287.06	$67,265.20	$72,343.38	5,078.18	7.55%

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget 2026	Comparison 1 to Parent Budget Increase /	%
GLType: 510 - Court House								
010-510-000	COURTHOUSE	0.00	105.91	105.91	$0.00	$0.00	0.00	0.00%
010-510-113	MAINTENANCE SUPERVISOR	44,478.44	31,264.59	31,264.59	$43,680.00	$52,500.00	8,820.00	20.19%
010-510-114	MAINTENANCE II	22,500.00	18,203.15	18,203.15	$22,880.00	$29,640.00	6,760.00	29.55%
010-510-115	MAINTANENCE III	27,165.00	25,578.89	25,578.89	$34,320.00	$39,520.00	5,200.00	15.15%
010-510-201	FICA	7,164.20	5,573.60	5,573.60	$7,717.32	$9,306.99	1,589.67	20.60%
010-510-202	INSURANCE	37,814.19	23,774.74	23,774.74	$38,460.80	$44,249.04	5,788.24	15.05%
010-510-203	RETIREMENT	6,614.30	5,463.59	5,463.59	$8,070.40	$9,732.80	1,662.40	20.60%
010-510-206	UNEMPLOYMENT INSURANCE	2.04	1.64	1.64	$0.00	$2.00	2.00	0.00%
010-510-332	JANITORIAL SUPPLIES	6,095.08	5,305.67	5,305.67	$5,500.00	$7,000.00	1,500.00	27.27%
010-510-333	COFFEE BAR	1,029.83	534.55	534.55	$1,500.00	$1,500.00	0.00	0.00%
010-510-350	COURTYARD MTN.	5,877.54	-567.69	-567.69	$5,000.00	$7,000.00	2,000.00	40.00%
010-510-450	REPAIR & MTN.	15,520.77	10,165.42	10,165.42	$12,500.00	$12,000.00	-500.00	-4.00%
010-510-451	VEHICLE MAINTANENCE/FUEL	0.00	7.50	7.50	$4,000.00	$5,000.00	1,000.00	25.00%
010-510-455	COURTHOUSE RESTORATION	0.00	2,527.31	2,527.31	$50,000.00	$68,000.00	18,000.00	36.00%
010-510-570	CAPITAL COURTHOUSE	0.00	0.00	0.00	$75,000.00	$75,000.00	0.00	0.00%
	Total GLType: 510 - Court House:	174,261.39	127,938.87	127,938.87	$308,628.52	$360,450.83	51,822.31	16.79%

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025 2025	Comparison 1 Budget	Comparison 1 to Parent Budget Increase /	%
GLType: 660 - County Park								
010-660-116	PARK SERVICES	3,740.64	2,210.71	2,210.71	$6,500.00	$6,500.00	0.00	0.00%
010-660-330	VEHICLE MTN.& GAS	3,875.27	3,331.18	3,331.18	$3,500.00	$4,000.00	500.00	14.29%
010-660-334	OPERATING SUPPLIES	4,212.10	3,321.92	3,321.92	$125,000.00	$40,000.00	-85,000.00	-68.00%
010-660-572	TECHNOLOGY	0.00	973.17	973.17	$0.00	$0.00	0.00	0.00%
	Total GLType: 660 - County Park:	11,828.01	9,836.98	9,836.98	$135,000.00	$50,500.00	-84,500.00	-62.59%

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025 2025	Comparison 1 Budget	Comparison 1 to Parent Budget Increase /	%
GLType: 645 - Receiving Station								
010-645-115	Manager Receiving Station	35,107.73	27,114.15	27,114.15	$37,128.00	$38,244.00	1,116.00	3.01%
010-645-116	PART TIME HELP	1,244.39	0.00	0.00	$12,000.00	$11,250.00	-750.00	-6.25%
010-645-201	FICA	2,722.27	2,016.42	2,016.42	$3,758.29	$3,786.29	28.00	0.75%
010-645-202	INSURANCE	14,459.14	10,846.53	10,846.53	$14,422.08	$14,749.68	327.60	2.27%
010-645-203	RETIREMENT	2,475.20	2,054.89	2,054.89	$3,930.24	$3,959.52	29.28	0.74%
010-645-206	UNEMPLOYMENT INSURANCE	0.81	0.57	0.57	$0.00	$2.00	2.00	0.00%
010-645-330	VEHICLE GASOLINE	854.72	95.15	95.15	$3,000.00	$2,000.00	-1,000.00	-33.33%
010-645-454	VEHICLE MTN.	0.00	50.00	50.00	$1,500.00	$1,500.00	0.00	0.00%
010-645-490	MISC	191.20	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-645-570	EQUIPMENT	52.33	0.00	0.00	$1,500.00	$1,500.00	0.00	0.00%
010-645-572	TECHNOLOGY	0.00	0.00	0.00	$1,000.00	$1,000.00	0.00	0.00%
010-645-646	DUMPSTER SERVICE	95,348.70	52,330.61	52,330.61	$75,000.00	$75,000.00	0.00	0.00%
010-645-647	MTN.-LANDFILL & BARRELS	-39.00	0.00	0.00	$750.00	$500.00	-250.00	-33.33%
010-645-648	PORT-A-POTTY	2,940.00	700.00	700.00	$1,500.00	$1,500.00	0.00	0.00%
010-645-649	BUILDING MAINTENANCE	0.00	0.00	0.00	$500.00	$500.00	0.00	0.00%
010-645-650	TIRE DISPOSAL	2,069.60	0.00	0.00	$3,000.00	$3,000.00	0.00	0.00%
	Total GLType: 645 - Receiving Station:	**157,427.09**	**95,208.32**	**95,208.32**	**$158,988.61**	**$158,491.49**	**-497.12**	**-0.31%**

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025 2025	Comparison 1 Budget	Comparison 1 to Parent Budget Increase /	%
GLType: 560 - Sheriff Office								
010-560-101	SALARY SHERIFF JD1	53,880.96	39,108.70	39,108.70	$53,517.00	$55,122.51	1,605.51	3.00%
	SB 22					$21,483.00		
010-560-103	SALARY CHIEF DEPUTY JD 2	51,086.07	46,204.27	46,204.27	$48,560.60	$50,017.42	1,456.82	3.00%
	SB22					$6,457.00		
010-560-104	SALARY JD 3	45,097.41	34,408.22	34,408.22	$45,000.00	$46,350.00	1,350.00	3.00%
	SB 22					$6,650.00		
010-560-105	SALARY SECRETARY	21,008.97	18,790.53	18,790.53	$36,127.00	$38,000.00	1,873.00	5.18%
010-560-106	SALARY DEPUTY JD 4	43,474.65	20,458.33	20,458.33	$45,000.00	$46,350.00	1,350.00	3.00%
	SB 22					$6,650.00		
010-560-107	SALARY Deputy JD 5	0.00	0.00	0.00	$45,000.00	$46,350.00	1,350.00	3.00%
	SB 22					$6,650.00		
010-560-201	FICA	16,603.10	11,992.40	11,992.40	$23,607.93	$24,742.39	1,134.46	4.81%
010-560-202	INSURANCE	49,867.41	37,095.53	37,095.53	$86,532.48	$88,498.08	1,965.60	2.27%
010-560-203	RETIREMENT	15,210.80	11,710.54	11,710.54	$20,976.67	$25,874.39	4,897.72	23.35%
010-560-206	UNEMPLOYMENT INSURANCE	4.57	3.34	3.34	$0.00	$5.00	5.00	0.00%
010-560-310	OFFICE SUPPLIES	149.62	2,804.66	2,804.66	$6,500.00	$6,500.00	0.00	0.00%
010-560-330	GASOLINE & MTN.	127,978.36	17,596.99	17,596.99	$40,000.00	$40,000.00	0.00	0.00%
010-560-334	INVENTORY EXPENSES	1,500.00	0.00	0.00	$2,000.00	$2,500.00	500.00	25.00%
010-560-356	TRAINING & SUPPLIES	1,101.04	611.00	611.00	$7,250.00	$7,500.00	250.00	3.45%
010-560-357	JAIL	71,280.64	56,131.38	56,131.38	$80,000.00	$75,000.00	-5,000.00	-6.25%
010-560-358	DISPATCH SERVICE	9,280.00	0.00	0.00	$33,280.00	$33,280.00	0.00	0.00%
010-560-422	RADIO RADAR MTN.	0.00	0.00	0.00	$2,000.00	$0.00	-2,000.00	-100.00%
010-560-427	CONFERENCE	0.00	2,873.86	2,873.86	$6,846.06	$7,000.00	153.94	2.25%
010-560-490	MISC./UNIFORMS	465.26	1,752.61	1,752.61	$6,500.00	$6,500.00	0.00	0.00%
010-560-570	VEHICLE	80.00	22.50	22.50	$5,000.00	$25,000.00	20,000.00	400.00%
010-560-571	Capital Outlay	0.00	0.00	0.00	$7,500.00	$7,500.00	0.00	0.00%
010-560-572	BUILDING MAINTENANCE	59.69	1,066.15	1,066.15	$3,500.00	$3,500.00	0.00	0.00%
010-560-573	TECHNOLOGY	0.00	0.00	0.00	$6,000.00	$6,000.00	0.00	0.00%
	Total GLType: 560 - Sheriff Office:	508,128.55	302,631.01	302,631.01	$610,697.74	$689,479.79	78,782.05	12.90%

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025	Comparison 1 Budget $2,026.00	Comparison 1 to Parent Budget Increase /	%
GLType: 499 - Tax Assessor Collector								
010-499-104	SALARY TAX OFFICE CHIEF DEPU	23,628.73	26,162.49	26,162.49	$35,700.00	$36,771.00	1,071.00	3.00%
010-499-105	MVD YEARLY STIPEN CHIEF DEP	4,741.93	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-499-107	TAX OFFICE CHIEF DEPUTY	28,548.32	15,189.75	15,189.75	$33,600.00	$34,500.00	900.00	2.68%
010-499-108	MVD YEARLY STIPEN CHIEF DEP	8,322.13	0.00	0.00	$2,116.42	$0.00	-2,116.42	-100.00%
010-499-109	TAX OFFICE SUPERVISOR					$2,700.00		
010-499-201	FICA	5,619.80	3,140.91	3,140.91	$5,301.45	$5,658.78	357.33	6.74%
010-499-202	INSURANCE	20,887.44	19,339.36	19,339.36	$28,844.16	$29,499.36	655.20	2.27%
010-499-203	RETIREMENT	5,381.65	3,009.64	3,009.64	$5,544.00	$5,917.68	373.68	6.74%
010-499-206	UNEMPLOYMENT INSURANCE	1.73	0.92	0.92	$0.00	$2.00	0.00	0.00%
010-499-310	OFFICE SUPPLIES	1,584.05	837.61	837.61	$4,516.42	$4,500.00	-16.42	-0.36%
010-499-401	TAX COLLECTIONS	10,725.63	13,441.40	13,441.40	$21,300.00	$21,500.00	200.00	0.94%
010-499-408	PROF.SERV.(VOTER REG.)	305.81	0.00	0.00	$1,000.00	$1,000.00	0.00	0.00%
010-499-427	CONFERENCE	2,248.21	232.50	232.50	$4,653.94	$4,500.00	-153.94	-3.31%
010-499-490	MISC	42.00	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-499-491	BUILDING MAINTENANCE	47.00	1,110.72	1,110.72	$3,500.00	$3,500.00	0.00	0.00%
010-499-572	TECHNOLOGY	0.00	0.00	0.00	$2,000.00	$3,000.00	1,000.00	50.00%
Total GLType: 499 - Tax Assessor Collector:		**112,084.43**	**82,465.30**	**82,465.30**	**$148,076.39**	**$153,048.82**	**4,972.43**	**3.36%**

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025 2025	Comparison 1 Budget	Comparison 1 to Parent Budget Increase /	%
GLType: 665 - Extension office								
010-665-134	SALARY EXT.AGENT	8,151.48	6,301.54	6,301.54	$8,623.20	$9,054.36	431.16	5.00%
010-665-201	FICA	629.65	482.03	482.03	$662.74	$692.66	29.92	4.51%
010-665-206	UNEMPLOYMENT INSURANCE	0.26	0.19	0.19	$0.00	$1.00	1.00	0.00%
010-665-311	POSTAGE	62.58	41.34	41.34	$150.00	$150.00	0.00	0.00%
010-665-334	SUPPLIES	286.32	81.15	81.15	$1,000.00	$1,000.00	0.00	0.00%
010-665-335	4H ACTIVITY EXPENSE	1,996.58	0.00	0.00	$2,200.00	$2,500.00	300.00	13.64%
010-665-352	COMPUTER UP-DATE	786.25	0.00	0.00	$850.00	$850.00	0.00	0.00%
010-665-425	TRAVEL EXT.AGENT	1,910.00	1,972.00	1,972.00	$4,250.00	$4,000.00	-250.00	-5.88%
010-665-427	CONFEFENCE & TRAINING	990.00	595.00	595.00	$2,200.00	$2,000.00	-200.00	-9.09%
010-665-428	ASSOC.DUES	150.00	0.00	0.00	$350.00	$350.00	0.00	0.00%
010-665-570	EQUIPMENT	576.16	2,183.46	2,183.46	$13,200.00	$0.00	-13,200.00	-100.00%
	Total GLType: 665 - Extension office:	15,539.28	11,656.71	11,656.71	$33,485.94	$20,598.02	-12,887.92	-38.49%

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025 2025	Comparison 1 Budget	Comparison 1 to Parent Budget Increase /	%
GLType: 650 - EMS								
010-650-102	Salary: EMS Chief	79,011.01	51,153.89	51,153.89	$70,000.00	$72,100.00	2,100.00	3.00%
010-650-107	Fuel / Lubricants	968.71	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-650-201	FICA	6,172.86	3,867.70	3,867.70	$5,355.00	$5,515.65	160.65	3.00%
010-650-202	Insurance	8,488.02	10,887.75	10,887.75	$14,422.08	$12,500.00	-1,922.08	-13.33%
010-650-203	Retirement	5,667.94	3,876.86	3,876.86	$5,600.00	$5,768.00	168.00	3.00%
010-650-206	Vehicle Maintenance	1,976.75	654.95	654.95	$2,000.00	$2,000.00	0.00	0.00%
010-650-310	Tires / Tubes	80.47	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-650-336	Office Supplies	795.19	173.21	173.21	$1,000.00	$2,000.00	1,000.00	100.00%
010-650-352	Uniforms	269.13	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-650-355	Conference / Dues / Travel	1,032.18	3,533.32	3,533.32	$6,500.00	$6,500.00	0.00	0.00%
010-650-392	Radios / Pagers	0.00	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-650-423	COMMUNICATIONS	595.00	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-650-427	Training	2,277.21	4,373.32	4,373.32	$5,000.00	$6,000.00	1,000.00	20.00%
010-650-428	Equipment Repair	1,027.74	0.00	0.00	$0.00	$0.00	0.00	0.00%
010-650-484	Reverse 911 Services	4,900.00	5,635.00	5,635.00	$5,200.00	$6,500.00	1,300.00	25.00%
010-650-590	CAPITAL OUTLAY	0.00	25,996.15	25,996.15	$30,000.00	$20,000.00	-10,000.00	-33.33%
	Total GLType: 650 -EMS:	**113,262.21**	**110,152.15**	**110,152.15**	**$145,077.08**	**$138,883.65**	**-6,193.43**	**-4.27%**

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025 2025	Comparison 1 Budget $2,026.00	Comparison 1 to Parent Budget Increase /	%
Expense								
GLType: 540 - Amb / EMS								
030-540-102	AMB.E.M.S.DIRECTOR	-1,336.84	0.00	0.00	$0.00	$0.00	0.00	0.00%
030-540-103	FT Paramedics	145,500.31	200,096.35	200,096.35	$282,100.00	$315,000.00	32,900.00	11.66%
030-540-104	PART TIME CLERK ($13)	8,817.75	22,452.00	22,452.00	$7,800.00	$0.00	-7,800.00	-100.00%
030-540-105	PT TIME EMT'S ($10)	21,814.69	7,545.00	7,545.00	$0.00	$0.00	0.00	0.00%
030-540-106	PT TIME EMT'S ($12)	40,545.55	10,511.80	10,511.80	$0.00	$0.00	0.00	0.00%
030-540-107	PT PARAMEDICS ($15)	52,797.63	20,431.25	20,431.25	$0.00	$0.00	0.00	0.00%
030-540-108	MEDICAL DIRECTOR	0.00	4,500.00	4,500.00	$6,000.00	$6,000.00	0.00	0.00%
030-540-201	FICA	19,588.93	19,861.64	19,861.64	$21,739.77	$24,097.50	2,357.73	10.85%
030-540-202	INSURANCE	35,361.93	31,442.89	31,442.89	$57,808.00	$58,998.72	1,190.72	2.06%
030-540-203	RETIREMENT	17,858.84	19,744.77	19,744.77	$22,734.40	$25,200.00	2,465.60	10.85%
030-540-206	UNEMPLOYMENT INSURANCE	5.39	5.44	5.44	$0.00	$5.00	0.00	0.00%
030-540-330	FUEL / LUBRICANTS	5,265.73	1,318.24	1,318.24	$0.00	$0.00	0.00	0.00%
030-540-331	VEHICLE MAINTENANCE	24,812.57	10,073.01	10,073.01	$20,000.00	$15,000.00	-5,000.00	0.00%
030-540-332	TIRES/TUBES	3,165.31	0.00	0.00	$1,000.00	$1,000.00	0.00	0.00%
030-540-333	MEDICAL SUPPLIES	14,152.25	9,153.99	9,153.99	$15,000.00	$11,000.00	-4,000.00	0.00%
030-540-334	Office Supplies	1,623.52	1,479.93	1,479.93	$2,000.00	$2,000.00	0.00	0.00%
030-540-335	PHARMACEUTICALS	6,346.69	4,604.43	4,604.43	$10,000.00	$10,000.00	0.00	0.00%
030-540-336	CONTROLLED SUBSTANCE RETUR	0.00	0.00	0.00	$500.00	$0.00	-500.00	-100.00%
030-540-337	OXYGEN CYLINDER RETURN	1,622.00	1,374.00	1,374.00	$2,000.00	$2,000.00	0.00	0.00%
030-540-420	UNIFORMS	3,564.14	3,439.56	3,439.56	$5,000.00	$5,000.00	0.00	0.00%
030-540-421	CONFRENCE / DUES/ TRAVEL	2,793.76	3,091.50	3,091.50	$4,000.00	$7,000.00	3,000.00	75.00%
030-540-422	RADIOS & PAGERS	0.00	394.90	394.90	$1,300.00	$1,300.00	0.00	0.00%
030-540-423	COMMUNICATIONS	631.15	7,217.06	7,217.06	$9,000.00	$11,000.00	2,000.00	22.22%
030-540-424	MISCELLANEOUS	760.79	-2,152.88	-2,152.88	$2,000.00	$3,000.00	1,000.00	50.00%
030-540-427	TRAINING	3,598.10	2,005.13	2,005.13	$5,000.00	$7,000.00	2,000.00	40.00%
030-540-428	EQUIPMENT REPAIR	583.55	1,103.89	1,103.89	$2,000.00	$2,000.00	0.00	0.00%
030-540-429	Building Maintenace	384.72	0.00	0.00	$0.00	$0.00	0.00	0.00%
030-540-430	EMS RESIDENCE RENT	13,692.22	0.00	0.00	$0.00	$0.00	0.00	0.00%
030-540-431	Biohazard Supplies	98.40	137.86	137.86	$200.00	$200.00	0.00	0.00%
030-540-432	EMS Physicals	0.00	0.00	0.00	$100.00	$100.00	0.00	0.00%
030-540-440	MAINTENANCE AGREEMENT	0.00	5,995.85	5,995.85	$25,000.00	$20,000.00	-5,000.00	-20.00%
030-540-450	PCR Software	4,674.95	317.97	317.97	$7,000.00	$7,000.00	0.00	0.00%
030-540-483	INS.BILLING FEES	9,110.59	9,434.88	9,434.88	$10,000.00	$12,000.00	2,000.00	20.00%
030-540-570	CAPITAL OUTLAY - EQUIPMENT	0.00	3,514.62	3,514.62	$10,000.00	$10,000.00	0.00	0.00%
030-540-571	BUNKHOUSE BUILD MAINT	0.00	398.00	398.00	$3,000.00	$3,500.00	500.00	16.67%
	Total GLType: 540 - Amb / EMS:	**437,834.62**	**399,493.08**	**399,493.08**	**$532,282.17**	**$559,401.22**	**27,119.05**	**5.09%**

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025 2025	Comparison 1 Budget	Comparison 1 to Parent Budget Increase /	%
GLType: 646 - Salary								
010-646-101	COMMISSIONERS SALARY	0.00	0.00	0.00	$24,000.00	$4,800.00	-19,200.00	-80.00%
010-646-201	FICA TAX	0.00	0.00	0.00	$1,836.00	$367.20	-1,468.80	-80.00%
010-646-202	INSURANCE	0.00	0.00	0.00	$43,266.24	$58,998.72	15,732.48	36.36%
010-646-203	RETIREMENT	0.00	0.00	0.00	$1,920.00	$384.00	-1,536.00	-80.00%
010-646-427	CONFERENCE	5,064.91	0.00	0.00	$12,000.00	$8,000.00	-4,000.00	-33.33%
	Total GLType: 646 - Salary:	5,064.91	0.00	0.00	$83,022.24	$72,549.92	-10,472.32	-12.61%

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025 2025	Comparison 1 Budget	Comparison 1 to Parent Budget Increase /	%
GLType: 700 - COMMUNITY CENTER								
010-700-101	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	$15,600.00	$25,000.00	9,400.00	60.26%
010-700-201	FICA	0.00	0.00	0.00	$1,193.40	$1,912.50	719.10	60.26%
010-700-203	RETIREMENT	0.00	0.00	0.00	$1,248.00	$2,000.00	752.00	60.26%
010-700-310	OFFICE SUPPLIES	1,598.29	0.00	0.00	$2,500.00	$2,500.00	0.00	0.00%
010-700-332	JANITORIAL SUPPLIES	0.00	0.00	0.00	$4,000.00	$4,000.00	0.00	0.00%
010-700-333	COFFEE BAR	248.75	0.00	0.00	$2,500.00	$2,500.00	0.00	0.00%
010-700-350	YARD MAINTANENCE	7.78	0.00	0.00	$1,500.00	$1,500.00	0.00	0.00%
010-700-450	CC MAINTENANCE	0.00	0.00	0.00	$5,000.00	$5,000.00	0.00	0.00%
010-700-570	CAPITAL OUTLAY	-3,176.58	74,734.81	74,734.81	$150,000.00	$75,000.00	-75,000.00	-50.00%
010-700-571	BUILDING MAINTENANCE	0.00	0.00	0.00	$3,500.00	$3,500.00	0.00	0.00%
010-700-572	TECHNOLOGY	0.00	0.00	0.00	$1,000.00	$2,000.00	1,000.00	100.00%
Total GLType: 700 - COMMUNITY CENTER:		**-1,321.76**	**74,734.81**	**74,734.81**	**$188,041.40**	**$124,912.50**	**-63,128.90**	**-33.57%**

Account Number		2024 Total Activity	2025 Total Activity	2025 YTD Activity	Parent Budget 2025 2025	Comparison 1 Budget	Comparison 1 to Parent Budget Increase /	%
Expense								
GLType: 650 - Library								
085-650-102	SALARY LIBRARIAN	40,329.59	30,247.24	30,247.24	$41,391.00	$42,632.73	1,241.73	3.00%
085-650-107	EXTRA STAFF PART TIME HELP	40,940.82	33,060.55	33,060.55	$45,885.00	$47,261.55	1,376.55	3.00%
085-650-201	FICA	6,444.19	4,820.66	4,820.66	$6,676.61	$6,876.91	200.30	0.02
085-650-202	INSURANCE	14,518.68	10,887.75	10,887.75	$14,422.08	$14,749.68	327.60	2.27%
085-650-203	RETIREMENT	5,956.03	4,798.77	4,798.77	$6,982.08	$7,191.54	209.46	3.00%
085-650-206	UNEMPLOYMENT	1.72	1.27	1.27	$0.00	$2.00	2.00	0.00%
085-650-311	OFFICE SUPPLIES	1,031.54	468.20	468.20	$2,000.00	$2,000.00	0.00	0.00%
085-650-336	PATRON USE SUPPLIES	1,042.71	768.89	768.89	$2,000.00	$2,000.00	0.00	0.00%
085-650-352	AUTOMATION	1,214.32	1,221.41	1,221.41	$1,250.00	$1,287.50	37.50	3.00%
085-650-355	FURNITURE AND EQIPMENT	442.51	227.77	227.77	$500.00	$515.00	15.00	3.00%
085-650-392	JANITOR SUPPLIE & EQUIPMENT	1,044.35	742.90	742.90	$2,000.00	$2,100.00	100.00	5.00%
085-650-427	CONFERENCE	2,761.88	1,984.90	1,984.90	$3,500.00	$3,650.00	150.00	4.29%
085-650-572	TECHNOLOGY	0.00	1,201.26	1,201.26	$2,000.00	$2,000.00	0.00	0.00%
085-650-590	LIBRARY MATERIALS	25,202.58	14,286.20	14,286.20	$26,100.00	$27,000.00	900.00	3.45%
085-650-591	BUILDING MAINTENANCE	1,381.41	1,085.00	1,085.00	$5,000.00	$5,000.00	0.00	0.00%
085-650-592	CAPITAL OUTLAY/COMPUTERS	0.00	5,406.42	5,406.42	$25,000.00	$25,000.00	0.00	0.00%
	Total GLType: 650 - Library:	**142,312.33**	**111,209.19**	**111,209.19**	**$184,706.77**	**$189,266.91**	**4,560.14**	**2.47%**
	Total Revenue:				$4,436,958.00	$5,194,875.00	757,917.00	17.08%
	Total Expense:				**$4,191,577.00**	**$4,851,513.84**	**659,936.84**	**15.74%**
	Grant Funds:					**$50,000.00**		
						$393,361.16		